

CITY OF LEBANON 2003/04 Adopted Budget

E. C.

CITY OF LEBANON

ADOPTED



ANNUAL BUDGET

Fiscal Year 2003/04

CITY OF LEBANON BUDGET COMMITTEE MEMBERS



MAYOR

Ken Toombs

LEBANON CITY COUNCIL

<u>CITIZENS APPOINTED</u>

Roger Munk

Scott Simpson

Ward I

Stan Usinger

Don Thoma

Mel Harrington

Dan Thackaberry

Ward II

Floyd Fisher

Ella Garboden

Ronald E. Miller, Jr.

Bob Elliott

Ward III

Mike Lee

Barry Scott

ADMINISTRATIVE STAFF:

City Administrator:

City Attorney:

Chief of Police:

Community Develop. Manager:

Director of Public Works:

Finance Director:

Human Resource Manager: Information Services Manager:

Library Services Director:

Municipal Judge:

Senior Services Manager:

John Hitt

Thomas A. McHill

Mike Healy

Doug Parker

James P. Ruef

Casey Cole

Marsha Fugate

Tom Oliver

Denice Lee

Larry Houchin

Susan Tipton

CITY OF LEBANON 2003-2004 ADOPTED ANNUAL BUDGET

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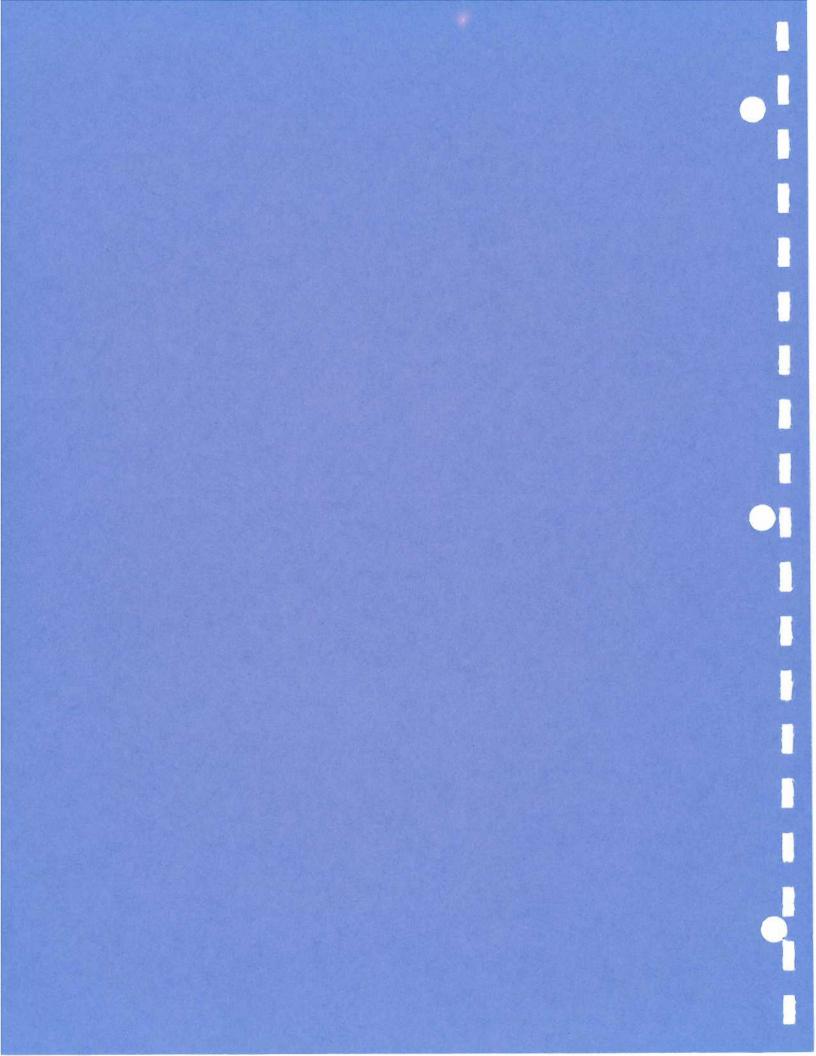
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BUDGET SUMMARY



2003-04 Budget Message

INTRODUCTION

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

OVERVIEW

The City of Lebanon's Budget is \$30,094,709 and, when combined with the three Urban Renewal Districts' the budgets total \$33,695,359. The City's budget over all has **decreased** \$450,677 from last year (-1.48%). The three Urban Renewal Budgets have **decreased** \$2,700,920 (-42.86%). The combined decrease for the City and three Urban Renewal Districts is \$3,151,597 (-8.55%). A more detailed explanation is included below. Salaries and Fringe benefits together increased \$100,960 or 1.57%. The total for salaries is less then FY 02/03, all of the increase is in fringe benefits. A PERS rate increase added \$276,262 to the total payroll costs for this budget. Proposed authorized FTE's have **decreased** 6.6 for a total of 94.27. This is less then the amount authorized in 1996.

REPORT ON GENERAL FUND

This year, the General Fund budget is decreasing \$963,238 (18.30%). The decrease is inflated somewhat, by the elimination of \$850,000 in tax anticipation (TAN) borrowing that was done in fiscal year 02/03 and for many previous years. However, even when the TAN note, and attendant costs are factored out, the General Fund for FY 03/04 is \$74,988 (1.71%) less than in FY 02/03. The General Fund Proposed Budget is balanced, but only after cutting the following items from last year's General Fund budget:

- 1) A reduction of \$78,539 in parks.
- 2) A reduction in library operating hours from 42 to 38, saving approximately \$10,000.
- 3) A reduction of \$43,805 in municipal courts by imposition of fines only, thus reducing indigent defense and prosecution expenses for the second half of the fiscal year.
- 4) A reduction of \$12,000 in General Fund engineering due to a reduction in staffing.
- 5) A reduction of nearly \$50,000 in Senior Services by eliminating one Dial-A-Bus and one part-time position.

OTHER FUNDS AND DEPARTMENTS

This budget, for the second year in a row, does <u>NOT</u> propose any water or wastewater fee increases for the coming fiscal year. We are, however, proposing that the water and sewer utilities continue to pay the same 5% municipal franchise fee that all private utilities pay. Offsetting, to some degree, the 5% Franchise Fee are the water and sewer utility payments that the city now makes to those funds.

The great majority of cities in Oregon have, or are enacting, significant water/wastewater fee increases in this year or next FY. Moreover, most of these cities impose similar franchise fees on their water/wastewater utilities.

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 \$227,500. This fee is allocated as follows:

- > \$33,598 Traffic Team
- > \$76,742 General Fund Contingency
- > \$58,000 city paid water and sewer fees.
- > \$59,160 General Fund, to fill vacant patrol officer position.

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 2003-04, total fiscal transfers inflate the budget by \$4,459,059. We have, once again, provided a separate summary of interfund transfers. This will, hopefully, allow the Budget Committee a comprehensive view of fund transfers as well as assurance that they are balanced. The Wastewater Fund, Wastewater CIP Fund, and NW URD budget are inflated by a combined \$1.2 million in the way of a possible financial settlement. These funds are not proposed for expenditure, but are allocated to reserves.

The Urban Renewal Districts (URD) budgets continue to face some unique financial challenges during the coming year. Total URD spending has decreased 42.86%, \$2,700,920 from FY 02/03. This decrease represents further implementation of the Oregon State Supreme Court "Shilo" decision that significantly reduces URD tax revenues for those districts in or near "compression". The major UPD reductions this fiscal year and next have significant long-term consequences for the city and Untaxpayers. First, it makes large capital projects, like the Westside interceptor, very difficult to fund. Second, it significantly reduces the property taxes that otherwise would have been collected from property owners in the URD.

As always, the budget has been prepared with the City Council's goals in view. I want to thank the staff for their creative and cooperative efforts to accomplish this task as well as the City Council. Unfortunately, budgetary restraints have made some City Council goals very difficult to attain.

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,

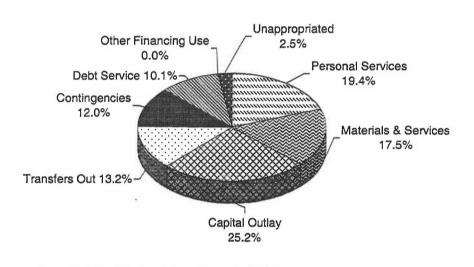
John E. Hitt

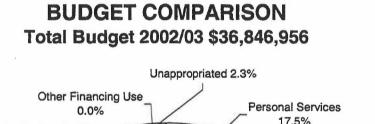
John E. Hitt

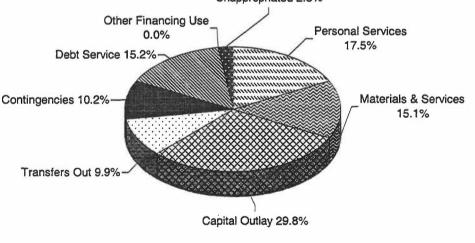
City Administrator/Budget Officer

JEH/tat

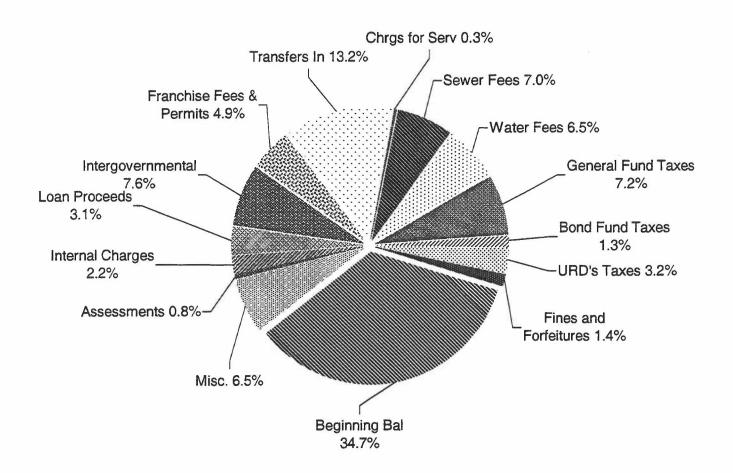








CITY OF LEBANON REVENUE 2003-04 Total Revenue \$33,695,359

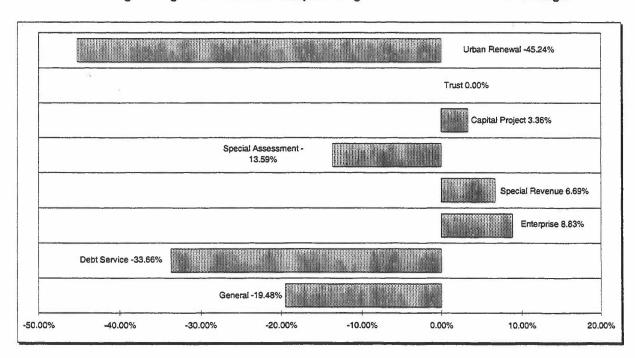


FUND TYPE SUMMARY AS ADOPTED

for the 2003-2004 fiscal year

									Percent	
									Over(Under)	3
		-20	03		200	3-2004 Budge	et		2002-2003	Percent
	Adopted		Revised	Proposed		Approved		Adopted	Revised	of Total
Fund Type	Budget		Budget	Budget		Budget		Budget	Budget	Budget
General	\$ 5,264,301	\$	5,264,301	\$ 4,239,063	\$	4,239,063	\$	4,301,063	(19.48%)	12.68%
Debt Service	3,121,117		3,121,117	2,070,528		2,070,528		2,070,528	(33.66%)	6.19%
Enterprise	10,745,311		10,745,311	11,694,276		11,694,276		11,594,877	8.83%	34.97%
Special Revenue	6,181,371		6,181,371	6,595,104		6,595,104		6,707,739	6.69%	19.72%
Special Assessment	115,510		115,510	99,810		99,810		99,810	(13.59%)	0.30%
Capital Project	4,967,076		4,967,076	5,133,742		5,133,742		5,163,192	3.36%	15.35%
Trust	157,500		157,500	157,500		157,500		157,500	0.00%	0.47%
Urban Renewal	6,301,570		6,301,570	3,450,590		3,600,590		3,600,650	(45.24%)	10.32%
Totals, All Fund Types	\$ 36,853,756	\$	36,853,756	\$ 33,440,613	\$	33,590,613	\$	33,695,359	(8.57%)	100.00%

Percentage Change in the 2003-2004 Adopted Budget from the 2002-2003 Revised Budget



CITY OF LEBANON BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS Adopted for the Fiscal Year 2003-2004

4	General	Debt Service	Enterprise	Special Revenue		Special sessment	Capital Projects	Trust	Urban Renewal	Totals
				RESOURCES						
Taxes & Assessments	\$ 2,440,000	\$ 433,408	\$ -	\$ 41,000	\$	8,710	\$ 203,700	\$ -	\$ 1,089,013	\$ 4,215,831
Licenses & Permits	905,230	-	-	395,108			343,332	-	_	1,643,670
Fines & Forfeits	217,000	_		101,500		~	-	147,500		466,000
Intergovernmental	271,533			2,281,148		-	10,200	-		2,562,881
Charges for Services	48,900	-	4,590,000	15,000		-			•	4,653,900
Miscellaneous	114,400	80,700	944,120	217,464		6,100	352,000	10,000	465,850	2,190,634
Transfers In	4,000	41,640	1,232,142	2,357,747			254,860		568,670	4,459,059
Other Sources	300,000	1,397,000	4,828,615	1,298,772		85,000	3,370,717	-	1,477,117	12,757,221
Internal Charges		117,780					628,383		-	746,163
TOTAL RESOURCES	\$ 4,301,063	\$ 2,070,528	\$11,594,877	\$ 6,707,739	\$	99,810	\$ 5,163,192	\$ 157,500	\$ 3,600,650	\$33,695,359
			RE	QUIREMENTS	3					
Personal Services	\$ 2,874,988	\$ -	\$ 1,560,657	\$ 1,283,470	\$	-	\$ 692,480	\$ -	\$ 124,492	\$ 6,536,087
Materials & Services	916,934		1,477,723	2,679,939		24,000	380,839	157,500	245,536	5,882,471
Capital Outlay	60,150	-	3,053,400	2,022,866			2,442,535	-	929,063	8,508,014
Transfers Out	338,398		2,965,846	370,093		2,310	195,006	-	587,406	4,459,059
Contingencies	110,593	17,846	1,476,780	267,371			1,375,932	-	801,593	4,050,115
Debt Service	-	1,655,133	905,471	-		13,132		-	844,760	3,418,496
Other Financing Use		-	-			-	-	-		-
Unappropriated		397,549	155,000	84,000		60,368	76,400	-	67,800	841,117
TOTAL REQUIREMENTS	\$ 4,301,063	\$ 2,070,528	\$11,594,877	\$ 6,707,739	\$	99,810	\$ 5,163,192	\$ 157,500	\$ 3,600,650	\$33,695,359

-			-
FINANC	IAL I	КАН	US

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	56.73%	20.93%	0.00%	0.61%	8.73%	3.95%	0.00%	30.24%	12.51%
Personal and Materials and Services as a percentage of the total fund budget	88.16%	0.00%	26.20%	59.09%	24.05%	20.79%	100.00%	10.28%	36.86%
Capital Outlay as percentage of total fund budget	1.40%	0.00%	26.33%	30.16%	0.00%	47.31%	0.00%	25.80%	25.25%

City of Lebanon

Fund Type Summary by Category 2003-2004 Adopted Budget

		20	003-2004 A	dop	ited Budge) t					
	2000-2001		2001-2002		Adopted	200	3 Revised	:	2003-2004 Adopted	Percent Over/(Under) 2002-2003 Revised	Percent of Fund
Category	Actual		Actual		Budget		Budget		Budget	Budget	Budget
			Gene	ral E	iund						
Taxes & Assessments	\$ 2,054,48	1 \$			2,372,000	\$	2,372,000	\$	2,440,000	2.87%	56.72%
Licenses & Permits	534,78		674,596		818,660		818,660		905,230	10.57%	21.05%
Fines & Forfeits	219,25		228,918		226,000		226,000		217,000	(3.98%)	5.05%
Intergovernmental	259,37	2	280,616		282,000		282,000		271,533	(3.71%)	6.31%
Charges for Services	26,11	8	46,364		33,900		33,900		48,900	44.25%	1.14%
Miscellaneous	155,14	8	91,659		158,150		158,150		114,400	(27.66%)	2.66%
Transfers In	487,69	3	367,926		4,000		4,000		4,000	0.00%	0.09%
Other Sources	728,08		1,073,085		1,369,591		1,369,591		300,000	(78.10%)	6.98%
Total Revenues	\$ 4,464,92	6 \$	5,038,569	\$	5,264,301	\$	5,264,301	\$	4,301,063	(18.30%)	100.00%
Personal Services	\$ 2,466,14			\$	2,699,559	\$	2,699,559	\$	2,874,988	6.50%	66.84%
Materials & Services	694,29		721,007		982,135		982,135		916,934	(6.64%)	21.32%
Capital Outlay	112,23		62,068		245,103		257,803		60,150	(76.67%)	1.40%
Transfers Out	403,04	1	313,902		329,951		329,951		338,398	2.56% 3.74%	7.87% 2.57%
Contingencies Dobt Service	266 10	2	664.060		119,303		106,603		110,593	W	
Debt Service Unappropriated	366,12	2	664,069		888,250		888,250		•	(100.00%) 0.00%	0.00%
Total Expenditures	\$ 4,041,84	0 S	4,430,553	\$	5,264,301	\$	5,264,301	S	4,301,063	(18.30%)	100.00%
Total Experialities	Ψ 4,041,04	0 5	4,400,000	Ψ	3,204,301	Ψ	3,204,001	Ψ	4,001,000	(10.3076)	100.0076
			Debt Sei	vice	Funds						
Taxes & Assessments	\$ 450,59	2 \$	406,737	\$	449,397	\$	449,397	\$	433,408	(3.56%)	20.93%
Licenses & Permits		-	-		-		-		-	0.00%	0.00%
Fines & Forfeits		-	-				-		-	0.00%	0.00%
Intergovernmental		•	-		-		-		-	0.00%	0.00%
Charges for Services		•							-	0.00%	0.00%
Miscellaneous	23,27		10,503		151,500		151,500		80,700	(46.73%)	3.90%
Transfers In	22,16		22,969		17,440		17,440		41,640	138.76%	2.01%
Other Sources	397,35	9	2,452,986		2,390,000		2,390,000		1,397,000	(41.55%)	67.47%
Internal Charges	\$ 893,39		0.000.105	\$	112,780	ŵ	112,780	6	117,780	100.00%	5.69%
Total Revenues	\$ 893,39	0 \$	2,893,195	Ф	3,121,117	\$	3,121,117	\$	2,070,528	(33.66%)	100.00%
Deroanal Continue	ć			\$		¢		S		0.00%	0.000/
Personal Services	\$	- \$	-	Ф		\$	-	Ф	-	0.00%	0.00%
Materials & Services Capital Outlay		•	-		-		-			0.00% 0.00%	0.00%
Transfers Out			94						-	0.00%	0.00%
Contingencies			34		11,474		11,474		17,846	55.53%	0.86%
Debt Service	467,54	Q	469,974		2,724,371		2,724,371		1,655,133	(39.25%)	79.94%
Other Financing Use	407,04		2,027,145		2,724,071		2,724,071		.,000,100	0.00%	0.00%
Unappropriated		-	2,027,140		385,272		385,272		397,549	3.19%	19.20%
Total Expenditures	\$ 467,54	9 \$	2,497,213	\$	3,121,117	\$	3,121,117	\$	2,070,528	(33.66%)	100.00%
			Enterp	_	Funds						
Taxes & Assessments	\$ 1	6 \$	1	\$	-	\$	-	\$	•	0.00%	0.00%
Licenses & Permits		-	-		•		•		-	0.00%	0.00%
Fines & Forfeits		-	-						-	0.00%	0.00%
Intergovernmental		-					-		-	0.00%	0.00%
Charges for Services	3,986,34		4,419,562		4,411,057		4,411,057		4,590,000	4.06%	39.59%
Miscellaneous	409,35		231,435		224,564		224,564		944,120	320.42%	8.14%
Transfers In	1,065,34		1,185,041		1,328,245		1,328,245		1,232,142	(7.24%)	10.63%
Other Sources	5,997,15		5,762,220	_	4,781,445	^	4,781,445	-	4,828,615	0.99%	41.649
Total Revenues	\$ 11,458,22	5	11,598,259	5	10,745,311	\$	10,745,311	\$	11,594,877	7.91%	100.00%
Domanal Canings	e 4400.04	4 ^	4 400 000	e	4 000 000	•	1 200 200	ø	1 500 057	40.000/	40 400
Personal Services	\$ 1,128,34			. \$	1,382,622	\$	1,382,622	\$	1,560,657	12.88%	13.469
Materials & Services	670,42		775,815		1,454,426		1,454,426		1,477,723	1.60%	12.749
Capital Outlay	431,36		1,008,290		2,831,016		2,831,016		3,053,400	7.86%	26.339
Transfers Out	2,671,31	4	2,943,180		2,740,156		2,740,156		2,965,846	8.24%	25.589
Contingencies	767	-	070.00:		1,173,807		1,173,807		1,476,780	25.81%	12.749
Debt Service	794,55	00	878,094		897,171		897,171		905,471	0.93%	7.819
Unappropriated Total Expanditures	C E 606 00	14 0	6 901 400	•	266,113	•	266,113	é	155,000	(41.75%)	1.349
Total Expenditures	\$ 5,696,00)4 \$	6,801,408	\$	10,745,311	\$	10,745,311	\$	11,594,877	7.91%	100.0

City of Lebanon Fund Type Summary by Category 2003-2004 Adopted Budget

Category	2	2000-2001 Actual		2001-2002 Actual		2002 Adopted Budget	-200	03 Revised Budget		2003-2004 Adopted Budget	Percent Over/(Under) 2002-2003 Revised Budget	Percent of Fund Budget
				Special Re	ever	ue Funds						
Taxes & Assessments	\$	16,140	\$	18,270	\$	44,000	\$	44,000	\$	41,000	(6.82%)	0.62%
Licenses & Permits		218,405		350,787		349,792		349,792		395,108	12.96%	5.89%
Fines & Forfeits		14,338		44,456		102,500		102,500		101,500	(0.98%)	1.51%
Intergovernmental		835,762		974,182		2,316,582		2,316,582		2,281,148	(1.53%)	34.01%
Charges for Services										15,000	100.00%	0.22%
Miscellaneous		130,680		195,274		206,269		206,269		217,464	5.43%	3.24%
Transfers In		1,760,778		2,243,533		1,899,284		1,899,284		2,357,747	24.14%	35.15%
Other Sources	-	596,985	•	799,631	•	1,262,944	ф	1,262,944	-	1,298,772	2.84%	19.36%
Total Revenues	\$	3,573,088	\$	4,626,133	\$	6,181,371	\$	6,181,371	2	6,707,739	8.52%	100.00%
Personal Services	\$	941,078	\$	1,153,067	\$	1,362,567	\$	1,362,567	\$	1,283,470	(5.80%)	19.13%
Materials & Services		1,454,000		1,565,543		2,481,703		2,481,703		2,679,939	7.99%	39.95%
Capital Outlay		171,367		346,836		1,854,035		1,854,035		2,022,866	9.11%	30.16%
Transfers Out		207,012		270,748		247,642		247,642		370,093	49.45%	5.52%
Contingencies		-		-		235,424		235,424		267,371	13.57%	3.99%
Debt Service		-		-		-		•			0.00%	0.00%
Unappropriated	-			-	_			-	_	84,000	100.00%	1.25%
Total Expenditures	\$	2,773,457	\$	3,336,194	\$	6,181,371	\$	6,181,371	\$	6,707,739	8.52%	100.00%
			S		essr	ment Funds						
Taxes & Assessments	\$	5,634	\$	737	\$	6,910	\$	6,910	\$	8,710	26.05%	8.73%
Licenses & Permits		•		•		-		-		-	0.00%	0.00%
Fines & Forfeits		•		-		=		-		-	0.00%	0.00%
Intergovernmental		•		-		-				-	0.00%	0.00%
Charges for Services								5 400		0.400	0.00%	0.00%
Miscellaneous		6,906		2,863		5,100		5,100		6,100	19.61%	6.115
Transfers In		10,682 101,514		10,000 96,540		96,700		96,700		85,000	0.00% (12.10%)	0.00% 85.16%
Other Sources Total Revenues	\$	124,736	\$	110,140	\$	108,710	\$	108,710	S	99,810	(8.19%)	100.00%
, otal / love.ides		124,700		110,110		700,7.10		100,7.10	Ť	00,0.0	(0.7075)	100.0070
Personal Services	\$		\$	•	\$	-	\$	-	\$	-	0.00%	0.00%
Materials & Services		860		-		20,700		20,700		24,000	15.94%	24.05%
Capital Outlay	5	159		-		×		-		-	0.00%	0.00%
Transfers Out		3,700				2,510		2,510		2,310	(7.97%)	2.31%
Contingencies				-		•		•		-	0.00%	0.00%
Debt Service		23,477		13,132		13,132		13,132		13,132	0.00%	13.16%
Unappropriated			•	40.400	•	72,368	_	72,368	•	60,368	(16.58%)	60.48%
Total Expenditures	\$	28,196	\$	13,132	\$	108,710	\$	108,710	\$	99,810	(8.19%)	100.00%
				Capital P								
Taxes & Assessments	\$	241,069	\$	386,259	\$	199,627	\$	199,627	\$		2.04%	3.94%
Licenses & Permits		359,299		330,000		336,600		336,600		343,332	2.00%	6.65%
Fines & Forfeits											0.00%	0.00%
Intergovernmental		8,138		6,509		295,400		295,400		10,200	(96.55%)	0.20%
Charges for Services		000 100		005.00:		400.045		400.015		000 000	0.00%	0.00%
Miscellaneous		208,437		235,364		402,310		402,310		352,000	(12.51%)	6.82%
Transfers In Other Sources		605,263		520,062		165,744		165,744		254,860	53.77% 18.42%	4.94% 65.28%
Internal Charges		3,422,027 922,107		3,630,607 787,841		2,846,395 721,000		2,846,395 721,000		3,370,717 628,383	(12.85%)	12.17%
Total Revenues	\$	5,766,340	\$	5,896,642	\$	4,967,076	\$	4,967,076	\$	5,163,192	3.95%	100.00%
	 -	<u> </u>	É							, , , , , , = =		
Personal Services	\$	820,164	\$	787,291		894,067	\$	894,067	\$	692,480	(22.55%)	13.40%
Materials & Services		183,543		116,123		254,789		254,789		380,839	49.47%	7.38%
Capital Outlay		474,645		873,528		2,520,552		2,520,552		2,442,535	(3.10%)	47.31%
Transfers Out		657,381		886,487		72,964		72,964		195,006	167.26%	3.78%
Contingencies		-		-		1,144,504		1,144,504		1,375,932	20.22%	26.65%
Debt Service		•		-		80,200		80.200		76,400	0.00% (4.74%)	0.00% 1.48%
Unappropriated Total Expenditures	S	2,135,733	\$	2,663,429	\$	4,967,076	\$	4,967,076	¢	5,163,192	3.95%	100.00%
Total Experiutures	=	۵, ۱۵۵,/۵۵	T)	2,000,423	Ψ	7,301,010	Ψ	7,301,070	φ	3, 100, 132	J.35/6	100.0076

City of Lebanon

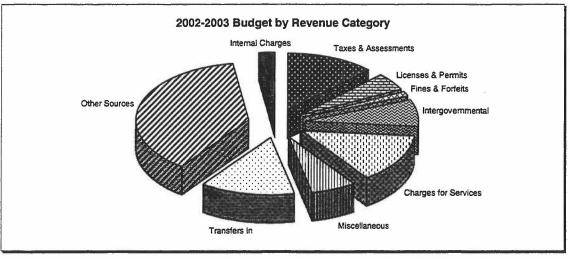
Fund Type Summary by Category 2003-2004 Adopted Budget

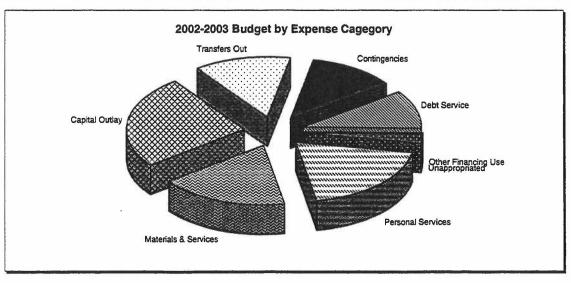
		2003-2004 Ad	opted Budget			
					Percent Over/(Under)	
	2000-2001	2001-2002	2002-2003 Adopted Re			Percent of Fund
Category	Actual	Actual		Budget Budget		Budget
Taxes & Assessments	\$ -		Funds \$ - \$	- \$	- 0.00%	0.00%
Licenses & Permits					- 0.00%	0.00%
Fines & Forfeits	95,493	137,359	147,500	147,500 147,5		93.65%
Intergovernmental		-	-	-	- 0.00%	0.00%
Charges for Services		- "		•	- 0.00%	0.00%
Miscellaneous	132	6,633	10,000	10,000 10,0	0.00%	6.35%
Transfers In		-		•	- 0.00%	0.00%
Other Sources	•	1,935	-	•	- 0.00%	0.00%
Total Revenues	\$ 95,625	\$ 145,927	\$ 157,500 \$	157,500 \$ 157,5	0.00%	100.00%
Personal Services	\$ -	\$ -	s - s	- \$	- 0.00%	0.00%
Materials & Services	95,625	120,021	157,500	157,500 157,5		100.00%
Capital Outlay			-	-	- 0.00%	0.00%
Transfers Out		10,000		-	- 0.00%	0.00%
Contingencies		-	•	-	- 0.00%	0.00%
Debt Service		•	•	•	- 0.00%	0.00%
Unappropriated					- 0.00%	0.00%
Total Expenditures	\$ 95,625	\$ 130,021	\$ 157,500 \$	157,500 \$ 157,5	00 0.00%	100.00%
		Total: Ci	ty Budget			
Taxes & Assessments	\$ 2,767,932		\$ 3,071,934 \$ 3	3,071,934 \$ 3,126,8		10.39%
Licenses & Permits	1,112,485	1,355,383		,505,052 1,643,6		5.46%
Fines & Forfeits	329,084	410,733	476,000	476,000 466,0	•	1.55%
Intergovernmental	1,103,272	1,261,307		2,893,982 2,562,8	, ,	8.52%
Charges for Services	4,012,465	4,465,926		4,444,957 4,653,9		15.46%
Miscellaneous	933,934	773,731		1,157,893 1,724,7		5.73%
Transfers In Other Sources	3,951,929 11,243,122	4,349,531 13,817,004		3,414,713 3,890,3 2,747,075 11,280,1		12.93% 37.48%
Internal Charges	922,107	787,841	833,780	2,747,075 11,280,1 833,780 746,1		2.48%
Total Revenues	\$ 26,376,330			0,545,386 \$30,094,7		100.00%
					(1.10)	
Personal Services	\$ 5,355,732	\$ 5,805,894	\$ 6,338,815 \$ 6	6,338,815 \$ 6,411,5	95 1. 1 5%	21.32%
Materials & Services	3,098,744	3,298,509		5,351,253 5,636,9		18.73%
Capital Outlay	1,189,776	2,290,722		7,463,406 7,578,9		25.18%
Transfers Out	3,942,448	4,424,411		3,393,223 3,871,6		12.86%
Contingencies				2,671,812 3,248,5		10.79%
Debt Service	1,651,704	2,025,269	4,522,924 4	1,522,924 2,573,7	, ,	8.55%
Other Financing Use	•	2,027,145	900 050	- 772.0	- 0.00%	0.00%
Unappropriated Total Expenditures	\$ 15,238,404	\$ 19,871,950	803,953 \$ 30,545,386 \$ 30	803,953 773,3 0,545,386 \$30,094,7		2.57%
Total Experiences	0 10,200,404	Ψ 10,071,000	00,040,000 0 00	,,545,500 \$00,034,1	(1.4070)	100.0078
Taxes & Assessments	\$ 1,271,159	\$ 1,286,516	ewal Funds \$ 1,560,449 \$ 1	1,560,449 \$ 1,089,0	13 (30.21%)	30.25%
Licenses & Permits	₩ 1,271,105	ψ 1,200,010 -	ψ 1,000,1 ψ 1 -		- 0.00%	0.00%
Fines & Forfeits				_	- 0.00%	0.00%
Intergovernmental					- 0.00%	0.00%
Charges for Services		-	1	-	- 0.00%	0.00%
Miscellaneous	345,290	93,391	69,200	69,200 465,8		12.94%
Transfers In	1,191,963	1,064,935	249,264	249,264 568,6		15.79%
Other Sources	8,056,393	4,181,053		4,422,657 1,477, 1		41.02%
Total Revenues	\$ 10,864,805	\$ 6,625,895	\$ 6,301,570 \$ 6	6,301,570 \$ 3,600,6	50 (42.86%)	100.00%
Personal Services	\$ 72,936	\$ 88,703	\$ 96,312 \$	96,312 \$ 124 ,4	92 29.26%	3.47%
Materials & Services	250,163	24,485	227,409	227,409 245,5		6.82%
Capital Outlay	3,764,944	3,357,039		3,525,839 929 ,0		25.80%
Transfers Out	1,201,445	990,055	270,754	270,754 587,4		16.31%
Contingencies		^ <u>.</u>	and the same of th	1,077,163 801,5	93 (25.58%)	22.26%
Debt Service	1,394,264	758,246		1,064,093 844,7		23.46%
Unappropriated			40,000	40,000 67,8		1.88%
Total Expenditures	\$ 6,683,752	\$ 5,218,528	\$ 6,301,570 \$ 6	6,301,570 \$ 3,600, 6	(42.86%)	100.00%

City of Lebanon Fund Type Summary by Category 2003-2004 Adopted Budget

Percent

Category	2000-2001 Actual	2001-2002 Actual	2002 Adopted Budget	2-2003 Revised Budget	2003-2004 Adopted Budget	Over/(Under) 2002-2003 Revised Budget	Percent of Fund Budget
Category	Aotaai	Aotaki	Daaget	Dauget	Duaget	Dauger	Dauget
	To the second se		and Urban Ren				
Taxes & Assessments	\$ 4,039,091	\$ 4,373,925	\$ 4,632,383	\$ 4,632,383	\$ 4,215,831	(8.99%)	12.52%
Licenses & Permits	1,112,485	1,355,383	1,505,052	1,505,052	1,643,670	9.21%	4.88%
Fines & Forfeits	329,084	410,733	476,000	476,000	466,000	(2.10%)	1.38%
Intergovernmental	1,103,272	1,261,307	2,893,982	2,893,982	2,562,881	(11.44%)	7.61%
Charges for Services	4,012,465	4,465,926	4,444,957	4,444,957	4,653,900	4.70%	13.81%
Miscellaneous	1,279,224	867,122	1,227,093	1,227,093	2,190,634	78.52%	6.50%
Transfers In	5,143,892	5,414,466	3,663,977	3,663,977	4,459,059	21.70%	13.23%
Other Sources	19,299,515	17,998,057	17,169,732	17,169,732	12,757,221	(25.70%)	37.86%
Internal Charges	922,107	787,841	833,780	833,780	746,163	(10.51%)	2.21%
Total Revenues	\$ 37,241,135	\$ 36,934,760	\$ 36,846,956	\$ 36,846,956	\$ 33,695,359	(8.55%)	100.00%
Personal Services	\$ 5,428,668	\$ 5,894,597	\$ 6,435,127	\$ 6,435,127	\$ 6,536,087	1.57%	19.39%
Materials & Services	3,348,907	3,322,994	5,578,662			5.45%	17.46%
Capital Outlay	4,954,720	5,647,761	10,976,545		8,508,014	(22.58%)	25.25%
Transfers Out	5,143,893	5,414,466	3,663,977			21.70%	13.23%
Contingencies		-	3,761,675			8.03%	12.02%
Debt Service	3,045,968	2,783,515	5,587,017		3,418,496	(38.81%)	10.15%
Other Financing Use		2,027,145				0.00%	0.00%
Unappropriated			843,953	843,953	841,117	(0.34%)	2.50%
Total Expenditures	\$ 21,922,156	\$ 25,090,478	\$ 36,846,956	\$ 36,846,956	\$ 33,695,359	(8.55%)	100.00%





Schedule of 2003-04 Ad	opted Budge	et Interfund Transfers		
Purpose	Acct 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 (100-195-	319-000-49010	From General Fund	17,846	
90017) is only done if funds are not available in the Housing Rehab (585-585-	319-000-49022	From Water Fund	2,974	
90017). These transfers total \$41,640.	319-000-49025	From W Water Fund	2,974	
	319-000-49028	From 83-84 Hsing Rehab	17,846	
	100-195-90017			17,846
	430-430-90017	To City Hall Repair D.S.		2,974
	470-470-90017	To City Hall Repair D.S.		2,974
	585-585-90017	To City Hall Repair D.S.		17,846
Provide funds to pay debt service.	436-000-49021	From Water - Bond	211,973	
Provide Minds to pay debt service.	430-430-90012	To Water Bonds	211,070	211,973
	400 400 00012	10 Water Doiles		271,070
75% of annual debt service from 1995 Water refunding to be used for small	437-000-49022	From Water Fund	363,399	
water line replacement.	430-430-90122	To Sm Wtr Line Replace		363,399
Provide funds to pay debt service.	476-000-49024	From W Water - Bond	656,770	
	470-470-90014	To W.W. Bonds		656,770
General purpose funds if available to be used for miscellaneous facilities	506-000-49028	From 83-84 Hsing Rehab	10,000	
repairs. The transfer total is \$20,000.	506-000-49083	From 85-86 Hsg Rehab	10,000	
	585-585-90021 591-591-90021	To City Facilities Repairs To City Facilities Repairs		10,000 10,000
	591-591-90021	10 City Facilities Repairs		10,000
To provide matching funds for grant.	535-000-49122	From SDC-Park	130,163	
	862-862-90022	To Parks Grant Fund		130,163
To provide funds to maintain quality in drinking water, wastewater, ground	537-000-49022	From Water Fund	505,969	
water, and storm water runoff. Also provides funds for management and	537-000-49025	From W Water Fund	846,137	
operation of the treatment plants. The transfer total is \$1,370,699.	537-000-49046	From Streets Fund	3,805	
	537-000-49047	From Storm Drain	10,211	
	537-000-49108	From Alloc Direct Costs	4,577	
	430-430-90023	To Oper & Environ		505,969
	470-470-90023	To Oper & Environ		846,137
	558-558-90023	To Oper & Environ		3,805
	559-559-90023	To Oper & Environ		10,211
	842-842-90023	To Oper & Environ		4,577
To provide funds to maintain computer based maps and data of the city's	540-000-49022	From Water Fund	67,402	
infrastructure. The transfer total is \$134,804.	540-000-49023	From Water CIP	8,762	
HERMAN MENNEY: THE RESIDENCE WHAT TO STREET,	540-000-49025		40,442	
	540-000-49026		8,762	
	540-000-49095	From Urban Renew Fund	4,718	
	540-000-49098		4,718	
	430-430-90025		.,	67,40
	435-435-90025			8,76
	470-470-90025	To GIS		40,442
	475-475-90025	To GIS		8,762
	920-920-90025	To GIS		4,718
	925-925-90025	To GIS		4,71

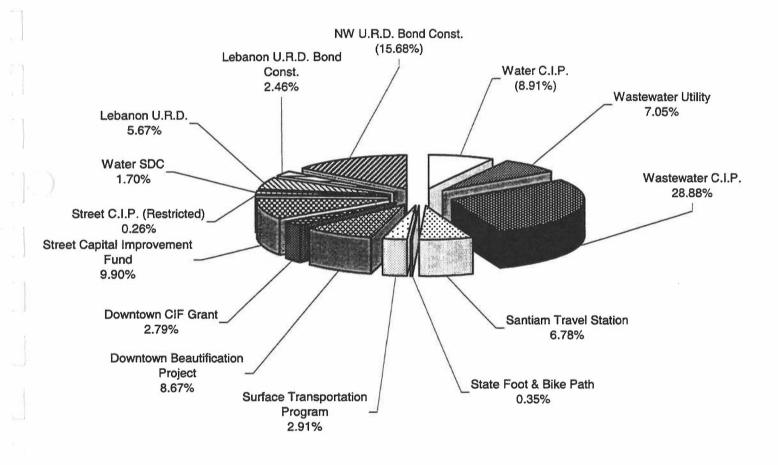
Schedule of 2003-04 Ad	opted Budge	t Interfund Transfers		
Purpose	Acct Number	Description	Revenue	Expense
To provide funds for the management and implementation of the computer	542-000-49010	From General Fund	189,864	
network and telecommunications systems. The transfer total is \$462,271.	542-000-49019	From Sm Waterline	10,394	
	542-000-49022 542-000-49025	From Water Fund From W Water Fund	53,068 43,923	
	542-000-49025	From WW CIP	43,923	
	542-000-49029	From Dial-A-Bus	235	
	542-000-49032	From GIS	18,485	
ļ	542-000-49033	From Eng Dev Review	3,942	
	542-000-49037	From Operations & Environ	27,279	
	542-000-49039	From Park Enterprise	91	
	542-000-49046	From Streets Fund	16,204	
	542-000-49047	From Storm Drain	4,761	
	542-000-49050	From Bldg inspect	23,544	
	542-000-49088	From Gills Landing Boat Ramp	302	
	542-000-49095	From Urban Renew Fund	3,025	
	542-000-49098	From NW Urban Renewal	3,392	
	542-000-49108	From Alloc Direct Costs	41,471	
	542-000-49120 542-000-49122	From SDC-Sewer From SDC-Park	3,478 1,494	
	542-000-49125	From SDC-Drainage	1,629	
	542-000-49130	From SDC-Street	5,187	
	542-000-49135	From SDC-Water	3,351	
1	542-000-49170	From Cheadle Lake URD	2,723	
	100-110-90027	To Info System Service	2,720	3,71
	100-116-90027	To Info System Service		2,02
	100-126-90027	To Info System Service		12,39
	100-130-90027	To Info System Service		1,60
·	100-133-90027	To Info System Service		9,28
	100-140-90027	To Info System Service		6,19
	100-160-90027	To Info System Service		91
	100-165-90027	To Info System Service		51,65
	100-170-90027	To Info System Service		12,50
	100-180-90027	To Info System Service		70,41
	100-190-90027	To Info System Service		19,17
	430-430-90027	To Info System Service		53,06
	437-437-90027	To Info System Service		10,394
	470-470-90027 475-475-90027	To Info System Service To Info System Service		43,92
	527-527-90027	To Info System Service		23,54
	533-533-90027	To Info System Service		20,04
	537-537-90027	To Info System Service		27,27
	540-540-90027	To Info System Service		18,48
	555-555-90027	To Info System Service		3,94
	558-558-90027	To Info System Service		16,20
	559-559-90027	To Info System Service		4,76
İ	569-569-90027	To Info System Service		23
	593-593-90027	To Info System Service		30
17	842-842-90027	To Info System Service		41,471
	852-852-90027	To Info System Service		1,629
	862-862-90027	To Info System Service		1,494
	872-872-90027	To Info System Service		3,478
	882-882-90027	To Info System Service		5,187
	892-892-90027 920-920-90027	To Info System Service To Info System Service		3,35 3,02
	925-925-90027	To Info System Service		3,392
	935-935-90027	To Info System Service		2,72
<u></u>	200 000 0002.	To and dydioni corride		2,744
o provide funds for temporary staffing support needs in all City departments.	544-000-49010	From General Fund	5,626	
The transfer total is \$22,000.	544-000-49019	From Sm Waterline	3,636	
	544-000-49022	From Water Fund	2,793	
	544-000-49025	From W Water Fund	3,629	
	544-000-49033	From Eng Dev Review	1,193	
	544-000-49046	From Streets Fund	473	
	544-000-49050	From Bidg Inspect	984	
	544-000-49095	From Urban Renew Fund	30	
1	544-000-49108	From Alloc Direct Costs	3,636	F 40
·	100-195-90030	To Support Services		5,62
		To Compand Com !		270
	430-430-90030	To Support Services		
	430-430-90030 437-437-90030	To Support Services		3,63
	430-430-90030 437-437-90030 470-470-90030	To Support Services To Support Services		2,79 3,63 3,62
	430-430-90030 437-437-90030 470-470-90030 527-527-90030	To Support Services To Support Services To Support Services		3,63 3,62 98
	430-430-90030 437-437-90030 470-470-90030 527-527-90030 555-555-90030	To Support Services To Support Services To Support Services To Support Services		3,63 3,62 98 1,19
	430-430-90030 437-437-90030 470-470-90030 527-527-90030	To Support Services To Support Services To Support Services		3,63 3,62 98

100 100	Purpose	Acct Number	Description	Revenue	Expen
100-199-00004 To Steme Fund 56,478 66,47	a arrayida funda far duat agatral agaram of unaguad atracta	EE9 000 40010	From Conoral Fund	6 000	
S8-558-90052 To Sterm Drainage S8-558-90052 To Sterm Drainage S8-558-90052 To Sterm Drainage S8-558-90052 To Tartiflo Team Fill S8-558-90062 To Tarti	o provide rarios for dast control program of anpaved streets.			8,000	6,0
S8-558-90052 To Sterm Drainage S8-558-90052 To Sterm Drainage S8-558-90052 To Sterm Drainage S8-558-90052 To Tartiflo Team Fill S8-558-90062 To Tarti	rovide funds for maintenance and engineering involving storm drain gipes	559-000-49046	From Streets Fund	66.478	
100-198-90055 To Traffic Team Fd 12 12 12 13 14 15 15 15 15 15 15 15	nd open drainage ways.				66,4
City's share of the cost of the School Resource Officer	rovide funds to continue program if fine and forfeiture revenues are not			12,598	
100-189-90054 To Sch Resource Officer 172	ufficient.	100-195-90050	To Traffic Team Fd		12,5
rerail fund support of the Dial-A-Bus program. 569-000-49010 From General Fund S8,424 S8,	he City's share of the cost of the School Resource Officer.			17,000	
100-190-90055 To D-A-B Grant Fund 25,000 2		100-180-90054	To Sch Resource Officer		17,0
Decision	eneral fund support of the Dial-A-Bus program.			38,424	38,4
is gathered together in this fund. Funds gathered here are first used to gate for City Hall Repair Dobt Shrince, then any remainder is transferred to perfect the property of					30,4
Section Sect	iscellaneous revenue (if available) from Housing rehab grants and bancroft				
Facilities Repairs. The transfer total is \$77,310. \$85,000-49986 From 1998 hsg Rehab 25,000 \$85,000-49992 From Malker Fid LID 900 \$85,000-49994 From Calk St LID 1,200 \$85,000-49994 From Calk St LID 2,200 Fro					
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Emergency Backup Wells					2					3								
Main Street Improvements Phase II				ELEDI	, ;								PERSON			ļ	ql	
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Small Diameter Waterline Replacement									Har dat		M. Carlo	1.44.1.4	l w.co.	de, marsi	La.	0	.1	
Westside Interceptor Phase 2																in a sau		RE W
Downtown Sewer Separation Phase III														1				
Reservoir Property Acquisition													N. S.			Marie S	Alvera	
WTP Accelator Repairs													Street					#
WWTP Outfall Diffusion																		
WWTP UV Disinfection								 								1		
WWTP Phase I Site Maintenance							Versien V											
Project "Walden" Land Acquisition			3 1				8	, 200				TAKE T						PANE
LURD Projects	GREEN STATE							100	ļ									
Pavement Management Program							SERVICE OF THE PERSON NAMED IN										1	1
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CITY OF LEBANON CAPITAL IMPROVEMENT PROJECTS



CITY OF LEBANON 2003-04 BUDGET PROCESS

The City of Lebanon budget is \$30.09 million and, combined with the three Urban Renewal Districts, totals \$33.70 million. In ten 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 two major subsidiaries providing utility services and construction projects.

The City's budget over all has decreased \$450,677 from last year. The General Fund, Debt Service Fund, and Special Assessment Fund account for over \$2 million in decreases, while the Enterprise Fund, Special Revenue Fund, and Capital Projects Fund have increases totaling just over \$1.5 million. The three Urban Renewal Budgets have decreased \$2.7 million. In the Northwest district, tax revenues are declining so an additional bond issue has been put on hold and removed from the budget. The combined decrease for the City and Urban Renewal district is \$3.1 million.

The City of Lebanon's budget process is driven primarily by four components: 1) revenue forecast, 2) Council goals, 3) department objectives, 4) Oregon 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, a summary is published in the newspaper and public hearings are held at a city council meeting. At the final council meeting in June, the budget is adopted by the City Council. At this meeting, any proposed changes from the approved budget are explained and the Council makes any additional changes it wishes. All changes are subject to Oregon Budget Law which requires that no fund may be increased more than 10%, though it may be decreased without limitation.

Much of the planning for the budget, especially the utilities and construction, has been going on for some time and has a longer time frame than one year. 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.

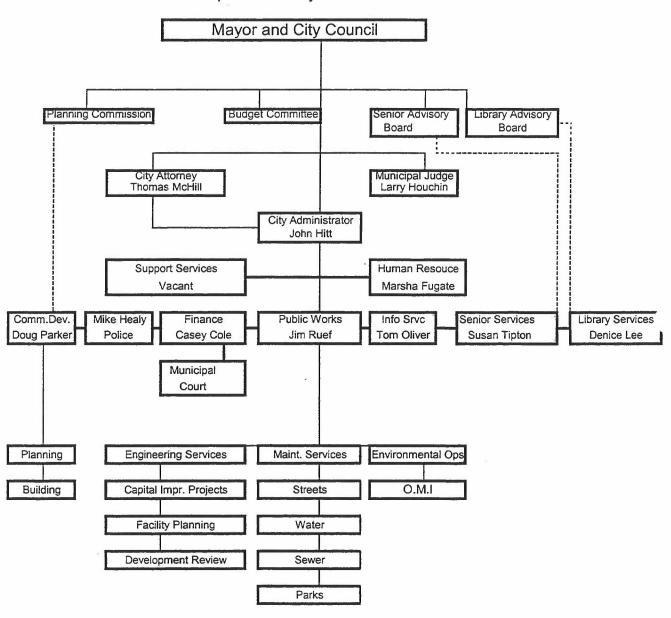
For other parts of the budget, especially the General fund which includes many of the services most typical for a city, such as Library, Police, Senior Services, Planning, and Financial Management, the City Council and the Budget Committee set priorities and the priorities again are implemented by staff.

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 the 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 sixteen years, with these exceptions being minor .01% of the budget (for example \$335 in a \$32.5 million budget).

City of Lebanon Organizational Chart

People of the City of Lebanon



City of Lebanon

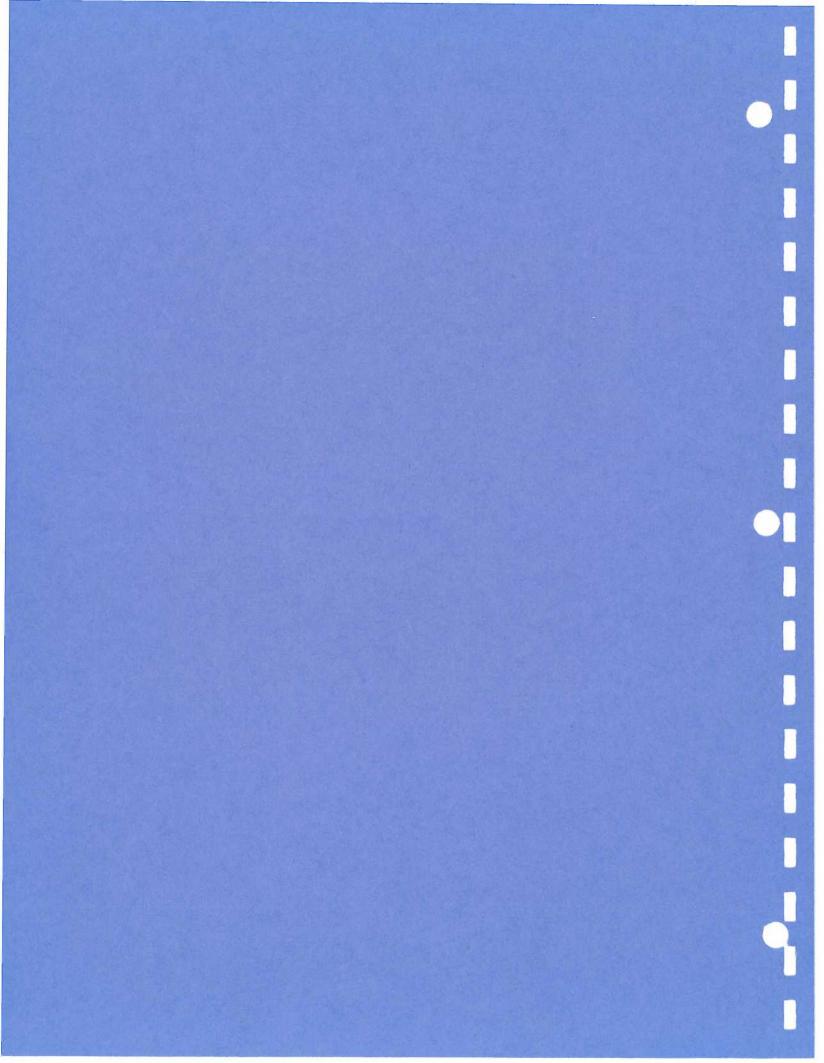
MISSION STATEMENT

The City of Lebanon is dedicated to providing exceptional services and opportunities that enhance the quality of life for present and future members of the community.



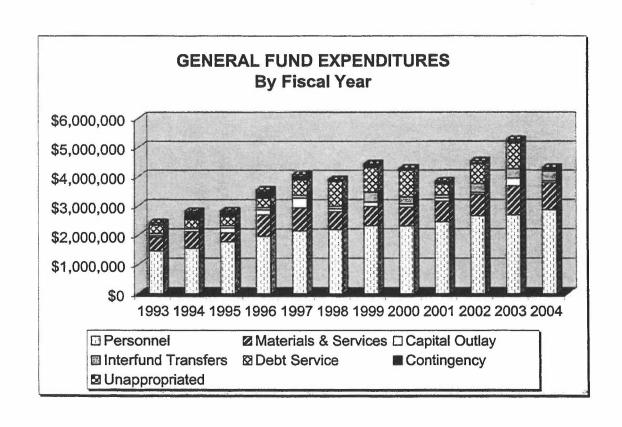
GENERAL FUND

The General Fund accounts for activities of the City, which are not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, and state and county-shared revenues. Primary expenditures are for police protection, senior services, library services, parks, and general government.



GENERAL FUND Adopted Requirements 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	\$ 39,123	\$ 19,655	\$ 100	\$ 3,714	S -	\$ -		\$ 62,592	1.46%
116-Human Resources	25,490	4,932		2,024	-	-	-	32,446	0.75%
120-City Attorney		49,990			1 **	-		49,990	1.16%
126-Planning	99,936	21,845	504	12,390	-			134,675	3.13%
130-Engineering	17,767	6,779		1,645	1.	•	-	26,191	0.61%
133-Parks	175,431	154,382	12,268	44,489	-			386,570	8.99%
140-Finance	74,818	4,732		6,192	100		-	85,742	1.99%
160-Legislative	15,346	7,256		917	-	-		23,519	0.55%
165-Library	189,913	54,827	3,500	56,650	541	-	-	304,890	7.09%
170-Municipal Court	107,274	96,106	5,462	12,500		-	-	221,342	5.15%
180-Police	2,050,726	259,086	38,316	95,611	1.5			2,443,739	56.82%
190-Senior Services	79,164	63,605	-	59,596		-		202,365	4.70%
195-Non-Departmental		173,739		42,670	110,593			327,002	7.60%
Fund Totals	\$ 2,874,988	\$ 916,934	\$ 60,150	\$ 338,398	\$ 110,593	\$ -	\$ -	\$ 4,301,063	100.00%
Percent of General Fund	66.84%	21.32%	1.40%	7.87%	2.57%	0.00%	0.00%	100.00%	



For Fiscal Year: 2004

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T7,428.98 83,7753.41 75,000 100-000-49040 State Revenue Sharing 78,000						*	-		
RevIntergovernmental Totals: 271,533 2		,							
R5 RevChgs for Services 3,000	77,428.98	83,753.41	75,000	100-000-49040	State Revenue Sharing	78,000	78,000	/8,000	/8,00.
R5 RevChgs for Services 3,000									
R65.00	259,371.91	280,616.32	282,000		RevIntergovernmental Totals:	271,533	271,533	271,533	271,533
R65.00 3.145.48 3.000 100-000-48070 Extra Police Service 3.000 45.000 4									
R65.00 3.145.48 3.000 100-000-48070 Extra Police Service 3.000 45.000 4				R5	RevChgs for Services				
315.00	865.00	3.145.48	3,000			3.000	3.000	3.000	3,000
24,300.00			,					_, _ ,	
Color									
RevChgs for Services Totals: 48,900 19,332.60 12,503.99 38,250 100-000-45010 Rev From Sale Of Prop 1,500 1,500 1,500 1,500 1,500 3,900									
R6 RevMiscellaneous Int From Bank Loan 0 0 0 0 0 0 0 0 0	037.00	1,5.05	400	100 000 40275	Allian Copies	400	.,,,,	100	
R6 RevMiscellaneous Int From Bank Loan 0 0 0 0 0 0 0 0 0		44.044.40	72.000		D 01 1 0 1 m 1	40.000	40.000	40.000	40.000
19,332.60 12,503.99 38,250 100-000-41053 Int From Bank Loan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26,117.80	46,364.13	33,900		RevCugs for Services Totals:	48,900	48,900	48,900	48,900
19,332.60 12,503.99 38,250 100-000-41053 Int From Bank Loan 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						*			
0.00				R6	RevMiscellaneous				
3,900.00 3,900.00 3,900 100-000-45020 Rev From Rented Prop 3,900 3,900 3,900 3,900 (40.92) 6.11 0 100-000-48040 Cash Over 0 0 0 0 0 0 0 0 37,984.47 13,218.79 20,000 100-000-48100 Interest On Investment 20,000 20,000 20,000 20,000 28,599.57 13,685.45 30,000 100-000-48140 Misc Revenue 30,000 30,000 30,000 30,000 13,693.89 15,911.85 15,000 100-000-48144 Misc. Revenue-Library 15,000 15,000 15,000 15,000 10,000 122.25 0 100-000-48145 Misc. Revenue-Parks 0 0 0 0 0 0 0 0 13,693.81 7,616.41 8,000 100-000-48148 Misc. Revenue-Police 3,000 3,000 3,000 30,000 13,968.31 7,616.41 8,000 100-000-48148 Misc. Rev-Sr Ctr 10,000 10,000 10,000 10,000 13,5708.50 22,352.66 18,000 100-000-48149 Misc. Rev-Tall Grass 1,000 1,000 1,000 1,000 10,00	19,332.60	12,503.99	38,250	100-000-41053	Int From Bank Loan	0	0	0	0
(40.92) 6.11 0 100-000-48040 Cash Over 0 0 0 0 0 0 37,984.47 13,218.79 20,000 100-000-48100 Interest On Investment 20,000 20,000 20,000 20,000 28,599.57 13,685.45 30,000 100-000-48140 Miscellaneous Revenue 30,000 30,000 30,000 30,000 13,693.89 15,911.85 15,000 100-000-48144 Misc. Revenue-Library 15,000 15,000 15,000 15,000 0.00 122.25 0 100-000-48145 Misc. Revenue-Parks 0 0 0 0 0 0 0 0 1,106.83 1,311.75 3,000 100-000-48146 Misc. Revenue-Police 3,000 3,000 3,000 3,000 13,968.31 7,616.41 8,000 100-000-48148 Misc. Rev-Sr Ctr 10,000 10,000 10,000 10,000 18,94.50 1,029.76 1,000 100-000-48149 Misc. Rev-Tall Grass 1,000 1,000 10,000 10,000 10,000 35,708.50 22,352.66 18,000 100-000-48150 Planning Commission Rev 30,000 30,000 30,000 30,000 30,000 0.00 0 0.00 19,500 100-000-48180 Private Grant Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	1,500	100-000-45010	Rev From Sale Of Prop	1,500	1,500	1,500	1,500
(40.92) 6.11 0 100-000-48040 Cash Over 0 0 0 0 0 0 37,984.47 13,218.79 20,000 100-000-48100 Interest On Investment 20,000 20,000 20,000 20,000 28,599.57 13,685.45 30,000 100-000-48140 Miscellaneous Revenue 30,000 30,000 30,000 30,000 13,693.89 15,911.85 15,000 100-000-48144 Misc. Revenue-Library 15,000 15,000 15,000 15,000 0.00 122.25 0 100-000-48145 Misc. Revenue-Parks 0 0 0 0 0 0 0 0 1,106.83 1,311.75 3,000 100-000-48146 Misc. Revenue-Police 3,000 3,000 3,000 3,000 13,968.31 7,616.41 8,000 100-000-48148 Misc. Rev-Sr Ctr 10,000 10,000 10,000 10,000 18,94.50 1,029.76 1,000 100-000-48149 Misc. Rev-Tall Grass 1,000 1,000 10,000 10,000 10,000 35,708.50 22,352.66 18,000 100-000-48150 Planning Commission Rev 30,000 30,000 30,000 30,000 30,000 0.00 0 0.00 19,500 100-000-48180 Private Grant Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900	3,900
37,984.47 13,218.79 20,000 100-000-48100 Interest On Investment 20,000 20,000 20,000 20,000 28,599.57 13,685.45 30,000 100-000-48140 Misccellaneous Reveruse 30,000 30,00					Cash Over				0
28,599.57			20,000		Interest On Investment	20.000	20.000	20,000	20,000
13,693.89 15,911.85 15,000 100-000-48144 Misc. Revenue-Library 15,000 15,000 15,000 15,000 15,000 10,000									
0.00 122.25 0 100-000-48145 Misc. Revenue-Parks 0 0 0 0 0 1,106.83 1,311.75 3,000 100-000-48146 Misc. Revenue-Police 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 1,000 1,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000									
1,106.83 1,311.75 3,000 100-000-48146 Misc. Revenue-Police 3,000 3,000 3,000 3,000 13,968.31 7,616.41 8,000 100-000-48148 Misc. Rev-Sr Ctr 10,000 10,000 10,000 10,000 894.50 1,029.76 1,000 100-000-48149 Misc. Rev-Tall Grass 1,000 1,000 1,000 1,000 1,000 35,708.50 22,352.66 18,000 100-000-48150 Planning Commision Rev 30,000 30,000 30,000 30,000 0.00 19,500 100-000-48180 Private Grant Funds 0 0 0 0 0 114,400 114,400 114,400 115,147.75 91,659.02 158,150 RevMiscellaneous Totals: 114,400 114,400 114,400 114,400 114,400 114,400 23,000.00 0.00 0 100-000-49030 From Motel Tax 4,000 4,000 4,000 4,000 23,000.00 0.00 0 100-000-49036 From City Hall Repairs 0 0 0 0 0 0 0 0 12,410.59 2,660.40 0 100-000-49060 From Traffic Team Fd 0 0 0 0 0 0 12,410.59 2,660.40 0 100-000-49070 From Traffic Team Fd 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					-	·			
13,968.31			7						
894.50 1,029.76 1,000 100-000-48149 Misc. Rev-Tall Grass 1,000 1,000 1,000 1,000 35,708.50 22,352.66 18,000 100-000-48150 Planning Commission Rev 30,000 30,000 30,000 30,000 0.00 0.00 19,500 100-000-48180 Private Grant Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
35,708.50									
0.00 0.00 19,500 100-000-48180 Private Grant Funds 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
RevMiscellaneous Totals: 114,400 114,4									
R7 RevTransfers In 0.00 2,236.23 4,000 100-000-49030 From Motel Tax 4,000 4,000 4,000 4,000 23,000.00 0.00 0 100-000-49036 From City Hall Repairs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00	0.00	19,500	100-000-48180	Private Grant Funds	0	O	U	U
R7 RevTransfers In 0.00 2,236.23 4,000 100-000-49030 From Motel Tax 4,000 4,000 4,000 4,000 23,000.00 0.00 0 100-000-49036 From City Hall Repairs 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
0.00 2,236.23 4,000 100-000-49030 From Motel Tax 4,000 0 <t< th=""><th>155,147.75</th><th>91,659.02</th><th>158,150</th><th></th><th>RevMiscellaneous Totals:</th><th>114,400</th><th>114,400</th><th>114,400</th><th>114,400</th></t<>	155,147.75	91,659.02	158,150		RevMiscellaneous Totals:	114,400	114,400	114,400	114,400
0.00 2,236.23 4,000 100-000-49030 From Motel Tax 4,000 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
23,000.00 0.00 0 100-000-49036 From City Hall Repairs 0 0 0 0 0 0.00 24,932.00 0 100-000-49060 From Traffic Team Fd 0 0 0 0 0 12,410.59 2,660.40 0 100-000-49070 From TPR-Ord Dev Grant 0 0 0 0 0 452,282.00 328,003.29 0 100-000-49096 From Prop Tax Reserve 0 0 0 0 0.00 93.93 0 100-000-49119 From Bond Fund 0 0 0 0									
0.00 24,932.00 0 100-000-49060 From Traffic Team Fd 0 0 0 0 0 12,410.59 2,660.40 0 100-000-49070 From TPR-Ord Dev Grant 0 0 0 0 0 452,282.00 328,003.29 0 100-000-49096 From Prop Tax Reserve 0 0 0 0 0 0.00 93.93 0 100-000-49119 From Bond Fund 0 0 0 0						· ·			4,000
12,410.59 2,660.40 0 100-000-49070 From TPR-Ord Dev Grant 0 0 0 0 0 452,282.00 328,003.29 0 100-000-49096 From Prop Tax Reserve 0 0 0 0 0 0.00 93.93 0 100-000-49119 From Bond Fund 0 0 0 0	23,000.00	0.00	0	100-000-49036				-	0
12,410.59 2,660.40 0 100-000-49070 From TPR-Ord Dev Grant 0 0 0 0 0 452,282.00 328,003.29 0 100-000-49096 From Prop Tax Reserve 0 0 0 0 0 0.00 93.93 0 100-000-49119 From Bond Fund 0 0 0 0	0.00	24,932.00	0	100-000-49060	From Traffic Team Fd	0	0	0	0
452,282.00 328,003.29 0 100-000-49096 From Prop Tax Reserve 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,410.59	2,660.40	0	100-000-49070	From TPR-Ord Dev Grant	0	0	0	0
0.00 93.93 0 100-000-49119 From Bond Fund 0 0 0 0			0			0	0	0	0
								0	0
									0
	2.00	-,				-	-	_	-

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
GENERAL FUND

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 <u>Actual</u>	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
487,692.59	367,925.85	4,000		RevTransfers In Totals:	4,000	4,000	4,000	4,000
			R8	RevOther Sources				
350,000,00	650,000.00	850,000	100-000-41052	Bank Loan Funds-Tan	0	0	0	0
0.00	0.00	82,591	100-000-41054	Bank Loan Funds	0	0	0	0
378,080.47	423,085.36	437,000	100-000-49901	Beginning Balance	238,000	238,000	238,000	300,000
728,080.47	1,073,085.36	1,369,591		RevOther Sources Totals:	238,000	238,000	238,000	300,000
4,464,926.17	5,038,568.87	5,264,301		REVENUES Totals:	4,239,063	4,239,063	4,239,063	4,301,063

GENERAL FUND ADMINISTRATION, ECONOMIC & COMMUNITY DEVELOPMENT 110

Department Description:

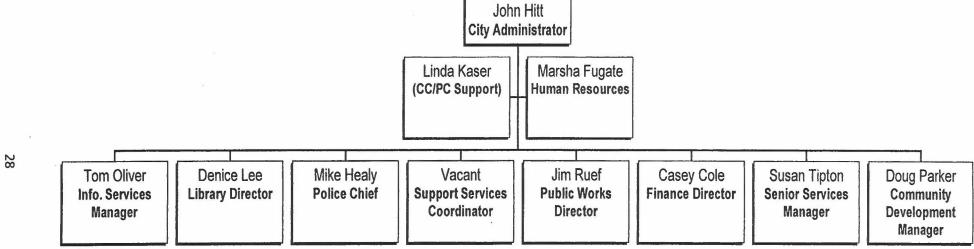
The City Administrator directs and coordinates the activities of all City departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the City Administrator.

Fiscal year 03-04 provides additional funding to continue 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 03-04 Budget has additional money set aside to participate in the state business recruitment campaign as well as funds for a consultant to perform wetlands/environmental studies in response to potential economic development opportunities.

Important Highlights:

- Administration and Economic Development are, this year tracked separately from Human Resources (H.R.).
- The combined Administration, Finance and Human Resources budget is only 9% higher than the same budget 6 years ago, or an average annual increase of less than 2% per year.
- The FY 03-04 Budget includes \$7,500 additional, new funding to help support economic development marketing and consultant support if needed.
- The money previously spent for contract services in support of the City Council (approximately \$9,000) and Planning Commission is now partially absorbed into Administration and Economic Development.

ADMINISTRATION DEPARTMENT



General Ledger
City of Lebanon Adopted Budget
ADMIN & ECON DEVELOP

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
			E1	ExpPersonal Services				
38,986.65	52,397.63	45,485	100-110-50001	Salaries	26,688	26,688	26,688	26,688
15,963.69	21,314.06	17.920	100-110-50001	Fringe Benefits	12,435	12,435	12,109	12,435
0.00	0.00	0	100-110-50250	Part Time	0	0	12,109	12,433
90.41	20.66	0	100-110-50600	Overtime	0	0	0	0
0.00	0.00	0			0	0	0	0
0.00	0.00	U	100-110-59000	Group Term Life	0	U	U	U
55,040.75	73,732.35	63,405		ExpPersonal Services Totals:	39,123	39,123	38,797	39,123
			E2	ExpMaterials & Services				
991.25	101.81	200	100-110-61008	Advertising (Admin)	200	200	200	200
95.00	0.00	95	100-110-61128	Computer Exp (PW)	0	0	0	0
0.00	145.00	1,950	100-110-61129	Computer Exp (Admin)	150	150	150	150
7,512.68	5,043.54	500	100-110-61130	Contract Services	10,000	10,000	10,000	10,000
1,058.00	124.32	900	100-110-61131	Contract Services (PW)	10,000	0	0,000	10,000
3,893.18	6,161.33	8,975	100-110-61240	Dept/Operating Expense	7,044	7.044	7,044	7,044
0.40	0.00	0,575	100-110-61243	Operating Expense Operating Expense	7,044	0	0	7,044
0.00	569.93	100	100-110-61250	Dept/Op Supplies	200	200	200	200
19.50	32.94	0	100-110-61253	Op Supplies (PW)	0	0	0	0
662.25	393.19	627	100-110-61290	Dues & Subscriptions	0	0	0	0
0.00	22.07	450	100-110-61294		500	500	500	500
403.00	359.86	927	100-110-61320	Dues & Subscript (Admin) Education & Training	525	525	525	525
	17.48	102	100-110-61401	9	86	86	86	86
17.66 0.00	0.00	50		Unemploy Ins	50	50	50	50
	1,140.24	1,428	100-110-61574 100-110-61600	Maint/Eqpt (Admin)	500	500	500	500
1,079.62				Meetings & Conferences				
677.99	(23.38)	0	100-110-61700	Office Supplies	0	0	0	0
562.22	467.22	600	100-110-61703	Office Supplies (PW)	0	0	0	0
0.00	719.34	2,000	100-110-61704	Office Supplies (Admin)	400	400	400	400
16,972.75	15,274.89	18,904		ExpMaterials & Services Totals:	19,655	19,655	19,655	19,655
			E3	ExpCapital Outlay				
90.73	1,269.00	0	100-110-72500	Office Eqpt.	100	100	100	10
30.75	1,209.00	v	100-110-72500	Onec Exp.	100	100	100	
90.73	1,269.00	0		ExpCapital Outlay Totals:	100	100	100	100
			F.4	ExpTransfers Out				
2,260.00	2,234.00	4,613	100-110-90027	To Info System Service	3.714	3,714	3,714	3,714
_,	_,				-,,,	-,	-,	-,
2,260.00	2,234.00	4,613		ExpTransfers Out Totals:	3,714	3,714	3,714	3,714
74,364.23	92,510.24	86,922		EXPENDITURES Totals:	62,592	62,592	62,266	62,592
14,304.43	72,310.24	00,722		EAFENDITURES TOURS:	04,374	04,374	04,400	04,374
74,364.23	92,510.24	86,922		ADMIN & ECON DEVELOP Totals:	62,592	62,592	62,266	62,592

GENERAL FUND HUMAN RESOURCES 116

Department Description:

Human Resources directs and administers the City's personnel programs including employee relations, recruitment, compensation, performance management, training, benefits administration, and employee orientation and exit interviews.

The department is charged with ensuring compliance with employment-related laws and regulations and participates in negotiating the City's collective bargaining agreements; establishes and administers risk management programs such as health and safety and workers' compensation; and manages the City's property and liability claims.

In addition, duties include overseeing communications as they relate to public relations concerns.

Important Highlights:

Human Resources is no longer part of the Administration Department.



CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
HUMAN RESOURCES

Printed: 06/18/2003 For Fiscal Year: 2004

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2001	2002	2003			2004	2004	2004	200
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adop
					-			
			E1	ExpPersonal Services				
0.00	0.00	0	100-116-50001	Salaries	17,425	17,425	17,425	17,425
0.00	0.00	0	100-116-50003	Fringe Benefits	8,065	8,065	7,851	8,065
0.00	0.00	0	100-116-50250	Part Time	0	0	0	0
0.00	0.00	0	100-116-50600	Overtime	0	0	0	0
0.00	0.00	0	100-116-59000	Group Term Life	0	0	0	0
0.00	0.00	0		ExpPersonal Services Totals:	25,490	25,490	25,276	25,490
			E2	ExpMaterials & Services				
0.00	0.00	0	100-116-61019	Computer Exp (HR)	100	100	100	100
0.00	0.00	0	100-116-61137	Contract Serv (HR)	500	500	500	500
0.00	0.00	0	100-116-61246	Operating Exp (HR)	1,650	1,650	1,650	1,650
0.00	0.00	0	100-116-61257	Op Supplies (HR)	100	100	100	100
0.00	0.00	0	100-116-61296	Dues & Subscript (HR)	650	650	650	650
0.00	0.00	0	100-116-61325	Education & Trng (HR)	402	402	402	402
0.00	0.00	0	100-116-61401	Unemploy Ins	102	102	102	102
0.00	0.00	0	100-116-61605	Mtgs & Conf (HR)	928	928	928	928
0.00	0.00	0	100-116-61706	Office Supplies (HR)	500	500	500	500
0.00	0.00	0		ExpMaterials & Services Totals:	4,932	4,932	4,932	4,932
			E4	ExpTransfers Out				
0.00	0.00	0	100-116-90027	To Info System Service	2,024	2,024	2,024	2,024
0.00	0.00	0		ExpTransfers Out Totals:	2,024	2,024	2,024	2,024
				•	,	•		•
0.00	0.00	0		EXPENDITURES Totals:	32,446	32,446	32,232	32,446
V	*****					,		52,110
0.00	0.00	0		HUMAN RESOURCES Totals:	32,446	32,446	32,232	32,446
0.00	0.00	U		HOMAN RESOURCES IURIS:	34,440	32,990	34,434	32,440

GENERAL FUND CITY ATTORNEY 120

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; attends City Council meetings and other meetings as requested; provides legal advice to City Council, appointed boards and commissions, department heads and other City employees; 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. This budget proposes maintaining the current level of service by the City Attorney in the Municipal Court for the first six months of the fiscal year with a re-evaluation of the final six months dependant on State and County funding of State Courts and County jail. As currently adopted, the final six months include a reduced role for the City Attorney in the Municipal Court by charging misdemeanors and certain lesser criminal charges as violations. This creates savings in the areas of City Attorney time spent on court cases, jury fees, and indigent defense costs. The narrative for Municipal Court 170 details the cost savings. The amount for City Attorney in this department has been increased to help cover the cost of land use decision appeals.

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

0%
)%
2%
2%
2%
3%
3%
00%
2° 3° 3°

Important Highlights:

The annual stipend amount of \$102,916 includes a \$20,000 increase in this
department's budget for land use decision appeals, and a \$24,884 decrease in the
Court budget for City Attorney.

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget CITY ATTORNEY

Printed: 06/18/2003

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200/ Adop.
0.00	29.280.00	29,290	E2 100-120-61014	ExpMaterials & Services City Attorney	49,090	49.090	49,090	49,090
29,160,00	0.00	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	400	100-120-61240	Dept/Operating Expense	400	400	400	400
29,160.00	29,280.00	30,190		ExpMaterials & Services Totals:	49,990	49,990	49,990	49,990
29,160.00	29,280.00	30,190		EXPENDITURES Totals:	49,990	49,990	49,990	49,990
29,160.00	29,280.00	30,190		CITY ATTORNEY Totals:	49,990	49,990	49,990	49,990

GENERAL FUND COMMUNITY DEVELOPMENT 126

Department Description:

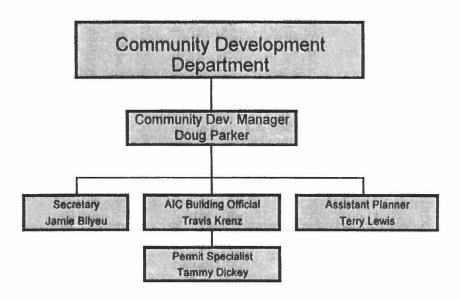
The Community Development Department consists of Planning and Building services and became a separate Department from the Public Works Department in FY 2002-03. Community Development coordinates planning, building, and engineering development services in response to development related issues. Community 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 Planning Division will be spending a considerable amount of staff time updating the Comprehensive Plan, Zoning Ordinance and Annexation policies during FY 2003-04.

The filling of the Building Official position continues to be on hold until building services long-term work load trends can be determined. A contract for supplemental or back up Building Inspection services with Linn County during FY 2001-02 and FY 2002-03 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 significant budget changes for FY 2003-04.



99,642.80

122,431.58

128,240

General Ledger
City of Lebanon Adopted Budget
COMM DEV/PLANNING

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Account Description Proposed Actual Actual Adopted Requested Approved Adopted Exp.-Personal Services 54,007.84 68,253.92 68,758 100-126-50001 Salaries 66,742 66,742 66,742 66,742 20,364.40 26,752.73 100-126-50003 Fringe Benefits 32,429 28,307 32,429 31,602 32,429 271.95 3.50 765 100-126-50600 Overtime 765 765 765 765 74,644.19 95,010.15 97,830 **Exp.-Personal Services Totals:** 99,936 99,936 99,109 99,936 E2 Exp.-Materials & Services 0.00 0.00 0 100-126-61007 Advertising (CD) 1,380 1,380 1,380 1,470 600.00 100-126-61009 Advertising (PW) 1,683.04 1,420 0 0 0.00 0.00 0 100-126-61018 Computer Exp (CD) 1,875 1,875 1,875 1,890 0.00 0.00 0 100-126-61118 Communication (CD) 200 200 200 220 0.00 219.80 250 100-126-61123 Communication (PW) 0 0 0 0 95.00 2,510.22 2,175 100-126-61128 Computer Exp (PW) 0 0 0 3,962.88 2,761.41 1,564 100-126-61131 Contract Services (PW) 0 0 0 0 9,599.88 100-126-61243 1,074.82 10,840 Operating Exp (PW) 0 0.00 0.00 0 100-126-61245 Operating Exp (CD) 11,122 11,122 11,122 11,178 268.18 625.85 648 100-126-61253 Op Supplies (PW) 0 0 Op Supplies (CD) 0.00 0.00 0 100-126-61256 560 560 560 588 100-126-61293 192.00 246.76 292 Dues & Subscript (PW) 0 0 0 0 Dues & Subscript (CD) 252 100-126-61295 278 0.00 0.00 0 252 252 698.20 1,123.92 1,040 100-126-61323 Education & Trng (PW) n 0 0 0 0.00 0.00 0 100-126-61324 Education & Trng (CD) 1,040 1,040 1,040 1,092 46.10 53.40 138 100-126-61401 Unemploy Ins 140 140 140 140 1,590.00 100-126-61560 Maint/Bldg (Gen'l) 0 2,041.17 880 Maint/Bldg (CD) 0.00 0 100-126-61564 950 950 950 950 0.00 Mtgs & Conf (PW) 700 100-126-61603 0 683.81 36.25 0 0 0 Mtgs & Conf (CD) 0 700 700 700 0.00 0.00 100-126-61604 736 1,371.10 1,240 100-126-61703 Office Supplies (PW) 0 1,558.05 0 0 0 840 882 100-126-61705 Office Supplies (CD) 840 0.00 0.00 n 840 580 0.00 268.84 100-126-61820 Postage 0 0 0 0 Postage (CD) 0.00 0.00 0 100-126-61821 630 630 630 662 5,343.36 1,650.00 1,980 100-126-61883 Rent (PW) 0 0 0.00 0.00 100-126-61884 Rent (CD) 1,716 1,716 1,716 1,759 21,405 21,405 21,845 17,646.61 22,657.43 23,747 Exp.-Materials & Services Totals: 21,405 E3 Exp.-Capital Outlay Office Eqpt (PW) 2,723.00 645.00 510 100-126-72503 0 0 0 0 Office Eqpt (CD) 100-126-72504 390 504 0.00 0.00 0 390 390 Exp.-Capital Outlay Totals: 2,723.00 645.00 510 390 390 390 504 E4 Exp.-Transfers Out 4,629.00 4,119.00 6,153 100-126-90027 To Info System Service 12,390 12,390 12,390 12,390 6,153 4,629.00 4,119.00 Exp.-Transfers Out Totals: 12,390 12,390 12,390 12,390 99,642.80 122,431.58 128,240 **EXPENDITURES Totals:** 134,121 134,121 133,294 134,675

COMM DEV/PLANNING Totals:

134,121

134,121

133,294

134,675

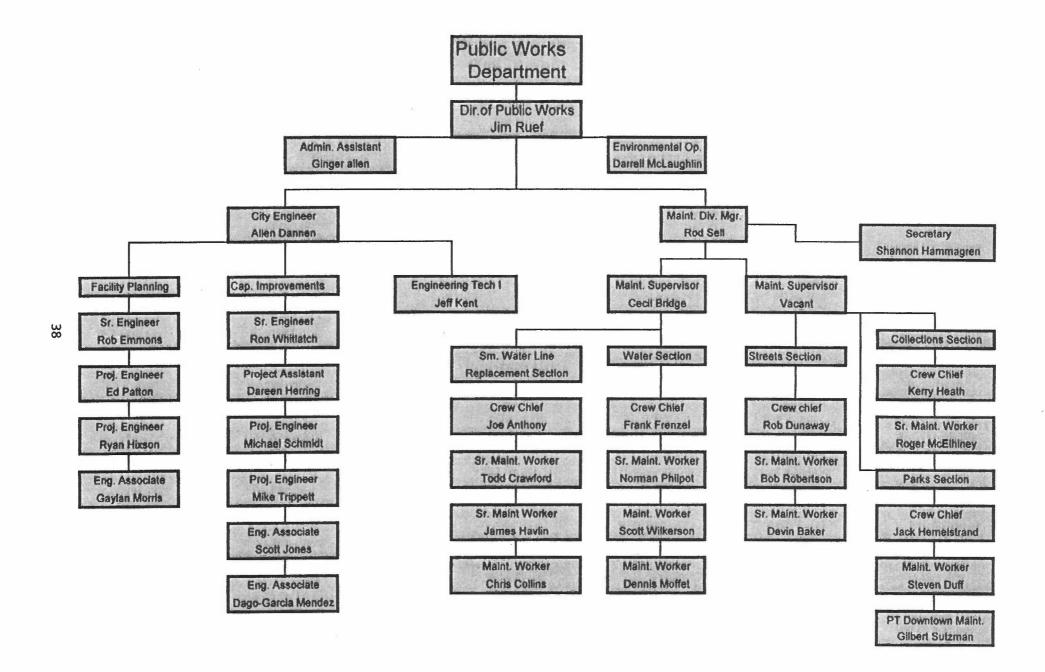
GENERAL FUND 130 PUBLIC WORKS/ENGINEERING

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 2003-04.

Important Highlights:

There are no budget changes for FY 2003-04.



General Ledger
City of Lebanon Adopted Budget
PUBLIC WORKS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
16.141.58	17,218.56	16,309	100-130-50001	ExpPersonal Services Salaries	11,893	11,893	11,893	11,893
5,880.25	6,625.55	6,073	100-130-50001	Fringe Benefits	5,813	5,813	5,668	5,813
0.00	0.00	0,075	100-130-50250	Part Time	0,015	0,513	0,000	0,019
144.67	6.27	61	100-130-50600	Overtime	61	61	61	61
22,166.50	23,850.38	22,443		ExpPersonal Services Totals:	17,767	17,767	17,622	17,767
				ExpMaterials & Services				
0.00	0.00	0	100-130-61007	Advertising (CD)	35	35	35	0
0.00	0.00	65 250	100-130-61009 100-130-61010	Advertising (PW) Advertising	50 250	50 250	50 250	50 250
0.00	0.00	0	100-130-61018	Computer Exp (CD)	130	130	130	200
0.00	0.00	ő	100-130-61118	Communication (CD)	10	10	10	0
68.74	40.00	40	100-130-61123	Communication (PW)	40	40	40	40
0.00	50.98	200	100-130-61124	Computer Expense	200	200	200	200
110.00	214.20	162	100-130-61128	Computer Exp (PW)	175	175	175	175
10.09	17.37	3,000	100-130-61130	Contract Services	3,000	3,000	3,000	3,000
0.00	500.00	514	100-130-61131		500	500	500	500
95.46	204.16	700	100-130-61240	Dept/Operating Expense	700	700	700	700
99.71	86.15	101	100-130-61243	Operating Exp (PW)	80	80	80	80
0.00	0.00	0	100-130-61245	Operating Exp (CD)	40	40	40	0
108.18	56.59	135	100-130-61253	Op Supplies (PW)	150	150	150	150
0.00	0.00	0	100-130-61256	Op Supplies (CD)	15	15	15	0
80.00	3.56	210	100-130-61290	Dues & Subscriptions	210 45	210	210	210
0.00 0.00	0.00 0.00	52 0	100-130-61293 100-130-61295	Dues & Subscript (PW) Dues & Subscript (CD)	13	45 13	45 13	45
0.00	0.00	50	100-130-61293	Education & Training	50	50	50	50
0.00	0.00	76	100-130-61323	Education & Trng (PW)	50	50	50	50
0.00	0.00	0	100-130-61324	Education & Trng (CD)	26	26	26	0
17.64	20.52	32	100-130-61401	Unemploy Ins	32	32	32	32
0.00	0.00	22	100-130-61550	Utility & Misc (PW)	12	12	12	12
34.33	0.00	175	100-130-61570	Maint/Eqpt	175	175	175	175
0.00	0.00	70	100-130-61573	Maint/Eqpt (PW)	50	50	50	5
439.50	305.39	300	100-130-61580	Maint/Vehicles	300	300	300	3L
0.00	0.00	30	100-130-61600	Meetings & Conferences	30	30	30	30
42.96	40.99	98	100-130-61603	Mtgs & Conf (PW)	80	80	80	80
0.00	0.00	0	100-130-61604	Mtgs & Conf (CD)	18	18	18	0
151.78	144.04	171	100-130-61703	Office Supplies (PW)	100	100	100	100
0.00	0.00	0	100-130-61705	Office Supplies (CD)	21	21	21	0
168.04	96.35	500	100-130-61800	Petroleum	500	500	500	500
0.00	0.00	0	100-130-61821	Postage (CD)	16 0	16	16	0
0.00 85.00	0.00 11.24	15 50	100-130-61823 100-130-61883	Postage (PW) Rent (PW)	0	0	0	0
0.00	0.00	0	100-130-61884	Rent (CD)	43	43	43	0
0.00	0.00	v	100 150 51004	1021 (02)	45		-45	•
1,511.43	1,791.54	7,018		ExpMaterials & Services Totals:	7,146	7,146	7,146	6,779
			F2	ExpCapital Outlay				
225.00	40.00	9	100-130-72503		0	0	0	0
0.00	0.00	ó	100-130-72504	Office Eqpt (CD)	150	150	150	ő
0.00	0.00	ŭ	100 130 /2504	01200 2461 (02)	150		250	Ū
225.00	40.00	9		ExpCapital Outlay Totals:	150	150	150	0
			E 4	ExpTransfers Out				
1,180.00	4,354.00	9,118	100-130-90027	To Info System Service	1,605	1,605	1,605	1,605
150.00	160.00	80	100-130-90105	To Eqpt Acq & Rep Fund	40	40	40	40
1,330.00	4,514.00	9,198		ExpTransfers Out Totals:	1,645	1,645	1,645	1,645
25,232.93	30,195.92	38,668		EXPENDITURES Totals:	26,708	26,708	26,563	26,191
					,		,	
25,232.93	30,195.92	38,668		PUBLIC WORKS Totals:	26,708	26,708	26,563	26,191

GENERAL FUND PARKS 133

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 2003.
- > The addition of the Santiam School property of 5.37 acres.
- > The addition of the Middle School property of 7.48 acres.
- > The addition of the Pioneer School shared park facility of 7.25 acres.
- > The undeveloped park area at Walden Ponds on 150 acres.

These additions to the parks system increase the total park land from 60 acres in 2001/02 to 236 acres in 03/04. Developed park land increased from 60 to 86 acres and represents a 43% increase in park land that requires regular maintenance activities. This addition of parkland significantly increases the demand on parks personnel. Despite the added acreage and increased demand this budget does not include an increase in regular full time parks personnel. Seasonal workers will be utilized to assist the current 2.4 FTE staffing level.

Important Highlights:

- The addition of 174 acres to the Parks System for a total of 236 acres. Only minimal cost and maintenance activities are necessary for 150 acres 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).
- One part time seasonal worker for three weeks to assist with the rehabilitation of Century Park Tennis/Basketball courts.
- Santiam School, modification to the existing irrigation system (\$500).
- Matching funds for tree associated grants (\$2000).

10,227.28

10,613.90

115,187

User: ccole

General Ledger City of Lebanon Adopted Budget PARKS

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
			E1	ExpPersonal Services				
105,266.60	87,270.66	112,015	100-133-50001	Salaries	115,579	115,579	115,579	115,579
42,332.60	35,500.32	49,577	100-133-50003	Fringe Benefits	58,628	58,628	57,323	58,628
8,606.93	9,909.52	0	100-133-50250	Part Time	0	0	0	0
554.29	457.50	1,224	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
156,760.42	133,138.00	162,816		ExpPersonal Services Totals:	175,431	175,431	174,126	175,431
0.00	0.00	0	E2 100-133-61007	ExpMaterials & Services	20	25	25	^
0.00 45.00	0.00 83.00	0 65	100-133-61007	Advertising (CD) Advertising (PW)	35 30	35 30	35 30	0 30
416.83	115.76	125	100-133-61012	Advertising (Maint)	125	125	125	125
0.00	0.00	0	100-133-61018	Computer Exp (CD)	130	130	130	0
0.00	0.00	o	100-133-61118	Communication (CD)	10	10	10	Ö
205.00	407.63	600	100-133-61122	Communication (Maint)	975	975	975	975
36.00	36.00	36	100-133-61123	Communication (PW)	30	30	30	30
199.00	1,303.49	2,115	100-133-61127	Computer Exp (Maint)	788	788	788	788
100.00	100.00	152	100-133-61128	Computer Exp (PW)	150	150	150	150
70.66	0.00	14	100-133-61131	Contract Services (PW)	0	0	0	0
384.40	16,547.04	57,050	100-133-61134	Contract Serv (Maint)	49,520	49,520	49,520	49,520
0.40	139.96	0	100-133-61240	Dept/Operating Expense	0	0	0	0
2,904.96	4,934.46	5,970	100-133-61242	Operating Exp (Maint)	6,320	6,320	6,320	6,320
165.84 0.00	260.24 0.00	141 0	100-133-61243 100-133-61245	Operating Exp (PW) Operating Exp (CD)	100 29	100 29	100 29	100
166.95	214.53	700	100-133-61252	Op Supplies (Maint)	700	700	700	700
64.70	8.95	35	100-133-61252	Op Supplies (PW)	50	50	50	50
0.00	0.00	0	100-133-61256	Op Supplies (CD)	15	15	15	0
0.00	35.16	ō	100-133-61290	Dues & Subscriptions	0	0	0	ő
19.20	34.80	470	100-133-61292	Dues & Subs (Maint)	300	300	300	300
0.00	11.00	7	100-133-61293	Dues & Subscript (PW)	0	0	0	0
0.00	0.00	0	100-133-61295	Dues & Subscript (CD)	13	13	13	0
434.56	527.66	800	100-133-61322	Ed & Trng (Maint)	1,400	1,400	1,400	1,400
31.00	0.00	26	100-133-61323	Education & Trng (PW)	0	0	0	(
0.00	0.00	0	100-133-61324	Education & Trng (CD)	26	26	26	L
143.88	166.88	272	100-133-61401	Unemploy Ins	296	296	296	296
0.00	0.00	1,000	100-133-61420	Ins Repair & Deduct	0	1 000	0	1,000
746.33 0.00	988.66 0.00	22	100-133-61502 100-133-61550	Uniforms (Maint) Utility & Misc (PW)	1, 00 0 0	1,000 0	1,000 0	1,000 0
0.00	0.00	0	100-133-61551	Utility & Misc (CD)	12	12	12	0
5,432.88	2,897.74	7,250	100-133-61562	Maint/Bldg (Maint)	7,250	7,250	7,250	7,250
302.60	533.17	500	100-133-61572	Maint/Eqpt (Maint)	600	600	600	600
6,346.75	6,375.83	8,120	100-133-61582	Maint/Vehicles (Maint)	9,120	9,120	9,120	9,120
106.48	298.92	545	100-133-61602	Mtgs & Conf (Maint)	885	885	885	885
25.00	147.29	68	100-133-61603	Mtgs & Conf (PW)	50	50	50	50
0.00	0.00	0	100-133-61604	Mtgs & Conf (CD)	18	18	18	0
0.00	1.00	0	100-133-61700	Office Supplies	0	0	0	0
210.88	278.84	450	100-133-61702	Off Supplies (Maint)	450	450	450	450
73.00	47.46	71	100-133-61703	Office Supplies (PW)	50	50	50	50
0.00 2,122.21	0.00 2,157.19	0 1,950		Office Supplies (CD) Petroleum (Maint)	21 2,750	21 2,750	21 2,750	0 2,750
0.00	0.00	0	100-133-61821		16	16	16	2,730
0.00	0.00	15			0	0	0	o
0.00	0.00	50	100-133-61883	Rent (PW)	43	43	43	43
0.00	0.00	0			0	0	0	0
0.00	0.00	0	100-133-61900	Utilities (Gen'l)	0	0	0	0
3,749.68	4,446.21	70,800	100-133-61902	Utilities (Maint)	71,400	71,400	71,400	71,400
24,504.19	43,098.87	159,419		ExpMaterials & Services Totals:	154,707	154,707	154,707	154,382
		_ 1		ExpCapital Outlay				
0.00	0.00	0	100-133-72050	Land	0	0	0	0
1,483.00	0.00	5,178	100-133-72102	Buildings (Maint)	5,433	5,433	5,433	5,433
0.00	0.00	70.240	100-133-72301	Improvements (Eng)	2 000	2 000	2 000	2 000
5,174.78 0.00	9,217.94 0.00	79,240 0	100-133-72302 100-133-72303	Improvements (Maint) Improvements (PW)	2,900	2,900 0	2,900 0	2,900
0.00	855.96	660	100-133-72502	Office Eqpt (Maint)	660	660	660	660
0.00	40.00	9	100-133-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	100-133-72504	Office Eqpt (CD)	75	75	75	ŏ
3,569.50	500.00	30,100	100-133-72602	Other Eqpt (Maint)	3,275	3,275	3,275	3,275

Exp.-Capital Outlay Totals:

12,343

12,343

12,343

12,268

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
PARKS

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 <u>Actual</u> 5,038.00 21,050.00	2002 <u>Actual</u> 748.00 23,950.00	2003 Adopted 807 26,880	Description ExpTransfers Out To Info System Service To Eqpt Acq & Rep Fund	2004 <u>Requested</u> 9,289 35,200	2004 <u>Proposed</u> 9,289 35,200	2004 <u>Approved</u> 9,289 35,200	2004 <u>Adopted</u> 9,289 35,200	
26,088.00	24,698.00	27,687	ExpTransfers Out Totals:	44,489	44,489	44,489	44,489	
217,579.89	211,548.77	465,109	EXPENDITURES Totals:	386,970	386,970	385,665	386,570	
217,579.89	211,548.77	465,109	PARKS Totals:	386,970	386,970	385,665	386,570	

GENERAL FUND FINANCE 140

Department Description:

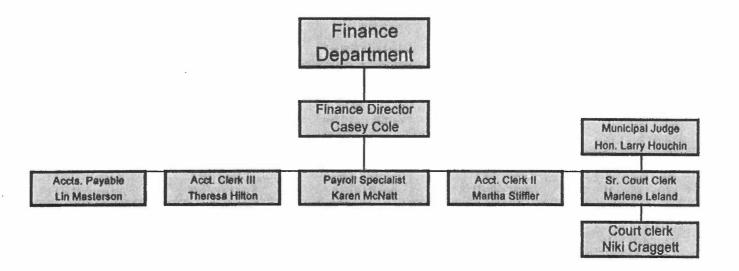
The Finance Department provides a full range of financial services to the City including financial statement preparation and audit; collection of water, wastewater, and other receivables owed to the City; investment of idle funds; payroll preparation; accounts payable; general accounting; liquor and other miscellaneous license applications; 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 process an average of 350 accounts payable checks in two scheduled runs per month, and payroll checks and direct deposit transactions for 103 employees. The utility billing system sends out over 5,000 regular and closing bills per month. There are an average of 502 customer delinquent notices, 252 disconnect door hangers, 36 payment arrangements, and 20 disconnects processed each month. Payments by debit or credit card are accepted at the counter, and over the internet through the City's web site.

The Finance Department funding is primarily in General, Water, and Wastewater Funds.

Important Highlights:

- 16% or \$22,717 reduction in Materials and Services, primarily contract services for temporary help, for Finance Department in General, Water, and Wastewater Funds.
- Addition of direct debit option for utility customers.



CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget FINANCE

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 _ <u>Actual</u>	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adop
			E1	ExpPersonal Services				
69,234.20	51,611.27	47,342	100-140-50001	Salaries	49,936	49,936	49,936	49,936
22,780.10	19,720.50	20,080	100-140-50003	Fringe Benefits	24,637	24,637	24,034	24,637
0.00	0.00	0	100-140-50250		0	0	0	0
83.48	282.48	245	100-140-50600	Overtime	245	245	245	245
0.00	0.00	0	100-140-59000	Group Term Life	0	0	0	0
92,097.78	71,614.25	67,667		ExpPersonal Services Totals:	74,818	74,818	74,215	74,818
			E2	ExpMaterials & Services				
0.00	0.00	100	100-140-61010	Advertising	50	50	50	50
170.51	920.95	1,005	100-140-61130	Contract Services	0	0	0	0
1.605.33	1,448.30	2,377	100-140-61240	Dept/Operating Expense	1,777	1,777	1,777	1,777
658.25	185.73	808	100-140-61290	Dues & Subscriptions	320	320	320	320
364.00	14.08	475	100-140-61320	Education & Training	100	100	100	300
61.33	71.02	125	100-140-61401	Unemploy Ins	105	105	105	105
195.14	366.35	300	100-140-61570	Maint/Eqpt	150	150	150	150
145.49	126.65	300	100-140-61600	Meetings & Conferences	150	150	150	150
1,415.65	1,298.91	2,000	100-140-61700	Office Supplies	1,780	1,780	1,780	1,880
4,615.70	4,431.99	7,490		ExpMaterials & Services Totals:	4,432	4,432	4,432	4,732
			E3	ExpCapital 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		ExpCapital Outlay Totals:	0	0	0	0
			F4	ExpTransfers Out				
5,079.00	4,239.00	6,655	100-140-90027	To Info System Service	6,192	6,192	6,192	6,192
5,079.00	4,239.00	6,655		ExpTransfers Out Totals:	6,192	6,192	6,192	6,1
101,792.48	80,285.24	81,812		EXPENDITURES Totals:	85,442	85,442	84,839	85,742
101,792.48	80,285.24	81,812		FINANCE Totals:	85,442	85,442	84,839	85,742

GENERAL FUND LEGISLATIVE 160

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	ě	42%
Streets Utilities		12%
Water Utilities		23%
Wastewater Utilities		23%
Total		100%

Important Highlights:

No significant changes.

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
LEGISLATIVE

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
			E1	ExpPersonal Services				
7,871.36	8,100.15	8,329	100-160-50001	Salaries	11,868	11,868	11,868	11,868
1,785.31	1,925.36	2,077	100-160-50003	Fringe Benefits	3,478	3,478	3,400	3,478
0.00	0.00	0	100-160-50250	Part Time	0	0	0	0
0.00	2.85	0	100-160-50600	Overtime	0	o	0	Ö
0.00	0.00	0	100-160-59000	Group Term Life	0	0	0	0
9,656.67	10,028.36	10,406		ExpPersonal Services Totals:	15,346	15,346	15,268	15,346
			E2	ExpMaterials & 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)	100	100	100	100
2,148.99	1,971.67	5.900	100-160-61130	Contract Services	4,000	4,000	4,000	4.000
320.51	190.67	344	100-160-61240	Dept/Operating Expense	1,644	1,644	1,644	1,644
0.00	0.00	0	100-160-61294	Dues & Subscript (Admin)	0	0	0	0
16.43	19.07	8	100-160-61401	Unemploy Ins	12	12	12	12
0.00	0.00	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0	0
1,006.83	1,050.17	1,000	100-160-61600	Meetings & Conferences	1,000	1,000	1,000	1,000
44.70	0.00	0	100-160-61700	Office Supplies	0	0	0	0
0.00	53.40	200	100-160-61704	Office Supplies (Admin)	500	500	500	500
0.00	0.00	0	100-160-61934	Volunteer Coordinator	0	0	0	0
3,537.46	3,284.98	7,482		ExpMaterials & Services Totals:	7,256	7,256	7,256	7,256
			E4	ExpTransfers Out				
0.00	0.00	0	100-160-90027	To Info System Service	917	917	917	917
0.00	0.00	0		ExpTransfers Out Totals:	917	917	917	917
13,194.13	13,313.34	17,888		EXPENDITURES Totals:	23,519	23,519	23,441	23,519
13,194.13	13,313.34	17,888		LEGISLATIVE Totals:	23,519	23,519	23,441	23,5

GENERAL FUND LIBRARY SERVICES 165

Department Description:

The Lebanon Public Library provides the Lebanon community with guided and equal access to informational, educational, cultural and recreational library materials and services in a variety of formats and technologies to meet public needs.

Library services include, materials circulation, reference (in person and over the telephone), interlibrary loan, public access to word processing computers and Internet, federal and state tax forms distribution, genealogy research assistance, and children's programming. We offer preschool story time every Thursday, summer reading programs in June and July and Young Adult Reading group in January and February.

Special collections include extensive genealogy materials (traditional and digital), children's books in Russian and Spanish, college catalogs, telephone directories, pamphlet file materials, videos, books on tape, large print books, Oregon State Statutes and the local Lebanon newspaper on microfilm or hard copy from 1888 to the present.

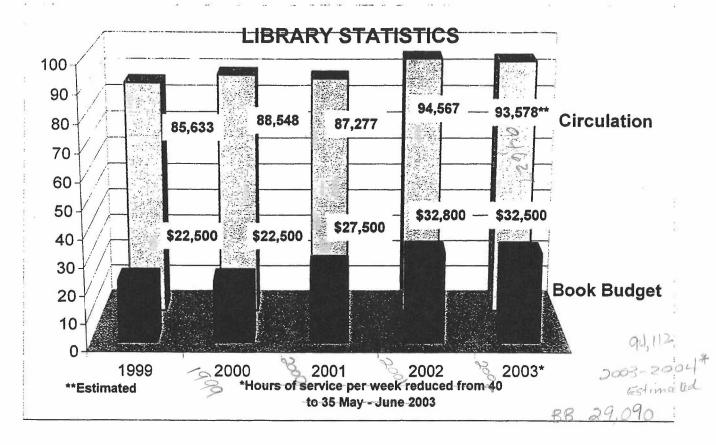
The Library was open to the public 40 hours per week through March 2003 when the Library closed Fridays reducing public hours to 35 hours per week. The Library is now open Monday through Thursday, and Saturdays. Users will borrow more than 90,000 items and library staff will answer more than 3000 reference questions this year.

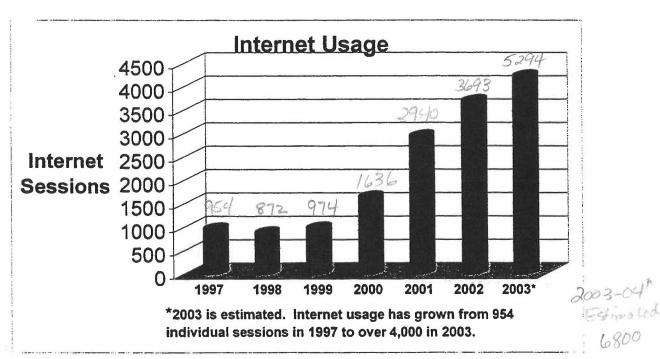
Important Highlights:

- 20% decrease for purchase of books, magazines, newspapers, videos, books on tape, and processing supplies.
- Five hour reduction in staffing resulting in a loss of library services on Fridays.
- Capital Outlay:

Purchase one book truck and two staff chairs (\$1000).

Paint and supplies to paint library (\$2500).





General Ledger City of Lebanon Adopted Budget LIBRARY

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
			E1	ExpPersonal Services				
131,782,75	167,115.44	120,312	100-165-50001	Salaries	129,145	129,145	132,273	132,273
41.843.47	51,902,77	45,225	100-165-50003	Fringe Benefits	57,028	57,028	55,432	57,028
0.00	0.00	0	100-165-50250	Part Time	0	0	0	0
0.00	0.00	612	100-165-50600	Overtime	612	612	612	612
0.00	0.00	0	100-165-59000	Group Term Life	0	0	0	0
173,626.22	219,018.21	166,149		ExpPersonal Services Totals:	186,785	186,785	188,317	189,913
			E2	ExpMaterials & Services				
207.51	0.00	0	100-165-61010	Advertising	0	0	0	0
754.43	716.14	1,000	100-165-61119	Communication	1,000	1,000	1,000	1,000
8,360.24	16,578.01	13,200	100-165-61124	Computer Expense	12,000	12,000	12,000	12,000
63.08	0.00	2,000	100-165-61130	Contract Services	0	0	0	0
962.49	2.061.37	2,200	100-165-61240	Dept/Operating Expense	1,950	1,950	1,950	1,950
24.911.07	30,367.81	32,500	100-165-61250	Dept/Op Supplies	26,090	26,090	26,090	26,090
1,607.00	1,727.28	1,600	100-165-61290	Dues & Subscriptions	1,600	1,600	1,600	1,600
493.39	196.79	700	100-165-61300	Duplication	700	700	700	700
470.00	0.00	1,000	100-165-61320	Education & Training	1,000	1,000	1,000	1,000
154.71	178.78	368	100-165-61401	Unemploy Ins	347	347	347	347
0.00	0.00	200	100-165-61430	Janitorial Supplies	200	200	200	200
348.16	2,997.14	2,500	100-165-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500	2,500
1,487.07	1,488.89	2,500	100-165-61570	Maint/Eqpt	1,960	1,960	1,960	1,960
331.74	12.05	200	100-165-61600	Meetings & Conferences	200	200	200	200
640.34	587.65	700	100-165-61700	Office Supplies	700	700	700	700
4,055.46	4,255.97	5,000	100-165-61900	Utilities (Gen'l)	4,580	4,580	4,580	4,580
4,033.40	4,233.97	5,000	100-103-01900	Oundes (Gett)	4,580	4,380	4,580	4,380
44,846.69	61,167.88	65,668		ExpMaterials & Services Totals:	54,827	54,827	54,827	54,827
			E3	ExpCapital Outlay				
0.00	0.00	3,000	100-165-72300	Improvements	2,500	2,500	2,500	2,500
10,569.10	504.00	17,500	100-165-72500	Office Eqpt.	1,000	1,000	1,000	1,000
10,569.10	504.00	20,500		ExpCapital Outlay Totals:	3,500	3,500	3,500	3,50.
			E4	ExpTransfers Out				
15,987.00	21,910.00	44,881	100-165-90027	To Info System Service	51,650	51,650	51.650	51,650
5,000.00	5,000.00	5,000	100-165-90105	To Eqpt Acq & Rep Fund	5,000	5,000	5,000	5,000
20,987.00	26,910.00	49,881	2:	ExpTransfers Out Totals:	56,650	56,650	56,650	56,650
250,029.01	307,600.09	302,198		EXPENDITURES Totals:	301,762	301,762	303,294	304,890
250,029.01	307,600.09	302,198		LIBRARY Totals:	301,762	301,762	303,294	304,890

GENERAL FUND MUNICIPAL COURT 170

Department Description:

The Municipal Court is responsible for the processing of citations, 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 for the City's General Fund, Parking Enforcement, and the Traffic Team.

The court operates a Violations Bureau for those persons charged with violations who qualify for disposition. Those reporting for arraignment are given four options: plead not guilty, plead guilty, plead no contest, or request to see the Judge. They may also qualify for traffic or seat belt diversion. For those pleading guilty or not contest, the Violations Bureau has a schedule to apply to the fine amount.

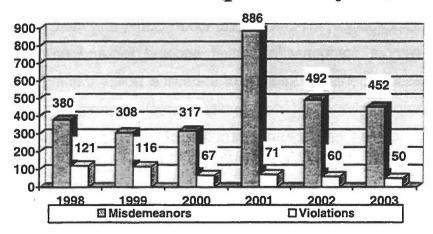
A major change being proposed for this coming fiscal year is for misdemeanors to be cited as violations without the penalty of jail time during the final six months of the fiscal year if there is no change in the funding of the State Courts, and/or a reduction in the number of beds kept open in the County jail. This is projected to save costs in the areas of: City Attorney, indigent defense costs, and witness and jury fees.

Important Highlights:

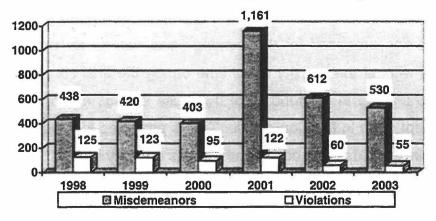
- Reduction in City Attorney of \$24,884.
- Decrease in Indigent Defense of \$8,550.
- Decrease in Witness and Jury fees of \$1,650.

Criminal Cases Filed

CASES (per fiscal year)

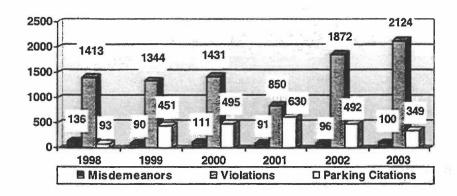


CHARGES (per fiscal year)

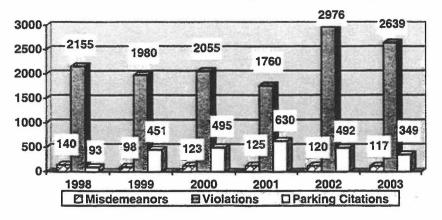


Traffic Cases Filed

CASES (per fiscal year)



CHARGES (per fiscal year)



237,267.91

237,267.91

248,904.72

248,904.72

265,147

265,147

General Ledger City of Lebanon Adopted Budget MUNICIPAL COURT

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2004 2004 2004 200/ 2001 2002 2003 Account Description Actual Actual Adopted Requested Proposed Approved Adopt E1 Exp.-Personal Services 59.820.38 61.864.25 65,040 100-170-50001 68,242 68,242 68,242 68,242 Salaries Fringe Benefits 38,420 100-170-50003 38,420 37,573 26,144.82 28,781.18 31,699 38,420 100-170-50250 0 0.00 0.00 Ω Part Time 0 0 0 474.70 612 612 612 45.60 612 100-170-50600 Overtime 612 0.00 0.00 0 100-170-59000 Group Term Life 0 0 0 0 107,274 86,010.80 91,120.13 97,351 Exp.-Personal Services Totals: 107,274 106,427 107,274 E2 Exp.-Materials & Services 100-170-61010 Advertising 0.00 0.00 0 10,000 34,884 34,884 59,400.00 59,772.00 59,768 100-170-61014 City Attorney 10,000 100-170-61124 Computer Expense 7,000 7,000 4,500.00 4,500.00 7,600 7,000 7.000 100-170-61130 Contract Services 47,787 57,990.36 57,150 39,237 39,237 47,787 56,469.43 100-170-61132 500 1,550.00 1,670.00 500 Outside Attorney's Fees 500 500 500 650 650 296.29 554.23 750 100-170-61140 Merchant Card Fees 650 650 4,109.08 4,133.98 4,500 100-170-61240 Dept/Operating Expense 1,200 1,200 2,850 2,850 50.00 176.71 250 100-170-61290 Dues & Subscriptions 250 250 250 250 0.00 250.00 250 100-170-61320 Education & Training 250 250 250 250 93.44 189 100-170-61401 Unemploy Ins 185 185 185 185 80.96 Meetings & Conferences 100-170-61600 250 250 250 250 177.20 450 21.40 100-170-61700 3,078.65 1,500 1,500 1,500 1,500 3,294.34 1,500 Office Supplies 0.00 0.00 0 100-170-61925 Victim Services 0 0 0 129,555.81 132,612.26 132,907 Exp.-Materials & Services Totals: 61,022 61,022 96,106 96,106 E3 Exp.-Capital Outlay 17,572.30 16,383.33 22,740 100-170-72500 Office Eqpt. 5,462 5,462 5,462 5,462 0.00 0.00 100-170-72600 Other Eqpt. 17,572.30 16,383.33 22,740 **Exp.-Capital Outlay Totals:** 5,462 5,462 5,462 5,462 E4 Exp.-Transfers Out 100-170-90027 To Info System Service 8,789.00 12,149 12,500 12,500 12,500 12,500 4,129.00 4,129.00 8.789.00 Exp.-Transfers Out Totals: 12,500 12,500 12,500 12,500 12,149

EXPENDITURES Totals:

MUNICIPAL COURT Totals:

186,258

186,258

186,258

186,258

220,495

220,495

221,342

221,342

GENERAL FUND POLICE DEPARTMENT 180

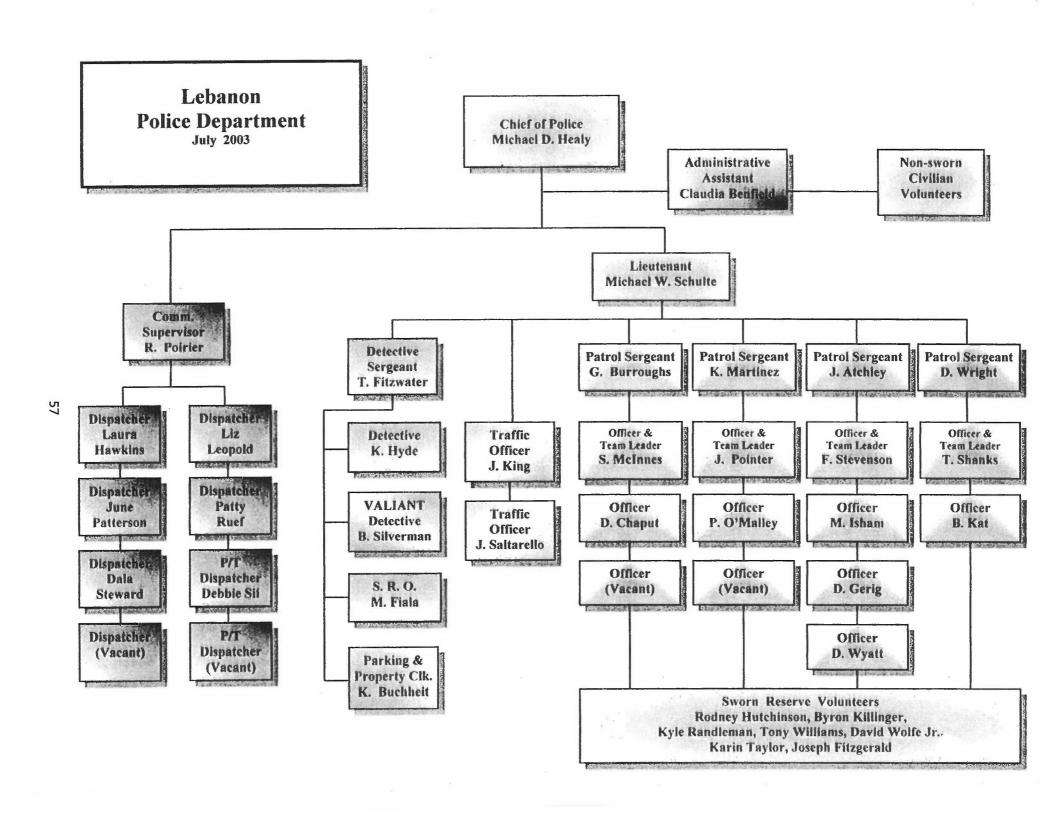
Department Description:

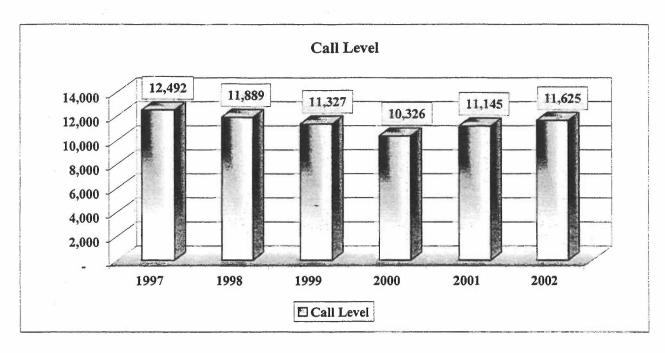
The fundamental duty of a Police Officer is to serve the people by safeguarding lives and property while respecting the Constitutional rights of the people. The function of the Police Department is to provide trained and professional law enforcement officers, support personnel, strategies and programs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

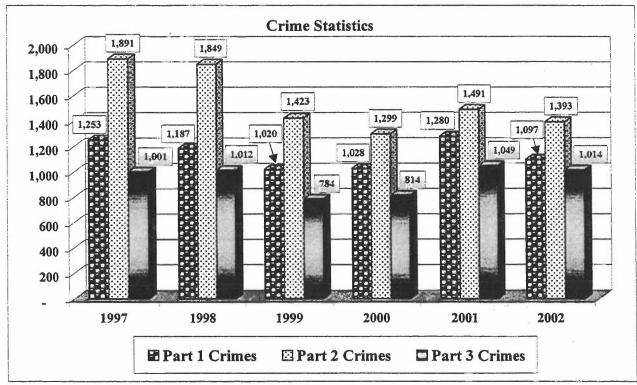
A proactive approach to community policing is also a priority that is being taken very seriously. Providing more officer visibility in the streets and more officer/citizen interaction is a major objective.

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 – Second of three years







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

<u>Part II</u> 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.

<u>Part III</u> 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.

For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopt
						-		
			E1	ExpPersonal Services				
1,061,647.52	1,158,450.87	1,188,671	100-180-50001	Salaries	1,223,697	1,223,697	1,223,697	1,223,697
474,712.49	529,367.52	569,032	100-180-50003	Fringe Benefits	690,964	690,964	674,195	690,964
0.00	0.00	0	100-180-50250	Part Time	0	0	0	0
2,502.51	45.46	100	100-180-50500	Out Of Class	100	100	100	100
22,121.33	26,680.16	0	100-180-50510	Ed. Incentive	0	0	0	0
26,545.11	25,849.00	30,000	100-180-50515	Def. Comp Match	30,000	30,000	30,000	30,000
43,026.95	51,289.25	45,000	100-180-50600	Overtime	45,371	45,371	45,371	45,371
2,383.01	216.20	500	100-180-50601	Out Of Class O.T.	500	500	500	500
57,007.24	49,205.79	61,200	100-180-50700	Cash In Comp	60,094	60,094	60,094	60,094
0.00	0.00	0	100-180-59000	Group Term Life	0	0	0	0
1,689,946.16	1,841,104.25	1,894,503		ExpPersonal Services Totals:	2,050,726	2,050,726	2,033,957	2,050,726
			E2	ExpMaterials & Services	3.			
3,182.38	1,690.31	2,500	100-180-61010	Advertising	2,500	2,500	2,500	2,500
0.00	0.00	6,300	100-180-61115	Community Partnerships	3,800	3,800	3,800	3,800
17,030.58	15,748.86	15,400	100-180-61120	Communication (Gen'l)	14,516	14,516	14,516	14,516
23,351.90	17,515.33	23,560	100-180-61124	Computer Support Expense	24,324	24,324	24,324	24,324
1,013.37	0.00	1,000	100-180-61125	Crime Prevention	0	0	0	0
6,970.67	8,353.71	6,200	100-180-61130	Contract Services	6,200	6,200	6,200	6,200
0.00	0.00	0	100-180-61135	Contr Serv (Parking Prog)	0	0	0	0
8,355.79	12,948.90	12,186	100-180-61240	Dept/Operating Expense	10,186	10,186	10,186	10,186
17,975.01	12,993.78	17,500	100-180-61250	Dept/Op Supplies	15,000	15,000	15,000	15,000
0.00	0.00	0	100-180-61255	K-9 Program	1 200	1 800	1 200	1 800
1,514.32	2,299.94	2,500 6,500	100-180-61290 100-180-61300	Dues & Subscriptions Duplication	1,800 6,500	1,800 6,500	1,800 6,500	1,800 6,500
5,136.59 19,715.05	4,381.56 405.95	3,000	100-180-61320	Education Reimb.	2,000	2,000	2,000	2,000
1,276.59	1,512.56	2,661	100-180-61401	Unemploy Ins	2,629	2,629	2,629	2,629
103.04	0.00	1,000	100-180-61420	Ins Repair & Deduct	2,000	2,000	2,000	2,000
16,560.23	20,624.03	18,000	100-180-61500	Uniform-Buy & Clean	18,000	18,000	18,000	18,000
3,776.05	4,186.64	2,900	100-180-61560	Maint/Bldg (GenT)	2,900	2,900	2,900	2,900
6,084.65	3,395.68	5,018	100-180-61570	Maint/Egpt	5,018	5,018	5,018	5,018
30,081.87	28,767.01	28,000	100-180-61580	Maint/Vehicles	24,000	24,000	24,000	24,0
3,390.78	1,180.76	1,600	100-180-61600	Meetings & Conferences	1,600	1,600	1,600	1,6
7,885.29	7,360.47	7,500	100-180-61700	Office Supplies	7,500	7,500	7,500	7,500
14,365.65	12,609.30	12,000	100-180-61800	Petroleum	13,000	13,000	13,000	13,000
55.00	164.95	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000	1,000
0.00	1,179.00	1,000	100-180-61855	Spcl Investigative Exp	2,000	2,000	2,000	2,000
0.00	1,922.24	3,113	100-180-61890	Travel Expense	3,113	3,113	3,113	3,113
0.00	18,259.20	20,000	100-180-61892	Training	17,500	17,500	17,500	17,500
6,000.00	7,000.00	7,000	100-180-61920	Valiant Expense	7,000	7,000	7,000	12,000
14,410.20	37,613.03	55,000	100-180-61930	Vehicle Leases	60,000	60,000	60,000	60,000
208,235.01	222,113.21	262,438		ExpMaterials & Services Totals:	254,086	254,086	254,086	259,086
			E3	ExpCapital Outlay				
1,044.46	0.00	18,754	100-180-72300		0	0	0	0
43,729.27	17,225.57	73,453	100-180-72500	Office Eqpt.	30,616	30,616	30,616	30,616
11,034.15	5,522.30	6,500	100-180-72600	Other Eqpt.	5,200	5,200	5,200	5,200
0.00	6,939.23	0	100-180-72800	Vehicles	2,500	2,500	2,500	2,500
55,807.88	29,687.10	98,707		ExpCapital Outlay Totals:	38,316	38,316	38,316	38,316
,		,		•	•	,		•
			EA.	ExpTransfers Out				
10,551.00	16,897.00	19,785	100-180-90027	To Info System Service	70,411	70,411	70,411	70,411
0.00	0.00	0	100-180-90027	To Fed Comm Policing Grant	70,411	0,411	70,411	70,411
6,000.00	17,000.00	17,000	100-180-90054		17,000	17,000	17,000	17,000
6,000.00	16,000.00	6,000	100-180-90105		6,000	6,000	6,000	6,000
905.00	2,200.00	2,200	100-180-90134		2,200	2,200	2,200	2,200
705.00	2,200.00	2,200			2,400	2,200	2,200	2,200
	50 AAT AC	44.000		The Marketon Oct Mark		05 /	60.75-	00.000
23,456.00	52,097.00	44,985		ExpTransfers Out Totals:	95,611	95,611	95,611	95,611
1,977,445.05	2,145,001.56	2,300,633		EXPENDITURES Totals:	2,438,739	2,438,739	2,421,970	2,443,739
1,977,445.05	2,145,001.56	2,300,633		POLICE Totals:	2,438,739	2,438,739	2,421,970	2,443,739
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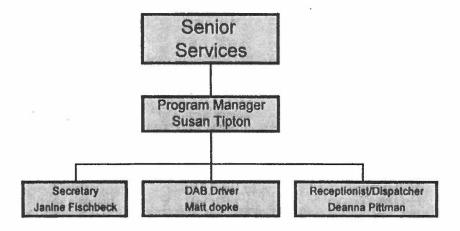
PROGRAM INFORMATION SENIOR AND DISABLED SERVICES 190

PROGRAM 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 are a main source of information and referral. Our office handled an average of 1,211 calls monthly with an average of 165 people coming into the office for assistance. Our equipment loan program handled an average of 43 transactions each month with roughly 55 pieces of medical equipment being loaned and returned monthly. This is a growth program particularly now with a poor economy. The Senior Center program receives financial support from Council of Governments (COG) in the amount of 17% of our total expenses; in FY '03-'04 this is projected to be a net of \$44,000

Important Highlights:

 With reductions in staff we will reevaluate our programming and we will be making changes and reductions which at this point are in planning stage.



156,274.77

212,760.85

251,994

General Ledger
City of Lebanon Adopted Budget
SENIOR SERVICES

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
			E1	ExpPersonal Services				
74,930.86	77,031.36	79,496	100-190-50001	Salaries	52,024	52,024	52,024	52,024
31,268.89	33,859,65	36,881	100-190-50003	Fringe Benefits	26,528	26,528	25,881	26,528
0.00	0.00	0	100-190-50250	Part Time	0	0	0	0
0.00	0.00	612	100-190-50600	Overtime	612	612	612	612
0.00	0.00	0	100-190-59000	Group Term Life	0	0	0	0
106,199.75	110,891.01	116,989		ExpPersonal Services Totals:	79,164	79,164	78,517	79,164
				-				
			E2	ExpMaterials & Services				
0.00	0.00	250	100-190-61010	Advertising	200	200	200	200
0.00	83.33	0	100-190-61124	Computer Expense	0	0	0	0
21.081.35	19,544.81	35.000	100-190-61130	Contract Services	36,000	36,000	36,000	36,000
0.00	0.00	0	100-190-61200	Deposits Refunded	0	0	0	0
761.81	688.65	1,300	100-190-61240	Dept/Operating Expense	1,200	1,200	1,200	1,200
1,582.23	299.56	1,500	100-190-61250	Dept/Op Supplies	1,500	1,500	1,500	1,500
1,029.00	856.09	1,000	100-190-61290	Dues & Subscriptions	600	600	600	600
3,731.23	3,673.47	4,000	100-190-61300	Duplication Duplication	3,000	3,000	3,000	3,000
175.00	139.00	300	100-190-61320	Education & Training	500	500	500	500
		219		Unemploy Ins	205	205	205	205
84.58	98.23 0.00	0	100-190-61401		203	203	203	203
0.00		-	100-190-61430	Janitorial Supplies	2,000	2,000	2,000	2,000
1,744.50	786.00	2,500	100-190-61560	Maint/Bldg (Gen'l)	,		,	
484.25	126.69	1,000	100-190-61570	Maint/Eqpt	1,000	1,000	1,000	1,000
1,412.88	1,277.36	1,500	100-190-61600	Meetings & Conferences	1,500	1,500	1,500	1,500
403.41	677.10	1,000	100-190-61700	Office Supplies	1,000	1,000	1,000	1,000
1,400.97	1,416.25	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
8,100.81	7,401.30	7,800	100-190-61900	Utilities (Gen'l)	12,900	12,900	12,900	12,900
41,992.02	37,067.84	59,369		ExpMaterials & Services Totals:	63,605	63,605	63,605	63,605
			E.3	ExpCapital Outlay				
0.00	0.00	0	100-190-72300	Improvements	0	0	0	0
0.00	0.00	0	100-190-72500	Office Egpt.	0	0	0	0
0.00	0.00	150	100-190-72600	Other Eqpt.	0	0	0	0
0.00	0.00	170		E Carital Outlon Tatala	0	0	0	0
0.00	0.00	150		ExpCapital Outlay Totals:	U	U	U	U
			F4	ExpTransfers Out				
8,083.00	13,223.00	23,631	100-190-90027	To Info System Service	19,172	19,172	19,172	19,172
0.00	51,579.00	51,855	100-190-90055	To D-A-B Grant Fund	38,424	38,424	38,424	38,424
0.00	0.00	0	100-190-90105	To Eqpt Acq & Rep Fund	2,000	2,000	2,000	2,000
0.00	0.00	v	100-170-70103	To willbe trad on stock a min	2,000	2,000	2,000	2,000
8,083.00	64,802.00	75,486		ExpTransfers Out Totals:	59,596	59,596	59,596	59,596
156,274.77	212,760.85	251,994		EXPENDITURES Totals:	202,365	202,365	201,718	202,365

SENIOR SERVICES Totals:

202,365

202,365

201,718

202,365

GENERAL FUND NON-DEPARTMENTAL 195

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 un-appropriated ending fund balance.

Important Highlights:

- Reduced communication expense by \$10,000 as a result of an audit of phone charges by the IS Manager and the Public Works Admin. Assistant that found duplications of service from different providers.
- Reduced contract services by \$4,500 by eliminating the need for bond counsel for short term borrowing (TAN).
- Included 25% increase (\$16,350) in the cost of the City's insurance coverage.
- Reduced janitorial costs by \$18,000 by eliminating service for the gyms. Insurance costs are so high that the gyms will not be open.
- Reduced utilities costs by \$12,650 from the prior year's budget since gyms will not be used. Estimate of utility costs for the full year for the gyms was \$25,173. This line item does include irrigation costs for the LMS site.
- Removed temporary support services amounts from general fund departments and transferred \$5,626 to Support Services department (544) for temporary staffing.
- Decreased transfer to Streets by \$37,710. Transfer amount is \$6,000 to help pay for the dust control program.
- Decreased transfer to Traffic Team by \$27,862.

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For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
1,687.15	1,119.60	1,900	E2 100-195-61010	L	1,900	1,900	1.000	1 000
4,642.50	4,175.00	5,938	100-195-61013	Advertising Audit Expense	5,938	5,938	1,900 5,938	1,900 5,938
2.362.74	727.02	700	100-195-61015	Codification (Admin)	800	800	800	800
27,254.19	27,962.03	25,000	100-195-61120	Communication (Gen'l)	15,000	15,000	15,000	15,000
2,679.80	1,689.26	2,057	100-195-61124	Computer Expense	1,890	1,890	1,890	1,890
14,116.25	5,936.15	6,075	100-195-61130	Contract Services	1,575	1,575	1,575	1,575
3.06	0.00	0,075	100-195-61140	Merchant Card Fees	0	0	0	0
1,465.21	800.00	1,000	100-195-61149	Mowing Expenses	1,200	1,200	1,200	1,200
1,739.35	780.26	1.000	100-195-61240	Dept/Operating Expense	1,400	1,400	1,400	1,400
11,360.17	11,084.01	0	100-195-61290	Dues & Subscriptions	0	0	0	0
0.00	0.00	9,983	100-195-61294	Dues & Subscript (Admin)	9,986	9,986	9,986	9,986
5,020.20	5,724.59	4,000	100-195-61300	Duplication	5,000	5,000	5,000	5,000
0.00	0.00	2,000	100-195-61310	Elections	2,000	2,000	2,000	2,000
19,000.00	2,500.00	1,000	100-195-61355	City Grants	1,000	1,000	1,000	1,000
34,055.11	39,585.97	50,000	100-195-61400	Insurance	60,350	60,350	60,350	60,350
0.00	0.00	1,000	100-195-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
33,410.49	31,327.17	48,000	100-195-61560	Maint/Bldg (Gen'l)	30,000	30,000	30,000	30,000
176.96	203.20	0	100-195-61700	Office Supplies	0	0	0	0
3,898.66	4,890.03	7,500	100-195-61820	Postage	7,000	7,000	7,000	7,000
202.42	205.81	200	100-195-61830	Property Taxes	200	200	200	200
0.00	0.00	500	100-195-61854	Safety Committee Exp	500	500	500	500
8,638.19	9,516.03	39,650	100-195-61900	Utilities (Gen'l)	27,000	27,000	27,000	27,000
171,712.45	148,226.13	207,503		ExpMaterials & Services Totals:	173,739	173,739	173,739	173,739
			E3	ExpCapital Outlay				
8,325.00	2,925.75	0	100-195-72300	Improvements	0	0	0	0
6,697.80	0.00	0	100-195-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	100-195-72600	Other Eqpt.	0	0	0	0
15,022.80	2,925.75	0		ExpCapital Outlay Totals:	0	0	0	0
			E4	ExpTransfers Out				
0.00	0.00	7,474	100-195-90017	To City Hall Repair D.S.	17,846	17,846	17,846	17,846
0.00	0.00	0	100-195-90018	To Santiam Tray Station	0	0	0	0
0.00	0.00	0	100-195-90030	To Support Services	5,626	5,626	5,626	5,626
0.00	0.00	43,710	100-195-90045	To Streets Fund	0	0	0	6,000
0.00	120,000.00	40,460	100-195-90050	To Traffic Team Fd	33,598	33,598	33,598	12,598
5,500.00	0.00	0	100-195-90055	To D-A-B Grant Fund	0	0	0	0
300,000.00	0.00	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	600	600	600	600
0.00	0.00	0	100-195-90113	To Senior Services Trust	0	0	0	0
0.00	0.00	0	100-195-90132	To Gen Fd Cap Outlay	0	0	0	0
307,000.00	121,500.00	93,144		ExpTransfers Out Totals:	57,670	57,670	57,670	42,670
			E5	ExpContingencies				
0.00	0.00	106,603	100-195-80005	Operating Contingency	76,742	76,742	61,887	110,593
0.00	0.00	106,603		ExpContingencies Totals:	76,742	76,742	61,887	110,593
			100	_ creative in				
				ExpDebt Service				
350,000.00	650,000.00	850,000	100-195-95500	Loan Principle-Tan	0	0	0	0
16,122.36	14,069.25	38,250	100-195-95600	Loan Interest-Tan	0	0	0	0
366,122.36	664,069.25	888,250		ExpDebt Service Totals:	0	0	0	0
0.00	0.00	0	E7 100-195-92010	ExpUnappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0
859,857.61	936,721.13	1,295,500		EXPENDITURES Totals:	308,151	308,151	293,296	327,002
859,857.61	936,721.13	1,295,500		NON-DEPARTMENTAL Totals:	308,151	308,151	293,296	327,002

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
NON-DEPARTMENTAL

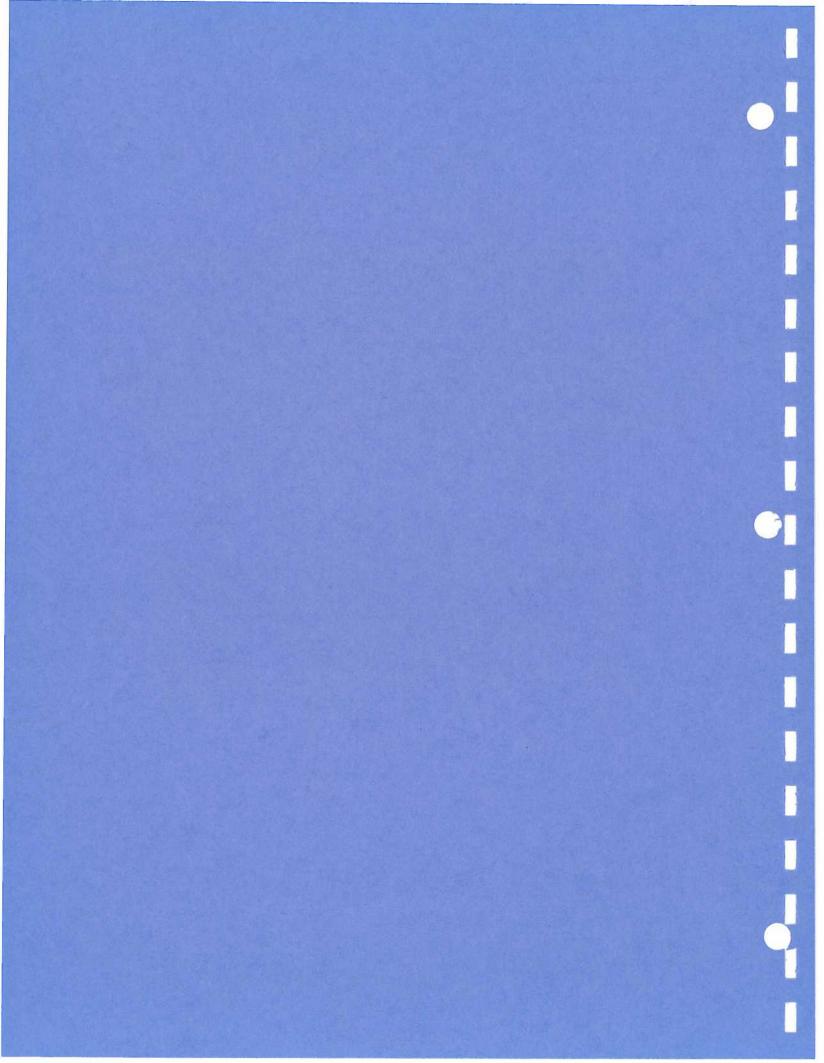
Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 4,464,926.17 4,041,840.81	2002 <u>Actual</u> 5,038,568.87 4,430,553.44	2003 <u>Adopted</u> 5,264,301 5,264,301	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 4,239,063 4,239,063	2004 <u>Proposed</u> 4,239,063 4,239,063	2004 <u>Approved</u> 4,239,063 4,239,063	2004 <u>Adopte</u> 4,301,063
423,085.36	608,015.43	0		GENERAL FUND Totals:	0	0	0	0

DEBT SERVICE FUND

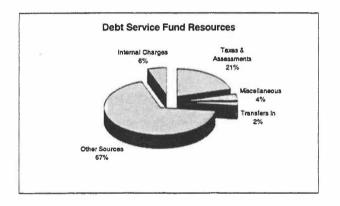
These funds account for the payment of principal and interest on general obligation bonds.

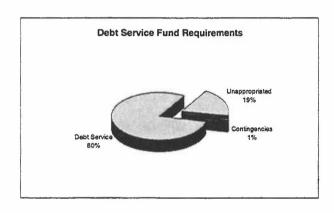


DEBT SERVICE FUND Adopted Requirements by Type

RESOUR	CES
Taxes & Assessments	\$ 433,408
Licenses & Permits	
Fines & Forfeits	
Intergovernmental	
Charges for Services	,
Miscellaneous	80,700
Transfers In	41,640
Other Sources	1,397,000
Internal Charges	117,780
Total Resources	S 2,070,528

REQUIREM	ENTS
Personal Services	\$ -
Materials & Services	
Capital Outlay	
Transfers Out	
Contingencies	17,846
Debt Service	1,655,133
Other Financing Use	
Unappropriated	397,549
	\$ 2,070,528





Adopted Requirements by Department and Type

Dept-Activity		rsonal rvices	Materials & Services		Capital Outlay		Interfund Transfers		Co	entingency Fund	Debt Service	Unapprop		Adopted Budget	Percent of Fund Budget
317-Water Bonds	\$	-	\$ -	\$		- ;	\$	-	\$	-	\$ 441,753	\$390,655	\$	832,408	40.20%
318-Capital Projects Interim Financing		-	Ÿ			-		•			1,070,000	-		1,070,000	51.68%
319-City Hall Repair Debt Service		-	-					-		17,846	25,600	6,394		49,840	2.41%
320-Pension Bond Series 2002								•			117,780	500		118,280	5.71%
Fund Totals	S		\$ -	S		- (S	-	\$	17,846	\$ 1,655,133	\$397,549	S	2,070,528	100.00%
Percent of Debt Service Fund		0.00%	0.00%		0.009	%	0.009	%		0.86%	79.94%	19.20%		100.00%	

DEBT SERVICE FUND WATER BONDS DEBT SERVICE 317

Department Description:

In 1995-96 the water bond issue for the original purchase of the water system was refinanced, resulting in a savings of \$426,000 to rate payers. These funds were set aside for replacement and repair of aging city waterlines. As a result of this refunding the City is now able to levy a tax for bond repayment. Beginning in 1997-98 a tax was levied to repay the debt service. The savings to the Water Fund were used for a 5% rate decrease and 75% of the debt service, \$334,399 for 2003-04, will be placed in Small Waterline Replacement Fund this year. The tax levy in future years will average around \$450,000 per year to meet debt service requirements. The final debt service payment on this bond issue will be made in FY 2009-10. Current outstanding bonds total \$2,335,000 with interest rates ranging from 4.5% to 5.35%.

Important Highlights:

No Significant Changes.

General Ledger
City of Lebanon Adopted Budget
WATER BONDS

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Fiscal	Year: 2004	1

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
428,433.92 21,963.18 167.67	380,734.94 25,595.91 406.44	429,397 20,000 0	R1 317-000-47010 317-000-47020 317-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	413,408 20,000 0	413,408 20,000 0	413,408 20,000 0	413,408 20,000 0
450,564.77	406,737.29	449,397		RevTaxes & Assess Totals:	433,408	433,408	433,408	433,408
21,216.81	9,488.80	10,000	R6 317-000-48100	RevMiscellaneous Interest On Investment	9,500	9,500	9,500	9,500
21,216.81	9,488.80	10,000		RevMiscellaneous Totals:	9,500	9,500	9,500	9,500
371,937.05	401,738.63	365,000	R8 317-000-49901	RevOther Sources Beginning Balance	389,500	389,500	389,500	389,500
371,937.05	401,738.63	365,000		RevOther Sources Totals:	389,500	389,500	389,500	389,500
843,718.63	817,964.72	824,397		REVENUES Totals:	832,408	832,408	832,408	832,408
275,000.00 166,980.00	290,000.00 154,405.00	305,000 141,020	E6 317-317-95100 317-317-95200	ExpDebt Service Bond Principal Bond Interest	315,000 126,753	315,000 126,753	315,000 126,753	315,000 126,753
441,980.00	444,405.00	446,020		ExpDebt Service Totals:	441,753	441,753	441,753	441,753
0.00	0.00	378,377	E7 317-317-92010	ExpUnappropriated Unapprop End Fund Bal	390,655	390,655	390,655	390,655
0.00	0.00	378,377		ExpUnappropriated Totals:	390,655	390,655	390,655	390,655
441,980.00	444,405.00	824,397	*	EXPENDITURES Totals:	832,408	832,408	832,408	832,408
441,980.00	444,405.00	824,397		WATER BONDS Totals:	832,408	832,408	832,408	832,408
843,718.63 441,980.00	817,964.72 444,405.00	824,397 824,397		Fund REVENUES Fund EXPENSES	832,408 832,408	832,408 832,408	832,408 832,408	832,408 832,408
401,738.63	373,559.72	0		WATER BONDS Totals:	0	0	0	0

DEBT SERVICE FUND CAPITAL PROJECTS INTERIM FINANCING 318

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 2003-04 the City may borrow up to \$1,000,000 to cover project deficits.

Important Highlights:

• The amount that may be borrowed was reduced to \$1,000,000. This method of short term financing has not been used for several years.

CITY OF LEBANON

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General Ledger City of Lebanon Adopted Budget CAP PROJ INTERIM FINANCING

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
0.00 0.00	0.00	40,000 100,000	R6 318-000-48090 318-000-48100	RevMiscellaneous Interim Fin Interest Interest On Investment	20,000 50,000	20,000 50,000	20,000 50,000	20,000 50,000
0.00	0.00	140,000		RevMiscellaneous Totals:	70,000	70,000	70,000	70,000
0.00 0.00 0.00	0.00 0.00 0.00	2,000,000 0 2,000,000	R8 318-000-41054 318-000-49901	RevOther Sources Bank Loan Funds Beginning Balance	1,000,000 0 1,000,000	1,000,000 0 1,000,000	1,000,000 0 1,000,000	1,000,000 0 1,000,000
0.00	0.00	2,140,000		REVENUES Totals:	1,070,000	1,070,000	1,070,000	1,070,000
0.00 0.00	0.00 0.00	2,000,000 140,000	E6 318-318-95510 318-318-95590	ExpDebt Service Repay of Interim Fin Int on Interim Fin	1,000,000 70,000	1,000,000 70,000	1,000,000 70,000	1,000,000 70, 0 00
0.00	0.00	2,140,000		ExpDebt Service Totals:	1,070,000	1,070,000	1,070,000	1,070,000
0.00	0.00	2,140,000		EXPENDITURES Totals:	1,070,000	1,070,000	1,070,000	1,070,000
0.00	0.00	2,140,000		CAP PROJ INTERIM FINANCIN Totals:	1,070,000	1,070,000	1,070,000	1,070,000
0.00 0.00	0.00	2,140,000 2,140,000		Fund REVENUES Fund EXPENSES	1,070,000 1,070,000	1,070,000 1,070,000	1,070,000 1,070,000	1,070,000 1,070,000
0.00	0.00	0		CAP PROJ INTERIM FINANCIN Totals:	0	0	0	0

DEBT SERVICE FUND CITY HALL REPAIRS DEBT SERVICE 319

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. The interest rate on the loan is 5.95%, and the outstanding principal is \$119,185.

Important Highlights:

No Significant Changes.

General Ledger
City of Lebanon Adopted Budget
CITY HALL REPAIR DEBT SERVICE

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 _Adopted	Aggoupt	Description	2004 Requested	2004 Proposed	2004 Approved	2004 _Adopted
Actual	Actual	Adopted	Account	Безеприон	Requested	Troposcu	Approved	Adopted
			D4	RevMiscellaneous				
2.051.00	1,014.40	1,000	319-000-48100	Interest On Investment	700	700	700	700
2,051.00	1,014.40	1,000	317-000-40100	merest on myestian	700	700	700	700
2,051.00	1,014.40	1,000		RevMiscellaneous Totals:	700	700	700	700
			R7	RevTransfers In				
0.00	0.00	7,474	319-000-49010	From General Fund	17,846	17,846	17,846	17,846
2.771.00	2,872.00	1,246	319-000-49022	From Water Fund	2,974	2,974	2,974	2,974
2,771.00	2,872.00	1,246	319-000-49025	From W Water Fund	2,974	2,974	2,974	2,974
16,624.00	17,225.01	7,474	319-000-49028	From 83-84 Hsing Rehab	17,846	17,846	17,846	17,846
				5	,			
22,166.00	22,969.01	17,440		RevTransfers In Totals:	41,640	41,640	41,640	41,640
			R8	RevOther Sources				# F00
25,360.17	24,008.37	25,000	319-000-49901	Beginning Balance	7,500	7,500	7,500	7,500
25,360.17	24,008.37	25,000		RevOther Sources Totals:	7,500	7,500	7,500	7,500
49,577.17	47,991.78	43,440		REVENUES Totals:	49,840	49,840	49,840	49,840
			E5	ExpContingencies				
0.00	0.00	11,474	319-319-80005	Operating Contingency	17.846	17,846	17,846	17,846
0.00	0.00	22,777	317 317 00003	operating commissions	17,040	27,040	17,010	21,010
0.00	0.00	11 474		E Castingaria Tatala	17 046	17,846	17,846	17,846
0.00	0.00	11,474		ExpContingencies Totals:	17,846	17,040	17,040	17,040
			E6	ExpDebt Service				
16,293.73	17,281.12	18,400	319-319-95501	Loan Princ	19,500	19,500	19,500	19,500
9,275.07	8,287.68	7,171	319-319-95601	Loan Int	6,100	6,100	6,100	6,100
25,568.80	25,568.80	25,571		ExpDebt Service Totals:	25,600	25,600	25,600	25,600
			E7	ExpUnappropriated				
0.00	0.00	6,395	319-319-92010	Unapprop End Fund Bal	6,394	6,394	6,394	6,394
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,		,
0.00	0.00	6,395		ExpUnappropriated Totals:	6,394	6,394	6,394	6,394
0.00	0.00	0,393		ExpOnappropriated Totals:	0,394	0,394	0,394	0,394
				2				
25,568.80	25,568.80	43,440		EXPENDITURES Totals:	49,840	49,840	49,840	49,840
25,568.80	25,568.80	43,440		CITY HALL REPAIR DEBT SER Totals	49,840	49,840	49,840	49,840
-,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				•	,	,	•
49,577.17	47,991.78	43,440		Fund REVENUES	49,840	49,840	49,840	49,840
25,568.80	25,568.80	43,440		Fund EXPENSES	49,840	49,840	49,840	49,840
23,300.00	20,000.00	+5,++0		A 400 20 M 20 1020	+2,0 + 0	42,040	47,040	47,040
0.4.000.00	20 400 60	_		COMMITTED AND DEED OFF THE		•		•
24,008.37	22,422.98	0		CITY HALL REPAIR DEBT SER Totals:	0	0	0	0

DEBT SERVICE FUND PENSION BOND SERIES 2002 320

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 \$2,071,223.

Important Highlights:

No significant changes.

General Ledger
City of Lebanon Adopted Budget
PENSION BOND SERIES 2002

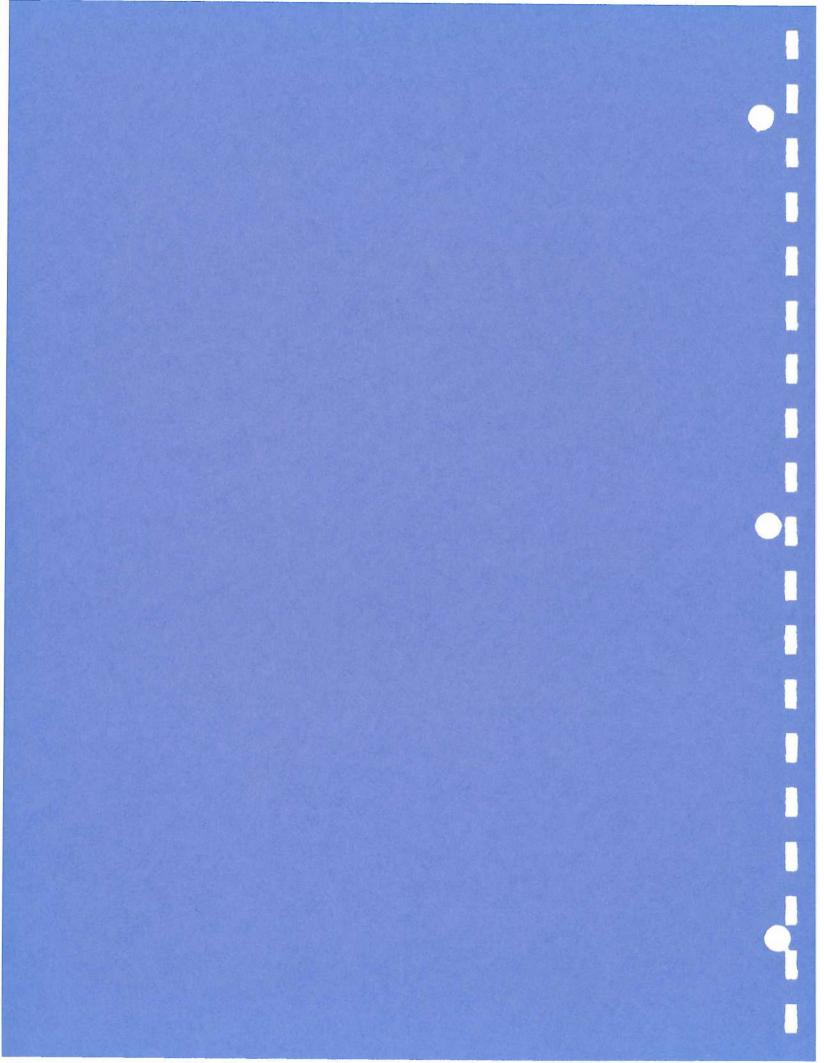
Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
0.00	0.00	500	R6 320-000-48100	RevMiscellaneous Interest On Investment	500	500	500	500
0.00	0.00	500		RevMiscellaneous Totals:	500	500	500	500
0.00 0.00	2,027,145.00 0.00	0	R8 320-000-42030 320-000-49901	RevOther Sources Bond Sale Proceeds Beginning Balance	0	0	0 0	0
0.00	2,027,145.00	0		RevOther Sources Totals:	0	0	0	0
0.00	0.00	112,780	R9 320-000-42090	RevInternal Chrgs Pension Bond Assess	117,780	117,780	117,780	117,780
0.00	0.00	112,780		RevInternal Chrgs Totals:	117,780	117,780	117,780	117,780
0.00	2,027,145.00	113,280		REVENUES Totals:	118,280	118,280	118,280	118,280
0.00 0.00	0.00 0.00	0 112,780	E6 320-320-95100 320-320-95200	ExpDebt Service Bond Principal Bond Interest	4,559 113,221	4,559 113,221	4,559 113,221	4,559 113,221
0.00	0.00	112,780		ExpDebt Service Totals:	117,780	117,780	117,780	117,780
0.00	0.00	500	E7 320-320-92010	ExpUnappropriated Unapprop End Fund Bal	500	500	500	500
0.00	0.00	500		ExpUnappropriated Totals:	500	500	500	500
0.00	2,027,145.00	0	E8 320-320-98100	ExpOther Financing Use Pay PERS UAL	0	0	0	0
0.00	2,027,145.00	0		ExpOther Financing Use Totals:	0	0	0	0
0.00	2,027,145.00	113,280		EXPENDITURES Totals:	118,280	118,280	118,280	118,280
0.00	2,027,145.00	113,280		PENSION BOND SERIES 2002 Totals:	118,280	118,280	118,280	118,280
0.00 0.00	2,027,145.00 2,027,145.00	113,280 113,280		Fund REVENUES Fund EXPENSES	118,280 118,280	118,280 118,280	118,280 118,280	118,280 118,280
0.00	0.00	0		PENSION BOND SERIES 2002 Totals:	0	0	0	0

ENTERPRISE FUND

This fund, which is comprised of seven departments, accounts for the acquisition, operation, maintenance, and financing and related debt service of the municipal water and wastewater systems.

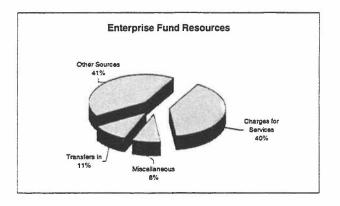


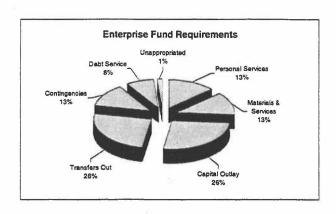
ENTERPRISE FUND Adopted for the Fiscal Year 2003-2004

RESOUR	CES
Taxes & Assessments	\$
Licenses & Permits	
Fines & Forfeits	
Intergovernmental	,
Charges for Services	4,590,000
Miscellaneous	944,120
Transfers in	1,232,142
Other Sources	4,828,615
Total Resources	S 11.594.877

REQUIREMENTS						
Personal Services	\$	1,560,657				
Materials & Services		1,477,723				
Capital Outlay		3,053,400				
Transfers Out		2,965,846				
Contingencies		1,476,780				
Debt Service		905,471				
Unappropriated		155,000				

\$ 11,594,877





Adopted Requirements by Department and Type

Don't Anti-the	Personal	Materials	Capital	Interfund	Contingency	Debt	Lineanna	Adopted	Percent of Fund
Dept-Activity	Services	& Services	Outlay	Transfers	Fund	Service	Unapprop	Budget	Budget
430-Water	\$ 718,320	\$ 578,276	\$ 25,654	\$ 1,230,248	\$ 308,502	\$ -	\$ -	\$ 2,861,000	24.68%
435-Water CIP	•		548,238	8,762	•			557,000	4.80%
436-Water Bond Debt Svc		-		-	259,688	251,285	- 4	510,973	4.41%
437-Waterline Repl.	228,829	167,505	7,808	29,990	19,267	-	-	453,399	3.91%
450-Stormdrainage	29,609	4,226			11,165	-		45,000	0.39%
470-Wastewater	537,656	537,411	232,958	1,683,655	225,104	3,216	155,000	3,375,000	29.11%
475-Wastewater CIP	46,243	190,085	2,238,742	13,191	254		-	2,488,515	21.46%
476-Wastewater Bond -93	•			-	652,800	650,970	-	1,303,770	11.24%
480-Railroad		220			-		-	220	0.00%
Fund Totals	\$ 1,560,657	\$ 1,477,723	\$ 3,053,400	\$ 2,965,846	\$ 1,476,780	\$ 905,471	\$155,000	\$ 11,594,877	100.00%
Percent of Enterprise Fund	13.46%	12.74%	26.33%	25.58%	12.74%	7.81%	1.34%	100.00%	

ENTERPRISE FUND WATER UTILITY 430

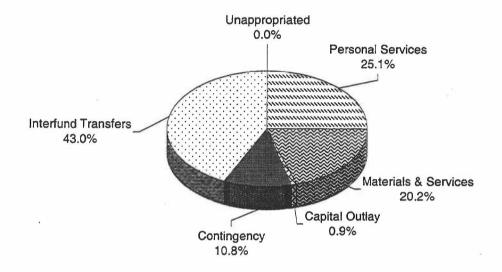
Department Description:

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.

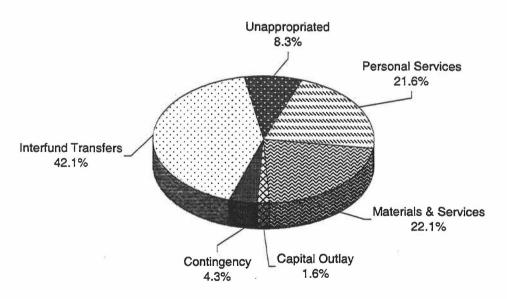
Important Highlights:

- There are no scheduled rate increases for FY 2003-04
- A facility plan update for the water treatment plant (\$190,000) Carried over from 2002-2003
- Repair/replacement of the SCIP head gates has been cut from the budget.
- Full-time Maintenance Supervisor
- Three Security Projects (\$15,785)

WATER UTILITY Total 2003/04 \$2,861,000



BUDGET COMPARISON Total 2002/03 \$2,683,057



For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2000
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adop
28,040.00	36,150.00	30,000	R5 430-000-48051	RevChgs for Services Deposits Received	30,000	30,000	30,000	30,000
1,970,963.64	2,035,691.87	2,057,057	430-000-48031	Water Fees	2,200,000	2,200,000	2,200,000	2,200,000
-,,	_,022,072.01	.,			_,,	3,200,000	m,200,000	.,,
1,999,003.64	2,071,841.87	2,087,057		RevChgs for Services Totals:	2,230,000	2,230,000	2,230,000	2,230,000
.,,	_,,	_,,			_,,,,,,,	-,,	-,,	.,,
			R6	RevMiscellaneous				
1,245.00	925.00	1,000	430-000-48042	Credit Checks	1,000	1,000	1,000	1,000
41,501.64	20,465.65	15,000	430-000-48100	Interest On Investment	15,000	15,000	15,000	15,000
27,172.05	35,349.86	20,000	430-000-48140	Miscellaneous Revenue	35,000	35,000	35,000	35,000
69,918.69	56,740.51	36,000		RevMiscellaneous Totals:	£1 000	51 000	£1 000	E1 000
09,918.09	50,740.51	30,000		RevMiscenaneous Totals:	51,000	51,000	51,000	51,000
			R7	RevTransfers In				
0.00	18,947.26	0	430-000-49102	From Maint Office Construct	0	0	0	0
0.00	18,947.26	0		RevTransfers In Totals:	0	0	0	0
	ŕ							
			R8	RevOther Sources				
0.00	0.00	0	430-000-42030	Bond Sale Proceeds	0	0	0	0
746,506.79	622,043.19	560,000	430-000-49901	Beginning Balance	534,000	534,000	534,000	580,000
746,506.79	622,043.19	560,000		RevOther Sources Totals:	534,000	534,000	534,000	580,000
0.017.400.10	0.000.000.00	2 (02 055			2.017.000	0.045.000		0.044.000
2,815,429.12	2,769,572.83	2,683,057		REVENUES Totals:	2,815,000	2,815,000	2,815,000	2,861,000
			7.4	n. n				
377,254,47	377,755.79	398,456	430-430-50001	ExpPersonal Services Salaries	467,852	467,852	467,852	467,852
150,495.49	157,844.64	176,002	430-430-50001	Fringe Benefits	246,062	246,062	246,062	246,05
10,757.91	11,407.85	0	430-430-50250	Part Time	0	0	0	0,0
0.00	0.00	0	430-430-50255	Parental Leave Expense	0	0	0	U
0.00	0.00	U	430-430-30433	T III DIAN DOU'L DAPOLDO	Ų		_	
1,843.62	2,255.09	4,100	430-430-50600	Overtime	4,406	4,406	4,406	4,406
		_		•		_	-	4,406 0
1,843.62 0.00	2,255.09 0.00	4,100 0	430-430-50600	Overtime Group Term Life	4,406	4,406 0	4,406 0	0
1,843.62	2,255.09	4,100	430-430-50600	Overtime	4,406	4,406	4,406	
1,843.62 0.00	2,255.09 0.00	4,100 0	430-430-59000 430-430-59000	Overtime Group Term Life ExpPersonal Services Totals:	4,406	4,406 0	4,406 0	0
1,843.62 0.00 540,351.49	2,255.09 0.00 549,263.37	4,100 0 578,558	430-430-50600 430-430-59000	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services	4,406	4,406 0 718,320	4,406 0 718,320	718,320
1,843.62 0.00	2,255.09 0.00	4,100 0	430-430-59000 430-430-59000	Overtime Group Term Life ExpPersonal Services Totals:	4,406 0 718,320	4,406 0	4,406 0	0
1,843.62 0.00 540,351.49 0.00 0.00 566.52	2,255.09 0.00 549,263.37	4,100 0 578,558	430-430-50600 430-430-59000 E2 430-430-60300	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation	4,406 0 718,320	4,406 0 718,320	4,406 0 718,320	0 718,320 0 420 500
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50	4,100 0 578,558 0 0 500 455	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61008 430-430-61009	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW)	4,406 0 718,320 0 420 500 105	4,406 0 718,320 0 420 500 105	4,406 0 718,320 0 420 500 105	0 718,320 0 420 500 105
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99	4,100 0 578,558 0 0 0 500 455 500	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61008 430-430-61009 430-430-61010	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising	4,406 0 718,320 0 420 500 105 300	4,406 0 718,320 0 420 500 105 300	4,406 0 718,320 0 420 500 105 300	0 718,320 0 420 500 105 300
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97	4,100 0 578,558 0 0 0 500 455 500 2,000	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61010	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising Advertising (Eng)	4,406 0 718,320 0 420 500 105 300 500	4,406 0 718,320 0 420 500 105 300 500	4,406 0 718,320 0 420 500 105 300 500	0 718,320 0 420 500 105 300 500
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61011 430-430-61011	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising Advertising (Eng) Advertising (Maint)	4,406 0 718,320 0 420 500 105 300 500 1,950	4,406 0 718,320 0 420 500 105 300 500 1,950	4,406 0 718,320 0 420 500 105 300 500 1,950	0 718,320 0 420 500 105 300 500 1,950
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61011 430-430-61012 430-430-61012	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	0 718,320 0 420 500 105 300 500 1,950 2,969
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.59 1,688.59 2,087.50 5,160.00	4,100 0 578,558 0 0 500 455 500 2,000 1,950 2,969 5,162	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61011 430-430-61011	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969	#20-430-50600 430-430-59000 #20-430-60300 430-430-61007 430-430-61008 430-430-61010 430-430-61011 430-430-61011 430-430-61013 430-430-61013	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969	0 718,320 0 420 500 105 300 500 1,950 2,969
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61012 430-430-61013 430-430-61014 430-430-61015 430-430-61018 430-430-61018	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00	4,100 0 578,558 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0	430-430-50600 430-430-59000 430-430-60300 430-430-61007 430-430-61009 430-430-61011 430-430-61012 430-430-61013 430-430-61015 430-430-61018 430-430-61018 430-430-61019 430-430-61019	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 4,440.46	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.59 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 4,551.38	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500	#20-430-50600 430-430-59000 #30-430-60300 430-430-61007 430-430-61008 430-430-61010 430-430-61011 430-430-61013 430-430-61015 430-430-61015 430-430-61019 430-430-61019 430-430-61019 430-430-61019	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (CD) Communication (CD) Communication (Gen'I)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700	430-430-50600 430-430-59000 430-430-60300 430-430-61007 430-430-61008 430-430-61010 430-430-61011 430-430-61013 430-430-61015 430-430-61018 430-430-61018 430-430-61018 430-430-61118 430-430-61118 430-430-611120 430-430-61120	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (FW) Advertising (Eng) Advertising (Maint) Advertising (Maint) Computer Exp (CD) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Eng)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200	430-430-50600 430-430-59000 430-430-6300 430-430-61007 430-430-61009 430-430-61010 430-430-61012 430-430-61013 430-430-61015 430-430-61015 430-430-61018 430-430-61018 430-430-61118 430-430-61118 430-430-611118 430-430-61121 430-430-61121	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (FW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Maint)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 4,440.46 358.94 1,366.61 146.33	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 4,551.38 78.86 604.77 131.21	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 4,500 700 1,200 255	430-430-50600 430-430-59000 430-430-60300 430-430-61007 430-430-61009 430-430-61010 430-430-61012 430-430-61013 430-430-61015 430-430-61015 430-430-61018 430-430-61019 430-430-61118 430-430-61112 430-430-61112 430-430-61122 430-430-61123	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (FW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'l) Communication (Eng) Communication (Maint) Communication (PW)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200	430-430-50600 430-430-59000 430-430-6300 430-430-61007 430-430-61009 430-430-61010 430-430-61012 430-430-61013 430-430-61015 430-430-61015 430-430-61018 430-430-61018 430-430-61118 430-430-61118 430-430-611118 430-430-61121 430-430-61121	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (FW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Maint)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 255 4,937 3,600 4,342	430-430-50600 430-430-59000 430-430-60300 430-430-61007 430-430-61008 430-430-61010 430-430-61011 430-430-61013 430-430-61015 430-430-61015 430-430-61018 430-430-61118 430-430-611120 430-430-61120 430-430-61120 430-430-61122 430-430-61124 430-430-61124 430-430-61126 430-430-61126 430-430-61126	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (FW) Advertising (Eng) Advertising (Maint) Advertising (Maint) Computer Exp (CD) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'l) Communication (PW) Communication (PW) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200 4,649 3,600 2,579	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 4,500 700 1,200 255 4,937 3,600 4,342 945	430-430-50600 430-430-59000 430-430-6300 430-430-61007 430-430-61008 430-430-61010 430-430-61011 430-430-61012 430-430-61015 430-430-61015 430-430-61018 430-430-61118 430-430-61120 430-430-61120 430-430-61121 430-430-61122 430-430-61123 430-430-61123 430-430-61126 430-430-61127 430-430-61127 430-430-61127	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (Fw) Advertising (Eng) Advertising (Maint) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'l) Communication (Fug) Communication (PW) Computer Exp Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (PW)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200 4,649 3,600 2,579 450	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49	4,100 0 578,558 0 0 0 500 455 500 2,969 5,162 700 0 4,500 700 1,200 2,255 4,937 3,600 4,342 945 1,050	430-430-50600 430-430-59000 430-430-59000 430-430-60300 430-430-61007 430-430-61010 430-430-61011 430-430-61012 430-430-61013 430-430-61015 430-430-61018 430-430-61019 430-430-61120 430-430-61120 430-430-61121 430-430-61122 430-430-61124 430-430-61124 430-430-61124 430-430-61124 430-430-61124 430-430-61128 430-430-61128 430-430-61128 430-430-61128	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (Admin) Advertising (Maint) Advertising (Maint) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Eng) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Admin)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200 4,649 3,600 2,579 450 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 255 4,937 3,600 4,342 945 1,050 26,502	430-430-50600 430-430-59000 430-430-59000 430-430-60300 430-430-61007 430-430-61010 430-430-61011 430-430-61012 430-430-61015 430-430-61018 430-430-61018 430-430-61019 430-430-61120 430-430-61120 430-430-61123 430-430-61124 430-430-61124 430-430-61124 430-430-61126 430-430-61128 430-430-61128 430-430-61128 430-430-61129 430-430-61129 430-430-61129	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Fing) Communication (Maint) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (PW) Computer Exp (PW) Computer Exp (PW) Computer Exp (Admin) Contract Services	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.59 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 2,55 4,937 3,600 4,342 945 1,050 26,502 211,736	#20-430-50600 430-430-59000 #30-430-60300 430-430-61008 430-430-61009 430-430-61010 430-430-61011 430-430-61013 430-430-61015 430-430-61018 430-430-61018 430-430-61118 430-430-611120 430-430-611121 430-430-61122 430-430-61124 430-430-61124 430-430-61124 430-430-61124 430-430-61127 430-430-61128 430-430-61129 430-430-61129 430-430-61130 430-430-61130	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'l) Communication (Maint) Communication (Maint) Communication (PW) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (PW) Computer Exp (Admin) Contract Services Contract Services Contract Services	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 2,009 4,649 3,600 2,579 450 0 18,170 196,095	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 200 4,649 3,660 2,579 450 0 18,170 196,095
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 255 4,937 3,600 4,342 945 1,050 26,502	430-430-50600 430-430-59000 430-430-59000 430-430-60300 430-430-61007 430-430-61010 430-430-61011 430-430-61012 430-430-61015 430-430-61018 430-430-61018 430-430-61019 430-430-61120 430-430-61120 430-430-61123 430-430-61124 430-430-61124 430-430-61124 430-430-61126 430-430-61128 430-430-61128 430-430-61128 430-430-61129 430-430-61129 430-430-61129	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Fing) Communication (Maint) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (PW) Computer Exp (PW) Computer Exp (PW) Computer Exp (Admin) Contract Services	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0
1,843.62 0.00 540,351.49 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80 0.00 10,404.77 0.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10 3,343.80 25,563.66 0.00	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 4,500 700 1,200 255 4,937 3,600 4,342 945 1,050 26,502 211,736 5,000 26,120 0	430-430-50600 430-430-59000 E2 430-430-60300 430-430-61007 430-430-61009 430-430-61011 430-430-61012 430-430-61013 430-430-61015 430-430-61018 430-430-61019 430-430-61120 430-430-61120 430-430-61123 430-430-61124 430-430-61124 430-430-61125 430-430-61128 430-430-61129 430-430-61129 430-430-61130 430-430-61131 430-430-61131 430-430-61131 430-430-61131	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (Admin) Advertising (Maint) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Maint) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (Admin) Contract Services Contract Services (PW) Contract Serv (Maint)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 555 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000	0 718,320 0 420 500 105 300 500 1,950 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80 0.00 10,404.77 0.00 181.35	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10 3,343.80 25,563.66 0.00 501.24	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 255 4,937 3,600 4,342 945 1,050 26,502 211,736 5,000 26,120 0 5,950	430-430-50600 430-430-59000 430-430-59000 430-430-60300 430-430-61007 430-430-61010 430-430-61011 430-430-61012 430-430-61015 430-430-61018 430-430-61018 430-430-61118 430-430-61120 430-430-61121 430-430-61122 430-430-61123 430-430-61124 430-430-61129 430-430-61129 430-430-61129 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (HR) Communication (CD) Communication (Gen'I) Communication (Fing) Communication (Maint) Communication (PW) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (PW) Computer Exp (PM) Computer Exp (Fing) Computer Exp (PM) Contract Services Contract Services (PW) Contract Serv (HR) Merchant Card Fees	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,500 1,500	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 4,440.46 358.94 1,366.61 1446.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80 0.00 10,404.77 0.00 181.35 3,525.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.59 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10 3,343.80 25,563.66 0.00 501.24 24,971.84	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 2,55 4,937 3,600 4,342 945 1,050 26,502 211,736 5,000 26,120 0 5,950 4,000	#20-430-50600 430-430-59000 #30-430-59000 #30-430-60300 430-430-61008 430-430-61009 430-430-61011 430-430-61013 430-430-61013 430-430-61015 430-430-61018 430-430-61019 430-430-61118 430-430-611120 430-430-611221 430-430-61124 430-430-61124 430-430-61124 430-430-61125 430-430-61127 430-430-61126 430-430-61130 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61130	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (Maint) Communication (PW) Communication (PW) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (Admin) Computer Exp (Admin) Contract Services Contract Services Contract Services (PW) Contract Serv (HR) Merchant Card Fees Deposits Refunded	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900 6,000	4,406 0 718,320 0 420 500 105 300 500 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900 6,000	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 4,440.46 358.94 1,366.61 146.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80 0.00 10,404.77 0.00 181.35 3,525.00 1,809.18	2,255.09 0,00 549,263.37 0.00 0,00 200.01 472.50 38.99 368.97 1,688.59 2,087.50 5,160.00 413.50 0,00 0,00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10 3,343.80 25,563.66 0,00 501.24 24,971.84 2,157.58	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 255 4,937 3,600 4,342 945 1,050 26,502 211,736 5,000 26,120 0 5,955 4,000 5,955 4,000 5,555	## ## ## ## ## ## ## ## ## ## ## ## ##	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (Maint) Communication (PW) Communication (PW) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Admin) Computer Exp (Admin) Computer Exp (Admin) Contract Services Contract Services (PW) Contract Serv (Haint) Merchant Card Fees Deposits Refunded Operating Exp (Admin)	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000 3,900	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,900 6,000 3,900	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,900 6,000 3,900	0 718,320 0 420 500 105 300 500 1,950 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000 3,900
1,843.62 0.00 540,351.49 0.00 0.00 0.00 566.52 617.26 161.88 3,082.45 1,593.99 2,321.25 0.00 1,255.55 0.00 0.00 4,440.46 358.94 1,366.61 1446.33 5,599.33 1,169.75 292.62 637.91 0.00 30,878.07 43,614.80 0.00 10,404.77 0.00 181.35 3,525.00	2,255.09 0.00 549,263.37 0.00 0.00 200.01 472.50 38.99 368.59 1,688.59 2,087.50 5,160.00 413.50 0.00 0.00 0.00 4,551.38 78.86 604.77 131.21 6,695.42 10,613.16 2,627.50 1,023.66 119.49 19,460.21 67,541.10 3,343.80 25,563.66 0.00 501.24 24,971.84	4,100 0 578,558 0 0 0 500 455 500 2,000 1,950 2,969 5,162 700 0 0 4,500 700 1,200 2,55 4,937 3,600 4,342 945 1,050 26,502 211,736 5,000 26,120 0 5,950 4,000	#20-430-50600 430-430-59000 #30-430-59000 #30-430-60300 430-430-61008 430-430-61009 430-430-61011 430-430-61013 430-430-61013 430-430-61015 430-430-61018 430-430-61019 430-430-61118 430-430-611120 430-430-611221 430-430-61124 430-430-61124 430-430-61124 430-430-61125 430-430-61127 430-430-61126 430-430-61130 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61131 430-430-61130	Overtime Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Depreciation Advertising (CD) Advertising (Admin) Advertising (PW) Advertising (Eng) Advertising (Eng) Advertising (Maint) Audit Expense City Attorney Codification (Admin) Computer Exp (CD) Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (Maint) Communication (PW) Communication (PW) Computer Exp (Eng) Computer Exp (Maint) Computer Exp (Maint) Computer Exp (Admin) Computer Exp (Admin) Contract Services Contract Services Contract Services (PW) Contract Serv (HR) Merchant Card Fees Deposits Refunded	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000	4,406 0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900 6,000	4,406 0 718,320 0 420 500 105 300 500 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 2,579 450 0 18,170 196,095 20,000 7,910 1,500 1,900 6,000	0 718,320 0 420 500 105 300 500 1,950 2,969 5,162 1,500 640 0 55 4,500 700 1,800 200 4,649 3,600 2,579 450 0 18,170 196,095 20,000 7,910 1,500 6,000

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General Ledger City of Lebanon Adopted Budget WATER UTILITY

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
33,653.54	32,443.42	43,710	430-430-61242	Operating Exp (Maint)	47,955	47,955	47,955	47,955
2,074.64	2,262.06	2,410	430-430-61243	Operating Exp (PW)	2,200	2,200	2,200	2,200
0.00	0.00	0	430-430-61245 430-430-61246	Operating Exp (CD) Operating Exp (HR)	337 1,590	337 1,590	337 1,590	337 1,590
2.03	27.00	0	430-430-61250	Dept/Op Supplies	0	0	1,590	1,390
983.11	980.30	2,000	430-430-61251	Op Supplies (Eng)	1,800	1,800	1,800	1,800
991.29	736.17	1,500	430-430-61252	Op Supplies (Maint)	1,500	1,500	1,500	1,500
164.61	674.10	752	430-430-61253	Op Supplies (PW)	600	600	600	600
0.00	0.00	0	430-430-61256	Op Supplies (CD)	168	168	168	168
2,485.52	893.44	934	430-430-61290	Dues & Subscriptions	385	385	385	385
336.00	483.64	550	430-430-61291	Dues & Subscript (Eng)	550	550	550	550
263.70 146.00	303.66 405.66	1,430 928	430-430-61292 430-430-61293	Dues & Subs (Maint) Dues & Subscript (PW)	1,190 855	1,190 855	1,190 855	1,190 855
0.00	1,976.74	2,418	430-430-61294	Dues & Subscript (Admin)	2,300	2,300	2,300	2,300
0.00	0.00	0	430-430-61295	Dues & Subscript (CD)	69	69	69	69
0.00	0.00	0	430-430-61296	Dues & Subscript (HR)	350	350	350	350
1,783.60	1,995.70	0	430-430-61299	Duplication (Gen'l)	0	0	0	0
1,752.97	2,308.54	2,000	430-430-61300	Duplication	2,500	2,500	2,500	2,500
121.41	306.81	591	430-430-61319	Ed & Trng (Admin)	300	300	300	300
514.77	310.56	2,900	430-430-61320	Education & Training	2,700	2,700	2,700	2,900
500.00 1,846.95	817.12 2,032.13	750 3,038	430-430-61321 430-430-61322	Education & Trng (Eng) Ed & Trng (Maint)	750 3,100	750 3,100	750 3,100	750 3,100
781.31	670.03	760	430-430-61323	Education & Trng (PW)	500	500	500	500
0.00	0.00	0	430-430-61324	Education & Trng (CD)	312	312	312	432
0.00	0.00	ŏ	430-430-61325	Education & Trng (HR)	1,300	1,300	1,300	1,300
1,200.00	0.00	0	430-430-61355	City Grants	0	0	0	0
10,779.17	12,110.36	18,750	430-430-61400	Insurance	19,875	19,875	19,875	19,875
395.21	457.67	913	430-430-61401	Unemploy Ins	949	949	949	949
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
1,302.97	1,402.55	1,850	430-430-61502	Uniforms (Maint)	1,850	1,850	1,850	1,850
0.00	0.00	103,000 220	430-430-61520 430-430-61550	Utility Franchise Fee Utility & Misc (PW)	110,000 0	110,000 0	110,000 0	110,000 0
0.00	0.00	0	430-430-61551	Utility & Misc (CD)	0	o	0	0
7,627.45	6,700.40	5,720	430-430-61560	Maint/Bldg (Gen'l)	5,430	5,430	5,430	5,430
1,747.64	1,630.06	2,500	430-430-61562	Maint/Bldg (Maint)	2,500	2,500	2,500	2,500
0.00	0.00	0	430-430-61564	Maint/Bldg (CD)	48	48	48	48
442.59	508.58	350	430-430-61570	Maint/Eqpt	175	175	175	175
34.33	0.00	50	430-430-61571	Maint/Eqpt (Eng)	50	50	50	50
123.78	480.02	800	430-430-61572	Maint/Eqpt (Maint)	800	800	800	800
150.00	0.00	150 50	430-430-61573	Maint/Eqpt (PW)	150 50	150 50	150	150 50
0.00 176.15	0.00 411.03	400	430-430-61574 430-430-61581	Maint/Eqpt (Admin) Maint/Vehicles (Eng)	400	400	50 400	400
10,348.54	9,336.85	16,060	430-430-61582	Maint/Vehicles (Maint)	20,190	20,190	20,190	20,190
426.71	744.70	1,490	430-430-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000	1,000
137.83	153.30	600	430-430-61600	Meetings & Conferences	600	600	600	600
1,645.02	925.36	1,000	430-430-61601	Mtgs & Conf (Eng)	1,000	1,000	1,000	1,000
715.39	1,033.03	1,050	430-430-61602	Mtgs & Conf (Maint)	1,425	1,425	1,425	1,425
1,492.84	1,280.13	1,275	430-430-61603	Mtgs & Conf (PW)	1,100	1,100	1,100	1,100
0.00	0.00	0	430-430-61604	Mtgs & Conf (CD)	105	105	105	105
2,269.27	2,395.39	2,600	430-430-61700	Office Supplies	2,700	2,700	2,700	2,900
749.11 432.34	570.51 463.59	1,000 500	430-430-61701 430-430-61702	Office Supplies (Eng) Off Supplies (Maint)	1,000 500	1,000 500	1,000 500	1,000 500
697.73	445.84	860	430-430-61703	Office Supplies (PW)	650	650	650	650
0.00	378.70	500	430-430-61704	Office Supplies (Admin)	500	500	500	500
0.00	0.00	0	430-430-61705	Office Supplies (CD)	252	252	252	252
184.21	115.57	100	430-430-61801	Petroleum (Eng)	100	100	100	100
3,874.45	3,210.01	3,250	430-430-61802	Petroleum (Maint)	4,290	4,290	4,290	4,290
10,618.62	11,507.44	11,145	430-430-61820	Postage	12,000	12,000	12,000	12,000
0.00	0.00	0	430-430-61821	Postage (CD)	189	189	189	189
0.00	0.00	0	430-430-61834	PR & Communication Refunds	5 000	5 000	0	6 000
6,013.87 6,493.78	4,540.18 6,600.00	5,000 4,950	430-430-61850 430-430-61881	Rent (Eng)	5,000 5,940	5,000 5,940	5,000 5,940	5,000 5,940
759.97	0.00	495	430-430-61883	Rent (PW)	0,540	0,,,,0	0,540	0,540
0.00	0.00	0	430-430-61884		515	515	515	515
1,795.10	5,862.36	9,575	430-430-61900	Utilities (Gen'l)	6,000	6,000	6,000	6,000
2,945.85	3,902.41	4,200	430-430-61902	Utilities (Maint)	4,200	4,200	4,200	4,200
245,492.26	315,643.77	592,760		ExpMaterials & Services Totals:	577,756	577,756	577,756	578,276
			E3	ExpCapital Outlay				
5,458.97	0.00	3,168	430-430-72102	Buildings (Maint)	5,433	5,433	5,433	5,433
0.00	0.00	0	430-430-72103	Buildings (PW)	0	0	0	0
(369.40)	(5,368.99)	0	430-430-72300	Improvements	0	0	0	0
0.00	0.00	0	430-430-72301	Improvements (Eng)	10.353	0	10.252	0
14,790.88	152.63	25,000	430-430-72302	Improvements (Maint)	10,352	10,352	10,352	10,352

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget WATER UTILITY

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	200
Actual	Actual	Adopted	Account		Requested	Proposed	Approved	Ador
0.00	0.00	0	430-430-72303	Improvements (PW)	0	0	0	0
1,202.76	722.54	350	430-430-72500	Office Eqpt.	0 1,600	1,600	0 1,600	0 1,600
1,000.00 868.66	0.00 2,639.23	1,600 1,350	430-430-72501 430-430-72502	Office Eqpt (Eng) Office Eqpt (Maint)	400	400	400	400
662.97	829.43	700	430-430-72503	Office Eqpt (PW)	200	200	200	200
0.00	0.00	0	430-430-72504	Office Eqpt (CD)	144	144	144	144
2,298.00	0.00	2,500	430-430-72601	Other Eqpt (Eng)	0	0	0	0
2,596.99	7,275.12	5,150	430-430-72602	Other Eqpt (Maint)	2,525	2,525	2,525	2,525
53,076.35	1,052.89	4,000	430-430-72603	Other Eqpt (PW)	5,000	5,000	5,000	5,000
0.00	0.00	0	430-430-72802	Vehicles (Maint)	0	0	0	0
81,586.18	7,302.85	43,818		ExpCapital Outlay Totals:	25,654	25,654	25,654	25,654
			E4	ExpTransfers Out				
241,020.00	246,130.00	250,468	430-430-90012	To Water Bonds	211,973	211,973	211,973	211,973
2,771.00	2,872.00	1,246	430-430-90017	To City Hall Repair D.S.	2,974	2,974	2,974	2,974
0.00	0.00	0	430-430-90018	To Santiam Trav Station	0	0	0	0
613,072.00	464,392.00	366,422	430-430-90023	To Oper & Environ	505,969	505,969	505,969	505,969
43,250.00	162,620.00	118,000	430-430-90025	To GIS	67,402	67,402	67,402	67,402
23,545.00	18,799.00	31,434	430-430-90027	To Info System Service	53,068	53,068	53,068	53,068
0.00	0.00	0	430-430-90030	To Support Services	2,793	2,793	2,793	2,793
0.00	0.00	0	430-430-90032	To SPWF Loan	0	0	0	0
20,000.00	0.00	0	430-430-90100	To Maint Div Office Construct	0	0	0	0
39,200.00	23,740.00	25,670	430-430-90105	To Eqpt Acq & Rep Fund	22,670	22,670	22,670	22,670
0.00	0.00	0	430-430-90120	To Water CIP	0	0	0	0
336,098.00	334,518.00	336,902	430-430-90122	To Sm Wtr Line Replace	363,399	363,399	363,399	363,399
2,500.00	2,500.00	0	430-430-90124	To Storm Drain Utility	0	0	0	0
4,500.00	4,500.00	0	430-430-90141	To Public Improvements	0	0	0	0
1,325,956.00	1,260,071.00	1,130,142		ExpTransfers Out Totals:	1,230,248	1,230,248	1,230,248	1,230,248
1,325,956.00	1,260,071.00	1,130,142	E 5		1,230,248	1,230,248	1,230,248	1,230,248
1,325,956.00 0.00	1,260,071.00 0.00	1,130,142 114,250	E5 430-430-80005	ExpContingencies Operating Contingency	1,230,248 263,022	1,230,248 263,022	1,230,248 263,022	1,230,248 308,502
				ExpContingencies				
0.00	0.00	114,250	430-430-80005	ExpContingencies Operating Contingency	263,022	263,022	263,022	
0.00 0.00	0.00 0.00	114,250 0	430-430-80005 430-430-80030	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals:	263,022 0	263,022 0	263,022 0	308,502
0.00 0.00	0.00 0.00	114,250 0	430-430-80005	ExpContingencies Operating Contingency Res - Med Ins	263,022 0	263,022 0	263,022 0	308,502
0.00 0.00 0.00	0.00 0.00 0.00	114,250 0 114,250	430-430-80005 430-430-80030	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service	263,022 0 263,022	263,022 0 263,022	263,022 0 263,022	308,502 308,502
0.00 0.00 0.00	0.00 0.00 0.00	114,250 0 114,250	430-430-80005 430-430-80030 E6 430-430-95100	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal	263,022 0 263,022	263,022 0 263,022	263,022 0 263,022	308,502 308,502
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	114,250 0 114,250	430-430-80005 430-430-80030 E6 430-430-95100	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest	263,022 0 263,022	263,022 0 263,022	263,022 0 263,022	308,502 308,502 0
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	114,250 0 114,250	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals:	263,022 0 263,022	263,022 0 263,022	263,022 0 263,022	308,502 308,502 0
0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	114,250 0 114,250 0 0	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals:	263,022 0 263,022 0 0	263,022 0 263,022 0 0	263,022 0 263,022 0 0	308,502 308,502 0
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	114,250 0 114,250 0 0	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals: ExpUnappropriated Unapprop End Fund Bal	263,022 0 263,022 0 0	263,022 0 263,022 0 0	263,022 0 263,022 0 0	308,502 308,502 0 0
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	114,250 0 114,250 0 0 223,529 223,529	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals: ExpUnappropriated Unapprop End Fund Bal ExpUnappropriated Totals:	263,022 0 263,022 0 0	263,022 0 263,022 0 0	263,022 0 263,022 0 0	308,502 308,502 0 0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,132,280.99	114,250 0 114,250 0 0 223,529 223,529 2,683,057 2,683,057	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals: ExpUnappropriated Unapprop End Fund Bal ExpUnappropriated Totals: EXPENDITURES Totals: WATER UTILITY Totals:	263,022 0 263,022 0 0 0 0 2,815,000	263,022 0 263,022 0 0 0 0 2,815,000	263,022 0 263,022 0 0 0 0 2,815,000	308,502 308,502 0 0 0 2,861,000
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,132,280.99	114,250 0 114,250 0 0 223,529 223,529 2,683,057	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals: ExpUnappropriated Unapprop End Fund Bal ExpUnappropriated Totals: EXPENDITURES Totals:	263,022 0 263,022 0 0 0	263,022 0 263,022 0 0 0	263,022 0 263,022 0 0 0	308,502 308,502 0 0 0
0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,193,385.93 2,193,385.93 2,815,429.12	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,132,280.99 2,132,280.99	114,250 0 114,250 0 0 0 223,529 223,529 2,683,057 2,683,057	430-430-80005 430-430-80030 E6 430-430-95100 430-430-95200	ExpContingencies Operating Contingency Res - Med Ins ExpContingencies Totals: ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals: ExpUnappropriated Unapprop End Fund Bal ExpUnappropriated Totals: EXPENDITURES Totals: WATER UTILITY Totals: Fund REVENUES	263,022 0 263,022 0 0 0 0 2,815,000 2,815,000	263,022 0 263,022 0 0 0 0 2,815,000 2,815,000	263,022 0 263,022 0 0 0 0 2,815,000 2,815,000	308,502 308,502 0 0 0 2,861,000 2,861,000

ENTERPRISE FUNDS WATER UTILITY CAPITAL IMPROVEMENT PROGRAM 435

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 \$180,000
- Accelator repairs at the Water Treatment Plant \$258,000
- Land acquisition for new water system reservoirs \$132,230

General Ledger
City of Lebanon Adopted Budget
WATER UTILITY C.I.P.

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
49,962.95	25,306.51	30,000	R6 435-000-48100	RevMiscellaneous Interest On Investment	10,000	10,000	10,000	10,000
49,962.95	25,306.51	30,000		RevMiscellaneous Totals:	10,000	10,000	10,000	10,000
0.00	0.00	0	R 7 435-000-49022	RevTransfers In From Water Fund	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
844,708.93	873,928.76	728,929	R8 435-000-49901	RevOther Sources Beginning Balance	569,000	569,000	569,000	547,000
844,708.93	873,928.76	728,929		RevOther Sources Totals:	569,000	569,000	569,000	547,000
894,671.88	899,235.27	758,929		REVENUES Totals:	579,000	579,000	579,000	557,000
0.00 2,483.49	0.00 11.54	0	E2 435-435-61126 435-435-61130	ExpMaterials & Services Computer Exp (Eng) Contract Services	0	0	0	0
2,483.49	11.54	0		ExpMaterials & Services Totals:	0	0	0	0
12,759.63 0.00 12,759.63	134,374.23 0.00 134,374.23	643,929 0 643,929	E3 435-435-72301 435-435-72302	ExpCapital Outlay Improvements (Eng) Improvements (Maint) ExpCapital Outlay Totals:	570,238 0 5 70,238	570,238 0 5 70,238	570,238 0 5 70,238	548,238 0 548,238
5,500.00 0.00 0.00 0.00	20,680.00 0.00 69,836.30 0.00	15,000 0 0 100,000	435-435-90025 435-435-90105 435-435-90115	ExpTransfers Out To GIS To Eqpt Acq & Rep Fund To Streets Capital Proj To Sm Wtr Line Replace	8,762 0 0 0	8,762 0 0	8,762 0 0	8,762 0 0
5,500.00	90,516.30	115,000		ExpTransfers Out Totals:	8,762	8,762	8,762	8,762
0.00	0.00	0	E5 435-435-80005	ExpContingencies Operating Contingency	o	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
20,743.12	224,902.07	758,929		EXPENDITURES Totals:	579,000	579,000	579,000	557,000
20,743.12	224,902.07	758,929		WATER UTILITY C.I.P. Totals:	579,000	579,000	579,000	557,000
894,671.88 20,743.12	899,235.27 224,902.07	758,929 758,929		Fund REVENUES Fund EXPENSES	579,000 579,000	579,000 579,000	579,000 579,000	557,000 557,000
873,928.76	674,333.20	0		WATER UTILITY C.I.P. Totals:	0	0	0	0

ENTERPRISE FUND WATER BOND DEBT SERVICE 436

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, 2003 is \$3,000,000. The final payment on this bond will be in October 2021, the interest rates range from 5.10% to 5.50%.

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
WATER BOND DEBT SERV

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200/ Adop
13,555.67 0.00	6,959.92 58.24	10,000 100	R6 436-000-48100 436-000-48140	RevMiscellaneous Interest On Investment Miscellaneous Revenue	4,000 0	4,000 0	4,000 0	4,000 0
13,555.67	7,018.16	10,100		RevMiscellaneous Totals:	4,000	4,000	4,000	4,000
241,020.00	246,130.00	250,468	R7 436-000-49021	RevTransfers In From Water - Bond	211,973	211,973	211,973	211,973
241,020.00	246,130.00	250,468		RevTransfers In Totals:	211,973	211,973	211,973	211,973
264,125.20	268,229.33	250,000	R8 436-000-49901	RevOther Sources Beginning Balance	295,000	295,000	295,000	295,000
264,125.20	268,229.33	250,000		RevOther Sources Totals:	295,000	295,000	295,000	295,000
518,700.87	521,377.49	510,568		REVENUES Totals:	510,973	510,973	510,973	510,973
0.00	0.00	259,688	E5 436-436-80026	ExpContingencies Res For Debt Service	259,688	259,688	259,688	259,688
0.00	0.00	259,688		ExpContingencies Totals:	259,688	259,688	259,688	259,688
75,000.00 175,471.54 250,471.54	80,000.00 150,309.72 230,309.72	85,000 165,880 250,880	436-436-95100	ExpDebt Service Bond Principal Bond Interest ExpDebt Service Totals:	90,000 161,285 251,285	90,000 161,285 251,285	90,000 161,285 251,28 5	90,000 161,285 251,28 5
0.00	0.00	0		ExpUnappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0
250,471.54	230,309.72	510,568		EXPENDITURES Totals:	510,973	510,973	510,973	510,973
250,471.54	230,309.72	510,568		WATER BOND DEBT SERV Totals:	510,973	510,973	510,973	510,973
518,700.87 250,471.54	521,377.49 230,309.72	510,568 510,568		Fund REVENUES Fund EXPENSES	510,973 510,973	510,973 510,973	510,973 510,973	510,973 510,973
268,229.33	291,067.77	0		WATER BOND DEBT SERV Totals:	0	0	0	0

ENTERPRISE FUND SMALL WATERLINE REPLACEMENT 437

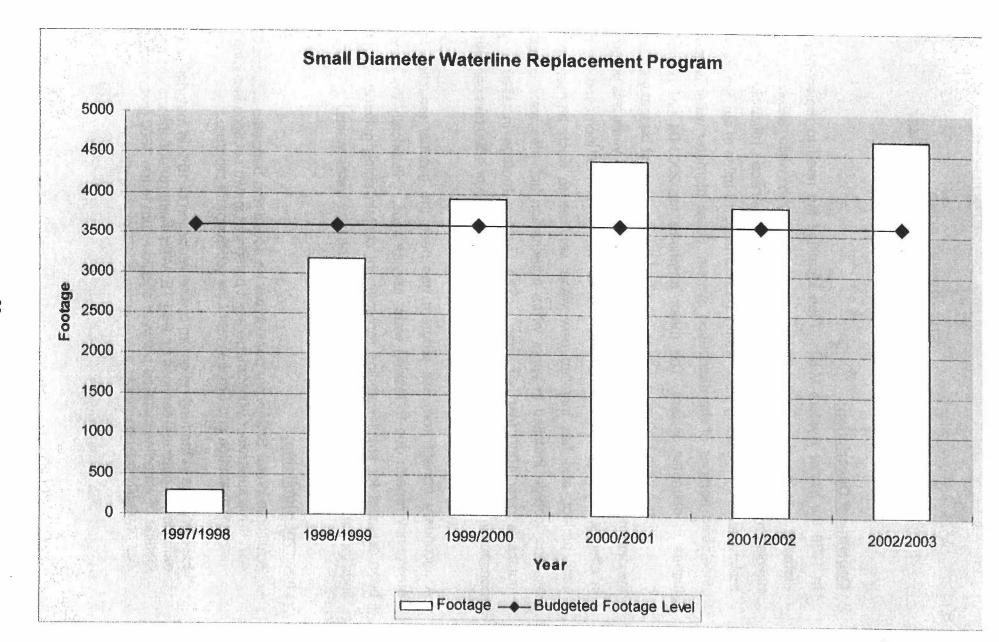
Department Description:

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-inches in diameter or less. The major emphasis for 2003-04 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 6 years this program has been in effect it has replaced over 21,423 feet of water-mainline, increased fire protection at each project, and has installed new water services to each adjacent property. The average footage installed in years when construction activities were completed for 12 months is over 4000 feet per year. The average footage installed in years when construction activities were completed for 12 months is over 4000 feet per year.

A secondary benefit from this program has been the gradual reduction in after-hour emergency repairs due to leaking water service lines. Historically the areas that have been selected for small waterline replacement contain aging galvanized water service-lines that are replaced during the installation of the new water-mains.

Important Highlights:

- A full time Water Supervisor position will be added and budgeted in funds 430 and 437. This supervisor will manage eight personnel in two sections including the Water distribution section and Small Water Line replacement program.
- Expenditures in the fund reflect an overall reduction of 10% in materials along with a reduction in personal services of .68 FTE. With these reductions the estimated total footage of waterline installed per year should return to the 3600 feet that the program was originally based upon.



General Ledger
City of Lebanon Adopted Budget
SMALL WTR LINE REPLACE

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
			D6	RevMiscellaneous				
9,436.64	3,996.69	6,000	437-000-48100	Interest On Investment	4,000	4,000	4,000	4,000
0.00	21.00	0	437-000-48140	Miscellaneous Revenue	0	0	0	9,000
9,436.64	4,017.69	6,000		RevMiscellaneous Totals:	4,000	4,000	4,000	4,000
,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,			,,,,,	,,,,,,,,	1,000	,,,,,,
			P 7	RevTransfers In				
336,098.00	334,518.00	336,902	437-000-49022	From Water Fund	363,399	363,399	363,399	363,399
0.00	0.00	100,000	437-000-49023	From Water CIP	0	0	0	0
0.00	9,473.62	0	437-000-49102	From Maint Office Construct	0	0	0	0
336,098.00	343,991.62	436,902		RevTransfers In Totals:	363,399	363,399	363,399	363,399
			R8	RevOther Sources				
0.00	0.00	0	437-000-42030	Bond Sale Proceeds	0	0	0	0
177,948.96	110,461.74	40,926	437-000-49901	Beginning Balance	86,000	86,000	86,000	86,000
177,948.96	110,461.74	40,926		RevOther Sources Totals:	86,000	86,000	86,000	86,000
523,483.60	458,471.05	483,828		REVENUES Totals:	453,399	453,399	453,399	453,399
			E1	ExpPersonal Services				
119,766.27	131,540.63	157,743	437-437-50001	Salaries	147,478	147,478	147,478	147,478
48,030.83	56,590.02	74,046	437-437-50003	Fringe Benefits	79,423	79,423	79,423	79,423
293.61	703.64	1,928	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
168,090.71	188,834.29	233,717		ExpPersonal Services Totals:	228,829	228,829	228,829	228,829
		ŕ		-	,	,		,
			E2	ExpMaterials & Services				
68.53	77.16	25	437-437-61012	Advertising (Maint)	25	25	25	25
423.42	379.83	300	437-437-61122	Communication (Maint)	400	400	400	400
49.22	1,683.00	2,556	437-437-61127	Computer Exp (Maint)	1,176	1,176	1,176	1,176
46,026.51	31,187.74	35,000	437-437-61130	Contract Services	25,000	25,000	25,000	25,000
0.00	0.00	0	437-437-61131	Contract Services (PW)	0	0	0	0
25,227.62	22,798.36	10,720	437-437-61134	Contract Serv (Maint)	11,020	11,020	11,020	11,020
106,256.91	97,357.90	118,736	437-437-61242	Operating Exp (Maint)	108,988	108,988	108,988	108,988
0.00	281.01	0	437-437-61243	Operating Exp (PW)	0	0	0	0
740.55	1,582.73	1,800	437-437-61252	Op Supplies (Maint)	1,800	1,800	1,800	1,800
69.20	4.80	160	437-437-61292	Dues & Subs (Maint)	100	100	100	100
0.00	0.00	718	437-437-61294	Dues & Subscript (Admin)	825	825	825	825
1,439.69	1,325.17	1,638	437-437-61322	Ed & Trng (Maint)	1,700	1,700	1,700	1,700
126.18	76.28 0.00	339	437-437-61401	Unemploy Ins	417 0	417	417	417
180.00	1,274.76	0 1,500	437-437-61420	Ins Repair & Deduct Uniforms (Maint)	1,500	0	0	0 1,500
1,457.72 224.41	335.31	400	437-437-61502 437-437-61562	Maint/Bldg (Maint)	400	1,500 400	1,500 400	400
493.85	1,304.31	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500	1,500
7,690.08	4,615.60	7,300	437-437-61582	Maint/Vehicles (Maint)	8,105	8,105	8,105	8,105
286.05	312.55	325	437-437-61702	Off Supplies (Maint)	325	325	325	325
3,389.00	2,804.77	3,200	437-437-61802	Petroleum (Maint)	4,224	4,224	4,224	4,224
194,148.94	167,401.28	186,217		ExpMaterials & Services Totals:	167,505	167,505	167,505	167,505
•				•	ŕ		,	•
			E3	ExpCapital Outlay				
5,117.78	0.00	2,574	437-437-72102	Buildings (Maint)	5,433	5,433	5,433	5,433
9,648.68	(11.36)	0	437-437-72302	Improvements (Maint)	0	0	0	0
400.00	964.24	1,080	437-437-72502	Office Eqpt (Maint)	300	300	300	300
5,757.75	0.00	4,270	437-437-72602	Other Eqpt (Maint)	2,075	2,075	2,075	2,075
0.00	0.00	0	437-437-72802	Vehicles (Maint)	0	0	0	0
20,924.21	952.88	7,924		ExpCapital Outlay Totals:	7,808	7,808	7,808	7,808
				•				
			E4	•				
3,858.00	3,606.00	8,312	437-437-90027	To Info System Service	10,394	10,394	10,394	10,394
0.00	0.00	0	437-437-90030	To Support Services	3,636	3,636	3,636	3,636
10,000.00	0.00	0	437-437-90100	To Maint Div Office Construct	0	0	0	0
16,000.00	16,000.00	16,100	437-437-90105	To Eqpt Acq & Rep Fund	15,960	15,960	15,960	15,960

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
SMALL WTR LINE REPLACE

Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
29,858.00	19,606.00	24,412		ExpTransfers Out Totals:	29,990	29,990	29,990	29,990
0.00	0.00	31,558	E5 437-437-80005	ExpContingencies Operating Contingency	19,267	19,267	19,267	19,267
0.00	0.00	31,558		ExpContingencies Totals:	19,267	19,267	19,267	19,267
413,021.86	376,794.45	483,828		EXPENDITURES Totals:	453,399	453,399	453,399	453,399
413,021.86	376,794.45	483,828		SMALL WTR LINE REPLACE Totals:	453,399	453,399	453,399	453,399
523,483.60 413,021.86	458,471.05 376,794.45	483,828 483,828		Fund REVENUES Fund EXPENSES	453,399 453,399	453,399 453,399	453,399 453,399	453,399 453,399
110,461.74	81,676.60	0		SMALL WTR LINE REPLACE Totals:	0	0	0	0

ENTERPRISE FUND STORM DRAINAGE UTILITY 450

Department Description:

A new Storm Drainage Utility has been approved by the Capital Improvement Program Committee. The City Council subsequently approved developing the new utility. This budget program assumes approval of the new utility in late FY 2002-03 and a partial budget during 2003-04. The first work effort, which will take place during the latter half of the budget year, will be to clean existing high-priority storm drainage piping.

Important Highlights:

The FY 2003-04 budget is a transition from the prior utility development budget to full
operation in the coming years. Hence, it is a partial budget funding beginning
maintenance and engineering functions from limited first year revenues.

General Ledger
City of Lebanon Adopted Budget
STORM DRAIN UTILITY

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	_Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
		•	R5			**		- 2
0.00	0.00	0	450-000-48125	Storm Drain Fees	0	0	0	0
0.00	2.22			Day Charles Contact Market	•	•	•	
0.00	0.00	0		RevChgs for Services Totals:	0	0	0	0
			70.0	D 36'- 11				
4,714.73	2,563.11	5,000	450-000-48100	RevMiscellaneous Interest On Investment	0	0	0	0
4,714.73	2,303.11	5,000	450-000-48100	marest on investment	U	v	v	0
4,714.73	2,563.11	5,000		RevMiscellaneous Totals:	0	0	0	0
4,714.75	2,303.11	2,000		Nev-mascendicous Iviais.	v	v	v	Ū
			127	RevTransfers In				
0.00	0.00	0	450-000-49010	From General Fund	0	0	0	0
2,500.00	2,500.00	0	450-000-49022	From Water Fund	0	0	0	0
2,500.00	2,500.00	0	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
500.00	500.00	0	450-000-49046		0	0	0	0
0.00	500.00	0	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
5,500.00	6,000.00	0		RevTransfers In Totals:	0	0	0	0
04.000.04	01.606.51	CT 005	R8	RevOther Sources				47.000
86,833.05	94,605.74	67,825	450-000-49901	Beginning Balance	61,000	61,000	61,000	45,0 00
0.00000	04.605.51	CT 000		200	44.000	44.000	<i></i>	47.000
86,833.05	94,605.74	67,825		RevOther Sources Totals:	61,000	61,000	61,000	45,000
	***	ma 00.5			50.000	44.000	62.000	
97,047.78	103,168.85	72,825		REVENUES Totals:	61,000	61,000	61,000	45,000
				ExpPersonal Services				
0.00	21,787.95	48,414	450-450-50001	Salaries	20,222	20,222	20,222	20,22
28.03	8,094.41	18,737	450-450-50003	Fringe Benefits	9,387	9,387	9,387	9,387
0.00	14.04	612 0	450-450-50600	Overtime	0	0	0	0
0.00	0.00	U	450-450-59000	Group Term Life	U	U	U	U
28.03	29,896.40	67,763		E- Demonal Camina Tatala	29,609	29,609	20.600	29,609
20.03	29,090.40	07,703		ExpPersonal Services Totals:	29,009	29,009	29,609	43,003
			E2	ExpMaterials & Services				
19.40	0.00	2,000	450-450-61011	Advertising (Eng)	1,634	1,634	1,634	1,634
0.00	0.00	2,000	450-450-61012	Advertising (Maint)	0	0	0	0
205.51	0.00	o	450-450-61122	Communication (Maint)	Ö	ő	ŏ	ŏ
0.00	0.00	1,000	450-450-61124	Computer Expense	1,000	1,000	1,000	1,000
0.00	0.00	0	450-450-61127	Computer Exp (Maint)	0	0	0	0
0.00	0.00	0	450-450-61130	Contract Services	0	0	0	0
41.66	34.07	0	450-450-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	450-450-61134	Contract Serv (Maint)	0	0	0	. 0
119.19	40.10	0	450-450-61241	Operating Exp (Eng)	0	0	0	0
27.50	12.98	0	450-450-61242	Operating Exp (Maint)	0	0	0	0
0.00	5.70	511	450-450-61251	Op Supplies (Eng)	511	511	511	511
0.00	0.00	0	450-450-61252 450-450-61292	Op Supplies (Maint) Dues & Subs (Maint)	0	0	0	0
0.00	0.00	0	450-450-61322	Ed & Trng (Maint)	0	0	0	0
0.00	0.00	131	450-450-61401	Unemploy Ins	81	81	81	81
0.00	0.00	0	450-450-61502	Uniforms (Maint)	0	0	0	0
0.00	0.00	0	450-450-61562	Maint/Bldg (Maint)	0	Ö	0	0
0.00	0.00	0	450-450-61572	Maint/Eqpt (Maint)	0	0	0	0
0.00	0.00	0	450-450-61582	Maint/Vehicles (Maint)	0	0	0	0
0.00	0.00	0	450-450-61602	Mtgs & Conf (Maint)	0	0	0	0
0.75	0.00	1,000	450-450-61701	Office Supplies (Eng)	0	0	0	0
0.00	0.00	0	450-450-61702	Off Supplies (Maint)	1,000	1,000	1,000	1,000
0.00	0.00	0	450-450-61802	Petroleum (Maint)	0	0	0	0
0.00	0.00	U	450-450-61902	Utilities (Maint)	0	0	0	0
414.01	03.05	4.642		Em Matariala 9, Comitto Total	4.007	4.007	4007	4001
414.01	92.85	4,642		ExpMaterials & Services Totals:	4,226	4,226	4,226	4,226
			F2	ExpCapital Outlay				
0.00	0.00	0	450-450-72601	Other Eqpt (Eng)	0	0	0	0
0.00	0.00	ŏ	450-450-72602	Other Eqpt (Maint)	ő	ő	ő	0
0.00	0.00	ŏ	450-450-72802	Vehicles (Maint)	ő	ō	Ö	0

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget STORM DRAIN UTILITY

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	0
0.00 2,000.00 0.00	0.00 0.00 0.00	0 0 0	E4 450-450-90027 450-450-90040 450-450-90105	ExpTransfers Out To Info System Service To Eng Dev Review To Eqpt Acq & Rep Fund	0 0 0	0 0 0	0 0 0	0 0 0
2,000.00	0.00	0		ExpTransfers Out Totals:	0	0	0	0
0.00	0.00	420	E5 450-450-80005	ExpContingencies Operating Contingency	27,165	27,165	27,165	11,165
0.00	0.00	420		ExpContingencies Totals:	27,165	27,165	27,165	11,165
2,442.04	29,989.25	72,825		EXPENDITURES Totals:	61,000	61,000	61,000	45,000
2,442.04	29,989.25	72,825		STORM DRAIN UTILITY Totals:	61,000	61,000	61,000	45,000
97,047.78 2,442.04	103,168.85 29,989.25	72,825 72,825		Fund REVENUES Fund EXPENSES	61,000 61,000	61,000 61,000	61,000 61,000	45,000 45,000
94,605.74	73,179.60	0		STORM DRAIN UTILITY Totals:	0	0	0	0

ENTERPRISE FUND WASTEWATER UTILITY 470

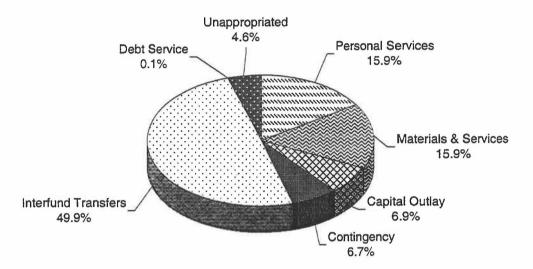
Department Description:

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.

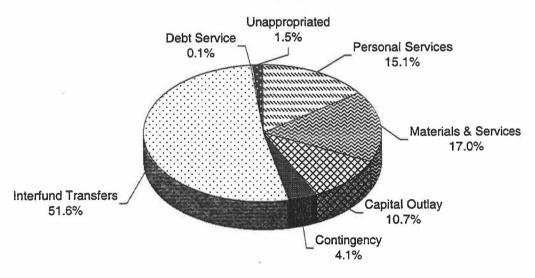
Important Highlights:

- There are no scheduled rate increase for FY 2002-03
- Limited replacement of deteriorated sewer collection piping (\$183,000)
- Limited inflow and Infiltration *I&I) rehabilitation
- 155,000 funding for Project "Walden"
- Several Security improvements at the Main Shop Site (\$4,346)

WASTEWATER UTILITY Total 2003/04 \$3,375,000



BUDGET COMPARISON Total 2002/03 \$2,821,463



General Ledger City of Lebanon Adopted Budget WASTEWATER UTILITY

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Adopted Account Description Actual Requested Proposed Approved Adop R1 Rev.-Taxes & Assess 13.86 0.61 0 470-000-47020 Delinquent Prop Taxes 0 0 0 0 1.94 0 470-000-48101 Interest On Taxes 0 0.30 0 0 0 15.80 0.91 0 Rev.-Taxes & Assess Totals: 0 0 0 0 R2 Rev.-Licenses & Permits 0.00 0 0.00 470-000-48060 Engineering Fees n 0 0 0 0.00 0.00 0 Rev.-Licenses & Permits Totals: 0 0 0 0 **R5** Rev.-Chgs for Services 470-000-48051 0.00 0.00 Deposits Received 0 2,339,853.83 1,982,047.35 2,314,000 470-000-48220 Sewer Fees-Current 2,350,000 2,350,000 2,350,000 2,350,000 5.295.78 7,866,50 10,000 470-000-48230 Sewer Use Fees 10,000 10,000 10.000 10,000 1,987,343.13 2,347,720.33 2,324,000 Rev.-Chgs for Services Totals: 2,360,000 2,360,000 2,360,000 2,360,000 R6 Rev.-Miscellaneous 12,700.51 11,402,95 12,000 470-000-48100 Interest On Investment 8,000 8,000 8,000 8,000 34,135.91 32,534.51 20,000 470-000-48140 Miscellaneous Revenue 90,000 90,000 90,000 90,000 0.00 0.00 0 470-000-48143 Misc. Reimbursements 155,000 155,000 155,000 155,000 470-000-48225 0.00 0.00 **Energy Savings Rebate** 46,836.42 43,937.46 32,000 Rev.-Miscellaneous Totals: 253,000 253,000 253,000 253,000 R7 Rev.-Transfers In 0.00 0.00 0 470-000-48119 From Bond Fd 0 0 0 0 0.00 18,947.23 0 470-000-49102 From Maint Office Construct 0 0 0 0 0 470-000-49119 From Bond Fund 0 0 0 0.00 0.00 0 0.00 18,947.23 0 Rev.-Transfers In Totals: 0 0 0 R8 Rev.-Other Sources 263,610,53 298.448.72 470-000-49901 Beginning Balance 465,463 842,000 842,000 842,000 762,000 263,610.53 298,448.72 465,463 Rev.-Other Sources Totals: 842,000 842,000 842,000 762,000 2,297,805.88 2,709,054.65 2,821,463 REVENUES Totals: 3,455,000 3,375,000 3,455,000 3,455,000 **Exp.-Personal Services** E1 305,769.72 297,031.64 297,248 470-470-50001 Salaries 355,719 355,719 355,719 355,719 125,302 116,805.96 470-470-50003 Fringe Benefits 113,525,13 178,969 178,969 178,969 178,969 470-470-50250 0.00 0.00 0 Part Time 0 Λ n 0 470-470-50255 0.00 0.00 0 Parental Leave Expense 0 0 0 0 576.25 236.07 2,662 470-470-50600 Overtime 2,968 2,968 2,968 2,968 0.00 0.00 470-470-59000 Group Term Life 0 414,073.67 425,212 419,871.10 Exp.-Personal Services Totals: 537,656 537,656 537,656 537,656 E2 Exp.-Materials & Services 470-470-60300 0.00 0.00 0 Depreciation 0 0 0 0 470-470-61007 0.00 0.00 0 Advertising (CD) 420 420 420 420 610.34 200.01 500 470-470-61008 Advertising (Admin) 500 500 500 500 479.50 455 470-470-61009 Advertising (PW) 437.32 105 105 105 105 500 470-470-61010 311.87 38.98 Advertising 300 300 300 300 890.57 278.35 1,500 470-470-61011 Advertising (Eng) 500 500 500 500 100 470-470-61012 100 0.00 Advertising (Maint) 300.00 100 100 100 2.087.50 470-470-61013 Audit Expense 2,321.25 2.969 2.969 2,969 2,969 2.969 470-470-61014 0.00 5,160.00 5.162 City Attorney 5,162 5,162 5,162 5,162 1,403.97 413.50 700 470-470-61015 Codification (Admin) 1,000 1,000 1,000 1,000 0.00 0.00 0 470-470-61018 Computer Exp (CD) 640 640 640 640 0.00 0.00 0 470-470-61019 Computer Exp (HR) 0 0 0 0 0.00 0 470-470-61118 0.00 Communication (CD) 55 55 55 55 4,440.15 4,514.98 4,500 470-470-61120 Communication (Gen'l) 4,500 4,500 4,500 4,500 900 470-470-61121 636.72 511.48 Communication (Eng) 900 900 900 900 470-470-61122

Communication (Maint)

400

400

400

400

225.13

0.00

400

10:35

General Ledger City of Lebanon Adopted Budget WASTEWATER UTILITY

2001	2002	2003			2004	2004	2004	2004
<u>Actual</u> 79.25	Actual 160.21	Adopted 125	Account 470-470-61123	Description Communication (PW)	Requested 70	Proposed 70	Approved 70	Adopted 70
5,599.30	6,695.39	4,937	470-470-61124	Computer Expense	4,648	4,648	4,648	4,648
3,939.50	1,912.00	4,600	470-470-61126 470-470-61127	Computer Exp (Eng)	4,600	4,600	4,600	4,600
49.22 360.50	841.50 320.27	1,934 810	470-470-61127	Computer Exp (Maint) Computer Exp (PW)	963 190	963 190	963 190	963 190
0.00	119.49	1,050	470-470-61129	Computer Exp (Admin)	0	0	0	0
25,590.70 43,812.23	16,334.01	21,294 21,291	470-470-61130	Contract Services	16,388 4,500	16,388 4,500	16,388	16,388
42,405.53	61,542.87 23,456.87	170,000	470-470-61131 470-470-61133	Contract Services (PW) Contract Serv (Eng)	240,000	240,000	4,500 240,000	4,500 240,000
2,304.35	4,321.65	2,470	470-470-61134	Contract Serv (Maint)	7,070	7,070	7,070	7,070
0.00	0.00	0	470-470-61137	Contract Serv (HR)	200	200	200	200
181.35 1,229.82	501.17 2,123.51	5,950 5,539	470-470-61140 470-470-61239	Merchant Card Fees Operating Exp (Admin)	1,900 4,304	1,900 4,304	1,900 4,304	1,900 4,304
9,566.21	57,199.77	1,908	470-470-61240	Dept/Operating Expense	1,808	1,808	1,808	1,808
384.68	765.92	1,000	470-470-61241	Operating Exp (Eng)	1,950	1,950	1,950	1,950
5,173.51 1,718.74	3,613.09 1,786.13	7,770 2,200	470-470-61242 470-470-61243	Operating Exp (Maint) Operating Exp (PW)	8,515 1,990	8,515 1,990	8,515 1,990	8,51 <i>5</i> 1,990
0.00	0.00	0	470-470-61245	Operating Exp (CD)	337	337	337	337
0.00	0.00	0	470-470-61246	Operating Exp (HR)	1,335	1,335	1,335	1,335
728.89 448.95	281.32 469.67	800 450	470-470-61251 470-470-61252	Op Supplies (Eng)	800 450	800 450	800 450	800 450
256.28	630.32	677	470-470-61252	Op Supplies (Maint) Op Supplies (PW)	525	525	525	525
0.00	0.00	0	470-470-61256	Op Supplies (CD)	168	168	168	168
2,154.26	427.39	934	470-470-61290	Dues & Subscriptions	385	385	385	385
580.95 19.20	369.39 147.66	810 250	470-470-61291 470-470-61292	Dues & Subscript (Eng) Dues & Subs (Maint)	810 250	810 250	810 250	810 250
220.00	122.19	218	470-470-61293	Dues & Subscript (PW)	145	145	145	145
0.00	1,765.97	1,868	470-470-61294	Dues & Subscript (Admin)	1,750	1,750	1,750	1,750
0.00	0.00	0	470-470-61295 470-470-61296	Dues & Subscript (CD) Dues & Subscript (HR)	69 325	69 325	69 325	69 325
1,611.33	1,995.64	2,000	470-470-61299	Duplication (Gen'l)	2,000	2,000	2,000	2,000
1,755.67	2,308.54	2,000	470-470-61300	Duplication	2,500	2,500	2,500	2,500
0.00	0.00	0	470-470-61305	Grant Appl (Admin)	0	0	0	0
121.41 791.43	306.81 310.56	581 2,900	470-470-61319 470-470-61320	Ed & Trng (Admin) Education & Training	400 2,700	400 2,700	400 2,700	400 2,900
1,401.81	1,052.25	1,500	470-470-61321	Education & Trng (Eng)	1,500	1,500	1,500	1,500
1,086.50	693.07	1,338	470-470-61322	Ed & Trng (Maint)	1,400	1,400	1,400	1,400
268.76 0.00	670.02 0.00	760 0	470-470-61323 470-470-61324	Education & Trng (PW) Education & Trng (CD)	500 312	500 312	500 312	500 312
0.00	0.00	ő	470-470-61325	Education & Trng (HR)	350	350	350	350
1,200.00	0.00	0	470-470-61355	City Grants	0	0	0	0
10,774.61 132.74	13,199.36 299.86	18,750 638	470-470-61400 470-470-61401	Insurance	23,875 676	23,875 676	23,875 676	23,875 676
0.00	0.00	1,000	470-470-61420	Unemploy Ins 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
760.25	592.54	900	470-470-61502	Uniforms (Maint)	900	900	900	900
0.00	0.00	116,000 220	470-470-61520 470-470-61550	Utility Franchise Fee Utility & Misc (PW)	117,500 0	117,500 0	117,500 0	117,500 0
0.00	0.00	0	470-470-61551	Utility & Misc (CD)	220	220	220	220
8,875.64	7,144.66	4,500	470-470-61560	Maint/Bldg (Gen'l)	4,500	4,500	4,500	4,500
208.37 412.83	395.53 508.54	500 350	470-470-61562 470-470-61570	Maint/Bldg (Maint) Maint/Eqpt	500 175	500 175	500 175	500 175
40.37	0.00	1,500	470-470-61571	Maint/Eqpt (Eng)	1,500	1,500	1,500	1,500
542.02	314.90	500	470-470-61572	Maint/Eqpt (Maint)	500	500	500	500
32.95 0.00	0.00	150 50	470-470-61573 470-470-61574	Maint/Eqpt (PW) Maint/Eqpt (Admin)	150 50	150 50	150 50	150 50
117.88	234.65	400	470-470-61581	Maint/Vehicles (Eng)	400	400	400	400
9,478.66	4,326.81	7,260	470-470-61582	Maint/Vehicles (Maint)	9,885	9,885	9,885	9,885
489.20	744.69 175.30	1,490	470-470-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000	1,000
128.53 1,657.12	1,012.44	600 1,100	470-470-61600 470-470-61601	Meetings & Conferences Mtgs & Conf (Eng)	600 1,100	600 1,100	600 1,100	600 1,100
161.79	377.47	325	470-470-61602	Mtgs & Conf (Maint)	325	325	325	325
445.29	453.42	675	470-470-61603	Mtgs & Conf (PW)	500	500	500	500
0.00	0.00	0	470-470-61604 470-470-61605	Mtgs & Conf (CD) Mtgs & Conf (HR)	210 750	210 750	210 750	210 750
2,296.45	2,707.36	2,600	470-470-61700	Office Supplies	2,700	2,700	2,700	2,900
780.57	804.58	700	470-470-61701	Office Supplies (Eng)	800	800	800	800
270.10 615.75	298.08 294.32	325 760	470-470-61702 470-470-61703	Off Supplies (Maint) Office Supplies (PW)	325 550	325 550	325 550	325 550
0.00	273.92	500	470-470-61704	Office Supplies (Admin)	500		500	500
0.00	0.00	0	470-470-61705	Office Supplies (CD)	252	252	252	252
0.00 164.26	0.00 115.56	0 200	470-470-61706 470-470-61801	Office Supplies (HR) Petroleum (Eng)	100		100	100
2,120.47	1,231.63	2,050	470-470-61801	Petroleum (Maint)	200 2,706		200 2,706	200 2,706
10,616.77	11,473.78	11,145	470-470-61820	Postage	12,000	12,000	12,000	12,000
0.00	0.00	0	470-470-61821	Postage (CD)	189		189	189
0.00	0.00	0	470-470-61834	PR & Communication	0	0	0	0

General Ledger City of Lebanon Adopted Budget WASTEWATER UTILITY

Ledger	Printed: 06/18/2003	10
Adopted Budget	For Fiscal Year: 2004	

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
176.41	1,374.87	2,500	470-470-61850	Refunds	2,500	2,500	2,500	2,500
6,493.78	7,920.00	5,280	470-470-61881	Rent (Eng)	6,600	6,600	6,600	6,600
1,589.14	0.00	495	470-470-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	470-470-61884	Rent (CD)	515	515	515	515
1,913.05	6,095.45	7,075	470-470-61900	Utilities (Gen'l)	5,000	5,000	5,000	5,000
227,687.52	269,523.80	478,288		ExpMaterials & Services Totals:	537,011	537,011	537,011	537,411
			E3	ExpCapital Outlay			121	
0.00	0.00	0	470-470-72100	Buildings	0	0	0	0
5,458.97	0.00	1,980	470-470-72102	Buildings (Maint)	5,433	5,433	5,433	5,433
0.00	0.00	0	470-470-72103	Buildings (PW)	0	0	0	0
(3,555.29)	(54,937.84)	0	470-470-72300	Improvements	0	0	0	0
2,766.68	141,778.46	244,500	470-470-72301	Improvements (Eng)	183,000	183,000	183,000	183,000
32,804.14	9,899.70	10,000	470-470-72302	Improvements (Maint)	15,000	15,000	15,000	15,000
0.00	0.00	0	470-470-72303		0	0	0	0
1,202.75	722.53	350	470-470-72500	Office Eqpt.	0	0	0	0
1,017.20	319.41	950	470-470-72501	Office Eqpt (Eng)	950	950	950	950
400.00	884.05	1,200	470-470-72502	Office Eqpt (Maint)	400	400	400	400
507.62	699.42	590	470-470-72503	Office Eqpt (PW)	500	500	500	500
0.00	0.00	0	470-470-72504	Office Eqpt (CD)	300	300	300	300
0.00	0.00	0	470-470-72600	Other Eqpt.	0	0	0	0
2,239.00	2,657.04	11,600	470-470-72601	Other Eqpt (Eng)	21,000	21,000	21,000	21,000
1,483.00	3,114.00	26,600	470-470-72602	Other Eqpt (Maint)	1,175	1,175	1,175	1,175
1,758.47	1,052.89	4,000	470-470-72603	Other Eqpt (PW)	5,200	5,200	5,200	5,200
0.00	0.00	0	470-470-72802	Vehicles (Maint)	0	0	0	0
46,082.54	106,189.66	301,770		ExpCapital Outlay Totals:	232,958	232,958	232,958	232,958
			E4	ExpTransfers Out				
482,729.00	551,025.00	640,875	470-470-90014	To W.W. Bonds	656,770	656,770	656,770	656,770
2,771.00	2,872.00	1,246	470-470-90017	To City Hall Repair D.S.	2,974	2,974	2,974	2,974
0.00	0.00	0	470-470-90017	To Santiam Tray Station	2,7,4	2,7,4	2,574	2,574
709,347.00	826,952.00	680,100	470-470-90023	To Oper & Environ	846,137	846,137	846,137	846,137
25,500.00	95,880.00	69,500		To GIS	40,442	40,442	40,442	40,44
23,253.00	18,563.00	31,051	470-470-90027	To Info System Service	43,923	43,923	43,923	43,923
0.00	0.00	0	470-470-90030	To Support Services	3,629	3,629	3,629	3,629
0.00	0.00	Ö	470-470-90032		0,020	0	0,029	0,025
20,000.00	0.00	ő	470-470-90100		ő	0	Ö	ő
31,900.00	31,760.00	32,830	470-470-90105	To Eqpt Acq & Rep Fund	89,780	89,780	89,780	89,780
2,500.00	2,500.00	0	470-470-90124	To Storm Drain Utility	0	0,,,00	0	0
0.00	0.00	ő	470-470-90125	To W Water CIP	ő	ő	o o	Ö
0.00	0.00	Ō	470-470-90126	To W Wtr CIP-Outfall Res	0	ō	Ō	0
4,500.00	4,500.00	0	470-470-90141	To Public Improvements	0	Ö	ō	0
0.00	0.00	ō	470-470-90143	To Allocable Costs	Ö	o	0	ō
1,302,500.00	1,534,052.00	1,455,602		ExpTransfers Out Totals:	1,683,655	1,683,655	1,683,655	1,683,655
			E5	ExpContingencies				
0.00	0.00	114,791	470-470-80005	Operating Contingency	305,504	305,504	305,504	225,104
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	114,791		ExpContingencies Totals:	305,504	305,504	305,504	225,104
			T.C	ExpDebt Service				
1,960.24	2,114.46	0	470-470-95100	Bond Principal	0	0	0	0
1,255.76	1,101.54	Ö	470-470-95200	Bond Interest	ő	Ö	Ö	ő
0.00	0.00	3,216	470-470-95490		3,216	3,216	3,216	3,216
0.00	0.00	3,210	470-470-33430	See Evan Laynen	3,210	3,210	3,210	3,210
3,216.00	3,216.00	3,216		ExpDebt Service Totals:	3,216	3,216	3,216	3,216
0.00	0.00	42,584	E7 470-470-92010	ExpUnappropriated Unapprop End Fund Bal	155,000	155,000	155,000	155,000
0.00	0.00	42,584		ExpUnappropriated Totals:	155,000	155,000	155,000	155,000
1,999,357.16	2,327,055.13	2,821,463		EXPENDITURES Totals:	3,455,000	3,455,000	3,455,000	3,375,000
1,999,357.16	2,327,055.13	2,821,463		WASTEWATER UTILITY Totals:	3,455,000	3,455,000	3,455,000	3,375,000

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
WASTEWATER UTILITY

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 2,297,805.88 1,999,357.16	2002 <u>Actual</u> 2,709,054.65 2,327,055.13	2003 <u>Adopted</u> 2,821,463 2,821,463	Account	<u>Description</u> Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 3,455,000 3,455,000	2004 <u>Proposed</u> 3,455,000 3,455,000	2004 <u>Approved</u> 3,455,000 3,455,000	2004 Adopted 3,375,000 3,375,000
298.448.72	381,999,52	0		WASTEWATER UTILITY Totals:	0	0	0	0

ENTERPRISE FUNDS WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM 475

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 \$46,243
- Wastewater Treatment Plant Upgrade Includes partial funding for chlorine removal and outfall diffusion projects currently on hold pending results of Project "Walden" feasibility study - \$1,433,275.
- Downtown Sewer Separation Phase III Partial construction \$253,500

General Ledger City of Lebanon Adopted Budget WASTEWATER UTILITY C.I.P.

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R6 Rev.-Miscellaneous 159,610.23 72,391.09 75,324 475-000-48100 Interest On Investment 40,000 40,000 40,000 40,000 0.00 0.00 0 475-000-48143 Misc. Reimbursements 570,000 570,000 570,000 570,000 159,610.23 72,391.09 75,324 Rev.-Miscellaneous Totals: 610,000 610,000 610,000 610,000 R7 Rev.-Transfers In 0.00 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 0.00 0 Rev.-Transfers In Totals: 0 0 0.00 0 R8 Rev.-Other Sources 0.00 0.00 475-000-42030 Bond Sale Proceeds 2,908,636.12 2,792,731.98 2,043,052 475-000-49901 1,905,914 1,905,914 1,905,914 1,878,515 Beginning Balance Rev.-Other Sources Totals: 1,905,914 1,878,515 2,908,636.12 2,792,731.98 2,043,052 1,905,914 1,905,914 3,068,246.35 2,865,123.07 2,118,376 **REVENUES Totals:** 2,515,914 2,515,914 2,515,914 2,488,515 E1 Exp.-Personal Services 0.00 10,475.49 56,270 475-475-50001 Salaries 31,126 31,126 31,126 31,126 3,485.72 475-475-50003 0.00 21,102 Fringe Benefits 14,811 14,811 14,811 14,811 475-475-50600 0.00 0.00 0 Overtime 306 306 306 306 475-475-59000 Group Term Life 0.00 0.00 0 0 0 0 0.00 13,961.21 77,372 **Exp.-Personal Services Totals:** 46,243 46,243 46,243 46,243 E2 Exp.-Materials & Services 0.00 0.00 0 475-475-61130 Contract Services 0 0 0 Contract Services (PW) 0.00 23,140.87 192,000 475-475-61131 190,000 190,000 190,000 190,000 0.00 0.00 475-475-61240 Dept/Operating Expense 0.00 475-475-61401 85 85 0.00 129 85 85 Unemploy Ins 0.00 23,140.87 192,129 Exp.-Materials & Services Totals: 190,085 190,085 190,085 190,085 E3 Exp.-Capital Outlay O 475-475-72050 n 0 0 0.00 0.00 Land 0 0.00 0.00 0 475-475-72052 Land (Maint) 0 0 0 0 0.00 0.00 0 475-475-72300 0 0 0 0 Improvements 270,014.37 759,470.17 1,833,275 475-475-72301 Improvements (Eng) 2,265,841 2,265,841 2,265,841 2,238,442 0.00 0.00 300 475-475-72302 Improvements (Maint) 300 300 300 300 270,014.37 759,470.17 1,833,575 Exp.-Capital Outlay Totals: 2,266,141 2,266,141 2,266,141 2,238,742 E4 Exp.-Transfers Out 475-475-90014 To W.W. Bonds 0.00 0.00 0 0 0 0 0 5,500.00 20,680.00 15,000 475-475-90025 To GIS 8.762 8.762 8,762 8.762 0.00 0.00 0 475-475-90027 To Info System Service 4,429 4,429 4,429 4,429 0.00 0.00 0 475-475-90105 To Eqpt Acq & Rep Fund 0 0 0 0 0.00 18,254.50 0 475-475-90115 To Streets Capital Proj 0 0 38,934.50 5,500.00 15,000 Exp.-Transfers Out Totals: 13,191 13,191 13,191 13,191 E5 Exp.-Contingencies 0.00 0.00 300 475-475-80005 Operating Contingency 254 254 254 254 0.00 0.00 300 254 254 254 254 Exp.-Contingencies Totals: 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 CITY OF LEBANON

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General Ledger
City of Lebanon Adopted Budget
WASTEWATER UTILITY C.I.P.

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 <u>Actual</u> 275,514.37	2002 <u>Actual</u> 835,506.75	2003 Adopted 2,118,376	Account	Description EXPENDITURES Totals:	2004 Requested 2,515,914	2004 <u>Proposed</u> 2,515,914	2004 Approved 2,515,914	2004 Adopte 2,488,515
275,514.37	835,506.75	2,118,376		WASTEWATER UTILITY C.I.P. Totals:	2,515,914	2,515,914	2,515,914	2,488,515
3,068,246.35 275,514.37	2,865,123.07 835,506.75	2,118,376 2,118,376		Fund REVENUES Fund EXPENSES	2,515,914 2,515,914	2,515,914 2,515,914	2,515,914 2,515,914	2,488,515 2,488,515
2,792,731.98	2,029,616.32	0		WASTEWATER UTILITY C.I.P. Totals:	0	0	0	0

ENTERPRISE FUND WASTEWATER BOND DEBT SERVICE 476

Department Description:

In June 1990, the City issued construction bonds which were refinanced in 1993. The current balance owing as of June 30, 2003 is \$3,840,000. In March 2000, additional bonds were issued in the amount of \$3,320,000. The balance owing as of June 30, 2003 is \$3,105,000. 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 2000 issue are included in this fund. For the 1993 issue, the final maturity date will be in June of 2020. Interest rates on this issue range from 5.25% to 5.875%. The 2000 issue matures in March of 2020. Interest rates range from 4.70% to 5.70%.

701,544.92

627,348.09

0

General Ledger City of Lebanon Adopted Budget WASTEWATER BOND DEBT SERV

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 2002 2003 2004 2004 2004 2004 Actual Adopted Account Description Requested Proposed Actual Approved Adopt R6 Rev.-Miscellaneous 19,346.93 476-000-48100 Interest On Investment 12,000 12,000 12,000 55,195.85 30,000 12,000 55,195,85 19,346.93 30,000 Rev.-Miscellaneous Totals: 12,000 12,000 12,000 12,000 R7 Rev.-Transfers In 482,729.00 551,025.00 640,875 476-000-49024 From W Water - Bond 656,770 656,770 656,770 656,770 476-000-49026 From WW CIP 0.00 0.00 0 482,729.00 551,025.00 640,875 Rev.-Transfers In Totals: 656,770 656,770 656,770 656,770 R8 Rev.-Other Sources 476-000-42030 0.00 0.00 0 Bond Sale Proceeds 0 0 704,488.83 701,544.92 625,000 476-000-49901 Beginning Balance 635,000 635,000 635,000 635,000 Rev.-Other Sources Totals: 635,000 635,000 635,000 704,488.83 701,544.92 625,000 635,000 1,271,916.85 1,295,875 REVENUES Totals: 1,303,770 1,303,770 1,303,770 1,303,770 1,242,413.68 E5 Exp.-Contingencies 0.00 652,800 476-476-80026 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 0.00 E6 Exp.-Debt Service 120,000.00 125,000.00 130,000 476-476-95100 Bond Principal 140,000 140,000 140,000 140,000 105,000.00 110,000 476-476-95107 Prin-2000 Issue 120,000 120,000 120,000 120,000 0.00 242,881.26 236,581.26 230,020 476-476-95200 Bond Interest 223,195 223,195 223,195 223,195 476-476-95207 Int -2000 Issue 167,775 167,775 177,987.50 177,987.50 173,055 167,775 167,7 650,970 540,868.76 644,568.76 643,075 Exp.-Debt Service Totals: 650,970 650,970 650,970 E.7 Exp.-Unappropriated 0 0 0.00 0 476-476-92010 Unapprop End Fund Bal 0 0 0.00 0.00 0 Exp.-Unappropriated Totals: 0 0 0 0.00 540,868.76 644,568.76 1,295,875 **EXPENDITURES Totals:** 1,303,770 1,303,770 1,303,770 1,303,770 WASTEWATER BOND DEBT SERV Totals 303,770 1,303,770 1,303,770 1,303,770 540,868.76 644,568.76 1,295,875 1,271,916.85 1,295,875 Fund REVENUES 1,303,770 1,303,770 1,303,770 1,303,770 1.242,413.68 Fund EXPENSES 1,303,770 644,568,76 1.295.875 1,303,770 1,303,770 1.303.770 540,868.76

WASTEWATER BOND DEBT SERV Totals:

ENTERPRISE FUND SANTIAM RAILWAY 480

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 few 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 City of Lebanon Adopted Budget SANTIAM RAILWAY FUND

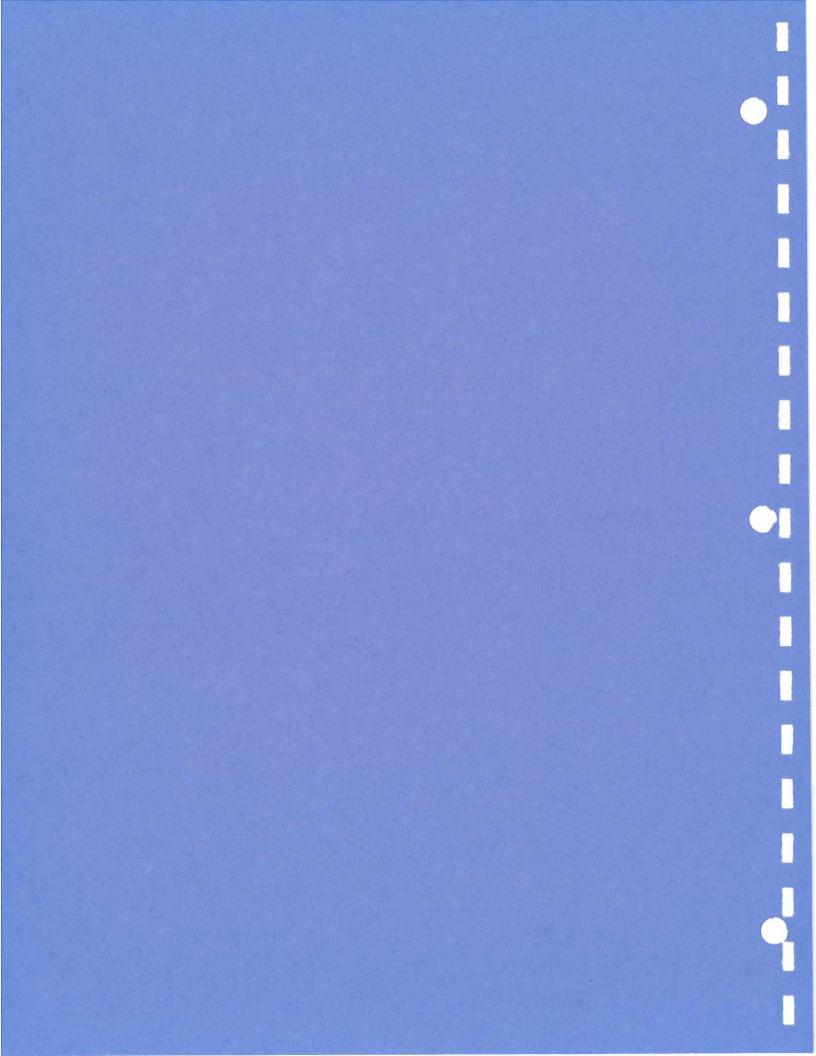
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Fiscal	Vear: 2004	

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
0.00 18.08 108.40	0.00 6.31 107.04	0 20 120	R6 480-000-48053 480-000-48100 480-000-48140	RevMiscellaneous Donations Interest On Investment Miscellaneous Revenue	0 10 110	0 10 110	0 10 110	0 10 110
126.48	113.35	140		RevMiscellaneous Totals:	120	120	120	120
298.36	225.48	250	R8 480-000-49901	RevOther Sources Beginning Balance	100	100	100	100
298.36	225.48	250		RevOther Sources Totals:	100	100	100	100
424.84	338.83	390		REVENUES Totals:	220	220	220	220
199.36 0.00	1.32 0.00	390 0	E2 480-480-61240 480-480-61902	Dept/Operating Expense	220 0	220 0	220 0	220 0
199.36	1.32	390		ExpMaterials & Services Totals:	220	220	220	220
0.00 0.00	0.00 0.00 0.00	0	E3 480-480-72300 480-480-72800	ExpCapital Outlay Improvements Vehicles ExpCapital Outlay Totals:	0	0	0	0
			F5	ExpContingencies				
0.00	0.00	0	480-480-80005	Operating Contingency	0	0	0	0
0.00	0.00	θ		ExpContingencies Totals:	0	0	0	ι
199.36	1.32	390		EXPENDITURES Totals:	220	220	220	220
199.36	1.32	390		SANTIAM RAILWAY FUND Totals:	220	220	220	220
424.84 199.36	338.83 1.32	390 390		Fund REVENUES Fund EXPENSES	220 220	220 220	220 220	220 220
225.48	337.51	0		SANTIAM RAILWAY FUND Totals:	0	0	0	0

INTERGOVERNMENTAL FUND

These funds account for revenue derived from specific tax or other earmarked revenue sources, including state gas tax, grants, and funds set aside to finance particular functions or activities.

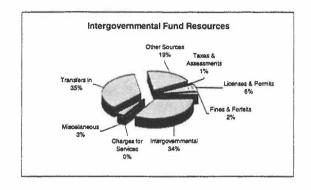


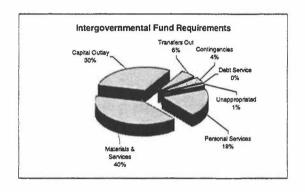
INTERGOVERNMENTAL FUND Adopted for the Fiscal Year 2003-2004

RESOURC	ES	
Taxes & Assessments	\$	41,000
Licenses & Permits		395,108
Fines & Forfeits		101,500
Intergovernmental		2,281,148
Charges for Services		15,000
Miscellaneous		217,464
Transfers In		2,357,747
Other Sources		1,298,772
Total Resources	\$	6,707,739

Personal Services Materials & Services Capital Outlay Transfers Out	\$ 1,283,470
Capital Outlay	
	2,679,939
Transfers Out	2,022,866
	370,093
Contingencies	267,371
Debt Service	
Unappropriated	84,000

\$ 6,707,739





Adopted Requirements by Department and Type

510-Motel Tax	
Solicity Hall Repairs S	
S10-Motel Tax	
S15-Santiam Tray Station	0.31%
520-OTSC Grant 350 357	0.98%
527-Biding Inspection 180,568 74,996 3,562 33,028 76,554 84,000 452,008 68,000 533-Park Enterprise 1,455 10,107 9,657 91 - - 21,310 0 535-Parks Grant - 69,841 200,000 - - - 269,841 0 537-Operations and Environ 88,723 1,295,116 113,600 28,459 30,301 - 1,556,199 23 540-Geographic Infor Svcs 94,888 245,564 7,500 18,505 21,347 - 387,804 55 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 8 544-Support Services - 21,000 1,000 - - 22,000 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 555-Streets 283,292 242,306 - 116,960 1,44	3.96%
533-Park Enterprise 1,455 10,107 9,657 91 - 21,310 0 535-Parks Grant - 69,841 200,000 - - 269,841 4 537-Operations and Environ 88,723 1,295,116 113,600 28,459 30,301 - 1,556,199 23 540-Geographic Infor Svcs 94,888 245,564 7,500 18,505 21,347 - 387,804 5 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 8 544-Support Services - 21,000 1,000 - - 22,000 0 550-Foot & Bike - 75 43,725 - - 43,800 0 555-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Tr	0.01%
535-Parks Grant 69,841 200,000 - - 269,841 44 537-Operations and Environ 88,723 1,295,116 113,600 28,459 30,301 - 1,556,199 23 540-Geographic Infor Svcs 94,888 25,564 7,500 18,505 21,347 - 387,804 55 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - - 584,771 8 544-Support Services - 21,000 1,000 - - 22,000 0 550-Foot & Bike - 75 43,725 - - 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1	5.74%
537-Operations and Environ 88,723 1,295,116 113,600 28,459 30,301 - 1,556,199 23,540 540-Geographic Infor Svcs 94,888 245,564 7,500 18,505 21,347 - 387,804 55,542 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 88,723 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 88,723 542-Information Systems Service 201,000 1,000 - - 22,000 550-Foot & Bike - 75 43,725 - - 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 255-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 255-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 255-Eng Improve Permits 40,000 9	0.32%
540-Geographic Infor Svcs 94,888 245,564 7,500 18,505 21,347 - 387,804 554-21,600 542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 8 544-Support Services - 21,000 1,000 - - 22,000 0 550-Foot & Bike - 75 43,725 - - 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-Poil Taxes - - 56,000 - - - 56,090 - -	1.02%
542-Information Systems Service 201,725 52,862 284,430 35,400 10,354 - 584,771 8 544-Support Services - 21,000 1,000 22,000 0 550-Foot & Bike - 75 43,725 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000 1,822 <td>3.20%</td>	3.20%
544-Support Services 21,000 1,000 - - 22,000 0 550-Foot & Bike - 75 43,725 - - 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000 - - - 56,000 - - 56,000 - - 56,000 - - 56,000 - - 1,822 - - 1,822 - - 1,822 - - 73,354 1 1 1,443 - - 235 6,223	5.78%
550-Foot & Bike 75 43,725 - 43,800 0 555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 55,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - - 76,128 1 562-911 Taxes - 56,000 - - - 56,000 - - 56,000 - - - 56,000 - - - 56,000 - - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - - 1,822 - -	3.72%
555-Eng Improve Permits 40,096 92,277 2,060 5,245 23,822 - 163,500 2 558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000	0.33%
558-Streets 283,292 242,306 - 116,960 1,442 - 644,000 9 559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000 - 5,000 - 56,000 - 56,000 0 563-Civil Forfeitures - 1,822 - 1,822 - 1,822 - 1,822 - 1,822 0 564-Oregon School Grant 71,911 1,443 1,822 - 73,354 1 1 1,443 1,822 - 139,030 2 2 139,030 2 2 139,030 2 2 172,000 - 139,030 2 2 172,000 - 172,000 - 172,000 2 172,000 2 172,000 2 575-Downtown Beaut Grant - 644,210 - 50,000 - 50,000 0 0 581-ODOT TSP - 50,000 - 50,000 - 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.65%
559-Storm Drainage 52,554 8,388 - 15,022 164 - 76,128 1 560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000 - - - - 56,000 0 563-Civil Forfeitures - - 1,822 - - 1,822 0 564-Oregon School Grant 71,911 1,443 - - - - 73,354 11 569-Dial A Bus 104,497 28,075 - 235 6,223 - 139,030 2 571-STP Streets - - 172,000 - - 172,000 2 575-Downtown Beaut Grant - - 644,210 - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - 50,000 0 581-DDOT TSP - 29,000 - - - 29,000 0 582-Parking Enforcement 17,860	2.44%
560-Traffic Team 140,413 9,185 1,500 - 5,000 - 156,098 2 562-911 Taxes - 56,000 - - - 56,000 0 563-Civil Forfeitures - - 1,822 - - 1,822 0 564-Oregon School Grant 71,911 1,443 - - - 73,354 1 569-Dial A Bus 104,497 28,075 - 235 6,223 - 139,030 2 571-STP Streets - - 172,000 - - 172,000 2 575-Downtown Beaut Grant - - 644,210 - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - 50,000 0 581-DODT TSP - 29,000 - - - 50,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 585-83/84 Housing Rehab - - - <td>9.60%</td>	9.60%
562-911 Taxes - 56,000 56,000 0 563-Civil Forfeitures - 1,822 1,822 1,822 0 564-Oregon School Grant 71,911 1,443	.13%
563-Civil Forfeitures - 1,822 - - 1,822 - - 1,822 0 564-Oregon School Grant 71,911 1,443 - - - 73,354 1 569-Dial A Bus 104,497 28,075 - 235 6,223 - 139,030 2 571-STP Streets - - 172,000 - - - 172,000 2 575-Downtown Beaut Grant - - 644,210 - - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - - 50,000 0 581-DOOT TSP - 29,000 - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - <	2.33%
564-Oregon School Grant 71,911 1,443 - - - 73,354 1 569-Dial A Bus 104,497 28,075 - 235 6,223 - 139,030 2 571-STP Streets - - 172,000 - - - 172,000 2 575-Downtown Beaut Grant - - 644,210 - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - - 50,000 0 581-ODOT TSP - 29,000 - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - <	0.83%
569-Dial A Bus 104,497 28,075 - 235 6,223 - 139,030 2 571-STP Streets - - 172,000 - - - 172,000 2 575-Downtown Beaut Grant - - 644,210 - - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - - 50,000 0 581-ODOT TSP - 29,000 - - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - - - - - - - - - 0 585-83/84 Housing Rehab - - - - 27,846 91,164 - - 119,010 1	0.03%
571-STP Streets - - 172,000 - - 172,000 2 575-Downtown Beaut Grant - 644,210 - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - 50,000 0 581-DODT TSP - 29,000 - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - <td>.09%</td>	.09%
575-Downtown Beaut Grant - - 644,210 - - - 644,210 9 576-Downtown Beaut CIF Grant - - 50,000 - - - 50,000 0 581-DODT TSP - 29,000 - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - <td< td=""><td>2.07%</td></td<>	2.07%
576-Downtown Beaut CIF Grant - - 50,000 - - - 50,000 0 581-ODOT TSP - 29,000 - - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev -<	2.56%
581-ODOT TSP - 29,000 - - - - 29,000 0 582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev - - - - - - - - - 585-83/84 Housing Rehab - - 27,846 91,164 - - 119,010 1	9.60%
582-Parking Enforcement 17,860 1,044 - - 1,000 - - 19,904 0 583-TGM-TSP/TPR Ord Dev -<	0.75%
583-TGM-TSP/TPR Ord Dev	0.43%
585-83/84 Housing Rehab 27,846 91,164 119,010	0.30%
	0.00%
	1.77%
591-85/86 Housing Rehab Unrestricted - 100 - 10,000 10,100	0.15%
593-Gills Landing 5,488 910 700 302 7,400 0	0.11%
594-93 Housing Rehab - 32,500 - 25,000 - 57,500 (0.86%
595-96 Housing Rehab - 6,000 - 25,000 31,000 (0.46%
596-98 Housing Rehab - 42,000 - 25,000 67,000	1.00%
597-2001 Housing Rehab - 300,000 300,000 4	4.47%
Fund Totals \$ 1,283,470 \$ 2,679,939 \$ 2,022,866 \$ 370,093 \$ 267,371 \$ - \$ 84,000 \$ 6,707,739 100	0.00%
Percent of Intergovernmental Fund 19.13% 39.95% 30.16% 5.52% 3.99% 0.00% 1.25% 100.00%	-

INTERGOVERNMENTAL FUND CITY FACILITIES REPAIRS 506

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 new carpeting in the Police Department if sufficient funding is available. General Ledger
City of Lebanon Adopted Budget
CITY FACILITIES REPAIRS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
			n.					
240.51	050.10	1 000		RevMiscellaneous	***	100	100	100
368.51	258.18	1,000	506-000-48100	Interest On Investment	100	100	100	100
0.00	0.00	0	506-000-48140	Miscellaneous Revenue	0	0	0	0
368.51	258.18	1,000		RevMiscellaneous Totals:	100	100	100	100
555.52		_,,,,,						
			R7	RevTransfers In				
0.00	29,332.00	10,000	506-000-49028	From 83-84 Hsing Rehab	10,000	10,000	10,000	10,000
0.00	3,541.64	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
0.00	0.00	0	506-000-49150	From Bail Trust	0	0	0	0
0.00	32,873.64	20,000		RevTransfers In Totals:	20,000	20,000	20,000	20,000
0.00	34,073.04	20,000		Rev11ausiers in Totals.	20,000	20,000	20,000	20,000
			R8	RevOther Sources				
0.00	0.00	0	506-000-41054	Bank Loan Funds	0	0	0	0
29,162.80	6,531.31	42,000	506-000-49901	Beginning Balance	0	0	0	0
				-				
20 1/2 00	(521 21	42 000		RevOther Sources Totals:	0	0	0	0
29,162.80	6,531.31	42,000		RevOther Sources Totals:	U	U	U	0
29,531.31	39,663.13	63,000		REVENUES Totals:	20,100	20,100	20,100	20,100
•	,	•						
			E2	ExpMaterials & 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	506-506-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	Ü	300 300 01300	Manue Biag (COLI)	v	•	v	•
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
			E3	ExpCapital Outlay				
0.00	0.00	63,000	506-506-72300	Improvements	20,100	20,100	20,100	20,100
0.00	0.00	03,000	300-300-72300	improvements	20,100	20,100	20,100	20,100
0.00	0.00	63,000		ExpCapital Outlay Totals:	20,100	20,100	20,100	20,100
				-				
			77.4	E To Out				
00 000 00	0.00	^		ExpTransfers Out	0	0	0	0
23,000.00	0.00	0	506-506-90010	To General Fund	U	U	U	0
23,000.00	0.00	0		ExpTransfers Out Totals:	0	0	0	0
,								

23,000.00	0.00	63,000		EXPENDITURES Totals:	20,100	20,100	20,100	20,100
23,000.00	0.00	63,000		CITY FACILITIES REPAIRS Totals:	20,100	20,100	20,100	20,100
-0,000	****	00,000			,	,=	,	
						~	44	
29,531.31	39,663.13	63,000		Fund REVENUES	20,100	20,100	20,100	20,100
23,000.00	0.00	63,000		Fund EXPENSES	20,100	20,100	20,100	20,100
6,531.31	39,663.13	0		CITY FACILITIES REPAIRS Totals:	0	0	0	0
0,001.01	37,003.13	V		CLL A STOPPART AND STATE OF THE	U	U	v	U

INTERGOVERNMENTAL FUND MOTEL TAX 510

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 and in 2002, the rate changed to 6% of room rental revenues.

Important Highlights:

 The Tourism Commission is providing promotion of tourism from the Travel Station on weekends, and the Chamber is providing that service on weekdays, along with other related activities.

General Ledger City of Lebanon Adopted Budget MOTEL TAX

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Account Description Actual Adopted Requested Proposed Approved Actual Adopted R1 Rev.-Taxes & Assess 510-000-47090 Motel Room Tax 9,403.68 12,697.01 40,000 40,000 40,000 40,000 40,000 40,000 9,403.68 12,697.01 40,000 Rev.-Taxes & Assess Totals: 40,000 40,000 40,000 R6 Rev.-Miscellaneous 70.00 191.67 200 510-000-48100 Interest On Investment 500 500 500 500 70.00 191.67 200 Rev.-Miscellaneous Totals: 500 500 500 500 R8 Rev.-Other Sources 0.00 3,713.13 17,313 510-000-49901 Beginning Balance 25,000 25,000 25,000 25,000 0.00 3,713.13 17,313 Rev.-Other Sources Totals: 25,000 25,000 25,000 25,000 **REVENUES Totals:** 9,473.68 57,513 65,500 65,500 65,500 65,500 16,601.81 E2 Exp.-Materials & Services 0.00 0.00 0 510-510-61119 Communication 5,760.55 0.00 0 510-510-61130 Contract Services 7,200 7,200 7,200 7,200 0.00 0 510-510-61140 Merchant Card Fees 200 200 200 200 0.00 53,513 510-510-61240 54,100 54,100 54,100 0.00 0.00 Dept/Operating Expense 54,100 5,760.55 0.00 53,513 Exp.-Materials & Services Totals: 61,500 61,500 61,500 61,500 E4 Exp.-Transfers Out To Gen Fund-Admin Cost 510-510-90005 4,000 4,000 4,000 0.00 2,236.23 4,000 4,000 Exp.-Transfers Out Totals: 4,000 4,000 4,000 4,000 0.00 2,236.23 4,000 **EXPENDITURES Totals:** 65,500 65,500 5,760.55 2,236.23 57,513 65,500 65,500 5,760.55 2,236.23 57,513 **MOTEL TAX Totals:** 65,500 65,500 65,500 65,500 9,473.68 16,601.81 57,513 Fund REVENUES 65,500 65,500 65,500 65,500 5,760.55 2,236.23 57,513 Fund EXPENSES 65,500 65,500 65,500 65,500 3,713.13 14,365.58 0 MOTEL TAX Totals: 0 0 0 0

INTERGOVERNMENTAL FUNDS SANTIAM TRAVEL STATION 515

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:

Santiam Travel Station Phase II – Finish building renovation and site work - \$451,000

General Ledger
City of Lebanon Adopted Budget
SANTIAM TRAVEL STATION

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
(17,832.06)	41,935.31	370,000	R4 515-000-41050	RevIntergovernmental State Grant Funds	455,000	455,000	455,000	455,000
(17,832.06)	41,935.31	370,000		RevIntergovernmental Totals:	455,000	455,000	455,000	455,000
			R6	RevMiscellaneous				
(92.24)	223.11	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
(92.24)	223.11	0		RevMiscellaneous Totals:	0	0	0	0
			D7	Day Tuansfam In				
0.00	0.00	0	R7 515-000-49010	RevTransfers In From General Fund	0	0	0	0
0.00	0.00	0	515-000-49022	From Water Fund	0	0	0	0
0.00	0.00	0	515-000-49025	From W Water Fund	0	ő	o	0
0.00	0.00	0	515-000-49028	From 83-84 Hsing Rehab	0	ő	0	0
0.00	0.00	0	515-000-49050	From Bldg Inspect	0	0	Ö	0
0.00	0.00	0	515-000-49095	From Urban Renew Fund	0	0	0	0
0.00	0.00	0	515-000-49098	From NW Urban Renewal	0	0	0	0
0.00	0.00	U	313-000-47078	Hom NW Ordan Renewal	U	U	U	U
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
			Do.	RevOther Sources				
54,872.53	23,553.53	85,000	515-000-49901	Beginning Balance	12,000	12,000	12,000	12,000
54,872.53	23,553.53	85,000		RevOther Sources Totals:	12,000	12,000	12,000	12,000
36,948.23	65,711.95	455,000		REVENUES Totals:	467,000	467,000	467,000	467,000
			E2	ExpMaterials & 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	0	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	0		ExpMaterials & Services Totals:	0	0	0	0
			E3	ExpCapital Outlay				
0.00	0.00	0	515-515-72050	Land	0	0	0	0
3,012.93	18,680.75	455,000	515-515-72300	Improvements	467,000	467,000	467,000	467,000
10,381.77	30,199.66	0	515-515-72301	Improvements (Eng)	0	0	0	0
13,394.70	48,880.41	455,000		ExpCapital Outlay Totals:	467,000	467,000	467,000	467,000
13,394.70	48,880.41	455,000		EXPENDITURES Totals:	467,000	467,000	467,000	467,000
13,394.70	48,880.41	455,000		SANTIAM TRAVEL STATION Totals:	467,000	467,000	467,000	467,000
36,948.23	65,711.95	455,000		Fund REVENUES	467,000	467,000	467,000	467,000
13,394.70	48,880.41	455,000		Fund EXPENSES	467,000	467,000	467,000	467,000
						,		
23,553.53	16,831.54	0	le l	SANTIAM TRAVEL STATION Totals:	0	0	0	0

INTERGOVERNMENTAL FUND OTSC GRANT 520

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 2003-04 budget year.

308.34

317.75

0

General Ledger City of Lebanon Adopted Budget **OTSC GRANT**

Printed: 06/18/2003 For Fiscal Year: 2004

0

0

0

0

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2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R4 Rev.-Intergovernmental 520-000-41050 State Grant Funds 0 0 0 0.00 0.00 0 0 Rev.-Intergovernmental Totals: 0 0 0 0.00 0.00 0 R6 Rev.-Miscellaneous 17.41 9.41 0 520-000-48100 Interest On Investment 0 0 0 0 Rev.-Miscellaneous Totals: 0 0 0 0 0 17.41 9.41 R8 Rev.-Other Sources 290.93 520-000-49901 Beginning Balance 350 350 350 350 308.34 350 Rev.-Other Sources Totals: 290.93 308.34 350 350 350 350 350 308.34 **REVENUES Totals:** 350 350 350 317.75 350 350 E2 Exp.-Materials & Services 520-520-61124 520-520-61130 0.00 0.00 0 Computer Expense 0 0 0 0 0.00 0 Contract Services 0.00 0 0 0 0 0.00 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 0.00 0.00 0 520-520-61800 Petroleum 0 0 0 0 0.00 0.00 350 Exp.-Materials & Services Totals: 350 350 350 350 E3 Exp.-Capital Outlay 300 Improvements 0.00 0.00 0 520-520-72300 0 0 0 0 520-520-72600 0.00 0 Other Eqpt. 0 0 0 0 0.00 0.00 0.00 0 Exp.-Capital Outlay Totals: 0 0 **EXPENDITURES Totals:** 0.00 0.00 350 350 350 350 350 OTSC GRANT Totals: 350 0.00 350 350 350 350 0.00 308.34 317.75 350 Fund REVENUES 350 350 350 350 0.00 0.00 350 Fund EXPENSES 350 350 350 350 OTSC GRANT Totals:

INTERGOVERNMENTAL FUNDS BUILDING INSPECTION SERVICES 527

Department Description:

Building Inspection Services is a part of the Community Development 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 and FY 2002-03, 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.

General Ledger City of Lebanon Adopted Budget BUILDING INSPECTION

2001 Actual	2002 Actual	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
171,990.00 0.00	265,784.00 0.00	265,042 0	R2 527-000-46010 527-000-46040	RevLicenses & Permits Bldg Permits & Fees Electrical Permits	297,508 0	297,508 0	297,508 0	297,508 0
171,990.00	265,784.00	265,042		RevLicenses & Permits Totals:	297,508	297,508	297,508	297,508
			R6	RevMiscellaneous				
1,164.00	3,201.57	2,500	527-000-48100	Interest On Investment	2,500	2,500	2,500	2,500
(2.80) 0.00	(3.33)	0	527-000-48140 527-000-48147	Miscellaneous Revenue Misc. Rev-Nuisance	0	0	0	0
0.00	0.00	U	327-000-48147	IVISC. Rev-IVIIISance	· ·	v	Ü	v
1,161.20	3,198.24	2,500		RevMiscellaneous Totals:	2,500	2,500	2,500	2,500
	0.00			RevTransfers In			•	
0.00	0.00	0	527-000-49010	From General Fund	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
				RevOther Sources				
58,479.52	42,612.53	75,000	527-000-49901	Beginning Balance	152,000	152,000	152,000	152,000
58,479.52	42,612.53	75,000		RevOther Sources Totals:	152,000	152,000	152,000	152,000
231,630.72	311,594.77	342,542		REVENUES Totals:	452,008	452,008	452,008	452,008
			E1	ExpPersonal Services				
104,278.43	87,197.92	131,190	527-527-50001	Salaries	120,161	120,161	120,161	120,161
39,346.88 739.73	34,819.51 1.76	54,677 1,040	527-527-50003 527-527-50600	Fringe Benefits Overtime	59,061 1,346	59,061 1,346	59,061 1,346	59,061 1,346
0.00	0.00	0	527-527-59000	Group Term Life	0	0	0	0
144,365.04	122,019.19	186,907	¥1	ExpPersonal Services Totals:	180,568	180,568	180,568	180,568
			E2	ExpMaterials & Services				
0.00	0.00	0	527-527-61007	Advertising (CD)	910	910	910	910
180.91	240.00	905	527-527-61007 527-527-61009	Advertising (CD) Advertising (PW)	0	0	0	0
180.91 90.00	240.00 0.00	905 500	527-527-61007 527-527-61009 527-527-61010	Advertising (CD) Advertising (PW) Advertising	0 250	0 250	0 250	0 250
180.91 90.00 0.00	240.00 0.00 0.00	905	527-527-61007 527-527-61009 527-527-61010 527-527-61018	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD)	0	0 250 1,195	0 250 1,195	0
180.91 90.00	240.00 0.00	905 500 0	527-527-61007 527-527-61009 527-527-61010	Advertising (CD) Advertising (PW) Advertising	0 250 1,195	0 250	0 250	0 250 1,195
180.91 90.00 0.00 0.00 507.90 720.72	240.00 0.00 0.00 0.00 679.36 624.87	905 500 0 0 500	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61120	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l)	0 250 1,195 130 500	0 250 1,195 130 500	0 250 1,195 130 500 0	0 250 1,195 130 500
180.91 90.00 0.00 0.00 507.90 720.72 135.81	240.00 0.00 0.00 0.00 679.36 624.87 275.40	905 500 0 0 500 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61120 527-527-61123	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l) Communication (PW)	0 250 1,195 130 500 0	0 250 1,195 130 500 0	0 250 1,195 130 500 0	0 250 1,195 130 500 0
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22	905 500 0 0 500 0 167 2,100	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61120	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'I) Communication (PW) Computer Expense	0 250 1,195 130 500	0 250 1,195 130 500 0 0 2,100	0 250 1,195 130 500 0	0 250 1,195 130 500
180.91 90.00 0.00 0.00 507.90 720.72 135.81	240.00 0.00 0.00 0.00 679.36 624.87 275.40	905 500 0 0 500 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61120 527-527-61123 527-527-61124	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'I) Communication (PW) Computer Expense	0 250 1,195 130 500 0 0 2,100	0 250 1,195 130 500 0	0 250 1,195 130 500 0 0 2,100	0 250 1,195 130 500 0 0 2,100
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79	905 500 0 0 500 0 167 2,100 0 1,410 25,000	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61128 527-527-61128 527-527-61130	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (PW) Contract Services	0 250 1,195 130 500 0 0 2,100 0 35,000	0 250 1,195 130 500 0 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61128 527-527-61130 527-527-61131	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l) Communication (PW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Contract Services Contract Services	0 250 1,195 130 500 0 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0	527-527-61007 527-527-61009 527-527-61010 527-527-61118 527-527-61119 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61128 527-527-61130 527-527-61131 527-527-61131	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (PW) Contract Services	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61128 527-527-61130 527-527-61131	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication Communication (Gen'l) Communication (PW) Computer Expense Computer Exp (Eng) Computer Exp (FW) Contract Services Contract Services Contract Services (PW) Contract Serv (Eng)	0 250 1,195 130 500 0 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000	0 250 1,195 130 500 0 2,100 0 35,000
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 0.00 218.89 14.508.11 355.90	905 500 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-61130 527-527-61140 527-527-61240 527-527-61240	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (FW) Computer Expense Computer Expense Computer Exp (Eng) Computer Exp (PW) Contract Services Contract Services (PW) Contract Services (PW) Contract Services (FW) Contract Services (PW)	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 0.00 218.89 14,508.11 355.90 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61131 527-527-61131 527-527-61131 527-527-61140 527-527-61240 527-527-61243 527-527-61243	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (PW) Operating Exp (CD)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 0.00 218.89 14,508.11 355.90 0.00 1.598.92	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61130 527-527-61131 527-527-61131 527-527-61140 527-527-61243 527-527-61243 527-527-61245 527-527-61245	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (PW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (PW) Contract Services Contract Services (PW)	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 729 2,000	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 0.00 218.89 14,508.11 355.90 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61131 527-527-61131 527-527-61131 527-527-61140 527-527-61240 527-527-61243 527-527-61243	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (PW) Operating Exp (CD)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380	527-527-61007 527-527-61010 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61124 527-527-61130 527-527-61131 527-527-61131 527-527-61133 527-527-61240 527-527-61245 527-527-61245 527-527-61245 527-527-61245 527-527-61245	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Expense Computer Expense Computer Exp (Eng) Computer Exp (PW) Contract Services Contract Services (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (CD) Dues & Subscriptions	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 0.00 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79 0.00 439.41 160.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183	527-527-61007 527-527-61009 527-527-61018 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-6133 527-527-6133 527-527-6140 527-527-61240 527-527-61240 527-527-61240 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61290 527-527-61290	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Expense Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Contract Services (PW) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (PW) Op Supplies (CD) Dues & Subscriptions Dues & Subscript (PW)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79 0.00 439.41 160.00 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718	527-527-61007 527-527-61009 527-527-61018 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61128 527-527-61130 527-527-61131 527-527-61131 527-527-61140 527-527-61240 527-527-61240 527-527-61240 527-527-61240 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61290 527-527-61290 527-527-61294	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (PW) Op Supplies (PW) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (PW) Dues & Subscript (Admin)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0
180.91 90.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 0.00 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79 0.00 439.41 160.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183	527-527-61007 527-527-61009 527-527-61018 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-6133 527-527-6133 527-527-6140 527-527-61240 527-527-61240 527-527-61240 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61290 527-527-61290	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (PW) Op Supplies (PW) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (Admin)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500	0 250 1,195 130 500 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 0.00 0.00 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 0.00 218.89 14.508.11 355.90 0.00 1.598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61123 527-527-61124 527-527-61126 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61243 527-527-61253 527-527-61253 527-527-61253 527-527-61253 527-527-61290 527-527-61293 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61295 527-527-61320 527-527-61321	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services Contract Services (FW) Contract Services (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (CD) Dept/Op Supplies Op Supplies (PW) Op Supplies (PW) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Training Education & Trig (Eng)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200	0 250 1,195 130 500 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 825 164 1,200 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 1,086.17 0.00 322.33	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 0.00 218.89 14.508.11 355.90 0.00 1.598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61123 527-527-61124 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61240 527-527-61240 527-527-61240 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61320 527-527-61320 527-527-61320 527-527-61321 527-527-61323	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Exp (Eng) Contract Services (PW) Contract Services (Deng) Merchant Card Fees Dept/Operating Expense Operating Exp (PW) Operating Exp (CD) Dept/Op Supplies Op Supplies (PW) Op Supplies (CD) Dues & Subscriptions Dues & Subscript (Admin) Dues & Subscript (CD) Education & Training Education & Trng (Eng) Education & Trng (Eng) Education & Trng (Eng)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 1,086.17 0.00 1,086.17 0.00 322.33 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61245 527-527-61245 527-527-61245 527-527-61245 527-527-61293 527-527-61293 527-527-61293 527-527-61293 527-527-61294 527-527-61295 527-527-61295 527-527-61320 527-527-61321 527-527-61323 527-527-61323	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (Gen'l) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Fu) Contract Services Contract Services Contract Services (PW) Contract Services (PW) Contract Services (PW) Contract Services (PW) Contract Services Operating Exp (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (CD) Dept/Op Supplies Op Supplies (CD) Dues & Subscript (SD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Training Education & Tring (Eng) Education & Tring (PW) Education & Tring (CD)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676	0 250 1,195 130 500 0 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 0 825 164 1,200 0 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 926
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 1,086.17 0.00 322.33 0.00 143.88	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 218.89 14.508.11 355.90 0.00 1.598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34 0.00 166.37	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61124 527-527-61130 527-527-61131 527-527-61131 527-527-61133 527-527-61240 527-527-61245 527-527-61245 527-527-61245 527-527-61245 527-527-61250 527-527-61250 527-527-61250 527-527-61294 527-527-61295 527-527-61295 527-527-61320 527-527-61323 527-527-61323 527-527-61324 527-527-61324	Advertising (CD) Advertising (PW) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (Gen'I) Communication (PW) Computer Expense Computer Exp (Eng) Computer Exp (Eng) Computer Exp (PW) Contract Services Contract Services (PW) Contract Services (PW	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676 297	0 250 1,195 130 500 0 0 2,100 0 0 35,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676 297	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 0 676 297	0 250 1,195 130 500 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 1,086.17 0.00 1,086.17 0.00 322.33 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16,563.79 0.00 218.89 14,508.11 355.90 0.00 1,598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61120 527-527-61123 527-527-61124 527-527-61128 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61245 527-527-61245 527-527-61245 527-527-61245 527-527-61293 527-527-61293 527-527-61293 527-527-61293 527-527-61294 527-527-61295 527-527-61295 527-527-61320 527-527-61321 527-527-61323 527-527-61323	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'l) Communication (Gen'l) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Fu) Contract Services Contract Services Contract Services (PW) Contract Services (PW) Contract Services (PW) Contract Services (PW) Contract Services Operating Exp (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (CD) Dept/Op Supplies Op Supplies (CD) Dues & Subscript (SD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Training Education & Tring (Eng) Education & Tring (PW) Education & Tring (CD)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676	0 250 1,195 130 500 0 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 0 825 164 1,200 0 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 926
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,086.17 0.00 322.33 0.00 143.88 0.00 4,160.46 0.00	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 218.89 14.508.11 355.90 0.00 1.598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34 0.00 166.37 250.00 3,839.05 0.00	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 1,200 0 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61123 527-527-61124 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61240 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61250 527-527-61320 527-527-61320 527-527-61320 527-527-61320 527-527-61320 527-527-61400 527-527-61400 527-527-61400 527-527-61560	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (FW) Computer Exp (Eng) Contract Services (FW) Contract Servi	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 676 297 1,000 200 0	0 250 1,195 130 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 676 297 1,000	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 825 164 1,200 0 0 926 297 1,000 200 0
180.91 90.00 0.00 0.00 0.00 507.90 720.72 135.81 1,958.00 0.00 100.00 4,020.81 120.00 0.00 13.30 8,841.35 580.55 0.00 754.23 0.00 0.00 320.00 0.00 0.00 0.00 1,086.17 0.00 322.33 0.00 143.88 0.00 4,160.46	240.00 0.00 0.00 0.00 679.36 624.87 275.40 817.22 0.00 56.38 16.563.79 0.00 0.00 218.89 14.508.11 355.90 0.00 1.598.92 348.79 0.00 439.41 160.00 0.00 470.02 0.00 58.34 0.00 166.37 250.00 3,839.05	905 500 0 0 500 0 167 2,100 0 1,410 25,000 1,353 0 300 15,100 525 0 2,000 380 0 450 183 718 0 1,200 0 0 0 0 0 0 0 0 0 0 0 0	527-527-61007 527-527-61009 527-527-61010 527-527-61018 527-527-61118 527-527-61119 527-527-61120 527-527-61123 527-527-61124 527-527-61126 527-527-61130 527-527-61131 527-527-61131 527-527-61131 527-527-61240 527-527-61243 527-527-61253 527-527-61253 527-527-61253 527-527-61253 527-527-61290 527-527-61290 527-527-61290 527-527-61291 527-527-61320 527-527-61320 527-527-61321 527-527-61321 527-527-61401 527-527-61401 527-527-61401 527-527-61400 527-527-61400 527-527-61400 527-527-61400 527-527-61400 527-527-61400	Advertising (CD) Advertising (PW) Advertising Computer Exp (CD) Communication (CD) Communication (Gen'I) Communication (PW) Computer Exp (Eng) Contract Services Contract Services (PW) Contract Serv (Eng) Merchant Card Fees Dept/Operating Expense Operating Exp (CD) Dept/Op Supplies Op Supplies (CD) Dept/Op Supplies Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (PW) Dues & Subscript (CD) Education & Training Education & Tring (Eng) Education & Tring (Eng) Education & Tring (CD) Unemploy Ins Ins Repair & Deduct Maint/Bldg (Gen'I)	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 676 297 1,000 200	0 250 1,195 130 500 0 0 0 2,100 0 0 35,000 0 1,000 16,050 0 729 2,000 0 825 164 1,200 0 0 676 297 1,000 200	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 364 500 0 825 164 1,200 0 0 0 0 0	0 250 1,195 130 500 0 0 2,100 0 35,000 0 1,000 16,050 0 729 2,000 0 825 164 1,200 0 0 926 297 1,000 200

General Ledger
City of Lebanon Adopted Budget
BUILDING INSPECTION

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
250.50	499.20	436	527-527-61603	Mtgs & Conf (PW)	0	0	0	U
0.00	0.00	0	527-527-61604		455	455	455	455
344.53	1,007.02	750	527-527-61700		900	900	900	900
10.58	95.24	525	527-527-61703	Office Supplies (PW)	0	0	0	0
0.00	0.00	0	527-527-61705	Office Supplies (CD)	546	546	546	546
0.00	315.83	580	527-527-61820	Postage	525	525	525	525
6,755.38	5,940.00	6,270	527-527-61880	Rent	4,290	4,290	4,290	4,290
1,414.10	0.00	1,237	527-527-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	527-527-61884	Rent (CD)	1,115	1,115	1,115	1,115
32,861.51	49,738.00	67,463		ExpMaterials & Services Totals:	74,046	74,046	74,046	74,296
			E3	ExpCapital Outlay				
0.00	0.00	0	527-527-72303	Improvements (PW)	0	0	0	0
132.64	144.00	1,475	527-527-72500	Office Eqpt.	1,500	1,500	1,500	1,500
676.00	650.00	345	527-527-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	527-527-72504	Office Eqpt (CD)	312	312	312	312
0.00	0.00	ő	527-527-72600	Other Eqpt.	0	0	0	0
0.00	0.00	o o	527-527-72601	Other Eqpt (Eng)	ő	ő	Ö	ő
0.00	0.00	2,000	527-527-72800	Vehicles	1,750	1,750	1,750	1,750
0.00	0.00	2,000	321-321-12000	Vemeres	1,750	1,750	1,750	1,750
808.64	794.00	3,820		ExpCapital Outlay Totals:	3,562	3,562	3,562	3,562
			E4	ExpTransfers Out				
0.00	0.00	0	527-527-90010	To General Fund	0	0	0	0
0.00	0.00	0	527-527-90018	To Santiam Tray Station	0	0	o o	0
10,983.00	8,640.00	13.038	527-527-90027	To Info System Service	23,544	23,544	23,544	23,544
0.00	0.00	0	527-527-90030	To Support Services	984	984	984	984
0.00	0.00	5,700	527-527-90105	To Eqpt Acq & Rep Fund	8,500	8,500	8,500	8,500
10,983.00	8,640.00	18,738		ExpTransfers Out Totals:	33,028	33,028	33,028	33,028
			E5	ExpContingencies				
0.00	0.00	65,614	527-527-80005	Operating Contingency	76,804	76,804	76,804	76,55
0.00	0.00	65,614		ExpContingencies Totals:	76,804	76,804	76,804	76,554
			E7	ExpUnappropriated				
0.00	0.00	0	527-527-92010	Unapprop End Fund Bal	84,000	84,000	84,000	84,000
0.00	0.00	0		ExpUnappropriated Totals:	84,000	84,000	84,000	84,000
189,018.19	181,191.19	342,542		EXPENDITURES Totals:	452,008	452,008	452,008	452,008
189,018.19	181,191.19	342,542		BUILDING INSPECTION Totals:	452,008	452,008	452,008	452,008
221 620 72	211 604 77	242 542		End DEVENTIES	452 000	450.000	450.000	450 000
231,630.72	311,594.77	342,542		Fund REVENUES	452,008	452,008	452,008	452,008
189,018.19	181,191.19	342,542		Fund EXPENSES	452,008	452,008	452,008	452,008
42,612.53	130,403.58	0		BUILDING INSPECTION Totals:	0	0	0	0

INTERGOVERNMENTAL FUND PARK ENTERPRISE FUND 533

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 Phase I, the restroom/shower facility in 2001/02 was the first step in moving camping from River Park to Gill's Landing. Phase II, the development of construction ready plans was completed in 02/03.

Important Highlights:

No significant changes in this fund.

General Ledger
City of Lebanon Adopted Budget
PARK ENTERPRISE

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adoptec
			D4	RevMiscellaneous				
0.00	0.00	0	533-000-45030	Century Park Bldg Rent	0	0	0	0
2,152.00	2,801.95	3,250	533-000-45090	Camping Fees	6,500	6,500		6,500
							6,500	
1,579.00	1,145.00	863	533-000-46000	Shelter Rental Fees	1,000	1,000	1,000	1,000
0.00	0.00	0	533-000-48053	Donations	0	0	0	0
2,142.48	2,398.35	2,750	533-000-48057	Dump Station Donations	4,000	4,000	4,000	4,000
853.01	363.37	1,000	533-000-48100	Interest On Investment	300	300	300	300
0.00	1,205.00	125	533-000-48140	Miscellaneous Revenue	10	10	10	10
0.00	312.00	0	533-000-48170	Recreation Regist.	0	0	0	0
6,726.49	8,225.67	7,988		RevMiscellaneous Totals:	11,810	11,810	11,810	11,810
0,720.17	0,220.07	,,,,,		Territorian Committee Committee	22,020	11,010	22,020	22,020
	17.44.74		R8	RevOther Sources				
14,775.92	14,053.45	2,300	533-000-49901	Beginning Balance	9,500	9,500	9,500	9,500
14,775.92	14,053.45	2,300		RevOther Sources Totals:	9,500	9,500	9,500	9,500
14,775.52	14,000.40	2,500		Acti-Other Cources Louis.	7,500	2,500	2,500	7,500
21,502.41	22,279.12	10,288		REVENUES Totals:	21,310	21,310	21,310	21,310
				2				
			E1	ExpPersonal Services				
1,224.77	4,247.13	824	533-533-50001	Salaries	867	867	867	867
546.40	1,707.04	460	533-533-50003	Fringe Benefits	557	557	557	557
6.02	1.97	31	533-533-50600	Overtime	31	31	31	31
1,777.19	5,956.14	1,315		ExpPersonal Services Totals:	1,455	1,455	1,455	1,455
1,111.13	3,330.14	1,010		EAP1 CISOMM OCIVICES LOGIS.	1,433	1,455	1,433	1,433
				2 87 74 29 91				
				ExpMaterials & Services				
2,112.45	1,920.65	2,337	533-533-61134	Contract Serv (Maint)	2,657	2,657	2,657	2,657
0.00	1.14	0	533-533-61140	Merchant Card Fees	1,900	1,900	1,900	1,900
909.57	620.48	1,500	533-533-61242	Operating Exp (Maint)	0	0	0	r
0.00	0.00	8	533-533-61401	Unemploy Ins	0	0	0	
476.00	92.30	1,028	533-533-61562	Maint/Bldg (Maint)	3,750	3,750	3,750	3,750
500.00	0.00	0	533-533-61582	Maint/Vehicles (Maint)	0,750	0,750	0,750	0
0.00	0.00	0	533-533-61602	Mtgs & Conf (Maint)	0	0	0	0
0.00	0.00	0	533-533-61845	Recreation Prog Exp	0	0	0	0
1,673.75	837.39	1,800	533-533-61902	Utilities (Maint)	1,800	1,800	1,800	1,800
5,671.77	3,471.96	6,673		ExpMaterials & Services Totals:	10,107	10,107	10,107	10,107
			E2	Fran Capital Outlan				
0.00	5010.14	2 200	E3	ExpCapital Outlay	0.757	0 (57	0.000	0.657
0.00	5,010.14	2,300	533-533-72302	Improvements (Maint)	9,657	9,657	9,657	9,657
0.00	5,010.14	2,300		ExpCapital Outlay Totals:	9,657	9,657	9,657	9,657
			E4	ExpTransfers Out				
0.00	0.00	^			^	^	•	
0.00	0.00	0	533-533-90022	To Parks Grant Fund	0	0	0	0
0.00	0.00	0	533-533-90027	To Info System Service	91	91	91	91
0.00	0.00	0		ExpTransfers Out Totals:	91	91	91	91
			77.5	Por Continuent				
				ExpContingencies		-	-	
0.00	0.00	0	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	0		ExpContingencies Totals:	0	0	0	0
7 440 07	14 420 04	10.000		EVERYNTE WEG Totals.	21 212	01 210	04 240	01 010
7,448.96	14,438.24	10,288		EXPENDITURES Totals:	21,310	21,310	21,310	21,310
7,448.96	14,438.24	10,288		PARK ENTERPRISE Totals:	21,310	21,310	21,310	21,310
	,				-,	,		
01 500 11	00.050.00	10 000		F 1051737700				
21,502.41	22,279.12	10,288		Fund REVENUES	21,310	21,310	21,310	21,310
7,448.96	14,438.24	10,288		Fund EXPENSES	21,310	21,310	21,310	21,310
14,053.45	7,840.88	0		PARK ENTERPRISE Totals:	0	0	0	0
- ,	,	-			•	•	-	9

INTERGOVERNMENTAL FUND PARK GRANT FUND 535

Department Description:

Grant funds from two grants are expected to be received in the 2003/04 budget year. Two Federal Land and Water Conservation Fund grants have been applied for through the Oregon Parks and Recreation Department. One grant is for the rehabilitation of the Century Park Basketball and Tennis courts. If the grant is successful the grant funds along with some in-house labor and Parks SDC Funds will be used to complete the rehabilitation project.

The second grant application is for land acquisition of an adjoining property to Ralston Park known as The Town Pump. If the grant is successful the grant funds along with Parks SDC Funds will be used to purchase the property.

78,602.49

108,408.26

78,602.49

29,805.77

58,171.83

58,171.83

58,171.83

0.00

0

0

0

General Ledger City of Lebanon Adopted Budget PARKS GRANT FUND

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2002 2003 2004 2004 2004 2001 2004 Account Description Adopted Requested Proposed Actual Actual Approved Adopt R4 Rev.-Intergovernmental 0.00 0.00 0 535-000-41020 Federal Grant Funds 139,678 139,678 139,678 139,678 535-000-41047 County Grant Funds 0.00 0.00 0 0 0 0 0 38,129.09 28,420,91 0 535-000-41050 State Grant Funds 0 0 0 0 38,129.09 28,420.91 0 Rev.-Intergovernmental Totals: 139,678 139,678 139,678 139,678 R6 Rev.-Miscellaneous 0.00 0 535-000-48053 0 0 0 0 0.00 **Donations** 535-000-48100 3,517.69 (54.85)0 Interest On Investment 0 0 0 0 780.00 0.00 0 535-000-48140 Miscellaneous Revenue 0 0 0 0 Rev.-Miscellaneous Totals: 4,297.69 (54.85)0 0 0 0 0 R7 Rev.-Transfers In 0.00 0 535-000-49039 From Park Enterprise 0 0 0 0.00 535-000-49122 From SDC-Park 130,163 130,163 130,163 130,163 0.00 0.00 0 0 Rev.-Transfers In Totals: 130,163 130,163 0.00 0.00 130,163 130,163 R8 Rev.-Other Sources 65,981.48 29,805.77 0 535-000-49901 Beginning Balance 0 0 0 0 0 65,981.48 29,805.77 0 **Rev.-Other Sources Totals:** 0 0 0 **REVENUES Totals:** 269,841 108,408,26 58,171.83 0 269,841 269,841 269,841 E2 Exp.-Materials & Services 535-535-61130 68,180 68,180 68.19 72,159.88 31.825.00 0 Contract Services 68,180 535-535-61240 6,442.61 26,346.83 0 Dept/Operating Expense 1,661 1,661 1,661 1,6 78,602.49 Exp.-Materials & Services Totals: 69,841 69,841 69,841 69,841 58,171.83 0 E3 Exp.-Capital Outlay 0 535-535-72300 Improvements 200,000 200,000 200,000 200,000 0.00 0.00 Exp.-Capital Outlay Totals: 200,000 0.00 0.00 0 200,000 200,000 200,000 **EXPENDITURES Totals:** 269,841 269,841 269,841 58,171.83 0 269,841 78,602.49

PARKS GRANT FUND Totals:

PARKS GRANT FUND Totals:

Fund REVENUES

Fund EXPENSES

269,841

269,841

269,841

0

269,841

269,841

269,841

0

269,841

269,841

269,841

0

269,841

269,841

269,841

0

INTERGOVERNMENTAL FUND ENVIRONMENTAL SERVICES 537

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 Environmental/Operations Division of the Public Works Department has been reduced from two staffed positions to one in March of 2003. Consultant services has been increased to meet the minimum work required as mandated by State and Federal Agencies.

10:35

General Ledger City of Lebanon Adopted Budget ENVIRONMENTAL SERVICES

Printed: 06/18/2003 For Fiscal Year: 2004

2001	2002	2003		Post data	2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopt
			R6	RevMiscellaneous				
11,540.53	11,562.74	10,000	537-000-48100	Interest On Investment	6,500	6,500	6,500	6,500
3,105.46	2,364.25	2,500	537-000-48140	Miscellaneous Revenue	0	0	0	0
14,645.99	13,926.99	12,500		RevMiscellaneous Totals:	6,500	6,500	6,500	6,500
2 3,0 10.00		,			0,200	0,500	0,200	3,500
			R7					
613,072.00 709,347.00	464,392.00 826,952.00	366,422 680,100	537-000-49022 537-000-49025	From Water Fund From W Water Fund	505,969 846,137	505,969	505,969 846,137	505,969 846,137
9,865.00	4,658.00	4,472	537-000-49025	From Streets Fund	3,805	846,137 3,805	3,805	3,805
16,394.00	14,540.00	4,549	537-000-49047	From Storm Drain	10,211	10,211	10,211	10,211
21,328.00	25,143.00	0	537-000-49108	From Alloc Direct Costs	4,577	4,577	4,577	4,577
1,370,006.00	1,335,685.00	1,055,543		RevTransfers In Totals:	1,370,699	1,370,699	1,370,699	1,370,699
1,370,000.00	1,333,063.00	1,000,040		Rev11ausiers in 10tais.	1,370,033	1,370,099	1,370,039	1,370,033
			R8	RevOther Sources				
0.00	317,151.43	280,000	537-000-49901	Beginning Balance	147,000	147,000	147,000	179,000
0.00	217 151 42	280,000		RevOther Sources Totals:	147.000	147 000	147 000	170 000
0.00	317,151.43	200,000		RevOther Sources Totals:	147,000	147,000	147,000	179,000
1,384,651.99	1,666,763.42	1,348,043		REVENUES Totals:	1,524,199	1,524,199	1,524,199	1,556,199
47,721.05	80.610.00	104,551	537-537-50001	ExpPersonal Services Salaries	59,016	59,016	59.016	59.016
17,840.94	27,941.37	43,263	537-537-50001	Fringe Benefits	29,707	29,707	29,707	29,707
0.00	0.00	0	537-537-50250	Part Time	0	0	0	0
1,730.45	129.91	612	537-537-50600	Overtime	0	0	0	0
0.00	0.00	0	537-537-59000	Group Term Life	0	0	0	0
67,292.44	108,681.28	148,426		ExpPersonal Services Totals:	88,723	88,723	88,723	88,7
			E2	ExpMaterials & Services				
31.88	0.00	0	537-537-61009	Advertising (PW)	0	0	0	0
1,444.06	602.68	400	537-537-61010	Advertising	400	400	400	400
511.96 145.24	475.75 0.00	1,100 0	537-537-61119 537-537-61123	Communication Communication (PW)	400	400 0	400 0	400 0
2,545.37	240.70	1,900	537-537-61124	Computer Expense	1,650	1,650	1,650	1,650
0.00	0.00	0	537-537-61128	Computer Exp (PW)	0	0	0	0
900,317.36	1,039,875.36 0.00	1,069,705	537-537-61130	Contract Services Contract Services (PW)	1,233,800	1,233,800	1,233,800	1,241,800
0.00 17,931.56	18,871.75	12,750 23,455	537-537-61131 537-537-61240	Dept/Operating Expense	12,750 28,255	. 12,750 28,255	12,750 28,255	12,750 28,255
183.75	2,468.17	1,325	537-537-61250	Dept/Op Supplies	1,325	1,325	1,325	1,325
1,685.00	1,517.72	1,879	537-537-61290	Dues & Subscriptions	1,879	1,879	1,879	1,879
1,000.00	2,011.90	1,500	537-537-61300	Duplication	1,500	1,500	1,500	1,500
516.73 0.00	266.72 0.00	1,000	537-537-61320 537-537-61323	Education & Training Education & Trng (PW)	1,000 0	1,000	1,000 0	1,000 0
46.10	53.40	200	537-537-61401	Unemploy Ins	207	207	207	207
0.00	74.85	100	537-537-61500	Uniform-Buy & Clean	100	100	100	100
50.00	1,082.32	350	537-537-61570	Maint/Eqpt	350	350	350	350
0.00 732.40	0.00 1,818.19	500 1,800	537-537-61580 537-537-61600	Maint/Vehicles Meetings & Conferences	500 0	500 0	500 0	500 0
0.00	0.00	0	537-537-61601	Mtgs & Conf (Eng)	1,800	1,800	1,800	1,800
98.40	31.30	200	537-537-61700	Office Supplies	200	200	200	200
1,000.00	823.60	1,000	537-537-61823	Postage (PW)	1,000	1,000	1,000	1,000
928,239.81	1,070,214.41	1,119,164		ExpMaterials & Services Totals:	1,287,116	1,287,116	1,287,116	1,295,116
			E3	ExpCapital Outlay				
3,527.50	4,500.00	24,000	537-537-72304	Improvements (WTP)	50,400	50,400	50,400	50,400
1,720.51	51,409.99	19,750	537-537-72305	Improvements (WWTP)	58,900	58,900	58,900	58,900
2,745.00 36,193.49	15,899.54 4,525.69	3,000 4,500	537-537-72600 537-537-72604	Other Eqpt. Other Eqpt (WTP)	300 0	300 0	300 0	300 0
26,896.81	29,088.39	8,200	537-537-72605	Other Eqpt (WWTP)	4,000	4,000	4,000	4,000
71,083.31	105,423.61	59,450		ExpCapital Outlay Totals:	113,600	113,600	113,600	113,600
885.00	561.00	8,987	E4 537-537-90027	ExpTransfers Out To Info System Service	27,279	27,279	27,279	27,279

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
ENVIRONMENTAL SERVICES

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 0.00	2002 <u>Actual</u> 1,350.00	2003 Adopted 1,100	<u>Account</u> 537-537-90105	<u>Description</u> To Eqpt Acq & Rep Fund	2004 Requested 1,180	2004 <u>Proposed</u> 1,180	2004 <u>Approved</u> 1,180	2004 Adopted 1,180
885.00	1,911.00	10,087		ExpTransfers Out Totals:	28,459	28,459	28,459	28,459
0.00	0.00	10,916	E5 537-537-80005	ExpContingencies Operating Contingency	6,301	6,301	6,301	30,301
0.00	0.00	10,916		ExpContingencies Totals:	6,301	6,301	6,301	30,301
1,067,500.56	1,286,230.30	1,348,043		EXPENDITURES Totals:	1,524,199	1,524,199	1,524,199	1,556,199
1,067,500.56	1,286,230.30	1,348,043		ENVIRONMENTAL SERVICES Totals:	1,524,199	1,524,199	1,524,199	1,556,199
1,384,651.99 1,067,500.56	1,666,763.42 1,286,230.30	1,348,043 1,348,043		Fund REVENUES Fund EXPENSES	1,524,199 1,524,199	1,524,199 1,524,199	1,524,199 1,524,199	1,556,199 1,556,199
317,151.43	380,533.12	0		ENVIRONMENTAL SERVICES Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS GEOGRAPHIC INFORMATION SYSTEM (GIS) 540

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:

- Funds are being carried over from 2002/03 to conduct a new color aerial flight of the city including updated plainimetrics and new digital aerial photo overlays.
- The GIS Division has been moved to the Information Services Department and will be supervised by the I.S. Manager.

General Ledger City of Lebanon Adopted Budget

Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R2 Rev.-Licenses & Permits 1,993.85 330.00 500 540-000-48062 Data/Doc Fees 1,000 1,000 1,000 1,000 1,993.85 330.00 500 Rev.-Licenses & Permits Totals: 1,000 1,000 1,000 1,000 R4 Rev.-Intergovernmental 540-000-41047 0.00 0.00 0 County Grant Funds 0 0 0 0 0.00 0.00 0 Rev.-Intergovernmental Totals: 0 Û 0 0 R6 Rev.-Miscellaneous 3,280.00 3.046.89 3,000 540-000-48100 Interest On Investment 5,000 5,000 5,000 5,000 540-000-48140 Miscellaneous Revenue 0.00 0.00 3,280.00 3.046.89 Rev.-Miscellaneous Totals: 3,000 5,000 5,000 5,000 5,000 R7 Rev.-Transfers In 0.00 0.00 0 540-000-49010 From General Fund 0 43,250.00 162,620.00 118,000 540-000-49022 From Water Fund 67,402 67,402 67,402 67,402 5,500.00 20,680.00 15,000 540-000-49023 From Water CIP 8.762 8.762 8.762 8.762 From W Water Fund 25,500,00 95.880.00 69,500 540-000-49025 40,442 40,442 40,442 40,442 From WW CIP 5,500.00 20,680.00 15,000 540-000-49026 8,762 8,762 8,762 8,762 0.00 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 3,375.00 12,690.00 9,200 540-000-49095 From Urban Renew Fund 4,718 4,718 4,718 4,718 From NW Urban Renewal 2,250.00 8,460.00 6,200 540-000-49098 4,718 4,718 4,718 4,718 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 85,375.00 321,010.00 232,900 Rev.-Transfers In Totals: 134,804 134,804 134,804 134,804 R8 Rev.-Other Sources 65,665.34 19,713.27 125,000 540-000-49901 237,000 Beginning Balance 237,000 237,000 247,000 65,665.34 19,713.27 125,000 Rev.-Other Sources Totals: 237,000 237,000 237,000 247,000 156,314.19 344,100.16 361,400 REVENUES Totals: 377,804 377,804 377,804 387,804 **Exp.-Personal Services** E1 70,497.13 85,889.01 77,887 540-540-50001 Salaries 62,381 62,381 62,381 62,381 25,334.93 35,006.09 33,551 540-540-50003 Fringe Benefits 31,069 31,069 31,069 31,069 0.00 0.00 540-540-50250 Part Time 0 0.00 1,108.89 1,438 540-540-50600 1,438 1,438 Overtime 1,438 1,438 540-540-59000 Group Term Life 0.00 0.00 0 0 0 0 0 95,832.06 122,003.99 112,876 **Exp.-Personal Services Totals:** 94,888 94,888 94,888 94,888 E2 Exp.-Materials & Services 37.14 0.00 250 540-540-61011 Advertising (Eng) 3,000 3,000 3,000 3,000 0.00 0.00 540-540-61012 Advertising (Maint) 4,329.70 11,538.28 11,700 540-540-61126 Computer Exp (Eng) 9,700 9,700 9,700 9,700 395.93 540-540-61131 Contract Services (PW) 391.73 ٥ 23,241.67 16,895.19 180,700 540-540-61133 Contract Serv (Eng) 219,700 219,700 219,700 219,700 540-540-61140 Merchant Card Fees 0.00 0.00 0 0 0 382.12 540-540-61240 Dept/Operating Expense 617.53 0 500 500 500 500 540-540-61253 2.79 Op Supplies (PW) 20.00 20 0 0 0 0 0.00 540-540-61294 Dues & Subscript (Admin) 500 0.00 359 500 500 500 1,836.83 1,534.96 6,000 540-540-61321 Education & Trng (Eng) 6,500 6,500 6,500 6,500 0.00 150.00 1,000 540-540-61323 Education & Trng (PW) 0 0 0 0.00 104.89 167 540-540-61401 Unemploy Ins 164 164 164 164 1,659.06 3,659.34 4,620 540-540-61560 Maint/Bldg (Gen'l) 1,200 1,200 1,200 1,200 540-540-61601 395.00 271.50 3,700 Mtgs & Conf (Eng) 3,700 3,700 3,700 3,700 540-540-61701 707.33 1,900 601.65 Office Supplies (Eng) 600 600 600 600 Rent (Eng) 2,215.93 6,930.00 7,600 540-540-61881 0 0 0 0 35,350.44 42,568.13 218,016 Exp.-Materials & Services Totals: 245,564 245,564 245,564 245,564 CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget GIS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
			E3	ExpCapital Outlay				
0.00	0.00	0	540-540-72301	Improvements (Eng)	7,500	7,500	7,500	7,500
188.19	500.00	500	540-540-72501	Office Eqpt (Eng)	0	0	0	0
0.00	0.00	0	540-540-72502	Office Eqpt (Maint)	0	0	0	0
64.23	1,000.00	11,700	540-540-72601	Other Eqpt (Eng)	0	0	0	0
252.42	1,500.00	12,200		ExpCapital Outlay Totals:	7,500	7,500	7,500	7,500
			E4	ExpTransfers Out				
4,566.00	5,276.00	7,783	540-540-90027	To Info System Service	18,485	18,485	18,485	18,485
600.00	670.00	650	540-540-90105	To Eqpt Acq & Rep Fund	20	20	20	20
5,166.00	5,946.00	8,433		ExpTransfers Out Totals:	18,505	18,505	18,505	18,505
			E5	ExpContingencies				
0.00	0.00	9,875	540-540-80005	Operating Contingency	11,347	11,347	11,347	21,347
0.00	0.00	9,875		ExpContingencies Totals:	11,347	11,347	11,347	21,347
136,600.92	172,018.12	361,400		EXPENDITURES Totals:	377,804	377,804	377,804	387,804
136,600.92	172,018.12	361,400		GIS Totals:	377,804	377,804	377,804	387,804
156,314.19	344,100.16	361,400		Fund REVENUES	377,804	377,804	377,804	387,804
136,600.92	172,018.12	361,400		Fund EXPENSES	377,804	377,804	377,804	387,804
19,713.27	172,082.04	0		GIS Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS INFORMATION SERVICES (IS) 542

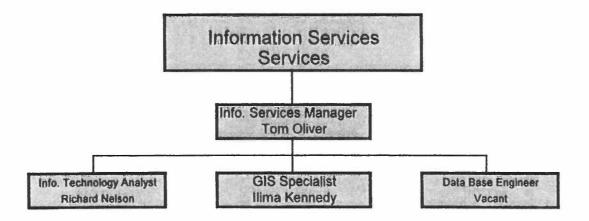
Department Description:

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 continues to support the needs of Public Works, Library, Finance, Senior Services, Police and Administration. The Department also receives additional revenue by providing contract services to the Lebanon Fire District.

Important Highlights:

Projects scheduled for 2003/04

- Completion of telephone system upgrade
- Server replacements
- Enhanced public website
- Reallocation of computer expenses from individual departments to I.S. to ensure efficient hardware replacement.
- Database backup system
- Eliminated a Technology Analyst position and request to hire a Data Base and Applications Developer



Printed: 06/18/2003 For Fiscal Year: 2004

				22.12	OBIGIENIBERVICE				
	2001	2002	2003			2004	2004	2004	2004
}	Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
				22					
	0.00	0.00	0	R5 542-000-48132	RevChgs for Services Info System Services	15,000	15,000	15,000	15,000
	0.00	0.00	· ·	342-000-48132	Into dystem services	15,000	15,000	15,000	13,000
	0.00	0.00	0		RevChgs for Services Totals:	15,000	15,000	15,000	15,000
								,	
	3,595.67 0.00	2,556.64 0.00	3,000	542-000-48100 542-000-48140	Interest On Investment Miscellaneous Revenue	3,500 0	3,500 0	3,500	3,500
	0.00	0.00	v	342-000-48140	Wiscenarious Revenue	v	U	. 0	U
	3,595.67	2,556.64	3,000		RevMiscellaneous Totals:	3,500	3,500	3,500	3,500
									,
	*******	= (= = = = = = = = = = = = = = = = = =		R7	RevTransfers In				
	56,936.00 0.00	76,513.00 0.00	127,792	542-000-49010 542-000-49015	From General Fund From St Drain Util	189,864 0	189,864 0	189,864 0	189,864
	3,858.00	3,606.00	8,312	542-000-49019	From Sm Waterline	10,394	10,394	10,394	10,394
	23,545.00	18,799.00	31,434	542-000-49022	From Water Fund	53,068	53,068	53.068	53,068
	23,253.00	18,563.00	31,051	542-000-49025	From W Water Fund	43,923	43,923	43,923	43,923
	0.00	0.00	0	542-000-49026	From WW CIP	4,429	4,429	4,429	4,429
	2,000.00	0.00	0	542-000-49029	From Dial-A-Bus	235	235	235	235
	4,566.00	5,276.00	7,783	542-000-49032	From GIS	18,485	18,485	18,485	18,485
	3,186.00	3,682.00	5,432	542-000-49033	From Eng Dev Review	3,942	3,942	3,942	3,942
	0.00 885.00	0.00 561.00	0 8,987	542-000-49035 542-000-49037	From St Foot & Bikepath From Operations & Environ	0 27,279	0 27,279	0 27,279	0 27,279
	0.00	0.00	0,507	542-000-49039	From Park Enterprise	91	91	91	
	10,210.00	8,478.00	15,311	542-000-49046	From Streets Fund	16,204	16,204	16,204	16,204
	4,426.00	2,804.00	3,025	542-000-49047	From Storm Drain	4,761	4,761	4,761	4,761
	10,983.00	8,640.00	13,038	542-000-49050	From Bldg Inspect	23,544	23,544	23,544	23,544
	0.00	0.00	0	542-000-49088	From Gills Landing Boat Ramp	302	302	302	302
	2,151.00	2,204.00	3,594	542-000-49095	From Urban Renew Fund	3,025	3,025	3,025	3,025
	1,276.00 47,303.00	1,336.00 38,902.00	2,056 59,556	542-000-49098 542-000-49108	From NW Urban Renewal From Alloc Direct Costs	3,392	3,392	3,392	3,392
	2,168.00	2,507.00	3,698	542-000-49100	From SDC-Sewer	41,471 3,478	41,471 3,478	41,471 3,478	41,471 3,478
	526.00	609.00	898	542-000-49122	From SDC-Park	1,494	1,494	1,494	1,494
	591.00	683.00	1,008	542-000-49125	From SDC-Drainage	1,629	1,629	1,629	1,629
	2,135.00	2,468.00	3,640	542-000-49130	From SDC-Street	5,187	5,187	5,187	5,187
	1,708.00	1,975.00	2,914	542-000-49135	From SDC-Water	3,351	3,351	3,351	3,351
	0.00	0.00	0	542-000-49170	From Cheadle Lake URD	2,723	2,723	2,723	2,723
	201,706.00	197,606.00	329,529		RevTransfers In Totals:	462,271	462,271	462,271	462,271
				R8	RevOther Sources				
	0.00	0.00	136,000	542-000-41054	Bank Loan Funds	0	0	0	0
	3,696.48	14,610.41	30,000	542-000-49901	Beginning Balance	57,000	57,000	57,000	104,000
	3,696.48	14,610.41	166,000		RevOther Sources Totals:	57,000	57,000	57,000	104,000
	200 000 15	214 772 05	498,529		REVENUES Totals:	e27 771	537,771	220 mm1	CO 4 551
	208,998.15	214,773.05	430,343		REVERUES TOTALS:	537,771	557,771	537,771	584,771
				10.4	ExpPersonal Services				
	89,622.68	95,013.65	144,114	542-542-50001	Salaries	133,754	133,754	133,754	133,754
	34,573.27	37,871.09	60,443	542-542-50003	Fringe Benefits	66,716	66,716	66,716	66,716
	1,356.60	627.49	1,225	542-542-50600	Overtime	1,255	1,255	1,255	1,255
	0.00	0.00	0	542-542-59000	Group Term Life	0	0	0	0
	125,552.55	133,512.23	205,782		ExpPersonal Services Totals:	201,725	201,725	201,725	201,725
				E2	ExpMaterials & Services				
	43.55	1,080.20	3,000	542-542-61010	Advertising	3,000	3,000	3,000	3,000
	3,440.11	74.32	2,500	542-542-61120	Communication (Gen'l)	2,000	2,000	2,000	2,000
	15,479.25 26,891.18	19,766.11 15,691.45	13,000	542-542-61124 542-542-61130	Computer Expense Contract Services	15,000	15,000	15,000	15,000
	664.30	588.38	41,200 1,000	542-542-61240	Dept/Operating Expense	15,600 750	15,600 750	15, 60 0 750	15,600 750
	443.88	383.95	1,000	542-542-61290	Dues & Subscriptions	787	787	787	787
	0.00	0.00	467	542-542-61294	Dues & Subscript (Admin)	500	500	500	500
	5,803.15	3,993.00	7,500	542-542-61320	Education & Training	12,500	12,500	12,500	12,500
	90.58	104.89	290	542-542-61401	Unemploy Ins	475	475	475	475
	0.00	0.00	500	542-542-61580	Maint/Vehicles	500	500	500	500
	713.64 592.03	287.07 632.19	1,000 1,000	542-542-61600 542-542-61700	Meetings & Conferences Office Supplies	1,000 750	1,000 750	1,000 750	1,000 750
	394.03	032.19	1,000	342-342-01700	Office Supplies	730	730	/30	730

CITY OF LEBANON

14,610.41

32,784.01

0

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General Ledger City of Lebanon Adopted Budget INFO SYSTEM SERVICE

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopte 0.00 0.00 542-542-61701 Office Supplies (Eng) 0 54,161.67 42,601.56 72,457 Exp.-Materials & Services Totals: 52,862 52,862 52,862 52,862 E3 Exp.-Capital Outlay Other Eqpt. 14,013.52 5,205.25 201,730 542-542-72600 237,430 284,430 237,430 237,430 542-542-72800 Vehicles 0.00 0.00 14,013.52 5,205.25 201,730 Exp.-Capital Outlay Totals: 237,430 237,430 237,430 284,430 E4 Exp.-Transfers Out 542-542-90025 0.00 0.00 0 To GIS 0 0 0 660.00 670.00 8,620 542-542-90105 To Eqpt Acq & Rep Fund 35,400 35,400 35,400 35,400 35,400 670.00 660.00 8,620 Exp.-Transfers Out Totals: 35,400 35,400 35,400 E5 Exp.-Contingencies 0.00 0.00 9,940 542-542-80005 Operating Contingency 10,354 10,354 10,354 10,354 0.00 0.00 9,940 Exp.-Contingencies Totals: 10,354 10,354 10,354 10,354 194,387.74 181,989.04 498,529 **EXPENDITURES Totals:** 537,771 537,771 537,771 584,771 181,989.04 INFO SYSTEM SERVICE Totals: 537,771 537,771 584,771 498,529 537,771 194,387.74 214,773.05 498,529 Fund REVENUES 537,771 537,771 537,771 584,771 208,998.15 Fund EXPENSES 181,989.04 584,771 194,387.74 498,529 537,771 537,771 537,771

INFO SYSTEM SERVICE Totals:

0

0

0

0

LEGARDA CARRESTA CONTRACTOR DE LEGARDOS DE LA CONTRACTOR
2003/2004 BUDGET DETAIL SHEETS

John Hitt City Administrator

CITY OF LEBANON

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INTERGOVERNMENTAL FUNDS SUPPORT SERVICES 544

Department Description:

Support Service is a newly formed division of the Administration Department managed by an Administrative Coordinator under the direct supervision of the City Administrator. Its purpose is to coordinate the administrative support functions of all city departments in order to prioritize workflow, assure consistency in public documents and reduce or eliminate redundancy and unnecessary paperwork.

Important Highlights:

- No new positions created; reassignment/designation of existing positions.
- No additional expenditures, funds for division have been reassigned from administrative support dollars taken from other departments.
- As efficiencies are realized, overall budget reductions will occur.
- Support Services will work closely with IS/GIS to develop automated information processes which will provide greater electronic access to city information.

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General Ledger City of Lebanon Adopted Budget SUPPORT SERVICES

Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2004 2004 2001 2002 2003 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopte R6 Rev.-Miscellaneous 0.00 0.00 0 544-000-48100 Interest On Investment 0 0 0 0 0.00 0 544-000-48140 Miscellaneous Revenue 0 0 0 0.00 0 0 Rev.-Miscellaneous Totals: 0 0 0.00 0.00 0 0 R7 Rev.-Transfers In 0.00 0.00 0 544-000-49010 From General Fund 5,626 5,626 5,626 5,626 0.00 0.00 0 544-000-49019 From Sm Waterline 3,636 3,636 3,636 3,636 0.00 0.00 0 544-000-49022 From Water Fund 2,793 2,793 2,793 2,793 From W Water Fund 0.00 0.00 0 544-000-49025 3,629 3,629 3,629 3,629 0.00 0 544-000-49033 From Eng Dev Review 1.193 1.193 1.193 1.193 0.00 544-000-49046 0.00 0 From Streets Fund 473 473 473 473 0.00 544-000-49050 0.00 0.00 0 From Bldg Inspect 984 984 984 984 0.00 0.00 0 544-000-49095 From Urban Renew Fund 30 30 30 30 0.00 0.00 0 544-000-49108 From Alloc Direct Costs 3,636 3,636 3,636 3,636 A 22,000 22,000 22,000 22,000 0.00 0.00 Rev.-Transfers In Totals: R8 Rev.-Other Sources 0.00 0.00 0 544-000-49901 Beginning Balance 0 0 0 0 0.00 0.00 0 Rev.-Other Sources Totals: 0 0 0 0 0.000.00 0 **REVENUES Totals:** 22,000 22,000 22,000 22,000 E2 Exp.-Materials & Services 0.00 0.00 0 544-544-61010 Advertising 500 500 500 500 544-544-61124 Computer Expense 750 750 750 750 0.00 0.00 0 0.00 0.00 0 544-544-61130 Contract Services 15,000 15,000 15,000 15,00 544-544-61240 Dept/Operating Expense 1,000 1,000 1,000 1,00 0.00 0.00 0 544-544-61250 1,000 Dept/Op Supplies 1.000 1.000 1.000 0.00 0 0.00 1,000 544-544-61320 1,000 0.00 0.00 0 **Education & Training** 1,000 1,000 544-544-61401 0.00 0.00 0 Unemploy Ins 0 0 0 0 0.00 0.00 0 544-544-61600 Meetings & Conferences 750 750 750 750 0.00 0.00 0 544-544-61700 Office Supplies 1,000 1,000 1,000 1,000 0.00 0.00 Û Exp.-Materials & Services Totals: 21,000 21,000 21,000 21,000 E3 Exp.-Capital Outlay 1.000 1,000 1.000 0.00 0.00 0 544-544-72600 1.000 Other Eqpt. 1,000 1,000 0.00 0.00 0 Exp.-Capital Outlay Totals: 1,000 1,000 E4 Exp.-Transfers Out 0.00 0.00 0 544-544-90027 To Info System Service 0 0 0 0 0 0.00 0.00 0 Exp.-Transfers Out Totals: 0 0 0 **EXPENDITURES Totals:** 22,000 22,000 22,000 0.00 0.00 0 22,000 SUPPORT SERVICES Totals: 22,000 22,000 22,000 22,000 0.00 0.00 0 0.00 0.00 0 Fund REVENUES 22,000 22,000 22,000 22,000 0.00 0.00 0 Fund EXPENSES 22,000 22,000 22,000 22,000 0.00 0.00 0 SUPPORT SERVICES Totals: 0 0 0 0

INTERGOVERNMENTAL FUNDS STATE FOOT AND BIKE PATH 550

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, as well as, pedestrian improvements to the Santiam Travel Station.

Important Highlights:

- Pedestrian Improvements to City-owned property \$15,000
- Improvements contained in the Transportation Master Plan \$28,725

General Ledger
City of Lebanon Adopted Budget
STATE FOOT & BIKE PATH

Printed: 06/18/2003

10:35

For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
6,735.90	5,573.37	4,000	R1 550-000-42060	RevTaxes & Assess Unbonded Principal-LID	1,000	1,000	1,000	1,000
6,735.90	5,573.37	4,000		RevTaxes & Assess Totals:	1,000	1,000	1,000	1,000
5,474.84	5,397.61	5,200	R4 550-000-49045	RevIntergovernmental State Highway Revenue	5,200	5,200	5,200	5,200
5,474.84	5,397.61	5,200		RevIntergovernmental Totals:	5,200	5,200	5,200	5,200
1,672.10	1,658.07	2,000	R6 550-000-42070	RevMiscellaneous Unbonded Int-LID	600	600	600	600
3,641.87 0.00	2,263.52 0.00	3,000	550-000-48100 550-000-48140	Interest On Investment Miscellaneous Revenue	1,000 0	1,000 0	1,000	1,000
5,313.97	3,921.59	5,000		RevMiscellaneous Totals:	1,600	1,600	1,600	1,600
0.00	0.00	0	R7 550-000-49105	RevTransfers In From Str Cap Proj	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
54,282.68	70,681.48	70,000	R8 550-000-49901	RevOther Sources Beginning Balance	36,000	36,000	36,000	36,000
54,282.68	70,681.48	70,000		RevOther Sources Totals:	36,000	36,000	36,000	36,000
71,807.39	85,574.05	84,200		REVENUES Totals:	43,800	43,800	43,800	43,800
			E1	ExpPersonal 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	0.00	0	550-550-50250 550-550-50600	Part Time Overtime	0	0	0	0
0.00	0.00	·	220 220 2000	0,014112	v	·	v	v
0.00	0.00	0		ExpPersonal Services Totals:	0	0	0	0
				ExpMaterials & 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
0.00 0.00	0.00	75 0	550-550-61128 550-550-61130	Computer Exp (PW) Contract Services	75 0	75 0	75 0	75 0
0.00	0.00	ő	550-550-61131	Contract Services (PW)	0	0	5 O	0
0.00	0.00	ő	550-550-61133	Contract Serv (Eng)	ŏ	ŏ	o o	ŏ
0.00	0.00	Ō	550-550-61240	Dept/Operating Expense	0	ō	Ö	Ō
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
0.00	0.00	75		ExpMaterials & Services Totals:	75	75	75	75
	= #00 D.	0.1.00		ExpCapital Outlay				
1,125.91 0.00	7,580.84	84,125	550-550-72300	Improvements	43,725	43,725	43,725	43,725
0.00	0.00	0 0	550-550-72301 550-550-72601	Improvements (Eng) Other Eqpt (Eng)	0	0 0	0	0
1,125.91	7,580.84	84,125		ExpCapital Outlay Totals:	43,725	43,725	43,725	43,725
				ExpTransfers Out				
0.00	0.00	0	550-550-90027	To Info System Service To Eqpt Acq & Rep Fund	0	0	0	0
			220-220-20102					•
0.00	0.00	0		ExpTransfers Out Totals:	0	0	0	0
0.00	0.00	0	E5 550-550-80005	ExpContingencies Operating Contingency	0	0	0	0

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget STATE FOOT & BIKE PATH

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
1,125.91	7,580.84	84,200		EXPENDITURES Totals:	43,800	43,800	43,800	43,800
1,125.91	7,580.84	84,200		STATE FOOT & BIKE PATH Totals:	43,800	43,800	43,800	43,800
71,807.39 1,125.91	85,574.05 7,580.84	84,200 84,200		Fund REVENUES Fund EXPENSES	43,800 43,800	43,800 43,800	43,800 43,800	43,800 43,800
70,681.48	77,993.21	0		STATE FOOT & BIKE PATH Totals:	0	0	0	0

INTERGOVERNMENTAL FUND ENGINEERING DEVELOPMENT REVIEW 555

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:

- Lebanon High School
- Santiam Wagon Road Center
- Multiple Residential Subdivisions

General Ledger
City of Lebanon Adopted Budget
ENG DEVELOPMENT REVIEW

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
18,307.28	2,600.00	2,000	R2 555-000-46015	Development Review Fee	15,000	15,000	15,000	15,000
20,263.69 4,427.50	72,812.56 7,630.00	75,000 5,000	555-000-48061 555-000-48065	Public Imp Apps Fees Right Of Way Permits	70,000 10,000	70,000 10,000	70,000 10,000	70,000 10,000
42,998.47	83,042.56	82,000		RevLicenses & Permits Totals:	95,000	95,000	95,000	95,000
				RevMiscellaneous				
538.75 0.00	504.20 0.00	1,010 0	555-000-48100 555-000-48135	Interest On Investment Cost Recovery Admin Chg	500 5,000	500 5,000	500 5,000	500 5,000
250.00	200.00	200	555-000-48140	Miscellaneous Revenue	10,000	10,000	10,000	10,000
788.75	704.20	1,210		RevMiscellaneous Totals:	15,500	15,500	15,500	15,500
2,000.00	0.00	0	R7 555-000-49015	RevTransfers In From St Drain Util	0	0	0	0
2,000.00	0.00	0		RevTransfers In Totals:	0	0	0	0
20 001 06	557.49	0	R8 555-000-49901	RevOther Sources	53,000	53,000	53,000	53,000
32,881.05	557.49		333-000-49901	Beginning Balance	55,000	33,000	33,000	55,000
32,881.05	557.49	0		RevOther Sources Totals:	53,000	53,000	53,000	53,000
78,668.27	84,304.25	83,210		REVENUES Totals:	163,500	163,500	163,500	163,500
			E1	ExpPersonal Services	27			
44,476.33	38,854.59	26,075	555-555-50001	Salaries	26,479	26,479	26,479	26,479
17,420.85	15,801.22	10,225	555-555-50003	Fringe Benefits	13,066	13,066	13,066	13,066
227.03	33.88	551	555-555-50600	Overtime	551	551	551	551
62,124.21	54,689.69	36,851		ExpPersonal Services Totals:	40,096	40,096	40,096	40,096
62,124.21	54,689.69	36,851	E2		40,096			40,096
0.00	0.00	o	555-555-61007	ExpMaterials & Services Advertising (CD)	175	175	175	175
0.00 477.50	0.00 432.00	0 350	555-555-61007 555-555-61009	ExpMaterials & Services Advertising (CD) Advertising (PW)	175 0	175 0	175 0	175 0
0.00	0.00	o	555-555-61007	ExpMaterials & Services Advertising (CD)	175	175	175	175
0.00 477.50 18.08 0.00 0.00	0.00 432.00 0.00 531.70 0.00	0 350 0 1,500	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising (Eng) Computer Exp (CD)	175 0 0 2,000 285	175 0 0 2,000 285	175 0 0 2,000 285	175 0 0 2,000 285
0.00 477.50 18.08 0.00 0.00	0.00 432.00 0.00 531.70 0.00 0.00	0 350 0 1,500 0	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018 555-555-61118	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising (Eng) Computer Exp (CD) Communication (CD)	175 0 0 2,000 285 25	175 0 0 2,000 285 25	175 0 0 2,000 285 25	175 0 0 2,000 285 25
0.00 477.50 18.08 0.00 0.00 0.00 61.00	0.00 432.00 0.00 531.70 0.00 0.00 60.00	0 350 0 1,500 0 0 55	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018 555-555-61118 555-555-61123	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW)	175 0 0 2,000 285 25 0	175 0 0 2,000 285 25 0	175 0 0 2,000 285 25 0	175 0 0 2,000 285 25 0
0.00 477.50 18.08 0.00 0.00	0.00 432.00 0.00 531.70 0.00 0.00	0 350 0 1,500 0	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018 555-555-61118	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising (Eng) Computer Exp (CD) Communication (CD)	175 0 0 2,000 285 25	175 0 0 2,000 285 25	175 0 0 2,000 285 25	175 0 0 2,000 285 25
0.00 477.50 18.08 0.00 0.00 61.00 61.00 1.156.65 230.00 338.41	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92	0 350 0 1,500 0 0 55 1,000 520 1,641	555-555-61007 555-555-61010 555-555-61011 555-555-61018 555-555-61118 555-555-61123 555-555-61126 555-555-61128 555-555-61128	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (PW) Contract Services (PW)	175 0 0 2,000 285 25 0 1,000 0	175 0 0 2,000 285 25 0 1,000 0	175 0 0 2,000 285 25 0 1,000 0	175 0 0 2,000 285 25 0 1,000 0
0.00 477.50 18.08 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71	0.00 432.00 0.00 531.70 0.00 60.00 601.16 0.00 21.92 6,791.42	0 350 0 1,500 0 0 55 1,000 520 1,641 6,929	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018 555-555-61123 555-555-61126 555-555-61128 555-555-61131 555-555-61131	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services (PW) Contract Serv (Eng)	175 0 0 2,000 285 25 0 1,000 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000
0.00 477.50 18.08 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71 2,027.17	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01	0 350 0 1,500 0 0 55 1,000 520 1,641 6,929 2,500	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61126 555-555-61131 555-555-61133 555-555-61241	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng)	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000
0.00 477.50 18.08 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71	0.00 432.00 0.00 531.70 0.00 60.00 601.16 0.00 21.92 6,791.42	0 350 0 1,500 0 0 55 1,000 520 1,641 6,929	555-555-61007 555-555-61009 555-555-61010 555-555-61011 555-555-61018 555-555-61123 555-555-61126 555-555-61128 555-555-61131 555-555-61131	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising Advertising Advertising Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (Eng) Operating Exp (PW)	175 0 0 2,000 285 25 0 1,000 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000
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0.00 477.50 18.08 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71 2,027.17 236.71 0.00 1,001.37	0.00 432.00 0.00 531.70 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61131 555-555-61241 555-555-61241 555-555-61245 555-555-61251	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Fw) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (Eng) Op Supplies (Eng) Op Supplies (PW)	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000 3,000 0 140 2,000
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0.00 477.50 18.08 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71 2,027.17 236.71 0.00 1,001.37	0.00 432.00 0.00 531.70 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61131 555-555-61241 555-555-61241 555-555-61245 555-555-61251	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Fw) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (Eng) Op Supplies (Eng) Op Supplies (PW)	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000	175 0 0 2,000 285 25 0 1,000 0 0 75,000 3,000 0 140 2,000
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0.00 477.50 18.08 0.00 0.00 0.00 61.00 1.156.65 230.00 338.41 1.854.71 2,027.17 236.71 0.00 1,001.37 137.71 0.00 50.00 0.00 180.08 0.00 56.52 457.16 0.00 102.00	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62 0.00 95.58 0.00 0.00 320.45 0.00 58.18 1,045.70 0.00 210.00	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000 152 0 73 644 0 260 0 83 1,980 0	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61128 555-555-61241 555-555-61241 555-555-61243 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61294 555-555-61294 555-555-61401 555-555-61401	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Fw) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (Eng) Op Supplies (PW) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Trng (PW) Education & Trng (CD) Unemploy Ins Maint/Bldg (Gen!) Maint/Bldg (CD) Mtgs & Conf (PW)	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 2,000 2,85 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 800 32 0 200 83 1,760 20 0
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0.00 477.50 18.08 0.00 0.00 0.00 61.00 1.156.65 230.00 338.41 1.854.71 2,027.17 236.71 0.00 1,001.37 137.71 0.00 50.00 0.00 180.08 0.00 56.52 457.16 0.00 102.00	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62 0.00 95.58 0.00 0.00 320.45 0.00 58.18 1,045.70 0.00 210.00	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000 152 0 73 644 0 260 0 83 1,980 0	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61128 555-555-61241 555-555-61241 555-555-61243 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61294 555-555-61294 555-555-61401 555-555-61401	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (Eng) Op Supplies (Eng) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (PW) Dues & Subscript (CD) Education & Trng (PW) Education & Trng (CD) Unemploy Ins Maint/Bldg (Gen1) Maint/Bldg (CD) Mtgs & Conf (CD) Office Supplies (PW)	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 2,000 2,85 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 800 32 0 200 83 1,760 20 0
0.00 477.50 18.08 0.00 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71 2,027.17 236.71 0.00 1,001.37 137.71 0.00 50.00 0.00 180.08 0.00 56.52 457.16 0.00 102.00 0.00 195.87	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62 0.00 95.58 0.00 0.00 320.45 0.00 58.18 1,045.70 0.00 210.00 136.50	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000 152 0 73 644 0 260 0 83 1,980 0 175	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61128 555-555-61133 555-555-61241 555-555-61243 555-555-61243 555-555-61243 555-555-61253 555-555-61253 555-555-61253 555-555-61253 555-555-61253 555-555-61253 555-555-61253 555-555-61293 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324 555-555-61324	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (Eng) Op Supplies (PW) Op Supplies (PW) Duss & Subscript (PW) Dues & Subscript (CD) Education & Tring (PW) Education & Tring (CD) Unemploy Ins Maint/Bldg (CD) Mtgs & Conf (PW) Mtgs & Conf (CD) Office Supplies (CD) Office Supplies (CD)	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 88	175 0 2,000 2,85 25 0 1,000 0 75,000 3,000 0 140 2,000 0 800 32 0 150 83 1,760 20 0 88 0 105 200	175 0 2,000 2,855 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 200 83 1,760 20 0 88 0
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0.00 477.50 18.08 0.00 0.00 0.00 61.00 1,156.65 230.00 338.41 1,854.71 2,027.17 236.71 0.00 1,001.37 137.71 0.00 50.00 0.00 180.08 0.00 180.08 0.00 56.52 457.16 0.00 102.00 0.00 195.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62 0.00 95.58 0.00 320.45 0.00 58.18 1,045.70 0.00 210.00 0.00 136.50 0.00 0.00 0.00 181.27	0 350 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000 152 0 73 644 0 0 260 0 83 1,980 0 175 0 0	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61128 555-555-61241 555-555-61241 555-555-61245 555-555-61245 555-555-61251 555-555-61251 555-555-61251 555-555-61295 555-555-61295 555-555-61295 555-555-61401 555-555-61604 555-555-61604 555-555-61095 555-555-61095 555-555-61604 555-555-61604 555-555-61604 555-555-61703 555-555-61801 555-555-61801 555-555-61801	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (FW) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Trng (PW) Education & Trng (CD) Unemploy Ins Maint/Bldg (Gen') Maint/Bldg (Gen') Migs & Conf (PW) Mtgs & Conf (CD) Office Supplies (CD) Petroleum (Eng) Postage (CD) Postage (PW)	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 80 32 0 150 83 1,760 20 0 88 0 105 105 105 105 105 105 105	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 0 88 0	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 0 88 0	175 0 2,000 285 25 0 1,000 0 0 75,000 3,000 0 140 2,000 0 800 32 0 200 83 1,760 20 0 88 0 105 105 105 105 105 105 105
0.00 477.50 18.08 0.00 0.00 0.00 61.00 1.156.65 230.00 338.41 1.854.71 2,027.17 236.71 0.00 1.001.37 137.71 0.00 50.00 0.00 180.08 0.00 56.52 457.16 0.00 102.00 0.00 195.87 0.00 0.00 0.00	0.00 432.00 0.00 531.70 0.00 0.00 60.00 601.16 0.00 21.92 6,791.42 1,173.01 262.83 0.00 1,081.72 128.62 0.00 95.58 0.00 320.45 0.00 58.18 1,045.70 0.00 210.00 0.00 136.50 0.00 0.00	0 3550 0 1,500 0 0 555 1,000 520 1,641 6,929 2,500 210 0 2,000 152 0 73 644 0 260 0 83 1,980 0 175 0 210 0	555-555-61007 555-555-61009 555-555-61010 555-555-61018 555-555-61128 555-555-61128 555-555-61128 555-555-61128 555-555-61241 555-555-61241 555-555-61243 555-555-61251 555-555-61251 555-555-61251 555-555-61251 555-555-61294 555-555-61294 555-555-61294 555-555-61295 555-555-61294 555-555-61003 555-555-61604 555-555-61604 555-555-61003 555-555-61003 555-555-61003 555-555-61003 555-555-61003 555-555-61003 555-555-61003 555-555-61801 555-555-61801 555-555-61801	ExpMaterials & Services Advertising (CD) Advertising (PW) Advertising (Eng) Computer Exp (CD) Communication (CD) Communication (PW) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Computer Exp (Eng) Contract Services (PW) Contract Services (PW) Contract Serv (Eng) Operating Exp (Eng) Operating Exp (Eng) Operating Exp (CD) Op Supplies (CD) Dues & Subscript (PW) Dues & Subscript (Admin) Dues & Subscript (CD) Education & Trng (PW) Education & Trng (PW) Education & Trng (CD) Unemploy Ins Maint/Bldg (Gen¹l) Maint/Bldg (CD) Mtgs & Conf (PW) Mtgs & Conf (CD) Office Supplies (CD) Petroleum (Eng) Postage (CD) Postage (CD) Postage (PW) Rent (PW)	175 0 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 0 88 0	175 0 2,000 285 25 0 1,000 0 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 88 0 105 205	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 70 0 800 32 0 150 83 1,760 20 0 0	175 0 2,000 285 25 0 1,000 0 75,000 3,000 0 140 2,000 0 800 32 0 200 83 1,760 20 0 88 0 105 200 79

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General Ledger
City of Lebanon Adopted Budget
ENG DEVELOPMENT REVIEW

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200/ Adop
9,392.72	17,092.06	24,627		ExpMaterials & Services Totals:	92,227	92,227	92,227	92,277
			E3	ExpCapital Outlay				
286.00	220.00	90	555-555-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	555-555-72504	Office Eqpt (CD)	60	60	60	60
2,311.85	0.00	3,000	555-555-72601	Other Eqpt (Eng)	2,000	2,000	2,000	2,000
2,597.85	220.00	3,090		ExpCapital Outlay Totals:	2,060	2,060	2,060	2,060
			E4	ExpTransfers Out			30	
3,186.00	3,682.00	5,432	555-555-90027	To Info System Service	3,942	3,942	3,942	3,942
0.00	0.00	0	555-555-90030	To Support Services	1,193	1,193	1,193	1,193
0.00	0.00	0	555-555-90052	To Storm Drainage	0	0	0	0
810.00	830.00	410	555-555-90105	To Eqpt Acq & Rep Fund	110	110	110	110
3,996.00	4,512.00	5,842		ExpTransfers Out Totals:	5,245	5,245	5,245	5,245
0.00	0.00	12,800	E5 555-555-80005	ExpContingencies Operating Contingency	23,872	23,872	23,872	23,822
0.00	0.00	12,800		ExpContingencies Totals:	23,872	23,872	23,872	23,822
78,110.78	76,513.75	83,210		EXPENDITURES Totals:	163,500	163,500	163,500	163,500
78,110.78	76,513.75	83,210		ENG DEVELOPMENT REVIEW Totals:	163,500	163,500	163,500	163,500
78,668.27 78,110.78	84,304.25 76,513.75	83,210 83,210		Fund REVENUES Fund EXPENSES	163,500 163,500	163,500 163,500	163,500 163,500	163,500 163,500
557.49	7,790.50	0		ENG DEVELOPMENT REVIEW Totals:	0	0	0	

INTERGOVERNMENTAL FUND STREETS 558

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:

Street sweeping has been eliminated except for the following:

- Emergency response such as vehicle accidents and debris on the street.
- Highway 20 and 34 through town will be swept once a month. ODOT pays \$4620 a year for this service.
- The City of Brownsville will be swept once a month. The City receives \$1800 a year for this service.
- One sweeping of major thorough fares will be completed immediately prior and following the Strawberry Festival Parade.
- Personnel normally used for street sweeping will be used to improve service in areas that protect the public. Painting of street markings, tree trimming in the Right of Ways and street signing will return to previous service years (1999 and prior).
- The reduction of street sweeping material line items were reduced by \$3695.
- Reduction in transfers from the Street Fund into the Equipment Acquisition Fund continue to contribute to the under-funding for replacement of Street Section equipment.

General Ledger City of Lebanon Adopted Budget STREET MAINTENANCE

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
1 422 66	1 (20 07	1.600		RevLicenses & Permits	1.500	1 500	1 500	1 500
1,422.66	1,630.07	1,500	558-000-44025	Valley Landfills	1,500	1,500	1,500	1,500
1,422.66	1,630.07	1,500		RevLicenses & Permits Totals:	1,500	1,500	1 500	1.500
1,422.00	1,050.07	1,500		RevLitenses & Fernits Totals.	1,500	1,500	1,500	1,500
			P.4	RevIntergovernmental				
0.00	0.00	0	558-000-41020	Federal Grant Funds	0	0	0	0
542,012.08	534,366.90	513,000	558-000-41075	St Dept Of Trans	513,000	513,000	513,000	513,000
542,012.08	534,366.90	513,000		RevIntergovernmental Totals:	513,000	513,000	513,000	513,000
9 200 00	0.242.66	7.500		RevMiscellaneous	7.500	7.500	7.500	7.500
8,300.00 4,057.09	8,243.66 2,188.70	7,500 3,000	558-000-45020 558-000-48100	Rev From Rented Prop Interest On Investment	7,500 2,000	7,500 2,000	7,500 2,000	7,500 2,000
16,497.70	19,833.68	5,000	558-000-48140	Miscellaneous Revenue	6,000	6,000	6,000	6,000
28,854.79	30,266.04	15,500		RevMiscellaneous Totals:	15,500	15,500	15,500	15,500
				RevTransfers In				
0.00	0.00	0	558-000-49005	From Ins Reserves	0	0	0	0
0.00 0.00	0.00	43,710 0	558-000-49010 558-000-49070	From General Fund From TPR-Ord Dev Grant	0	0	0	6,000 0
0.00	0.00	v	330 000 43070	Tion Tik Old Boy Oldai	v	v	v	v
0.00	0.00	43,710		RevTransfers In Totals:	0	0	0	6,000
		,						.,
			R8	RevOther Sources				
100,101.22	129,312.88	80,000	558-000-49901	Beginning Balance	105,000	105,000	105,000	108,000
100,101.22	129,312.88	80,000		RevOther Sources Totals:	105,000	105,000	105,000	108,000
672,390.75	695,575.89	653,710		REVENUES Totals:	635,000	635,000	635,000	644,0(
				ExpPersonal Services				
172,098.85 65,896.98	177,444.35 75,078.94	173,200 78,692	558-558-50001 558-558-50003	Salaries Fringe Benefits	182,446 98,092	182,446 98,092	182,446 98,092	182,446 98,092
0.00	0.00	78,092	558-558-50250	Part Time	90,092	0	98,092	98,092
0.00	0.00	0	558-558-50255	Parental Leave Expense	0	0	0	0
679.11	2,457.84	2,500	558-558-50600	Overtime	2,754	2,754	2,754	2,754
0.00	0.00	0	558-558-59000	Group Term Life	0	0	0	0
220 674 04	254 001 12	254 302		E- Borronal Comings Totals	202 202	202 202	202 202	202 202
238,674.94	254,981.13	254,392		ExpPersonal Services Totals:	283,292	283,292	283,292	283,292
			E2	ExpMaterials & Services				
0.00	0.00	30	558-558-61009	Advertising (PW)	30	30	30	30
102.05	0.00	200	558-558-61010	Advertising	100	100	100	100
0.00	0.00	200	558-558-61011	Advertising (Eng)	200	200	200	200
239.92 0.00	0.00 4,428.00	0 4,428	558-558-61012 558-558-61014	Advertising (Maint) City Attorney	0 4,428	0 4,428	0 4,428	0 4,428
0.00	0.00	0	558-558-61019	Computer Exp (HR)	400	400	400	400
2.61	0.00	150	558-558-61121	Communication (Eng)	150	150	150	150
571.58	395.21	700	558-558-61122	Communication (Maint)	500	500	500	500
41.53 1,308.67	71.37 797.13	70 1,029	558-558-61123 558-558-61124	Communication (PW) Computer Expense	70 946	70 946	70 946	70 946
0.00	0.00	600		Computer Exp (Eng)	800	800	800	800
248.22	1,683.00	3,139	558-558-61127	Computer Exp (Maint)	1,326	1,326	1,326	1,326
0.00	0.00	290	558-558-61128	Computer Exp (PW)	290	290	290	290
0.00 6,525.49	35.04 795.59	400 1,984	558-558-61129 558-558-61130	Computer Exp (Admin) Contract Services	0 1,984	0 1,984	0 1,984	0 1,984
0.00	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
9,335.25	9,013.34	16,320		Contract Serv (Maint)	2,620	2,620	2,620	11,620
145.76 871.48	639.40 1,002.75	1,057 416		Operating Exp (Admin) Dept/Operating Expense	497 351	497 351	497 351	497 351
0.00	8.00	500	558-558-61241	Operating Exp (Eng)	500	500	500	500
18,081.64	14,542.99	27,070	558-558-61242	Operating Exp (Maint)	18,800	18,800	18,800	18,800
571.65	725.67	540	558-558-61243	Operating Exp (PW)	540	540	540	540
0.00 51.82	0.00 36.70	0 300	558-558-61246 558-558-61251	Operating Exp (HR) Op Supplies (Eng)	560 300	560 300	560 300	560 300
2	200	200	222 230 01201		200	200	500	200

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget STREET MAINTENANCE

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account		Requested	Proposed	Approved	Adopted
625.66	558.53	700	558-558-61252	Op Supplies (Maint)	600	600	600	600
0.00	20.00	360	558-558-61253	Op Supplies (PW)	260	260	260	260
869.21	20.89	97	558-558-61290	Dues & Subscriptions	54	54	54	54
363.18	468.79	500	558-558-61291	Dues & Subscript (Eng)	300 100	300 100	300 100	300
19.20 0.00	4.80 54.95	100 280	558-558-61292 558-558-61293	Dues & Subs (Maint) Dues & Subscript (PW)	280	280	280	100 280
0.00	1,142.66	870	558-558-61294	Dues & Subscript (Admin)	900	900	900	900
0.00	0.00	0	558-558-61296	Dues & Subscript (Admin)	75	75	75	75
0.00	99.32	168	558-558-61319	Ed & Trng (Admin)	105	105	105	105
197.09	7.43	250	558-558-61320	Education & Training	150	150	150	150
0.00	0.00	100	558-558-61321	Education & Trng (Eng)	100	100	100	100
1,093.76	1,722.53	1,400	558-558-61322	Ed & Trng (Maint)	1,400	1,400	1,400	1,400
116.90	232.30	400	558-558-61323	Education & Trng (PW)	400	400	400	400
0.00	0.00	0	558-558-61325	Education & Trng (HR)	65	65	65	65
75,765.07	81,378.25	92,000	558-558-61370	Street Lights	94,000	94,000	94,000	94,000
21,217.49	23,198.14	20,000	558-558-61390	Traffic Signal	20,000	20,000	20,000	20,000
22,303.90	24,954.21	30,000	558-558-61400	Insurance	31,875	31,875	31,875	31,875
232.87	269.85	500	558-558-61401	Unemploy Ins	418	418	418	418
1,059.02	0.00	500	558-558-61420	Ins Repair & Deduct	500	500	500	500
971.73	913.12	1,500	558-558-61502	Uniforms (Maint)	1,300	1,300	1,300	1,300
1,563.87 0.00	1,891.84	2,900 100	558-558-61562 558-558-61570	Maint/Bldg (Maint) Maint/Eqpt	1,700 0	1,700 0	1,700	1,700
100.00	0.00	100	558-558-61571	Maint/Eqpt (Eng)	100	100	100	100
712.31	564.14	800	558-558-61572	Maint/Eqpt (Maint)	900	900	900	900
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
271.02	133.06	200	558-558-61581	Maint/Vehicles (Eng)	200	200	200	200
23,076.61	25,753.21	30,200	558-558-61582	Maint/Vehicles (Maint)	29,145	29,145	29,145	29,145
74.94	231.31	492	558-558-61599	Mtgs & Conf (Admin)	300	300	300	300
31.15	35.59	150	558-558-61600	Meetings & Conferences	150	150	150	150
15.86	14.00	200	558-558-61601	Mtgs & Conf (Eng)	200	200	200	200
162.32	427.66	500	558-558-61602	Mtgs & Conf (Maint)	550	550	550	550
7.42	0.00	360	558-558-61603	Mtgs & Conf (PW)	360	360	360	360
0.00	0.00	0	558-558-61605	Mtgs & Conf (HR)	250	250	250	250
134.27	278.85	200	558-558-61700	Office Supplies	200	200	200	200
147.45	0.00	150	558-558-61701	Office Supplies (Eng)	150	150	150	150
213.57	298.27	500	558-558-61702	Off Supplies (Maint)	500 210	500 210	500 210	500 210
348.47 0.00	231.88 48.88	210 150	558-558-61703 558-558-61704	Office Supplies (PW) Office Supplies (Admin)	150	150	150	150
164.25	115.56	100	558-558-61801	Petroleum (Eng)	100	100	100	100
4,413.25	3,276.68	6,525	558-558-61802	Petroleum (Maint)	5,677	5,677	5,677	5,677
0.00	0.00	190	558-558-61820	Postage	190	190	190	190
749.63	986.73	1,100	558-558-61830	Property Taxes	1,200	1,200	1,200	1,200
0.00	0.00	225	558-558-61883	Rent (PW)	0	0	0	0
2,917.02	2,783.66	2,400	558-558-61902	Utilities (Maint)	2,400	2,400	2,400	2,400
198,036.16	206,291.28	257,300		ExpMaterials & Services Totals:	233,306	233,306	233,306	242,306
				ExpCapital Outlay				
1,023.54	0.00	0	558-558-72102	Buildings (Maint)	0	0	0	0
2,566.00	3,386.88	0	558-558-72302	Improvements (Maint)	0	0	0	0
2,775.00	0.00	0	558-558-72303 558-558-72500	Improvements (PW) Office Eqpt.	0	0	0	0
165.75 0.00	356.40 0.00	0	558-558-72501		0	0	0	0
0.00	1,115.47	200	558-558-72502		o	o	ő	ő
290.00	0.00	0	558-558-72503	Office Eqpt (PW)	0	0	0	ő
0.00	0.00	ŏ	558-558-72601	— ' '	Ö	Ö	0	ō
1,170.48	1,949.00	670	558-558-72602	Other Eqpt (Maint)	o	0	0	Ō
0.00	0.00	0	558-558-72802	Vehicles (Maint)	0	0	0	0
7,990.77	6,807.75	870		ExpCapital Outlay Totals:	0	0	0	0
				ExpTransfers Out				
9,865.00	4,658.00	4,472	558-558-90023	To Oper & Environ	3,805	3,805	3,805	3,805
0.00	0.00	0	558-558-90025	To GIS	0	0	0	0
10,210.00	8,478.00	15,311	558-558-90027		16,204	16,204	16,204	16,204
0.00	0.00	0 54 777	558-558-90030		473 66,478	473 66,478	473 66,478	473 66,478
75,673.00 1,628.00	65,524.00 35,793.00	54,777 31,214	558-558-90105	To Storm Drainage To Eqpt Acq & Rep Fund	30,000	30,000	30,000	30,000
500.00	500.00	0	558-558-90124		30,000	0,000	30,000	0
500.00	500.00	Ö	558-558-90141		ő	ő	ő	0
		•			-	•		-
98,376.00	115,453.00	105,774		ExpTransfers Out Totals:	116,960	116,960	116,960	116,960

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget STREET MAINTENANCE

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account E5		2004 Requested	2004 Proposed	2004 Approved	2004 Adopteć
0.00 0.00	0.00 0.00	35,374 0	558-558-80005 558-558-80030	ExpContingencies Operating Contingency Res - Med Ins	1,442 0	1,442 0	1,442 0	1,442 0
0.00	0.00	35,374		ExpContingencies Totals:	1,442	1,442	1,442	1,442
543,077.87	583,533.16	653,710		EXPENDITURES Totals:	635,000	635,000	635,000	644,000
543,077.87	583,533.16	653,710		STREET MAINTENANCE Totals:	635,000	635,000	635,000	644,000
672,390.75 543,077.87	695,575.89 583,533.16	653,710 653,710		Fund REVENUES Fund EXPENSES	635,000 635,000	635,000 635,000	635,000 635,000	644,000 644,000
129,312.88	112,042.73	0		STREET MAINTENANCE Totals:	0	0	0	0

ENTERPRISE FUND STORM DRAINAGE UTILITY 559

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:

- Materials and services in this fund have been significantly reduced.
- This fund historically provided funding for street sweeping. Street sweeping of residential streets has been reduced to emergency response only (vehicles accidents and hazardous spills, etc.)
- Street sweeping not only makes the city look better but prevents a large amount of debris from entering the storm drainage system. This fund normally supported approximately 20% of the street sweeping expense. As Federal requirements become stricter for storm water discharge, the street cleaning function will become more and more important.

General Ledger get Printed: 06/18/2003 For Fiscal Year: 2004

10:35

City	of Lebanon Adopted Budge
	STORM DRAINAGE

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
822.75 1,877.21	547.43 583.01	514 0	R6 559-000-48100 559-000-48140	RevMiscellaneous Interest On Investment Miscellaneous Revenue	0	0	0	0
2,699.96	1,130.44	514		RevMiscellaneous Totals:	0	0	0	0
75,673.00	65,524.00	54,777	R7 559-000-49046	RevTransfers In From Streets Fund	66,478	66,478	66,478	66,478
75,673.00	65,524.00	54,777		RevTransfers In Totals:	66,478	66,478	66,478	66,478
11,429.31	18,884.72	17,000	R8 559 000-49901	RevOther Sources Beginning Balance	9,650	9,650	9,650	9,650
11,429.31	18,884.72	17,000		RevOther Sources Totals:	9,650	9,650	9,650	9,650
89,802.27	85,539.16	72,291		REVENUES Totals:	76,128	76,128	76,128	76,128
			E1	ExpPersonal Services				*
33,610.64	28,876.52	33,510	559-559-50001	Salaries	34,084	34,084	34,084	34,084
13,095.83	12,021.69	14,970	559-559-50003	Fringe Benefits	18,164	18,164	18,164	18,164
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
87.52	362.55	306	559-559-50600	Overtime	306	306	306	306
46,793.99	41,260.76	48,786		ExpPersonal Services Totals:	52,554	52,554	52,554	52,554
			E2	ExpMaterials & Services				
0.00	0.00	30	559-559-61009	Advertising (PW)	30	30	30	31
0.00	0.00	100	559-559-61011	Advertising (Eng)	100	100	100	1(
0.00	0.00	0	559-559-61012	Advertising (Maint)	0	0	0	O
0.00	40.00	30	559-559-61123	Communication (PW)	30	30	30	30
0.00	0.00	200	559-559-61126	Computer Exp (Eng)	100	100	100	100
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
54.93	30.14	600	559-559-61131	Contract Services (PW)	600	600	600	600
0.00	0.00	300	559-559-61133	Contract Serv (Eng)	300	300	300	300
0.00	0.00	1,850	559-559-61134 559-559-61240	Contract Serv (Maint)	350 53	350	350 53	350
124.59 10.66	146.35 0.00	53 400	559-559-61241	Dept/Operating Expense Operating Exp (Eng)	200	53 200	200	53 200
981.07	2,142.29	4,250	559-559-61242	Operating Exp (Maint)	2,150	2,150	2,150	2,150
237.90	336.00	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
4.06	4.18	50	559-559-61251	Op Supplies (Eng)	50	50	50	50
0.00	0.00	200	559-559-61252	Op Supplies (Maint)	100	100	100	100
0.00	20.00	320	559-559-61253	Op Supplies (PW)	100	100	100	100
0.00	0.00	1,034	559-559-61294	Dues & Subscript (Admin)	1,100	1,100	1,100	1,100
100.00	75.00	100	559-559-61323	Education & Trng (PW)	100	100	100	100
40.88	0.00	78 0	559-559-61401	Unemploy Ins Uniforms (Maint)	39 0	39 0	39 0	39 0
0.00	0.00	0	559-559-61502 559-559-61570	Maint/Eqpt	0	0	0	0
0.00	0.00	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200	200
748.09	433.15	2,400	559-559-61582	Maint/Vehicles (Maint)	1,000	1,000	1,000	1,000
240.00	0.00	200	559-559-61603	Mtgs & Conf (PW)	200	200	200	200
46.01	0.00	50	559-559-61701	Office Supplies (Eng)	50	50	50	50
71.64	73.50	300	559-559-61703	Office Supplies (PW)	100	100	100	100
353.73	533.78	850	559-559-61802	Petroleum (Maint)	. 800	800	800	800
0.00	0.00	225 0	559-559-61883 559-559-61884	Rent (PW) Rent (CD)	0 225	0 225	0 225	0 225
			337 337 02004					
3,013.56	3,834.39	14,231		ExpMaterials & Services Totals:	8,388	8,388	8,388	8,388
0.00	0.00			ExpCapital Outlay	•	•	^	^
0.00	0.00	0	559-559-72300 559-559-72301	Improvements Improvements (Eng)	0	0	0	0
0.00	0.00	0	559-559-72302	Improvements (Eng) Improvements (Maint)	0	0	0	0
0.00	0.00	0	559-559-72501	Office Eqpt (Eng)	0	0	0	0
100.00	0.00	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
5.00	0.00	v	237 007 12001		V	v	3	9

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget STORM DRAINAGE

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2002 2004 2004 2001 2003 2004 2004 Adopted Account Description Actual Actual Requested Proposed Approved Adopted 559-559-72602 Other Eqpt (Maint) 100.00 0.00 0 200.00 0.00 0 Exp.-Capital Outlay Totals: 0 0 0 E4 Exp.-Transfers Out 16,394.00 14,540.00 559-559-90023 10,211 10,211 10,211 10,211 4,549 To Oper & Environ 559-559-90027 4,426.00 2,804.00 3,025 To Info System Service 4,761 4,761 4,761 4,761 90.00 90.00 100 559-559-90105 To Eqpt Acq & Rep Fund 50 50 50 50 0.00 500.00 0 559-559-90124 To Storm Drain Utility 0 0 0 0.00 500.00 0 559-559-90141 To Public Improvements 0 0 0 0 20,910.00 18,434.00 7,674 Exp.-Transfers Out Totals: 15,022 15,022 15,022 15,022 E5 Exp.-Contingencies 0.00 0.00 1,600 559-559-80005 164 164 164 164 Operating Contingency 0.00 0.00 1,600 Exp.-Contingencies Totals: 164 164 164 164 70,917.55 63,529.15 72,291 **EXPENDITURES Totals:** 76,128 76,128 76,128 76,128 63,529.15 70,917.55 72,291 STORM DRAINAGE Totals: 76,128 76,128 76,128 76,128 89,802.27 85,539.16 72,291 Fund REVENUES 76,128 76,128 76,128 76,128 70,917.55 63,529.15 72,291 Fund EXPENSES 76,128 76,128 76,128 76,128 STORM DRAINAGE Totals: 18,884.72 22,010.01 0 0 0 0 0

INTERGOVERNMENTAL FUND TRAFFIC UNIT 560

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 City of Lebanon Adopted Budget TRAFFIC TEAM

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
0.00	33,369.23	84,000	R3 560-000-43010	RevFines & Forfeits Mu Crt Fine & Forfeit	90,000	90,000	90,000	90,000
0.00	33,369.23	84,000		RevFines & Forfeits Totals:	90,000	90,000	90,000	90,000
			D4	RevMiscellaneous				
0.00	2,778.16	2,038	560-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	560-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	2,778.16	2,038		RevMiscellaneous Totals:	500	500	500	500
			R7	RevTransfers In				
0.00	120,000.00	40,460	560-000-49010	From General Fund	33,598	33,598	33,598	12,598
0.00	120,000.00	40,460		RevTransfers In Totals:	33,598	33,598	33,598	12,598
0.00	0.00	20,000	R8 560-000-49901	RevOther Sources Beginning Balance	27,000	27,000	27,000	53,000
0.00	0.00	20,000		RevOther Sources Totals:	27,000	27,000	27,000	53,000
0.00	156,147.39	146,498		REVENUES Totals:	151,098	151,098	151,098	156,098
			E1	ExpPersonal Services				
0.00	53,680.00	85,165	560-560-50001	Salaries	86,328	86,328	86,328	86,328
0.00	25,605.39	39,244	560-560-50003	Fringe Benefits	47,185	47,185	47,185	47,185
0.00	880.00	0	560-560-50510	Ed. Incentive	0	0	0	0
0.00	1,600.00	2,400	560-560-50515	Def. Comp Match	2,400	2,400	2,400	2,400
0.00	2,866.48	1,500	560-560-50600	Overtime	1,500	1,500	1,500	1,500
0.00	3,220.46	3,000	560-560-50700	Cash In Comp	3,000	3,000	3,000	3,000
0.00	0.00	0	560-560-59000	Group Term Life	0	0	0	0
0.00	87,852.33	131,309		ExpPersonal Services Totals:	140,413	140,413	140,413	140,413
			F2	ExpMaterials & Services				
0.00	16.20	500	560-560-61240	Dept/Operating Expense	500	500	500	500
0.00	457.00	500	560-560-61320	Education & Training	500	500	500	500
0.00	0.00	189	560-560-61401	Unemploy Ins	185	185	185	185
0.00	2,764,43	3,500	560-560-61500	Uniform-Buy & Clean	2,500	2,500	2,500	2,500
0.00	0.00	0,500	560-560-61505	Uniform Purchase	2,500	2,500	2,300	2,500
0.00	1,772.50	1,500	560-560-61580	Maint/Vehicles	4,500	4,500	4,500	4,500
0.00	1.000.00		560-560-61930	Vehicle Leases				
0.00	1,000.00	1,000	360-360-61930	Venicle Leases	1,000	1,000	1,000	1,000
0.00	6,010.13	7,189		ExpMaterials & Services Totals:	9,185	9,185	9,185	9,185
0.00	12,280.45	3,000	E3 560-560-72600	ExpCapital Outlay Other Eqpt.	1,500	1,500	1,500	1,500
0.00	12,280.45	3,000		ExpCapital Outlay Totals:	1,500	1,500	1,500	1,500
0.00	24 022 00	0		ExpTransfers Out	0	0		
0.00	24,932.00	0	560-560-90010	To General Fund	0	0	0	0
0.00	24,932.00	0		ExpTransfers Out Totals:	0	0	0	0
0.00	0.00	5,000	E5 560-560-80005	ExpContingencies Operating Contingency	0	0	0	5,000
0.00	0.00	5,000		ExpContingencies Totals:	0	0	0	5,000
0.00	0.00	0	E7 560-560-92010	ExpUnappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		ExpUnappropriated Totals:	0	. 0	0	0

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget TRAFFIC TEAM

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual 0.00	2002 <u>Actual</u> 131,074.91	2003 Adopted 146,498	Account	Description EXPENDITURES Totals:	2004 <u>Requested</u> 151,098	2004 <u>Proposed</u> 151,098	2004 Approved 151,098	2004 Adopte 156,0>0
0.00	131,074.91	146,498		TRAFFIC TEAM Totals:	151,098	151,098	151,098	156,098
0.00 0.00	156,147.39 131,074.91	146,498 146,498		Fund REVENUES Fund EXPENSES	151,098 151,098	151,098 151,098	151,098 151,098	156,098 156,098
0.00	25,072.48	0		TRAFFIC TEAM Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 911 COMMUNICATIONS 562

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.

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
911 COMMUNICATIONS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200⊅ Adop
0.00	0.00	56,000	R4 562-000-41020	RevIntergovernmental Federal Grant Funds	56,000	56,000	56,000	56,000
0.00	0.00	56,000		RevIntergovernmental Totals:	56,000	56,000	56,000	56,000
0.00	0.00	0	R8 562-000-49901	RevOther Sources Beginning Balance	0	0	0	0
0.00	0.00	0		RevOther Sources Totals:	0	0	0	0
0.00	0.00	56,000		REVENUES Totals:	56,000	56,000	56,000	56,000
0.00	0.00	56,000	E2 562-562-61130	ExpMaterials & Services Contract Services	56,000	56,000	56,000	56,000
0.00	0.00	56,000		ExpMaterials & Services Totals:	56,000	56,000	56,000	56,000
0.00	0.00	56,000		EXPENDITURES Totals:	56,000	56,000	56,000	56,000
0.00	0.00	56,000		911 COMMUNICATIONS Totals:	56,000	56,000	56,000	56,000
0.00 0.00	0.00 0.00	56,000 56,000		Fund REVENUES Fund EXPENSES	56,000 56,000	56,000 56,000	56,000 56,000	56,000 56,000
0.00	0.00	0		911 COMMUNICATIONS Totals:	0	0	0	0

INTERGOVERNMENTAL FUND CIVIL FORFEITURE 563

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.

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
CIVIL FORFEITURES

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	200d Adopt
				RevFines & Forfeits				
0.00	0.00	0	563-000-43020	Sum. Release Forfeit	0	0	0	0
365.60	0.00	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0	0
1,660.87	0.00	0	563-000-43030	Awarded By Court	0	0	0	0
2,026.47	0.00	0		RevFines & Forfeits Totals:	0	0	0	0
			R6	RevMiscellaneous				
514.12	262.18	500	563-000-48100	Interest On Investment	50	50	50	50
0.00	0.00	0	563-000-48140	Miscellaneous Revenue	0	0	0	0
514.12	262.18	500		RevMiscellaneous Totals:	50	50	50	50
			R8	RevOther Sources				
7,650.56	9,040.28	1,740	563-000-49901	Beginning Balance	1,772	1,772	1,772	1,772
7,650.56	9,040.28	1,740		RevOther Sources Totals:	1,772	1,772	1,772	1,772
7,050.50	3,040.20	1,740		NevOuter bources Totals.	1,772	1,772	1,772	1,772
10,191.15	9,302.46	2,240		REVENUES Totals:	1,822	1,822	1,822	1,822
			E2	ExpMaterials & Services				
670.68	0.00	0		Advertising	0	0	0	0
0.00	0.00	ō	563-563-61014	City Attorney	0	ō	ō	ō
47.33	7,530.00	0		Dept/Operating Expense	0	0	0	0
432.86	0.00	0		Spcl Investigative Exp	0	0	Ō	0
1,150.87	7,530.00	0		ExpMaterials & Services Totals:	0	0	0	0
			F3	ExpCapital Outlay				
0.00	0.00	2,240	563-563-72600	Other Eqpt.	1,822	1,822	1,822	1,8
		_,			-,	-,	.,	
0.00	0.00	2,240		ExpCapital Outlay Totals:	1,822	1,822	1,822	1,822
			F4	ExpTransfers Out				
0.00	0.00	0		To General Fund	0	. 0	0	0
0.00	0.00	0		ExpTransfers Out Totals:	0	0	0	0
0.00	0.00	v		ExpTransfers Out Totals.	U	Ū	Ū	v
1,150.87	7,530.00	2,240		EXPENDITURES Totals:	1,822	1,822	1,822	1,822
1,150.87	7,530.00	2,240		CIVIL FORFEITURES Totals:	1,822	1,822	1,822	1,822
10,191.15	9,302.46	2,240		Fund REVENUES	1,822	1,822	1,822	1,822
1,150.87	7,530.00	2,240		Fund EXPENSES	1,822	1,822	1,822	1,822
9,040.28	1,772.46	0		CIVIL FORFEITURES Totals:	0	0	0	0

INTERGOVERNMENTAL FUND SCHOOL RESOURCE OFFICER 564

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 its student body.

Important Highlights:

There are no significant changes for this year.

General Ledger
City of Lebanon Adopted Budget
SCHOOL RESOURCE OFFICER

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	200
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Ado,
			R4	RevIntergovernmental				
0.00	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
16,615.00	51,821.00	51,821	564-000-41060	From Leb Sch Dist	55,854	55,854	55,854	55,854
	,	,			,		,	
16,615.00	51,821.00	51,821		RevIntergovernmental Totals:	55,854	55,854	55,854	55,854
			20	D 16 B				
106.54	904.01	1,519	564-000-48100	RevMiscellaneous Interest On Investment	0	0	0	0
100.54	904.01	1,319	304-000-48100	merest on investment	U	, o	Ü	U
106.54	904.01	1,519		RevMiscellaneous Totals:	0	0	0	0
		,						
			R7	RevTransfers In				
6,000.00	17,000.00	17,000	564-000-49010	From General Fund	17,000	17,000	17,000	17,000
6,000.00	17,000.00	17,000		RevTransfers In Totals:	17,000	17,000	17,000	17,000
			R8	RevOther Sources				
0.00	90.16	2,200	564-000-49901	Beginning Balance	500	500	500	500
0.00	90.16	2,200		RevOther Sources Totals:	500	500	500	500
22,721.54	69,815.17	72,540		REVENUES Totals:	73,354	73,354	73,354	73,354
			E1	ExpPersonal Services				
13,296.00	40,272.10	42,803	564-564-50001	Salaries	43,819	43,819	43,819	43,819
6,166.83	19,618.26	19,932	564-564-50003	Fringe Benefits	24,540	24,540	24,540	24,540
0.00	1,313.86	0	564-564-50500	Out Of Class	200	200	200	200
560.00	1,680.00	ő	564-564-50510		0	0	0	200
					_			1
400.00	1,200.00	1,200		Def. Comp Match	1,200	1,200	1,200	1,
2,031.75	4,448.50	2,000	564-564-50600	Overtime	926	926	926	9'∠∪
0.00	0.00	0	564-564-50601	Out Of Class O.T.	0	0	0	0
151.80	645.24	500	564-564-50700	Cash In Comp	1,226	1,226	1,226	1,226
0.00	0.00	0	564-564-59000	Group Term Life	0	0	0	0
	(0.1EE 0.1	// 40°		D. D. D. D. C. C. B. C. L.	E1 011	## A11	71.011	71.011
22,606.38	69,177.96	66,435		ExpPersonal Services Totals:	71,911	71,911	71,911	71,911
			770	D. Martin to be a Complete				
		700		ExpMaterials & Services	500	500	500	500
25.00	403.81	500	564-564-61240	Dept/Operating Expense	500	500	500	500
0.00	0.00	0	564-564-61320	Education & Training	100	100	100	100
0.00	0.00	94	564-564-61401	Unemploy Ins	93	93	93	93
0.00	214.95	450	564-564-61500	Uniform-Buy & Clean	450	450	450	450
0.00	0.00	300	564-564-61505	Uniform Purchase	300	300	300	300
25.00	618.76	1,344		ExpMaterials & Services Totals:	1,443	1,443	1,443	1,443
				ExpCapital Outlay				
0.00	0.00	0	564-564-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	0
				ExpContingencies				
0.00	0.00	4,761	564-564-80005	Operating Contingency	0	0	0	0
0.00	0.00	4,761		ExpContingencies Totals:	0	0	0	0
22,631.38	69,796.72	72,540		EXPENDITURES Totals:	73,354	73,354	73,354	73,354
22,631.38	69,796.72	72,540		${\bf SCHOOL\ RESOURCE\ OFFICER\ Totals:}$	73,354	73,354	73,354	73,354
22,721.54	69,815.17	72,540		Fund REVENUES	73,354	73,354	73,354	73,354
22,631.38	69,796.72	72,540		Fund EXPENSES	73,354	73,354	73,354	73,354
		,-			, , , , , , , , , , , , , , , , , , , ,			-,
90.16	18.45	0		SCHOOL RESOURCE OFFICER Totals:	0	0	0	0
		-			-	,	•	

PROGRAM INFORMATION DIAL-A-BUS 569

PROGRAM 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 3:30 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 reached its maximum in growth without expanding services which given the current and foreseeable budget constraints we will not be doing. We provide close to 20,000 rides a year. We serve approximately 450 unduplicated riders and we have contracts with OMAP (Oregon Medical Assistance Program) XIX (Title 19-waivered clients) and DSO (Disability Services) to provide transportation for their clients. 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 fare box. For FY '03-'04 the program is funded by the following sources: 12% Federal grant money, 10% State grant money and 21% miscellaneous revenue.

Important Highlights:

- Because of significant budget shortfalls and staff reduction we will be reducing the hours of our bus service from 8:00 am to 3:30 pm. We will no longer have the staff to cover the dispatching for the later service.
- There are continued concerns about budget shortfalls; at the time of budget preparation most of these were possibilities and potentialities. These changes are in the hands of legislators and will affect transportation programs statewide. The budget was prepared based on figures available at the time. If expected funds are withdrawn on a statewide basis we will be forced to adjust our program accordingly.

General Ledger City of Lebanon Adopted Budget DIAL-A-BUS

For Fiscal Year: 2004

2001 Actual	2002 <u>Actual</u>	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
				RevIntergovernmental				
21,410.00	21,410.00	23,551	569-000-41020	Federal Grant Funds	23,551	23,551	23,551	25,906
116,126.04	92,737.99	73,000	569-000-41050	State Grant Funds	30,000	30,000	30,000	30,000
137,536.04	114,147.99	96,551		RevIntergovernmental Totals:	53,551	53,551	53,551	55,906
			R6	RevMiscellaneous				
0.00	0.00	0	569-000-46030	Bus Tours	0	0	0	0
984.74	738.26	700	569-000-48100	Interest On Investment	400	400	400	400
11,106.62	12,531.54	12,000	569-000-48140	Miscellaneous Revenue	12,300	12,300	12,300	12,300
12,091.36	13,269.80	12,700		RevMiscellaneous Totals:	12,700	12,700	12,700	12,700
			R7	RevTransfers In				
5,500.00	51,579.00	51,855	569-000-49010	From General Fund	38,424	38,424	38,424	38,424
0.00	0.00	0	569-000-49097	From Equip Acq Fund	0	0	0	0
5,500.00	51,579.00	51,855		RevTransfers In Totals:	38,424	38,424	38,424	38,424
			200	n 04 0				
33,264.84	38,939.69	32,000	569-000-49901	RevOther Sources Beginning Balance	28,220	28,220	28,220	32,000
33,264.84	38,939.69	32,000		RevOther Sources Totals:	28,220	28,220	28,220	32,000
188,392.24	217,936.48	193,106		REVENUES Totals:	132,895	132,895	132,895	139,030
			E1	ExpPersonal Services				
84,701.40	93,188.81	98,694	569-569-50001	Salaries	63,837	63,837	63,837	63,837
35,927.30	43,991.21	49,490	569-569-50003	Fringe Benefits	38,793	38,793	38,793	38,79°
0.00	0.00	0	569-569-50250	Part Time	0	0	0	
	mo 10	. 0/5	CCO CCO COCOO	0	1 0 6 7	1 0/5		
518.92 0.00	70.12 0.00	1,867 0	569-569-50600 569-569-59000	Overtime Group Term Life	1,867 0	1,867 0	1,867 0	1,86, 0
518.92 0.00	0.00	0		Group Term Life	0	0	0	0
518.92								
518.92 0.00	0.00	0	569-569-59000	Group Term Life ExpPersonal Services Totals:	0	0	0	0
518.92 0.00	0.00	0		Group Term Life	0	0	0	0
518.92 0.00 121,147.62	0.00	150,051	569-569-59000 E2 569-569-61010 569-569-61120	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1)	104,497	104,497	104,497 100 0	104,497
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00	0.00 137,250.14 0.00 3,979.31 0.00	200 4,500 0	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61124	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense	104,497 100 0	104,497	104,497 100 0	104,497
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89	200 4,500 0 20,500	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services	0 104,497 100 0 0 18,000	0 104,497 100 0 0 18,000	104,497 100 0 0 18,000	104,497 100 0 0 18,000
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00	200 4,500 0 20,500 0	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen I) Computer Expense Contract Services Driver Reimb	104,497 100 0 0 18,000	104,497 100 0 0 18,000 0	104,497 100 0 0 18,000 0	104,497 100 0 0 18,000 0
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55	200 4,500 0 20,500 0 1,000	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61240	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (GenT) Computer Expense Contract Services Driver Reimb Dept/Operating Expense	0 104,497 100 0 0 18,000	104,497 100 0 0 18,000 0 1,000	104,497 100 0 0 18,000 0 1,000	104,497 100 0 0 18,000
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90	200 4,500 0 20,500 0	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (GenT) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies	104,497 100 0 0 18,000 0 1,000	104,497 100 0 0 18,000 0	104,497 100 0 0 18,000 0	104,497 100 0 18,000 0 1,000
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61	200 4,500 0 20,500 0 1,000 500 300 475	\$69-569-59000 E2 569-569-61010 569-569-61124 569-569-61230 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61401	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins	104,497 100 0 0 18,000 0 1,000 200 300 475	104,497 100 0 0 18,000 0 1,000 200 300 475	104,497 100 0 0 18,000 0 1,000 200 300 475	104,497 100 0 0 18,000 0 1,000 200 300 475
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00	200 4,500 0 20,500 0 1,000 500 300 475 0	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61560	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen I) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen I)	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61250 569-569-61401 569-569-61401 569-569-61560 569-569-61580	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen'l) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen'l) Maint/Vehicles	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00	200 4,500 0 20,500 0 1,000 500 300 475 0	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61560	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen'l) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen'l) Maint/Vehicles	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0	104,497 100 0 0 18,000 0 1,000 200 300 475 0
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61250 569-569-61401 569-569-61401 569-569-61560 569-569-61580	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen'l) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen'l) Maint/Vehicles	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61250 569-569-61401 569-569-61401 569-569-61500 569-569-61580 569-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bdg (Gen1) Maint/Vehicles Petroleum	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61250 569-569-61401 569-569-61401 569-569-61500 569-569-61580 569-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (GenT) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (GenT) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000	\$69-569-59000 E2 569-569-61010 569-569-61120 569-569-61230 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61380 569-569-61580 569-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt.	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000	\$69-569-59000 \$2 569-569-61010 569-569-61124 569-569-61230 569-569-61230 569-569-61230 569-569-61230 569-569-61320 569-569-61320 569-569-61300 \$69-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt.	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000	\$69-569-59000 E2 569-569-61010 569-569-61120 569-569-61230 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61380 569-569-61580 569-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt.	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	\$69-569-59000 E2 569-569-61010 569-569-61120 569-569-61230 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61320 569-569-61560 569-569-61580 569-569-61580 569-569-61800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals:	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93 1,900.00 0.00 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66 1,000.00 8,405.03 0.00 9,405.03	0 150,051 200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	569-569-59000 E2 569-569-61010 569-569-61120 569-569-61130 569-569-61230 569-569-61250 569-569-61320 569-569-61320 569-569-61800 E3 569-569-61580 569-569-72500 569-569-72800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bidg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals: ExpCapital Outlay Totals:	0 104,497 100 0 0 18,000 0 1,000 200 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3.112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66	200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	E2 569-569-61010 569-569-61120 569-569-61120 569-569-61230 569-569-61240 569-569-6120 569-569-6130 569-569-6130 569-569-6130 569-569-6130 569-569-6150 569-569-6150 569-569-72500 569-569-72500 569-569-72500 569-569-72800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bidg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals: ExpCapital Outlay Totals:	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93 1,900.00 0.00 0.00 1,900.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66 1,000.00 8,405.03 0.00 9,405.03	0 150,051 200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	E2 569-569-61010 569-569-61120 569-569-61120 569-569-61230 569-569-61240 569-569-6120 569-569-6130 569-569-6130 569-569-6130 569-569-6130 569-569-6150 569-569-6150 569-569-72500 569-569-72500 569-569-72500 569-569-72800	Group Term Life ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Pehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals: ExpCapital Outlay Totals:	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 1,000 200 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93 1,900.00 0.00 0.00 1,900.00 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66 1,000.00 8,405.03 0.00 9,405.03	0 150,051 200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	E2 569-569-61010 569-569-61120 569-569-61120 569-569-61230 569-569-61240 569-569-6120 569-569-6130 569-569-6130 569-569-6130 569-569-6130 569-569-6150 569-569-6150 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500	ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Bldg (Gen1) Maint/Vehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals: ExpTransfers Out To Info System Service To Eqpt Acq & Rep Fund ExpTransfers Out Totals:	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 1,000 200 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 18,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075
518.92 0.00 121,147.62 57.35 4,030.37 3,112.00 4,584.63 0.00 684.60 705.03 177.65 78.16 0.00 3,141.84 7,833.30 24,404.93 1,900.00 0.00 0.00 1,900.00 0.00	0.00 137,250.14 0.00 3,979.31 0.00 5,324.89 0.00 944.55 129.90 115.58 90.61 0.00 1,862.32 6,708.50 19,155.66 1,000.00 8,405.03 0.00 9,405.03	0 150,051 200 4,500 0 20,500 0 1,000 500 300 475 0 1,500 7,000 35,975	E2 569-569-61010 569-569-61120 569-569-61120 569-569-61230 569-569-61240 569-569-6120 569-569-6130 569-569-6130 569-569-6130 569-569-6130 569-569-6150 569-569-6150 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500 569-569-72500	ExpPersonal Services Totals: ExpMaterials & Services Advertising Communication (Gen1) Computer Expense Contract Services Driver Reimb Dept/Operating Expense Dept/Op Supplies Education & Training Unemploy Ins Maint/Pehicles Petroleum ExpMaterials & Services Totals: ExpCapital Outlay Office Eqpt. Other Eqpt. Vehicles ExpCapital Outlay Totals: ExpCapital Outlay Totals:	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 1,000 200 475 0 2,000 6,000 28,075	0 104,497 100 0 18,000 0 18,000 200 300 475 0 2,000 6,000 28,075	0 104,497 100 0 0 18,000 0 1,000 200 300 475 0 2,000 6,000 28,075

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget DIAL-A-BUS

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 <u>Actual</u> 0.00	2002 <u>Actual</u> 0.00	2003 Adopted 0	Account 569-569-80030	<u>Description</u> Res - Med Ins	2004 Requested 0	2004 Proposed 0	2004 Approved 0	2004 Adopted 0
0.00	0.00	7,080		ExpContingencies Totals:	88	88	88	6,223
149,452.55	165,810.83	193,106		EXPENDITURES Totals:	132,895	132,895	132,895	139,030
149,452.55	165,810.83	193,106		DIAL-A-BUS Totals:	132,895	132,895	132,895	139,030
188,392.24 149,452.55	217,936.48 165,810.83	193,106 193,106		Fund REVENUES Fund EXPENSES	132,895 132,895	132,895 132,895	132,895 132,895	139,030 139,030
38,939.69	52,125.65	0		DIAL-A-BUS Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS STP STREET PROJECT 571

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:

- Funds to augment the Street Preservation Program and Transportation Grants -\$130,000
- Funds to augment a 2004 transportation project \$65,000

General Ledger City of Lebanon Adopted Budget STP STREET PROJECT

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R4 Rev.-Intergovernmental 57,999.77 64,669.00 65,000 571-000-41020 Federal Grant Funds 65,000 65,000 65,000 65,000 571-000-41050 State Grant Funds 0.00 0.00 0 0 0 0 0 57,999.77 64,669.00 65,000 Rev.-Intergovernmental Totals: 65,000 65,000 65,000 65,000 R6 Rev.-Miscellaneous 0.00 0.00 1,000 571-000-48100 Interest On Investment 0 0 0 0 1,000 0.00 Rev.-Miscellaneous Totals: 0 0 O 0.000 **R7** Rev.-Transfers In 0.00 0.00 0 571-000-49046 From Streets Fund 0 0 0 0 571-000-49105 From Str Cap Proj 0.00 0.00 0 0 0 0 0 571-000-49130 0 0.00 0.00 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 0.00 129,000 571-000-49901 Beginning Balance 130,000 130,000 130,000 107,000 0.00 0.00 129,000 Rev.-Other Sources Totals: 130,000 107,000 130,000 130,000 **REVENUES Totals:** 57,999.77 64,669.00 195,000 195,000 195,000 195,000 172,000 E1 Exp.-Personal Services 0.00 0.00 0 571-571-50001 0 0 0 Salaries 0 Fringe Benefits 0.00 0.00 0 571-571-50003 0 0 0 0 0.00 0.00 571-571-50250 0 Part Time 0 0 0 0 0.00 0.00 0 571-571-50600 Overtime 0 0 0 0 0.00 0 0 0 0 0.00 **Exp.-Personal Services Totals:** 0 E2 Exp.-Materials & Services 0.00 571-571-61100 0 0 0.00 0 Interim Fin Exp 0 0 0.00 0.00 571-571-61130 Contract Services 0 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 Operating Exp (PW) 0.00 0.00 0 571-571-61243 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 0 θ 0.00 0.00 0 0 Exp.-Materials & Services Totals: E3 Exp.-Capital Outlay 571-571-72300 0.00 0.00 Improvements 195,000 195,000 172,000 57,999,77 0.00 571-571-72301 Improvements (Eng) 195,000 195,000 57,999.77 0.00 195,000 Exp.-Capital Outlay Totals: 195,000 195,000 195,000 172,000 E4 Exp.-Transfers Out 0.00 0.00 0 571-571-90120 To Water CIP 0 0 0 0 0 Exp.-Transfers Out Totals: 0 0.000.00 0 0 0 E5 Exp.-Contingencies 0 571-571-80005 0.00 0.00 Operating Contingency 0 0 0 0 0.00 0.00 0 Exp.-Contingencies Totals: 0 0 0 **EXPENDITURES Totals:** 57,999.77 0.00 195,000 195,000 195,000 195,000 172,000 STP STREET PROJECT Totals: 57,999.77 0.00 195,000 195,000 195,000 195,000 172,000 CITY OF LEBANON

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General Ledger
City of Lebanon Adopted Budget
STP STREET PROJECT

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 57,999.77 57,999.77	2002 <u>Actual</u> 64,669.00 0.00	2003 <u>Adopted</u> 195,000 195,000	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 195,000 195,000	2004 <u>Proposed</u> 195,000 195,000	2004 <u>Approved</u> 195,000 195,000	20° Ado 174,000 172,000
0.00	64,669.00	0		STP STREET PROJECT Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS DOWNTOWN BEAUTIFICATION PROJECT 575

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 original grant work.

Important Highlights:

 Main Street Beautification – Design and construction of the TEA-21 and OTIA Grant Projects - \$581,210.

General Ledger City of Lebanon Adopted Budget
DOWNTOWN BEAUTIFICATION PROJ Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	20 Ado
			R4	RevIntergovernmental				
0.00	0.00	378,210	575-000-41020	Federal Grant Funds	378,210	378,210	378,210	378,210
0.00	0.00	203,000	575-000-41050	State Grant Funds	203,000	203,000	203,000	203,000
0.00	0.00	581,210		RevIntergovernmental Totals:	581,210	581,210	581,210	581,210
				RevMiscellaneous				
0.00	(104.78)	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	(104.78)	0		RevMiscellaneous Totals:	0	0	0	0
			R7	RevTransfers In				
0.00	67,000.00	0	575-000-49122	From SDC-Park	0	0	0	0
0.00	67,000.00	0		RevTransfers In Totals:	0	0	0	0
			P8	RevOther Sources				
0.00	0.00	0	575-000-49901	Beginning Balance	53,000	53,000	53,000	63,000
0.00	0.00	0		RevOther Sources Totals:	53,000	53,000	53,000	63,000
0.00	66,895.22	581,210		REVENUES Totals:	634,210	634,210	634,210	644,210
0.00	0.00	•		ExpMaterials & 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	U	575-575-61240	Dept/Operating Expense	U	U	U	· ·
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	
			E3	ExpCapital Outlay				
0.00	14,664.16	581,210	575-575-72300	Improvements	634,210	634,210	634,210	644,210
0.00	0.00	0	575-575-72301	Improvements (Eng)	0	0	0	0
0.00	14,664.16	581,210		ExpCapital Outlay Totals:	634,210	634,210	634,210	644,210
0.00	14,664.16	581,210		EXPENDITURES Totals:	634,210	634,210	634,210	644,210
0.00	14,664.16	581,210		DOWNTOWN BEAUTIFICATION P Total	ls:634,210	634,210	634,210	644,210
0.00	66,895.22	581,210		Fund REVENUES	634,210	634,210	634,210	644,210
0.00	14,664.16	581,210		Fund EXPENSES	634,210	634,210	634,210	644,210
0.00	52,231.06	0		DOWNTOWN BEAUTIFICATION P Totals:	0	0	0	0

INTERGOVERNMENTAL FUND DOWNTOWN BEAUTIFICATION COMMUNITY INCENTIVE FUND GRANT 576

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:

This project is being closed out.

0.00

0.00

0

General Ledger City of Lebanon Adopted Budget DOWNTOWN BEAUT C.I.F. GRANT

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

0

0

2001 2002 2003 2004 2004 2004 2004 Adopted Account Description Actual Requested Proposed Approved Actual Adopt R4 Rev.-Intergovernmental 0.00 129,123.76 172,000 576-000-41050 State Grant Funds 50,000 50,000 50,000 50,000 0.00 129,123.76 172,000 Rev.-Intergovernmental Totals: 50,000 50,000 50,000 50,000 R6 Rev.-Miscellaneous 0.00 0.00 0 576-000-48055 Private Contributions 0 0 0 0 576-000-48100 0.00 (59.15)0 Interest On Investment 0 0 0 0 0.00 0.00 0 576-000-48140 Miscellaneous Revenue 0 0 0 0 Rev.-Miscellaneous Totals: 0.00 (59.15)0 0 0 0 0 R8 Rev.-Other Sources 0.00 0.00 15,000 576-000-49901 Beginning Balance 0 0 0 0 0.00 0.00 15,000 Rev.-Other Sources Totals: 0 0 0 0 REVENUES Totals: 0.00 129,064.61 187,000 50,000 50,000 50,000 50,000 E2 Exp.-Materials & Services 0 0.00 0.00 576-576-61010 Advertising 0 0 0 0 0.00 0.00 0 576-576-61130 Contract Services 0 0 0 0.00 0.00 0 576-576-61240 Dept/Operating Expense 0 0 0 0 Exp.-Materials & Services Totals: 0.00 0.00 0 0 0 0 0 E3 Exp.-Capital Outlay 187,000 576-576-72300 0.00 129,064.61 Improvements 50,000 50,000 50,000 50,000 576-576-72301 Improvements (Eng) 0.00 0.00 0.00 129,064.61 187,000 Exp.-Capital Outlay Totals: 50,000 50,000 50,000 50,000 0.00 129,064.61 187,000 **EXPENDITURES Totals:** 50,000 50,000 50,000 50,000 DOWNTOWN BEAUT C.I.F. GRA Totals: 129,064.61 187,000 50,000 50,000 50,000 50,000 0.000.00 129,064.61 187,000 Fund REVENUES 50,000 50,000 50,000 50,000 187,000 50,000 129,064.61 Fund EXPENSES 50,000 50,000 50,000 0.00

DOWNTOWN BEAUT C.I.F. GRA Totals:

0

0

INTERGOVERNMENTAL FUND ODOT GRANT/TSP 581

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:

No significant budget changes.

General Ledger
City of Lebanon Adopted Budget
ODOT GRANT/TSP

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

ebanon Adopted Budget For Fis OT GRANT/TSP

2001 Actual	2002 Actual	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	20° Adı
36,826.98	0.00	101,500	R4 581-000-41050	RevIntergovernmental State Grant Funds	0	0	0	0
36,826.98	0.00	101,500		RevIntergovernmental Totals:	0	0	0	0
			P6	RevMiscellaneous				
0.00	133.97	0	581-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	ō	581-000-48140	Miscellaneous Revenue	ō	0	0	ō
****			***************************************					
0.00	133.97	0		RevMiscellaneous Totals:	0	0	0	0
			R8	RevOther Sources				
0.00	0.00	0	581-000-49901	Beginning Balance	29,000	29,000	29,000	29,000
0.00	0.00	· ·	501 000 47701	Degiming Damies	27,000	23,000	25,000	22,000
0.00	0.00	0		RevOther Sources Totals:	29,000	29,000	29,000	29,000
36,826.98	133.97	101,500		REVENUES Totals:	29,000	29,000	29,000	29,000
				ExpMaterials & Services				
0.00	0.00	0	581-581-61100	Interim Fin Exp	0	0	0	0
36,826.98	0.00	100,000	581-581-61130	Contract Services	29,000	29,000	29,000	29,000
0.00	0.00	1,000	581-581-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	500	581-581-61700	Office Supplies	U	U	Ü	U
36,826.98	0.00	101,500		ExpMaterials & Services Totals:	29,000	29,000	29,000	29,000
			E5	ExpContingencies				
0.00	0.00	0	581-581-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	
36,826.98	0.00	101,500		EXPENDITURES Totals:	29,000	29,000	29,000	29,000
36,826.98	0.00	101,500		ODOT GRANT/TSP Totals:	29,000	29,000	29,000	29,000
36,826.98 36,826.98	133.97 0.00	101,500 101,500		Fund REVENUES Fund EXPENSES	29,000 29,000	29,000 29,000	29,000 29,000	29,000 29,000
0.00	133.97	0		ODOT GRANT/TSP Totals:	0	0	0	0

INTERGOVERNMENTAL FUND PARKING ENFORCEMENT 582

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 City of Lebanon Adopted Budget PARKING ENFORCEMENT

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Ador R2 Rev.-Licenses & Permits 0.00 0.00 750 582-000-43012 Parking Permits 100 100 100 100 0.00 0.00 750 Rev.-Licenses & Permits Totals: 100 100 100 100 R3 Rev.-Fines & Forfeits 7,512.00 13,500 582-000-43015 6,000 6.000 6,000 7,611.89 Parking Fines 6,000 4,700.00 3,575.00 5,000 582-000-45095 Seat Belt Diversion Fee 5,500 5,500 5,500 5,500 Rev.-Fines & Forfeits Totals: 12,311.89 11.087.00 18,500 11,500 11,500 11,500 11,500 R6 Rev.-Miscellaneous 206.76 10.90 200 582-000-48100 Interest On Investment 100 100 100 100 582-000-48140 Miscellaneous Revenue 8,204 8,204 2.095.00 0 8,204 8,204 0.00206.76 2,105.90 Rev.-Miscellaneous Totals: 8,304 8,304 8,304 8,304 200 R8 Rev.-Other Sources 3,551.68 2,696.91 0 582-000-49901 Beginning Balance 0 0 0 0 0 Rev.-Other Sources Totals: 3,551.68 2,696.91 0 0 0 0 16,070,33 15,889.81 19,450 REVENUES Totals: 19,904 19,904 19,904 19,904 E1 Exp.-Personal Services 10.589.50 11,613.10 12.712 582-582-50001 Salaries 13,338 13,338 13,338 13,338 2,544.60 2,991.36 3,465 582-582-50003 Fringe Benefits 4,522 4,522 4,522 4,522 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 0 582-582-59000 0 0 0.00 0.00 Group Term Life 0 13,134.10 14,604.46 16,177 **Exp.-Personal Services Totals:** 17,860 17,860 17,860 17,860 E2 Exp.-Materials & Services 582-582-61130 5.28 0.00 0 Contract Services 0 0 Λ 234.04 468.76 500 582-582-61240 Dept/Operating Expense 500 500 500 500 0.00 0.00 45 582-582-61401 Unemploy Ins 44 44 44 44 500 500 500 500 500 0.00 0.00 582-582-61700 Office Supplies 239.32 468.76 1,045 Exp.-Materials & Services Totals: 1,044 1,044 1,044 1,044 E5 Exp.-Contingencies 582-582-80005 1,000 0.00 0.00 2,228 Operating Contingency 1.000 1,000 1.000 0.00 0.00 2,228 **Exp.-Contingencies Totals:** 1,000 1,000 1,000 1,000 13,373.42 15,073.22 19,450 **EXPENDITURES Totals:** 19,904 19,904 19,904 19,904 PARKING ENFORCEMENT Totals: 13,373.42 15,073.22 19,450 19,904 19,904 19,904 19,904 16,070.33 15 889 81 19,450 Fund REVENUES 19 904 19 904 19,904 19.904 19,450 Fund EXPENSES 19,904 13,373.42 15,073.22 19,904 19,904 19,904 2,696.91 816.59 0 PARKING ENFORCEMENT Totals: 0 0 0 0

INTERGOVERNMENTAL FUND 1983/84 HOUSING REHABILITATION 585

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, 2002, this grant had \$52,796 in outstanding loans.

Important Highlights:

General Ledger City of Lebanon Adopted Budget 83/84 HOUSING REHAB. Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
Actual	Actual	Adopted	Account	Description	Keducstea	Troposed	Approved	Adopte
				RevMiscellaneous				
84.39	151.61	100	585-000-48100	Interest On Investment	100	100	100	100
946.65	15,327.65	26,500	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
44.43	34.93	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
1,075.47	15,514.19	26,700		RevMiscellaneous Totals:	25 200	25 200	25 200	25 200
1,075.47	15,514.19	20,700		RevMiscenaneous Totals:	25,200	25,200	25,200	25,200
			R7	RevTransfers In				
12,001.12	16,011.00	26,000	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000	25,000
0.00	19,244.07	25,000	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000	25,000
2,512.84	0.00	210	585-000-49085	From Banc Bond Fd	210	210	210	210
0.00	0.00	0	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000	25,000
4.34	0.00	1,100	585-000-49092	From Walker Rd LID	900	900	900	900
0.00	0.00	1,200	585-000-49094	From Oak St LID	1,200	1,200	1,200	1,200
0.00	0.00	.,	505 000 1707 1		2,200	1,200	1,=00	1,200
		en en o						
14,518.30	35,255.07	53,510		RevTransfers In Totals:	77,310	77,310	77,310	77,310
			R8	RevOther Sources -				
16,738.34	15,431.01	7,500	585-000-49901	Beginning Balance	16,500	16,500	16,500	16,500
16,738.34	15,431.01	7,500		RevOther Sources Totals:	16,500	16,500	16,500	16,500
10,730.34	15,451.01	7,500		RevOmei Sources Totals.	10,500	10,500	10,500	10,500
32,332.11	66,200.27	87,710		REVENUES Totals:	119,010	119,010	119,010	119,010
				ExpMaterials & Services				
0.00	11,136.42	0	585-585-61130	Contract Services	0	0	0	0
277.10	292.80	0	585-585 -6 1240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0	0
277.10	11,429.22	0		ExpMaterials & Services Totals:	0	0	0	
277.10	11,427.22	U		Expwaterials & Services Totals.	U	U	v	
h				ExpCapital Outlay				
0.00	0.00	0	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	0		ExpCapital Outlay Totals:	0	0	0	0
0.00	0.00	v		ExpCapital Gually Totals.	v	v	v	v
				ExpTransfers Out				
0.00	0.00	0		To Gen Fund-Loan Repay	0	0	0	0
16,624.00	17,225.01	7,474	585-585-90017	To City Hall Repair D.S.	17,846	17,846	17,846	17,846
0.00	29,332.00	10,000	585-585-90021	To City Facilities Repairs	10,000	10,000	10,000	10,000
16,624.00	46,557.01	17,474		ExpTransfers Out Totals:	27,846	27,846	27,846	27,846
10,024.00	40,007.02	17,474		Exp. Transiers Out Totals.	27,040	27,040	27,040	27,040
			140					
				ExpContingencies		14407844		
0.00	0.00	70,236	585-585-80005	Operating Contingency	91,164	91,164	91,164	91,164
0.00	0.00	70,236		ExpContingencies Totals:	91,164	91,164	91,164	91,164
					,	-,	,	,-
1/ 001 10	FF 00/ 02	07.710		PRINCIPAL IN THE PRINCI	****	120.010	110.010	**0.0*0
16,901.10	57,986.23	87,710		EXPENDITURES Totals:	119,010	119,010	119,010	119,010
16,901.10	57,986.23	87,710		83/84 HOUSING REHAB. Totals:	119,010	119,010	119,010	119,010
32,332.11	66,200.27	87,710		Fund REVENUES	119,010	119,010	119,010	119,010
16,901.10	57,986.23	87,710		Fund EXPENSES	119,010	119,010	119,010	119,010
10,501.10	21,200.23	0,,710	1	a year would like duth 1 to Autor	119,010	117,010	117,010	113,010
15,431.01	8,214.04	0		83/84 HOUSING REHAB. Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 1985/86 OCD HOUSING REHABILITATION GRANT UNRESTRICTED 591

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, 2002, this grant had \$64,325 in outstanding loans.

Important Highlights:

General Ledger
City of Lebanon Adopted Budget
85-86 HSING REHAB UNRESTRICTED

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	200′ <u>Ador</u>
			R6	RevMiscellaneous				
12.44	98.78	100	591-000-48100	Interest On Investment	100	100	100	100
0.00	3,221.00	10,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000	10,000
12.44	3,319.78	10,100		RevMiscellaneous Totals:	10,100	10,100	10,100	10,100
	•	,				,		
			R7	RevTransfers In				
0.00	0.00	0	591-000-49027	From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
0.00	0.00	Ü		Attr. Attables of a comp.	•	Ü	v	v
			R8	RevOther Sources				
0.00	0.00	0	591-000-48116	Loan From Eq Acq Fd	0	0	0	0
209.42	221.86	Ö	591-000-49901	Beginning Balance	0	Ö	0	ő
207.42	221.00	Ü	371 000 47701	Dogmany Daniel	v	·	v	Ū
200 42	221.07	•		Description Comments Transfer		•		
209.42	221.86	0		RevOther Sources Totals:	0	0	0	0
221.86	3,541.64	10,100		REVENUES Totals:	10,100	10,100	10,100	10,100
			E2	ExpMaterials & Services				
0.00	0.00	0	591-591-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	100	591-591-61350	Grant Loans Made	100	100	100	100
0.00	0.00	100		ExpMaterials & Services Totals:	100	100	100	100
0.00	0.00	200		Dap. Hauerials & Oct vices rouns.	100	100	100	100
			To a	For Capital Outlan				
0.00	0.00	0	E3 591-591-72600	ExpCapital Outlay Other Eqpt.	0	0	0	0
0.00	0.00	U	391-391-72000	Ошел Едрі.	U	U	U	Ū
					-		_	
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	
				ExpTransfers Out				
0.00	3,541.64	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	3,541.64	10,000		ExpTransfers Out Totals:	10,000	10,000	10,000	10,000
0.00	3,541.64	10,100		EXPENDITURES Totals:	10,100	10,100	10,100	10,100
	-,	,			,	,	,	,
0.00	3,541.64	10.100		85-86 HSING REHAB UNRESTR Totals:	10,100	10,100	10,100	10,100
0.00	3,341.04	10,100		03-00 MONTH REMAD UNRESTR 10(2)S:	10,100	10,100	10,100	10,100
00.00		10.000		F 4 WEST TO TO TO	10 100	10.100	10 100	10.00
221.86	3,541.64	10,100		Fund REVENUES	10,100	10,100	10,100	10,100
0.00	3,541.64	10,100		Fund EXPENSES	10,100	10,100	10,100	10,100
221.86	0.00	0		85-86 HSING REHAB UNRESTR Totals:	0	0	0	0

INTERGOVERNMENTAL FUNDS GILL'S LANDING BOAT RAMP 593

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
City of Lebanon Adopted Budget
GILLS LANDING BOAT RAMP

Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
2,500.00	4,300.00	4,300	R4 593-000-41050	RevIntergovernmental State Grant Funds	4,300	4,300	4,300	4,300
2,500.00	4,300.00	4,300		RevIntergovernmental Totals:	4,300	4,300	4,300	4,300
107.07	115.52	100	R6 593-000-48100	RevMiscellaneous Interest On Investment	100	100	100	100
107.07	115.52	100		RevMiscellaneous Totals:	100	100	100	100
682.81	584.65	541	R8 593-000-49901	RevOther Sources Beginning Balance	3,000	3,000	3,000	3,000
682.81	584.65	541	272 000 17701	RevOther Sources Totals:	3,000	3,000	3,000	3,000
3,289.88	5,000.17	4,941		REVENUES Totals:	7,400	7,400	7,400	7,400
,								
			E1	Em Boronal Comicae				
1 224 22	740 50	2.079		ExpPersonal Services Salaries	2 455	2 455	2 455	2 455
1,224.77	748.52	2,078	593-593-50001		3,455	3,455	3,455	3,455
546.39	327.46	1,151	593-593-50003	Fringe Benefits	2,002	2,002	2,002	2,002
6.02	1.32	31	593-593-50600	Overtime	31	31	31	31
1,777.18	1,077.30	3,260		ExpPersonal Services Totals:	5,488	5,488	5,488	5,488
			F2	ExpMaterials & Services				
0.45	0.00	0	593-593-61130	Contract Services	0	0	0	0
927.60	350.90	1,669	593-593-61240	Dept/Operating Expense	900	900	900	900
		•						
0.00	0.00	12	593-593-61401	Unemploy Ins	10	10	10	10
0.00	0.00	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0	r
0.00	0.00	0	593-593-61902	Utilities (Maint)	0	0	0	
928.05	350.90	1,681		ExpMaterials & Services Totals:	910	910	910	910
			E3	ExpCapital Outlay				
0.00	0.00	0	593-593-72300	Improvements	700	700	700	700
0.00	0.00	Ū	393-393-12300	mprovenens	700	700	700	700
0.00	0.00	0		ExpCapital Outlay Totals:	700	700	700	700
			F4	ExpTransfers Out				
0.00	0.00	0	593-593-90010	To General Fund	0	0	0	0
0.00	0.00	ő	593-593-90027	To Info System Service	302	302	302	302
0.00	0.00	v	373-373-30027	To and dystem out vice	302	302	502	302
0.00	0.00	0		ExpTransfers Out Totals:	302	302	302	302
			TO E	ExpContingencies				
0.00	0.00	0	593-593-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
2,705.23	1,428.20	4,941		EXPENDITURES Totals:	7,400	7,400	7,400	7,400
2,705.23	1,428.20	4,941		GILLS LANDING BOAT RAMP Totals:	7,400	7,400	7,400	7,400
		4.0.		F I BEITTATA	~			
3,289.88	5,000.17	4,941		Fund REVENUES	7,400	7,400	7,400	7,400
2,705.23	1,428.20	4,941		Fund EXPENSES	7,400	7,400	7,400	7,400
584.65	3,571.97	0		GILLS LANDING BOAT RAMP Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 1993/94 OCD HOUSING REHABILITATION GRANT 594

Department Description:

In 1993-94, the City was awarded a \$300,000 grant to provide housing rehabilitation to low income families, than awarded an additional \$200,000.

Each grant is generally enough for about 25 to 30 families. Eight-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 received 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. Miscellaneous revenue will be transferred to the 83-84 Rehab fund (585) to be used first fir City Hall Repair Debt Service (319), and second for City Facilities Repairs (506). At June 30, 2002, this grant had \$333,594 in outstanding loans.

Important Highlights:

General Ledger City of Lebanon Adopted Budget 1993 HOUSING REHAB GRANT

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Ado R4 Rev.-Intergovernmental 0.00 0 594-000-41050 0.00 State Grant Funds 0 0 0 0 0.00 0.00 0 Rev.-Intergovernmental Totals: 0 0 0 R6 Rev.-Miscellaneous 0.00 870.24 1,000 594-000-48100 Interest On Investment 1,000 1,000 1,000 1,000 11,566.00 16,011.00 25,000 594-000-48110 Grant Loan Princ Rec 25,000 25,000 25,000 25,000 0.00 594-000-48112 Grant Loan Int Rec 0.00 12,436.24 16,011.00 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 0.00 0 594-000-49901 Beginning Balance 31,500 10,480.52 15,000 15,000 15,000 10,480.52 0.00 0 Rev.-Other Sources Totals: 15,000 15,000 15,000 31,500 26,000 **REVENUES Totals:** 22,916.76 16,011.00 41,000 41,000 41,000 57,500 E2 Exp.-Materials & Services 10,915.64 0.00 0 594-594-61130 Contract Services 16,000 16,000 16,000 32,500 0.00 0 594-594-61240 Dept/Operating Expense 0 0.00 0 594-594-61350 0.00 Grant Loans Made 10.915.64 0.00 A Exp.-Materials & Services Totals: 16,000 16,000 16,000 32,500 E4 Exp.-Transfers Out 594-594-90080 12,001.12 16,011.00 26,000 To 83-84 Hsing Rehab 25,000 25,000 25,000 25,000 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 0 594-594-90105 To Eqpt Acq & Rep Fund 0.00 0 0 0 0 12,001.12 16,011.00 26,000 Exp.-Transfers Out Totals: 25,000 25,000 25,000 25,000 **EXPENDITURES Totals:** 22,916.76 16,011.00 26,000 41,000 41,000 41,000 57,500 22,916.76 16,011.00 26,000 1993 HOUSING REHAB GRANT Totals: 41,000 41,000 41,000 57,500 22,916.76 16,011.00 26,000 Fund REVENUES 41.000 41,000 41,000 57,500 22,916.76 16,011.00 26,000 Fund EXPENSES 41,000 41,000 41,000 57,500 0.00 0.00 0 1993 HOUSING REHAB GRANT Totals: 0 0 0 0

INTERGOVERNMENTAL FUND 1996 OCD HOUSING REHABILITATION GRANT 595

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. Eight-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, 2002, this grant had \$258,148 in outstanding loans. If we have program income, additional loans will be made. Miscellaneous income will be transferred to 83-84 Rehab (585) to be used first for City Hall Repair Debt Service (319) and second for City Facilities Repairs (506).

Important Highlights:

General Ledger City of Lebanon Adopted Budget 1996 HOUSING REHAB GRANT

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

	2001	2002	2003			2004	2004	2004	2004
	2001			A	Description				
	Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adop
				R4			•		•
	0.00	0.00	0	595-000-41050	State Grant Funds	0	0	0	0
	0.00	0.00	0		RevIntergovernmental Totals:	0	0	0	0
				R6	RevMiscellaneous				
	0.00	112.07	1,000	595-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
	0.00	19,132.00	30,000	595-000-48110	Grant Loan Princ Rec	30,000	30,000	30,000	30,000
1	0.00	0.00	0	595-000-48112	Grant Loan Int Rec	0	0	0	0
	0.00	19,244.07	31,000		RevMiscellaneous Totals:	31,000	31,000	31,000	31,000
	0.00		,			02,000	0-,000	02,000	,
				R7	RevTransfers 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	ő	ő
	0.00	0.00	Ü	373 000 47003	Trom 05 00 IMG Iromo	Ü	·	v	v
	0.00	0.00	•		D	•	0	0	
	0.00	0.00	0		RevTransfers In Totals:	0	U	U	0
				R8					
	0.00	0.00	25,000	595-000-49901	Beginning Balance	0	0	0	0
	0.00	0.00	25,000		RevOther Sources Totals:	0	0	0	0
	0.00	19,244.07	56,000		REVENUES Totals:	31,000	31,000	31,000	31,000
	5.05	ar /= 1,110 ·	,			,	,	0-,00-	,
				E2	ExpMaterials & Services				
	0.00	0.00	1,000	595-595-61130	Contract Services	0	0	0	0
	0.00	0.00	0	595-595-61240	Dept/Operating Expense	0	0	0	0
	0.00	0.00	30,000	595-595-61350	Grant Loans Made	6,000	6,000	6,000	6,00
	0.00	0.00	31,000		ExpMaterials & Services Totals:	6,000	6,000	6,000	6,000
				E4	ExpTransfers Out				
	0.00	19,244.07	25,000	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
	0.00	19,244.07	25,000		ExpTransfers Out Totals:	25,000	25,000	25,000	25,000
	0.00	27,274.07	20,000		wap. Armoreto Out I veins.	20,000	20,000	20,000	20,000
	0.00	10.044.07	56,000		ENDOVATO POPULO POLA LA	21 000	21 000	74 000	27 000
	0.00	19,244.07	56,000		EXPENDITURES Totals:	31,000	31,000	31,000	31,000
	0.00	19,244.07	56,000		1996 HOUSING REHAB GRANT Totals:	31,000	31,000	31,000	31,000
	0.00	19,244.07	56,000		Fund REVENUES	31,000	31,000	31,000	31,000
	0.00	19,244.07	56,000		Fund EXPENSES	31,000	31,000	31,000	31,000
	0.00	0.00	0		1996 HOUSING REHAB GRANT Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 1998 HOUSING REHABILITATION GRANT 596

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. Eight-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, 2002, this grant had \$354,754 in outstanding loans. If we have program income, additional loans will be made. Miscellaneous income will be transferred to 83-84 Rehab (585) to be used first for City Hall Repair Debt Service (319) and second for City Facilities Repairs (506).

Important Highlights:

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
1998 HOUSING REHAB GRANT

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adop:
				_				
0.00	0.00	0	R4 596-000-41050	RevIntergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		RevIntergovernmental Totals:	0	0	0	0
			R6	RevMiscellaneous				
1,448.12	1,926.61	2,000	596-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
30,761.00	52,100.00	40,000	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	v
32,209.12	54,026.61	42,000		RevMiscellaneous Totals:	41,000	41,000	41,000	41,000
			R7	RevTransfers In				
0.00	0.00	0	596-000-49027	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		RevTransfers In Totals:	0	0	0	0
			R8	RevOther Sources				
32,483.61	38,624.73	70,000	596-000-49901	Beginning Balance	26,000	26,000	26,000	26,000
32,483.61	38,624.73	70,000		RevOther Sources Totals:	26,000	26,000	26,000	26,000
64,692.73	92,651.34	112,000		REVENUES Totals:	67,000	67,000	67,000	67,000
			E2	ExpMaterials & Services				
4,344.00	5,713.38	10,000	596-596-61130	Contract Services	8,400	8,400	8,400	8,400
0.00	447.00	0	596-596-61240	Dept/Operating Expense	0	0	0	0
21,724.00	19,835.00	102,000	596-596-61350	Grant Loans Made	33,600	33,600	33,600	33,6^^
26,068.00	25,995.38	112,000		ExpMaterials & Services Totals:	42,000	42,000	42,000	42,000
			E4	ExpTransfers Out				
0.00	0.00	0	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
0.00	0.00			The Manufact Out Matalan	25 000	25.000	25 000	25 000
0.00	0.00	0		ExpTransfers Out Totals:	25,000	25,000	25,000	25,000
26,068.00	25,995.38	112,000		EXPENDITURES Totals:	67,000	67,000	67,000	67,000
26,068.00	25,995.38	112,000		1998 HOUSING REHAB GRANT Totals:	67,000	67,000	67,000	67,000
64,692.73	92,651.34	112,000		Fund REVENUES	67,000	67,000	67,000	67,000
26,068.00	25,995.38	112,000		Fund EXPENSES	67,000	67,000	67,000	67,000
38,624.73	66,655.96	0		1998 HOUSING REHAB GRANT Totals:	0	0	0	0

INTERGOVERNMENTAL FUND 2001 HOUSING REHABILITATION GRANT 597

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. Eight-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.

CITY OF LEBANON

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User: ccole

General Ledger

City of Lebanon Adopted Budget 2001 HOUSING REHAB GRANT Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2001 2002 2003 2004 2004 2004 200 Adopted Account Description Proposed Actual Actual Requested Approved Ado, R4 Rev.-Intergovernmental 0.00 0.00 300,000 597-000-41050 State Grant Funds 300,000 300,000 300,000 300,000 300,000 Rev.-Intergovernmental Totals: 300,000 0.00 0.00 300,000 300,000 300,000 R6 Rev.-Miscellaneous 0.00 0.00 0 597-000-48100 Interest On Investment 0 0 0 0 597-000-48110 Grant Loan Princ Rec 0.00 0.00 0 0 0 0 0 597-000-48112 Grant Loan Int Rec 0.00 0 0 0.00 0 0 0 0.00 0.00 Rev.-Miscellaneous Totals: 0 0 0 0 R8 Rev.-Other Sources 0.00 0.00 0 597-000-49901 Beginning Balance 0 0 0 0 **Rev.-Other Sources Totals:** 0.000.00 0 0 0 0 0.00 0.00 300,000 REVENUES Totals: 300,000 300,000 300,000 300,000 E2 Exp.-Materials & Services 597-597-61130 0.00 0.00 30,000 60,000 60,000 60,000 60,000 Contract Services 597-597-61240 0.00 0.00 Dept/Operating Expense 0.00 0.00 270,000 597-597-61350 Grant Loans Made 240,000 240,000 240,000 240,000 300,000 0.00 0.00 Exp.-Materials & Services Totals: 300,000 300,000 300,000 300,000 300,000 **EXPENDITURES** Totals: 300,000 0.00 0.00 300,000 300,000 300,000 0.00 0.00 300,000 2001 HOUSING REHAB GRANT Totals: 300,000 300,000 300,000 300,

Fund REVENUES

Fund EXPENSES

2001 HOUSING REHAB GRANT Totals:

300,000

300,000

300,000

300,000

0

300,000

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0

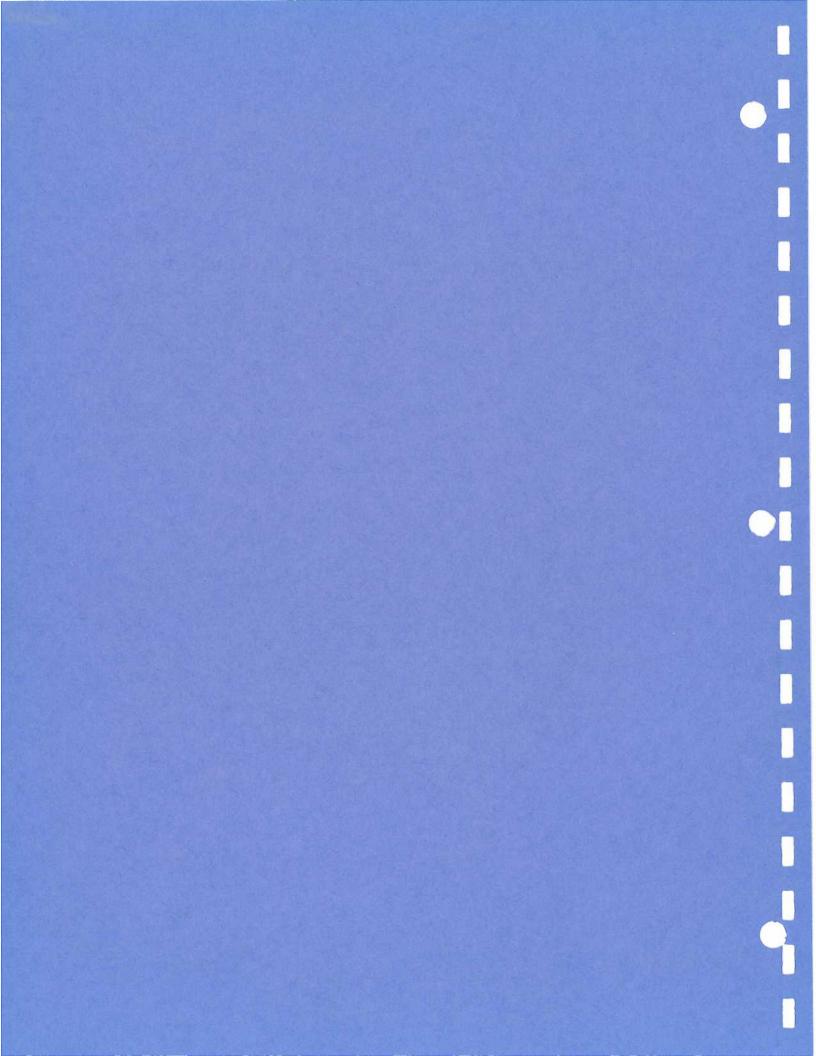
300,000

300,000

0

SPECIAL ASSESSMENT FUND

This fund is used to account for the financing of public improvements or services deemed to benefit primarily the properties against which special assessments are levied.

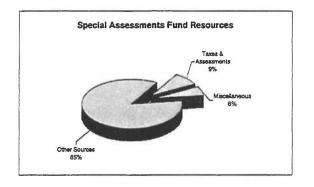


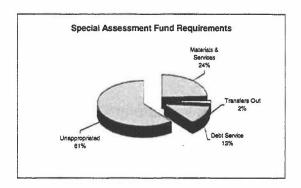
SPECIAL ASSESSMENT FUND

Adopted for the Fiscal Year 2003-2004

RESOURCE	S	
Taxes & Assessments	\$	8,710
Licenses & Permits		
Fines & Forfeits		
Intergovernmental		-
Charges for Services		
Miscellaneous		6,100
Transfers In		
Other Sources		85,000
Total Resources	\$	99,810

REQUIREM	REQUIREMENTS					
Personal Services	\$ -					
Materials & Services	24,000					
Capital Outlay						
Transfers Out	2,310					
Contingencies						
Debt Service	13,132					
Unappropriated	60,368					
	\$ 99,810					





Adopted Requirements by Department and Type

Dept-Activity		ersonal	Materials & Services	Capital Outlay		Interfund Transfers	С	ontingency Fund	Debt Service	U	napprop	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$		\$ -	\$ 		\$ 210	S		\$ -	S		\$ 210	0.21%
721-Walker Road LID					-	900		-			•	900	0.90%
722-SCIP LID		-	-		-			-	13,132		60,368	73,500	73.64%
723-Oak St. LID			-		-	1,200		-				1,200	1.20%
750-Public Improvements		-	24,000		-							24,000	24.05%
Fund Totals	\$		\$ 24,000	\$		\$ 2,310	S		\$ 13,132	\$	60,368	\$ 99,810	100.00%
Percent of Special Assessments Fund	· N	0.00%	24.05%	0.0	0%	2.31%		0.00%	13.16%		60.48%	100.00%	- 0°

SPECIAL ASSESSMENT FUND GENERAL BANCROFT BOND 720

Department Description:

The Bancroft Bonding Act (ORS 223.205 to 223.285) permits benefited property owners to pay assessments for improvements over a period of ten years in equal 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.

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 first for City Hall Repair Debt Service (319) and second, for City Facilities Repairs (506).

Important Highlights:

General Ledger City of Lebanon Adopted Budget GENERAL BANCROFT BONDS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

					***	2004	0004	***	
2001	2002	2003	A	Description	2004	2004	2004	2004	
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted	
			7.1	T					
0.00	0.00	110	720-000-42010	RevTaxes & Assess Bancroft Bond Principal	110	110	110	110	
0.00	0.00	110	120-000-2010	Bancrok Bond Timerpar	110	110	110	110	
0.00	0.00	***		RevTaxes & Assess Totals:	***	110	110	110	
0.00	0.00	110		Rev1axes & Assess Totals:	110	110	110	110	
			m/	D 15 11					
0.00	0.00	0	720-000-42020	RevMiscellaneous Bancroft Bond Interest	0	0	0	0	
0.00	0.00	0	720-000-45010	Rev From Sale Of Prop	0	0	0	o	
0.00	0.00	ő	720-000-45020	Rev From Rented Prop	Ö	ō	ő	ō	
74.58	0.00	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	
74.58	0.00	100		RevMiscellaneous Totals:	100	100	100	100	
,									
			R7	RevTransfers In					
0.00	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	
1,182.38	0.00	0	720-000-49094	From Oak St LID	0	0	0	0	
1,182.38	0.00	0		RevTransfers In Totals:	0	0	0	0	
			R8	RevOther Sources					
1,859.48	0.00	0	720-000-49901	Beginning Balance	0	0	0	0	
1,859.48	0.00	0		RevOther Sources Totals:	0	0	0	0	
3,116.44	0.00	210		REVENUES Totals:	210	210	210	210	
		*	F2	ExpMaterials & Services					
603.60	0.00	0	720-720-61130	Contract Services	0	0	0	0	
0.00	0.00	ő	720-720-61240	Dept/Operating Expense	0	0	0	0	
603.60	0.00	0		ExpMaterials & Services Totals:	0	0	0	0	
	****	-		***************************************					
			E3	ExpCapital Outlay					
0.00	0.00	0	720-720-72050	Land	0	0	0	0	
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	0	
0.00	0.00	·		The state of the s		_			
			E4	ExpTransfers Out					
0.00	0.00	0	720-720-90010	To General Fund	0	0	0	0	
2,512.84	0.00	210	720-720-90080	To 83-84 Hsing Rehab	210	210	210	210	
				,					
2,512.84	0.00	210		ExpTransfers Out Totals:	210	210	210	210	
2,0 22.0 1	0.00	220		Day I campion out I out of		-20			
			F7	ExpUnappropriated					
0.00	0.00	0	720-720-92010		0	0	0	0	
	0.00				-		_	1.7	
0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0	
0.00	0.00	v		Dap. Chappropriated rotals.	v	v	J	ŭ	
2 22 4 4	0.00	270		EVDENDATI DEC Tatala.	210	210	210	210	
3,116.44	0.00	210		EXPENDITURES Totals:	210	210	210	210	
0.004.10		1							
3,116.44	0.00	210		GENERAL BANCROFT BONDS Totals:	210	210	210	210	
3,116.44	0.00	210		Fund REVENUES	210	210	210	210	
3,116.44	0.00	210		Fund EXPENSES	210	210	210	210	
						1		5	
0.00	0.00	0		GENERAL BANCROFT BONDS Totals:	0	0	0	0	

SPECIAL ASSESSMENT FUND WALKER ROAD LOCAL IMPROVEMENT DISTRICT 721

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 bancrofted 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 first for City Hall Repair Debt Service (319) and second for City Facilities Repairs (506).

Important Highlights:

0.00

0.00

0

General Ledger City of Lebanon Adopted Budget WALKER RD IMP'S

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2002 2003 2004 2004 2004 2004 2001 Account Description Actual Actual Adopted Requested Proposed Approved Adopted R1 Rev.-Taxes & Assess 0.00 721-000-42010 Bancroft Bond Principal 800 800 800 0.00 800 800 721-000-42060 Unbonded Principal-LID 0.00 0.00 200 0 0 0 0 0.00 0.00 1,000 Rev.-Taxes & Assess Totals: 800 800 800 800 R6 Rev.-Miscellaneous 721-000-42020 Bancroft Bond Interest 0.00 0.00 0 0 0 721-000-48100 Interest On Investment 4.34 0.00 100 100 100 100 100 Rev.-Miscellaneous Totals: 0.00 100 100 100 100 100 4.34 R8 Rev.-Other Sources 0.00 0.00 0 721-000-49901 Beginning Balance 0 0 0 0 Rev.-Other Sources Totals: 0 0.00 0.00 0 0 0 0 REVENUES Totals: 900 900 4.34 0.00 1,100 900 900 E4 Exp.-Transfers Out 080 To 83-84 Hsing Rehab 0.00 721-721-90080 900 900 1,100 900 900 4.34 721-721-90095 To Bancroft Bond Fd 0.00 0.00 0 0 0.00 1.100 Exp.-Transfers Out Totals: 900 900 900 900 4.34 E6 Exp.-Debt Service 0.00 0.00 0 721-721-95501 Loan Princ 0 0.00 0 721-721-95601 Loan Int 0 0.00 0.00 0.00 0 **Exp.-Debt Service Totals:** 0 0 0 0 E7 Exp.-Unappropriated 721-721-92010 Unapprop End Fund Bal 0 0 0 0 0.00 0.00 0 0.00 0.00 0 **Exp.-Unappropriated Totals:** 0 0 **EXPENDITURES Totals:** 4.34 0.00 1,100 900 900 900 900 0.00 1,100 WALKER RD IMP'S Totals: 900 900 900 900 4.34 4.34 0.00 1,100 Fund REVENUES 900 900 900 900 Fund EXPENSES 900 900 4.34 0.00 1,100 900 900

WALKER RD IMP'S Totals:

0

0

0

0

SPECIAL ASSESSMENT FUND SANTIAM CANAL INDUSTRIAL PARK LOCAL OMPROVEMENT DISTRICT 722

Department Description:

In 1988, improvements to the Santiam Canal Industrial Park (SCIP) were completed and \$112,934 billed to property owners for bridge and street improvements. All were bancrofted or became liens against the property at the request of the property owners to be repaid over ten years. Because of the small amount, these liens were funded with a loan from the Oregon Economic 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 2002, only \$21,295 of the principal owed to the city remained unpaid. The current balance owed, as of June 30, 2002, is \$\$104,720.

Important Highlights:

General Ledger City of Lebanon Adopted Budget S.C.I.P. LID

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2002 2001 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R1 Rev.-Taxes & Assess 4,683.43 0.00 5,000 722-000-42010 Bancroft Bond Principal 5,000 5,000 5,000 5,000 4,683.43 0.00 5,000 Rev.-Taxes & Assess Totals: 5,000 5,000 5,000 5,000 R6 Rev.-Miscellaneous 1,500 1,339.43 0.00 1,500 722-000-42020 Bancroft Bond Interest 1,500 1,500 1,500 4,895.66 2,247.39 3,000 722-000-48100 Interest On Investment 3,000 3,000 3,000 3,000 4,500 2,247.39 Rev.-Miscellaneous Totals: 6,235.09 4,500 4,500 4,500 4,500 R8 Rev.-Other Sources 88,980.47 86,766.99 76,000 722-000-49901 Beginning Balance 64,000 64,000 64,000 64,000 88,980.47 86,766.99 76,000 Rev.-Other Sources Totals: 64,000 64,000 64,000 64,000 73,500 99,898.99 89,014.38 85,500 **REVENUES Totals:** 73,500 73,500 73,500 Exp.-Debt Service E6 722-722-95100 8,291 7,161.92 7,520.02 7,896 **Bond Principal** 8,291 8,291 8,291 5,970.08 5,611.98 5,236 722-722-95200 Bond Interest 4,841 4,841 4,841 4,841 13,132.00 13,132.00 13,132 Exp.-Debt Service Totals: 13,132 13,132 13,132 13,132 Exp.-Unappropriated Unapprop End Fund Bal **E**7 0.00 0.00 72,368 722-722-92010 60,368 60,368 60,368 60,368 0.00 0.00 72,368 Exp.-Unappropriated Totals: 60,368 60,368 60,368 60,368 **EXPENDITURES Totals:** 13,132.00 13,132.00 85,500 73,500 73,500 73,500 73,500 13,132.00 13,132.00 85,500 S.C.I.P. LID Totals: 73,500 73,500 73,500 73,500 99,898.99 89.014.38 85,500 Fund REVENUES 73,500 73,500 73,500 73,500 13,132.00 13,132.00 85,500 Fund EXPENSES 73,500 73,500 73,500 73,500 S.C.I.P. LID Totals: 86,766.99 75,882.38 0 0 0 0 0

SPECIAL ASSESSMENT FUND OAK STREET LOCAL IMPROVEMENT DISTRICT 723

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. Final payment on the bond was made in October 2000.

Important Highlights:

No significant changes.

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget OAK ST LID

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
694.97	0.00	800	R1 723-000-42010	RevTaxes & Assess Bancroft Bond Principal	800	800	800	800
694.97	0.00	800		RevTaxes & Assess Totals:	800	800	800	800
31.26 147.57	0.00 0.00	300 100	R6 723-000-42020 723-000-48100	RevMiscellaneous Bancroft Bond Interest Interest On Investment	300 100	300 100	300 100	300 100
178.83	0.00	400		RevMiscellaneous Totals:	400	400	400	400
10,653.58	0.00	0	R8 723-000-49901	RevOther Sources Beginning Balance	0	0	0	0
10,653.58	0.00	0		RevOther Sources Totals:	0	0	0	0
11,527.38	0.00	1,200		REVENUES Totals:	1,200	1,200	1,200	1,200
0.00 1,182.38	0.00 0.00	1,200 0	E4 723-723-90080 723-723-90095	ExpTransfers Out To 83-84 Hsing Rehab To Bancroft Bond Fd	1,200 0	1,200 0	1,200 0	1,200 0
1,182.38	0.00	1,200		ExpTransfers Out Totals:	1,200	1,200	1,200	1,200
0.00	0.00	0	E5 723-723-80005	ExpContingencies Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
10,000.00 345.00	0.00 0.00	0	E6 723-723-95100 723-723-95200	ExpDebt Service Bond Principal Bond Interest	0	0 0	0	0
10,345.00	0.00	0		ExpDebt Service Totals:	0	0	0	0
0.00	0.00	0	E7 723-723-92010	ExpUnappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0
11,527.38	0.00	1,200		EXPENDITURES Totals:	1,200	1,200	1,200	1,200
11,527.38	0.00	1,200		OAK ST LID Totals:	1,200	1,200	1,200	1,200
11,527.38 11,527.38	0.00 0.00	1,200 1,200		Fund REVENUES Fund EXPENSES	1,200 1,200	1,200 1,200	1,200 1,200	1,200 1,200
(0.00)	0.00	0		OAK ST LID Totals:	0	0	0	0

SPECIAL ASSESSMENT FUND PUBLIC IMPROVEMENTS – ADMINISTRATION 750

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 2003-04.

General Ledger
City of Lebanon Adopted Budget
PUB. IMP. - ADMINISTRATION

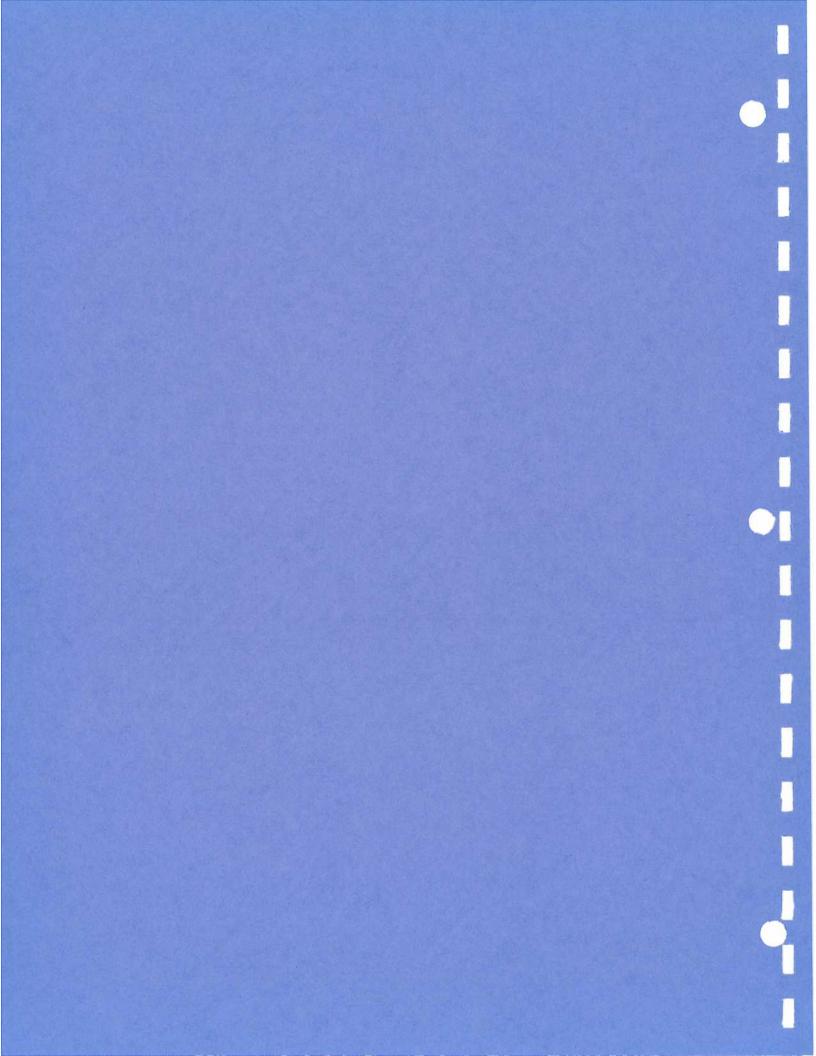
Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	_Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
				<u> </u>				
			D1	RevTaxes & Assess				
255.82	736.60	0	750-000-42060	Unbonded Principal-LID	2,000	2,000	2,000	2,000
233.82	730.00	U	730-000-42000	Onbouded Principal-LiD	2,000	2,000	2,000	2,000
255.82	736.60	0		RevTaxes & Assess Totals:	2,000	2,000	2,000	2,000
			R6	RevMiscellaneous				
0.00	0.00	0	750-000-42070	Unbonded Int-LID	1,000	1,000	1,000	1,000
412.78	615.74	Ö	750-000-48100	Interest On Investment	0	0	0	0
412.70	015.74	v	750-000-40100	merest on investment	· ·	Ü	· ·	Ü
412.78	615.74	0		RevMiscellaneous Totals:	1,000	1,000	1,000	1,000
			R7	RevTransfers In				
4,500.00	4,500.00	0	750-000-49022	From Water Fund	0	0	0	0
4,500.00	4,500.00	0	750-000-49025	From W Water Fund	Ō	0	0	0
500.00	500.00	Ö	750-000-49046	From Streets Fund	Ö	0	0	0
0.00	500.00	ő	750-000-49047	From Storm Drain	ő	ō	ō	ō
	0.00	0			0	0	0	0
0.00	0.00	U	750-000-49105	From Str Cap Proj	U	U	U	U
9,500.00	10,000.00	0		RevTransfers In Totals:	0	0	0	0
			R8	RevOther Sources				
0.00	0.00				0	^	0	^
0.00	0.00	0	750-000-42030	Bond Sale Proceeds	0	0	0	0
20.40	9,772.83	20,700	750-000-49901	Beginning Balance	21,000	21,000	21,000	21,000
20.40	9,772.83	20,700		RevOther Sources Totals:	21,000	21,000	21,000	21,000
		11						
10 100 00	21 125 17	20.700		REVENUES Totals:	24 000	24,000	24 000	24,000
10,189.00	21,125.17	20,700		REVENUES TOTALS:	24,000	24,000	24,000	24,000
			ES	Fun Matarials & Savrigas				
0.00	0.00	1 000		ExpMaterials & Services	1.000	1 000	1.000	1.000
0.00	0.00	1,000	750-750-61010	Advertising	1,000	1,000	1,000	1,000
256.84	0.00	19,000	750-750-61130	Contract Services	22,300	22,300	22,300	22,300
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
256.84	0.00	20,700		ExpMaterials & Services Totals:	24,000	24,000	24,000	24,000
230.04	0.00	20,700		ExpMaterials & Services Totals.	24,000	27,000	24,000	24,000
			E3	ExpCapital Outlay				
159.33	0.00	0	750-750-72300	Improvements	0	0	0	0
159.33	0.00	0		En Canital Outlan Tatalas	0	0	0	0
159.55	0.00	0		ExpCapital Outlay Totals:	U	U	U	U
			E5	ExpContingencies				
0.00	0.00	0	750-750-80005	Operating Contingency	0	0	0	0
				n 0 11 1 m.1				
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
416.17	0.00	20,700		EXPENDITURES Totals:	24,000	24,000	24,000	24,000
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,.00			- 1,000	,	- ,,	,
416.17	0.00	20,700		PUB. IMP ADMINISTRATIO Totals:	24,000	24,000	24,000	24,000
10,189.00	21,125.17	20,700		Fund REVENUES	24,000	24,000	24,000	24,000
416.17	0.00	20,700		Fund EXPENSES	24,000	24,000	24,000	24,000
9,772.83	21,125.17	0		PUB. IMP ADMINISTRATIO Totals:	0	0	0	0

CAPITAL PROJECTS FUND

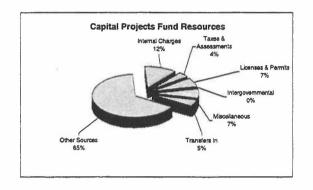
This fund accounts for the acquisition of fixed assets or construction of major capital projects not being financed by a proprietary or nonexpendable trust fund.

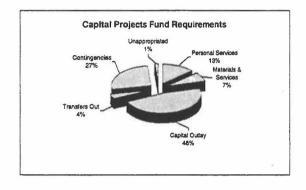


CAPITAL PROJECTS FUND Adopted for the Fiscal Year 2003-2004

RESOURCES						
Taxes & Assessments	\$ 203,700					
Licenses & Permits	343,332					
Fines & Forfeits						
Intergovernmental	10,200					
Charges for Services						
Miscellaneous	352,000					
Transfers In	254,860					
Other Sources	3,370,717					
Internal Charges	628,383					
Total Resources	\$ 5,163,192					

REQUIREMENTS					
Personal Services	\$ 692,480				
Materials & Services	380,839				
Capital Outlay	2,442,535				
Transfers Out	195,006				
Contingencies	1,375,932				
Debt Service					
Unappropriated	76,400				
·····					
	\$ 5,163,192				





Adopted Requirements by Department and Type

									Percent
	Personal	Materials	Capital	Interfund	Contingency	Debt		Adopted	of Fund
Dept-Activity	Services	& Services	Outlay	Transfers	Fund	Service	Unapprop	Budget	Budget
820-Equipment Acq. & Replacement	\$ -	\$ -	\$ 119,740	\$ -	\$ 1,017,920	\$ -	\$ -	\$ 1,137,660	22.03%
824-Historic Resources Trust		120		•				120	0.00%
825-Pioneer Cemetary	-	400					15,400	15,800	0.31%
827-Local Law Enf Blk Grnt			11,050	-		-		11,050	0.21%
828-Dare Trust	-	5,750	2,050	-		la.		7,800	0.15%
829-Police Trust	-	3,650					-	3,650	0.07%
830-Library Trust	-	38,300	14,900		3,000	-	-	56,200	1.09%
832-Libr/Sr Cntr Bldg		1,581	69,919		-	-		71,500	1.38%
835-Senior Services Trust		5,500	41,550	-	7,130	-		54,180	1.05%
838-Snedaker Trust		4,000	-	-	-		61,000	65,000	1.26%
840-Streets Cap Proj			789,332		310,000	-	•	1,099,332	21.29%
841-Streets Cap Restr	•		12,500					12,500	0.24%
842-Direct Costs	509,753	112,463	10,850	49,684	10,000		-	692,750	13.42%
845-Infra Deferral		1,000	275,500		-			276,500	5.36%
850-Drainage SDC	-		-			-	•		0.00%
851-Drainage SDC Rstr	-							-	0.00%
852-Drainage SDC	18,136	10,232	90,187	1,629	4,016	-		124,200	2.41%
862-Parks SDC	16,404	11,232	199,723	131,677	3,964	-		363,000	7.03%
870-Sewer SDC		-				-	-		0.00%
871-Sewer SDC Restr		•	-	-		-	-	-	0.00%
872-Sewer SDC	42,049	50,760	4,860	3,478	7,353	-	-	108,500	2.10%
873-Sewer SDC	-		18,500				-	18,500	0.36%
880-Streets SDC			-	-	-	-			0.00%
881-Streets SDC Rstr	•		-		-		•		0.00%
882-Streets SDC	65,713	80,592	455,189	5,187	8,319	-	-	615,000	11.91%
891-Water SDC Rstr			-			-			0.00%
892-Water SDC	40,425	55,259	310,735	3,351	4,230		-	414,000	8.02%
893-Water SDC			15,950					15,950	0.31%
Fund Totals	\$ 692,480	\$ 380,839	\$ 2,442,535	\$ 195,006	\$ 1,375,932	S -	\$ 76,400	\$ 5,163,192	100.00%
Percent of Capital Projects Fund	13.40%	7.38%	47.31%	3.78%	26.65%	0.00%	1.48%	100.00%	4 -

CAPITAL PROJECTS FUND EQUIPMENT ACQUISITION AND REPLACEMENT 820

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:

No significant changes in this fund.

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General Ledger City of Lebanon Adopted Budget Printed: 06/18/2003

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EQUIPMENT ACQ. & REPLACEMENT

2004 2004 2001 2002 2003 2004 2004 Requested Proposed Actual Actual Adopted Account Description Approved Adopted R6 Rev.-Miscellaneous 0.00 0.00 0 820-000-41055 Interfd Loan Int 0 0 0 23,307,86 20,000 20,000 20,000 20,000 34,063.50 30,000 820-000-48100 Interest On Investment 820-000-48140 0.00 19,515.00 0 Miscellaneous Revenue 0 0 34,063.50 42,822.86 30,000 Rev.-Miscellaneous Totals: 20,000 20,000 20,000 20,000 R7 Rev.-Transfers In 33,700.00 46,610.00 39,460 820-000-49010 From General Fund 48,840 48,840 48,840 48,840 820-000-49015 From St Drain Util 0.00 0.00 16,000.00 16,000.00 820-000-49019 15,960 15,960 15,960 15,960 16,100 From Sm Waterline 39,200.00 23,740.00 25,670 820-000-49022 From Water Fund 22,670 22,670 22,670 22,670 820-000-49023 From Water CIP 0.00 0 0 0 0.00 0 32,830 820-000-49025 From W Water Fund 89,780 89,780 89,780 31,900.00 89,780 31,760.00 From WW CIP 820-000-49026 0 0.00 0.00 0 0 0 0 820-000-49027 0.00 0.00 0 From 1993 Hsg Rehab 0 0 0 0 0.00 0.00 0 820-000-49029 From Dial-A-Bus 0 0 0 0 600.00 670.00 650 820-000-49032 From GIS 20 20 20 20 810.00 830.00 410 820-000-49033 From Eng Dev Review 110 110 110 110 0.00 0.00 0 820-000-49035 From St Foot & Bikepath 0 0.00 1,350.00 1,100 820-000-49037 From Operations & Environ 1,180 1,180 1,180 1,180 660.00 670.00 820-000-49038 35,400 8,620 From Info Sys 35,400 35,400 35,400 1,628.00 35,793.00 31,214 820-000-49046 From Streets Fund 30,000 30,000 30,000 30,000 90.00 820-000-49047 From Storm Drain 50 50 50 90.00 100 50 820-000-49050 From Bldg Inspect 8,500 8,500 8,500 5,700 8,500 0.00 0.00 820-000-49083 From 85-86 Hsg Rehab 0 0 0 0.00 0.00 0 0 0.00 0.00 0 820-000-49093 From E Grant LID 0 0 0 0 320.00 320.00 330 820-000-49095 From Urban Renew Fund 110 110 110 110 110.00 110.00 110 820-000-49098 From NW Urban Renewal 20 20 20 20 0.00 54,946.98 820-000-49102 From Maint Office Construct 0 0 0 0 0 0.00 0.00 0 820-000-49105 From Str Cap Proj 0 0 0 0 820-000-49108 0.00 0.00 0 From Alloc Direct Costs 0 0 0 70.00 70.00 80 820-000-49120 From SDC-Sewer 0 0 0 0 90.00 90 820-000-49122 From SDC-Park 20 20 20 20 90.00 190 From SDC-Drainage 0 0 0 200.00 200.00 820-000-49125 0 820-000-49130 350.00 360.00 330 From SDC-Street 0 0 0 0 630.00 From SDC-Water 650.00 560 820-000-49135 0 0 0 0 From NW/URD ODOT Grant 0.00 0.00 0 820-000-49160 0 0 0 0 252,660 252,660 252,660 126,358.00 214,259.98 163,544 Rev.-Transfers In Totals: 252,660 **R8** Rev.-Other Sources 550,749.60 608,701.76 653,015 820-000-49901 Beginning Balance 865,000 865,000 865,000 865,000 550,749.60 608,701.76 653,015 Rev.-Other Sources Totals: 865,000 865,000 865,000 865,000 711.171.10 865,784.60 846,559 REVENUES Totals: 1,137,660 1,137,660 1,137,660 1,137,660 E3 Exp.-Capital Outlay 9,222.23 2.741.65 5,000 820-820-72500 10,000 10,000 10,000 10,000 Office Eqpt. 827.96 0.00 0 820-820-72600 Other Eqpt. n 6,200 0.00 5,760.98 5,000 820-820-72602 Other Eqpt (Maint) 6,200 6,200 6,200 0.00 0.00 50,000 820-820-72603 Other Eqpt (PW) 50,000 50,000 50,000 68,540 820-820-72800 35,000 35,000 35,000 0.00 0.00 35,000 Vehicles 35,000 0.00 0.00 820-820-72801 Vehicles (Eng) 0 0 0 34,419,15 36,213.50 43,500 820-820-72802 Vehicles (Maint) 0 0 0 0 44,469.34 44,716.13 138,500 Exp.-Capital Outlay Totals: 101,200 101,200 101,200 119,740 E4 Exp.-Transfers Out 820-820-90052 0 0 0.00 0.00 0 To Storm Drainage 0 0 0.00 0.00 0 820-820-90055 To D-A-B Grant Fund 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 To Maint Div Office Construct 58,000.00 0.00 0 820-820-90100 0 0 0 0 0.00 0.00 0 820-820-90150 To SDC-Streets 0 0 0 0.00 0.00 0 820-820-90162 To ODOT-IOF Fd 0 0 0 0 58,000.00 0.00 0 Exp.-Transfers Out Totals: 0 0 0

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General Ledger City of Lebanon Adopted Budget EQUIPMENT ACQ. & REPLACEMENT

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
			E5	ExpContingencies				
0.00	0.00	0	820-820-80005	Operating Contingency	0	0	0	0
0.00	0.00	29,820	820-820-80010	Res - Eq Rep (Eng)	33,443	33,443	33,443	33,443
0.00	0.00	68,891	820-820-80011	Res - Eq Rep (Parks)	48,248	48,248	48,248	48,248
0.00	0.00	75,493	820-820-80012	Res - Eq Rep (Water)	125,581	125,581	125,581	125,581
0.00	0.00	182,051	820-820-80013	Res - Eq Rep (Wst Wtr)	278,349	278,349	278,349	259,809
0.00	0.00	111,574	820-820-80014	Res - Eq Rep (Str)	140,832	140,832	140,832	140,832
0.00	0.00	3,500	820-820-80015	Res - Eq Rep (Finance)	8,367	8,367	8,367	8,367
0.00	0.00	10,787	820-820-80016	Res - Eq Rep (Police)	43,955	43,955	43,955	43,955
0.00	0.00	0	820-820-80017	Res - Dial-A-Bus	0	0	0	0
0.00	0.00	101,814	820-820-80018	Res - Eq Rep (Sm Wtr Line)	128,262	128,262	128,262	128,262
0.00	0.00	79,648	820-820-80019	Res - Shop	147,411	147,411	147,411	147,411
0.00	0.00	12,034	820-820-80020	Res - Bridge Replace	12,811	12,811	12,811	12,811
0.00	0.00	16,370	820-820-80021	Res - Eq Rep (Library)	17,468	17,468	17,468	17,468
0.00	0.00	5,943	820-820-80025	Res - Eq Rep (Bldg Inspect)	6,370	6,370	6,370	6,370
0.00	0.00	1,272	820-820-80027	Res - Eq Rep (Env Ops)	1,363	1,363	1,363	1,363
0.00	0.00	8,862	820-820-80028	Res - Eq Rep (IS)	44,000	44,000	44,000	44,000
0.00	0.00	708,059		ExpContingencies Totals:	1,036,460	1,036,460	1,036,460	1,017,920
102 460 24	44 716 12	946 550		EXPENDITURES Totals:	1,137,660	1,137,660	1,137,660	1,137,660
102,469.34	44,716.13	846,559		EXPENDITURES TOTALS:	1,157,000	1,137,000	1,137,000	1,137,000
102,469.34	44,716.13	846,559		EQUIPMENT ACQ. & REPLA	CEM Totals,137,660	1,137,660	1,137,660	1,137,660
711,171.10	865,784.60	846,559		Fund REVENUES	1,137,660	1,137,660	1,137,660	1,137,660
102,469.34	44,716.13	846,559		Fund EXPENSES	1,137,660	1,137,660	1,137,660	1,137,660
608,701.76	821,068.47	0		EQUIPMENT ACQ. & REPLACE	EM Totals: 0	0	0	0

CAPITAL PROJECTS FUND HISTORIC RESOURCE COMMISSION TRUST 824

Department Description:

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

Important Highlights:

No significant changes.

General Ledger City of Lebanon Adopted Budget HISTORIC RESOURCE COMM. TRUST

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200 Adol
Actual	Actual	Adopted	Account	Description	Requested	Тторозси	Аррготса	Adol
				RevMiscellaneous				
0.00	0.00	0	824-000-48053	Donations	0	0	0	0
11.09	5.35	20	824-000-48100	Interest On Investment	20	20	20	20
0.00	0.00	0	824-000-48140	Miscellaneous Revenue	0	0	0	0
11.09	5.35	20		RevMiscellaneous Totals:	20	20	20	20
			R8	RevOther Sources				
186.66	197.75	250	824-000-49901	Beginning Balance	100	100	100	100
186.66	197.75	250		RevOther Sources Totals:	100	100	100	100
197.75	203.10	270		REVENUES Totals:	120	120	120	120
				ExpMaterials & Services				
0.00	140.40	270	824-824-61250	Dept/Op Supplies	120	120	120	120
0.00	140.40	270		ExpMaterials & Services Totals:	120	120	120	120
			E4	ExpTransfers Out				
0.00	0.00	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0	0
0.00	0.00	0		ExpTransfers Out Totals:	0	0	0	0
0.00	140.40	270		EXPENDITURES Totals:	120	120	120	120
0.00	140.40	270		HISTORIC RESOURCE COMM. T Total	s: 120	120	120	120
197.75	203.10	270		Fund REVENUES	120	120	120	
0.00	140.40	270		Fund EXPENSES	120	120	120	120
197.75	62.70	0		HISTORIC RESOURCE COMM. T Totals:	0	0	0	0

CAPITAL PROJECTS PIONEER CEMETERY RESTORATION TRUST 825

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 unappropriated ending fund balance. The second form of donation is a form of trust which may be used immediately in its entirety. Gifts to this trust may be donated to a specific purchase or activity.

Important Highlights:

There are no budget changes for FY 2003 - 04.

General Ledger City of Lebanon Adopted Budget
PIONEER CEMETERY RESTOR TRUST Printed: 06/18/2003

For Fiscal Year: 2004

2001 Actual	2002 <u>Actual</u>	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
237.25 137.25 353.55 0.00	85.00 85.00 198.59 0.00	1,000 1,000 300 6,500	R6 825-000-48053 825-000-48054 825-000-48100 825-000-48140		1,000 1,000 300 6,500	1,000 1,000 300 6,500	1,000 1,000 300 6,500	1,000 1,000 300 6,500
728.05	368.59	8,800		RevMiscellaneous Totals:	8,800	8,800	8,800	8,800
5,764.12	6,415.58	7,000	R8 825-000-49901	RevOther Sources Beginning Balance	7,000	7,000	7,000	7,000
5,764.12	6,415.58	7,000		RevOther Sources Totals:	7,000	7,000	7,000	7,000
6,492.17	6,784.17	15,800		REVENUES Totals:	15,800	15,800	15,800	15,800
		-	E2	ExpMaterials & Services				
61.71	0.00	100	825-825-61009	Advertising (PW)	0	0	0	0
14.88	150.00	200	825-825-61240	Dept/Operating Expense	200	200	200	200
0.00	0.00	200	825-825-61250	Dept/Op Supplies	200	200	200	200
0.00	0.00	100	825-825-61293	Dues & Subscript (PW)	0	0	0	0
76.59	150.00	600		ExpMaterials & Services Totals:	400	400	400	400
0.00	0.00	0	E3 825-825-72300	ExpCapital Outlay Improvements	0	0	0	0
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	0
0.00	0.00	15,200	E7 825-825-92010	ExpUnappropriated Unapprop End Fund Bal	15,400	15,400	15,400	15,40
0.00	0.00	15,200		ExpUnappropriated Totals:	15,400	15,400	15,400	15,400
76.59	150.00	15,800		EXPENDITURES Totals:	15,800	15,800	15,800	15,800
76.59	150.00	15,800		PIONEER CEMETERY RESTOR T Totals	:: 15,800	15,800	15,800	15,800
6,492.17 76.59	6,784.17 150.00	15,800 15,800		Fund REVENUES Fund EXPENSES	15,800 15,800	15,800 15,800	15,800 15,800	15,800 15,800
6,415.58	6,634.17	0		PIONEER CEMETERY RESTOR T Totals:	0	0	0	0

CAPITAL PROJECTS FUND LOCAL LAW ENFORCEMENT BLOCK GRANT 827

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, 2003, and a project for 2003/2004 has not been determined at this time. General Ledger
City of Lebanon Adopted Budget
LOCAL LAW ENFORCE BLOCK GRANT

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
			R4	RevIntergovernmental				
8,138.00	6,509.00	10,000	827-000-41050	State Grant Funds	7,800	7,800	7,800	7,800
8,138.00	6,509.00	10,000		RevIntergovernmental Totals:	7,800	7,800	7,800	7,800
			R6	RevMiscellaneous				
0.00	0.00	0	827-000-48053	Donations	0	0	0	0
274.95	92.94	0	827-000-48100	Interest On Investment	50	50	50	50
0.00	0.00	0	827-000-48140	Miscellaneous Revenue	0	0	0	0
274.95	92.94	0		RevMiscellaneous Totals:	50	50	50	50
			R7	RevTransfers In				
905.00	2,200.00	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
905.00	2,200.00	2,200		RevTransfers In Totals:	2,200	2,200	2,200	2,200
			R8	RevOther Sources				
12,845.95	0.00	0	827-000-49901	Beginning Balance	0	0	0	1,000
12,845.95	0.00	0		RevOther Sources Totals:	0	0	0	1,000
22,163.90	8,801.94	12,200		REVENUES Totals:	10,050	10,050	10,050	11,050
			E2	ExpMaterials & 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
1,594.37	0.00	0	827-827-61250	Dept/Op Supplies	0	0	0	
0.00	0.00	0	827-827-61320	Education & Training	0	0	U	
1,594.37	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
			E3	ExpCapital Outlay				
20,569.53	8,801.94	12,200	827-827-7 26 00	Other Eqpt.	10,050	10,050	10,050	11,050
					10.050	10.050	10.070	*1 050
20,569.53	8,801.94	12,200		ExpCapital Outlay Totals:	10,050	10,050	10,050	11,050
22,163.90	8,801.94	12,200		EXPENDITURES Totals:	10,050	10,050	10,050	11,050
22,163.90	8,801.94	12,200		LOCAL LAW ENFORCE GLOCK G To	tals: 10,050	10,050	10,050	11,050
22,163.90	8,801.94	12,200		Fund REVENUES	10,050	10,050	10,050	11,050
22,163.90	8,801.94	12,200		Fund EXPENSES	10,050	10,050	10,050	11,050
0.00	(0.00)	0		LOCAL LAW ENFORCE BLOCK G Totals	: 0	0	0	0

CAPITAL PROJECTS FUND D.A.R.E. TRUST 828

Department Description:

The Drug Abuse Resistance Education Program was eliminated in 1999 due to the failure of the Law Enforcement Levy and elimination of the School Resource Officer position. While the School Resource Officer position has been reinstated, it is largely funded by the high school and does not include the D.A.R.E. program.

Important Highlights:

There are no significant changes for this year.

General Ledger City of Lebanon Adopted Budget D.A.R.E. TRUST Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	_Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
, riocaa		7 dopted	<u> </u>	<u>Doserrador</u>	Acceptation	Troposed	Approved	recopic
	37.5			RevFines & Forfeits				
0.00	0.00	0	828-000-48059	Nite Court	0	0	0	0
0.00	0.00	0		RevFines & Forfeits Totals:	0	0	0	0
	****	•			•	•		•
				RevMiscellaneous				
0.00	0.00	500	828-000-48053	Donations	100	100	100	100
3.00	0.00	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
905.80	438.44	1,000	828-000-48100	Interest On Investment	300	300	300	300
908.80	438.44	1,500		RevMiscellaneous Totals:	400	400	400	400
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,000					100	100
			ъ					
			Ko	RevOther Sources				
15,139.67	16,048.47	13,600	828-000-49901	Beginning Balance	8,850	8,850	8,850	7,400
15,139.67	16,048.47	13,600		RevOther Sources Totals:	8,850	8,850	8,850	7,400
20,207101	20,0 10.11	20,000			0,000	0,000	0,000	,,,,,
16,048.47	16,486.91	15,100		REVENUES Totals:	9,250	9,250	9,250	7,800

	222.2			ExpMaterials & Services	_			
0.00	107.18	0	828-828-61010	Advertising	0	0	0	0
0.00	0.00	0	828-828-61130	Contract Services	0	0	0	0
0.00	1,075.00	750	828-828-61240	Dept/Operating Expense	750	750	750	750
0.00	1,598.94	13,600	828-828-61250	Dept/Op Supplies	4,000	4,000	4,000	4,000
0.00	0.00	750	828-828-61892	Training	1,000	1,000	1,000	1,000
0.00	2,781.12	15,100		ExpMaterials & Services Totals:	5,750	5,750	5,750	5,750
0.00	2,, 02.22	20,200		Dapi Tradecimin et Del 11003 a Dellis.	5,750	5,750	2,720	5,750
			No.					
				ExpCapital Outlay				
0.00	0.00	0	828-828-72300	Improvements	0	0	0	0
0.00	0.00	0	828-828-72600	Other Eqpt.	3,500	3,500	3,500	2,050
0.00	0.00	0		ExpCapital Outlay Totals:	3,500	3,500	3,500	2,050
0.00	0.00	Ū		Dap. Cupital Cum, 10am.	5,500	٥,٥٥٥	5,500	2,000
			40	ar arm .				
				ExpContingencies				
0.00	0.00	0	828-828-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
0.00	0.00	· ·		Day. Commiguetts I onto	v	v	v	v
0.00	2,781.12	15,100		EXPENDITURES Totals:	9,250	9,250	9,250	7,800
0.00	2,781.12	15,100		D.A.R.E. TRUST Totals:	9,250	9,250	9,250	7,800
0.00	2,,02.22	10,200		Dilling. Into I void.	,,,,,,,,	,,,,,,,	7,400	7,000
16,048.47	16,486.91	15,100		Fund REVENUES	9,250	9,250	9,250	7,800
0.00	2,781.12	15,100		Fund EXPENSES	9,250	9,250	9,250	7,800
16,048.47	13,705.79	0		D.A.R.E. TRUST Totals:	0	0	0	0
20,040.47	13,103.13	v			· ·	3	U	U

CAPITAL PROJECTS FUND POLICE TRUST 829

Department Description:

The police trust fund accounts for receipts and expenditures of donations to the Police Department that is earmarked for special purchases and/or strategies. This trust allows an account for donations for any purpose in the Police Department that is 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 City of Lebanon Adopted Budget POLICE TRUST

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
			R4	RevIntergovernmental				
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		RevIntergovernmental Totals:	0	0	0	0
			R6	RevMiscellaneous				
3,819.00	4,570.00	5,000	829-000-48053	Donations	2,500	2,500	2,500	2,500
163.20	10.21	100	829-000-48100	Interest On Investment	50	50	50	50
0.00	0.00	0	829-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	J	027 000 40140	Nasoniii see kaasaa	Ū	v	•	v
3,982.20	4,580.21	5,100		RevMiscellaneous Totals:	2,550	2,550	2,550	2,550
			R8	RevOther Sources				
3,725.04	29.76	8,000	829-000-49901	Beginning Balance	500	500	500	1,100
3,725.04	29.76	8,000		RevOther Sources Totals:	500	500	500	1,100
7,707.24	4,609.97	13,100		REVENUES Totals:	3,050	3,050	3,050	3,650
,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20,200			2,424	0,000	2,020	5,0-0
			E2	ExpMaterials & Services				
0.00	0.00	0	829-829-61010	Advertising	0	0	0	0
865.00	1,224.49	3,800	829-829-61240	Dept/Operating Expense	3,050	3,050	3,050	3,650
247.50	0.00	0,000	829-829-61250	Dept/Op Supplies	0,050	0,030	0,050	0,000
		0			0	-	0	
0.00	0.00	U	829-829-61320	Education & Training	U	0	U	0
1,112.50	1,224.49	3,800		ExpMaterials & Services Totals:	3,050	3,050	3,050	3,650
			E3	ExpCapital Outlay				
6,564.98	3,105.00	9,300	829-829-72600	Other Eqpt.	0	0	0	
6,564.98	3,105.00	9,300		ExpCapital Outlay Totals:	0	0	0	0
			E4	ExpTransfers Out				
0.00	0.00	0	829-829-90134	To Local Law Enforce Grant	0	0	0	0
0.00	0.00	. 0		ExpTransfers Out Totals:	0	0	0	0
7,677.48	4,329.49	13,100		EXPENDITURES Totals:	3,050	3,050	3,050	3,650
7,677.48	4,329.49	13,100		POLICE TRUST Totals:	3,050	3,050	3,050	3,650
7,707.24	4,609.97	13,100		Fund REVENUES	3,050	3,050	3,050	3,650
7,677.48	4,329.49	13,100		Fund EXPENSES	3,050	3,050	3,050	3,650
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,			-,3		-,	-,
29.76	280.48	0		POLICE TRUST Totals:	0	0	0	0

CAPITAL PROJECTS FUND LIBRARY TRUST 830

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 Highlights:

No significant changes.

0.00

0.00

7,689.85

7,689.85

24,719.66

7,689.85

17,029.81

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0.00

5,062.37

5,062.37

53,267.30

5,062.37

48,204.93

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63,200

63,200

830-830-92010

General Ledger City of Lebanon Adopted Budget LIBRARY TRUST FUND

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

LIBRARY TRUST FUND 2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Approved Adopt Proposed R4 Rev.-Intergovernmental 0.00 0.00 0 830-000-41045 Grant Funds 0 0 0 0 0.00 0.00 2,400 830-000-48118 Childrens Svcs Grant 2,400 2,400 2,400 2,400 0.00 0.00 2,400 Rev.-Intergovernmental Totals: 2,400 2,400 2,400 2,400 R6 Rev.-Miscellaneous 830-000-48100 1.004.77 832.45 800 Interest On Investment 800 800 800 800 830-000-48120 Trust Fund Donations 4,909.63 35,405.04 10,000 10,000 10,000 10,000 10,000 830-000-48140 Miscellaneous Revenue 0.00 0.00 10,800 5,914.40 36,237.49 Rev.-Miscellaneous Totals: 10,800 10,800 10,800 10,800 R8 Rev.-Other Sources Beginning Balance 830-000-49901 18,805.26 17,029.81 50,000 43,000 43,000 43,000 43,000 18,805.26 17,029.81 50,000 Rev.-Other Sources Totals: 43,000 43,000 43,000 43,000 **REVENUES Totals:** 24,719.66 53,267.30 63,200 56,200 56,200 56,200 56,200 E2 Exp.-Materials & Services 2,300 830-830-61130 Contract Services 2,300 2,300 0.00 0.00 2,300 2,300 36,000 830-830-61250 Dept/Op Supplies 7,689.85 5,062.37 36,000 36,000 36,000 36,000 7,689.85 5,062.37 38,300 Exp.-Materials & Services Totals: 38,300 38,300 38,300 38,300 E3 Exp.-Capital Outlay 830-830-72300 12,700 0.00 0.00 Improvements 12,700 12,700 12,700 12,700 0.00 0.00 2,200 830-830-72500 Office Eqpt. 2,200 2,200 2,200 2,200 0.00 0.00 14,900 **Exp.-Capital Outlay Totals:** 14,900 14,900 14,900 14,900 E4 Exp.-Transfers Out To Libr/Sr Cntr Trust 0.00 0.00 830-830-90110 0 0 0 0 0 0.00 0.00 0 Exp.-Transfers Out Totals: 0 0 0 0 E5 Exp.-Contingencies 0.00 0.00 10,000 830-830-80005 Operating Contingency 3,000 3,000 3,000 3,000 **Exp.-Contingencies Totals:** 10,000 3,000 3,000 3,000 3,000 0.00 0.00

E7 Exp.-Unappropriated 10 Unapprop End Fund Bal

Fund REVENUES

Fund EXPENSES

Exp.-Unappropriated Totals:

LIBRARY TRUST FUND Totals:

LIBRARY TRUST FUND Totals:

EXPENDITURES Totals:

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PROGRAM INFORMATION LIBRARY/SENIOR CENTER BUILDING TRUST FUND 832

PROGRAM DESCRIPTION:

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

Revenues for the project may consist of gifts secured through fund-raising efforts, deferred giving, donations, and grants. The 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.

0.00

68,419.36

0

User: ccole

General Ledger City of Lebanon Adopted Budget LIBR/SR CNTR BLDG TRUST

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Account Description Actual Actual Proposed Adopted Requested Approved Adopte R6 Rev.-Miscellaneous 0.00 65,588.12 0 832-000-45010 Rev From Sale Of Prop 0 0 0 0 150 832-000-48100 Interest On Investment 1,500 1,500 1,500 1,500 29.79 600.74 0.00 500 832-000-48120 Trust Fund Donations 0.00 0 0 0 0 200,000 832-000-48140 Miscellaneous Revenue 0.00 4.995.50 0 0 0 0 29.79 71,184.36 200,650 Rev.-Miscellaneous Totals: 1,500 1,500 1,500 1,500 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 0.00 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 0 832-000-49901 Beginning Balance 70,000 70,000 70,000 3,334.85 0.00 70,000 0 Rev.-Other Sources Totals: 70,000 70,000 3,334.85 0.00 70,000 70,000 3,364.64 71,184.36 200,650 **REVENUES Totals:** 71,500 71,500 71,500 71,500 E2 Exp.-Materials & Services 500 832-832-61010 0 0 0 0.00 0.00 Advertising 0 7,500 832-832-61130 Contract Services 3,364.64 2,765.00 0 0 0 0 0.00 0.00 500 832-832-61240 Dept/Operating Expense 1,581 1,581 1,581 1,581 0.00 0.00 500 832-832-61250 Dept/Op Supplies 0 0 3,364.64 2,765.00 9,000 Exp.-Materials & Services Totals: 1,581 1,581 1,581 1,581 E3 Exp.-Capital Outlay 0.00 0.00 0 832-832-72050 0 0 0 0 Land Buildings 832-832-72100 0.00 0.00 0 0.00 0.00 191,650 832-832-72300 Improvements 69,919 69,919 69,919 69,919 0.00 0.00 832-832-72600 Other Eqpt. 0.00 0.00 191,650 Exp.-Capital Outlay Totals: 69,919 69,919 69,919 69,919 3,364.64 2,765.00 200,650 **EXPENDITURES Totals:** 71,500 71,500 71,500 71,500 LIBR/SR CNTR BLDG TRUST Totals: 3,364.64 2,765.00 200,650 71,500 71,500 71,500 71,500 Fund REVENUES 71,500 71,500 71,500 3.364.64 71,184,36 200,650 71,500 Fund EXPENSES 3,364.64 2,765.00 200,650 71,500 71,500 71,500 71,500

LIBR/SR CNTR BLDG TRUST Totals:

0

0

0

0

PROGRAM INFORMATION SENIOR SERVICES TRUST 835

PROGRAM 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 \$44,435 of Trust money to be placed in the "building" category.

Important Highlights:

 The Senior Center anticipates a move into the former Lebanon Middle School property this FY.

51,932.17

52,401.71

0

General Ledger City of Lebanon Adopted Budget SENIOR SERVICES TRUST

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Ador R6 Rev.-Miscellaneous 1,179.96 1,179.96 1,000 835-000-45020 Rev From Rented Prop 1,180 1,180 1,180 1,180 1,596.43 3,000 835-000-48100 Interest On Investment 1,000 1,000 1,000 2.908.19 1,000 1,000 2,521.11 3,017.36 835-000-48120 Trust Fund Donations 2.000 2.000 2,000 2,000 835-000-48140 0.00 0 Miscellaneous Revenue 1.000 1,000 0.00 1,000 1,000 Rev.-Miscellaneous Totals: 6,609.26 5,793.75 5,000 5,180 5,180 5,180 5,180 R7 Rev.-Transfers In 0.00 0.00 0 835-000-49010 From General Fund 0 0 0 0 0.00 0.00 0 Rev.-Transfers In Totals: 0 0 0 0 R8 Rev.-Other Sources 835-000-49901 46,000 48,124.41 51,932.17 Beginning Balance 49,000 49,000 49,000 49,000 48,124.41 51.932.17 46,000 Rev.-Other Sources Totals: 49,000 49,000 49,000 49,000 54,733.67 57,725.92 51,000 **REVENUES Totals:** 54,180 54,180 54,180 54,180 E2 Exp.-Materials & Services 140.00 0.00 1,000 835-835-61130 Contract Services 0 0 0 0 835-835-61240 500 16.80 Dept/Operating Expense 500 0.00 500 500 500 1,000 835-835-61250 1,000 451.53 468.78 Dept/Op Supplies 1.000 1,000 1,000 340.44 0.00 500 835-835-61560 Maint/Bldg (Gen'l) 500 500 500 500 1,869.53 2,158.67 3,500 835-835-61840 Refreshment Purchases 3,500 3,500 3,500 3,500 6,500 Exp.-Materials & Services Totals: 5,500 2,801.50 2,644.25 5.500 5,500 5,500 E3 Exp.-Capital Outlay Buildings 835-835-72100 41,550 41.550 41,5 0.00 0.00 0 41 550 0.00 2,679.96 44,500 835-835-72300 Improvements 0 0 0 O 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 2,679.96 0.00 44,500 Exp.-Capital Outlay Totals: 41,550 41,550 41,550 41,550 E4 Exp.-Transfers Out 0 835-835-90110 To Libr/Sr Cntr Trust 0 0.00 0.00 0 0 0 0 Exp.-Transfers Out Totals: 0.00 0.00 0 0 0 E5 Exp.-Contingencies 0.00 0.00 0 835-835-80005 Operating Contingency 7,130 7,130 7,130 7,130 0.00 0.00 0 Exp.-Contingencies Totals: 7.130 7,130 7,130 7,130 **EXPENDITURES Totals:** 2,801.50 5,324.21 51,000 54,180 54,180 54,180 54,180 51,000 SENIOR SERVICES TRUST Totals: 2,801.50 5,324.21 54,180 54,180 54,180 54,180 54,733.67 57,725.92 51,000 Fund REVENUES 54,180 54,180 54,180 54,180 2,801.50 5,324.21 51,000 Fund EXPENSES 54,180 54,180 54,180 54,180

SENIOR SERVICES TRUST Totals:

0

0

0

0

CAPITAL PROJECTS FUND SNEDAKER TRUST 838

Department Description:

In January 2000, the library received \$57,000 from the estate of Florence C. Snedaker. The estate stipulates that these funds must be used to purchase children's books and for the reference collection. The library advisory board has chosen to invest the funds and use the annual interest on the above named collections.

The fund earned the following amounts of interest in these fiscal years:

FY 1999-2000

\$1,478.74

FY 2000-2001

\$3,700.44

FY 2001-2002

\$1,971.81

Important Highlights:

No significant changes.

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget SNEDAKER TRUST

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 <u>Actual</u>	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200′ <u>Ador</u>
3,700.44 4,020.06 0.00	1,971.81 0.00 0.00	4,000 0 0	R6 838-000-48100 838-000-48120 838-000-48140	RevMiscellaneous Interest On Investment Trust Fund Donations Miscellaneous Revenue	2,000 0 0	2,000 0 0	2,000 0 0	2,000 0 0
7,720.50	1,971.81	4,000		RevMiscellaneous Totals:	2,000	2,000	2,000	2,000
58,478.74	66,199.24	65,000	R8 838-000-49901	RevOther Sources Beginning Balance	63,000	63,000	63,000	63,000
58,478.74	66,199.24	65,000		RevOther Sources Totals:	63,000	63,000	63,000	63,000
66,199.24	68,171.05	69,000		REVENUES Totals:	65,000	65,000	65,000	65,000
0.00	2,796.53 2,796.53	4,000 4,000	E2 838-838-61250	ExpMaterials & Services Dept/Op Supplies ExpMaterials & Services Totals:	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000
0.00	2,170.33	4,000		ExpMaterials & Services Totals.	4,000	4,000	4,000	4,000
0.00	0.00	65,000		ExpUnappropriated Unapprop End Fund Bal	61,000	61,000	61,000	61,000
0.00	0.00	65,000		ExpUnappropriated Totals:	61,000	61,000	61,000	61,000
0.00	2,796.53	69,000		EXPENDITURES Totals:	65,000	65,000	65,000	65,000
0.00	2,796.53	69,000		SNEDAKER TRUST Totals:	65,000	65,000	65,000	65,000
66,199.24 0.00	68,171.05 2,796.53	69,000 69,000		Fund REVENUES Fund EXPENSES	65,000 65,000	65,000 65,000	65,000 65,000	65, 65,000
66,199.24	65,374.52	0		SNEDAKER TRUST Totals:	0	0	0	0

CAPITAL PROJECTS FUNDS STREET CAPITAL IMPROVEMENTS PROJECTS FUND 840

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. This fund is also holding in reserves the funds received from the transfer of Airway Road to City of Lebanon jurisdiction. The funds will help offset costs to reconstruct Airway Road at a later date.

Important Highlights:

- Street Preservation (Year 2003) Design and construction on various overlays and crack sealing - \$334,000
- Street Preservation (Year 2004) Design and construction of various overlays and crack sealing - \$330,000
- Airway Road (Funds in Reserve) \$310,000

User: ccole

General Ledger City of Lebanon Adopted Budget STREETS CAPITAL PROJECTS

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
		13						
			R2	RevLicenses & Permits				
0.00	0.00	11,220	840-000-44010	Consumer Power, Inc.	11,444	11,444	11,444	11,444
11,618.17	11,714.57	11,220	840-000-44020	Lebanon Sanitation Co	11,444	11,444	11,444	11,444
0.00	17,179.34	21,420	840-000-44030	TCI Cable	21,849	21,849	21,849	21,849
128,402.09	96,835.10	90,780	840-000-44035	NW Nat Gas Franchise	92,596	92,596	92,596	92,596
182,276.98	173,235.42	168,300	840-000-44040	PP&L Elect Franchise	171,666	171,666	171,666	171,666
37,002.15	31,035.57	33,660	840-000-44060	Telephone Utilities	34,333	34,333	34,333	34,333
250 200 20	220 000 00	226 600		RevLicenses & Permits Totals:	247 222	242 222	242 222	242 222
359,299.39	330,000.00	336,600		RevLicenses & Fermits Totals:	343,332	343,332	343,332	343,332
			R4	RevIntergovernmental				
0.00	0.00	283,000	840-000-41047	County Grant Funds	0	0	0	0
				•				
0.00	0.00	283,000		RevIntergovernmental Totals:	0	0	0	0
		,						
			R6	RevMiscellaneous				
19,107.31	10,345.30	15,000	840-000-48100	Interest On Investment	10,000	10.000	10,000	10,000
623.66	0.00	0	840-000-48140	Miscellaneous Revenue	0	0	0	0
19,730.97	10,345.30	15,000		RevMiscellaneous Totals:	10,000	10,000	10,000	10,000
	,.	,			,	,		
			P7	RevTransfers 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	69,836.30	0	840-000-49023	From Water CIP	0	0	0	0
0.00	18,254.50	0	840-000-49026	From WW CIP	0	0	0	0
0.00	88,090.80	0		RevTransfers In Totals:	0	0	0	0
	•							
			R8	RevOther Sources				
257,862.98	484,047.62	347,000	840-000-49901	Beginning Balance	746,000	746,000	746,000	746,00°
257,862.98	484,047.62	347,000		RevOther Sources Totals:	746,000	746,000	746,000	746,000
636,893.34	912,483.72	981,600		REVENUES Totals:	1,099,332	1,099,332	1,099,332	1,099,332
			E2	ExpMaterials & Services				
0.00	0.00	0	840-840-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
			E3	ExpCapital Outlay				
49,852.86	47,925.06	0	840-840-72300	Improvements	0	0	0	0
102,992.86	389,331.15	698,600	840-840-72301	Improvements (Eng)	789,332	789,332	789,332	789,332
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
152,845.72	437,256.21	698,600		ExpCapital Outlay Totals:	789,332	789,332	789,332	789,332
			E4	ExpTransfers Out				
0.00	0.00	0	840-840-90025	To GIS	0	0	0	0
0.00	0.00	0		To St Ft & Bike Pth Fd	0	0	0	0
0.00	0.00	0		To FAU Street Project	0	0	0	0
		0	840-840-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00				0	0	0	0
0.00 0.00	0.00	0	840-840-90120	To Water CIP				
0.00				To Public Improvements	0	Ö	Ö	0
0.00 0.00 0.00	0.00	0		To Public Improvements	0	0	0	0
0.00 0.00	0.00	0						
0.00 0.00 0.00	0.00	0	840-840-90141	To Public Improvements ExpTransfers Out Totals:	0	0	0	0
0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0	840-840-90141 E5	To Public Improvements ExpTransfers Out Totals: ExpContingencies	0	0 0	0	0
0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0	840-840-90141 E5 840-840-80005	To Public Improvements ExpTransfers Out Totals: ExpContingencies Operating Contingency	0 0	0 0	o •	0 0
0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0	840-840-90141 E5	To Public Improvements ExpTransfers Out Totals: ExpContingencies	0	0 0	0	0
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 0 283,000	840-840-90141 E5 840-840-80005	To Public Improvements ExpTransfers Out Totals: ExpContingencies Operating Contingency Res - Airway	0 0 310,000	0 0 310,000	0 0 310,000	0 0 310,000
0.00 0.00 0.00 0.00	0.00 0.00 0.00	0 0	840-840-90141 E5 840-840-80005	To Public Improvements ExpTransfers Out Totals: ExpContingencies Operating Contingency	0 0	0 0	o •	0 0

CITY OF LEBANON

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General Ledger City of Lebanon Adopted Budget STREETS CAPITAL PROJECTS

Printed: 06/18/2003

10:35

For Fiscal Year: 2004

2001 <u>Actual</u> 152,845.72	2002 <u>Actual</u> 437,256.21	2003 <u>Adopted</u> 981,600	Account	Description EXPENDITURES Totals:	2004 Requested 1,099,332	2004 <u>Proposed</u> 1,099,332	2004 Approved 1,099,332	2004 Adopted 1,099,332
152,845.72	437,256.21	981,600		STREETS CAPITAL PROJECTS Totals:	1,099,332	1,099,332	1,099,332	1,099,332
636,893.34 152,845.72	912,483.72 437,256.21	981,600 981,600		Fund REVENUES Fund EXPENSES	1,099,332 1,099,332	1,099,332 1,099,332	1,099,332 1,099,332	1,099,332 1,099,332
484,047.62	475,227.51	0		STREETS CAPITAL PROJECTS Totals:	0	0	0	0

CAPITAL PROJECTS FUNDS STREET CAPITAL IMPROVEMENTS PROJECTS FUND – RESTRICTED 841

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:

Augmentation of construction funds for Street Preservation Program - \$12,500

General Ledger City of Lebanon Adopted Budget STREETS CAP IMP'S RESTRICTED

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Adopted Account Description Requested Proposed Adopted Actual Approved Actual R4 Rev.-Intergovernmental 0.00 0.00 0 841-000-41047 County Grant Funds 0 0 0 0 0 0 0 0 0 0.00 0.00 Rev.-Intergovernmental Totals: R6 Rev.-Miscellaneous 6,026.86 3,128.59 5,000 841-000-48100 Interest On Investment 500 500 500 500 841-000-48140 Miscellaneous Revenue 0.00 0.00 0 0 0 6,026.86 3,128.59 5,000 Rev.-Miscellaneous Totals: 500 500 500 500 R7 Rev.-Transfers In 841-000-49105 From Str Cap Proj 0 0.00 0.00 0 0 0 0 0 Rev.-Transfers In Totals: 0 0 0 0 0.00 0.00 R8 Rev.-Other Sources 96,089.60 108,377.12 12,500 841-000-49901 Beginning Balance 12,000 12,000 12,000 12,000 Rev.-Other Sources Totals: 12,000 96,089.60 108,377.12 12,500 12,000 12,000 12,000 102,116.46 111,505.71 17,500 **REVENUES Totals:** 12,500 12,500 12,500 12,500 E3 Exp.-Capital Outlay 841-841-72300 (6,260.66)0.00 0 0 0 Improvements 12,500 Improvements (Eng) 12,500 12,500 12,500 17,500 841-841-72301 0.00 0.00 (6,260.66)0.00 17,500 **Exp.-Capital Outlay Totals:** 12,500 12,500 12,500 12,500 E4 Exp.-Transfers Out 841-841-90170 To NW Leb URD 2000 Bond Constr 0.00 100,000.00 0 0 0 0 0 0.00 100,000.00 0 Exp.-Transfers Out Totals: 0 0 0 0 E5 Exp.-Contingencies 0 0 0.00 0.00 0 841-841-80005 Operating Contingency 0 0 0.00 0 **Exp.-Contingencies Totals:** 0 0 0 θ **EXPENDITURES Totals:** (6,260.66)100,000.00 17,500 12,500 12,500 12,500 12,500 STREETS CAP IMP'S RESTRIC Totals: (6,260.66) 100,000.00 17,500 12,500 12,500 12,500 12,500 102,116.46 111,505.71 17,500 Fund REVENUES 12,500 12,500 12,500 12,500 (6,260.66)100,000.00 17,500 Fund EXPENSES 12,500 12,500 12,500 12,500 STREETS CAP IMPS RESTRIC Totals: 108,377.12 11,505.71 0 0 0 0

CAPITAL PROJECTS FUNDS CAPITAL IMPROVEMENT PROJECTS FUND – ALLOCABLE DIRECT COSTS 842

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:

- Color Printer \$2,500
- Project Management Software \$2,500

General Ledger
City of Lebanon Adopted Budget
ALLOCABLE COSTS

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001	2002	2003	A	5	2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
			70.6	Day Missellanessa				
(137.22)	0.00	0	842-000-48100	RevMiscellaneous Interest on Investment	0	0	0	0
2,727.33	1,324.95	350	842-000-48140	Miscellaneous Revenue	350	350	350	350
2,590.11	1,324.95	350		RevMiscellaneous Totals:	350	350	350	350
,	,							
			R8	RevOther Sources				
159,771.17	250,261.30	275,000	842-000-49901	Beginning Balance	54,017	54,017	54,017	64,017
159,771.17	250,261.30	275,000		RevOther Sources Totals:	54,017	54,017	54,017	64,017
			R9	RevInternal Chrgs				
0.00	0.00	0	842-000-49010	From General Fund	0	0	0	0
2,741.54	0.00	0	842-000-49011	From Parks	0	0	0	0
32,463.22 16,911.42	30,088.54 5,061.36	30,000 5,000	842-000-49019 842-000-49022	From Sm Waterline From Water Fund	30,000 5,000	30,000 5,000	30,000 5,000	30,000 5,000
8,030.60	10,901.54	75,000	842-000-49023	From Water CIP	65,000	65,000	65,000	65,000
7,888.14	41,072.68	10,000	842-000-49025	From W Water Fund	15,000	15,000	15,000	15,000
40,861.99	14,256.34	120,000	842-000-49026	From WW CIP -	123,383	123,383	123,383	123,383
13,288.68	30,199.66	25,000	842-000-49031	From Sant. Trav Station	90,000	90,000	90,000	90,000
0.00	424.16	1,000	842-000-49032		0	0	0	0
0.00	0.00	0	842-000-49033 842-000-49034	From Eng Dev Review From ADA Requirements	0	0	0	0
1,111.53	5,000.98	20,000	842-000-49035	From St Foot & Bikepath	5,000	5,000	5,000	5,000
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
2,944.76	46,890.18	60,000	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
303.67 0.00	0.00	5,000	842-000-49087	From Pub Imp Admin	5,000	5,000	5,000	5,000
21,433.16	56,876.76	5,000	842-000-49088 842-000-49095	From Gills Landing Boat Ramp From Urban Renew Fund	5,000	5,000	5,000	5,000
45,075.59	4,384.86	5,000	842-000-49098	From NW Urban Renewal	5,000	5,000	5,000	5,000
95,116.42	50,788.66	35,000	842-000-49099	From Leb URD 1999 Bond Constr	70,000	70,000	70,000	70,000
13,842.52	0.00	0	842-000-49102	From Maint Office Construct	0	0	0	0
68,505.00	96,118.46	75,000	842-000-49105	From Str Cap Proj	90,000	90,000	90,000	90,000
131.74	0.00	0	842-000-49106	From Str Cap Imp-Restrict	0	0	0	0
65.99 0.00	0.00 10,435.66	5,000 10,000	842-000-49110	From STP Streets From SDC-Sewer	0	0	0	0
1,548.59	113.56	10,000	842-000-49120 842-000-49122	From SDC-Sewer	0	0	0	0
0.00	0.00	ŏ	842-000-49125	From SDC-Drainage	ō	ō	0	ō
54,862.69	45,572.78	5,000	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
451.04	0.00	0	842-000-49155	From NW/URD EDA Grant	0	0	0	0
159.92	0.00 339,074.80	0	842-000-49160	From NW/URD ODOT Grant	50,000	0	0	50,000
494,368.77 0.00	580.34	225,000 5,000	842-000-49162 842-000-49170	From NW Leb URD 2000 Bond Cons From Cheadle Lake URD	50,000 5,000	50,000	50,000 5,000	50,000 5,000
0.00	300.54	5,000	542 000 47170		3,000	3,000	5,000	5,000
922,106.98	787,841.32	721,000		RevInternal Chres Totals:	628,383	628,383	628,383	628,383
,	,	,			3_3,535	,	0,	333,233
1,084,468.26	1,039,427.57	996,350		REVENUES Totals:	682,750	682,750	682,750	692,750
.,,	,,	,			,		/	,
			FI	ExpPersonal Services				
455,631.08	418,108.35	465,769	842-842-50001	Salaries	338,722	338,722	338,722	338,722
174,855.98	164,933.91	191,724	842-842-50003	Fringe Benefits	164,727	164,727	164,727	164,727
15,383.13	23,048.02	6,304	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
645,870.19	606,090.28	663,797		ExpPersonal Services Totals:	509,753	509,753	509,753	509,753
			E2					
0.00	0.00	20	842-842-61009	Advertising (PW)	20	20	20	20
3,549.93	2,143.38	2,500	842-842-61010	Advertising	1,500	1,500	1,500	1,500
0.00	0.00 0.00	500 0	842-842-61011 842-842-61019	Advertising (Eng) Computer Exp (HR)	500 750	500 750	500 750	500 750
2,908.94	3,923.59	3,000	842-842-61120	Communication (Gen'l)	3,000	3,000	3,000	3, 0 00
234.25	268.39	200	842-842-61121	Communication (Eng)	200	200	200	200
0.00	0.00	10	842-842-61123	Communication (PW)	10	10	10	10
9,634.77	8,504.19	15,300	842-842-61124	Computer Expense	11,000	11,000	11,000	11,000
58.64	0.00	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

General Ledger City of Lebanon Adopted Budget ALLOCABLE COSTS

Printed: 06/18/2003 1 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account		Requested	Proposed	Approved	Adopte
0.00 12,484.88	0.00 10,096.67	750 15,335	842-842-61129 842-842-61130	Computer Exp (Admin) Contract Services	0 35,335	0 35,335	0 35,335	35,335
0.00	0.00	200	842-842-61131	Contract Services Contract Services (PW)	200	200	200	200
0.00	0.00	0	842-842-61133	Contract Serv (Eng)	0	0	0	0
1,055.86	750.24	1,000	842-842-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
0.00	128.00	200	842-842-61241	Operating Exp (Eng)	200	200	200	200
1.85	110.94	150	842-842-61243	Operating Exp (PW)	150	150	150	150
2,296.16 63.94	163.84 35.00	4,000 500	842-842-61244 842-842-61251	Operating Exp (CIP) Op Supplies (Eng)	4,000 500	4,000 500	4,000 500	4,000 500
13.00	25.20	50	842-842-61253	Op Supplies (PW)	50	50	50	50
3,563.51	1,492.18	3,000	842-842-61254	Op Supplies (CIP)	3,000	3,000	3,000	3,000
256.60	2,849.02	1,000	842-842-61290	Dues & Subscriptions	1,000	1,000	1,000	1,000
786.90	1,049.69	1,000	842-842-61291	Dues & Subscript (Eng)	1,000	1,000	1,000	1,000
0.00 0.00	0.00 0.00	1,628 0	842-842-61294 842-842-61300	Dues & Subscript (Admin) Duplication	1,700 0	1,700 0	1,7 0 0 0	1,700 0
0.00	0.00	0	842-842-61301	Duplication (Eng)	0	0	0	0
0.00	29.17	240	842-842-61319	Ed & Trng (Admin)	300	300	300	300
4,685.11	2,010.33	6,000	842-842-61320	Education & Training	6,000	6,000	6,000	6,000
0.00	0.00	0	842-842-61321	Education & Trng (Eng)	0	0	0	0
100.00	47.50	200	842-842-61323	Education & Trng (PW)	200	200	200	200
199.17	183.78	1.003	842-842-61400 842-842-61401	Insurance	0	0 813	0 813	0 813
519.85 0.00	585.88 0.00	1,093 50	842-842-61501	Unemploy Ins Uniforms (Eng)	813 50	50	50	50
18,593.91	8,163.76	10,000	842-842-61560	Maint/Bldg (Gen'l)	7,000	7,000	7,000	7,000
0.00	0.00	0	842-842-61561	Maint/Bldg (Eng)	0	0	0	0
1,382.52	50.00	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
0.00	0.00	50	842-842-61573	Maint/Eqpt (PW)	50	50	50	50
2,677.86 152.87	2,189.42 148.32	2,000 600	842-842-61580 842-842-61581	Maint/Vehicles Maint/Vehicles (Eng)	2,000 600	2,000 600	2,000 600	2,000 600
0.00	0.00	398	842-842-61599	Mtgs & Conf (Admin)	0	0	0	0
384.43	423.89	1,600	842-842-61600	Meetings & Conferences	1,600	1,600	1,600	1,600
0.00	47.25	50	842-842-61601	Mtgs & Conf (Eng)	50	50	50	50
7.41	0.00	225	842-842-61603	Mtgs & Conf (PW)	225	225	225	225
0.00	0.00	0	842-842-61605	Mtgs & Conf (HR)	450	450	450	450
7,188.92 10.00	5,603.32 2.37	3,000	842-842-61700 842-842-61701	Office Supplies Office Supplies (Eng)	3,000	3,000 0	3,000 0	3,00∩
334.95	496.00	800	842-842-61703	Office Supplies (PW)	800	800	800	800
909.07	837.42	1,400	842-842-61800	Petroleum	1,400	1,400	1,400	1,400
21.07	150.72	0	842-842-61801	Petroleum (Eng)	0	0	0	0
17,826.66	27,432.00	28,000	842-842-61880	Rent	14,000	14,000	14,000	14,000
0.00	0.00	0	842-842-61881	Rent (Eng)	0	0	0	0
9,623.13	7,311.69	7,000	842-842-61900	Utilities (Gen'l)	4,000	4,000	4,000	4,000
1,256.72	984.15	0	842-842-61901	Utilities (Eng)	U	U	U	U
102,782.88	88,237.30	117,859		ExpMaterials & Services Totals:	112,463	112,463	112,463	112,463
102,702.00	00,237.50	111,037		ExpMachais & Scivices Ivais.	112,405	112,403	112,400	112,405
			E3	ExpCapital Outlay				
6,155.54	0.00	0	842-842-72300	Improvements	0	0	0	0
0.00	0.00	0	842-842-72301	Improvements (Eng)	0	0	0	0
9,704.32	9,291.08	11,150	842-842-72500	Office Eqpt.	7,100	7,100	7,100	7,100
0.00	0.00	750	842-842-72501	Office Eqpt (Eng)	750	750	750	750
0.00	0.00	2 000	842-842-72503 842-842-72600	Office Eqpt (PW)	0 2,000	0 2,000	2.000	0 2,000
1,063.03 0.00	3,082.03 1,448.30	2,000 1,000	842-842-72601		1,000	1,000	2,000 1,000	1,000
0.00	18,728.28	20,000	842-842-72800	Vehicles	0	0	0	0
0.00	0.00	0	842-842-72801	Vehicles (Eng)	Ō	0	0	0
16,922.89	32,549.69	34,900		ExpCapital Outlay Totals:	10,850	10,850	10,850	10,850
			4					
A1 480 11	0,000	_		ExpTransfers Out				
21,328.00	25,143.00	50.556	842-842-90023	To Oper & Environ	4,577	4,577	4,577	4,577
47,303.00 0.00	38,902.00 0.00	59,556 0	842-842-90027 842-842-90030	To Info System Service To Support Services	41,471 3,636	41,471 3,636	41,471 3,636	41,471 3,636
0.00	0.00	0		To Eqpt Acq & Rep Fund	0,030	0 0	0,030	0,030
68,631.00	64,045.00	59,556		ExpTransfers Out Totals:	49,684	49,684	49,684	49,684
				ExpContingencies	_			
0.00	0.00	120,238	842-842-80005	Operating Contingency	0	0	0	10,000
0.00	0.00	0	842-842-80030	Res - Med Ins	0	0	0	0
		440.000					-	
0.00	0.00	120,238		ExpContingencies Totals:	0	0	0	10,000

CITY OF LEBANON

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General Ledger City of Lebanon Adopted Budget ALLOCABLE COSTS

Printed: 06/18/2003 For Fiscal Year: 2004

2001 <u>Actual</u> 834,206.96	2002 <u>Actual</u> 790,922.27	2003 Adopted 996,350	Account	Description EXPENDITURES Totals:	2004 Requested 682,750	2004 <u>Proposed</u> 682,750	2004 Approved 682,750	2004 Adopted 692,750
834,206.96	790,922.27	996,350		ALLOCABLE COSTS Totals:	682,750	682,750	682,750	692,750
1,084,468.26 834,206.96	1,039,427.57 790,922.27	996,350 996,350		Fund REVENUES Fund EXPENSES	682,750 682,750	682,750 682,750	682,750 682,750	692,750 692,750
250,261.30	248,505.30	0		ALLOCABLE COSTS Totals:	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS FUNDS INFRASTRUCTURE DEFERRAL 845

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:

The following project contributions are budgeted:

- Specific projects: Water-Heartland Subdivision (Stoltz Hill and 12th Street) water main extension (\$5,200)
- General projects: Streets \$200,000: Water \$10,000: Sewer \$10,000:
 Drainage \$50,000

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General Ledger City of Lebanon Adopted Budget INFRA. DEFERRAL

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R6 Rev.-Miscellaneous 845-000-42100 Infra. Ext. Deposits 270,000 270,000 270,000 5,125.00 50,000 270,000 0.00 0.00 74.21 1,000 845-000-48100 Interest On Investment 1,000 1,000 1,000 1,000 0.00 0.00 0 845-000-48140 Miscellaneous Revenue 0 5,199.21 51,000 Rev.-Miscellaneous Totals: 271,000 271,000 271,000 271,000 0.00 R8 Rev.-Other Sources 0.00 0.00 5,200 845-000-49901 Beginning Balance 5,500 5,500 5,500 5,500 0.000.00 5,200 Rev.-Other Sources Totals: 5,500 5,500 5,500 5,500 276,500 0.00 5,199.21 56,200 **REVENUES Totals:** 276,500 276,500 276,500 E2 Exp.-Materials & Services 0.00 0.00 0 845-845-61010 Advertising 0 0 0 0 0.00 0.00 845-845-61130 Contract Services 0 0 0.00 0.00 1,000 845-845-61240 Dept/Operating Expense 1,000 1,000 1,000 1,000 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 55,200 845-845-72301 Improvements (Eng) 275,500 275,500 275,500 275,500 0.00 0.00 55,200 Exp.-Capital Outlay Totals: 275,500 275,500 275,500 275,500 **EXPENDITURES Totals:** 0.00 0.00 56,200 276,500 276,500 276,500 276,500 0.00 0.00 56,200 INFRA. DEFERRAL Totals: 276,500 276,500 276,500 276,500 Fund REVENUES 276,500 0.00 5,199.21 56,200 276,500 276,500 276,500 0.00 0.00 56,200 Fund EXPENSES 276,500 276,500 276,500 276,500 0.00 5,199.21 0 INFRA. DEFERRAL Totals: 0 0 0 0

CAPITAL IMPROVEMENT PROJECTS FUND SDC – STORM DRAINAGE IMPROVEMENTS 852

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC). The current SDC ordinance was adopted in November 1994. 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 2003-04. The one specific project identified is land acquisition for the "F" Street detention basin. There are also funds allocated for the on going update of the SDC Ordinance.

0.00

0.00

67,000

General Ledger
City of Lebanon Adopted Budget
SDC-DRAINAGE IMPR

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Adopted Account Description Requested Proposed Approved Adopted Actual R1 Rev.-Taxes & Assess 824.86 812.55 800 852-000-42040 SDC Princ - Assess 1,500 1,500 1,500 1,500 5,326.42 14,431.29 5,000 852-000-42045 SDC Principal 6,000 6,000 6,000 6,000 7,500 7,500 7,500 7,500 6,151.28 15,243.84 5,800 Rev.-Taxes & Assess Totals: R6 Rev.-Miscellaneous 852-000-42050 200 200 200 157.92 137.64 200 SDC Interest 200 852-000-48100 2,434.17 2,119.48 2,000 Interest On Investment 2,500 2,500 2,500 2,500 0.00 0.00 0 852-000-48140 Miscellaneous Revenue 0 0 0 2,592.09 2,257.12 2,200 Rev.-Miscellaneous Totals: 2,700 2,700 2,700 2,700 R7 Rev.-Transfers In 852-000-49102 From Maint Office Construct 0 0.00 13,263.06 0 0 0 0 0.00 33,472.00 0 852-000-49125 From SDC-Drainage 0 0 0 0 0 0 0 0 Rev.-Transfers In Totals: 0 0.00 46,735.06 R8 Rev.-Other Sources 38,459.64 852-000-49901 114,000 114,000 114,000 114,000 47,203.01 59,000 Beginning Balance 38,459.64 47,203.01 59,000 **Rev.-Other Sources Totals:** 114,000 114,000 114,000 114,000 47,203.01 111,439.03 67,000 **REVENUES Totals:** 124,200 124,200 124,200 124,200 E1 Exp.-Personal Services 12,454 0.00 0.00 15,811 852-852-50001 Salaries 12.454 12,454 12.454 0.00 0.00 5,710 852-852-50003 Fringe Benefits 5,651 5,651 5,651 5,651 0.00 0.00 31 852-852-50600 Overtime 31 31 31 31 18,136 0.00 21,552 Exp.-Personal Services Totals: 18,136 18,136 18,136 0.60 E2 Exp.-Materials & Services 0.00 10,000 10,000 10,000 0.00 0 852-852-61130 Contract Services 10,000 0.00 0.00 100 852-852-61240 Dept/Operating Expense 100 100 100 100 Dept/Op Supplies 0.00 0.00 100 852-852-61250 100 100 100 100 852-852-61401 Unemploy Ins 0.00 0.00 0 32 32 32 32 0.00 200 Exp.-Materials & Services Totals: 10,232 10,232 10,232 10,232 0.00 E3 Exp.-Capital Outlay 0.00 0.00 852-852-72050 Land 80,000 80,000 80,000 80,000 0.00 0.00 44,908 852-852-72300 Improvements 10,187 10,187 10,187 10,187 0.00 44,908 Exp.-Capital Outlay Totals: 90,187 90,187 90,187 90,187 0.00 E4 Exp.-Transfers Out 0.00 0.00 0 852-852-90027 To Info System Service 1,629 1,629 1,629 1,629 0.00 0.00 0 Exp.-Transfers Out Totals: 1,629 1,629 1,629 1,629 E5 Exp.-Contingencies 852-852-80005 4,016 0.00 0.00 340 Operating Contingency 4,016 4,016 4,016 4,016 **Exp.-Contingencies Totals:** 4,016 4,016 4,016 0.00 0.00 340 0.00 0.00 67,000 **EXPENDITURES Totals:** 124,200 124,200 124,200 124,200

SDC-DRAINAGE IMPR Totals:

124,200

124,200

124,200

124,200

CITY OF LEBANON

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General Ledger
City of Lebanon Adopted Budget
SDC-DRAINAGE IMPR

Printed: 06/18/2003 For Fiscal Year: 2004

2001 <u>Actual</u> 47,203.01 0.00	2002 <u>Actual</u> 111,439.03 0.00	2003 Adopted 67,000 67,000	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 124,200 124,200	2004 <u>Proposed</u> 124,200 124,200	2004 <u>Approved</u> 124,200 124,200	200⊅ Adop. 124,∠∪0 124,200
47,203.01	111,439.03	0		SDC-DRAINAGE IMPR Totals:	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS FUND SDC – PARKS IMPROVEMENTS 862

Department Description:

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

Important Highlights:

There are no budget changes for FY 2003-04. Specific projects identified for funding include:

- Airport Road neighborhood park
- Grant matching funds for Parks
- Gill's Landing Improvements
- SDC Ordinance Update

CITY OF LEBANON User: ccole

General Ledger City of Lebanon Adopted Budget SDC-PARKS IMPR

Printed: 06/18/2003 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
			Dr	RevTaxes & Assess				
7,492,43	12,405,53	10,000	862-000-42040	SDC Princ - Assess	5,000	5,000	5,000	5,000
24,340.00	31,110.00	22,427	862-000-42045	SDC Principal	60,000	60,000	60,000	60,000
31,832.43	43,515.53	32,427		RevTaxes & Assess Totals:	65,000	65,000	65,000	65,000
				RevMiscellaneous				
662.59	772.28	1,000	862-000-42050	SDC Interest	3,000	3,000	3,000	3,000
14,834.77 0.00	8,927.90 0.00	10,000 0	862-000-48100 862-000-48140	Interest On Investment Miscellaneous Revenue	0	0	0	0
0.00	0.00	U	802-000-48140	MISCENANEOUS Revenue	U	v	U	U
15,497.36	9,700.18	11,000		RevMiscellaneous Totals:	3,000	3,000	3,000	3,000
15,477.50	>,700.10	11,000		ACT. MADELLING TOLLS.	2,000	2,000	5,000	2,000
			R7	RevTransfers In				
0.00	13,263.06	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	13,263.06	0		RevTransfers In Totals:	0	0	0	0
				RevOther Sources				
254,701.87	272,613.69	312,000	862-000-49901	Beginning Balance	303,000	303,000	303,000	295,000
254,701.87	272,613.69	312,000		RevOther Sources Totals:	303,000	303,000	303,000	295,000
302,031.66	339,092.46	355,427		REVENUES Totals:	371,000	371,000	371,000	363,000
			E1	ExpPersonal Services	11.077	11.055	11.055	11.000
9,891.25 3,326.71	11,852.81 4,201.77	16,674 5,955	862-862-50001 862-862-50003	Salaries Fringe Benefits	11,277 5,096	11,277 5,096	11,277 5,096	11,277 5,09 <i>f</i>
18.09	6.90	3,933	862-862-50600	Overtime	31	31	31	5,05.
20.07	5.75						-	
13,236.05	16,061.48	22,660		ExpPersonal Services Totals:	16,404	16,404	16,404	16,404
40,000	,	,			,	,	, , , , , , , , , , , , , , , , , , , ,	,
			E2	ExpMaterials & Services				
4.24	2.04	0	862-862-61131	Contract Services (PW)	10,000	10,000	10,000	10,000
3.86	10.78	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 32	200 32	200 32	200 32
9.23	12.88	21	862-862-61401	Unemploy Ins	32	32	52	32
17.22	25.70	1,221		ExpMaterials & Services Totals:	11,232	11,232	11,232	11,232
17.33	25.70	1,641		Expiviateriais & Services Totals.	11,434	11,232	11,402	11,232
			E3	ExpCapital Outlay				
1,548.59	113.56	330,000	862-862-72300	Improvements	207,723	207,723	207,723	199,723
-,-				•				
1,548.59	113.56	330,000		ExpCapital Outlay Totals:	207,723	207,723	207,723	199,723
			E 4	ExpTransfers Out				
0.00	0.00	0	862-862-90022	To Parks Grant Fund	130,163	130,163	130,163	130,163
526.00	609.00	898	862-862-90027		1,494	1,494	1,494	1,494
0.00 14,000.00	67,000.00 0.00	0	862-862-90070 862-862-90100		0	0	0	0
90.00	90.00	90		To Eqpt Acq & Rep Fund	20	20	20	20
14,616.00	67,699.00	988		ExpTransfers Out Totals:	131,677	131,677	131,677	131,677
_ ,,	,,,,,,,,,,,,			•	•	,	,	,
			E5	ExpContingencies				
0.00	0.00	558	862-862-80005	Operating Contingency	3,964	3,964	3,964	3,964
0.00	0.00	558		ExpContingencies Totals:	3,964	3,964	3,964	3,964
29,417.97	83,899.74	355,427		EXPENDITURES Totals:	371,000	371,000	371,000	363,000
29,417.97	83,899.74	355,427		SDC-PARKS IMPR Totals:	371,000	371,000	371,000	363,000

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
SDC-PARKS IMPR

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2004 2004 2001 2002 2003 2004 2004 <u>Actual</u> 302,031.66 <u>Actual</u> 339,092.46 Adopted 355,427 Account Description Fund REVENUES Requested 371,000 Proposed 371,000 <u>Approved</u> 371,000 Adopted 363,000 29,417.97 83,899.74 355,427 Fund EXPENSES 371,000 371,000 371,000 363,000 272,613.69 SDC-PARKS IMPR Totals: 0 0 255,192.72 0 0

CAPITAL IMPROVEMENT PROJECTS FUND SDC – WASTEWATER IMPROVEMENTS 872

Department Description:

This budget department accounts for the revenues and expenses for Wastewater System Development Charges (SDC). The current SDC ordinance was adopted in November 1994. 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 Capacity Study
- WWTP Consultant Services
- SDC Ordinance Update

General Ledger
City of Lebanon Adopted Budget
SDC-WASTEWATER IMPR

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
Actual	Actual	Adopted	Account	Description	Requested	Floposed	Approved	Adopted
			RI	RevTaxes & Assess				
12,032.06	8,059.38	10,000	872-000-42040	SDC Princ - Assess	5,000	5,000	5,000	5,000
22,282.55	53,323.26	20,000	872-000-42045	SDC Principal	20,000	20,000	20,000	20,000
34,314.61	61,382.64	30,000		RevTaxes & Assess Totals:	25,000	25,000	25,000	25,000
			R6	RevMiscellaneous				
1,265.70	833.46	2,000	872-000-42050	SDC Interest	4,500	4,500	4,500	4,500
6,771.58	2,753.80	3,000	872-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	872-000-48140	Miscellaneous Revenue	0	0	0	0
8,037.28	3,587.26	5,000		RevMiscellaneous Totals:	4,500	4,500	4,500	4,500
				RevTransfers In			_	
0.00	13,263.06	0	872-000-49102	From Maint Office Construct	0	0	0	0
0.00	38,896.88	0	872-000-49120	From SDC-Sewer	0	0	0	0
0.00	52,159.94	0		RevTransfers In Totals:	0	0	0	0
400 400 00	(0.050.4)	00.000		RevOther Sources	#C 000	74.000	ac 000	20.000
170,438.82	62,358.61	92,000	872-000-49901	Beginning Balance	76,000	76,000	76,000	79,000
170,438.82	62,358.61	92,000		RevOther Sources Totals:	76,000	76,000	76,000	79,000
212,790.71	179,488.45	127,000		REVENUES Totals:	105,500	105,500	105,500	108,500
			E1	ExpPersonal Services				
31,471.36	29,417.03	33,632	872-872-50001	Salaries	28,635	28,635	28,635	28,635
10,806.74	10,701.51	12,102	872-872-50003	Fringe Benefits	13,261	13,261	13,261	13,261
18.09	6.90	153	872-872-50600	Overtime	153	153	153	153
					10.002			
42,296.19	40,125.44	45,887		ExpPersonal Services Totals:	42,049	42,049	42,049	42,049
			E2	ExpMaterials & Services				
61,869.14	778.58	20,000	872-872-61131	Contract Services (PW)	50,000	50,000	50,000	50,000
28.61	36.53	500	872-872-61240	Dept/Operating Expense	500	500	500	500
20.50	7.71	0	872-872-61243	Operating Exp (PW)	0	0	0	0
19.60	0.00	200	872-872-61250	Dept/Op Supplies	200	200	200	200
30.06	34.80	53	872-872-61401	Unemploy Ins	60	60	60	60
						=0 = C0	=0 = <0	
61,967.91	857.62	20,753		ExpMaterials & Services Totals:	50,760	50,760	50,760	50,760
			E3	ExpCapital Outlay				
30,000.00	12,927.28	52,877	872-872-72300	Improvements	4,860	4,860	4,860	4,860
30,000.00	12,927.28	52,877		ExpCapital Outlay Totals:	4,860	4,860	4,860	4,860
			<u>.</u> .	D				
2,168.00	2 507 00	2 600		ExpTransfers Out To Info System Service	2 470	3,478	3,478	3,478
14,000.00	2,507.00 0.00	3,698 0	872-872-90027 872-872-90100		3,478 0	0	0	0,478
0.00	0.00	o	872-872-90105		0	0	0	Ö
0.00	0.00	ŭ	0.201230105	10 odkrind a rob 1 and	·	·	•	•
16,168.00	2,507.00	3,698		ExpTransfers Out Totals:	3,478	3,478	3,478	3,478
			E5	ExpContingencies				
0.00	0.00	3,785	872-872-80005	Operating Contingency	4,353	4,353	4,353	7,353
0.00	0.00	3,785		ExpContingencies Totals:	4,353	4,353	4,353	7,353
150,432.10	56,417.34	127,000		EXPENDITURES Totals:	105,500	105,500	105,500	108,500
150,432.10	56,417.34	127,000		SDC-WASTEWATER IMPR Totals:	105,500	105,500	105,500	108,500

CITY OF LEBANON

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General Ledger City of Lebanon Adopted Budget SDC-WASTEWATER IMPR

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 212,790.71 150,432.10	2002 <u>Actual</u> 179,488.45 56,417.34	2003 <u>Adopted</u> 127,000 127,000	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 105,500 105,500	2004 <u>Proposed</u> 105,500 105,500	2004 <u>Approved</u> 105,500 105,500	2004 Adopte 108,500 108,500
62,358.61	123,071.11	0		SDC-WASTEWATER IMPR Totals:	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS FUND SDC – WASTEWATER REIMBURSEMENT 873

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 2003-04. No specific project is identified for funding.

12,938.35

15,495.17

0

General Ledger
City of Lebanon Adopted Budget
SDC-WASTEWATER REIMB

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Adopted Account Description Actual Actual Requested Proposed Approved Adopt R1 Rev.-Taxes & Assess 873-000-42040 SDC Princ - Assess 410.62 275.07 300 300 300 300 300 873-000-42045 1,123.45 1,819.74 1,000 SDC Principal 0 0 0 0 1,534.07 2,094.81 1,300 Rev.-Taxes & Assess Totals: 300 300 300 300 R6 Rev.-Miscellaneous 43.19 28.47 50 873-000-42050 SDC Interest 100 100 100 100 873-000-48100 675.21 433.54 500 Interest On Investment 500 500 500 500 873-000-48140 0.00 0.00 0 Miscellaneous Revenue 0 0 0 0 718.40 462.01 550 Rev.-Miscellaneous Totals: 600 600 600 600 R8 Rev.-Other Sources 10,685.88 12,938.35 15,000 873-000-49901 Beginning Balance 5,300 5,300 5,300 17,600 Rev.-Other Sources Totals: 5,300 5,300 17,600 10,685.88 12,938.35 15,000 5,300 12,938.35 15,495.17 16,850 **REVENUES Totals:** 6,200 6,200 6,200 18,500 E2 Exp.-Materials & Services Dept/Operating Expense
Dept/Op Supplies 0.00 873-873-61240 0.00 0 0 0 0 0 0.00 0 873-873-61250 0.00 0 0 0 0 0 Exp.-Materials & Services Totals: 0.00 0.00 0 0 0 0 E3 Exp.-Capital Outlay 0.00 0.00 12,320 873-873-72300 Improvements 6,200 6,200 6,200 18,500 Exp.-Capital Outlay Totals: 0.00 0.00 12,320 6,200 6,200 6,200 18, E5 Exp.-Contingencies 0.00 0.00 4.530 873-873-80005 Operating Contingency 0 0 0 0 0.00 0.00 4,530 **Exp.-Contingencies Totals:** 0 0 0 0 0.00 0.00 16,850 **EXPENDITURES Totals:** 6,200 6,200 6,200 18,500 SDC-WASTEWATER REIMB Totals: 0.00 16,850 0.00 6,200 6,200 6,200 18,500 12,938.35 15,495.17 16,850 Fund REVENUES 6,200 6,200 6,200 18,500 16,850 Fund EXPENSES 0.00 0.00 6,200 6,200 6,200 18,500

SDC-WASTEWATER REIMB Totals:

0

0

0

0

CAPITAL IMPROVEMENT PROJECTS FUND SDC – STREETS IMPROVEMENTS 882

Department Description:

This budget department accounts for the revenues and expenses for Street System Development Charges (SDC). The current SDC ordinance was adopted in November 1994. 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:

- Airport Road signal study
- TSP grant matching funds
- SDC ordinance update
- Safeway reimbursement

For Fiscal Year: 2004

General Ledger City of Lebanon Adopted Budget SDC-STREET IMPR

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
21,791.78	18,989.43	25,000	R1 882-000-42040	RevTaxes & Assess SDC Princ - Assess	10,000	10,000	10,000	10,000
91,401.43	177,064.15	60,000	882-000-42045	SDC Principal	60,000	60,000	60,000	60,000
113,193.21	196,053.58	85,000		RevTaxes & Assess Totals:	70,000	70,000	70,000	70,000
				RevMiscellaneous				
3,675.00	3,682.55	4,000	882-000-42050	SDC Interest	4,000	4,000	4,000	4,000
36,600.81 0.00	15,010.47 0.00	20,000	882-000-48100 882-000-48140	Interest On Investment Miscellaneous Revenue	0	0	0	0
			582-000-48140					
40,275.81	18,693.02	24,000		RevMiscellaneous Totals:	4,000	4,000	4,000	4,000
				RevTransfers In				
0.00	13,263.06	0	882-000-49102	From Maint Office Construct	0	0	0	0
0.00	71,943.83	0	882-000-49130	From SDC-Street	0	0	0	0
0.00	85,206.89	0		RevTransfers In Totals:	0	0	0	0
			R8	RevOther Sources				
639,041.21	624,370.60	411,000	882-000-49901	Beginning Balance	516,000	516,000	516,000	541,000
639,041.21	624,370.60	411,000		RevOther Sources Totals:	516,000	516,000	516,000	541,000
792,510.23	924,324.09	520,000		REVENUES Totals:	590,000	590,000	590,000	615,000
			E1	ExpPersonal Services				
54,193.34	54,440.82	70,055	882-882-50001	Salaries	44,841	44,841	44,841	44,841
18,711.72	19,545.37	25,228	882-882-50003	Fringe Benefits	20,535	20,535	20,535	20,5?
54.25	27.61	337	882-882-50600	Overtime	337	337	337	3
72,959.31	74,013.80	95,620		ExpPersonal Services Totals:	65,713	65,713	65,713	65,713
			E2	ExpMaterials & Services				
27.87	11.35	0	882-882-61131	Contract Services (PW)	0	0	0	0
0.00	8,796.06	25,000	882-882-61133	Contract Serv (Eng)	80,000	80,000	80,000	80,000
48.20	51.19	300		Dept/Operating Expense	300	300	300	300
0.00	14.56	0	882-882-61243	Operating Exp (PW)	0	0	0	0
8.78 29.25	0.00 34.33	175 111	882-882-61250 882-882-61401	Dept/Op Supplies Unemploy Ins	175 117	175 117	175 117	175 117
			002-002-01401					
114.10	8,907.49	25,586		ExpMaterials & Services Totals:	80,592	80,592	80,592	80,592
				ExpCapital Outlay				
92,931.22	317,152.12	385,000	882-882-72300	Improvements	430,189	430,189	430,189	455,189
92,931.22	317,152.12	385,000		ExpCapital Outlay Totals:	430,189	430,189	430,189	455,189
			E4	ExpTransfers Out				
2,135.00	2,468.00	3,640		To Info System Service	5,187	5,187	5,187	5,187
0.00	0.00	0	882-882-90105	To Eqpt Acq & Rep Fund	0	0	0	0
2,135.00	2,468.00	3,640		ExpTransfers Out Totals:	5,187	5,187	5,187	5,187
0.00	0.00	10,154	E5 882-882-80005	ExpContingencies Operating Contingency	8,319	8,319	8,319	8,319
0.00	0.00	10,154		ExpContingencies Totals:	8,319	8,319	8,319	8,319
168,139.63	402,541.41	520,000		EXPENDITURES Totals:	590,000	590,000	590,000	615,000
168,139.63	402,541.41	520,000		SDC-STREET IMPR Totals:	590,000	590,000	590,000	615,000

CITY OF LEBANON User: ccole

General Ledger
City of Lebanon Adopted Budget
SDC-STREET IMPR

Printed: 06/18/2003 For Fiscal Year: 2004

2001 <u>Actual</u> 792,510.23 168,139.63	2002 <u>Actual</u> 924,324.09 402,541.41	2003 Adopted 520,000 520,000	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 590,000 590,000	2004 <u>Proposed</u> 590,000 590,000	2004 <u>Approved</u> 590,000 590,000	2004 <u>Adopted</u> 615,000 615,000	
624,370.60	521,782.68	0		SDC-STREET IMPR Totals:	0	0	0	0	

CAPITAL IMPROVEMENT PROJECTS FUND SDC -- WATER IMPROVEMENTS 892

Department Description:

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

Important Highlights:

There are no budget changes for FY 2003-04. Two specific projects are identified:

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

32,941.93

35,810.55

360,000

General Ledger City of Lebanon Adopted Budget SDC-WATER IMPR

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Account Description Actual Actual Adopted Requested Proposed Approved Adopted R1 Rev.-Taxes & Assess 16,536.80 11,588.00 12,000 892-000-42040 SDC Princ - Assess 10,000 10,000 10,000 10,000 892-000-42045 SDC Principal 25,000 25,000 25,000 35,263.80 53,430.00 30,000 25,000 51,800.60 65,018.00 42,000 Rev.-Taxes & Assess Totals: 35,000 35,000 35,000 35,000 R6 Rev.-Miscellaneous 4,000 4,000 1,648.61 2.000 892-000-42050 SDC Interest 4,000 4,000 1,215.34 892-000-48100 16,904.93 10,572.93 12,000 Interest On Investment 0 0 0 0 892-000-48140 0.00 0.00 Miscellaneous Revenue 0 0 0 0 18,553.54 11,788.27 Rev.-Miscellaneous Totals: 4,000 4,000 4,000 4,000 14,000 R7 Rev.-Transfers In 0.00 13,263.06 0 892-000-49102 From Maint Office Construct 0 0 0 0 0 892-000-49135 From SDC-Water 0 0.00 4,883.24 0 0 0.00 18,146.30 0 Rev.-Transfers In Totals: 0 0 0 0 **R8** Rev.-Other Sources 892-000-49901 388,000 375,000 277,443.68 314,855.89 304,000 Beginning Balance 388,000 388,000 277,443.68 314,855.89 304,000 **Rev.-Other Sources Totals:** 388,000 388,000 388,000 375,000 347,797.82 409,808.46 360,000 **REVENUES Totals:** 427,000 427,000 427,000 414,000 **Exp.-Personal Services** 23,126.31 24,704.38 32,327 892-892-50001 Salaries 27,500 27,500 27,500 27,500 9,075.49 892-892-50003 Fringe Benefits 12,772 12,772 12,772 8,042.80 12,071 12,772 0.00 153 892-892-50600 Overtime 153 153 153 153 18.09 31,187.20 33,779.87 44,551 Exp.-Personal Services Totals: 40,425 40,425 40,425 40,425 E2 Exp.-Materials & Services 55,000 55,000 13.56 4.50 0 892-892-61131 Contract Services (PW) 55,000 55,000 9.13 23.05 100 892-892-61240 Dept/Operating Expense 100 100 100 100 0.00 0.00 0 892-892-61243 Operating Exp (PW) 0 0 0 0 0.00 100 892-892-61250 Dept/Op Supplies 100 100 100 100 0.00 892-892-61401 59 59 59 59 24.04 28.13 52 Unemploy Ins 46.73 55.68 252 Exp.-Materials & Services Totals: 55,259 55,259 55,259 55,259 E3 Exp.-Capital Outlay 0.00 0.00 308.686 892-892-72300 323,735 323,735 323,735 310,735 Improvements Exp.-Capital Outlay Totals: 323,735 310,735 0.00 0.00 308,686 323,735 323,735 E4 Exp.-Transfers Out 1,708.00 1,975.00 2,914 892-892-90027 To Info System Service 3,351 3,351 3,351 3,351 892-892-90105 To Eqpt Acq & Rep Fund 0 0.00 0.00 0 0 0 1,708.00 1,975.00 2,914 Exp.-Transfers Out Totals: 3,351 3,351 3,351 3,351 E5 Exp.-Contingencies 892-892-80005 0.00 0.00 3,597 4,230 4,230 4.230 4.230 Operating Contingency Exp.-Contingencies Totals: 4,230 4,230 4,230 4,230 -0.000.00 3,597 **EXPENDITURES Totals:** 32,941.93 35,810.55 360,000 427,000 427,000 427,000 414,000

SDC-WATER IMPR Totals:

427,000

427,000

427,000

414,000

CITY OF LEBANON

User: ccole

General Ledger City of Lebanon Adopted Budget SDC-WATER IMPR

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 <u>Actual</u> 347,797.82 32,941.93	2002 <u>Actual</u> 409,808.46 35,810.55	2003 Adopted 360,000 360,000	Account	Description Fund REVENUES Fund EXPENSES	2004 <u>Requested</u> 427,000 427,000	2004 <u>Proposed</u> 427,000 427,000	2004 <u>Approved</u> 427,000 427,000	2004 <u>Adopt</u> 414,000 414,000
314,855.89	373,997.91	0		SDC-WATER IMPR Totals:	0	0	0	0

CAPITAL IMPROVEMENT PROJECTS FUND SDC –WATER REIMBURSEMENT 893

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 2003-04. No specific project is identified for funding.

General Ledger
City of Lebanon Adopted Budget
SDC-WATER REIMB

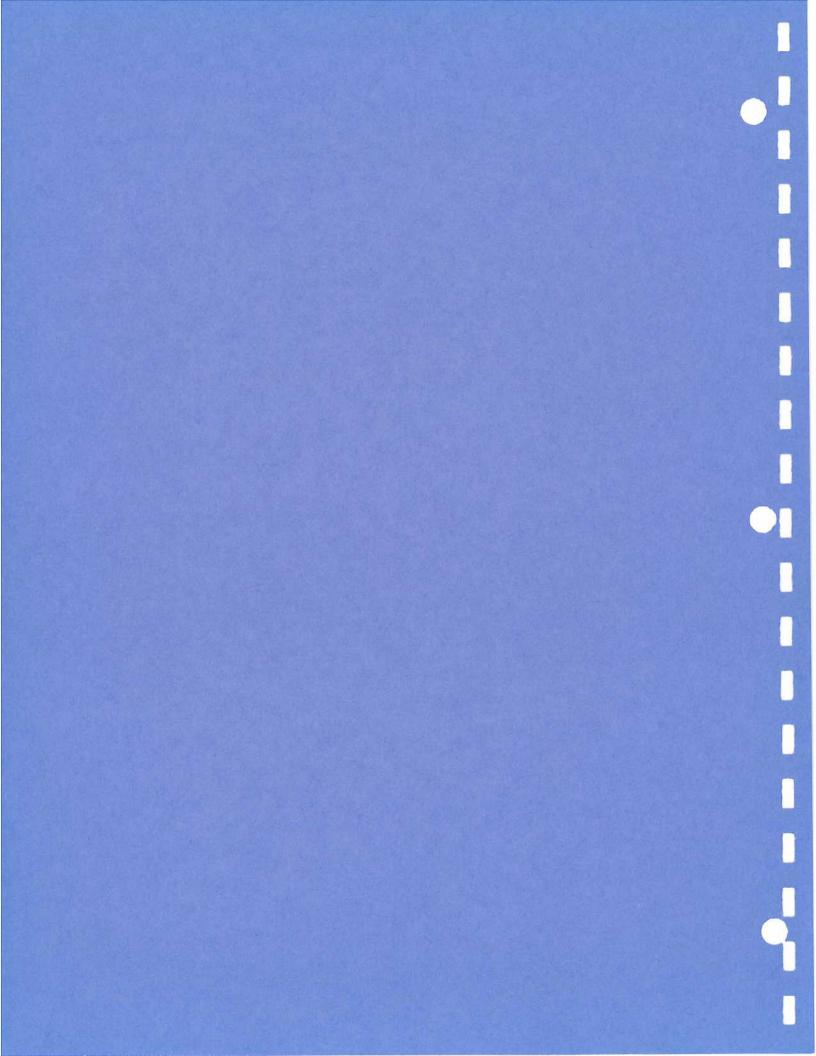
Printed: 06/18/2003 10:35

For Fiscal Year: 2004

2001 <u>Actual</u>	2002 <u>Actual</u>	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
				RevTaxes & Assess				
424.03	297.11	300	893-000-42040	SDC Princ - Assess	300	300	300	300
904.20	1,370.00	800	893-000-42045	SDC Principal	600	600	600	600
1,328.23	1,667.11	1,100		RevTaxes & Assess Totals:	900	900	900	900
			R6	RevMiscellaneous				
42.29	31.16	40	893-000-42050	SDC Interest	50	50	50	50
592.99	374.20	500	893-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	893-000-48140	Miscellaneous Revenue	0	0	0	0
635.28	405.36	540	8	RevMiscellaneous Totals:	50	50	50	50
			R8	RevOther Sources				
9,363.54	11,327.05	13,500	893-000-49901	Beginning Balance	15,000	15,000	15,000	15,000
9,363.54	11,327.05	13,500		RevOther Sources Totals:	15,000	15,000	15,000	15,000
11,327.05	13,399.52	15,140		REVENUES Totals:	15,950	15,950	15,950	15,950
0.00 0.00	0.00 0.00	0	E2 893-893-61240 893-893-61250	ExpMaterials & Services Dept/Operating Expense Dept/Op Supplies	0	0	0 0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
0.00	0.00	15,140	E3 893-893-72300	ExpCapital Outlay Improvements	15,950	15,950	15,950	15,950
0.00	0.00	15,140		ExpCapital Outlay Totals:	15,950	15,950	15,950	15,95
0.00	0.00	0	E5 893-893-80005	ExpContingencies Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
0.00	0.00	15,140		EXPENDITURES Totals:	15,950	15,950	15,950	15,950
0.00	0.00	15,140		SDC-WATER REIMB Totals:	15,950	15,950	15,950	15,950
11,327.05 0.00	13,399.52 0.00	15,140 15,140		Fund REVENUES Fund EXPENSES	15,950 15,950	15,950 15,950	15,950 15,950	15,950 15,950
11,327.05	13,399.52	0		SDC-WATER REIMB Totals:	0	0	0	0

TRUST FUND

The Trust Fund accounts for bails received from defendants awaiting a court appearance and disposition of their case.



General Ledger City of Lebanon Adopted Budget BAIL

Printed: 06/18/2003

For Fiscal Year: 2004

10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R3 Rev.-Fines & Forfeits 15,019.26 18,505.92 35,000 910-000-48240 Suspense-Bail 35,000 35,000 35,000 35,000 15,309.07 22,209.27 20,000 910-000-48241 Susp-Co. Assess. 20,000 20,000 20,000 20,000 10,000.00 5,146.00 10,000 910-000-48242 Susp-ODR Alch Assess 10,000 10,000 10,000 10,000 19,220.00 10,000 910-000-48243 Susp-Alch Eval 10,000 10,000 5,640.00 10,000 10,000 6,192.50 8,710.00 10,000 910-000-48244 Susp-Ct Appt Attorn 10,000 10,000 10,000 10,000 Susp-Mj. Assess 0.00 0.00 0 910-000-48245 0 0 0 0 Susp-LEMLA 2,500 2,500 1,868.49 2,457.64 910-000-48246 2,500 2,500 2,500 55,000 910-000-48247 36 848 17 58 149 41 Susp-Unitary Assess 55,000 55,000 55,000 55,000 5,000 2,961.00 910-000-48248 4,615.00 Susp-MHD Alch Assess 5,000 5,000 5,000 5,000 Rev.-Fines & Forfeits Totals: 95,492.49 137,359.24 147,500 147,500 147,500 147,500 147,500 R6 Rev.-Miscellaneous 132.27 1,950.00 10,000 910-000-48249 Susp-Collections 10,000 10,000 10,000 10,000 132.27 1,950.00 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 0 139,309.24 157,500 REVENUES Totals: 157,500 157,500 157,500 95,624.76 157,500 E2 Exp.-Materials & Services 910-910-61850 15,019.26 18,505.92 35,000 Refunds 35,000 35,000 35,000 35,000 0.00 0.00 910-910-61950 **PSTA** 0 15,309.07 22,209.27 20,000 910-910-61951 Linn Co. Assess. 20,000 20,000 20,000 20,000 10,000.00 5,146.00 10,000 910-910-61952 ODR Alch. Assess. 10,000 10,000 10,000 10,000 5,640.00 9,220.00 10,000 910-910-61953 Alcohol Evaluators 10,000 10,000 10,000 10,000 10,000 6,192.50 10,000 910-910-61954 8,710.00 Ct. Appoint. Attorn. 10,000 10,000 10,000 0.00 910-910-61955 Marijuana Assess. 0.00 0 0 0 1.868.49 2,457.64 2,500 910-910-61956 LEMLA 2,500 2,500 2,500 2,500 55,000 910-910-61957 55,000 55,000 36.848.17 58,149.41 55,000 55,000 Unitary Assess 4,615.00 5,000 910-910-61958 MHD Alch Assess 5,000 2.961.00 5.000 5.000 5,000 132.27 1,950.00 10,000 910-910-61959 Collections 10,000 10,000 10,000 10,000 95,624.76 129,309.24 157,500 Exp.-Materials & Services Totals: 157,500 157,500 157,500 157,500 E4 Exp.-Transfers Out 0.00 10,000.00 0 910-910-90010 To General Fund 0 0 0 910-910-90021 0.00 0.00 0 To City Facilities Repairs 0 0.00 10,000.00 0 Exp.-Transfers Out Totals: 0 0 0 0 95,624.76 139,309.24 157,500 **EXPENDITURES Totals:** 157,500 157,500 157,500 157,500 95,624.76 139,309.24 157,500 BAIL Totals: 157,500 157,500 157,500 157,500 Fund REVENUES 139.309.24 157,500 157,500 95,624,76 157,500 157,500 157,500 95,624.76 139,309.24 157,500 Fund EXPENSES 157,500 157,500 157,500 157,500 0.00 0.00 BAIL Totals: 0 0 0 0 0

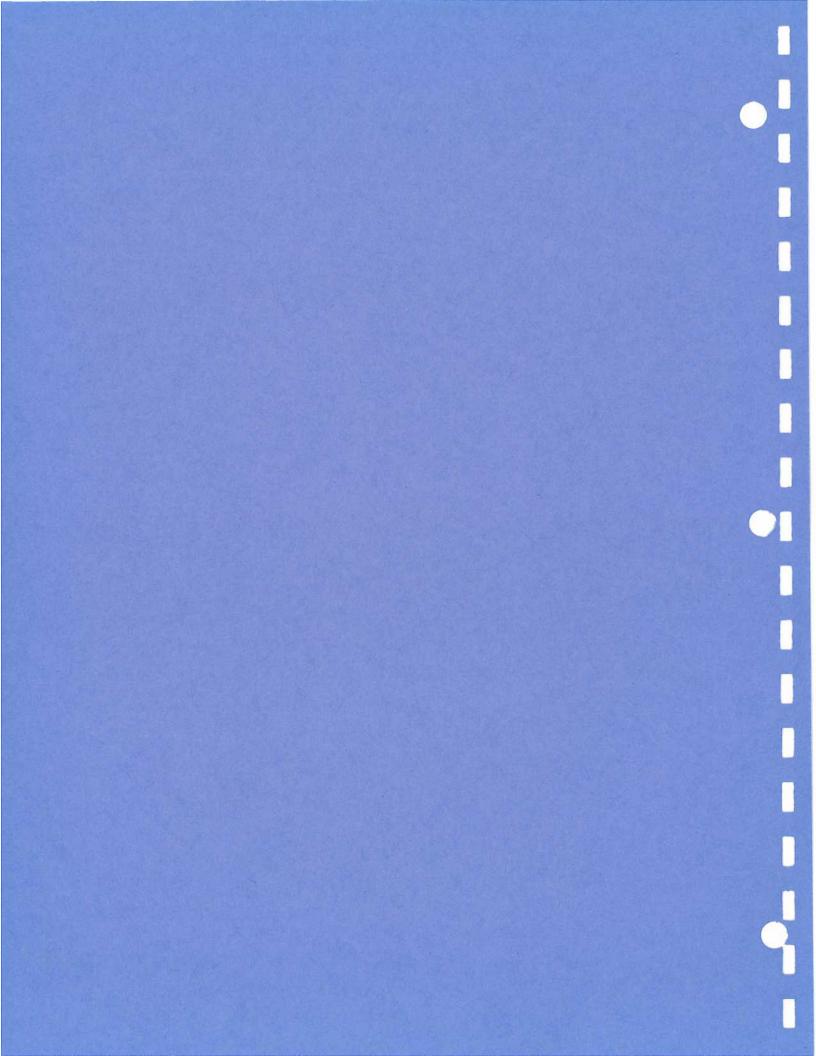
LEBANON URBAN RENEWAL DISTRICT

ADOPTED



ANNUAL BUDGET

FY 2003/04

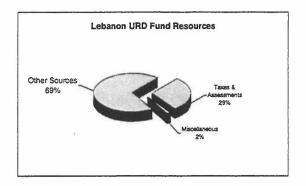


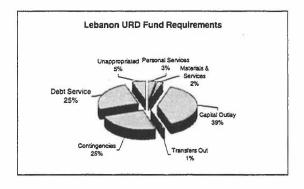
LEBANON URBAN RENEWAL DISTRICT

Adopted for the Fiscal Year 2003-2004

RESOURC	ES	
Taxes & Assessments	\$ 380,25	4
Licenses & Permits		
Fines & Forfeits		
Intergovernmental		•
Charges for Services		-
Miscellaneous	22,00	X
Transfers In		-
Other Sources	914,00	Ю
Internal Charges		
Total Resources	\$ 1,316,25	4

REQUIREM	ENTS	
Personal Services	\$	40,002
Materials & Services		28,761
Capital Outlay		515,103
Transfers Out		7,883
Contingencies		330,695
Debt Service		326,010
Unappropriated		67,800
	\$	1.316.254





Adopted Requirements by Department and Type

Dept-Activity		Personal Services	Materials Services	Capital Outlay	Interfund Transfers	C	ontingency Fund		Debt Service	U	napprop		Adopted Budget	Percent of Fund Budget
920-Lebanon Urban Renewal	\$	40,002	\$ 28,761	\$ 350,103	\$ 7,883	\$	4,195	\$		\$		\$	430,944	82.85%
921-Lebanon URD GO Bonds		-					-		91,710		25,000		116,710	2.26%
923-Lebanon URD Bonds							326,500		234,300		42,800		603,600	11.69%
924-Lebanon URD 99 Bond Constr				165,000	 -								165,000	3.20%
Fund Totals	\$	40,002	\$ 28,761	\$ 515,103	\$ 7,883	\$	330,695	S	326,010	\$	67,800	5	1,316,254	100.00%
Percent of Lebanon URD Fund	Las P	3.04%	 2.19%	39.13%	0.60%		25.12%		24.77%		5.15%		100.00%	

URBAN RENEWAL DISTRICT 920 LEBANON URBAN RENEWAL DISTRICT 920

Department Description:

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

Revenues for the program consist of property taxes set aside for exclusive use in improvement of public facilities in or serving the district. Past improvements include South Main Road and Second Street, Kees Street, the Walker Road project, the Walker/South Main signalization project, part of the improvements to Division Way and Market Streets in support of Wal-Mart's development, part of the parking area at Weldwood Park, and the widening of Airport Road from Highway 20 to 7th Streets.

Discussion is underway to determine which infrastructure needs might be funded within this URD. Those projects might be:

- · signalization of the intersection of Airport Road and Fifth Street,
- an emergency back-up drinking water well for the Lebanon Water System,
- full city standard street improvements for Seventh Street from Walker Road to Airport Road,
- Others.

Funding for any future projects in this budget come from two sources, property tax revenues and the remaining funds from the sale of a \$3.3 million bond sold in 1999. 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 City of Lebanon Adopted Budget LEBANON URBAN RENEWAL

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 <u>Requested</u>	2004 Proposed	2004 Approved	2004 Adopted
72,836.03	112,266.63	63,765	R1 920-000-47010	RevTaxes & Assess Current Property Taxes	23,444	23,444	23,444	23,444
7,268.64	5,907.21	5,000	920-000-47020	Delinquent Prop Taxes	6,000	6,000	6,000	6,000
0.00	0.00	0	920-000-47030	Bonded Debt Levy	0	0	0	0
28.57	4.46	0	920-000-48101	Interest On Taxes	0	0	0	0
30,002.87	29,996.86	15,000	920-000-48205	Sidewalk Liens	2,000	2,000	2,000	2,000
110,136.11	148,175.16	83,765		RevTaxes & Assess Totals:	31,444	31,444	31,444	31,444
			R6	RevMiscellaneous				
11,753.97	9,191.05	10,000	920-000-48100	Interest On Investment	9,000	9,000	9,000	9,000
0.00	0.00	0	920-000-48140	Miscellaneous Revenue	0	0	0	0
2,355.34	1,875.02	500	920-000-48210	Sidewalk Liens - Int	500	500	500	500
14,109.31	11,066.07	10,500		RevMiscellaneous Totals:	9,500	9,500	9,500	9,500
			R7	RevTransfers In				
108,040.97	0.00	0	920-000-49155	From NW/URD EDA Grant	0	0	0	0
108,040.97	0.00	0		RevTransfers In Totals:	0	0	0	0
			R8	RevOther Sources				
0.00	0.00	0	920-000-42030	Bond Sale Proceeds	0	0	0	0
121,744.23	288,473.83	369,000	920-000-49901	Beginning Balance	240,000	240,000	390,000	390,000
121,744.23	288,473.83	369,000		RevOther Sources Totals:	240,000	240,000	390,000	390,000
254 020 62	445 515 04	4/2 0/5		DEVICEN INC. W.A.I.	200 044	000.044	420.044	470.044
354,030.62	447,715.06	463,265		REVENUES Totals:	280,944	280,944	430,944	430,944
			E1	ExpPersonal Services				
30,552.13	29,448.78	21,205	920-920-50001	Salaries	27,297	27,297	27,297	27,297
10,259.84	10,746.23	7,947	920-920-50003	Fringe Benefits	12,644	12,644	12,644	12,644
0.00	0.00	0	920-920-50250	Part Time	0	0	0	0
47.13	15.57	61	920-920-50600	Overtime	61	61	61	61
40,859.10	40,210.58	29,213		ExpPersonal Services Totals:	40,002	40,002	40,002	40,002
			E2	ExpMaterials & Services				
8.71	157.50	65	920-920-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	0	920-920-61009	Advertising (PW)	0	0	0	0
0.00	36.00	0	920-920-61010	Advertising	0	0	0	0
2,160.00 0.00	2,100.00 0.00	2,100	920-920-61014 920-920-61018	City Attorney Computer Exp (CD)	2,095 160	2,095 160	2,095 160	2,095 160
0.00	0.00	0		Computer Exp (HR)	50	50	50	50
0.00	0.00	0	920-920-61100	Interim Fin Exp	0	0	0	0
2.61	0.00	0	920-920-61123	Communication (PW)	0	0	0	0
400.15	253.98	342	920-920-61124	Computer Expense	316	316	316	316
0.00 16.76	0.00	300 160	920-920-61126 920-920-61128	Computer Exp (Eng) Computer Exp (PW)	300 0	300 0	300 0	300 0
0.00	25.00	50	920-920-61129	Computer Exp (Admin)	0	0	0	0
3,650.65	2,646.85	2,302	920-920-61130	Contract Services	2,060	2,060	2,060	2,060
0.00	0.00	40	920-920-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	920-920-61133	Contract Serv (Eng)	20,000	20,000	20,000	20,000
390.92	281.02 697.88	1,205 216	920-920-61239 920-920-61240	Operating Exp (Admin) Dept/Operating Expense	855 216	855 216	855 216	855 216
345.65 232.71	177.17	145	920-920-61243	Operating Exp (PW)	75	75	75	75
0.00	0.00	0	920-920-61245	Operating Exp (CD)	70	70	70	70
0.00	0.00	0	920-920-61246	Operating Exp (HR)	530	530	530	530
0.00	0.00	0	920-920-61250	Dept/Op Supplies	0	0	0	0
44.92 0.00	52.17 0.00	60 0	920-920-61253 920-920-61256	Op Supplies (PW) Op Supplies (CD)	0 50	0 50	0 50	0 50
290.63	16.43	182	920-920-61290	Op Supplies (CD) Dues & Subscriptions	197	197	197	197
0.00	0.00	20	920-920-61293	Dues & Subscript (PW)	0	0	0	0
0.00	0.00	107	920-920-61294	Dues & Subscript (Admin)	150	150	150	150
0.00	0.00	0	920-920-61295	Dues & Subscript (CD)	20	20	20	20
0.00	0.00	0	920-920-61300	Duplication	0	0	0	0
0.00 0.00	0.00	0 117	920-920-61305 920-920-61319	Grant Appl (Admin)	0	150	0	0 150
148.16	0.00 7.41	250	920-920-61320	Ed & Trng (Admin) Education & Training	150 150	150 150	150 150	150
170.10	1.41	250	, , , , , , , , , ,		150		130	150

General Ledger
City of Lebanon Adopted Budget
LEBANON URBAN RENEWAL

Printed: 06/18/2003 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	200/
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adop
121.67	0.00	90	920-920-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	920-920-61324		90	90	90	90
24.85	29.07	34	920-920-61401		37	37	37	37
0.00	0.00	90	920-920-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	920-920-61551		90	90	90	90
0.00	0.00	25	920-920-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	173.76	240	920-920-61599	Mtgs & Conf (Admin)	250	250	250	250
17.65	35.60	150	920-920-61600		150	150	150	150
0.00	0.00	0	920-920-61603	0	0	0	0	0
0.00	0.00	Ö	920-920-61605		100	100	100	100
76.77	0.00	150	920-920-61700		150	150	150	150
26.83	0.00	70	920-920-61703		0	0	0	0
0.00	0.00	100	920-920-61704		100	100	100	100
0.00		0			70	70	70	70
	0.00		920-920-61705	Office Supplies (CD)	0	0	0	0
0.00	0.00	60	920-920-61820		_	_	-	
0.00	0.00	0	920-920-61821		60	60	60	60
26.56	0.00	130	920-920-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	920-920-61884	Rent (CD)	130	130	130	130
7,986.20	6,689.84	8,800		ExpMaterials & Services Totals:	28,761	28,761	28,761	28,761
			F3	ExpCapital Outlay				
4,559.99	1,221.93	400,000	920-920-72300	Improvements	198,603	198,603	348,603	348,603
	0.00	400,000	920-920-72301		190,003	190,003	348,003	0
6,175.50				Improvements (Eng)	0	0	0	0
0.00	0.00	0	920-920-72500	Office Eqpt.	-			
130.00	0.00	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	452.88	1,000	920-920-72603	Other Eqpt (PW)	1,500	1,500	1,500	1,500
10,865.49	1,674.81	401,000		ExpCapital Outlay Totals:	200,103	200,103	350,103	350,103
			E4	ExpTransfers Out				
0.00	0.00	0	920-920-90010	To General Fund	0	0	0	0
0.00	0.00	0	920-920-90018	To Santiam Trav Station	0	0	0	-
3,375.00	12,690.00	9,200	920-920-90025	To GIS	4,718	4,718	4,718	4,7
2,151.00	2,204.00	3,594	920-920-90027	To Info System Service	3,025	3,025	3,025	3,02
0.00	0.00	0	920-920-90030	To Support Services	30	30	30	30
320.00	320.00	330	920-920-90105	To Eqpt Acq & Rep Fund	110	110	110	110
0.00	0.00	0	920-920-90160	To Leb URD S.T. Debt	0	0	0	0
0.00	0.00	ő	920-920-90163	To ODOT-EDA Fund	ő	ő	0	ő
	-							
5,846.00	15,214.00	13,124		ExpTransfers Out Totals:	7,883	7,883	7,883	7,883
0.00	0.00	11 100	E5	ExpContingencies	4 105	4 105	4 105	4 105
0.00	0.00	11,128	920-920-80005	Operating Contingency	4,195	4,195	4,195	4,195
0.00	0.00	11,128		ExpContingencies Totals:	4,195	4,195	4,195	4,195
65,556.79	63,789.23	463,265		EXPENDITURES Totals:	280,944	280,944	430,944	430,944
65,556.79	63,789.23	463,265		LEBANON URBAN RENEWAL Totals:	280,944	280,944	430,944	430,944
221010-0							1,200 000	
354,030.62 65,556.79	447,715.06	463,265		Fund REVENUES Fund EXPENSES	280,944 280,944	280,944 280,944	430,944 430,944	430,944 430,944
05,550.79	63,789.23	463,265		FUILU EAFEINGES	200,744	200,744	430,744	430,744
288,473.83	383,925.83	0		LEBANON URBAN RENEWAL Totals:	0	0	0	0
	,	,						

URBAN RENEWAL DISTRICT LEBANON URBAN RENEWAL DEBT SERVICE 921

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. Interest rates range from 5.20% to 5.87%. Final maturity for the 1994 issue is in March 2014. The outstanding balance of bonds as of June 30, 2003 is \$725,000.

Important Highlights:

No significant changes.

General Ledger
City of Lebanon Adopted Budget
LEBANON URD GO BONDS

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
84,659.58 5,573.98 33.21	69,176.05 5,654.92 2.75	91,615 7,000 0	R1 921-000-47010 921-000-47020 921-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	84,210 6,000 0	84,210 6,000 0	84,210 6,000 0	84,210 6,000 0
90,266.77	74,833.72	98,615		RevTaxes & Assess Totals:	90,210	90,210	90,210	90,210
2,955.72	753.68	1,500	R6 921-000-48100	RevMiscellaneous Interest On Investment	500	500	500	500
2,955.72	753.68	1,500		RevMiscellaneous Totals:	500	500	500	500
34,406.72	33,929.21	19,000	R8 921-000-49901	RevOther Sources Beginning Balance	26,000	26,000	26,000	26,000
34,406.72	33,929.21	19,000		RevOther Sources Totals:	26,000	26,000	26,000	26,000
127,629.21	109,516.61	119,115	:1	REVENUES Totals:	116,710	116,710	116,710	116,710
45,000.00 48,700.00	45,000.00 46,450.00	45,000 44,115	E6 921-921-95100 921-921-95200	ExpDebt Service Bond Principal Bond Interest	50,000 41,710	50,000 41,710	50,000 41,710	50,000 41,710
93,700.00	91,450.00	89,115		ExpDebt Service Totals:	91,710	91,710	91,710	91,710
0.00	0.00	30,000	E7 921-921-92010	ExpUnappropriated Unapprop End Fund Bal	25,000	25,000	25,000	25,000
0.00	0.00	30,000		ExpUnappropriated Totals:	25,000	25,000	25,000	25,0(
93,700.00	91,450.00	119,115		EXPENDITURES Totals:	116,710	116,710	116,710	116,710
93,700.00	91,450.00	119,115		LEBANON URD GO BONDS Totals:	116,710	116,710	116,710	116,710
127,629.21 93,700.00	109,516.61 91,450.00	119,115 119,115		Fund REVENUES Fund EXPENSES	116,710 116,710	116,710 116,710	116,710 116,710	116,710 116,710
33,929.21	18,066.61	0		LEBANON URD GO BONDS Totals:	0	0	0	0

URBAN RENEWAL DISTRICT LEBANON URBAN RENEWAL DISTRICT BONDS 923

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. Interest rates range from 4.50% to 5.625%. Final maturity for the 1999 issue is in June of 2019. The amount owing on June 30, 2003 is \$3,190,000.

Important Highlights:

No significant changes.

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General Ledger
City of Lebanon Adopted Budget
LEBANON URD BONDS

Printed: 06/18/2003 10:35

For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
178,380.25 4,464.65 69.97	165,346.10 8,262.61 6.57	199,850 5,000 0	R1 923-000-47010 923-000-47020 923-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	251,600 7,000 0	251,600 7,000 0	251,600 7,000 0	251,600 7,000 0
182,914.87	173,615.28	204,850		RevTaxes & Assess Totals:	258,600	258,600	258,600	258,600
23,416.94	11,779.71	15,000	R6 923-000-48100	RevMiscellaneous Interest On Investment	10,000	10,000	10,000	10,000
23,416.94	11,779.71	15,000		RevMiscellaneous Totals:	10,000	10,000	10,000	10,000
0.00 333,742.75 333,742.75	0.00 362,405.80 362,405.80	0 338,000 338,000	R8 923-000-42030 923-000-49901	RevOther Sources Bond Sale Proceeds Beginning Balance RevOther Sources Totals:	0 335,000 335,000	0 335,000 335,000	335,000 335,000	0 335,000 335,000
		,			,	,		
540,074.56	547,800.79	557,850		REVENUES Totals:	603,600	603,600	603,600	603,600
0.00	0.00	326,500	E5 923-923-80026	ExpContingencies Res For Debt Service	326,500	326,500	326,500	326,500
0.00	0.00	326,500		ExpContingencies Totals:	326,500	326,500	326,500	326,500
0.00 177,668.76	30,000.00 177,668.76	45,000 176,350	E6 923-923-95100 923-923-95200	ExpDebt Service Bond Principal Bond Interest	60,000 174,300	60,000 174,300	60,000 174,300	60,000 174,300
177,668.76	207,668.76	221,350		ExpDebt Service Totals:	234,300	234,300	234,300	234,30
0.00	0.00	10,000	E7 923-923-92010	ExpUnappropriated Unapprop End Fund Bal	42,800	42,800	42,800	42,800
0.00	0.00	10,000		ExpUnappropriated Totals:	42,800	42,800	42,800	42,800
177,668.76	207,668.76	557,850		EXPENDITURES Totals:	603,600	603,600	603,600	603,600
177,668.76	207,668.76	557,850		LEBANON URD BONDS Totals:	603,600	603,600	603,600	603,600
540,074.56 177,668.76	547,800.79 207,668.76	557,850 557,850		Fund REVENUES Fund EXPENSES	603,600 603,600	603,600 603,600	603,600 603,600	603,600 603,600
362,405.80	340,132.03	0		LEBANON URD BONDS Totals:	0	0	0	0

URBAN RENEWAL DISTRICT LEBANON URBAN RENEWAL DISTRICT 1999 BOND CONSTRUCTION 924

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. The projects in the original plan have been completed and were done for less than the estimated \$3.3 million. The remaining funds will be used for construction of approved projects within the Urban Renewal District.

Important Highlights:

Urban Renewal Plan Approved Projects - \$165,000

634,130.12

183,296,77

0

General Ledger City of Lebanon Adopted Budget LEB URD 1999 BOND CONSTR

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2002 2004 2001 2003 2004 2004 2004 Actual Account Description Requested Proposed Actual Adopted Approved Adopte R6 Rev.-Miscellaneous 41,641.64 11,125.23 12,000 924-000-48100 2,000 2,000 2,000 2,000 Interest On Investment 41,641.64 11,125.23 12,000 Rev.-Miscellaneous Totals: 2,000 2,000 2,000 2,000 R8 Rev.-Other Sources 0.00 0.00 924-000-42030 Bond Sale Proceeds 877,426.40 634,130.12 175,000 924-000-49901 Beginning Balance 163,000 163,000 163,000 163,000 877,426.40 634,130.12 175,000 Rev.-Other Sources Totals: 163,000 163,000 163,000 163,000 REVENUES Totals: 165,000 165,000 919,068.04 645,255.35 187,000 165,000 165,000 E2 Exp.-Materials & Services 0.00 0.00 0 924-924-61130 Contract Services 0 0 0 0 0 Exp.-Materials & Services Totals: 0 0 0.00 0.00 0 0 E3 Exp.-Capital Outlay 924-924-72300 192,604.56 (1,859.50)0 Improvements 0 463,818.08 187,000 924-924-72301 Improvements (Eng) 165,000 165,000 165,000 165,000 92,333,36 284,937.92 461,958.58 187,000 **Exp.-Capital Outlay Totals:** 165,000 165,000 165,000 165,000 E5 Exp.-Contingencies 0.00 0.00 0 924-924-80005 Operating Contingency 0 0 0 0 0 0 0.00 0 **Exp.-Contingencies Totals:** 0 0 0.00284,937.92 461,958.58 **EXPENDITURES Totals:** 165,000 165,000 165,000 165,00₺ 187,000 284,937.92 461,958.58 187,000 LEB URD 1999 BOND CONSTR Totals: 165,000 165,000 165,000 165,000 919.068.04 645,255.35 187,000 Fund REVENUES 165,000 165,000 165,000 165,000 Fund EXPENSES 284,937.92 461,958.58 187,000 165,000 165,000 165,000 165,000

LEB URD 1999 BOND CONSTR Totals:

0

0

0

0

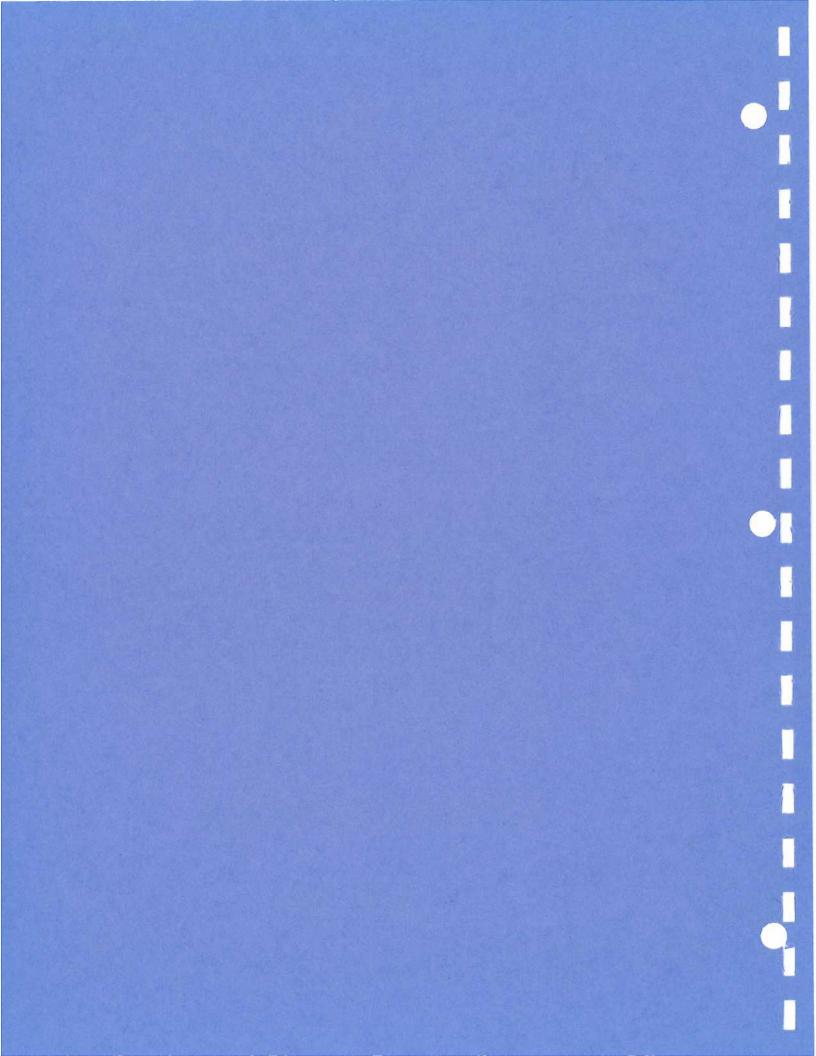
NORTHWEST LEBANON URBAN RENEWAL DISTRICT

ADOPTED



ANNUAL BUDGET

FY 2003/04

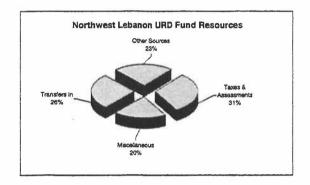


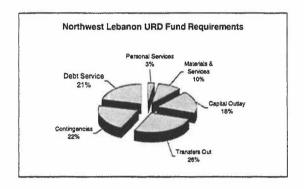
NORTHWEST LEBANON URBAN RENEWAL DISTRICT

Adopted for the Fiscal Year 2003-2004

RESOURC	ES	
Taxes & Assessments	\$	652,559
Licenses & Permits		
Fines & Forfeits		
Intergovernmental		
Charges for Services		
Miscellaneous		443,100
Transfers In		568,670
Other Sources		497,817
Internal Charges		-
Total Resources	\$	2,162,146

REQUIREM	IENTS	
Personal Services	\$	54,776
Materials & Services		210,091
Capital Outlay		391,029
Transfers Out		576,800
Contingencies		466,900
Debt Service		462,550
Unappropriated		
	\$	2 162 146





Adopted Requirements by Department and Type

Dept-Activity		Personal Services	Materials & Services	Capital Outlay		Interfund Transfers	C	ontingency Fund		Debt Service	Ur	napprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$	54,776	\$ 10,091	\$ 6,602	Ş	576,800	\$		\$	•	\$	-	\$ 648,269	70.68%
927-ODOT			-	7,757				-				-	7,757	0.15%
929-EDA		-	-			-		-				-		0.00%
930-NW URD Bonds		-	-	-				466,900		462,550		-	929,450	18.00%
931-NW URD Bond Constr			200,000	376,670		-		-				-	576,670	11.17%
Fund Totals	\$	54,776	\$ 210,091	\$ 391,029	\$	576,800	\$	466,900	\$	462,550	\$		\$ 2,162,146	100.00%
Percent of Lebanon URD Fund	11,272	2.53%	9.72%	18.09%		26.68%		21.59%	_	21.39%		0.00%	100.00%	7.0

URBAN RENEWAL DISTRIST NORTHWEST LEBANON URBAN RENEWAL DISTRICT 925

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:

There are no budget changes for FY 2003 - 04.

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General Ledger City of Lebanon Adopted Budget Printed: 06/18/2003

For Fiscal Year: 2004

10:35

NORTHWEST URBAN RENEWAL

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Adopted Approved R1 Rev.-Taxes & Assess 835,957.03 442,239.26 356.691 925-000-47010 Current Property Taxes 162,609 162,609 162,609 162,609 29,228.30 48,507.06 35,000 925-000-47020 Delinquent Prop Taxes 30,000 30,000 30,000 30,000 328.75 17.67 925-000-48101 Interest On Taxes 0 0 0 14,005.80 925-000-48205 500 697.38 0 Sidewalk Liens 500 500 500 879,519.88 491,461.37 391,691 Rev.-Taxes & Assess Totals: 193,109 193,109 193,109 193,109 R6 Rev.-Miscellaneous 46,967.39 19,152.03 15,000 925-000-48100 3,000 3,000 3,000 Interest On Investment 3,000 0.00 925-000-48140 Miscellaneous Revenue 0.00 0 0 0 0 925-000-48143 430,000 430,000 430,000 430,000 0.00 0.00 0 Misc. Reimbursements 266.43 412.40 0 925-000-48210 Sidewalk Liens - Int 100 100 100 100 47,233.82 19,564.43 15,000 Rev.-Miscellaneous Totals: 433,100 433,100 433,100 433,100 R7 Rev.-Transfers In 922.04 0.00 0 925-000-49161 From NW Leb URD-S.T. Debt 0 0 0 0 922.04 0.00 Rev.-Transfers In Totals: 0 0 0 0 0 R8 Rev.-Other Sources 0.00 925-000-42030 0.00 0 Bond Sale Proceeds 0 0 0 925-000-49901 22,000 456,553,27 307,543.75 Beginning Balance 22,000 22,000 22.060 0 456,553.27 307,543.75 0 Rev.-Other Sources Totals: 22,000 22,000 22,000 22,060 1,384,229.01 818,569.55 406,691 **REVENUES Totals:** 648,209 648,209 648,209 648,269 E1 Exp.-Personal Services 24,052.70 25,071.90 32,436 925-925-50001 Salaries 37,715 37,715 37,715 37,715 925-925-50003 7,976.99 8.852.65 11,981 Fringe Benefits 17,000 17,000 17,000 17,000 0.00 0.00 925-925-50250 Part Time ٥ 0 0 0 0 925-925-50600 61 47.13 11.29 61 Overtime 61 61 61 32,076.82 33,935.84 44,478 **Exp.-Personal Services Totals:** 54,776 54,776 54,776 54,776 E2 Exp.-Materials & Services 0.00 0.00 0 925-925-61007 Advertising (CD) 105 105 105 105 6.41 146.25 65 925-925-61008 Advertising (Admin) 65 65 65 65 925-925-61009 0 0 0 0.00 0.00 105 Advertising (PW) 0 925-925-61010 0.00 36.00 0 Advertising 0 0 0 0 2,160.00 2,100.00 2,100 925-925-61014 2,095 2,095 2,095 2,095 City Attorney 925-925-61018 Computer Exp (CD) 156 0.00 0.00 0 156 156 156 925-925-61019 50 50 50 0.00 0.00 0 Computer Exp (HR) 50 925-925-61100 0 0.00 0.00 0 Interim Fin Exp 0 0 0 925-925-61118 0.00 0.00 0 Communication (CD) 16 16 16 16 2.61 0.00 16 925-925-61123 Communication (PW) 0 0 0 0 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 12.00 0.00 246 925-925-61128 Computer Exp (PW) 90 90 90 90 925-925-61129 0 0 0 0 0.00 3.13 50 Computer Exp (Admin) 15.350.39 6,393.48 2,800 925-925-61130 Contract Services 1,455 1,455 1,455 1.455 925-925-61131 10.00 349.00 42 Contract Services (PW) 0 0 0 0 0.00 0 925-925-61136 Contract Serv (CD) 42 42 42 42 0.00 542,36 296.02 2,805 925-925-61239 Operating Exp (Admin) 2,355 2,355 2,355 2,355 133.97 545.77 0 925-925-61240 Dept/Operating Expense 0 0 0 0 399.18 4,388.63 313 925-925-61243 Operating Exp (PW) 250 250 250 250 0.00 0.00 925-925-61245 Operating Exp (CD) 63 63 0 925-925-61246 0.00 0.00 Operating Exp (HR) 450 450 450 450 925-925-61250 0.00 0.00 0 Dept/Op Supplies 0 0 0 0 0 0 57.35 52.18 46 925-925-61253 Op Supplies (PW) 0 0 Op Supplies (CD) 0.00 0.00 0 925-925-61256 46 46 46 46 Dues & Subscriptions 812.50 925-925-61290 81.67 265 194 194 194 194 925-925-61293 0.00 20.00 22 Dues & Subscript (PW) 0 0 0 0 925-925-61294 0.00 987.00 867 Dues & Subscript (Admin) 867 867 867 867 925-925-61295 0.00 0.00 0 Dues & Subscript (CD) 22 22 22 22 0.00 0.00 0 925-925-61300 Duplication 0 0 0 0.00 0.00 117 925-925-61319 Ed & Trng (Admin) 117 117 117 117 User: ccole

General Ledger City of Lebanon Adopted Budget NORTHWEST URBAN RENEWAL

Printed: 06/18/2003 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopte
92.00	87.06	78	925-925-61323	Education & Trng (PW)	0	0	0	-
0.00	0.00	0	925-925-61324	Education & Trng (CD)	78	78	78	138
18.43	21.44	38	925-925-61401	Unemploy Ins	42	42	42	42
0.00	0.00	66	925-925-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	925-925-61551	Utility & Misc (CD)	66	66	66	66
0.00	0.00	25	925-925-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	156.35	275	925-925-61599	Mtgs & Conf (Admin)	200	200	200	200
0.00	0.00	0	925-925-61600	Meetings & Conferences	0	0	0	0
0.00	0.00	153	925-925-61603	Mtgs & Conf (PW)	100	100	100	100
0.00	0.00	0	925-925-61604	Mtgs & Conf (CD)	53	53	53	53
0.00	0.00	0	925-925-61605	Mtgs & Conf (HR)	75	75	75	75
1.98	0.00	0	925-925-61700	Office Supplies	0	0	0	0
38.95	42.47	163	925-925-61703	Office Supplies (PW)	100	100	100	100
0.00	0.00	100	925-925-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	925-925-61705	Office Supplies (CD)	63	63	63	63
0.00	0.00	43	925-925-61820	Postage	0	0	0	0
0.00	0.00	0	925-925-61821	Postage (CD)	43	43	43	43
0.00	0.00	500	925-925-61834	PR & Communication	500	500	500	500
26.56	0.00	148	925-925-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	925-925-61884	Rent (CD)	148	148	148	148
19,664.69	15,706.45	11,448		ExpMaterials & Services Totals:	10,031	10,031	10,031	10,091
			E3	ExpCapital Outlay				
0.00	0.00	0	925-925-72050	Land	0	0	0	0
0.00	0.00	0	925-925-72300	Improvements	0	0	0	0
108.097.76	31,408.69	91,398	925-925-72301	Improvements (Eng)	5,000	5,000	5,000	5,000
209.99	39.00	102	925-925-72503	Office Egpt (PW)	75	75	75	75
0.00	0.00	0	925-925-72504	Office Eqpt (CD)	27	27	27	27
0.00	452.86	1,000	925-925-72603	Other Eqpt (PW)	1,500	1,500	1,500	1,500
0.00	452.00	1,000	725-725-72005	out Expe (i ii)	1,500	1,500	2,500	2,000
108,307.75	31,900.55	92,500		ExpCapital Outlay Totals:	6,602	6,602	6,602	6,602
			E4	ExpTransfers Out				
0.00	0.00	0	925-925-90018	To Santiam Trav Station	0	0	0	
2,250.00	8,460.00	6,200	925-925-90025	To GIS	4,718	4,718	4,718	4,712
1,276.00	1,336.00	2,056	925-925-90027	To Info System Service	3,392	3,392	3,392	3,392
110.00	110.00	110	925-925-90105	To Eqpt Acq & Rep Fund	20	20	20	20
400,000.00	0.00	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0	0
63,000.00	0.00	0	925-925-90168	To NW Leb URD Bonds	0	0	0	0
450,000.00	710,000.00	249,264	925-925-90170	To NW Leb URD 2000 Bond Constr	568,670	568,670	568,670	568,670
,								
916,636.00	719,906.00	257,630		ExpTransfers Out Totals:	576,800	576,800	576,800	576,800
			E5	ExpContingencies				
0.00	0.00	635	925-925-80005	Operating Contingency	0	0	0	0
0.00	0.00	635		ExpContingencies Totals:	0	0	0	0
1,076,685.26	801,448.84	406,691		EXPENDITURES Totals:	648,209	648,209	648,209	648,269
1,076,685.26	801,448.84	406,691		NORTHWEST URBAN RENEWAL Totals	: 648,209	648,209	648,209	648,269
1 204 220 01	919 540 55	104 401		Fund DEVENTIES	649 200	640 200	£40 200	619 260
1,384,229.01	818,569.55	406,691		Fund REVENUES	648,209	648,209	648,209	648,269
1,076,685.26	801,448.84	406,691		Fund EXPENSES	648,209	648,209	648,209	648,269
307,543.75	17,120.71	0		NORTHWEST URBAN RENEWAL Totals:	0	0	0	0
307,343.73	17,120.71	U		HORTHWEST ORDAN RENEWAL TOURS:	U	U	U	U

NORTHWEST LEBANON URBAN RENEWAL DISTRICT OREGON DEPT. OF TRANSPORTATION IMMEDIATE OPPORTUNITY FUND 927

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 - \$7757

General Ledger
City of Lebanon Adopted Budget
ODOT - IOF

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
0.00	0.00	0	R4 927-000-41050	RevIntergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		RevIntergovernmental Totals:	0	0	0	0
			P.6	RevMiscellaneous				
0.00	0.00	200	927-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	200		RevMiscellaneous Totals:	0	0	0	0
0.00	0.00	0	R7 927-000-49097	RevTransfers In From Equip Acq Fund	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
78,600.64	86,556.74	7,557	R8 927-000-49901	RevOther Sources Beginning Balance	7,757	7,757	7,757	7,757
78,600.64	86,556.74	7,557		RevOther Sources Totals:	7,757	7,757	7,757	7,757
78,600.64	86,556.74	7,757		REVENUES Totals:	7,757	7,757	7,757	7,757
			E2	ExpMaterials & Services				
0.00	0.00	0	927-927-61010		0	0	0	0
0.00	0.00	0	927-927-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0		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		ExpMaterials & Services Totals:	0	0	0	•
			E3	ExpCapital Outlay				
0.00	0.00	0		Land	0	0	0	0
0.00	0.00	0	927-927-72300	Improvements	0	0	0	0
(7,956.10)	0.00	7,757	927-927-72301	Improvements (Eng)	7.757	7,757	7,757	7,757
(7,956.10)	0.00	7,757		ExpCapital Outlay Totals:	7,757	7,757	7,757	7,757
			F4	ExpTransfers Out				
0.00	0.00	0	927-927-90106	To Eq Acq-Loan Repay	0	0	0	0
0.00	79,000.00	0	927-927-90170	To NW Leb URD 2000 Bond Constr	0	0	Ö	ō
0.00	79,000.00	0		ExpTransfers Out Totals:	0	0	0	0
(7,956.10)	79,000.00	7,757		EXPENDITURES Totals:	7,757	7,757	7,757	7,757
(7,956.10)	79,000.00	7,757		ODOT - IOF Totals:	7,757	7,757	7,757	7,757
70 (00 (07.555.5			E I DYCLTENT IEC			-	
78,600.64 (7,956.10)	86,556.74 79,000.00	7,757 7,757		Fund REVENUES Fund EXPENSES	7,757 7,757	7,757 7,7 5 7	7,757 7,757	7,757 7,757
86,556.74	7,556.74	0		ODOT - IOF Totals:	0	0	0	0

URBAN RENEWAL DISTRICT NORTHWEST LEBANON URBAN RENEWAL DISTRICT BONDS 930

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 of the 2000 issue are included in this fund. Interest rates range from 4.75% to 6.00%. Final maturity for the bond issue is in June 2020. The outstanding balance of bonds as of June 30, 2003 is \$4,900,000.

Important Highlights:

No significant changes.

General Ledger
City of Lebanon Adopted Budget
NW LEB URD BONDS

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 <u>Adop</u>
0.00 0.00 0.00	359,488.14 0.00 14.36	722,028 12,000 0	R1 930-000-47010 930-000-47020 930-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	449,450 10,000 0	449,450 10,000 0	449,450 10,000 0	449,450 10,000 0
0.00	359,502.50	734,028		RevTaxes & Assess Totals:	459,450	459,450	459,450	459,450
64,795.14 0.00	17,330.75 0.00	15,000 0	R6 930-000-48100 930-000-48140	RevMiscellaneous Interest On Investment Miscellaneous Revenue	10,000	10,000 0	10,000	10,000 0
64,795.14	17,330.75	15,000		RevMiscellaneous Totals:	10,000	10,000	10,000	10,000
63,000.00	0.00	0	R7 930-000-49098	RevTransfers In From NW Urban Renewal	0	0	0	0
63,000.00	0.00	0		RevTransfers In Totals:	0	0	0	0
466,900.00 374,797.44	0.00 507,105.05	272,000 424,000	R8 930-000-42030 930-000-49901	RevOther Sources Bond Sale Proceeds Beginning Balance	0 460,000	0 460,000	0 460,000	0 460,000
841,697.44	507,105.05	696,000		RevOther Sources Totals:	460,000	460,000	460,000	460,000
969,492.58	883,938.30	1,445,028		REVENUES Totals:	929,450	929,450	929,450	929,450
0.00	0.00	738,900	E 5 930-930-80026	ExpContingencies Res For Debt Service	466,900	466,900	466,900	466,900
0.00	0.00	738,900		ExpContingencies Totals:	- 466,900	466,900	466,900	466,5
205,000.00 0.00 257,387.53 0.00	160,000.00 0.00 299,127.50 0.00	170,000 100,000 291,128 145,000	930-930-95100 930-930-95108 930-930-95200	ExpDebt Service Bond Principal Prin-2002 Issue Bond Interest Int - 2002 Issue	180,000 0 282,550 0	180,000 0 282,550 0	180,000 0 282,550 0	180,000 0 282,550 0
462,387.53	459,127.50	706,128		ExpDebt Service Totals:	462,550	462,550	462,550	462,550
0.00	0.00	0		ExpUnappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0
462,387.53	459,127.50	1,445,028		EXPENDITURES Totals:	929,450	929,450	929,450	929,450
462,387.53	459,127.50	1,445,028		NW LEB URD BONDS Totals:	929,450	929,450	929,450	929,450
969,492.58 462,387.53	883,938.30 459,127.50	1,445,028 1,445,028		Fund REVENUES Fund EXPENSES	929,450 929,450	929,450 929,450	929,450 929,450	929,450 929,450
507,105.05	424,810.80	0		NW LEB URD BONDS Totals:	0	0	0	0

URBAN RENEWAL DISTRICT NW URBAN RENEWAL DISTRICT 2000 BOND CONSTRUCTION 931

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. If it is economically feasible, an additional bond will be issued in fiscal year 2003-04 to continue district construction projects. All construction costs related to the projects are included in this fund.

Important Highlights:

Westside Interceptor Phase II – Design and construction - \$376,670

1,784,973.09

9,799.81

0

General Ledger City of Lebanon Adopted Budget NW LEB URD 2000 BOND CONSTR

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

0

0

2001 2002 2003 2004 2004 2004 2004 Adopted Account Description Requested Proposed Adopte Actual Actual Approved R6 Rev.-Miscellaneous 150,030.85 21,396,24 0 931-000-48100 Interest On Investment 0 0 0 0 0 Rev.-Miscellaneous Totals: 0 0 0 150,030,85 21,396,24 0 R7 Rev.-Transfers In 280,000.00 710,000.00 249,264 931-000-49098 From NW Urban Renewal 568,670 568,670 568,670 568,670 100,000.00 931-000-49106 From Str Cap Imp-Restrict 0 0.00 0 0 0 0 931-000-49155 From NW/URD EDA Grant 175,935,30 0 0.00 0 0 0 0 From NW/URD ODOT Grant 931-000-49160 0.00 79,000.00 0 0 0 0 0 931-000-49161 From NW Leb URD-S.T. Debt 170,000.00 0.00 0 0 0 0 0 Rev.-Transfers In Totals: 568,670 568,670 568,670 568,670 450,000.00 1,064,935.30 249,264 R8 Rev.-Other Sources 4,968,100.00 2,750,000 931-000-42030 Bond Sale Proceeds 0.00 1,784,973.09 931-000-49901 Beginning Balance 8,000 8,000 8,000 8,000 0.00 Rev.-Other Sources Totals: 8,000 8,000 8,000 8,000 4,968,100.00 1,784,973.09 2,750,000 5,568,130.85 2,871,304.63 2,999,264 REVENUES Totals: 576,670 576,670 576,670 576,670 E2 Exp.-Materials & Services 200,000 200,000 222,511.85 0.00 200,000 931-931-61130 Contract Services 200,000 200,000 222,511.85 0.00 200,000 Exp.-Materials & Services Totals: 200,000 200,000 200,000 200,000 E3 Exp.-Capital Outlay 931-931-72300 0.00 0.00 0 Improvements 3,390,645.91 2,861,504.82 2,799,264 931-931-72301 Improvements (Eng) 376,670 376,670 376,670 376,6 2,799,264 Exp.-Capital Outlay Totals: 376,670 376,670 3,390,645.91 2,861,504.82 376,670 376,670 E4 Exp.-Transfers Out 931-931-90161 To NW Leb URD S.T. Debt 170,000.00 0.00 0 0 0 0 0 0 **Exp.-Transfers Out Totals:** 0 0 0 0 170,000.00 0.00 E5 Exp.-Contingencies 0.00 0.00 0 931-931-80005 Operating Contingency 0 0 0 0 **Exp.-Contingencies Totals:** 0 0.00 0.00 0 0 0 0 **EXPENDITURES Totals:** 3,783,157.76 2,861,504.82 2,999,264 576,670 576,670 576,670 576,670 3,783,157.76 2,861,504.82 2,999,264 NW LEB URD 2000 BOND CONS Totals: 576,670 576,670 576,670 576,670 Fund REVENUES 576,670 5,568,130.85 2,871,304.63 2,999,264 576,670 576,670 576,670 3,783,157.76 2,861,504.82 2,999,264 Fund EXPENSES 576,670 576,670 576,670 576,670

NW LEB URD 2000 BOND CONS Totals:

0

0

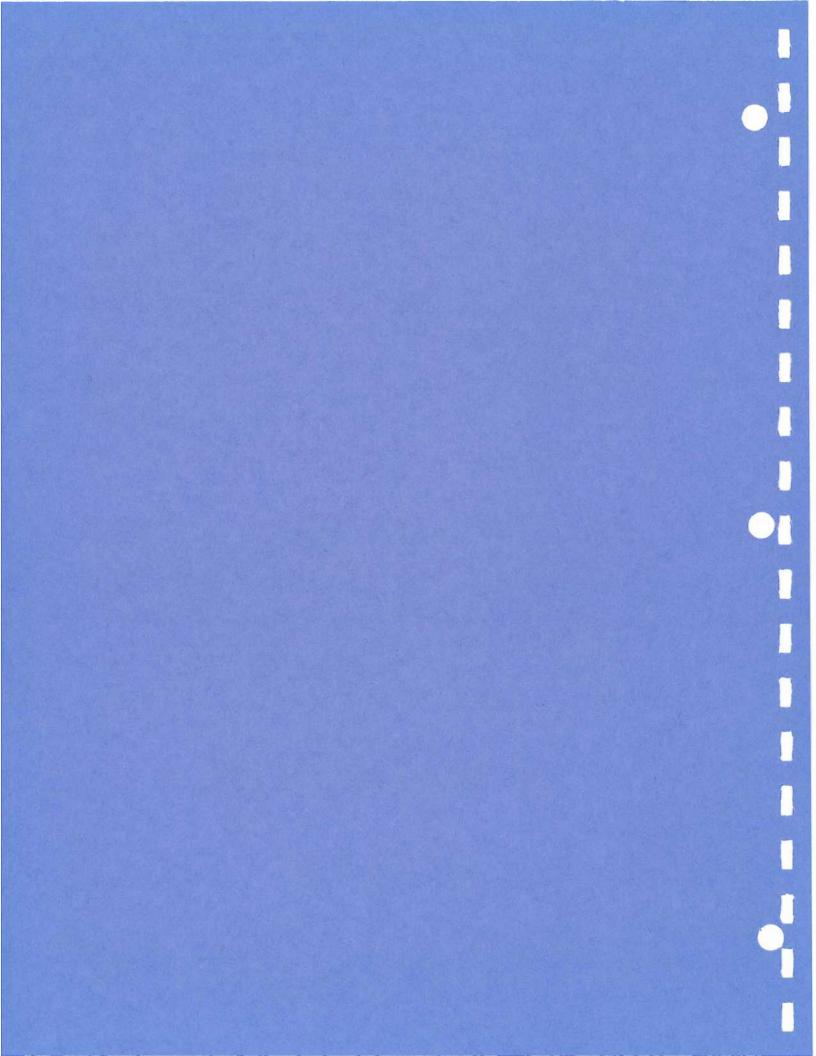
CHEADLE LAKE URBAN RENEWAL DISTRICT

ADOPTED



ANNUAL BUDGET

FY 2003/04

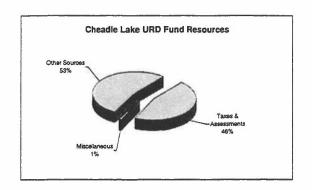


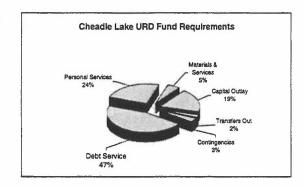
CHEADLE LAKE URBAN RENEWAL DISTRICT

Adopted for the Fiscal Year 2003-2004

S	56,200
	-
	750
	65,300
\$	122,250
	s s

NTS	
\$	29,714
	6,684
	22,931
	2,723
	3,998
	56,200
9	122,250





Adopted Requirements by Department and Type

Dept-Activity		ersonal ervices	 Materials Services		Capital Outlay	Interfund Transfers	C	ontingency Fund		Debt Service	Ur	napprop	Adopted Budget	of Fund Budget
935-Cheadle Lake URD	\$	29,714	\$ 6,684	S	22,931	\$ 2,723	\$	3,998	S		\$	-	\$ 66,050	98.91%
936-Cheadle Lake URD ST Debt										56,200		-	56,200	1.09%
Fund Totals	\$	29,714	\$ 6,684	\$	22,931	\$ 2,723	\$	3,998	\$	56,200	\$		\$ 122,250	100.00%
Percent of Cheadle Lake URD Fund	16	24.30%	 5.47%		18.76%	2.23%		3.27%		45.97%		0.00%	100.00%	

URBAN RENEWAL DISTRIST CHEADLE LAKE URBAN RENEWAL DISTRICT 935

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 City of Lebanon Adopted Budget CHEADLE LAKE URD

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R1 Rev.-Taxes & Assess 0.00 38,926.46 0 935-000-47010 Current Property Taxes 0 0 0 0 935-000-47020 0 0.00 0.00 Delinquent Prop Taxes 0 0 0 0 935-000-48101 0 0 0 0.00 1.56 Interest On Taxes 0 0.00 38,928.02 0 Rev.-Taxes & Assess Totals: 0 0 0 R4 Rev.-Intergovernmental 0 0 0.00 0.00 935-000-41050 n 0 0 State Grant Funds 0.00 0.00 0 Rev.-Intergovernmental Totals: 0 0 0 R6 Rev.-Miscellaneous 0.00 374.28 0 935-000-48100 Interest On Investment 750 750 750 750 935-000-48140 Miscellaneous Revenue 0 0 0 0.00 0.00 0 0 0.00 374.28 0 Rev.-Miscellaneous Totals: 750 750 750 750 R8 Rev.-Other Sources 0.00 0.00 45,100 935-000-42030 Bond Sale Proceeds 54,300 54,300 54,300 54,300 0.00 0.00 23,000 935-000-49901 Beginning Balance 11,000 11,000 11,000 11,000 0.00 68,100 Rev.-Other Sources Totals: 65,300 65,300 65,300 65,300 0.00 0.00 39,302.30 68,100 **REVENUES Totals:** 66,050 66,050 66,050 66,050 E1 Exp.-Personal Services 0.00 10,666.55 16,326 935-935-50001 20,163 20,163 20,163 20,163 Salaries 0.00 935-935-50003 9,398 3.890.13 6,142 Fringe Benefits 9,398 9,398 9,398 0 0.00 0.00 0 935-935-50250 0 Part Time 0 0 153 153 0.00 0.00 153 935-935-50600 Overtime 153 153 0.00 14,556.68 **Exp.-Personal Services Totals:** 29,714 29,714 29,714 29,714 22,621 E2 Exp.-Materials & Services 935-935-61007 105 105 105 0.00 0.00 0 Advertising (CD) 105 0.00 157.50 50 935-935-61008 Advertising (Admin) 50 50 50 50 Advertising 0 0 0 0 0.00 36.00 100 935-935-61010 0.00 0.00 935-935-61014 City Attorney 0 0 0 0 0 0.00 935-935-61018 Computer Exp (CD) 135 135 135 0.00 0 135 0.00 0.00 0 935-935-61118 Communication (CD) 15 15 15 15 0.00 0.00 25 935-935-61129 Computer Exp (Admin) 25 25 25 25 0.00 1,890.65 5,500 935-935-61130 Contract Services 5,500 5,500 5,500 5,500 0.00 0.00 935-935-61136 Contract Serv (CD) 42 42 42 42 935-935-61240 0 0 0 0.00 4.07 1,321 Dept/Operating Expense 0.00 0.00 0 935-935-61245 Operating Exp (CD) 84 84 84 Op Supplies (CD) 0 935-935-61256 42 42 42 42 0.00 0.00 0 0.00 935-935-61290 Dues & Subscriptions 0 0.00 0 0 0 0.00 935-935-61294 Dues & Subscript (Admin) 0 0 0 0 0.00 0 19 0.00 0.00 0 935-935-61295 Dues & Subscript (CD) 19 19 19 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 Education & Trng (CD) 78 178 0.00 0.00 0 935-935-61324 78 78 0.00 0.00 15 935-935-61401 Unemploy Ins 35 35 35 35 0.00 0 935-935-61551 Utility & Misc (CD) 12 12 12 12 0.00 25 25 935-935-61574 25 0.00 0.00 Maint/Eqpt (Admin) 25 25 25 25 25 0.00 935-935-61600 25 25 0.00 Meetings & Conferences 0.00 0.00 0 935-935-61604 Mtgs & Conf (CD) 53 53 53 53 0.00 0.00 0 935-935-61700 Office Supplies 0 n 0 0 0.00 0.00 100 935-935-61704 Office Supplies (Admin) 100 100 100 100 0.00 0.00 0 935-935-61705 Office Supplies (CD) 63 63 63 63 935-935-61820 0 0 0.00 0.00 Postage 0 0 935-935-61821 47 47 0.00 0.00 0 Postage (CD) 47 47 0.00 0.00 0 935-935-61834 PR & Communication 0 0 0 0 129 935-935-61883 0.00 0.00 0 Rent (PW) 129 129 129 935-935-61884 0.00 0.00 0 Rent (CD) 0 0 0 0 0.00 2,088.22 7,161 Exp.-Materials & Services Totals: 6,584 6,584 6,584 6,684

CITY OF LEBANON User: ccole

0.00

22,657.40

General Ledger
City of Lebanon Adopted Budget
CHEADLE LAKE URD

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adop
			E3	ExpCapital Outlay				
0.00	0.00	0	935-935-72300	Improvements	0	0	0	0
0.00	0.00	37,218	935-935-72301	Improvements (Eng)	21,795	21,795	21,795	21,795
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	935-935-72504	Office Eqpt (CD)	36	36	36	36
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	38,318		ExpCapital Outlay Totals:	22,931	22,931	22,931	22,931
			F4	ExpTransfers Out				
0.00	0.00	0	935-935-90027	To Info System Service	2,723	2,723	2,723	2,723
0.00	0.00	0		ExpTransfers Out Totals:	2,723	2,723	2,723	2,723
			E5	ExpContingencies				
0.00	0.00	0	935-935-80005	Operating Contingency	4,098	4,098	4,098	3,998
0.00	0.00	0		ExpContingencies Totals:	4,098	4,098	4,098	3,998
0.00	0.00	U		expcontingencies rotals:	4,098	4,070	4,070	3,770
0.00	16,644.90	68,100		EXPENDITURES Totals:	66,050	66,050	66,050	66,050
0.00	16,644.90	68,100		CHEADLE LAKE URD Totals:	66,050	66,050	66,050	66,050
0.00 0.00	39,302.30 16,644.90	68,100 68,100		Fund REVENUES Fund EXPENSES	66,050 66,050	66,050 66,050	66,050 66,050	66,050 66,050

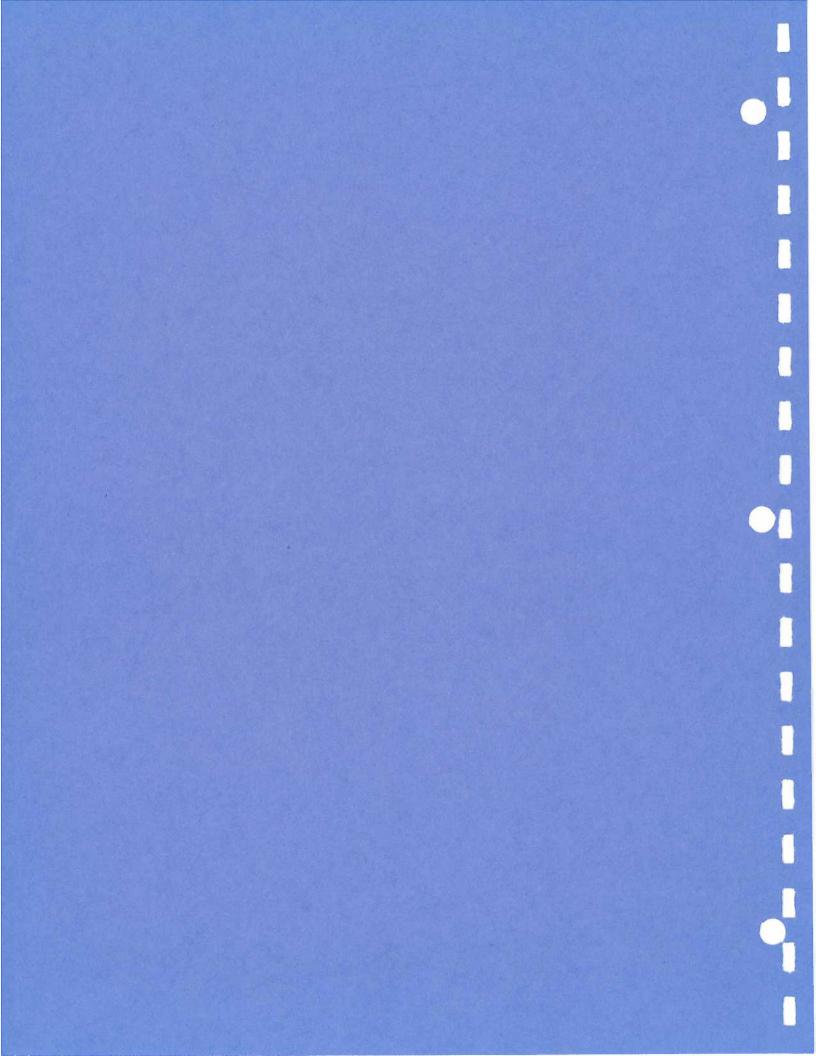
CHEADLE LAKE URD Totals:

General Ledger City of Lebanon Adopted Budget CHEADLE URD-S.T. DEBT

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
0.00 0.00 0.00	0.00 0.00 0.00	43,500 4,000 0	R1 936-000-47010 936-000-47020 936-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	55,200 1,000 0	55,200 1,000 0	55,200 1,000 0	55,200 1,000 0
0.00	0.00	47,500		RevTaxes & Assess Totals:	56,200	56,200	56,200	56,200
0.00	0.00	o	R8 936-000-49901	RevOther Sources Beginning Balance	0	0	0	0
0.00	0.00	0		RevOther Sources Totals:	0	0	0	0
0.00	0.00	47,500		REVENUES Totals:	56,200	56,200	56,200	56,200
0.00	0.00	0	E2 936-936-61130	ExpMaterials & Services Contract Services	0	0	0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
0.00	0.00	0	E5 936-936-80005	ExpContingencies Operating Contingency	0	0		0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
0.00 0.00	0.00	45,100 2,400	E6 936-936-95501 936-936-95601	ExpDebt Service Loan Princ Loan Int	54,300 1,900	54,300 1,900	54,300 1,900	54,300 1,900
0.00	0.00	47,500		ExpDebt Service Totals:	56,200	56,200	56,200	56,200
0.00	0.00	47,500		EXPENDITURES Totals:	56,200	56,200	56,200	56,200
0.00	0.00	47,500		CHEADLE URD-S.T. DEBT Totals:	56,200	56,200	56,200	56,200
0.00 0.00	0.00 0.00	47,500 47,500		Fund REVENUES Fund EXPENSES	56,200 56,200	56,200 56,200	56,200 56,200	56,200 56,200
0.00	0.00	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0	0

INACTIVE FUNDS



General Ledger City of Lebanon Adopted Budget G.O. FUND REVENUE

Printed: 06/18/2003 For Fiscal Year: 2004

)	2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted	
	0.00 26.88 0.00	0.00 0.00 0.00	0 0 0	R1 314-000-47010 314-000-47020 314-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	0 0 0	0 0 0	0 0 0	0 0 0	
	26.88	0.00	0		RevTaxes & Assess Totals:	0	0	0	0	
	5.09	0.00	0	R6 314-000-48100	RevMiscellaneous Interest On Investment	0	0	0	0	
	5.09	0.00	0		RevMiscellaneous Totals:	0	0	0	0	
	61.96	93.93	0	R8 314-000-49901	RevOther Sources Beginning Balance	0	0	0	0	
	61.96	93.93	0		RevOther Sources Totals:	0	0	0	0	
	93.93	93.93	0		REVENUES Totals:	0	0	0	0	
	0.00	93.93	0	E4 314-314-90010	ExpTransfers Out To General Fund	0	0	0	0	
	0.00	0.00	0	314-314-90123	To Wastewater	0	0	0	0	
	0.00	93.93	0		ExpTransfers Out Totals:	0	0	0	0	
	0.00 0.00	0.00 0.00	0 0	E6 314-314-95100 314-314-95200	ExpDebt Service Bond Principal Bond Interest	0	0 0	0	0	
	0.00	0.00	0		ExpDebt Service Totals:	0	0	0	0	
	0.00	0.00	0	E7 314-314-92010	ExpUnappropriated Unapprop End Fund Bal	0	0	0	0	
	0.00	0.00	0		ExpUnappropriated Totals:	0	0	0	0	
	0.00	93.93	0		EXPENDITURES Totals:	0	0	0	0	
	0.00	93.93	0		G.O. FUND REVENUE Totals:	0	0	0	0	
	93.93 0.00	93.93 93.93	0		Fund REVENUES Fund EXPENSES	0	0	0	0	
	93.93	0.00	0		G.O. FUND REVENUE Totals:	0	0	0	0	

General Ledger
City of Lebanon Adopted Budget
FED COMM POLICING GRANT

Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 <u>Adopt</u>	
0.00	0.00	0	R4 565-000-41020	RevIntergovernmental Federal Grant Funds	0	0	0		0
0.00	0.00	0		RevIntergovernmental Totals:	0	0	0		0
0.00	0.00	0	R6 565-000-48100	RevMiscellaneous Interest On Investment	0	0	0		0
0.00	0.00	0		RevMiscellaneous Totals:	0	0	0		0
0.00	0.00	0	R7 565-000-49010	RevTransfers In From General Fund	0	0	0		0
0.00	0.00	0		RevTransfers In Totals:	0	0	0		0
				RevOther Sources					
303.99	0.00	0	565-000-49901	Beginning Balance	0	0	0		0
303.99	0.00	0		RevOther Sources Totals:	0	0	0		0
303.99	0.00	0		REVENUES Totals:	0	0	0		0
			E1	ExpPersonal Services					
0.00	0.00	0	565-565-50001	Salaries	0	0	0		0
0.00	0.00	Ö	565-565-50003		ő	ő	ŏ		O
0.00	0.00	ŏ	565-565-50510		Ö	ő	ő		o
0.00	0.00	0		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		
0.00	0.00	0		ExpPersonal Services Totals:	0	0	0		0
			E2	ExpMaterials & 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		0	0	0		0
303.99	0.00	0		Uniform-Buy & Clean	0	0	0		0
0.00	0.00	Ō		Uniform Purchase	0	0	o		0
303.99	0.00	0		ExpMaterials & Services Totals:	0	0	0		0
			E5	ExpContingencies					
0.00	0.00	0	565-565-80005	Operating Contingency	0	0	0		0
0.00	0.00	0		ExpContingencies Totals:	0	0	0		0
303.99	0.00	0		EXPENDITURES Totals:	0	0	0		0
303.99	0.00	0		FED COMM POLICING GRANT Totals:	0	0	0		0
303.99	0.00	0		Fund REVENUES	0	0	0		0
303.99	0.00	0		Fund EXPENSES	0	0	0		0
0.00	0.00	0		FED COMM POLICING GRANT Totals:	0	0	0		0

General Ledger City of Lebanon Adopted Budget TGM-TSP/TPR ORD DEV

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
16,500.00	0.00	0	R4 583-000-41050	RevIntergovernmental State Grant Funds	0	0	0	0
16,500.00	0.00	0		RevIntergovernmental Totals:	0	0	0	0
192.74 0.00	148.02 0.00	0 0	R6 583-000-48100 583-000-48140	RevMiscellaneous Interest On Investment Miscellaneous Revenue	0	0	0	0
192.74	148.02	0		RevMiscellaneous Totals:	0	0	0	0
0.00	2,512.38	0	R8 583-000-49901	RevOther Sources Beginning Balance	0	0	0	0
0.00	2,512.38	0		RevOther Sources Totals:	0	0	0	0
16,692.74	2,660.40	0		REVENUES Totals:	0	0	0	0
1,151.30 0.00 375.50 242.97	0.00 0.00 0.00 0.00	0 0 0	E2 583-583-61010 583-583-61130 583-583-61240 583-583-61700	ExpMaterials & Services Advertising Contract Services Dept/Operating Expense Office Supplies	0 0 0	0 0 0	0 0 0	0 0 0
1,769.77	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
12,410.59 0.00 12,410.59	2,660.40 0.00 2,660.40	0 0	E4 583-583-90010 583-583-90045	ExpTransfers Out To General Fund To Streets Fund ExpTransfers Out Totals:	0 0	0 0	0 0	0 0
0.00	0.00	0	E5 583-583-80005	ExpContingencies Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
14,180.36	2,660.40	0		EXPENDITURES Totals:	0	0	0	0
14,180.36	2,660.40	0		TGM-TSP/TPR ORD DEV Totals:	0	0	0	0
16,692.74 14,180.36	2,660.40 2,660.40	0		Fund REVENUES Fund EXPENSES	0	0	0	0
2,512.38	0.00	0		TGM-TSP/TPR ORD DEV Totals:	0	0	0	0

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General Ledger
City of Lebanon Adopted Budget
GEN FUND PROP TAX RES

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	<u>Description</u>	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte
9,552.12	0.00	0	R6 810-000-48100	RevMiscellaneous Interest On Investment	0	0	0	0
9,552.12	0.00	0		RevMiscellaneous Totals:	0	0	0	0
300,000.00	0.00	0	R7 810-000-49010	RevTransfers In From General Fund	0	0	0	0
300,000.00	0.00	0		RevTransfers In Totals:	0	0	0	0
470,733.17	328,003.29	0	R8 810-000-49901	RevOther Sources Beginning Balance	0	0	0	0
470,733.17	328,003.29	0		RevOther Sources Totals:	0	0	0	0
780,285.29	328,003.29	0		REVENUES Totals:	0	0	0	0
0.00 0.00	0.00 0.00	0	E2 810-810-61124 810-810-61240	ExpMaterials & Services Computer Expense Dept/Operating Expense	0	0	0 0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0	810-810-72102 810-810-72300 810-810-72500 810-810-72503	ExpCapital Outlay Buildings (Maint) Improvements Office Eqpt. Office Eqpt (PW) Other Eqpt. Vehicles	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0
0.00	0.00	0		ExpCapital Outlay Totals:	0	0	0	0
452,282.00 0.00 0.00 452,282.00	328,003.29 0.00 0.00 328,003.29	0 0 0	810-810-90010 810-810-90021	ExpTransfers Out To General Fund To City Facilities Repairs To Eqpt Acq & Rep Fund ExpTransfers Out Totals:	0 0 0	0 0 0	0 0 0	0 0 0
432,002.00	320,003.27	v	E5	ExpContingencies	Ů	v	v	Ů
0.00	0.00	0		Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
452,282.00	328,003.29	0		EXPENDITURES Totals:	0	0	0	0
452,282.00	328,003.29	0		GEN FUND PROP TAX RES Totals:	0	0	0	0
780,285.29 452,282.00	328,003.29 328,003.29	0		Fund REVENUES Fund EXPENSES	0	0	0	0
328,003.29	0.00	0		GEN FUND PROP TAX RES Totals:	0	0	0	0

General Ledger City of Lebanon Adopted Budget
MAINT DIV OFFICE CONSTRUCT Printed: 06/18/2003

10:35 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
Actual	Actual	Adopted	Account	Description	Requested	Troposcu	Approved	Adopted
				RevMiscellaneous				
10,183.51	0.00	0	815-000-48100	Interest On Investment	0	0	0	0
10,183.51	0.00	0		RevMiscellaneous Totals:	0	0	0	0
			R7	RevTransfers In				
10,000.00	0.00	0	815-000-49019	From Sm Waterline	0	0	0	0
20,000.00	0.00	ō	815-000-49022	From Water Fund	Ö	ő	o	Ö
20,000.00	0.00	o	815-000-49025	From W Water Fund	Ö	0	0	0
58,000.00	0.00	0	815-000-49027		0	Ö	0	
	0.00	0	815-000-49097	4 1	0	0	0	0
14,000.00					-	_		0
14,000.00	0.00	0	815-000-49122		0	0	0	0
14,000.00	0.00	0	815-000-49125		0	0	0	0
14,000.00	0.00	0	815-000-49130	From SDC-Street	0	0	0	0
14,000.00	0.00	0	815-000-49135	From SDC-Water	0	0	0	0
178,000.00	0.00	0		RevTransfers In Totals:	0	0	0	0
			R8	RevOther Sources				
0.00	0.00	0	815-000-41054	Bank Loan Funds	0	0	0	0
0.00	174,330.01	Ö	815-000-41034	Beginning Balance	ő	0	0	0
0.00	174,550.01	U	013-000-49901	beginning balance	U	U	U	U
		_						_
0.00	174,330.01	0		RevOther Sources Totals:	0	0	0	0
188,183.51	174,330.01	0		REVENUES Totals:	0	0	0	0
			E2	ExpMaterials & Services				
0.00	0.00	0	815-815-61012		0	0	0	0
0.00	0.00	0	815-815-61134	Contract Serv (Maint)	0	0	0	0
0.00	0.00	0	815-815-61242	Operating Exp (Maint)	0	0	0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
0.00	****	•		Dept. Manual and del Manual	•		·	· ·
				ExpCapital Outlay	•	•		
13,853.50	5,699.62	0	815-815-72102	Buildings (Maint)	0	0	0	0
13,853.50	5,699.62	0		ExpCapital Outlay Totals:	0	0	0	0
			E4	E T				
0.00	10.047.06	^		ExpTransfers Out To Water Fund	•		^	^
0.00	18,947.26	0	815-815-90013		0	0	0	0
0.00	54,946.98	0	815-815-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	9,473.62	0	815-815-90122	To Sm Wtr Line Replace	0	0	0	0
0.00	18,947.23	0	815-815-90123	To Wastewater	0	0	0	0
0.00	13,263.06	0		To SDC-Drainage	0	0	0	0
0.00	13,263.06	0		To SDC-Parks Impr	0	0	0	0
0.00	13,263.06	0		To SDC-Wastewater	0	0	0	0
0.00	13,263.06	0		To SDC-Streets	0	0	0	0
0.00	13,263.06	0	815-815-90152	To SDC-Water	0	0	0	0
0.00	168,630.39	0		ExpTransfers Out Totals:	0	0	0	0
	,							
12 052 50	174 220 01			EXPENDITURES Totals:	0	0	0	
13,853.50	174,330.01	0		EXPENDITURES Totals:	U	v	U	0
13,853.50	174,330.01	0		MAINT DIV OFFICE CONSTRUC Total	s: 0	0	0	0
188,183.51	174,330.01	0		Fund REVENUES	0	0	0	0
13,853.50	174,330.01	ő		Fund EXPENSES	ő	Ö	Ö	o
-0,000.00	,230.02	ŭ			ŭ		Ū	v
1840000				MANUFACTION OF THE PARTY OF THE	_			
174,330.01	0.00	0		MAINT DIV OFFICE CONSTRUC Totals:	0	0	0	0

General Ledger
City of Lebanon Adopted Budget
SDC - DRAINAGE

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopte	
0.00 0.00	0.00 0.00	0	R1 850-000-42040 850-000-42045	RevTaxes & Assess SDC Princ - Assess SDC Principal	0	0	0		0
0.00	0.00	0		RevTaxes & Assess Totals:	0	0	0		0
			7.6	Den Missellensons					
0.00 996.47	0.00 538.90	0 800	850-000-42050 850-000-48100	RevMiscellaneous SDC Interest Interest On Investment	0	0	0		0
996.47	538.90	800		RevMiscellaneous Totals:	0	0	0		0
0.00	0.00	0	R7 850-000-49120	RevTransfers In From SDC-Sewer	0	0	0		0
0.00	0.00	0		RevTransfers In Totals:	0	0	0		0
			R8	RevOther Sources					
16,659.93	17,656.40	16,530	850-000-49901	Beginning Balance	0	0	0		0
16,659.93	17,656.40	16,530		RevOther Sources Totals:	0	0	0		0
17,656.40	18,195.30	17,330		REVENUES Totals:	0	0	0		0
			F2	From Managina & Commission					
0.00	0.00	0	850-850-61010	ExpMaterials & Services Advertising	0	0	0		0
0.00	0.00	500	850-850-61130	Contract Services	0	ő	0		0
0.00	0.00	500		Dept/Operating Expense	ő	ŏ	o		0
0.00	0.00	0	850-850-61243	Operating Exp (PW)	ő	ő	ő		^
0.00	0.00	0		Dept/Op Supplies	0	0	0		
		0			0	0	0		
0.00	0.00	U	850-850-61703	Office Supplies (PW)	U	U	U		U
0.00	0.00	1,000		ExpMaterials & Services Totals:	0	0	0		0
			E3	ExpCapital Outlay					
0.00	0.00	16,330	850-850-72050	Land	0	0	0		0
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	16,330		ExpCapital Outlay Totals:	0	0	0		0
			F4	ExpTransfers Out					
0.00	17,300.00	0		To SDC-Drainage	0	0	0		0
0.00	17,300.00	0		ExpTransfers Out Totals:	0	0	0		0
0.00	0.00	0		ExpContingencies Operating Contingency	0	0	0		0
0.00	0.00	0		ExpContingencies Totals:	0	0	0		0
0.00	17,300.00	17,330		EXPENDITURES Totals:	0	0	0		0
0.00	17,300.00	17,330		SDC - DRAINAGE Totals:	0	0	0		0
17,656.40	18,195.30	17,330		Fund REVENUES	0	0	0		0
0.00	17,300.00	17,330		Fund EXPENSES	0	0	0		0
0.00	2.,500.00	1,,550		and the same of th	v	Ū	v		•
17,656.40	895.30	0		SDC - DRAINAGE Totals:	0	0	0		0

34,533.61

1,350.12

0

General Ledger City of Lebanon Adopted Budget SDC-DRAINAGE (RESTRICTED)

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2004 2003 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R1 Rev.-Taxes & Assess 233.53 324.42 500 851-000-42040 SDC Princ - Assess 0 0 0 0 0.00 851-000-42045 SDC Principal 0 0 0.00 0 0 233.53 324.42 500 Rev.-Taxes & Assess Totals: 0 0 0 0 R6 Rev.-Miscellaneous 0.00 851-000-42050 0.00 SDC Interest 0 0 0 0 0 851-000-48100 1,000 2,353.83 793.08 Interest On Investment 0 0 0 0 2,353.83 793.08 1,000 Rev.-Miscellaneous Totals: 0 0 0 0 R8 Rev.-Other Sources 61,370.72 34,533.61 17,000 851-000-49901 Beginning Balance 0 0 0 0 Rev.-Other Sources Totals: 0 0 0 61,370.72 34,533.61 17,000 0 63,958.08 35,651.11 18,500 **REVENUES Totals:** 0 0 0 0 E1 Exp.-Personal Services 10,923.97 12,699.94 0 851-851-50001 0 0 0 0 Salaries 851-851-50003 3,672.62 4.513.16 0 Fringe Benefits 0 0 0 0 18.09 6.90 0 851-851-50600 Overtime 0 0 0 0 14,614.68 17,220.00 0 Exp.-Personal Services Totals: 0 0 0 0 E2 Exp.-Materials & Services 0.00 0.00 200 851-851-61126 Computer Exp (Eng) 0 0 0 0 4.51 2.04 0 851-851-61131 Contract Services (PW) 0 0 3.86 11.54 100 851-851-61240 Dept/Operating Expense 0 0 0 0 Operating Exp (PW) 0.00 0.00 0 851-851-61243 0 0 0 0 0.00 851-851-61250 Dept/Op Supplies 0 0 0 0.00 200 0 851-851-61401 10.42 12.41 23 Unemploy Ins 0 0 0 0 18.79 523 Exp.-Materials & Services Totals: 0 0 0 0 25.99 E3 Exp.-Capital Outlay 0.00 0.00 16,536 851-851-72050 Land 0 0 0 0 0.00 0.00 851-851-72300 Improvements 0 0 0 0 Exp.-Capital Outlay Totals: 0 0 0.00 0.00 16,536 0 0 E4 Exp.-Transfers Out 591.00 683.00 1,008 851-851-90027 To Info System Service 0 0 0 0 851-851-90100 14.000.00 0.00 To Maint Div Office Construct 0 0 0 0 0 851-851-90105 200.00 200.00 190 To Eqpt Acq & Rep Fund 0 0 0 0 0.00 16,172.00 0 851-851-90145 To SDC-Drainage 0 0 0 0 14,791.00 17,055.00 1,198 Exp.-Transfers Out Totals: 0 0 0 0 E5 Exp.-Contingencies 0.00 0.00 851-851-80005 0 0 0 243 Operating Contingency 0 0.00 0.00 243 Exp.-Contingencies Totals: 0 0 0 0 29,424.47 34,300.99 **EXPENDITURES Totals:** 0 0 0 18,500 0 29,424.47 34,300.99 18,500 SDC-DRAINAGE (RESTRICTED) Totals: 0 Fund REVENUES 63,958,08 35,651,11 18,500 0 0 0 0 29,424.47 34,300.99 18,500 Fund EXPENSES 0 0 0 0

SDC-DRAINAGE (RESTRICTED) Totals:

0

0

0

0

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General Ledger City of Lebanon Adopted Budget SDC - WASTEWATER

Printed: 06/18/2003 For Fiscal Year: 2004

2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed		Adoptec
Actual	Actual	Adopted	Account	Description	Requested	Froposed	Approved	Adopted
			R1	RevTaxes & Assess				
0.00	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
				•				
0.00	0.00			D	^			
0.00	0.00	0		RevTaxes & Assess Totals:	0	0	0	0
			R6	RevMiscellaneous				
0.00	0.00	0	870-000-42050	SDC Interest	0	0	0	0
2,657.83	63.11	200	870-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	870-000-48142		0	0	0	0
*****				5 mg, 111125		•	•	•
	2000	10.00		L				
2,657.83	63.11	200		RevMiscellaneous Totals:	0	0	0	0
			RS	RevOther Sources				
70,655.88	2,113.71	2,100	870-000-49901	Beginning Balance	0	0	0	0
70,055.00	2,113.71	2,100	010 000 45501	Degining Dumber	ŭ	v	Ū	v
70,655.88	2,113.71	2,100		RevOther Sources Totals:	0	0	θ	0
72 212 71	2 177 92	2 200		REVENUES Totals:	0		•	0
73,313.71	2,176.82	2,300		REVENUES TOTALS:	U	0	0	U
			T0	D . M				
				ExpMaterials & Services				
0.00	0.00	0	870-870-61010		0	0	0	0
0.00	0.00	0	870-870-61130	Contract Services	0	0	0	0
0.00	6.77	300	870-870-61240	Dept/Operating Expense	0	0	0	0
0.00	6.77	300		ExpMaterials & Services Totals:	0	0	0	0
0.00	0.,,	200		Days transcrams on Del vices a duas.	·	•	v	•
			E3	ExpCapital Outlay				
0.00	0.00	0	870-870-72300	Improvements	0	0	0	ſ
71,200.00	331.19	2,000	870-870-72301	Improvements (Eng)	0	0	0	`
0.00	0.00	0	870-870-72400	Land	0	0	0	0
## 000 00	221 10	2.000		For Conidal Codley Totals		•		
71,200.00	331.19	2,000		ExpCapital Outlay Totals:	0	0	0	0
			E4	ExpTransfers Out				
0.00	0.00	0	870-870-90125		0	0	0	0
0.00	1,838.86	0		To SDC-Wastewater Impr	0	0	0	0
0.00	0.00	0	870-870-90152		0	ō	0	0
0.00	0.00	•	0.0 0.0 50152		•	•	•	v
0.00	1,838.86	0		ExpTransfers Out Totals:	0	0	0	0
			F5	ExpContingencies				
0.00	0.00	0		Operating Contingency	0	0	0	0
0.00	0.00	v	870-870-80003	Operating Contingency	v	· ·	U	·
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
71 200 00	2 174 92	2,300		EXPENDITURES Totals:	0	0	0	0
71,200.00	2,176.82	2,300		EAFENDITORES TOTALS:	U	U	U	U
71,200.00	2,176.82	2,300		SDC - WASTEWATER Totals:	0	0	0	0
		100						
72 212 71	2 176 02	2 200		E A DEVENTIES	^	^		^
73,313.71	2,176.82	2,300		Fund REVENUES	0	0	0	0
71,200.00	2,176.82	2,300		Fund EXPENSES	0	0	0	0
2,113.71	0.00	0		SDC - WASTEWATER Totals:	0	0	0	0
						-	-	

General Ledger City of Lebanon Adopted Budget SDC-WASTEWATER (RESTRICTED)

Printed: 06/18/2003 For Fiscal Year: 2004

						2		
2001	2002	2003			2004	2004	2004	2004
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopted
			R1	RevTaxes & Assess				
233.53	324.42	500	871-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	871-000-42045	SDC Principal	0	0	0	0
233.53	324.42	500		RevTaxes & Assess Totals:	0	0	0	0
						•		_
			D.C	RevMiscellaneous				
0.00	0.00	0	871-000-42050	SDC Interest	0	0	0	^
3,087.99	1,095.55	2,000	871-000-42030	Interest On Investment	0	0	0	0
3,007.33	1,093.33	2,000	8/1-000-48100	mierest on investment	U	U	U	U
		0.000		~				
3,087.99	1,095.55	2,000		RevMiscellaneous Totals:	0	0	0	0
			R8	RevOther Sources				
62,624.23	35,838.14	37,000	871-000-49901	Beginning Balance	0	0	0	0
62,624.23	35,838.14	37,000		RevOther Sources Totals:	0	0	. 0	0
025024.23	55,050.14	57,000		RevOther Sources rotats.	v	v	v	v
4						_		
65,945.75	37,258.11	39,500		REVENUES Totals:	0	0	0	0
			E1	ExpPersonal Services				
0.00	0.00	0	871-871-50001	Salaries	0	0	0	. 0
0.00	0.00	Ö	871-871-50001	Fringe Benefits	0	0	0	ő
0.00	0.00	ő	871-871-50600	Overtime	0	Ö	0	0
0.00	0.00	U	6/1-6/1-30000	Overanie	U	U	U	U
6.00					1.0			
0.00	0.00	0		ExpPersonal Services Totals:	0	0	0	0
			E2	ExpMaterials & Services				
0.00	0.00	400	871-871-61126	Computer Exp (Eng)	0	0	0	0
1.14	0.00	500	871-871-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	871-871-61133		0	0	0	0
0.00	0.00	0	871-871-61240		0	0	0	0
0.00	88.14	100	871-871-61243		0	0	0	0
0.00	0.00	100	871-871-61250	Dept/Op Supplies	0	0	0	0
36.47	41.95	0	871-871-61401	Unemploy Ins	0	0	0	0
37.61	130.09	1,100		ExpMaterials & Services Totals:	0	0	0	0
37.01	130.09	1,100		Expiviaterials & Services rotals.	U	v	U	v
				ExpCapital Outlay		_		
30,000.00	0.00	38,320	871-871-72300	Improvements	0	0	0	0
30,000.00	0.00	38,320		ExpCapital Outlay Totals:	0	0	0	0
			F4	ExpTransfers Out				
70.00	70.00	80	871-871-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	37,058.02	0	871-871-90148	To SDC-Wastewater Impr	ő	ő	ő	0
0.00	37,030.02	· ·	0/1 0/1 50140	10 020 Waster and	v	•	-	Ū
					2			
70.00	37,128.02	80		ExpTransfers Out Totals:	0	0	0	0
			E5	ExpContingencies				
0.00	0.00	0	871-871-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
0.00	0.00	U		ExpContingencies Totals.	v	v	v	U
30,107.61	37,258.11	39,500		EXPENDITURES Totals:	0	0	0	0
30,107.61	37,258.11	39,500		SDC-WASTEWATER (RESTRICTE Total	als: 0	0	0	0
65,945.75	37,258.11	39,500		Fund REVENUES	0	0	0	0
30,107.61	37,258.11	39,500		Fund EXPENSES	0	0	0	0
50,107.01	J1,4000-11	39,300		A 4410 2014 24 1020	0	U	0	J
				000 000 0000000000000000000000000000000				
35,838.14	0.00	0		SDC-WASTEWATER (RESTRICTE Totals:	0	0	0	0

General Ledger
City of Lebanon Adopted Budget
SDC - STREETS

Printed: 06/18/2003 10:35

For Fiscal Year: 2004

2001	2002	2003		w	2004	2004	2004	2004	
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopt	
	-			RevTaxes & Assess					
0.00	0.00	0	880-000-42040 880-000-42045	SDC Princ - Assess SDC Principal	0	0	0		0
0.00	0.00	U	860-000-42045	SDC FINCIPAL	O	v	U		U
0.00	0.00	0		RevTaxes & Assess Totals:	0	0	0		0
			R6	RevMiscellaneous					
0.00	0.00	0	880-000-42050	SDC Interest	0	0	0		0
552.26 0.00	259.42 0.00	500 0	880-000-48100 880-000-48140	Interest On Investment Miscellaneous Revenue	0	0	0		0
0.00	0.00	v	880-000-48140	Muscenaneous Revenue	v	U	U		U
552.26	259.42	500		RevMiscellaneous Totals:	0	0	0		0
			R7	RevTransfers In					
0.00	0.00	0	880-000-49012	From Pub Improv Fund	0	0	0	1.0	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		RevTransfers In Totals:	0	0	0		0
	4		R8	RevOther Sources					
24,798.82	9,496.98	10,000	880-000-49901	Beginning Balance	0	0	0		0
24,798.82	9,496.98	10,000		RevOther Sources Totals:	0	0	0		0
25,351.08	9,756.40	10,500		REVENUES Totals:	0	0	0		0
0.00	0.00	100		ExpMaterials & Services	0	0	0		-
1,782.00	0.00	5,000		Advertising Contract Services	0	0	0		
0.00	0.00	0		Contract Serv (Eng)	ő	ő	ő		U
72.10	0.00	400		Dept/Operating Expense	0	0	0		0
1,854.10	0.00	5,500		ExpMaterials & Services Totals:	0	0	0		0
1,054.10	0.00	3,500		Empwaterials of Services rotals.	v	v	v		U
				ExpCapital Outlay					
0.00	0.00	0	880-880-72300	Improvements	0	0	0		0
0.00	8,195.80	5,000	880-880-72301	Improvements (Eng)	0	0	0		0
0.00	8,195.80	5,000		ExpCapital Outlay Totals:	0	0	0		0
			F4	ExpTransfers Out					
14,000.00	0.00	0		To Maint Div Office Construct	0	0	0		0
0.00	1,560.60	0	880-880-90151	To SDC-Streets Impr	0	0	0		0
14,000.00	1,560.60	0		ExpTransfers Out Totals:	0	0	0		0
0.00	0.00	0		ExpContingencies Operating Contingency	0	0	0		0
0.00	0.00	0		ExpContingencies Totals:	0	0	0		0
15,854.10	9,756.40	10,500		EXPENDITURES Totals:	0	0	0		0
15,854.10	9,756.40	10,500		SDC - STREETS Totals:	0	0	0		0
05 351 00	0.756.40	10.500		E4 DEVENTOR	•	•			^
25,351.08 15,854.10	9,756.40 9,756.40	10,500 10,500		Fund REVENUES Fund EXPENSES	0	0	0		0
*********	2,720.70	. 0,000			•	v	v		5
9,496.98	0.00	0		SDC - STREETS Totals:	0	0	0		0

General Ledger
City of Lebanon Adopted Budget
SDC-STREETS (RESTRICTED)

Printed: 06/18/2003 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
213.88 0.00	310.31 0.00	500 0	R1 881-000-42040 881-000-42045	RevTaxes & Assess SDC Princ - Assess SDC Principal	0	0	0	0
213.88	310.31	500		RevTaxes & Assess Totals:	0	0	0	0
			R6	RevMiscellaneous				
0.00 3,863.59	0.00 2,084.02	3,000	881-000-42050 881-000-48100	SDC Interest Interest On Investment	0	0	0	0
3,863.59	2,084.02	3,000		RevMiscellaneous Totals:	0	0	0	0
	40 400 0			RevOther Sources				
64,836.19	68,533.07	70,000	881-000-49901	Beginning Balance	0	0	0	0
64,836.19	68,533.07	70,000		RevOther Sources Totals:	0	0	0	0
68,913.66	70,927.40	73,500		REVENUES Totals:	0	0	0	0
			F1	ExpPersonal Services				
0.00	0.00	0	881-881-50001	Salaries	0	0	0	0
0.00	0.00	o	881-881-50003	Fringe Benefits	Ö	Ö	0	0
0.00	0.00	0	881-881-50600	Overtime	0	Ö	0	ő
0.00	0.00	0		ExpPersonal Services Totals:	0	0	0	0
			E2	ExpMaterials & Services				
0.00	0.00	300	881-881-61126	Computer Exp (Eng)	0	0	0	0
0.93	0.00	0	881-881-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	100	881-881-61240	Dept/Operating Expense	0	0	0	0
0.00	149.84	200	881-881-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	100	881-881-61250	Dept/Op Supplies	0	ō	0	O
29.66	34.33	0	881-881-61401	Unemploy Ins	0	0	0	o
30.59	184.17	700		ExpMaterials & Services Totals:	0	0	0	0
			E3	ExpCapital Outlay				
0.00	0.00	72,470	881-881-72300	Improvements	0	0	0	0
0.00	0.00	72,470		ExpCapital Outlay Totals:	0	0	0	0
			E4	ExpTransfers Out				
350.00	360.00	330	881-881-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	70,383.23	0	881-881-90151	To SDC-Streets Impr	0	0	0	0
350.00	70,743.23	330		ExpTransfers Out Totals:	0	0	0	0
0.00	0.00	0	E5 881-881-80005	ExpContingencies Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
380.59	70,927.40	73,500		EXPENDITURES Totals:	0	0	0	0
380.59	70,927.40	73,500		SDC-STREETS (RESTRICTED) Totals:	0	0	0	0
68,913.66 380.59	70,927.40 70,927.40	73,500 73,500		Fund REVENUES Fund EXPENSES	0	0	0	0
68,533.07	0.00	0		SDC-STREETS (RESTRICTED) Totals:	0	0	0	0

User: ccole

General Ledger City of Lebanon Adopted Budget SDC-WATER (RESTRICTED)

Printed: 06/18/2003 For Fiscal Year: 2004

10:35

2001	2002	2003			2004	2004	2004	2004	
Actual	Actual	Adopted	Account	Description	Requested	Proposed	Approved	Adopt	
			D1	RevTaxes & Assess					
233.52	324.42	500	891-000-42040	SDC Princ - Assess	0	0	0		0
0.00	0.00	0	891-000-42045	SDC Principal	0	0	0		0
0.00	0.00	U	891-000-42043	SDC Fincipal	U	U	U		U
233.52	324.42	500		RevTaxes & Assess Totals:	0	0	0		0
200.02	02.17.12	500		The second of th	v	v	·		۰
			R6	RevMiscellaneous					
0.00	0.00	0	891-000-42050	SDC Interest	0	0	0		0
288.78	142.76	300	891-000-48100	Interest On Investment	0	0	0		0
288.78	142.76	300		RevMiscellaneous Totals:	0	0	0		0
0.00	0.00			RevTransfers In					^
0.00	0.00	0	891-000-49120 891-000-49135	From SDC-Sewer From SDC-Water	0 0	0	0		0
0.00	0.00	v	891-000-49133	Tionisbe-water	Ü	Ü	Ū		U
0.00	0.00	0		RevTransfers In Totals:	0	0	0		0
									-
			R8	RevOther Sources					
19,335.75	5,194.15	4,700	891-000-49901	Beginning Balance	0	0	0		0
19,335.75	5,194.15	4,700		RevOther Sources Totals:	0	0	0		0
19,858.05	5,661.33	5,500		REVENUES Totals:	0	0	0		0
			T.1	ExpPersonal Services					
0.00	0.00	0	891-891-50001	Salaries	0	0	0		0
0.00	0.00	ő		Fringe Benefits	ő	0	0		0
0.00	0.00	0	891-891-50600	Overtime	o	o	Ö		^
0.00	0.00	0		ExpPersonal Services Totals:	0	0	0		0
				ExpMaterials & Services					
0.00	0.00	400		Computer Exp (Eng)	0	0	0		0
1.03	0.00	0	891-891-61131	Contract Services (PW)	0	0	0		0
0.00	0.00	225		Dept/Operating Expense	0	0	0		0
0.00	89.95	500		Operating Exp (PW)	0	0	0		0
0.00	0.00	100		Dept/Op Supplies	0	0	0		0
32.87	38.14	0	891-891-61401	Unemploy Ins	0	0	0		0
33.90	128.09	1,225		ExpMaterials & Services Totals:	0	0	0		0
33.70	120.09	بعموا		Expmaterials of Services rotals.	0	U	U		v
			E3	ExpCapital Outlay					
0.00	0.00	3,715	891-891-72300		0	0	0		0
0.00	0.00	3,715		ExpCapital Outlay Totals:	0	0	0		0
2.75	1.71			ExpTransfers Out			E.,		
0.00	0.00	0	891-891-90007	To Airport Area Dbt Serv	0	0	0		0
14,000.00	0.00	0		To Maint Div Office Construct	0	0	0		0
630.00	650.00	560		To Eqpt Acq & Rep Fund	0	0	0		0
0.00	4,883.24	0	891-891-90153	To SDC-Water Impr	0	0	0		0
14,630.00	5,533.24	560		ExpTransfers Out Totals:	0	0	0		0
A-,020.00	39333.64	300		App A Lauriero Out I Utatis:	v	v	U		U
			E5	ExpContingencies					
0.00	0.00	0		Operating Contingency	0	0	0		0
0.00	0.00	0		ExpContingencies Totals:	0	0	0		0
14,663.90	5,661.33	5,500		EXPENDITURES Totals:	0	0	0		0
14 663 00	E ((1.22	£ 500		CDC WATER (BECOMMON)		•	•		
14,663.90	5,661.33	5,500		SDC-WATER (RESTRICTED) Totals:	0	0	0		0

CITY OF LEBANON User: ccole General Ledger City of Lebanon Adopted Budget SDC-WATER (RESTRICTED)

Printed: 06/18/2003 10:35 For Fiscal Year: 2004

2001 Actual	2002 Actual	2003 Adopted	Account		2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
19,858.05 14,663.90	5,661.33 5,661.33	5,500 5,500		Fund REVENUES Fund EXPENSES	0	0	0	0
5,194.15	0.00	0		SDC-WATER (RESTRICTED) Totals:	0	0	0	0

General Ledger City of Lebanon Adopted Budget LEBANON URD-S.T. DEBT

Printed: 06/18/2003 For Fiscal Year: 2004

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2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopt
0.00 0.00 0.00	0.00 0.00 0.00	0 0 0	R1 922-000-47010 922-000-47020 922-000-48101	RevTaxes & Assess Current Property Taxes Delinquent Prop Taxes Interest On Taxes	0 0 0	0 0 0	0 0 0	0 0 0
0.00	0.00	0		RevTaxes & Assess Totals:	0	0	0	0
0.00	0.00	0	R6 922-000-48100	RevMiscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0		RevMiscellaneous Totals:	0	0	0	0
0.00	0.00	0	R7 922-000-49095	RevTransfers In From Urban Renew Fund	0	0	0	0
0.00	0.00	0		RevTransfers In Totals:	0	0	0	0
0.00	0.00	0	R8 922-000-49901	RevOther Sources Beginning Balance	0	0	0	0
0.00	0.00	0		RevOther Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
0.00	0.00	0	922-922-61130	ExpMaterials & Services Contract Services	0	0	0	0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0	0
0.00	0.00	0	E5 922-922-80005	ExpContingencies Operating Contingency	0	0	0	0
0.00	0.00	0		ExpContingencies Totals:	0	0	0	0
0.00 0.00	0.00 0.00	0	922-922-95501	ExpDebt Service Loan Princ Loan Int	0	0	0	0
0.00	0.00	0		ExpDebt 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 0.00	0		Fund REVENUES Fund EXPENSES	0	0	0	0
0.00	0.00	0		LEBANON URD-S.T. DEBT Totals:	0	0	0	0

User: ccole

General Ledger City of Lebanon Adopted Budget NW LEBANON URD-S.T. DEBT

Printed: 06/18/2003

For Fiscal Year: 2004

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2001 2002 2003 2004 2004 2004 2004 Actual Adopted Account Description Requested Proposed Approved Adopted Actual R1 Rev.-Taxes & Assess 0 0.00 0.00 0 926-000-47010 Current Property Taxes 0 0 0 8,321.03 926-000-47020 0.00 0 Delinquent Prop Taxes 0 0 0 0 926-000-48101 0 Interest On Taxes 0 0 0 0.00 0.00 0 Rev.-Taxes & Assess Totals: 0 0 0 0 8,321.03 0.00 0 R6 Rev.-Miscellaneous 1,106.53 0.00 0 926-000-48100 Interest On Investment 0 0 0 0 Rev.-Miscellaneous Totals: n 0 n O 1,106.53 0.00 R7 Rev.-Transfers In 400,000.00 0.00 0 926-000-49098 From NW Urban Renewal 0 0 170,000.00 0.00 0 926-000-49162 From NW Leb URD 2000 Bond Cons 0 0 0 570,000.00 0.00 0 Rev.-Transfers In Totals: 0 0 0 0 R8 Rev.-Other Sources 926-000-49901 Beginning Balance 0 0 0 82,001.73 0.00 0 0 0 Rev.-Other Sources Totals: 0 0 0 82,001.73 0.00 661,429.29 0.00 0 **REVENUES Totals:** 0 0 0 0 E2 Exp.-Materials & Services 926-926-61130 Contract Services 0 0 0 0.00 0.00 0.00 0.00 0 Exp.-Materials & Services Totals: 0 0 0 0 E4 Exp.-Transfers Out 922.04 0.00 0 926-926-90164 To NW Lebanon URD 0 0 0 0 922.04 0.00 Exp.-Transfers Out Totals: 0 E5 Exp.-Contingencies 0.00 0.00 0 926-926-80005 Operating Contingency 0 0 0 0 0.00 0 0 **Exp.-Contingencies Totals:** 0 0 0 0.00 E6 Exp.-Debt Service 926-926-95501 650,000.00 0.00 0 Loan Princ 0 0 926-926-95601 10,507.25 0 Loan Int 0 0 0.00 0 660,507.25 0.00 0 Exp.-Debt Service Totals: 0 0 0 E7 Exp.-Unappropriated 0.00 0.00 0 926-926-92010 Unapprop End Fund Bal 0 0 0 0 0 Exp.-Unappropriated Totals: 0 0 0 0.00 0.00 0 661,429.29 0.00 0 **EXPENDITURES Totals:** 0 0 NW LEBANON URD-S.T. DEBT Totals: 661,429.29 0.00 0 0 0 0 0 661,429.29 0.00 0 Fund REVENUES 0 0 0 661,429.29 Fund EXPENSES 0 0 0 0.00 0 0 0.00 0.00 0 NW LEBANON URD-S.T. DEBT Totals: 0 0 0 0

General Ledger City of Lebanon Adopted Budget EDA GRANT

Printed: 06/18/2003 F

Printed: 06/18/2003	10:35	
For Fiscal Year: 2004		

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	200/ Ador	
0.00	0.00	0	R4 929-000-41020	RevIntergovernmental Federal Grant Funds	0	0	0		0
0.00	0.00	0		RevIntergovernmental Totals:	0	0	0		0
			70.6	RevMiscellaneous					
0.00	0.00	0	929-000-48100	Interest On Investment	0	0	0		0
0.00	0.00	0		RevMiscellaneous Totals:	0	0	0		0
0.00	0.00	0		RevTransfers In From Urban Renew Fund	0	0	0		0
0.00	0.00	0	929-000-49095	From Orban Renew Fund	0	0	0		0
0.00	0.00	0		RevTransfers In Totals:	0	0	0		0
			RS	RevOther Sources					
262,119.39	175,935.30	0	929-000-49901	Beginning Balance	0	0	0		0
262,119.39	175,935.30	0		RevOther Sources Totals:	0	0	0		0
262,119.39	175,935.30	0		REVENUES Totals:	0	0	0		0
			F2	ExpMaterials & Services					
0.00	0.00	0	929-929-61010		0	0	0		0
0.00	0.00	Ö	929-929-61100	Interim Fin Exp	0	ő	ő		o
0.00	0.00	0		Contract Services	Ō	o	Ö		0
0.00	0.00	0		Dept/Operating Expense	0	0	0		0
0.00	0.00	0		ExpMaterials & Services Totals:	0	0	0		
			E3	ExpCapital Outlay					
0.00	0.00	0		Land	0	0	0		0
(21,548.91)	0.00	0		Improvements	0	o	Ō		0
(307.97)	0.00	0		Improvements (Eng)	0	0	0		0
(21,856.88)	0.00	0		ExpCapital Outlay Totals:	0	0	0		0
			E4	ExpTransfers Out					
0.00	0.00	0		To Eq Acq-Loan Repay	0	0	0		0
108,040.97	0.00	ő		To Leb URD	ő	Ö	Ö		0
0.00	175,935.30	0		To NW Leb URD 2000 Bond Constr	ő	ő	ō		0
108,040.97	175,935.30	0		ExpTransfers Out Totals:	0	0	0		0
86,184.09	175,935.30	0		EXPENDITURES Totals:	0	0	0		0
86,184.09	175,935.30	0		EDA GRANT Totals:	0	0	0		0
262,119.39	175,935.30	0		Fund REVENUES	0	0	0		0
86,184.09	175,935.30	ō		Fund EXPENSES	ŏ	ő	ō		0
175,935.30	0.00	0		EDA GRANT Totals:	0	0	0		0

CITY OF LEBANON User: ccole

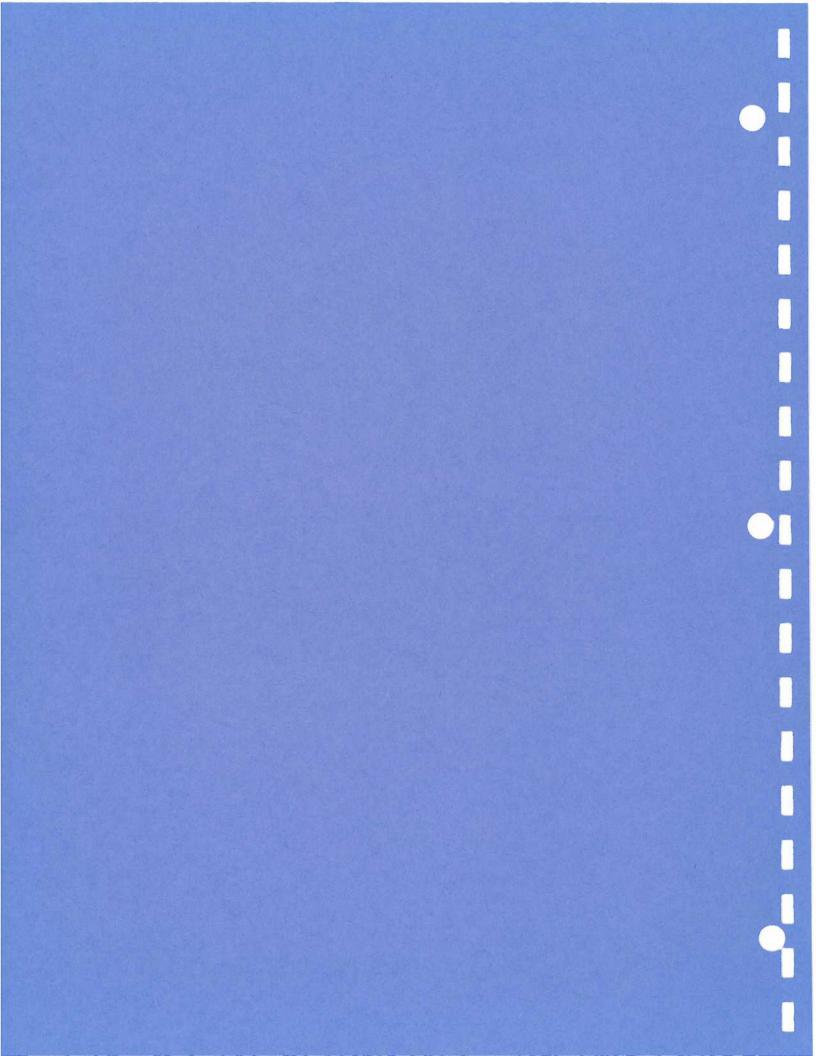
General Ledger City of Lebanon Adopted Budget DEBT SERVICE

Printed: 06/18/2003 For Fiscal Year: 2004 10:35

2001 2002 2003 2004 2004 2004 2004 Actual Actual Adopted Account Description Requested Proposed Approved Adopted R8 Rev.-Other Sources 960-000-49901 Beginning Balance 0 0 0 0 0.00 0.00 0 0.00 0.00 Rev.-Other Sources Totals: 0 0 0 REVENUES Totals: 0.000.00 0 0 0 0 0.00 0 Fund REVENUES 0 0.00 0 0 Fund EXPENSES 0.00 0.00 0 0 0 0 DEBT SERVICE Totals: 0.00 0.00 0 0 0 0 Report REVENUES 33,440,613 33,590,613 37,245,117.88 36,934,760.47 36,846,956 33,440,613 33,695,359 Report EXPENSES 21,924,205.56 25,090,478.92 36,846,956 33,440,613 33,440,613 33,590,613 33,695,359 Report Totals: 0 0 0 0 15,320,912.32 11,844,281.55 0

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PERSONNEL & MONTHLY SALARY SCHEDULE



Personnel and Monthly Salary Schedule

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

		2001-2002 Authorized	2002-2003 Authorized	2003-2004 Authorized		-2004 chedule
Position		Employees	Employees	Employees	Minimum	Maximum
Administrative Services						
		V =				20.00
City Administrator		1.0000	1.0000	1.0000	\$6,406	\$8,200
Human Resources Manager		1.0000	1.0000	1.0000	\$4,781	\$6,119
Admin. AssistCity Admin.		1.0000	1.0000	n/a	\$2,690	\$3,309
Support Serv. Coordinator	TOTAL	n/a	n/a	1.0000	\$3,390	\$4,170
	TOTAL	3.0000	3.0000	3.0000	-	
Building Inspection						
Building Official		1.0000	0.5000	1.0000	\$3,478	\$4,227
Bldg. Inspector		1.0000	1.0000	n/a	\$3,478	\$4,227
Bldg/Eng Permit Specialist		1.0000	1.0000	1.0000	\$2,264	\$2,752
	TOTAL	3.0000	2.5000	2.0000	V =,== .	4-,
Capital Improvement Projects						
Senior Engineer		1.0000	1.0000	1.0000	\$4,553	\$5,782
Project Engineer		2.0000	2.0000	2.0000	\$3,931	\$4,778
Eng. Associate		6.0000	5.0000	2.0000	\$3,478	\$4,227
Engineering Tech. II		n/a	n/a	n/a	\$2,264	\$2,752
Project Assistant		1.0000	1.0000	1.0000	\$2,264	\$2,752
Sec./Data Entry		1.0000	n/a	n/a	\$2,084	\$2,535
	TOTAL	11.0000	9.0000	6.0000		
Community Development		×				
Community Development Manager		1.0000	4.0000	4 0000	C4 704	CC 440
Community Development Manager Assistant Planner		1.0000	1.0000 1.0000	1.0000 1.0000	\$4,781 \$3,079	\$6,119 \$3,742
Secretary		1.0000	1.0000	1.0000	\$2,084	\$3,742 \$2,535
Secretary	TOTAL	3.0000	3.0000	3.0000	\$2,004	φ2,000
	101712	0.000	0.0000	0.000	1	
Court						
Senior Court Clerk		1.0000	1.0000	1.0000	\$2,690	\$3,309
Court Clerk		1.0000	1.0000	1.0000	\$2,084	\$2,535
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	\$3,931	\$4,778
Eng. Associate		1.0000	n/a	n/a	\$3,478	\$4,227
Engineering Tech. I		1.0000	1.0000	1.0000	\$2,084	\$2,535
-1.500	TOTAL	3.0000	2.0000	2.0000	42,004	ΨΞ,000
<u> </u>						

Personnel and Monthly Salary Schedule

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

Position	2001-2002 Authorized Employees	2002-2003 Authorized Employees	2003-2004 Authorized Employees	Salary S	-2004 Schedule Maximum
Drainage Utility	Sandal stad Adams	Silver and American State of the Control of the Con	Silveria de la respecta de la companya de la compan		
					44.444
Senior Maint. Worker TOTAL	0.2500 0.2500	n/a 0.0000	n/a 0.0000	\$2,688	\$3,266
TOTAL	0.2000	0.0000	0.0000		
Engineering Services					
Priority Projects Manager	0.5000	1.0000	n/a	\$4,781	\$6,119
City Engineer	1.0000	1.0000	1.0000	\$4,781	\$6,119
GIS Specialist (moved to Info. Services)	1.0000	1.0000	n/a	\$3,079	\$3,742
Engineering Tech. III	1.0000	1.0000	n/a	\$2,688	\$3,266
TOTAL	3.5000	4.0000	1.0000		
Facility Planning					
Senior Engineer	1.0000	1.0000	1.0000	\$4,553	\$5,782
Project Engineer	1.0000	1.0000	1.0000	\$3,931	\$4,778
Eng. Associate	1.0000	1.0000	1.0000	\$3,478	\$4,227
TOTAL	3.0000	3.0000	3.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$5,020	\$6,425
Payroll Specialist	1.0000	1.0000	1.0000	\$2,690	\$3,309
Accting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,084	\$2,535
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,264	\$2,752
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,084	\$2,535
TOTAL	5.0000	5.0000	5.0000		
Information Services		:			
IS Manager	n/a	1.0000	1.0000	\$3,523	\$5,108
Database Applications Engineer	n/a	n/a	1.0000	\$3,478	\$4,227
GIS Specialist (was in Engineering Services)	n/a	n/a	1.0000	\$3,079	\$3,742
Info. Technology Analyst	2.0000	2.0000	1.0000	\$3,079	\$3,742
TOTAL	2.0000	3.0000	4.0000		
Library Services		u e			
Library Services Director	1.0000	1.0000	1.0000	\$4,781	\$5,450
Library Assistant II	1.0000	1.0000	1.0000	\$2,264	\$2,752
Library Assistant I	1.7500	1.7500	1.6250	\$11.66/hr	\$14.21/hr
TOTAL	3.7500	3.7500	3.6250		

Personnel and Monthly Salary Schedule (Regular, Full-Time and Regular, Part-Time)

		2001-2002	2002-2003	2003-2004		-2004
		Authorized	Authorized	Authorized	***********	chedule
Position		Employees	Employees	Employees	Minimum	Maximum
Maintenance Services		r.				
Maint. Division Mgr.		1.0000	1.0000	1.0000	\$4,336	\$5,507
Maintenance Supervisor		1.0000	1.0000	2.0000	\$3,933	\$4,838
Secretary - Maintenance Div		0.4750	1.0000	1.0000	\$2,084	\$2,535
	OTAL	2.4750	3.0000	4.0000		
Operations/Environmental						
Environmental Operations Manager		1.0000	1.0000	1.0000	\$4,130	\$5,079
Environmental Specialist	:	1.0000	1.0000	n/a	\$3,478	\$4,227
	OTAL	2.0000	2.0000	1.0000	Ψ0,170	Ψ1,==1
Parks						
Crew Chief		1.0000	1.0000	1.0000	\$3,079	\$3,742
Maintenance Worker		1.0000	1.0000	1.0000	\$2,264	\$2,752
Landscape Maintenance		0.4750	0.4750	0.4750	\$9.98/hr	\$12.18/hr
	OTAL	2.4750	2.4750	2,4750	φο.σσ/111	ψ12.10/III
Police						
Police Chief		1.0000	1.0000	1.0000	\$5,534	\$7,084
Police Lieutenant		1.0000	1.0000	1.0000	\$4,336	\$5,507
Police Sergeant		5.0000	5.0000	5.0000	\$3,330	\$4,196
Police Officer		15.5000	16.0000	16.0000	\$2,775	\$3,497
Communications Supervisor		1.0000	1.0000	1.0000	\$3,465	\$4,262
Admin. AssistPolice		1.0000	1.0000	1.0000	\$2,690	\$3,309
Communications Specialist		6.0000	6.0000	6.0000	\$2,072	\$2,609
Parking Official/Property Officer		0.4750	0.4750	0.4750	\$11.66/hr	\$14.21/hr
Communications Specialist-Call In		0.1960	0.1960	0.1960	\$11.66/hr	\$14.21/hr
	TOTAL	31.1710	31.6710	31.6710	-	
Public Works						
Director of Public Works		1.0000	1.0000	1.0000	\$5,534	\$7,084
Admin. AssistPublic Works		1.0000	1.0000	1.0000	\$2,690	\$3,309
Secretary		1.0000	1.0000	1.0000	\$2,084	\$2,535
	TOTAL	3.0000	3.0000	3.0000]	

Personnel and Monthly Salary Schedule (Regular, Full-Time and Regular, Part-Time)

	2001-2002	2002-2003	2003-2004	4 000000000000000000000000000000000000	-2004
Position	Authorized Employees	Authorized Employees	Authorized Employees	,	Schedule Maximum
Senior & Disabled Services		3000000 J000000 J0000000000000000000000	SOMEONIC BOOKS		,
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$4,336	\$5,507
Senior Services Secretary	_1.0000	1.0000	1.0000	\$2,084	\$2,535
Dial-A-Bus Dispatcher	1.0000	1.0000	1.0000	\$2,084	\$2,535
Dial-A-Bus Driver	2.0000	2.0000	1.0000	\$2,084	\$2,535
D-A-B Office Assistant	0.4750	0.4750	n/a	\$11.66/hr	\$14.21/hr
TOTAL	5.4750	5.4750	4.0000		
Small Waterline					
Crew Chief	1.0000	1.0000	1.0000	\$3,079	\$3,742
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,688	\$3,266
TOTAL	3.0000	3.0000	3.0000		
Streets					
Crew Chief	1.0000	1.0000	1.0000	\$3,079	\$3,742
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,688	\$3,266
Maintenance Worker	1.0000	1.0000	1.0000	\$2,264	\$2.7
TOTAL	4.0000	4.0000	4.0000		
Sewer					
Crew Chief	1.0000	1.0000	1.0000	\$3,079	\$3,742
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,688	\$3,266
TOTAL	2.0000	2.0000	2.0000	- 4	•
Water					
Crew Chief	1.0000	1.0000	1.0000	\$3,079	\$3,742
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,688	\$3,266
Maintenance Worker	2.0000	2.0000	2.0000	\$2,264	\$2,752
TOTAL	4.0000	4.0000	4.0000		

960 100.8710 93.7710	ALL DEPARTMENTS TOTAL
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Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

			SUB-LINE	LINE
7	MATER	IALS & SERVICES	ITEM TOTAL	TOTAL
6	1008	ADVERTISING	200	200
6	1129	COMPUTER EXPENSE		
		Printer cartridges/repairs	100	
		Software upgrades	50	150
6	1130	CONTRACT SERVICES		
		Labor relations, consultants for strategic planning	5,000	
		Consultant services for economic development	5,000	10,000
6	1240	DEPARTMENT/OPERATING EXPENSE		
		Outside engineering cots, EZ publications, printing		
		costs, marketing costs, industrial site & commercial		
		site catalog costs for economic development	2,000	
		Cost for film developing, enlarging of photos,		
		graphic art costs and maps for economic development	1,000	
		Community Contributions (portable restrooms, events)	2,000	
		Monthly Car Allowance (City Administrator)	1,044	
		Other department expenses	1,000	7,044
e	31250	DEPARTMENT/OPERATING SUPPLIES		
		Misc. supplies other than routine office supplies	200	200
6	31294	DUES & SUBSCRIPTIONS		
		Professional dues, The Oregonian, Albany Democrat, Lebanon		
		Express, OCCMA, ICMA	500	500
(61320	EDUCATION AND TRAINING		
		Miscellaneous Administration	525	525

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61401 UNEMPLOYMENT INSURANCE	86	86
61574 MAINTENANCE/EQUIPMENT Service & repair of office equipment	50	50
61600 MEETINGS AND CONFERENCE Business luncheon meetings, travel to research economic prospects, & conferences, League Conf.(Admin)	ic dev. 500	500
61704 OFFICE SUPPLIES Routine office supplies	400	400
APITAL OUTLAY		
72500 OTHER EQUIPMENT Replacing city hall fax machine	100	100
INTERFUND TRANSFER		
90027 INFORMATION SERVICES	3,714	3,714

Page 1 of 1

FUND: 100 - GENERAL

DEPARTMENT: 116 - HUMAN RESOURCES

100 250 250	100 500
250 250	
250	500
250	500
250	500
erion Final	
500	
1.000	
150	1,650
100	100
650	650
402	402
102	102
928	928
500	500
2,024	2,024
1	100 650 402 102 928 500

Page 1 of 1

FUND: 100 - GENERAL

DEPARTMENT: 120 - CITY ATTORNEY

MATE	RIALS & SERVICES	ITEM TOTAL	TOTAL
61014	CITY ATTORNEY	49,090	49,090
61132	OUTSIDE ATTORNEY FEES Fees paid as a result of city attorney conflict of interest or fees	500	500
61240	DEPARTMENT/OPERATING EXPENSE DMV Suspension packets	400	400

Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
64007	ADVEDTISING (CD)		
61007	ADVERTISING (CD)	1205	
	Public hearing legal notices	1205	4 200
	Public meetings, recruitment and misc.	175	1,380
61018	COMPUTER EXPENSE (CD)		
	Printer cartridges/ repairs	125	
	Software	1600	
	Training	150	1,875
61118	COMMUNICATIONS (CD)		
)	Cell phones	200	200
61245	DEPT/OPERATING EXPENSE (CD)		
	Mileage, fim processing	210	
	Copying and other Planning Comm. Exp.	235	
	Committee meals and dinner meetings	185	
	Time management tools/supplies	210	
	First aid, misc. consumables	282	
	Nuisance Abatement and Enforcement	10,000	11,122
61256	DEPT/OPER. SUPPLIES (CD)		
	Planning commission supplies, books	560	560
61295	DUES & SUBSCRIPTIONS (CD)		
	APA;OR City Plan Dir. Assoc; LOC, Spoom	252	252
61324	EDUCATION & TRAINING (CD)		
	Planning commission Training Workshop	280	
	Staff Training	320	
	City Planning Directors Workshop	190	
	Other Workshop	250	1,040

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

MATER	NALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61401	UNEMPLOYMENT INSURANCE	140	140
61564	UTILITY & MISC. (CD)		
	K.J. Janitorial Services(mthly & semi annual carpet costs)	950	950
61604	MEETINGS & CONFERENCES (CD)		
***	Planning Commission/City Council Dinner	125	
	Oregon Planning Institute	115	
	Oregon APA Conference	460	700
61705	OFFICE SUPPLIES (CD)		
01703	General office supplies	570	
	Measure 56-2 mailings	270	840
	Measure 30-2 mainings	270	040
CAPITA	AL OUTLAY		
61821	POSTAGE (CD)		
	Public notices - hearings, land use actions	310	
	Measure 56-2 mailings	320	630
61884	RENT (CD)	1,716	1,716
72504	OFFICE EQUPMENT (CD)		
	Chair replacement	150	
	Furniture	240	390
INTED	ELIND TRANSCERS		
INTER	FUND TRANSFERS		
90027	INFORMATION SYSTEMS	12,390	12,390

Page 1 of 5

FUND: 100 - GENERAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING (CD) Recruiting and legal ads	35	35
61009	ADVERTISING (PW) Recruiting and legal ads	50	50
61010	ADVERTISING (ENG): Recruiting and legal ads	250	250
61018	COMPUTER EXPENSE (CD) Printer cartridges/repairs Software	100 30	130
61118	COMMUNICATIONS (CD) Cellular phones	10	10
61123	COMMUNICATIONS (PW) Cellular Phones	40	40
61124	COMPUTER EXPENSE (ENG): Service and repair of hardware Supplies	100 100	200
61128	COMPUTER EXPENSE (PW) Printer Cartridges/repair Software upgrades/purchases	100 75	175
61130	CONTRACT SERVICES (ENG): In-house engineering, surveying and consultant services	3,000	3,000

Page 2 of 5

FUND: 100 - GENERAL

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL	
61131	CONTRACT SERVICES (PW)			
	Outside eng. services & surveying services	500	500	
61240	DEPARTMENT/OPERATING EXPENSE (ENG):			
	Outside engineering services	300		
	Recording fees	400	700	
61243	DEPT/OPERATING EXPENSE (PW)			
	P.E. License renewal	80	80	
61245	DEPT/OPERATING EXPENSE (CD)			
	Mileage, film processing	10		
	Copying, other planning comm. Expenses	10		
	First aid, misc consumables	10		
	Committee meals (dinner mtgs.)	10	40	
61253	DEPT/OPERATING SUPPLIES (PW)			
	Maps	10		
	Reference codes and books	90		
	General office supplies	50	150	
61256	DEPT/OPERATING SUPPLIES (CD)			
	Planning commission supplies, books	15	15	
61290	DUES & SUBSCRIPTIONS (ENG):			
	American Public Works Association dues	90		
	PE Registration (3)	120	210	

Page 3 of 5

FUND: 100 - GENERAL

MATE	DIALS & SEDVICES	SUB-LINE	LINE
WATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61293	DUES & SUBSCRIPTIONS (PW)		
	Engineering News record subscription	45	45
61295	DUES & SUBSCRIPTIONS (CD)		
	Planning periodicals	13	13
61320	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	50	50
61323	EDUCATION & TRAINING (PW)		
	Seminars, workshops and classes	50	50
61324	EDUCATION & TRAINING (CD)		
	Legal issues workshop	2	
	Planning Comm. Train/workshop	5	
	Staff training	10	
	Misc. training	3	
	City Planning Director workshop	2	
	Permit tracking sys. Workshop	4	26
61401	UNEMPLOYMENT INSURANCE	32	32
61551	UTILITY & MISC. (CD \$12)	12	12
61570	MAINTENANCE/EQUIPMENT (ENG):		
	Service and repair of office/field equipment	175	175
61573	MAINTENANCE/EQUIPMENT (PW)		
	Service and repair of office equipment	50	50

Page 4 of 5

FUND: 100 - GENERAL

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL
61580	MAINTENANCE/VEHICLES (ENG): Engineering vehicles, payment to Fire District for mechanic	300	300
61600	MEETINGS & CONFERENCES (ENG): Business meetings and travel luncheons	30	30
61603	MEETINGS & CONFERENCES (PW) Business meetings and travel luncheons	80	80
61604	MEETINGS & CONFERENCES (CD)	18	18
61703	OFFICE SUPPLIES (PW) General office supplies	100	100
61705	OFFICE SUPPLIES (CD) Measure 56-2 mailing General office supplies	15 6	21
61800	PETROLEUM PRODUCTS (ENG.): Gasoline and oil for staff vehicles	500	500
61821	POSTAGE (CD)	16	16
61884	RENT (CD)	43	43
CAPITA	AL OUTLAY		
72504	OFFICE EQUIPMENT (CD) Chair replacement	150	150

Page 5 of 5

FUND: 100 - GENERAL

INTERI	FUND TRANSFERS	SUB-LINE ITEM TOTAL	LINE TOTAL
90027	INFORMATION SYSTEMS	1,605	1,605
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	40	40

Page 1 of 6

FUND: 100 - GENERAL

MATER	RIALS & SERVICES	SUB-LINE	LINE
61007	ADVERTISING (CD)	TEW TOTAL	TOTAL
01007	Legal ads/ personnnel recruitmrent	35	35
61009	ADVERTISING (PW)		
	Legal ads/Personnel recruitment	30	30
61012	ADVERTISING (MT):		
	Personnel recruitment	25	
	Recruitment for Parks committee openings	100	125
61018	COMPUTER EXPENSES (CD)		
	Printer cartridges/repairs	100	
	software	30	130
61118	COMMUNICATIONS (CD)		
	Cell phones	10	10
61122	COMMUNICATIONS (MT):		
	Basic telephone service to park host (2)	775	
	Service and repair of radio equipment	200	975
61123	COMMUNICATIONS (PW)		
	Cell phones	30	30
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	75	
	Software upgrades, network, arc view (11%)	463	
	Supplies and printer cartridges	250	788
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	100	
	Software	50	150

Page 2 of 6

FUND: 100 - GENERAL

MATED	IALS & SERVICES	SUB-LINE	LINE
61134		ITEM TOTAL	TOTAL
01134	Albany/Lebanon Sanitation leaf pick-up program	2800	
	Park host agreement, Gills Landing	5095	
	- 14 [1] - 15. 14. 14. 14. 15. 14. 14. 14. 14. 14. 14. 14. 14. 14. 14	1325	
	Park host agreement, River Park	400	
	Porta-Polts Services - Special events Porta-Pots service - Pioneer School	100	
	Tree Service to trim tall danger trees Photo conier maintenance contract (20%)	2,000	
	Photo copier maintenance contract (20%) Manites for 52 Security systems at Maint Shan(20%)	48	
	Monitor fee for 3 Security systems at Maint Shop(20%)	132	
	Seasonal Maint. Wkr (SMW) for routine duties (4) (4mths)	32,000	
	SMWorker for above ground irrigation at Santiam Sch.	2.500	
	(1 SMWorker, 12 hours a week for 4 months)	2,500	
	SMWorker for Century Park Rehab (1 SMW for 3 weeks)	1,500	
	CDLemployee testing program	120	40.500
	Linn County Work Crew for Special Projects	1,500	49,520
61242	DEPARTMENT/OPERATING EXPENSE (MT):		
	Driveway/parking area repair	300	
	Fence repair	300	
	Garbage dumping fees	1,600	
	Safety incentive program	215	
	Tennis/basketball court/lights/maint.	250	
	Tool/equipment rental	350	
	Turf and tree maintenance including loam, seed, plants, tre	es	
	fertilizer, chemicals, vegetation & rodent control, tree trim	or 2235	
	Time management tools/supplies	120	
	Pesticide Association and licenses	200	
	Certification fees and renewals	200	
	Janitorial services	450	
	Travel Station refresh bark (annually)	100	6,320
61243	DEPT/OPERATING EXPENSE(PW)		
	Expense reimbursement	100	100

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FUND: 100 - GENERAL

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61245	DEPT/OPERATING EXPENSE (CD)		
	Mileage, film processing	10	
	Copying, other planning comm. Expenses	5	
	Committee meals	6	
	First aid, misc consumables	8	29
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Small tools, blades, cleaners	700	700
61253	DEPT/OPERATING SUPPLIES (PW)		
	General supplies	50	50
1256	DEPT/OPERATING SUPPLIES (CD)		
	Planning commission supplies	15	15
61292	DUES & SUBSCRIPTIONS (MT):		
	OPRA Membership	300	300
61295	DUES & SUBSCRIPTIONS (CD)	13	13
61322	EDUCATION & TRAINING (MT):		
	Parks Committee/Tree Board training	300	
	Training, workshops, seminars	1,100	1,400
61324	EDUCATION & TRAINING (CD)	26	26
61401	UNEMPLOYMENT INSURANCE	296	296
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair of uniforms, rain gear, safety clothing, etc	1,000	1,000

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FUND: 100 - GENERAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61551	UTILITY & MISC. (CD)	12	12
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	Building maintenance, lumber, hardware, paint, plumbing,		
	electrical, garbage bags, cleaning materials	2,000	
	Grounds maintenance, benches, tables, trash	1,000	
	containers, drinking fountains, including (5) bubblers	250	
	Irrigation system repairs	250	
	Maintenance of play equipment, fall material, paths	2,400	
	Repairs due to vandalism	1,350	7,250
61572	MAINTENANCE/EQUIPMENT (MT):		
	Mower, seeder, auger, other small equipment	600	600
61582	MAINTENANCE/VEHICLES (MT):		
	Gang mower - rotary type	700	
	Gang mower - reel type	700	
	Jointly - owned vehicles (18%)	400	
	Payment to Fire District for mechanic	3,200	
	Pickup (3)	500	
	Tractor/mower (3)	900	
	P-1 tires, GMC pickup (2 rear)	220	
	P-30 rebuild trencher motor	2,500	9,120
61602	MEETINGS & CONFERENCES (MT):		
	American Public Works Association Conference	125	
	Oregon Parks and Rec. Assoc. Conf.	640	
	Refreshment at Parks Committee Monthly meeting	120	885
61603	MEETINGS & CONFERENCES (PW)		
	American Public Works Association Conference	25	
).	Business meetings and travel luncheons	25	50

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FUND: 100 - GENERAL

MATER	NALS & SERVICES	SUB-LINE	LINE TOTAL
61604	MEETINGS & CONFERENCES (CD)	18	18
61702	OFFICE SUPPLIES (MT):		
	Parks Committee Mailings and Street Trees	450	450
61703	OFFICE SUPPLIES (PW)	50	50
61705	OFFICE SUPPLIES (CD)		
	General office supplies	6	
	Measure 56-2 mailing	15	21
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline and oil and lubricants	2,750	2,750
61821	POSTAGE (CD)	16	16
61884	RENT (CD)	43	43
61902	UTILITIES (MT):		
	Electricity for all parks	4100	
	Electricity for Ralston Pk Winter Light Festival	300	
	Franchise Fees	67,000	71,400
	AL OUTLAY		
72102			
	Install Security Systems at Maintenance Complex (25%)	nen illi	
	(a) Main Shop Building	468	
	(b) Equipment Building	900	
	(c) Auxiliary Shop (d) Maintenance Shop grounds outdoor beam	225 175	
	Power Supply to outside shop meeting area (25%)	375	
	Power Supply and lights for auxiliary building (25%)	495	
	Power Supply to Equipment Building (25%)	2670	
	Outside lighting on shop buildings (2) (25%)	125	5,433

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FUND: 100 - GENERAL

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72302	IMPROVEMENTS (MT):		
	Santiam School Modification to H2O system to irrigate	500	
	Tree Grant Matching funds	2,000	
	Undetermined work at Old Mid School Property	400	2,900
72502	OFFICE EQUIPMENT (MT)		
	Desk and shelving for new supervisor	660	660
72504	OFFICE EQUIPMENT (CD)		
	Chair replacement	75	75
/2602	OTHER EQUIPMENT (MT):		
	Purchase garbage dumpster for shop (25%)	275	
	Purchase garbage dumpster for River Pk and Gill's Ld	1200	
	Light Duty Pickup for new supervisor (20%)	1800	3,275
INTER	FUND TRANSFERS		
90027	INFORMATION SYSTEMS	9,289	9,289
90105	TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	35,200	35,200

PROGRAM EXPENDITURE DETAIL SHEET Page 1 of 1

FUND: 100 - GENERAL

DEPARTMENT: 140 - FINANCE

		SUB-LINE	LINE
	RIALS & SERVICES	ITEM TOTAL	TOTAL
61010	ADVERTISING	50	
	Personnel recruitment	50	50
61240	DEPT/OPERATING EXPENSE		
01240	Expense Reimbursement	1,152	
	EAP, Safety, Wellness	325	
	Misc Finance Materials	300	1,777
61290	DUES & SUBSCRIPTIONS		
01230	OMFOA (1) 75 each	24	
	Payroll Practioner	83	
	Rotary 115 grtrly	113	
	Misc. Finance dues	100	320
61320	EDUCATION & TRAINING		
	Workshops & seminars	100	100
61401	UNEMPLOYMENT INSURANCE	105	105
61570	MAINTENANCE/EQUIPMENT		
	Service & repair of office equipment	150	150
61600	MEETINGS & CONFERENCES		
	Muni. Fin. Officers Assoc. Conf., AORA, business mtgs.& lunches	150	150
61700	OFFICE SUPPLIES	1,780	1,780
INTER	FUND TRANSERS		
90027	INFORMATION SERVICES	6,192	6,192
00021	IN CHINATION CENTICES	0,132	0,102

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FUND: 100 - GENERAL

DEPARTMENT: 160 - LEGISLATIVE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61129	COMPUTER EXPENSE		
	Printer cartridges	100	100
61130	CONTRACT SERVICES		
	Council Secretary	4,000	4,000
61240	DEPARTMENT/OPERATING EXPENSE		
	Awards, nameplates, supplies for Council mtgs.	500	
	Monthly car allowance (City Administrator)	144	
	Education and training for counselors	1000	1,644
1401	UNEMPLOYMENT INSURANCE	12	12
61600	MEETINGS & CONFERENCE		
	Special luncheon meetings, out-of-town travel/meals, League Con-	f. 1,000	1,000
61704	OFFICE SUPPLIES		
	Copy paper, staples, binders, etc.	500	500
INTER	FUND TRANSER		
90027	INFORMATION SERVICES	917	917

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FUND: 1	100 - G	ENERAL
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DEPARTMENT: 165 - LIBRARY

	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61119	COMMUNICATION	1,000	1,000
61124	COMPUTER EXPENSE Toner, paper, delinquency forms, Albany hardware & software support, Century Tel & Quest automation payment	12,000	12,000
04040		12,000	.2,000
61240	DEPARTMENT/OPERATING EXPENSE Drinking water		
	Employee Assistance Program Misc. operational expenses		
	Safety Incentive Program Volunteer recognition	1,950	1,950
		1,930	1,330
61250	DEPARTMENT/OPERATING SUPPLIES Ordering, Processing, Circulation: Book jackets, glue, labels, tapes, supplies for mending/repair		
	registration cards <u>Preschool story hours, Summer reading</u> Supplies & snacks, poster & bookmarks		
	Materials for Check-Out Audio & video cassesettes Children's fiction, non-fiction, paperbacks		
	Reference, adult fiction, non-fiction, paperbacks	26,090	26,090
61290	DUES & SUBSCRIPTIONS		
	ITS Marc cataloging software Oregon Library Association	1,500 100	1,600
61300	DUPLICATION		
	Stationery & envelopes Barcodes		
	Borrower's cards	700	700

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FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61320	EDUCATION & TRAINING	1,000	1,000
61401	UNEMPLOYMENT	347	347
61430	JANITORIAL SUPPLIES	200	200
61560	MAINTENANCE/BUILDING & GROUNDS Boiler, electrical, grounds, plumbing/ routine maintenance/upkeep	2,500	2,500
61570	MAINTENANCE/EQUIPMENT Maintenance contracts, photocopier, microfilm copier, service/ repair, AV equipment	1,960	1,960
61600	MEETING & CONFERENCE Business lucheon meetings & out-of-town travel	200	200
61700	OFFICE SUPPLIES	700	700
61900	UTILITES Garbage Pacific Power Natural Gas	4,580	4,580
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS	2,500	2,500
72500	OFFICE EQUIPMENT	1,000	1,000

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FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

INTER	FUND TRANSER	ITEM TOTAL	TOTAL
90105	INFORMATION SERVICES	51,650	51,650.
90105	EQUIPMENT ACQUISTION & REPLACEMENT Replace aging equipment	5,000	5,000

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FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61014	CITY ATTORNEY	10,000	10,000
61124	COMPUTER EXPENSE		
	IBM hardware maintenance	1,000	
	Annual expense for New World Software	6,000	7,000
61130	CONTRACT SERVICES		
	Municipal Judge	32,837	
	Temporary Help (180 hours)	1,000	
	Judge pro-tem for conflict of interest cases	400	
	Defense for indigents	5,000	39,237
31132	OUTSIDE ATTORNEY FEES		
	Conflict of interest prosecution	500	500
61140	MERCHANT CARD FEES		
	Fine payments	650	650
61240	DEPARTMENT/OPERATING EXPENSE		
	Miscellaneous	100	
	Safety Incentive Program	100	
	Witness and jury fees	1,000	1,200
61290	DUES & SUBSCRIPTIONS		
	OACA Dues (2@\$35)	70	
	Subscriptions to professional journals	180	250
61320	EDUCATION & TRAINING	250	250
61401	UNEMPLOYMENT	185	185

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FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL	
61600	MEETINGS & CONFERENCES			
	Business luncheons, out-of-town travel, OACa Conf. Computer	100		
	training, Oregon Municipal Judges Conference	150	250	
61700	OFFICE SUPPLIES	1,500	1,500	
CAPITA	AL OUTLAY			
72500	OFFICE EQUIPMENT		100	
	D.S. on computer system upgrade	5,462	5,462	
'NTER	FUND TRANSFER			
90027	INFORMATION SERVICES	12,500	12,500	

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FUND: 100 - GENERAL

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	ADVERTISING		
	Personnel recruitment, vehicle sale & promotional advertisements	2,500	2,500
61115	COMMUNITY PARTNERSHIPS		. = 0
01110	Peer Court (Linn County Juvenile Dept.)	1,300	
	T.I.P. Volunteers	2,500	3,800
61120	COMMUNICATION		
	Telephone line expense (dedicated line used by the computer		
	system) repeater site rental, paging system, cell phone usage,etc	14,516	14,516
61124	COMPUTER EXPENSE		
	Telephone support communications (AS 400) computer system software support	1,584	
	New World SSMA contract	17,140	
	Hardware equipment maintenance contract	5,000	
	Software subscription (upgrades)	600	24,324
61130	CONTRACT SERVICES		
01100	Animal control, sketch artist (for composite sketching) temporary		
	employee (to scan documents into archive system)	4,400	
	Canofile Maintenance Agreement (archive scanner, due 9/01/03)	1,800	6,200
61240	DEPARTMENT/OPERATING EXPENSE		
	Employee physicals, psychological, written, video,& hearing exams		
	Cooperative purchasing agreement		
	Investigations		
	Miscellaneous Expense	10.100	40.400
	DMV processing fees, HEP-VAC screening/boosters	10,186	10,186

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FUND: 100 - GENERAL

MATER	NALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61250	DEPARTMENT/OPERATING SUPPLIES Jail and Evidence Room Fire Extinguishers, flashlights, batteries, fuses, keys, etc. Prisoner Meals		
	Uniform Traffic Citation Books, polaroid Film	15,000	15,000
61290	DUES & SUBSCRIPTIONS Narcotics Enforcement Association International Association of Chiefs of Police Oregon Association of Chiefs of Police Crime Prevention Association of Oregon Oregon Peace Officers Association Various publications and organizations	1,800	1,800
61300	DUPLICATION		
61300	Copy machine lese Forms and stationary supplies	1,500 5,000	6,500
61320	EDUCATION REIMBURSEMENT College tuition and books	2,000	2,000
61401	UNEMPLOYMENT INSURANCE	2,629	2,629
61420	INSURANCE REPAIR AND DEDUCTIBLES	2,000	2,000
61500	UNIFORM PURCHASE AND CLEANING Dry-cleaning/laundering of uniforms, jail blankets & inmate clothing uniform purchase and clothing allowances	18,000	18,000

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FUND: 100 - GENERAL

SUB-LINE ITEM TOTAL	LINE TOTAL
2,900	2,900
5,018	5,018
24,000	24,000
1,600	1,600
2,700	
4,800	7,500
13,000	13,000
1,000	1,000
2,000	2,000
3,113	3,113
17,500	17,500
	2,900 5,018 24,000 1,600 2,700 4,800 1,000 2,000 2,000 3,113

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FUND:	100	- G	ENE	RAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61920	VALIANT OPERATING EXPENSE	7,000	7,000
61930	VEHICLE LEASES	60,000	60,000
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS	0	0.00
72500	OFFICE EQUIPMENT Debt/Service of server, dispatch logging recorder & generator		
0	(second of three years) OTG scanner hardware	24,616 6,000	30,616
72600	OTHER EQUIPMENT Bullet-Proff vest replacement Handset radio replacements	2,400 2,800	5,200
CAPIT	AL OUTLAY		
72800	VEHICLES	2,500	2,500
INTER	FUND TRANSFERS		
90027	INFORMATION SERVICES	70,411	70,411
90053	SCHOOL RESOURCE OFFICER	17,000	17,000
90105	EQUIPMENT ACQUISTION AND REPLACEMENT	6,000	6,000
90134	LOCAL LAW ENFORCEMENT BLOCK GRANT	2,200	2,200

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FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

MATER	RIALS & SERVICES	SUB-LINE	LINE TOTAL
61010	ADVERTISING		
	Newspaper and radio	200	200
61130	CONTRACTING SERVICES Match for XIX	36,000	36,000
61240	DEPARTMENT/OPERATING EXPENSE Employee Assistance Program, volunteer recognition		
	Mileage, fees, repairs, equipment and progrm expense	1,200	1,200
61250	DEPARTMENT/OPERATING SUPPLIES		
	Program supplies, special events, center equipment, entertainment and decorations	1,500	1,500
61290	DUES AND SUBSCRIPTIONS		
	Memberships: OGA, OASC	400	
	License (kitchen)	50	
	Subscriptions (newspaper, information, referral directory,		
	and professional publications	150	600
61300	DUPLICATION		
	Photo copy service contract	620	
	Paper, forms and letterhead	380	
	Senior Center Newsletter	2,000	3,000
61320	EDUCATION AND TRAINING		
	Workshops, seminars, classes	500	500
61401	UNEMPLOYMENT INSURANCE	205	205
61560	MAINTENANCE/BUILDING & GROUNDS	2,000	2,000

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FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61570	MAINTENANCE/EQUIPMENT		
	Office quipment	500	
	Kitchen equipment	300	
	Miscellaneous equipment	200	1,000
61600	MEETINGS & CONFERENCE		
	O4AD, OASC, OGA, OSU & misc. business meetings	1,500	1,500
61700	OFFICE SUPPLIES		
	General supplies	1,000	1,000
1820	POSTAGE		
	Senior Center Newsletter	2,000	2,000
61900	UTILITIES		
	Electric	4,200	
	Heating Oil	800	
	Garbage	900	
	NW Natural Gas	7,000	12,900
INTERI	FUND TRANSERS		
90027	INFORMATION SERVICES	19,172	19,172
90055	TO D-A-B GRANT FUND	38,424	38,424
90105	EQUIPMENT ACQ & REPLACEMENT FUND	2,000	2,000

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	ADVERTISING Budget, budget summaries, public hearing notices, affirmative action advertising, requests for bids & proposals, advertising		
	required by law Liquor License Advertising	1,500 400	1,900
61013	AUDIT EXPENSE General fund share of city audit	5,938	5,938
61015	CODIFICATION EXPENSE Compilation and on year's update of city ordinances	700	800
1120 د	COMMUNICATIONS Local & long distance service for all city departments	15,000	15,000
61124	COMPUTER EXPENSE General fund share of service & repair, hardware, software, programming, modem for mainframe	1,890	1,890
61130	CONTRACT SERVICES Storage rental	1,575	1,575
61149	MOWING EXPENSE	1,200	1,200
61240	DEPARTMENT/OPERATING EXPENSE	1,400	1,400
61294	DUES & SUBSCRIPTIONS Council of Government (COG dues GF portion) Local Government Personnel Institute (LGPI dues) League of Oregon Cities (GF Portion) dues	4,724 493 3,419	
	Chamber of Commerce	1,350	9,986

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61300	DUPLICATION	5,000	5,000
61310	ELECTIONS	2,000	2,000
61355	CITY GRANTS Linn Shuttle	1,000	1,000
61400	INSURANCE Fidelity bonds, fire, liability, vehicle, special property coverages	60,350	60,350
61420	INSURANCE REPAIR & DEDUCTIBLE	1,000	1,000
61560	MAINTENANCE/BUILDING & GROUNDS Janitorial services for City Hall, Senior Center, City Shops, Police Department, Library, Santiam Travel Station & LMS: Janitorial supplies, general maintenance & repairs on City Hall	30,000	30,000
61820	POSTAGE Postage expense for general fund activities	7,000	7,000
61830	PROPERTY TAXES Taxes to Linn County on Transfer Station	200	200
61854	SAFETY COMMITTEE EXPENSE Miscellaneous signs for City facilities	500	500
61900	UTILITIES Electricity for City Hall, Police Dept. Santiam Travel Station & LMS Water and Sewer charges for City Facilities	27,000	27,000

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

INTER	FUND TRANSFERS	SUB-LINE ITEM TOTAL	TOTAL
90017	TO CITY HALL REPAIRS DEBT SERVICE	17,846	17,846
90030	TO SUPPORT SERVICES	5,626	5,626
90045	TO STREETS FUND	0	0
90050	TRAFFIC TEAM FUND	33,598	33,598
90105	TO EQUIPMENT ACQUISTION & REPAIR FUND	600	600
DEBT	SERVICE		
J 5500	LOAN PRINCIPAL Repayment of short-term borrowing for General Fund deficit	0	0
95600	LOAN INTEREST Repayment of short-term borrowing for General Fund deficit	0	0

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

DEBT SERVICE:	SUB-LINE ITEM TOTAL	TOTAL
95100 BOND PRINCIPAL	315,000	315,000
95200 BOND INTEREST	126,753	126,753

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FUND: 318 - DEBT SERVICE FUNDS

DEPARTMENT: 318 - CAPITAL PROJECTS INTERIM FINANCING

DEBT S	SERVICE:	SUB-LINE ITEM TOTAL	TOTAL
95510	REPAYMENT OF INTERIM FINANCING	1,000,000	1,000,000
95590	INTEREST ON INTEIM FINANCING	70,000	70,000

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FUND: 319 - DEBT SERVICE FUNDS

DEPARTMENT: 319 - CITY HALL REPAIRS DEBT SERVICE

DEBT SERVICE:	SUB-LINE ITEM TOTAL	TOTAL
95501 LOAN PRINCIPAL	19,500	19,500
95601 LOAN INTEREST	6,100	6,100

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FUND: 320 - DEBT SERVICE FUNDS

DEPARTMENT: 320 - PENSION BOND SERIES 2000

DEBT SERVICE:	SUB-LINE ITEM TOTAL	TOTAL
95100 BOND PRINCIPAL	4,559	4,559
95700 LOAN INTEREST	113,221	113,221

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FUND: 430 - ENTERPRISE

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007 ADVERTISING (CD)		
Planning legal notice	420	420
61008 ADVERTISING (ADMIN):	500	500
61009 ADVERTISING (PW)		
Recruitment and legal ads	105	105
61010 ADVERTISING (FI):		
Personnel recruitment	300	300
61011 ADVERTISING (ENG):		
Personnel recruitment	500	500
61012 ADVERTISING (MT):		
Public notice for full system flushing	1,750	
Personnel recruitment	200	1,950
61013 AUDIT EXPENSE:	2,969	2,969
61014 CITY ATTORNEY	5,162	5,162
61015 CODIFICATION EXPENSE (ADMIN):		
Compilation and one year's update of city ordinances	1,500	1,500
61018 COMPUTER EXPENSE (CD)		
Printer cartridges/repairs	300	373 34,
Software	220	
Training	120	640
61118 COMMUNICATIONS (CD)		
Cellular phones	55	55

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FUND: 430 - ENTERPRISE

DEPAR	TWENT, 430 - WATER OTILITY	0115 1 115	
MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61120	COMMUNICATIONS (FI):	4,500	4,500
61121	COMMUNICATIONS (ENG):		
01121	Telephone - Annex offices	200	
	Cellular phone service	500	700
61122	COMMUNICATIONS (MT):		
	Cellular phone service	1200	
	Service and repair of radio equipment	600	1,800
61123	COMMUNICATIONS (PW)		
	Cellular phones	200	200
61124	COMPUTER EXPENSE (FI):		
	Contract & licensing	4,386	
	Programs and programming	263	4,649
61126	COMPUTER EXPENSE (ENG):		
	Software	1,000	
	Arc View	2,000	
	Network software upgrades	600	3,600
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	600	
	Software upgrades, network, arc view (28%)	1,179	
	Supplies, Printer Cartridges	350	
	Upgrade of BMI Cross Tracker & Tech Sp	450	2,579
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	150	
	Software	300	450

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	430 - ENTERPRISE TMENT: 430 - WATER UTILITY		
	IALS & SERVICES	ITEM TOTAL	TOTAL
61130	CONTRACT SERVICES (FI /ADMIN)		
	Council Secretary (Admin)	2,000	
	Meterreaders	13,200	
	Credit checks	500	
	BNY trust, bonds	2,470	18,170
61131	CONTRACT SERVICES (PW)		
	Outside engineering and surveying services	5,000	
	Wonderware sys. Contract	1,095	
	WTP Facility Plan	190,000	196,095
61133	CONTRACT SERVICES (CIP)		
	In-House Surveying, Engineering/Consultant Service	20,000	20,000
61134	CONTRACT SERVICES (MT):		
	Cathodic Protection Maint. Agree. SCIP	450	
	Contract for maintenance of fire system, SCIP	4,200	
	Photo copier maintenance contract (20%)	48	
	Security alarm monitoring fee for water shop	240	
	Security monitoring fee for 3 systems at Maint (20%)	132	
	Janitorial service for shops	600	
	Linn County work crew	2,000	
	CDL employee testing program	240	7,910
61137	CONTRACT SERVICE (HR)		
	Labor relations	1,000	반기되는 책
	Unemployment tax claim assistance	500	1,500
61140	MERCHANT CARD FEES		
	Charge card fee internet payments	1,000	
	Charge card fees counter payments	900	1,900
61200	DEPOSITS REFUNDED:	6,000	6,000

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FUND: 430 - ENTERPRISE

MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61239	DEPARTMENT/OPERATING EXPENSE (ADMIN)		
	Misc.	700	
	Economic Development Costs	2,500	
	Expense reimbursement	350	
	Zee medical supplies	350	3,900
61240	DEPARTMENT/OPERATING EXPENSE (FI):		
	Expense reimbursement	1,008	
	Mileage reimbursement drop boxes	60	
	Miscellaneous finance materials	740	1,808
61241	DEPARTMENT/OPERATING EXPENSE (ENG):		
	Time management tools/supplies	500	
	Expense reimbursement	1,500	2,000
	First Aid and misc. Consumables		
0.10.15			
61242	DEPARTMENT/OPERATING EXPENSE (MT):	7	
	Contract testing of large meters	2,000	
	Hazardous spill cleanup materials and disposal	1,000	
	Hydrant repair and painting	2,500	
	Lead and copper testing	1,000	
	Water testing of wells	300	
	Meter repair and replacement	1,000	
	"One Call" monthly assessment (67%)	1005	
	Operating permits, landfill fees	1,540	
	Service line repair and replacement	11,000	
	Tool and equipment rental	1,680	
	Water main repairs	12,000	
	Water quality testing	4,500	
	Asphalt for repair of street cuts	2,800	
	Certification fees and renewals	630	
	ODOT Utility Permit Fees	5,000	47,955

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FUND: 430 - ENTERPRISE

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61243	DEPT/OPERATING EXP (PW)		
	Lebanon Emergency Operations Center	1000	
	OR Co-op purchasing agreement	900	
	Expense reimbursement	250	
	Certification fees	50	2,200
61245	DEPT/OPERATING EXPENSE (CD)		
	Mileage, film processing	75	
	Copying, other planning comm. Expenses	70	
	Committee meals (dinner mtgs.)	65	
	First aid, misc consumables	127	337
61246	DEPARTMENT/OPERATING EXPENSE (HR)		
	Misc.	250	
	Personnel	720	
	Employee assistance program/safety/wellness	620	1,590
61251	DEPARTMENT/OPERATING SUPPLIES (ENG):		
17	Assessor maps/microfilm	300	
	Office supplies	700	
	Reference books	500	
	Surveying and inspection supplies	300	1800
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Drafting supplies, maps, etc.	50	
	Hand tools, hardware, cleaners, blades	1,350	
	Reference books	100	1,500

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FUND: 430 - ENTERPRISE

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61253	DEPT/OPER. SUPPLIES (PW)		
	Maps	70	
	Reference, code and other books	400	
	General office supplies	130	600
61256	DEPT/OPERATING SUPPLIES (CD)		
	Planning Commission supplies, books	168	168
61290	DUES & SUBSCRIPTION (FI):		
	OMFOA	21	
	Payroll Practioner	65	
	Rotary	99	
	Misc. Finance Dues	200	385
61291	DUES & SUBSCRIPTION (ENG):		
	American Public Works Association (APWA)	150	
	American Waterworks Association (AWWA)	100	
	Engineering dues and subscriptions	140	
	PE Registration	160	550
	. 그리카 경기 및 경기에 발린 경기 모든 그리다		
61292	DUES & SUBSCRIPTIONS (MT):		
	American Public Works Association (APWA)	120	
	American Waterworks Association (AWWA)	120	
	East Linn Coordination Council (ELCC)	150	
	ELCC Fund Raiser Support	700	
	Community service group fees	100	1,190
61293	DUES & SUBSCRIPTIONS (PW)		
	American Public Works Association (APWA)	57	
	American Water Works Association (AWWA)	189	
	AWWA standards service	105	
	Oregon Association of Water Utilities (OAWU)	368	
	ENR subscriptions	136	855

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FUND: 430 - ENTERPRISE

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61294	DUES & SUBSCRIPTIONS (ADMIN)		
	Prof. Dues (Admin)	300	
	Council of Govt.	1,100	
	LGPI	150	
	League of OR Cities	750	2,300
61295	DUES & SUBSCRIPTIONS (CD)		
	Planning subscriptions	69	69
61296	DUES & SUBSCRIPTIONS (HR)	350	350
1300	DUPLICATION (FI):		
	Printing of forms and supplies for small copier	2,500	2,500
61319	EDUCATION & TRAINING (ADMIN):		
	Training, workshops, seminars	300	300
61320	EDUCATION & TRAINING (FI):		
	Training, workshops, seminars	2,700	2,700
61321	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	750	750
61322	EDUCATION & TRAINING (MT):		
A 554 S.	Reimbursement for course work	500	
	Training, workshops, seminars	2,400	
	Training for secretary position (33%)	200	3,100
61323	EDUCATION & TRAINING (PW)		
	Seminars, workshops and classes	500	500

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FUND: 430 - ENTERPRISE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61324	EDUCATION & TRAINING (CD)		
	Legal issues workshop	25	
	Planning Commission Train. Workshop	40	
	Staff Training	86	
	Misc. training	110	
	City Planning Dir. Workshop	51	312
61325	EDUCATION & TRAINING (HR)		
	Training, workshops, seminars	1,300	1,300
61400	INSURANCE	19,875	19,875
01400	INSONANCE	19,075	13,073
61401	UNEMPLOYMENT INSURANCE	949	949
61420	INSURANCE REPAIR & DEDUCT:	1,000	1,000
61501	UNIFORM PURCHASE/LAUNDERING (ENG):		
01001	Rain gear	50	50
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair, cleaning of uniforms and safety equip.	1,650	
	Rain gear, rubber boots, gloves	200	1,850
61520	UTILITY FRANCHISE FEE (FI)	110,000	110,000
61560	MAINT./BLDG./GROUNDS (GEN'L \$5430)		J. San
	Utility and misc. (Gen'l)	5,430	5,430

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FUND: 430 - ENTERPRISE

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	SCIP pump house maintenance	500	
	Share of main shop building maintenance	500	
	Water building and storage facility	1,500	2,500
61564	MAINT./BLDG./GROUNDS (CD)	48	48
61570	MAINTENANCE/EQUIPMENT (FI):		
	Service and repair of office/field equipment	175	175
61571	MAINTENANCE/EQUIPMENT (ENG):		
)	Service and repair of office/field equipment	50	50
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of office/field equipment	800	800
61573	MAINTENANCE/EQUIPMENT (PW \$150)		
	Service and repair of office equipment	150	150
61574	MAINTENANCE/EQUIP. (ADMIN)	50	50
61581	MAINTENANCE/VEHICLES (ENG):		
	Engineering vehicles	200	
	Payment to Fire District for mechanic	200	400

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FUND: 430 - ENTERPRISE

	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	1,700	
Jointly-owned vehicles (29%)	500	
OMI pickup	100	
Payment to Fire District for mechanic	8,200	
Trailers	300	
Utility truck (3)	1,500	
Vactor	2,500	
Crawler drive track repairs (25%)	1,025	
P-30 rebuild trencher motor	1,645	
W-21 repaint cab	2,500	
W-3 tires (2)	220	20,190
(1)		20,100
61599 MEETINGS & CONFERENCES (ADMIN):		
Mtgs. And conferences (Admin)	1,000	1,000
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	600	600
61601 MEETINGS & CONFERENCES (ENG):		
American Water Works Association Conference	350	
American Public Works Association Conference	600	
Business meetings and travel luncheons	50	1,000
61602 MEETINGS & CONFERENCES (MT):		
American Water Works Association Conference	680	
American Public Works Association Conference	220	
OCCIRS hosting expenses, refreshments and room	75	
Business meetings and travel luncheons	450	1,425

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FUND: 430 - ENTERPRISE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61603	MEETINGS & CONF. (PW)		
	American Water Works Association Water	120	
	American Water Works Association Conference	600	
	American Public Works Association Conference	180	
	Business meetings and travel luncheons	200	1,100
61604	MEETINGS & CONF. (CD)		
	Planning comm./City council Appreciation Dinner	40	
	Oregon Planning Institute	65	105
61700	OFFICE SUPPLIES (FI):	2,700	2,700
61701	OFFICE SUPPLIES (ENG):		
	Postage	500	
	Misc. Supplies	500	1,000
61702	OFFICE SUPPLIES (MT):	500	500
61703	OFFICE SUPPLIES (PW)		
	General office supplies	650	650
61704	OFFICE SUPPLIES (ADMIN)	500	500
61705	OFFICE SUPPLIES (CD)		
	General office supplies	147	
	Measure 56-2 mailing	105	252
61801	PETROLEUM PRODUCTS (ENG):		
100	Gasoline, oil, lubricants	100	100

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FUND: 430 - ENTERPRISE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61802	PETROLEUM PRODUCTS (MT): Gasoline, oil, lubricants	4,290	4,290
61820	POSTAGE (Finance \$12,000) Postage for billing and notice (FI)	12,000	12,000
61821	POSTAGE (CD) Postage for planning	189	189
61850	REFUNDS (FI) Billing and fee returns Collections agency	2,500 2,500	5,000
61881	RENT (ENG):	5,940	5,940
61884	RENT (CD)	515	515
61900	UTILITIES (FI) City Hall Offices	6,000	6,000
61902	UTILITIES (MT): Electricity, Water Reservoirs, Water Shop, SCIP Pump house	4,200	4,200
72102	BUILDINGS (MT) Install Security Systems at Maintenance Complex (25%) (a) Main Shop Building (b) Equipment Building (c) Auxiliary Shop (d) Maintenance Shop grounds outdoor beam	468 900 225 175	

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FUND: 430 - ENTERPRISE

		SUB-LINE	LINE
CAPITA	AL OUTLAY	ITEM TOTAL	TOTAL
70400	DINI DINCS (MT) continued		
72102	BUILDINGS (MT) continued	275	
	Power Supply to outside shop meeting area (25%)	375	
	Power Supply and lights for auxiliary building (25%)	495	
	Power Supply to Equipment Building (25%)	2670	5.400
	Outside lighting on shop buildings (2) (25%)	125	5433
72302	IMPROVEMENTS (MT):		
	Reservoir ladder anti-climb system (2)	1,350	
	Security improvements at Water Shop, power gate on A Str	9,002	10,352
72501	OFFICE EQUIP (ENG)		
2001	Printer	600	
	Plotter	1,000	1,600
72502	OFFICE EQUIPMENT (MT):		
12302	Desk, chairs, files, etc.	400	400
	Desk, Chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	Fax machine replacement city hall	200	200
CAPITA	AL OUTLAY		
72504	OFFICE QUIPMENT (CD)		
	Chair, misc., office equipment	144	144
72602	OTHER EQUIPMENT (MT):		
	Purchase garbage dumpster for shop (25%)	275	
	Light Duty Pickup for new supervisor (20%)	2250	2525
72603	OTHER EQUIPMENT (PW):		
	Santiam Travel Stations furnishings	5,000	5,000

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FUND: 430 - ENTERPRISE

INTERFUND TRANSFERS		SUB-LINE ITEM TOTAL	TOTAL	
90012	WATER BONDS:	211,973	211,973	
90017	CITY HALL REPAIR DEBT SERVICE:	2,974	2,974	
90023	TO OPERATIONS/ENVIRONMENTAL:	505,969	505,969	
90025	GIS:	67,402	67,402	
90027	INFORMATION SYSTEMS:	53,068	53,068	
90030	TO SUPPORT SERVICES	2,793	2,793	
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND Vehicle Replacement	22,670	22,670	
90122	TO SMALL WATERLINE REPLACEMENT FUND:	363,399	363,399	

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FUND: 435 - ENTERPRISE

CAPITAL OUTLAY		SUB-LINE ITEM TOTAL	LINE TOTAL
72301	IMPROVEMENTS (CIP):		
	Accelator repairs	258,000	
	Backup wellfield	180,000	
	Reservoir Land Acquistion	132,238	570,238
INTER	FUND TRANSFERS		
90025	TO GIS:	8,762	8,762
90122	SMALL DIAMETER WATERLINE		

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FUND: 437 - ENTERPRISE

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61012	ADVERTISING (MT):		
	Personnel recruitment	25	25
61122	COMMUNICATIONS (MT):		
	Cellular Phone Service	200	
	Service and repair of radio equipment	200	400
61127	COMPUTER EXPENSE (MT):		
	Software upgrades, network, arc view (22%)	926	
	Supplies, printer cartridges	250	1176
61130	CONTRACT SERVICES (CIP)		
	In-house engineering, surveying/consulting services	25,000	25,000
61134	CONTRACT SERVICES (MT):		
	Contract asphalt and concrete	4,300	
	Contract water main tapping	6,000	
	Porta Pot service	300	
	Photo copier maintenance contract (20%)	48	
	Security monitoring fee for 3 systems at Maint Shop(20%)	132	
	CDL employee testing program	240	11,020
61242	DEPARTMENT/OPERATING EXPENSE (MT):		
	Hydrants	4,050	
	Meters	1,800	
	Valves and other main line fittings	23,955	
	Main line pipe	27,900	
	Service line fittings, meter boxes etc.	10,800	
	Copper tubing for service lines	7,200	
	Tool and equipment rental	1,800	
	Gravel, loam, seed, replacement plants, etc.	12,600	
	Misc. Maintenance expense	1,963	
		3.	

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FUND: 437 - ENTERPRISE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
	경영화 되고 이 된다고요 하지요 나라고 뭐하는데.		ь -
61242	DEPARTMENT/OPERATING EXPENSE (MT):Cont.	400	
	Time management tools/supplies	108	
	Certification fees and renewals	162	400.000
	Concrete and asphalt	16,650	108,988
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Drafting supplies, maps, etc.	100	
	Hand tools, hardware, cleaners, blades	1,600	
	Reference books	100	1,800
61292	DUES & SUBSCRIPTIONS (MT):		
	APWA annual dues	50	
	AWWA annual dues	50	100
61294	DUES & SUBSCRIPTIONS (ADMIN)		
	League of Oregon Cities	350	
	COG	400	
	LGPI	75	825
61322	EDUCATION & TRAINING (MT):		
	Reimbursement for course work	300	
	Training, workshops, seminars	1,200	
	Training for secretary position (33%)	200	1,700
61401	UNEMPLOYMENT INSURANCE	417	417
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair, cleaning of uniforms and safety equipme	n 1,200	
	Rain gear, rubber boots, gloves	300	1,500
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
) :	Share of main shop building maintenance	400	400

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FUND: 437 - ENTERPRISE

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of office/field equipment	1,500	1,500
61582	MAINTENANCE/VEHICLES (MT):		
. 1355	L-8 Skid steer loader, includes 2 sets of tires	800	
	L-9 backhoe tires, front and rear	780	
	Crawler drive track repairs (25%)	1,025	
	Boom truck	500	
	Payment to Fire District for mechanic	4,500	
	Utility truck	500	8,105
1702	OFFICE SUPPLIES (MT):	325	325
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	4,224	4,224
CAPIT	AL OUTLAY		
72102	BUILDINGS (MT)		
	Install Security Systems at Maintenance Complex (25%)		
	(a) Main Shop Building	468	
	(b) Equipment Building	900	
	(c) Auxiliary Shop	225	
	(d) Maintenance Shop grounds outdoor beam	175	
	Power Supply to outside shop meeting area (25%)	375	
	Power Supply and lights for auxiliary building (25%)	495	
	Power Supply to Equipment Building (25%)	2670	
	Outside lighting on shop buildings (2) (25%)	125	5,433

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FUND: 437 - ENTERPRISE

		SUB-LINE ITEM TOTAL	TOTAL	
	72502	OFFICE EQUIPMENT (MT): Desk, chairs, files, etc.	300	300
	72602	OTHER EQUIPMENT (MT):		
		Purchase garbage dumpster for shop (25%)	275	
		Light Duty Pickup for new supervisor (20%)	1800	2075
	INTERI	FUND TRANSFERS		
	90027	INFORMATION SYSTEMS	10,394	10,394
	0030	TO SUPPORT SERVICES	3,636	3,636
	90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	15,960	15,960

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FUND: 450 - ENTERPRISE

DEPARTMENT: 450 - STORM DRAINAGE UTILITY

MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61011 ADVERTISING (ENG):	1,634	1,634
61124 COMPUTER EXPENSE (ENG):	1,000	1,000
61251 OPERATING SUPPLIES (ENG)	511	511
61401 UNEMPLOYMENT INSURANCE	81	81
61701 OFFICE SUPPLIES (ENG):	1,000	1,000

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FUND: 470 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 470 - WASTEWATER UTILITY

		SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING		
	Planning commission legal notices	420	420
61008	ADVERTISING (ADMIN):	500	500
61009	ADVERTISING (PW \$105)		
	Personnel recruitment and ads	105	105
61010	ADVERTISING (FI):		
	Personnel recruitment	300	300
1011	ADVERTISING (ENG):		
	Personnel recruitment	500	500
61012	ADVERTISING (MT):		
	Personnel recruitment	100	100
61013	AUDIT EXPENSE (FI):		
	Share of audit expense	2,969	2,969
61014	CITY ATTORNEY	5,162	5,162
61015	CODIFICATION EXPENSE (ADMIN)		
	Compilation and one year's update of city ordinances	1,000	1,000
61018	COMPUTER EXPENSE (CD)		
	Printer cartridges/repairs	200	
	Software	300	
	Training	140	640

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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE <u>TOTAL</u>
61118	COMMUNICATIONS (CD) Cellular phone	55	55
61120	COMMUNICATIONS (FI) Telephone - All City Operations related to W/W	4,500	4,500
61121	COMMUNICATIONS (ENG): Service and repair of radio equipment Cellular phone service	200 700	900
61122	COMMUNICATIONS (MT): Service and repair of radio equipment	400	400
61123	COMMUNICATIONS (PW) Cellular phone	70	70
61124	COMPUTER EXPENSE (FI): Contract & Licensing Programs and programming	4,385 263	4,648
61126	COMPUTER EXPENSE (ENG): Service and repair of hardware ArcView Upgrade Supplies Network Software Upgrade	500 3,000 500 600	4,600
61127	COMPUTER EXPENSE (MT): Service and repair of hardware Software upgrades, netowrk, arc view (11%) Supplies, printer cartridges	300 463 200	963

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		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	100	
	Software	190	190
61130	CONTRACT SERVICES (FI-ADMIN)		
	Meterreaders	13,200	
	Credit Checks	500	
	BNY Trust, bonds	2,688	16,388
61131	CONTRACT SERVICES (PW)		
	Wonderware sys. Contract	1,500	
5	Outside engineering and survey services	3,000	4,500
61133	CONTRACT SERVICES (ENG):		
	Consultant services (WWTP)	15,000	
	Consultant Services (WSI Study)	20,000	
	In-House surveying/engineering consultant services	50,000	
	Walden Project Study	155,000	240,000
61134	CONTRACT SERVICES (MT):		
	Photo copier maintenance contract (20%)	48	
1 76	Security monitoring fee for 3 systems at Maint Shop(20%)	132	
	Janitorial service for shop	350	
	CDL employee testing program	120	
	Contract to clear brush on WWTP property, track-hoe	3,500	
	Contract to spray lagoons & east WWTP property	1,100	
	Seasonal Maint Worker (funded by fund #842) (1) (1mth)	2,000	7,070

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MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61137	CONTRACT SERVICES (HR)		
01107	Labor relations	200	200
61140	MERCHANT CARD FEES		
	Charge card fees Internet payment	1,000	
	Charge card fees counter payment	900	1,900
61239	DEPT/OPERATING EXPENSE (ADMIN)		
	Economic development costs	2,500	
	Expense reimbursement	864	
	Zee medical supplies	100	
	Misc. Expense (Admin)	840	4,304
61240	DEPARTMENT/OPERATING EXPENSE (FI):		
	Expense reimbursement	1,008	
	Mileage reimbursement drop boxes	60	
	Miscellaneous	740	1,808
61241	DEPARTMENT/OPERATING EXPENSE (ENG):		
	Time management tools/supplies	300	
	Reimbursement expense	700	
	First Aid and misc. Consumables	950	1,950
61242	DEPARTMENT/OPERATING EXPENSE (MT):		
	Frame and cover replacement	1,000	
	Hazardous spill cleanup materials and disposal	250	
	Line repair/replacement	1,880	
	Manhole repairs	1,880	
	"One call" monthly assessment (33%)	495	
	Operating permits, landfill fee	600	
	Rodent control	900	

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		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61242	DEPARTMENT/OPERATING EXPENSE (MT):Cont.		
01212	Security alarm annual fee for Garvord pump station	240	
	Time management tools/supplies	120	
	Small parts including gaskets, risers	800	
	Certification fees and renewals	150	
	Spray and materials used at Walden	200	8,515
61243	DEPT/OPERATING EXP. (PW)		
	Lebanon Emergency Operations Center	1000	
	OR Co-op purchasing agreement	200	
	Expense reimbursement	790	1,990
61245	DEPT/OPERATING EXPENSE (CD)		
	Mileage, film processing	70	
	Copying, other planning comm. Expenses	60	
	First aid, misc. consumables	127	
	Committee meal (dinner mtgs.)	80	337
61246	DEPT/OPERATING EXPENSE (HR)		
	Misc.	100	
	Perdonnel recognition	720	
	Employee assistance program, wellnes, safety	515	1,335
61251	DEPARTMENT/OPERATING SUPPLIES (ENG):		
01201	Assessor maps/microfilm	100	
	Office supplies	200	
	References, code books	200	
	Surveying and inspection supplies	300	800

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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Reference books	50	
	Small tools and supplies	400	450
61253	DEPT/OPER. SUPPLIES (PW)		
	Maps	25	
	Reference codes and books	375	
	General office supplies	125	525
61256	DEPT/OPERATING SUPPLIES (CD)		o "ile »
	Planning commission supplies, books	168	168
61290	DUES & SUBSCRIPTION (FI):	385	385
61291	DUES & SUBSCRIPTION (ENG):		
	American Public Works Association (APWA)	300	
	Engineering dues and subscriptions	50	
	PE registration	160	
	Water and wastewater journals (FP)	300	810
61292	DUES & SUBSCRIPTIONS (MT):		
	American Public Works Association (APWA)	150	
	East Linn Coordination Council (ELCC)	100	250
61293	DUES & SUBSCRIPTIONS (PW)		
	American Public Works Association (APWA)	75	
	ENR subscriptions	70	145

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		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61294	DUES & SUBSCRIPTION (ADMIN)		
	Professional dues (Admin)	300	
	Council of Govt.	800	
	LGPI	100	
	League of Oregon Cities	550	1,750
61295	DUES & SUBSCRIPTIONS (CD)		
	Planning dues and subscriptions	69	69
61296	DUES & SUBSCRIPTIONS (HR)	325	325
1299	DUPLICATION (ADMIN):		
	Cost of repairs, paper & supplies for main copier	2,000	2,000
61300	DUPLICATION (FI)	2,500	2,500
61319	EDUCATION & TRAINING (ADMIN)		
	Administration	400	400
61320	EDUCATION & TRAINING (FI):	2,700	2,700
61321	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	1,500	1,500
61322	EDUCATION & TRAINING (MT):		
	Reimbursement for course work	200	
	Training, workshops, seminars	1,000	
	Training for secretary position (34%)	200	1,400
61323	EDUCATION & TRAINING (PW)		
	Seminars, workshops and classes (PW Admin)	500	500

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MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL	
61324	EDUCATION & TRAINING (CD)			
	Legal issues workshop	25		
	Planning comm. Train/workshop	40		
	Staff training	76		
	Misc. training	66		
	City planning dir. Workshop	70		
	Permit tracking sys. Workshop	35	312	
61325	EDUCATION & TRAINING (HR)	350	350	
61400	INSURANCE:	23,875	23,875	
61401	UNEMPLOYMENT INSURANCE:	676	676	
61420	INSURANCE REPAIR & DEDUCT:	1,000	1,000	
61501	UNIFORM PURCHASE/LAUNDERING (ENG):			
	Protective clothing (FP)	50		
	Rain gear	50	100	
61502	UNIFORM PURCHASE/LAUNDERING (MT):			
	Purchase, repair, cleaning of uniforms, safety clothing, etc	750		
	Rain gear, rubber boots, gloves	150	900	
61520	UTILITY FRANCHISE FEE (FI)	117,500	117,500	
61551	UTILITIES & MISC. (CD)	220	220	
61560	MAINT/BLDG/GROUNDS (GEN'L \$4,500)			
	Utility and misc.	4,500	4,500	

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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	Share of main shop building maintenance	500	500
61570	MAINTENANCE/EQUIPMENT (FI):	175	175
61571	MAINTENANCE/EQUIPMENT (ENG):		
	Service and repair of office/field equipment	1,500	1,500
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of rodder, smoke generator		
	ventilator, gas detector, snopper, safety tripod, etc.	500	500
61573	MAINTENANCE/EQUIPMENT (PW \$150)		
	Service and repair of office equipment	150	150
61574	MAINTENANCE/EQUIP. (ADMIN)	50	50
61581	MAINTENANCE/VEHICLES (ENG):		
	Engineering vehicles	200	
	Payment to Fire District for mechanic	200	400
61582	MAINTENANCE/VEHICLES (MT):		
	Jointly-owned vehicles (24%)	400	
	Maintenance pickup	400	
	OMI sludge truck	500	
	OMI pickup	400	
	OMI tractor	200	
	Payment to Fire District for mechanic	2,460	
	Crawler drive track repairs (25%)	1,025	
	T.V. van	500	
	Vactor	4,000	9,885

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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61599	MEETINGS & CONFERENCES (ADMIN): Admin	1,000	1,000
	Zamin	7,000	
61600	MEETINGS & CONFERENCES (FI):		
	Business meetings and travel luncheons	600	600
61601	MEETINGS & CONFERENCES (ENG):		
	American Public Works Association Conference	600	
	Business meetings and travel luncheons	500	1,100
61602	MEETINGS & CONFERENCES (MT):		
	American Public Works Association Conference	200	
	Business meetings and travel luncheons	125	325
61603	MEETINGS & CONF. (PW)		
	Business mtgs. and travel luncheons	200	
	American Public Works Association Conference	300	500
61604	MEETINGS & CONF. (CD)		
	Planning Comm./City Council appr. Dinner (CD)	35	
	Oregon planning institute (CD)	70	
	Natural APA conference (CD)	105	210
61605	MEETINGS & CONFERENCES (HR)		
	LGPI, CIS, SHRM	750	750
61700	OFFICE SUPPLIES (FI):	2,700	2,700
61701	OFFICE SUPPLIES (ENG):	800	800

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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61702	OFFICE SUPPLIES (MT):		
	Binders, notebooks, pens, maps, etc.	325	325
61703	OFFICE SUPPLIES (PW)		
	General office supplies	550	550
61704	OFFICE SUPPLIES (ADMIN)	500	500
61705	OFFICE SUPPLIES (CD)		
	General office supplies	152	
	Measure 56 - 2 mailing	100	252
61706	OFFICE SUPPLIES (HR)	100	100
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	200	200
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	2,706	2,706
61820	POSTAGE (FI. \$12,000)		
	Postage for billing and notices	12,000	12,000
61821	POSTAGE (CD)		
	Planning postage	189	189
61850	REFUNDS (FI)	2,500	2,500
61881	RENT (ENG):		
	Engineering annex	6,600	6,600

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	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61884	RENT (CD)		
	Annex rent	515	515
61900	UTILITIES (FI)		
	City offices	5,000	5,000
CAPITA	AL OUTLAY		
72102	BUILDINGS (MT)		
	Install Security Systems at Maintenance Complex (25%)		
	(a) Main Shop Building	468	
	(b) Equipment Building	900	
	(c) Auxiliary Shop	225	
	(d) Maintenance Shop grounds outdoor beam	175	
	Power Supply to outside shop meeting area (25%)	375	
	Power Supply and lights for auxiliary building (25%)	495	
	Power Supply to Equipment Building (25%)	2670	
	Outside lighting on shop buildings (2) (25%)	125	5,433
72301	IMPROVEMENTS (ENG):		
	Sewer Replacement Program	183,000	183,000
72302	IMPROVEMENTS (MT):		
	Manhole rehab project	15,000	15,000
72501	OFFICE EQUIPMENT (ENG):		
	Desk, chairs, etc. (FP)	950	950

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CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	Computer (PW Admin)	500	500
72504	OFFICE QUIPMENT (CD)		
	Chair, misc., office equipment (CD)	300	300
72601	OTHER EQUIPMENT (ENG):		
	Plotter	1,000	
	Flow Monitoring Equipment	20,000	21,000
72602	OTHER EQUIPMENT (MT):		
	Purchase garbage dumpster for shop (25%)	275	
	Light Duty Pickup for new supervisor (10%)	900	1,175
72603	OTHER EQUIPMENT (PW):		
	Fax machine replacement for city hall	200	
	Santiam Travel Stations furnishings	5,000	5,200
INTER	FUND TRANSFERS		
90014	TO WASTEWATER BONDS:	656,770	656,770
90017	TO CITY HALL REPAIR FUND:	2,974	2,974
90023	TO OPERATIONS/ENVIRONMENTAL:	846,137	846,137

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INTERF	FUND TRANSFERS	SUB-LINE ITEM TOTAL	LINE TOTAL
90025	TO GIS FUND:	40,442	40,442
90027	TO INFORMATION SYSTEMS:	43,923	43,923
90030	TO SUPPORT SERVICES	3,629	3,629
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUNIVERS OF THE PROPERTY OF THE PROPERT	29,780 60,000	89,780
95490	SELF LOAN PAYMENT:	3,216	3,216

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FUND: 475 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61131	CONTRACT SERVICE (ENG)		
	Project "Walden" consultant services	190,000	190,000
61401	UNEMPLOYMENT INSURANCE	85	85
CAPITA	AL OUTLAY		
72301	IMPROVEMENTS (CIP)		
	Phase I site maintenance	75,000	
	Disinfection Improvements	382,275	
	Outfall Diffuser	976,000	
	Downtown Sewer Separation Ph. 3	253,500	
	Westside Interceptor Phase II	329,066	
	Project "Walden" remaining land acquistion	250,000	2,265,841
72302	IMPROVEMENTS (MAINT)	300	300
INTER	FUND TRANSFERS		
90025	TO GIS:	8,762	8,762
90027	INFORMATION SERVICES	4,429	4,429

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FUND: 480 - ENTERPRISE

DEPARTMENT: 480 - SANTIAM RAILWAY

MATERIALS & SERVICES SUB-LINE LINE

ITEM TOTAL TOTAL

61240 DEPARTMENT/OPERATING EXPENSE (MT):

Rail and switch repair 220 220

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FUND: 506 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 506 - CITY FACILITIES REPAIRS

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	TOTAL
72300 IMPROVEMENTS Other Improvements	20,100	20,100

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FUND: 510 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 510 - MOTEL TAX

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61130 CONTRACT SERVICES	7200	7200
61140 MERCHANT CARD FEES	200	200
61240 DEPARTMENT/OPERATING EXPENSE	54,100	54,100
INTERFUND TRANSER		
90005 TO GEN. FUND ADMINISTRATIVE COSTS	4,000	4,000

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FUND: 515 - ENTERPRISE

DEPARTMENT: 515 - SANTIAM TRAVEL STATION

SUB-LINE LINE

CAPITAL OUTLAY

ITEM TOTAL

TOTAL

72300 IMPROVEMENTS:

Santiam Travel Station Phase II 467,000 467,000

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FUND: 520 - INTERGOVERNMENTAL DEPARTMENT: 520 - OTSC GRANT

SUB-LINE LINE MATERIALS & SERVICES ITEM TOTAL TOTAL

61240 DEPARTMENT/OPERATING EXPENSE:

Grant application 350 350

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FUND: 527 - INTERGOVERNMENTAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING (CD)		
	Legal notices	910	910
61010	ADVERTISING (BLDG):	250	250
61018	COMPUTER EXPENSE (CD)		
	Printer cartridges/repairs	100	
	Software	195	
	Training	50	
	Upgrade	100	
)	Arc view software	750	1,195
61118	COMMUNICATIONS (CD)		
	Cell phones	130	130
61119	COMMUNICATIONS (BLDG):		
	Cellular service and repair	500	500
61124	COMPUTER EXPENSE (BLDG):		
	Service and repair of hardware	500	
	Software	700	
	Training	600	
	ArcView	300	2,100
61130	CONTRACT SERVICES (BLDG):		
	OTG Services	10,000	
	Inspection and plan review services	25,000	35,000
61140	MERCHANT CARD FEES	1,000	1,000

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FUND: 527 - INTERGOVERNMENTAL

MATE	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240	DEPARTMENT/OPERATING EXPENSE (BLDG): State surcharge Mileage reimbursement Building Operating Expense	15,000 100 950	16,050
61245	DEPARTMENT/OPERATING EXPENSE (CD) Misc., Mileage, film processing Copying, other Planning Commission expenses First aid, misc consumables Committee meals (dinner meetings)	245 160 204 120	729
1250	DEPARTMENT/OPERATING SUPPLIES (BLDG): Code books General office supplies	1,500 500	2,000
61256	DEPARTMENT/OPERATING SUPPLIES (CD) Planning Commission supplies, books	364	364
61290	DUES & SUBSCRIPTIONS (BLDG): ICBO Other OMOA OBOA	200 100 50 150	500
61294	DUES & SUBSCRIPTIONS League of Oregon Cities COG LGPI	300 450 75	825
61295	DUES & SUBSCRIPTIONS (CD)	164	164

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FUND: 527 - INTERGOVERNMENTAL

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61320	EDUCATION & TRAINING:		
01020	Fall mechanical short school	200	
	Legislative workshop (1)	100	
	OBOA short school	150	
	Training, workshops, seminars	400	
	Permit Technician Certification Training	350	1,200
61324	EDUCATION & TRAINING (CD)		
	Legal Issues Workshop	60	
	Planning Commission Training Workshop	100	
	Staff training	176	
	Miscellaneous training	200	
	City Planning Directors Workshop	60	
	Other Workshop	80	676
61401	UNEMPLOYMENT INSURANCE:	297	297
61420	INSURANCE REPAIR & DEDUCTION	1,000	1,000
61560	MAINT/BLDG (BLDG)		
	Utility and misc. building costs	200	200
61564	MAINT/BLDG (CD)	475	475
61600	MEETINGS & CONFERENCES (BLDG):		
	OBOA code change conference	200	
	OBOA meetings	300	
	Miscellaneous business meetings	150	650
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FUND: 527 - INTERGOVERNMENTAL

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	LINE TOTAL
61604	MEETINGS & CONFERENCES (CD)		
	Planning Commission/City Council Dinner	94	
	Oregon Planning Institute	75	
	National APA Conference	286	455
61700	OFFICE SUPPLIES (BLDG):	900	900
61705	OFFICE SUPPLIES (CD)		
	General office supplies	281	
	Measure 56-2 mailings	265	546
1820	POSTAGE (BLDG):	525	525
61880	RENT (BLDG):		
	Annex rent	4,290	4,290
61884	RENT (CD)		
	Annex rent	1,115	1,115
72500	OFFICE EQUIPMENT (BLDG):		
	Office furniture	1,000	
	Visa machine	500	1,500
72504	OFFICE EQUIPMENT (CD)		
	Desk, chair (CD)	312	312
72800			
	Gas	250	
	Vehicle maintenance	1500	1,750

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FUND: 527 - INTERGOVERNMENTAL

INTERI	FUND TRANSFERS	B-LINE TOTAL	LINE TOTAL
90027	TO INFORMATION SYSTEMS	23,544	23,544
90030	TO SUPPORT SERVICES	984	984
90105	EQUIPMENT ACQUISITION/REPLACEMENT	8,500	8,500

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

MATE	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61134	CONTRACT SERVICES		
	Park host agreement, Gill's Landing	837	
	Porta Pot rental	1,820	2,657
61242	DEPARTMENT OPERATING EXPENSE:		
	Garbage dumping fees	1,000	
	Camping fee envelops	400	
	Drive and parking lot repair	500	1,900
61562	MAINTENANCE/BUILDING & GROUNDS:		
	Camping area maintenance - River Park	800	
	River Park septic tank clean before Strawberry Festival	250	
	Century Park building	200	
	Repairs specific to shelter rentals (all parks)	2,500	3,750
61902	UTILITIES:		
	Power and gas for Century Park building	1,800	1,800
CAPIT	AL OUTLAY		
10 to			
72302	IMPROVEMENTS		
	RV Improvements	7557	
	Gill's Landing, Park Host storage shed	1500	
	Gill's Landing campground improvements	600	9,657
INTER	FUND TRANSFERS		
			3
90027	INFORMATION SERVICES	91	91

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FUND: 535 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 535 - PARKS GRANT FUNDS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61130	CONTRACT SERVICES		
	Century Park basketball/tennis court rehab		
	Electrical work	3,465	
	Asphalt inspections and testing	775	
	Resurface courts inclduing asphalt	53,200	
	Powder coating of existing backboards	440	
	Fencing	10,300	68,180
61242	DEPARTMENT OPERATING EXPENSE:		
	Materials	1,611	1,611
CAPIT	AL OUTLAY		
72302	IMPROVEMENTS		
	Parks Grants	200,000	200,000

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FUND: 537 - GENERAL

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
	ADVERTISING:	TILIN TOTAL	TOTAL
	Personnel recruitment ads	400	400
61119	COMMUNICATIONS:		
	Cell phone service	400	400
61124	COMPUTER EXPENSE:		
	Printer cartridges	200	
	Software	400	
	Supplies	50	
	Training	200	
	Arc View Upgrades	800	1,650
61130	CONTRACT SERVICES:		
	Operation of water treatment plant	356,800	
	Operation of wastewater plant	727,000	
	Water treatment canal contract/City of Albany	47,000	
	Security needs assessment	32,000	
	Outside engineering services	25,000	
	Environmental intern	12,000	
	WWTP Loading Investigation	10,000	
	Endangered Species Act- Preliminary Study	20,000	
	WTP Clearwell Inspection and Cleaning	4,000	1,233,800
61131	CONTRACT SERVICES (PW):	12,750	12,750
61240	DEPT/OPERATING EXPENSE		
	Annual stormwater discharge permit	330	
	Annual DEQ permit fee for water treatment plant	200	
	Annual DEQ permit fee for wastewater treatment plant	6,200	
	Lab testing of Industrial discharge	2,000	
	Lab testing of the wastewater system	2,000	

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FUND: 537 - GENERAL

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61240 DEPT/OPERATING EXPENSE cont.		
Lab testing of the water system	10,000	
Lab testing of the storm drainage system	2,000	
Lab testing of the Lebanon landfill	500	
WTR Southern Pacific lease	125	
South Santiam Watershed Programs	2,000	
Total Maximum Daily Load Study on South Santiam	1,700	
WTP pressure vessel fee	200	
Contaminated Solids Hauling to Coffin Butte	1,000	28,255
61250 DEPARTMENT/OPERATING SUPPLIES:		
Maps	75	
Reference and code books	250	
Surveying inspection supplies and tools	1,000	1,325
61290 DUES & SUBSCRIPTIONS:		
American PW Association (APWA)	100	
Water and wastewater journals	100	
Oregon Clean Water Assoc. (ACWA)	475	
Oregon Association of Water Utilities	750	
American Water Works Assoc. (AWWA)	218	
Water Environment Federation (WEF)	236	1,879
61300 DUPLICATION:		
WTR - Consumers confidence report	1,500	1,500
61320 EDUCATION & TRAINING:		
Reimbursement for course work	200	
Training, workshops, seminars	800	1,000

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F	U	N	D	:	537	7 -	GE	N	E	RA	1L	
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DEPARTMENT: 537	- OPERATIONS/ENVIRONMENTAL
DEPARTMENT. 337	- OF ERA HONS/ENVIRONMENTAL

DEPARTMENT. 337 - OF ERATIONS/ENVIRONM	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61401 UNEMPLOYMENT INSURANCE:	207	207
61500 UNIFORM PURCHASE/LAUNDERING:		
Protective clothing/rain gear	100	100
CASTO MAINTENANCE/EQUIDMENT.		
61570 MAINTENANCE/EQUIPMENT:	350	250
Service/repair of office and field equipmen	at 350	350
61580 VEHICLE MAINTENANCE	500	500
61601 MEETINGS & CONFERENCES:		
Assoc. of clean water agencies (ACWA)	500	
Ground water advisory committee (GWAC	100	
Amer. Public Works Assoc. Conference (A	APWA) 200	
Business mtgs. and travel luncheons	100	
Water environmental federation (WEF)	400	
Amer. Water Works Assoc. (AWWA)	500	1,800
61700 OFFICE SUPPLIES:	200	200
		V
61823 POSTAGE:	1,000	1,000
CAPITAL OUTLAY		
72304 IMPROVEMENTS/WTP:		
Modify backwash waste ponds (carry over	6,000	
Modify catwalk on backwash ponds	700	
Replace backwash valves (2)	6,200	
Unanticipated WTP repairs	15,000	
BUILDINGS/WTP:		
Replace South door on raw water buildi	ing 2,500	
Security improvements	20,000	50,400

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FUND: 537 - GENERAL

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

CAPITAL OUTLAY	ITEM TOTAL	TOTAL
72305 IMPROVEMENTS/WWTP:		
Replace piston pump - RAS Building	5,500	
Add VFD drive on TWAS pump	2,200	
Purchase spare WSI Pump Station Pump (small)	10,000	
New RAS Pump Impeller	700	
Barscreen rebuild parts	5,500	
Modify curbs	5,000	
Unanticipated WWTP Repairs	15,000	
BUILDINGS/WWTP		
Security improvements	15,000	58,900
2600 OFFICE EQUIPMENT:		
Misc. furniture	300	300
72604 OTHER EQUIPMENT/WTP:	0	0
72605 OTHER EQUIPMENT/WWTP:		
Tires (8) for the biosolids truck	4,000	4,000
INTERFUND TRANSFERS		
90027 INFORMATION SYSTEMS:	27,279	27,279
90105 EQUIP/ACQUITION & REPLACEMENT	1,180	1,180

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FUND: 540 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61011	ADVERTISING (GIS)		
	Personnel recruitment	3,000	3,000
61126	COMPUTER EXPENSE (GIS)		
	Arc info. Maintenance	6,000	
	Auto Cad Map Maintenance	800	
	Arc View Software Maintenance (x4)	1,500	
	Network Software	1,000	
	Parts and Labor (Intern Station)	400	9,700
61133	CONTRACT SERVICES (GIS)		
01100	New aerial flight	174,000	
	Technical Consultant	30,000	
	GIS Intern	15,000	
	As-built scanning	200	
	Hardware/software technical support	500	219,700
61240	CONTRACT SERVICES (GIS)		
01240	Debt. Operating Exp	200	
	First Aid and misc. Consumables	300	500
64204	DUES & SUDSCOUDTIONS (Admin)		
61294	DUES & SUBSCRIPTIONS (Admin)	200	
	League of Oregon Cities COG	200	
	LGPI	250 50	500
	LGFI		500
61321	EDUCATION & TRAINING (GIS)		
	GEO Data Base	1,500	
	GIS software training	2,500	
	Strategic Planning	2,500	6,500

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FUND: 540 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61401	UNEMPLOYMENT INSURANCE	164	164
61560	MAINTENANCE/BLDG.	1,200	1,200
61601	MEETINGS & CONFERENCES		
	GIS in action conference	1,000	
	ESRI User Conference	2,200	
	Technical information sharing, networking	500	3,700
61701	OFFICE SUPPLIES (GIS)	600	600
CAPIT	AL OUTLAY		
72601	OTHER EQUIPMENT:		
	Plotter	7,500	7,500
INTER	FUND TRANSFERS		
90027	TO INFORMATION SYSTEMS:	18,485	18,485
90105	TO EQUIPMENT ACQUISITION AND	20	20
	REPLACEMENT FUND:		

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FUND: 542 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 542 - INFORMATION SERVICES

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	ADVERTISING		
	Personnel recruitment	3,000	3,000
61120	COMMUNICATIONS		
	Infrastructure Maintenance	2,000	2,000
61124	COMPUTER EXPENSE		
	Service and repairs to hardware	3,000	
	Software	5,000	
	Network maintenance	4,500	
	Printer service and parts	2,500	15,000
61130	CONTRACT SERVICES		
01100	Voice/data services	2,400	
	State Wan/T1 Connection	13,200	15,600
			2
61240	DEPARTMENT/OPERATING EXPENSE		
	misc.	750	750
61290	DUES & SUBSCRIPTIONS		
	Misc.	787	787
61294	DUES & SUBSCRIPTIONS (Admin)		
01254	League of Oregon Cities	200	
	COG	250	
	LGPI	50	500
61320	EDUCATION & TRAINING		
	Microsoft Network	3,500	
	Software	1,500	
	User Training	5,000	
	Strategic Planning	2,500	12,500

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FUND: 542 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 542 - INFORMATION SERVICES

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61401	UNEMPLOYMENT INSURANCE	475	475
61580	VEHICLE MAINTENANCE	500	500
61600	MEETINGS & CONFERENCES	1,000	1,000
61700	OFFICE SUPPLIES	750	750
CAPITA	AL OUTLAY		
72600	OTHER EQUIPMENT:		
	Computer	4,000	
	PC Replacements	19,400	
	Server Replacements	60,000	
	Server Room Upgrades (UPS, Cabinets, Racks)	10,000	
	Network Hardware (802.11b - voice/data)	6,000	
	Tape backup system and media	12,500	
	TCP/IP for security system	1,500	
	WWW redesign	12,500	
	Productivity software (Project, Net Mgmt. etc.)	10,000	
	HR and Payroll Software	5,000	
	Telephone Upgrade	47,000	
	Equip. deb service	49,530	237,430
INTER	FUND TRANSFERS		
90105	TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	35,400	35,400

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FUND: 544 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 544 - SUPPORT SERVICES

MATER	HALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	ADVERTISING Personnel recruitment	500	500
61124	COMPUTER EXPENSES Printer cartridges	750	750
61130	CONTRACT SERVICES Temporary secretarial support	15,000	15,000
61240	DEPT/OPERATING EXPENSE Mis. Expenses, reimbursements, etc.	1,000	1,000
61250	DEPT/OPERATING SUPPLIES	1,000	1,000
61401	UNEMPLOYMENT INSURANCE		
61320	EDUCATION & TRAINING Software training, seminars, workshops	1,000	1,000
61600	MEETINGS & CONFERENCES	750	750
61700	OFFICE SUPPLIES	1,000	1,000
CAPITA	AL OUTLAY		
72600	OTHER EQUIPMENT Chair, PDA's	1,000	1,000

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FUND: 550 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61128	COMPUTER EXPENSE (PW):		
	Software	25	
	Supplies	25	
	Training	25	75
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS:		
	Contained in transportation master plan	28,725	
	Pedestrian improvements to City-owned property	15,000	43,725

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FUND: 555 - INTERGOVERNMENTAL FUNDS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING (CD)	175	175
61011	ADVERTISING (ENG): Personnel recruitments	2,000	2,000
61018	COMPUTER EXPENSE (CD) Printer cartridges/repairs Supplies Software Upgrade	100 20 135 30	285
31118	COMMUNICATIONS (CD) Cellular phone	25	25
61126	COMPUTER EXPENSE (ENG): Traffic Software Network software Repairs	500 300 200	1,000
61133	CONTRACT SERVICES (ENG): Consultant traffic studies In-house engineering services	25,000 50,000	75,000
61241	DEPARTMENT/OPERATING EXPENSE (ENG): Document recording Document reproduction Miscellaneous operating expense Surveying and inspection expense Testing expense	500 500 500 500 1,000	3,000

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FUND: 555 - INTERGOVERNMENTAL FUNDS

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61245	DEPT/OPERATING EXPENSE (CD)		
	Mileage, film processing	35	
	Copying, other planning comm. exp.	35	
	Reimbursement	70	140
61251	DEPARTMENT/OPERATING SUPPLIES (ENG):		
	Assessor maps, surveys	500	
	Drafting, blueprint and reproduction supplies	1,000	
	Surveying and inspection supplies	500	2,000
61256	DEPT/OPERATING SUPPLIES(CD)		
	Planning Commission supplies, books	70	70
61294	DUES & SUBSCRIPTIONS (ADMIN)		
	League of Oregon Cities	500	
	COG	250	
	LGPI	50	800
61295	DUES & SUBSCRIPTIONS (CD)	32	32
61324	EDUCATION & TRAINING (CD)		
	Legal issues workshop	20	
	Planning Comm. train/workshop	60	
	Staff training	20	
	Misc. training	40	
	City Planning Dir. workshop	10	150

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FUND: 555 - INTERGOVERNMENTAL FUNDS

MATE	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61401	UNEMPLOYMENT INSURANCE	83	83
61560	MAINT/BLDG (GEN'L \$1760) Misc.	1,760	1,760
61564	MAINT/BLDG (CD) Utility and misc.	20	20
61604	MEETINGS & CONFERENCES (CD) Planning Comm./City Council appr. dinner Oregon Planning Institute Natural APA conference	40 30 18	88
61705	OFFICE SUPPLIES (CD)	105	105
61801	PETROLEUM PRODUCTS (ENG.): Fuel, oil and lubricants	200	200
61821	POSTAGE (CD)	79	79
61884	ANNEX RENT (CD)	5,215	5,215
CAPIT	AL OUTLAY		
72504	OFFICE EQUIPMENT (CD)	60	60
72601	OTHER EQUIPMENT (ENG): Office equipment Printer	1000 1,000	2,000

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FUND: 555 - INTERGOVERNMENTAL FUNDS

		SUB-LINE TEM TOTAL	TOTAL
90027	TO INFORMATION SYSTEMS	3,942	3,942
90030	TO SUPPORT SERVICES	1,193	1,193
90105	TO EQUIPMENT ACQUISITION AND REPLACEMENT FU	110 ال	110

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009	ADVERTISING (PW):		
	Personnel recruitment and ads	30	30
61010	ADVERTISING (FI):	100	100
61011	ADVERTISING (ENG): Personnel recruitment	200	200
61014	CITY ATTORNEY	4,428	4,428
61019	COMPUTER EXPENSE (HR) Software	400	400
61121	COMMUNICATIONS (ENG): Cell phone expense Service and repair of radio equipment	100 50	150
61122	COMMUNICATIONS (MT): Service and repair of radio equipment Cellular phone	300 200	500
61123	COMMUNICATIONS (PW): Cellular equipment Pager	40 30	70
61124	COMPUTER EXPENSE (FI): Contract and licensing agreement Programs and programming	878 68	946

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61126	COMPUTER EXPENSE (ENG):		
- 14, 71,	Traffic Software Upgrade	600	
	Service and repair of hardware	100	
	Statewide area network software	100	800
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	150	
	Software upgrades, network, arc view (22%)	926	
	Supplies, printer cartridges	250	1326
61128	COMPUTER EXPENSE (PW):		
)	Service - computer/printer	120	
	Software	40	
	Supplies	90	
	Training	40	290
61130	CONTRACT SERVICES (ADMIN/FI)		
	City Council Secretary	650	
	Part-time Accting Assistant (FI)	1,334	1,984
61131	CONTRACT SERVICES (PW):		
	Outside engineering and surveying services	200	200
61134	CONTRACT SERVICES (MT):		
	Traffic Signal (6) repairs	1500	
	Janitorial service for shop	350	
	Dumping fees for solid waste from catch basins	350	
	CDL employee testing program	240	F8.2 2 3
	Photo copier maintenance contract (20%)	48	
	Security monitor fee for 3 systems at Maint Shop(20%)	132	2620

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	IALS & SERVICES	ITEM TOTAL	TOTAL
61239	DEPARTMENT/OPERATING EXPENSE (ADMIN):		
	Miscellaneous	245	
	Expense reimbursement	252	497
61240	DEPARTMENT/OPERATING EXPENSE (FI):		
	Expense reimbursement	351	351
61241	DEPARTMENT/OPERATING EXPENSE (ENG):		
	Expense reimbursement	200	
	Lab testing - landfill (FP)	200	
	Testing lab expense	100	500
61242	DEPARTMENT/OPERATING EXPENSE (MT):		
	Bridge repairs	1,000	
	Concrete repairs and finishing	1,000	
	Gravel	500	
	Hazardous spill cleanup materials and disposal	500	
	Sweeper brooms	500	
	Public property cleaning, vegetation control, landfill fee	600	
	Shop operations - materials	500	
	Sign maintenance/barricades	1,400	
	Snow/ice control	500	
	Street repairs - asphalt	5,000	
	Tool/equipment rental	500	
	Traffic control/painting	6,500	
	Certificaion fees and renewals	180	
	Time management tools/supplies	120	18,800
61243	DEPARTMENT/OPERATING EXPENSE (PW):		
	Expense reimbursement	390	
	Oregon co-op purchasing agreement	150	540

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61246 DEPARTMENT/OPERATING EXPENSE (HR)		
61246 DEPARTMENT/OPERATING EXPENSE (HR) Misc.	50	
Safety incentive, EAP	300	
Personnel recognition	210	560
1 discillative sessimilari		
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	100	
Drafting surveying and inspection supplies	100	
References, code books	100	300
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders,		
cement finishing tools, blades, brushes	300	
Small hardware items, equipment cleaner, shop towels,		
shop supplies	300	600
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Film	110	
Assessor maps/microfiche	30	
Reference, code and other books	120	260
Trotoronos, ocuo and other poore		
61290 DUES & SUBSCRIPTION (FI):	54	54
그렇게 가득 생물하는 하지만 그렇게 하는 것이다.		
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	150	
Regional highway advocacy contribution	150	300
하는데 하는데 그는 아들이 되었다면 그는 모이는 것 같아 보니 아니다.		
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	100	100

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61293	DUES & SUBSCRIPTIONS (PW): American Public Works Association (APWA) ENR subscriptions T2 center	70 80 130	280
61294	DUES & SUBSCRIPTION (ADMIN) Prof. Dues Council of Govt. LGPI League of OR Cities	100 600 100 100	900
1296	DUES & SUBSCRIPTION (HR) Professional Dues	75	75
61319	EDUCATION & TRAINING (ADMIN): Training, workshops, seminars	105	105
61320	EDUCATION & TRAINING (FI):	150	150
61321	EDUCATION & TRAINING (ENG): Training, workshops, seminars	100	100
61322	EDUCATION & TRAINING (MT): Reimbursement for course work Training, workshops, seminars	400 1,000	1,400
61323	EDUCATION & TRAINING (PW): Training, workshops and classes	400	400
61325	EDUCATION & TRAINING (HR) Training, workshops, seminars	65	65

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61370	STREET LIGHTS: Street lights	94,000	94,000
61390	TRAFFIC SIGNAL: Electricity for traffic lights	20,000	20,000
61400	INSURANCE: Vehicle, general liability, equipment, and building coverage	31,875	31,875
61401	UNEMPLOYMENT INSURANCE:	418	418
1420	INSURANCE REPAIR & DEDUCT:	500	500
61502	UNIFORM PURCHASE/LAUNDERING (MT): Purchase, repair, cleaning of uniforms, safety equipment Rain gear, rubber boots, gloves	1,100 200	1,300
61562	MAINTENANCE/BUILDING & GROUNDS (MT): Building repair, paint, light bulbs, gravel, signal bulbs Maintenance of rental house (925 4th St.)	700 1,000	1,700
61571	MAINTENANCE/EQUIPMENT (ENG):	100	100
61572	MAINTENANCE/EQUIPMENT (MT): Hydraulic tools, Stanley power unit, tampers, saws, hoses Other equipment, sand spreader, concrete saw,	300	
	chipper, trailer, rear deck mower, cement mixer, chainsaws, power plant, hot box Power tools, tree trimming tools, grinders, edger's, cutters	300 300	900

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	HALS & SERVICES	ITEM TOTAL	TOTAL
61573	MAINTENANCE/EQUIPMENT (PW):		
	Service and repair of office equipment	150	150
61574	MAINTENANCE/EQUIP (ADMIN)	50	50
61581	MAINTENANCE/VEHICLES (ENG):		
	Engineering vehicles	100	
	Payment to Fire District for mechanic	100	200
61582	MAINTENANCE/VEHICLES (MT):		
	Bucket truck (annual certification)	450	
d consider	Crane	450	
	Dump trucks (2)	950	
	Flat bed trucks (2)	500	
	Grader including \$200 for blades	1,600	
	Jointly-owned vehicles (29%)	450	
	Payment to Fire District for mechanic	19,800	
	Pickups (2)	800	
	Roller	250	
	Street flusher	460	
	Street Sweeper used for emergency response and misc.	200	
	Tractors and attachments (3)	900	
	S-28 Paint machine, gun replacement parts	1,100	
	Crawler drive track repairs (25%)	1,025	
	S-4 tires (2)	210	29,145
61599	MEETINGS & CONFERENCES (ADMIN):	The sale of the sa	
	Business meetings & travel luncheons	300	300
61600	MEETINGS & CONFERENCES (FI):	150	150

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	HALS & SERVICES	ITEM TOTAL	TOTAL
61601	MEETINGS & CONFERENCES (ENG):		
1 774	American Water Works Association Conference	100	
	Business meetings and travel luncheons	50	
	Streets and roads conference	50	200
61602	MEETINGS & CONFERENCES (MT):		
	American Public Works Association Conference	380	
	Business meetings and travel luncheons	170	550
61603	MEETINGS & CONFERENCES (PW):		
	American Public Works Association Conference	100	
)	Business meetings and travel luncheons	260	360
61605	MEETINGS & CONFERENCE (HR)		
	Business meetings & travel luncheons (LGPI,CIS, SHR)	250	250
61700	OFFICE SUPPLIES (FI):	200	200
61701	OFFICE SUPPLIES (ENG):	150	150
61702	OFFICE SUPPLIES (MT):	500	500
61703	OFFICE SUPPLIES (PW):	210	210
61704	OFFICE SUPPLIES (ADMIN)	150	150
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	100	100

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FUND: 558 - INTERGOVERNMENTAL FUNDS

MATER	IALS & SERVICES	ITEM TOTAL	TOTAL
61802	PETROLEUM PRODUCTS (MT): Gasoline, oil, lubricants	5,677	5,677
61820	POSTAGE:	190	190
61830	PROPERTY TAX (MT): Property tax on rental house (925 4th St.)	1,200	1,200
61902	UTILITIES (MT): Electricity at shop Natural gas at shop	1,800 600	2,400
CAPITA	AL OUTLAY		
72102	BUILDINGS (MT)	0	0
72502	OFFICE EQUIPMENT (MT):	0	0
72602	OTHER EQUIPMENT (MT):	0	0
<u>INTERF</u> 90023	FUND TRANSFERS TO OPERATIONS/ENVIRONMENTAL:	3,805	3,805
90027	TO INFORMATION SYSTEMS:	16,204	16,204
90030	TO SUPPORT SERVICES	473	473
90052	TO STORM DRAINAGE	66,478	66,478
90105	TO EQUIP ACQUISITION & REPLACEMENT FUND	30,000	30,000

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

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009	ADVERTISING (PW \$30)		
	Personnel recruitment and ads	30	30
61011	ADVERTISING (ENG):		
	Personnel recruitment and ads	100	100
61123	COMMUNICATIONS (PW \$30)	30	30
61126	COMPUTER EXPENSE (ENG):		
	Network software	100	100
J1127	COMPUTER EXPENSE (MT):	100	100
61128	COMPUTER EXPENSE (PW \$100)		
	Software	100	100
61131	CONTRACT SERVICES (PW \$600)		
	Outside engineering and surveying services	600	600
61133	CONTRACT SERVICES (ENG):		
	Network maintenance contract	300	300
61134	CONTRACT SERVICES (MT)		
	Dumping fees for solid waste from catch basins	350	350
61240	DEPARTMENT/OPERATING EXPENSE:		
	L.O.C. dues	53	53
61241	DEPARTMENT/OPERATING EXPENSE (ENG):		
	Expense reimbursement	200	200

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

		SUB-LINE	LINE
	RIALS & SERVICES	ITEM TOTAL	TOTAL
61242	DEPARTMENT/OPERATING EXPENSE (MT):		
	Employee assistance program	65	
	Equipment rental	250	
	Hazardous spill cleanup materials and disposal	500	
	Pipe, manhole parts, culverts, catchbasins	800	
	Safety incentive program	35	
	Vegetation control	500	2,150
61243	DEPT/OPERATING EXPENSE (PW \$211)		
	Expense reimbursement	211	211
61251	DEDARTMENT/ODEDATING CURRILES (ENG).		
61231	DEPARTMENT/OPERATING SUPPLIES (ENG): Drafting and surveying supplies	50	50
	Braiting and sarveying supplies	00	- 00
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Hand tools, shovels, rakes, blades	100	100
61253	DEPT/OPERATING SUPPLIES (PW)		
	Maps	25	
	Reference, code and other books	75	100
61294	DUES & SUBSCRIPTIONS (ADMIN)		
01234	League of Oregon Cities	950	
	COG	100	
	LGPI	50	1,100
	2011		1,100
61323	EDUCATION & TRAINING (PW \$100)	100	100
04.404			
61401	UNEMPLOYMENT INSURANCE	39	39
61572	MAINTENANCE/EQUIPMENT (MT):	200	200

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

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL	
61582	MAINTENANCE/VEHICLES (MT):	500		
	Vactor S-19 Flail mower, blades	500 500	1,000	
61603	MEETINGS & CONFERENCES (PW)			
	Business meetings and travel luncheons American Public Works Association Conference	50 150	200	
61701	OFFICE SUPPLIES (ENG):	50	50	
61703	OFFICE SUPPLIES (PW)	100	100	
61802	PETROLEUM PRODUCTS (MT):	800	800	
61884	RENT (CD)	225	225	
INTER	FUND TRANSFERS			
90023	TO OPERATIONS AND ENVIRONMENTAL:	10,211	10,211	
90027	TO INFORMATION SYSTEMS:	4,761	4,761	
90105	TO EQUIPMENT ACQUISITION AND	50	50	

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FUND: 560 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 560 - TRAFFIC UNIT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240	DEPARTMENT/OPERATING EXPENSES	500	500
61320	EDUCATION & TRAINING	500	500
61401	UNEMPLOYMENT & TRAINING	185	185
61500	UNIFORM PURCHASE AND CLEANING Dry-cleaning/laundering of uniforms, uniform purchases and clothing allowance	2,500	2,500
31580	MAINTENANCE/VEHICLES Maintenance of 2 department motorcycles, yearly equipment and graphic transfer for new motorcycles	4,500	4,500
61930	VEHICLE LEASES	1,000	1,000
CAPITA	AL OUTLAY		
72600	OTHER EQUIPMENT	1,500	1,500

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FUND: 562 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 562 - 911 COMMUNICATIONS

			SUB-LINE	LINE
MATE	RIALS & SERVICES]	TEM TOTAL	TOTAL
61130	CONTRACT SERVICES		56,000	56,000

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FUND: 563 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 563 - CIVIL FORFEITURES

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72600	OTHER EQUIPMENT Misc. equipment for drug enforcement	1.822	1.822

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FUND: 564 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER

MATERIALS & SERVICES		SUB-LINE ITEM TOTAL	TOTAL
61240	DEPARTMENT/OPERATING EXPENSE	500	500
61320	EDUCATION AND TRAINING	100	100
61401	UNEMPLOYMENT INSURANCE	93	93
61500	UNIFORM BUY & CLEAN	450	450
61505	UNIFORM PURCHASE	300	300

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FUND: 569 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 569 - DIAL-A-BUS

MATER	NALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61010	ADVERTISING		
	Newspaper and radio	100	100
61130	CONTRACTING SERVICES		
31.00	Match for XIX Grant	13,000	
	Relief Staff	5,000	18,000
61240	DEPARTMENT/OPERATING EXPENSE Employee Assistance Program, volunteer recognition, Federal & State compliance costs, misc., equip. maintenance, program	4.000	
	costs	1,000	1,000
61250	DEPARTMENT/OPERATING SUPPLIES		
	Rideship, business cards and office supplies	200	200
61320	EDUCATION AND TRAINING	300	300
61401	UNEMPLOYMENT INSURANCE	475	475
61580	MAINTENANCE/VEHICLES		
	Lebanon Fire District, supplies and parts	2,000	2,000
61800	PETROLEUM		
	Gas and oil for buses	6,000	6,000
INTER	FUND TRANSFER		
90027	INFORMATION SERVICES	235	235

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

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72301	IMPROVEMENTS (CIP):		
	Street Preservation (Overlays)	130,000	
	2004 Transportation Project	65,000	195,000

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FUND: 575 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 575 - DOWNTOWN BEAUTIFICATION PROJECT

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300	IMPROVEMENTS (CIP)		
	TEA - 21 Grant Improvements (intersection)	431,210	
	OTIA Grant Improvements (one-way grid)	203,000	634,210

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FUND: 576 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 576 - DOWNTOWN BEAUTIFICATION CIF GRANT

CAPITAL OUTLAY

SUB-LINE LINE

ITEM TOTAL

TOTAL

72300 IMPROVEMENTS (ENG) 50,000 50,000

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FUND: 581 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 581 - ODOT GRANT/TSP

SUB-LINE LINE MATERIALS & SERVICES ITEM TOTAL TOTAL

61130 CONTRACT SERVICES:

Consultant contract for plan development 29,000 **29,000**

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FUND: 582 - INTERGOVERNMENTAL FUNDS
DEPARTMENT: 582 - PARKING ENFORCEMENT

MATE	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61240	DEPARTMENT/OPERATING EXPENSE	500	500
61401	UNEMPLOYMENT INSURANCE	44	44
61700	OFFICE SUPPLIES	500	500

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FUND: 585 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 585 - 83/84 HOUSING REHABILITATION

INTERFUND TRANSFERS			SUB-LINE ITEM TOTAL	TOTAL	
90017	TO CITY HALL REPAIRS - DEBT SERVICE		17,846	17,846	
90021	TO CITY FACILITIES REPAIRS		10.000	10,000	

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FUND: 591 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 591 - 85/86 HOUSING REHABILITATION GRANT (UNRESTRICTED)

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61350 GRANT LOANS MADE	100	100
INTERFUND TRANSFERS		
90021 TO CITY FACILITIES REPAIRS	10,000	10,000

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FUND: 593 - INTERGOVERNMENTAL FUNDS DEPARTMENT: 593 - GILLS LANDING BOAT RAMP		
MATERIAL C & CERVICES	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61240 DEPARTMENT/OPERATING EXPENSE (MT) Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	900	900
mann, panning, one-oping, about and rainp maint, roam		2 6
61401 UNEMPLOYMENT INSURANCE	10	10
CAPITAL OUTLAY		
72300 IMPROVEMENTS (MT):	700	700
INTERFUND TRANSFERS		

302

302

90027 INFORMATION SERVICES

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FUND: 595 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 595 - 1996 HOUSING REHABILITATION GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL
61350 GRANT LOANS MADE	6,000	6,000
INTERFUND TRANSFERS		
90080 TO 83-84 HSING REHAB	25,000	25,000

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FUND: 596 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 596 - 1998 HOUSING REHABILITATION GRANT

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 CONTRACT SERVICES	8,400	8,400
61350 GRANT LOANS MADE	33,600	33,600
INTERFUND TRANSFERS		
90080 TO 83-84 HSING REHAB	25,000	25,000

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FUND: 597 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 597 - 2001 HOUSING REHABILITATION GRANT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE <u>TOTAL</u>	
61130	CONTRACT SERVICES	60,000	60,000	
61350	GRANT LOANS MADE	240,000	240,000	

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FUND: 720 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 720 - GENERAL BANCROFT BOND

	SUB-LINE	LINE
INTERFUND TRANSFER	ITEM TOTAL	TOTAL
90080 TO 83-84 HOUSING REHABILITATION	210	210

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FUND: 721 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 721 - WALKER ROAD IMRPOVEMENT DISTRICT

INTERFUND TRANSFER SUB-LINE LINE

ITEM TOTAL

TOTAL

90080 TO 83-84 HOUSING REHABILITATION FUND 900 900

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

MATER	RIALS & SERVICES	TOTAL	TOTAL
61010	ADVERTISING	1,000	1,000
61130	CONTRACT SERVICES: Engineering for local improvement dist.	22,300	22,300
61240	DEPT/OPERATING EXPENSE:	500	500
61820	POSTAGE	200	200

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FUND: 820 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 820 - EQUIPMENT ACQUISTION AND REPLACEMENT

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72500	OFFICE EQUIPMENT (FI):	10,000	10,000
72602	OTHER EQUIPMENT (MT): State surplus equipment	6,200	6,200
72603	OTHER EQUIPMENT (PW): Wastewater treatment plant repair/replacement reserve Water treatment plant repair/replacement reserve	25,000 25,000	50,000
2800	VEHICLES: Emergency vehicle replacement - Police	35,000	35,000

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FUND: 824 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 824 - HISTORIC RESOURCE COMM. TRUST

	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
		7
61250 DEPT/OP SUPPLIES	120	120

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FUND: 825 - CAPITAL PROJECTS FUNDS DEPARTMENT: 825 - PIONEER CEMETERY

MATER	RIALS & SERVICES	1.0	-LINE TOTAL	LINE TOTAL
61240	DEPT/OPERATING EXPENSE		200	200
61250	DEPT/OPERATING SUPPLIES		200	200

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FUND: 827 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 827 - LOCAL LAW ENFORCEMENT BLOCK GRANT

CAPITAL OUTLAY	SUB-LINE LINI ITEM TOTAL TOTAL	_
72600 OTHER EQUIPMENT Grant funded equipment	10,050 10,0	50

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

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 DEPARTMENT/OPERATING EXPENSE	750	750
61250 DEPARTMENT/OPERATING SUPPLIES Anit-drug materials	4,000	4,000
61892 TRAINING	1,000	1,000
CAPITAL OUTLAY		
72600 OTHER EQUIPMENT Purchase of 2 rifles and gun locker for high school	3,500	3,500

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

	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61240 DEPARTMENT/OPERATING EXPENSE	3.050	3.050

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FUND: 830 - CAPITAL PROJECTS FUNDS DEPARTMENT: 830 - LIBRARY TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 CONTRACT SERVICES	2,300	2,300
61250 DEPARTMENT/OPERATING SUPPLIES	36,000	36,000
CAPITA COMPUTER EXPENSE (ADMIN)		
72300 IMPROVEMENTS	12,700	12,700
72500 OFFICE EQUIPMENT	2,200	2,200

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FUND: 832 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 832 - LIBRARY/SR. CENTER BUILDING TRUST

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240 DEPARTMENT OPERATING EXPENSE	1,581	1,581
INTERFUND TRANSFERS		
72300 IMPROVEMENT FOR NEW BUILDING	69,919	69,919

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FUND: 835 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 835 - SENIOR SERVICES TRUST

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	TOTAL	
61240	DEPARTMENT OPERATING EXPENSES	500	500	
61250	DEPARTMENT/OPERATING SUPPLIES Supplies for special events, activities and fund raisers	1,000	1,000	
61560	MAINTENANCE/BUILDING (Undesignated)	500	500	
61840	REFRESHMENTS Coffee bar, refreshments, and potluck supplies	3,500	3,500	
APITA	AL OUTLAY			
72300	BUILDINGS Money held in reserve for potential building fund	41,550	41,550	

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FUND: 838 - CAPITAL PROJECTS FUNDS DEPARTMENT: 838 - SNEDAKER TRUST

	SUB-LINE	LINE
MATERIALS & SERVICES	ITEM TOTAL	TOTAL
61250 DEPARTMENT/OPERATING SUPPLIES	4.000	4,000

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FUND: 840 - CAPITAL PROJECTS

DEPARTMENT: 840 - STREETS CAPITAL PROJECTS

CAPITA	AL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72301	IMPROVEMENTS (CIP)		
	Street preservation (Yr. 2003)	397,000	
	Street Preservation (Yr. 2004)	392,332	789,332

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FUND: 841 - CAPITAL PROJECTS

DEPARTMENT: 841 - STREETS CAP IMP'S RESTRICTED

CAPIT	AL OUTLAY	SUB-LINE ITEM TOTAL	TOTAL
72301	IMPROVEMENTS (CIP)		
	2003 Street Preservation	12,500	12,500

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FUND: 842 - CAPITAL PROJECTS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61009	ADVERTISING (PW):	20	20
61010	ADVERTISING (CIP)		
	Recruitment ads	1,500	1,500
61011	ADVERTISING (ENG):	500	500
61019	COMPUTER EXPENSE (HR)		
	Software	750	750
51120	COMMUNICATIONS (CIP)		
J : : .	Local and long distance service	2,700	
	Service and repair of radio equipment	300	3,000
61121	COMMUNICATIONS (ENG):	200	200
61123	COMMUNICATIONS (PW):	10	10
61124	COMPUTER EXPENSE (CIP)		
	GIS software upgrades	5,000	
	Network software upgrades	2,500	
	Service and repair of hardware	1,000	
	Project Management Software	2,500	11,000
61126	COMPUTER EXPENSE (ENG):	김 원리 강하다 경기에	
	Software	2,800	
	Supplies	200	
	Training	200	3,200
61128	COMPUTER EXPENSE (PW):		
)	Service computer/printer	110	110

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FUND: 842 - CAPITAL PROJECTS

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130	CONTRACT SERVICES (CIP/FI)		
	Consultant Services	20,335	
	Engineering Services (0.5 FTE)	10,000	
	Clerical Services (0.25 FTE)	5,000	35,335
61131	CONTRACT SERVICES (PW):		
	Outside engineering and survey services	200	200
61240	DEPARTMENT/OPERATING EXPENSE (CIP)		
	P.E. Registrations (3)	240	
	Miscellaneous expenses	760	1,000
61241	DEPARTMENT/OPERATING EXPENSE (ENG):		
01211	Reimbursement expense	200	200
61243	DEPARTMENT/OPERATING EXPENSE (PW):		
	Miscellaneous expenses	150	150
61244	DEPARTMENT/OPERATING EXPENSE (CIP)		
	Expense reimbursement	150	
	Mileage reimbursement	100	
	Miscellaneous expenses	500	
	Photographic expense	350	
	Time management tools/supplies	900	
	Shipping and postage charges	2,000	4,000
61251	DEPARTMENT/OPERATING SUPPLIES (ENG):	500	500
61253	DEPARTMENT/OPERATING SUPPLIES (PW):		
	Miscellaneous	50	50

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FUND: 842 - CAPITAL PROJECTS

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61254	DEPARTMENT/OPERATION SUPPLIES (CIP)		
	Drafting supplies	300	
	Miscellaneous supplies	650	
	Protective equipment	200	
	Rain gear	250	
	Reference books	100	
	Surveying and inspection supplies	1,500	3,000
61290	DUES & SUBSCRIPTION (CIP)		
	American Public Works Association	300	
	American Water Works Association	200	
	Engineering dues and subscriptions	500	1,000
61291	DUES & SUBSCRIPTION (ENG):	1,000	1,000
61294	DUES & SUBSCRIPTIONS (ADMIN)		
	League of Oregon Cities	250	
	COG	1,300	
	LGPI	150	1,700
61319	EDUCATION & TRAINING (ADMIN):	300	300
61320	EDUCATION & TRAINING (CIP)	6,000	6,000
61323	EDUCATION & TRAINING (PW):		
	Seminars, workshops and classes	200	200
61401	UNEMPLOYMENT INSURANCE:	813	813
61501	UNIFORM PURCHASE/LAUNDERING (ENG):	50	50

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FUND: 842 - CAPITAL PROJECTS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61560	MAINTENANCE/BUILDING & GROUNDS (CIP)		
	Fixtures	200	
	Janitorial	3,000	
	Laundry	1,000	
	Miscellaneous expense	2,800	7,000
61570	MAINTENANCE/BUILDING (CIP)		
	Service and repair of office/field equipment	1,500	1,500
61573	MAINTENANCE/EQUIPMENT (PW):		
	Service and repair of office equipment	50	50
61580	MAINTENANCE/VEHICLES (CIP)		
	Engineering vehicles	2,000	2,000
61581	MAINTENANCE/VEHICLES (ENG)	600	600
61600	MEETINGS & CONFERENCES (CIP)		
	American Water Works Association Conference	550	
	American Public Works Association Conference	900	
	Business meetings and travel luncheons	150	1,600
61601	MEETINGS & CONFERENCES (ENG):	50	50
61603	MEETINGS & CONFERENCES (PW):		
	American Water Works Association Conference	40	
	American Public Works Association Conference	115	
	Business meetings and travel luncheons	70	225
61605	MEETINGS & CONFERENCES (HR)		
	LGPI, CIS, SHRM	450	450

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FUND:	842 -	CAPITAL	PROJECTS
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		SUB-LINE	LINE
	RIALS & SERVICES	ITEM TOTAL	TOTAL
61700	OFFICE SUPPLIES (CIP)		
	Project related supplies	3,000	3,000
61703	OFFICE SUPPLIES (PW):	800	800
61800	PETROLEUM PRODUCTS (CIP)		
	Gasoline, oil, lubricants	1,400	1,400
61880	RENT (CIP)		
	Satellite office space	14,000	14,000
61900	UTILITIES(CIP)		
	Satellite office space	4,000	4,000
CAPITA	AL OUTLAY		
72500	OFFICE EQUIPMENT (CIP)		
	Chairs	750	
	Plotter	3,000	
	Office Furniture	500	
	Color Printer (HP 2500)	2,500	
	Personal Data Assistant (2)	350	7,100
72501	OFFICE EQUIPMENT (ENG):		
	Desk, chairs, etc.	750	750
72600	OTHER EQUIPMENT (CIP)		
	Inspection equipment	1,000	
	Surveying equipment	1,000	2,000
72601	OTHER EQUIPMENT (ENG)		
	Computers (2)	1,000	1,000

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FUND: 842 - CAPITAL PROJECTS

INTERFUND TRANSFERS		ITEM TOTAL	TOTAL	
90023	TO OPER & ENVIRON	4,577	4,577	
90027	TO INFORMATION SYSTEMS:	41,471	41,471	
90030	TO SUPPORT SERVICES	3,636	3,636	

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FUND: 845 - CAPITAL PROJECTS

DEPARTMENT: 845 - INFRASTRUCTURE DEFERRAL FUND

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61240	DEPT/OPERATING EXPENSE	1,000	1,000
CAPIT	AL OUTLAY		
72301	IMPROVEMENTS		
	Stoltz Hill & 12th Street Waterline Extension	5,500	
	Other Waterline Improvements	10,000	
	Street Improvements	200,000	
	Sewer Improvements	10,000	
	Storm Improvements	50,000	275,500

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FUND: 852 - CAPITAL PROJECTS

DEPARTMENT: 852 - SDC DRAINAGE IMPROVEMENTS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130	CONTRACT SERVICES SDC update	10,000	10,000
61240	DEPARTMENT/OPERATING EXPENSE:	100	100
61250	DEPARTMENT/OPERATING SUPPLIES:	100	100
61401	UNEMPLOYMENT INSURANCE	32	32
CAPITA	AL OUTLAY		
72050	LAND (ENG) "F" Street detention property acquisition	80,000	80,000
72300	IMPROVEMENTS (ENG) Projects identified in the drainage SDC plan	10,187	10,187
INTERI	FUND TRANSFERS		
90027	INFORMATION SERVICES	1.629	1,629

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FUND: 862 - CAPITAL PROJECTS

DEPARTMENT: 862 - SDC PARKS IMPROVEMENTS

		SUB-LINE ITEM TOTAL	LINE TOTAL	
61131	CONTRACT SERVICES (PW) SDC update	10,000	10,000	
61240	DEPARTMENT/OPERATING EXPENSE:	1,000	1,000	
61250	DEPARTMENT/OPERATING SUPPLIES:	200	200	
61401	UNEMPLOYMENT INSURANCE:	32	32	
CAPITA	AL OUTLAY			
72300	IMPROVEMENTS (ENG)			
	Airport Road neighborhood park	50,000		
	Other projects identified in the parks SDC plan	132,723		
	Gill's Landing RV Improvements (Maint)	25,000	207,723	
INTERI	FUND TRANSFERS			
90022	TO PARKS GRANT FUND	130,163	130,163	
90027	TO INFORMATION SYSTEMS	1,494	1,494	
90105	TO FOUIPMENT ACQUISITION & REPLACEMENT FUND	20	20	

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FUND: 872 - CAPITAL PROJECTS

DEPARTMENT: 872 - SDC WASTEWATER IMPROVEMENTS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61131	CONTRACT SERVICES (ENG)		
	SDC update	25,000	
	WSI capacity study	15,000	
	WWTP Consultant Services	10,000	50,000
61240	DEPARTMENT/OPERATING EXPENSE (ENG)	500	500
61250	DEPARTMENT/OPERATING SUPPLIES (ENG)	200	200
61401	UNEMPLOYMENT INSURANCE:	60	60
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS (ENG)		
	Projects identified in SDC plan	4,860	4,860
INTER	FUND TRANSFERS		
90027	TO INFORMATION SYSTEMS:	3,478	3,478

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FUND: 873 - CAPITAL PROJECTS

DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 IMPROVEMENTS (ENG) Projects identified in the wastewater SDC plan	6,200	6,200

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FUND: 882 - CAPITAL PROJECTS

DEPARTMENT: 882 - SDC STREET IMPROVEMENTS

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61133	CONTRACT SERVICES (ENG) Airport Road signal study SDC update City match for transportation system plan grant	25,000 30,000 25,000	80,000
61240	DEPARTMENT/OPERATING EXPENSE (ENG)	300	300
61250	DEPARTMENT/OPERATING SUPPLIES (ENG)	175	175
61401	UNEMPLOYMENT INSURANCE:	117	117
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS (ENG) Projects identified in the street SDC plan Safeway street SDC reimbursement	230,189 200,000	430,189
INTER	FUND TRANSFERS		
90027	TO INFORMATION SYSTEMS	5,187	5,187

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FUND: 892 - CAPITAL PROJECTS

DEPARTMENT: 892 - SDC WATER IMPROVEMENTS

		SUB-LINE	LINE
MATER	RIALS & SERVICES	ITEM TOTAL	TOTAL
61131	CONTRACT SERVICES (PW)		
- P11-9	SDC update	25,000	
	Water master plan	30,000	55,000
61240	DEPARTMENT/OPERATING EXPENSE (ENG)	100	100
61250	DEPARTMENT/OPERATING SUPPLIES (ENG)	100	100
61401	UNEMPLOYMENT INSURANCE:	59	59
CAPITA	AL OUTLAY		
72300	IMPROVEMENTS (ENG)		
	Reservoir land acquisition (2 sites)	114,000	
	Projects identified in the water SDC plan	209,735	323,735
INTER	FUND TRANSFERS		
90027	TO INFORMATION SYSTEMS	3,351	3,351

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FUND: 893 - CAPITAL PROJECTS

DEPARTMENT: 893 - SDC WATER REIMBURSEMENT

CAPITAL OUTLAY	SUB-LINE ITEM TOTAL	LINE TOTAL
72300 IMPROVEMENTS (ENG)		
Projects identified in the water SDC plan	15,950	15,950

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

MATER	IALS & SERVICES	SUB-LINE ITEM TOTAL	LINE
	ADVERTISING (ADMIN)	65	65
61014	CITY ATTORNEY	2,095	2,095
61018	COMPUTER EXPENSE (CD)	160	160
61019	COMPUTER EXPENSE (HR) Software	50	50
61124	COMPUTER EXPENSE (FI)	316	316
61126	COMPUTER EXPENSE (ENG)	300	300
61130	CONTRACT SERVICES (FI) BNY Trust bonds Tax projections	1,060 1,000	2,060
61133	CONTRACT SERVICES (Eng) LURD Boundary Change Airport Road Traffic Study	15,000 5,000	20,000
61239	DEPARTMENT/OPERATING EXPENSE (ADMIN) Economic Development Cost Miscellaneous (Admin) Expense reimbursements	500 175 180	855
61240	DEPT/OPERATING EXPENSE (FI) Expense reimbursement	216	216
61243	DEPT/OPERATING EXPENSE (PW) Other expenses	75	75

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

		SUB-LINE	LINE
MATER	IALS & SERVICES	ITEM TOTAL	TOTAL
61245	DEPT/OPERATING EXPENSE (CD) Mileage, film processing Copying, other planning comm. Exp. Committee meetings	40 20 10	70
61246	DEPARTMENT/OPERATING EXPENSE (HR) Misc. EAP/Safety/Wellness Personnel recognition Expense reimbursements	100 100 150 180	530
31256	OPERATING SUPPLIES (CD)	50	50
61290	DUES AND SUBSCRIPTIONS	197	197
61294	DUES & SUBSCRIPTIONS (ADMIN)	150	150
61295	DUES AND SUBSCRIPTIONS (CD)	20	20
61319	EDUCATION & TRAINING (ADMIN)	150	150
61320	EDUCATION & TRAINING	150	150
61324	EDUCATION & TRAINING (CD)	90	90
61401	UNEMPLOYMENT INSURANCE	37	37
61551	UTILITY & MISC. (CD)	90	90
61574	MAINTENANCE/EQUIP (ADMIN)	25	25

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE
61599	MEETINGS & CONFERENCES (ADMIN):	250	250
61600	MEETINGS & CONFERENCES (FI):	150	150
61605	MEETINGS & CONFERENCES (HR)	100	100
61700	OFFICE SUPPLIES (FI)	150	150
61704	OFFICE SUPPLIES (ADMIN)	100	100
61705	그리아 아이를 가는 아이를 들었다. 그 그 그 사람이 되었다.	70	70
1821	POSTAGE (CD)	60	60
61884	RENT (CD)	130	130
	AL OUTLAY		
72300	IMPROVEMENTS (ENG) Urban Renewal Plan Projects	198,603	198,603
72603	OTHER EQUIPMENT (PW \$1500) Santiam Travel Stations furnishings	1,500	1,500
<u>INTERI</u> 90025	FUND TRANSFERS GIS:	4,718	4,718
90027	INFORMATION SYSTEMS:	3,025	3,025
90030	TO SUPPORT SERVICES	30	30
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	110	110

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FUND: 921 - URBAN RENEWAL

DEPARTMENT: 921 - LEBANON URBAN RENEWAL DISTRICT BONDS

DEBT SERVICE	SUB-LINE ITEM TOTA	LINE TOTAL
95100 BOND PRINCIPAL	50,000	50,000
95200 BOND INTEREST	41,710	41,710

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FUND: 923 - URBAN RENEWAL

DEPARTMENT: 923 - LEBANON URBAN RENEWAL DISTRICT BONDS

DEBT SERVICE	SUB-LINE ITEM TOTA	LINE TOTAL
95100 BOND PRINCIPAL	60,000	60,000
95200 BOND INTEREST	174,300	174,300

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FUND: 924 URBAN RENEWAL

DEPARTMENT: 924 - LEBANON URD 1999 CONSTRUCTION BONDS

MATERIALS & SERVICES	SUB-LINE LINE ITEM TOTAL
72301 IMPROVEMENTS (CIP) Urban Renewal Plan Projects	165.000 165.000

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FUND:	925 -	URBAN	RENEWAL
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MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING (CD)	105	105
61008	ADVERTISING (Admin)	65	65
61014	CITY ATTORNEY (FI)	2,095	2,095
61018	COMPUTER EXPENSE (CD)	156	156
61019	COMPUTER EXPENSE (HR) Software	50	50
61118	COMMUNICATION (CD)	16	16
61128	COMPUTER EXPENSE (PW)	90	90
61130	CONTRACT SERVICES (FI)		
01100	Tax projections	1,000	
	BNY trust bonds	455	1,455
61136	CONTRACT SERVICES (CD \$42)	42	42
61239	DEPARTMENT/OPERATING EXPENSE (Admin)		
	Economic Development costs	2,000	
	Miscellaneous (admin)	175	
	Expense reimbursement (Admin)	180	2,355
61243	DEPT/OPERATING EXPENSE (PW)		
	Expense reimbursement	250	250
61245			
	Expense reimbursement	63	63

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FUND: 925 - URBAN RENEWAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61246	DEPARTMENT/OPERATING EXPENSE (HR) EAP safety incentive Personnel recognition Miscellaneous Expense reimbursement	100 150 100 100	450
61256	OPERATING SUPPLIES (CD)	46	46
61290	DUES & SUBSCRIPTIONS (FI) AORA Payroll practioner Rotary 115 qrtrly	125 7 62	194
61294	DUES AND SUBSCRIPTIONS (Admin)	867	867
61295	DUES AND SUBSCRIPTIONS (CD)	22	22
61319	ED & TRAINING (Admin)	117	117
61324	EDUCATION & TRAINING (CD)	78	78
61401	UNEMPLOYMENT INSURANCE	42	42
61551	UTILITY & MISC. (CD)	66	66
61574	MAINTENANCE/EQUIP (ADMIN)	25	25
61599	MEETINGS & CONFERENCES (ADMIN): Admin	200	200
ร1603	MEETINGS & CONFERENCES (PW)	100	100

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FUND: 925 - URBAN RENEWAL

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61604	MEETINGS & CONFERENCES (CD)	53	53
61605	MEETINGS & CONFERENCES (HR)	75	75
61703	OFFICE SUPPLIES (PW)	100	100
61704	OFFICE SUPPLIES (Admin)	100	100
61705	OFFICE SUPPLIES (CD)	63	63
61821	POSTAGE (CD)	43	43
61834	PR & COMMUNICATIONS (HR)	500	500
61884	RENT (CD)	148	148
CAPIT	AL OUTLAY		
72301	IMPROVEMENTS (CIP)	5,000	5,000
72503	OFFICE EQUIPMENT (PW)	75	75
72504	OFFICE EQUIPMENT (CD)	27	27
72603	OTHER EQUIPMENT (PW \$1500) Santiam Travel Station Furnishings	1,500	1,500

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FUND: 925 - URBAN RENEWAL

INTERFUND TRANSFERS				SUB-LINE LINE ITEM TOTAL TOTAL		
	90025	GIS:		4,718	4,718	
	90027	INFORMATION SYSTEMS:		3,392	3,392	
	90105	TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:		20	20	
	90170	TO NW LEB URN 2000 BOND CONST		568,670	568,670	

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FUND: 931 - URD FUND

DEPARTMENT: 931 - NW LEB URD 2000 BOND CONSTRUCTION

MATERIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61130 CONTRACT SERVICES	200,000	200,000
CAPITAL OUTLAY		
72301 IMPROVEMENTS (CIP) Westside Interceptor Phase 2a	376,670	376,670

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL
61007	ADVERTISING (CD)	105	105
61008	ADVERTISING (ADMIN)	50	50
61018	COMPUTER (CD)	135	135
61118	COMMUNICATION (CD)	15	15
61129	COMPUTER EXPENSES (ADMIN)	25	25
1130	CONTRACT SERVICES	5500	5,500
61136	CONTRACT SERVICES (CD)	42	42
61245	DEPT OPERATING EXPENSE (CD)	84	84
61256	DEPT OPERATING SUPPLIES (CD)	42	42
61295	DUES & SUBSCRIPTIONS (CD)	19	19
61324	EDUCATION & TRAINING (CD)	78	78
61401	UNEMPLOYMENT INSURANCE	35	35
61551	UTILITY & MISC. (CD)	12	12
61574	EQUIPMENT (ADMIN)	25	25
61600	MEETINGS & CONFERENCES	25	25

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

MATER	RIALS & SERVICES	SUB-LINE ITEM TOTAL	LINE TOTAL	
61604	MEETINGS & CONFERENCES (CD)	53	53	
61704	OFFICE SUPPLIES (ADMIN)	100	100	
61705	OFFICE SUPPLIES (CD)	63	63	
61821	POSTAGE (CD)	47	47	
61884	RENT (CD)	129	129	
CAPITA	AL OUTLAY			
72301	IMPROVEMENTS	21,795	21,795	
72504	OFFICE EQUIPMENT (CD)	36	36	
72603	OTHER EQUIP (PW)	1100	1,100	
INTERFUND TRANSFERS				
90027	INFORMATION SERVICES	2,723	2,723	

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FUND: 936 - CHEADLE LAKE URD

DEPARTMENT: CHEADLE URD - S.T. DEBT

DEBT :	SERVICE		SUB-LINE ITEM TOTAL	LINE TOTAL
95501	LOAN PRINCIPAL		54,300	54,300
95601	LOAN INTEREST		1,900	1,900