

# CITY OF LEBANON

## ADOPTED BUDGET

### Fiscal Year 2004/05



### 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.*



## CITY OF LEBANON BUDGET COMMITTEE MEMBERS

### MAYOR

Ken Toombs

### LEBANON CITY COUNCIL

Roger Munk  
Scott Simpson

*Ward I*

Mel Harrington  
Dan Thackaberry

*Ward II*

Ronald E. Miller, Jr.  
Bob Elliott

*Ward III*

### CITIZENS APPOINTED

Stan Usinger  
Don Thoma

Floyd Fisher  
Ella Garboden

Mike Lee  
Barry Scott

### ADMINISTRATIVE STAFF:

City Administrator:

John Hitt

City Attorney:

Thomas A. McHill

Chief of Police:

Mike Healy

Community Development Manager:

Doug Parker

Director of Public Works:

James P. Ruef

Finance Director:

Casey Cole

Information Services Manager:

Tom Oliver

Library Services Director:

Denice Lee

Municipal Judge:

Larry Houchin

Senior Services Manager:

Susan Tipton

**CITY OF LEBANON  
2004-2005 PROPOSED ANNUAL BUDGET**

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# Budget Summary

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**Budget Summary**

# 2004-05 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 \$34,121,387 and, when combined with the three Urban Renewal Districts' the budgets total \$37,572,865. The City and URD's budget over all has **increased** \$3,198,432 from last year (9.3%). However, this "increase" is inflated by a new, large Capital Project, Fund 805, of nearly \$7,600,000. This fund consists entirely of a state funded grant to replace the Grant Street Bridge. Hence, a truer "apples to apples" comparison between total City budgets of FY 03/04 to FY 04/05 would remove fund 805. If this is done, the total City budget has actually decreased by \$4,251,396 (-13.8%). The three Urban Renewal Budgets have **decreased** \$149,172 (-4.14%). A more detailed explanation is included below. Proposed authorized FTE's have **decreased** 1.525 for a total of 93.775. This is less than the amount authorized in 1996. In addition, the total cost of Personal Services for 04/05 has increased just ½ of one percent, despite increases in health insurance premiums and contractually obligated COLA adjustments for some City employees.

## REPORT ON GENERAL FUND

This year, the General Fund appears to be increasing by \$107,041 (2.4%). However, the General Fund is "inflated" by pulling in \$350,000 of utility franchise fees that last year (and several previous years) were pre-allocated into Fund 840 – Street Capital Projects.

If these General Fund revenues were treated as they were last year, the General Fund would be effectively down \$242,959 (-5.55%). Property tax and franchise fee revenues are essentially flat. This proposed budget attempts to begin building contingency levels with the goal of reaching 10% of the fund total.

Balancing the General Fund was only accomplished after implementing the following cost savings measures:

1. Elimination of the HR position
2. Elimination of 1 unfilled police officer position
3. Miscellaneous other partial FTE reductions
4. A 5% pay reduction for most non-union employees during May and June (only) of 2004
5. A freeze in all pay for all non-union employees throughout FY 2004/05
6. Significant reductions in miscellaneous contract services including janitorial and minor employee benefits
7. Significant reductions in the operating expenses of all departments

## **OTHER FUNDS AND DEPARTMENTS**

This budget, for the third year in a row, does NOT propose any water or wastewater fee increases for the coming fiscal year. The most significant change in other funds is Fund 840, Streets Capital Projects. We did not allocate any General Fund revenues directly to this Fund as in previous years. This action was taken for the following reasons:

1. An extensive cash carry forward within Fund 840 of \$690,000. This large cash reserve is due to the exceptional cost savings achieved by our Engineering Department.
2. The ability to accomplish equal, or nearly equal, street overlay projects in FY 04/05 without the need of additional funding.
3. The need to bolster what was, otherwise, declining revenues for the General Fund.

Please also note the addition of a new fund, Fund 805 – Grant Street Bridge. This fund was created as a result of a nearly \$7.5 million state grant to build a new South Santiam River Bridge. Please note that this \$7.5 million grant impacts, or increases, the City's total budget by this amount.

Recognition needs to go to our engineering and planning departments for obtaining this grant. While much of the engineering and construction management will be contracted, our own engineers will perform some of the design.

Street sweeping is proposed to be restored to the same level as in FY 2002-03.

Project Walden, our wastewater disposal alternative is funded to continue in the Wastewater CIP Fund.

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 2004-05, total fiscal transfers inflate the budget by \$4,234,281. 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 \$900,000 in the way of a possible financial settlement. These funds are not proposed for expenditure, but are allocated to reserves or for future capital projects.

## **URBAN RENEWAL DISTRICTS**

The Urban Renewal Districts (URD) budgets continue to face some unique financial challenges during the coming year. Total URD spending has decreased \$149,172 (-4.14%) from FY 03/04. This decrease represents further implementation of the Oregon State Supreme Court “Shilo” decision that significantly reduced URD tax revenues for those districts in or near “compression.” The major URD reductions this fiscal year and last have significant long-term consequences for the City and URD taxpayers. First, it makes large capital projects, like the Westside Interceptor, very difficult to fund. Second, it reduces the property taxes that otherwise would have been collected from property owners in the URD. However, some fairly significant business expansions seem to be occurring in the NW URD. We are hopeful these will improve the financial picture, at least for the NW 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. Further, we all face the very difficult long-term challenge of property tax revenues that are essentially flat and franchise fee revenues which are actually declining. Flat or declining revenues in the face of large expense increases in insurance, fuel, utilities, etc. seriously threaten the City's long term financial viability.

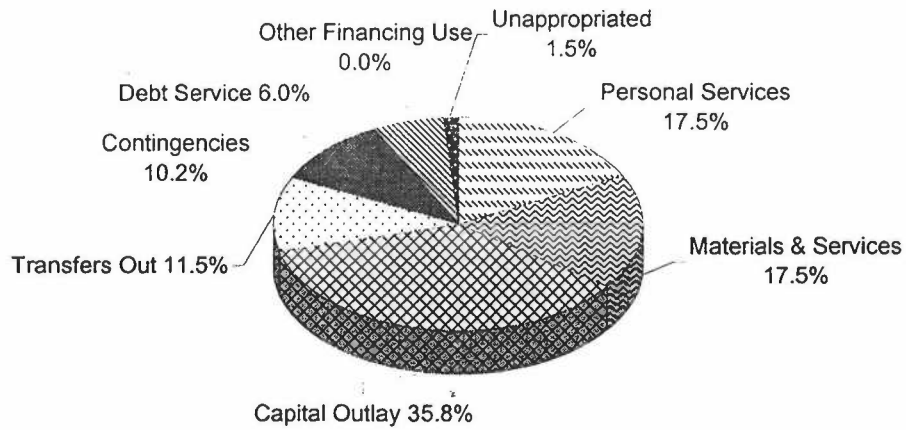
I want to extend a sincere thank you to the Budget Committee members for serving your community by being part of this vital committee. We earnestly solicit your input as we seek to develop a budget that is fiscally responsible while still meeting the community's needs.

Respectfully submitted,

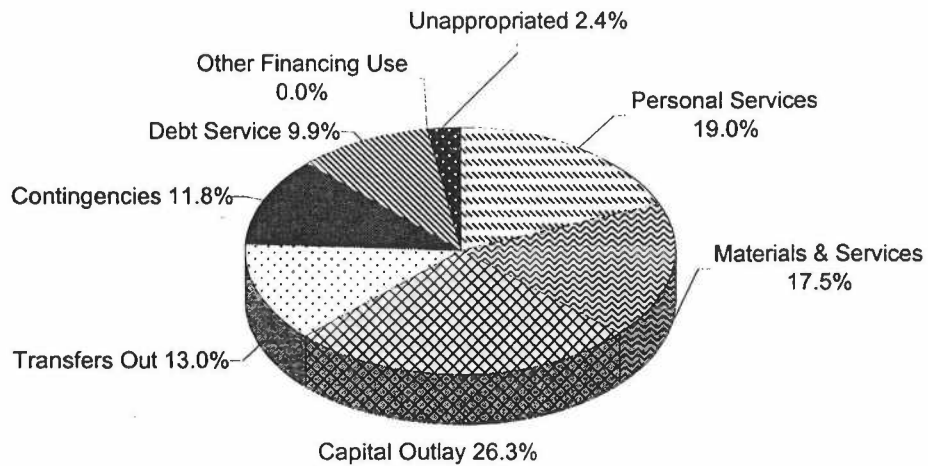
*John E. Hitt*

City Administrator/Budget Officer

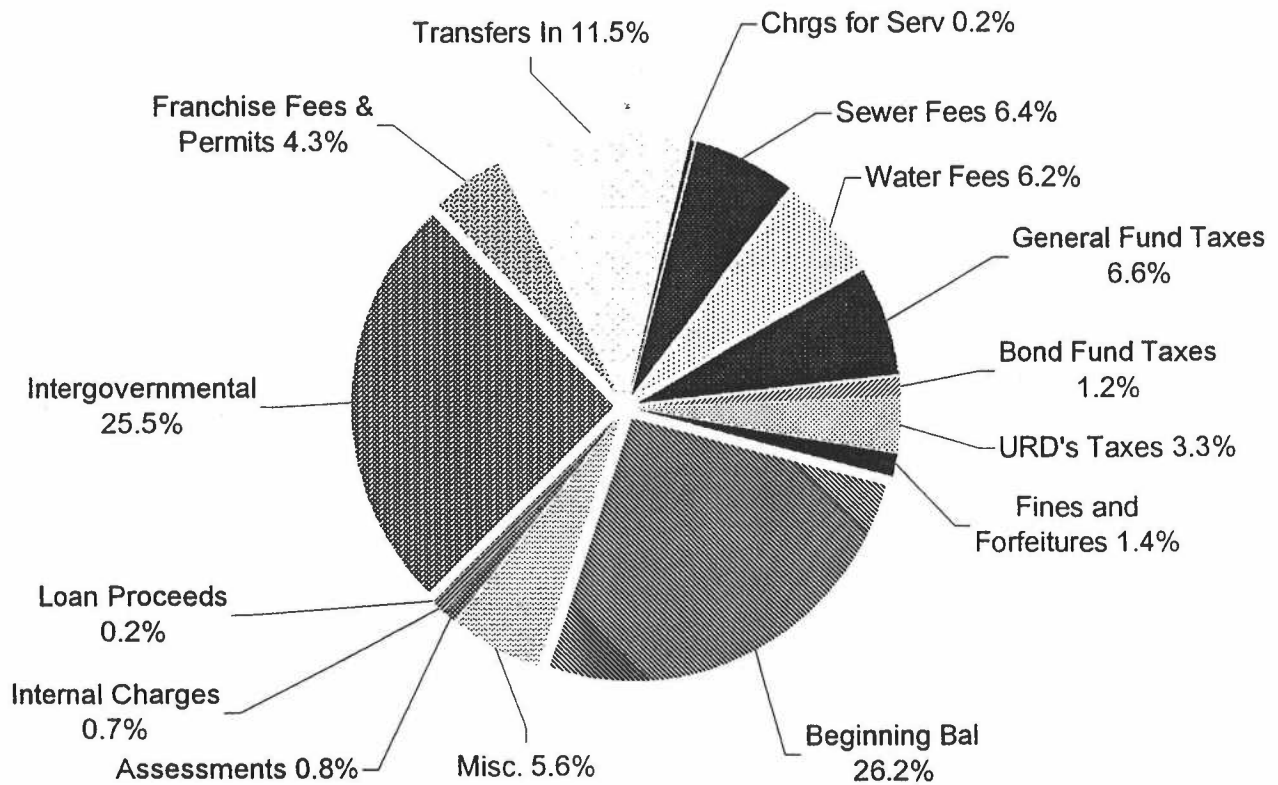
**CITY OF LEBANON & URD's  
Total Budget 2004/05 \$37,572,865**



**BUDGET COMPARISON  
Total Budget 2003/04 \$34,374,433**



# CITY OF LEBANON & URD's 2004-05 Total Revenue \$37,572,865

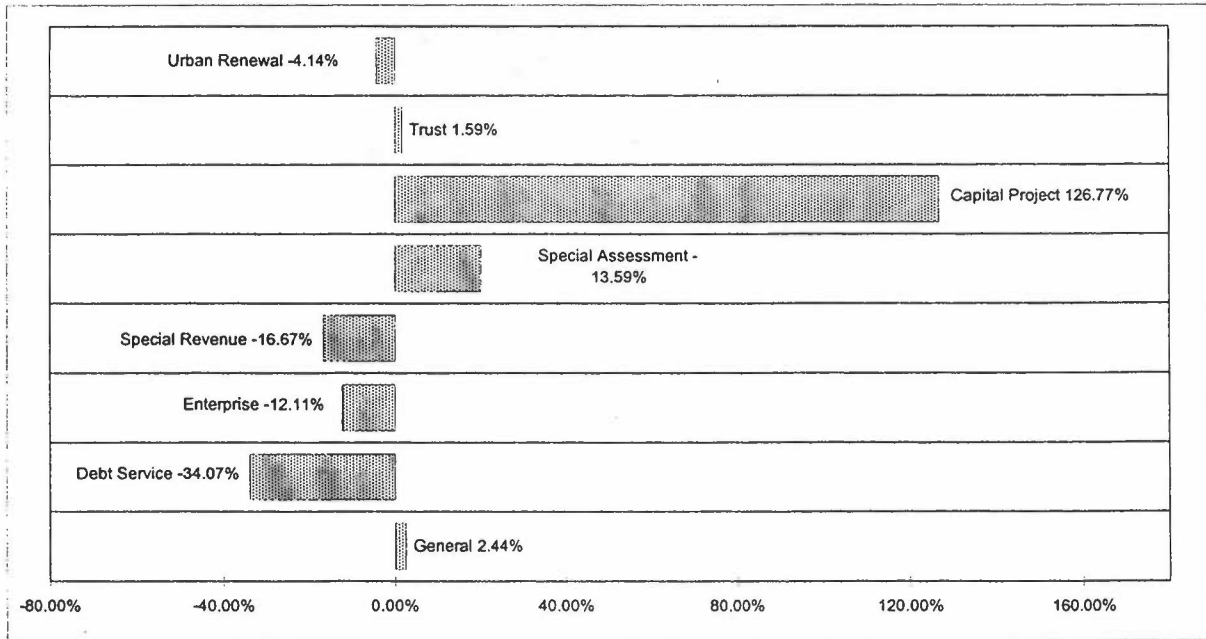




**FUND TYPE SUMMARY AS ADOPTED**  
for the 2004-2005 fiscal year

Fund Type	.....2003-2004.....		.....2004-2005 Budget.....			Percent Over(Under) 2003-2004 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget		
General	\$ 4,301,063	\$ 4,380,137	\$ 4,485,178	\$ 4,485,178	\$ 4,487,178	2.44%	11.94%
Debt Service	2,070,528	2,070,528	1,365,077	1,365,077	1,365,077	(34.07%)	3.63%
Enterprise	11,594,877	11,594,877	10,052,267	10,052,267	10,191,151	(12.11%)	27.12%
Special Revenue	6,707,739	7,307,739	6,008,789	6,008,789	6,089,589	(16.67%)	16.21%
Special Assessment	99,810	99,810	119,709	119,709	119,709	19.94%	0.32%
Capital Project	5,163,192	5,163,192	11,755,553	11,755,553	11,708,683	126.77%	31.16%
Trust	157,500	157,500	160,000	160,000	160,000	1.59%	0.43%
Urban Renewal	3,600,650	3,600,650	3,451,478	3,451,478	3,451,478	(4.14%)	9.19%
<b>Totals, All Fund Types</b>	<b>\$ 33,695,359</b>	<b>\$ 34,374,433</b>	<b>\$ 37,398,051</b>	<b>\$ 37,398,051</b>	<b>\$ 37,572,865</b>	<b>8.80%</b>	<b>100.00%</b>

**Percentage Change in the 2004-2005 Approved Budget from the 2003-2004 Revised Budget**



**CITY OF LEBANON**  
**BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS**  
 Adopted for the Fiscal Year 2004-2005

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>RESOURCES</b>									
Taxes & Assessments	\$ 2,464,820	\$ 463,253	\$ -	\$ 42,000	\$ 1,710	\$ 252,500	\$ -	\$ 1,228,240	\$ 4,452,523
Licenses & Permits	1,246,258	-	-	369,523	-	-	-	-	1,615,781
Fines & Forfeits	224,000	-	-	129,856	-	-	155,000	-	508,856
Intergovernmental	295,000	-	-	1,807,205	-	7,488,770	-	-	9,590,975
Charges for Services	52,700	-	4,738,000	20,000	-	-	-	-	4,810,700
Miscellaneous	98,400	5,500	965,201	292,720	850	518,325	5,000	233,600	2,119,596
Transfers In	4,000	41,640	1,248,907	2,124,256	-	417,313	-	478,695	4,314,811
Other Sources	102,000	604,671	3,239,043	1,304,029	117,149	3,031,775	-	1,510,943	9,909,610
Internal Charges	-	250,013	-	-	-	-	-	-	250,013
<b>TOTAL RESOURCES</b>	<b>\$ 4,487,178</b>	<b>\$ 1,365,077</b>	<b>\$ 10,191,151</b>	<b>\$ 6,089,589</b>	<b>\$ 119,709</b>	<b>\$ 11,708,683</b>	<b>\$ 160,000</b>	<b>\$ 3,451,478</b>	<b>\$ 37,572,865</b>

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>REQUIREMENTS</b>									
Personal Services	\$ 2,819,931	\$ -	\$ 1,607,741	\$ 1,472,655	\$ -	\$ 452,257	\$ -	\$ 218,040	\$ 6,570,624
Materials & Services	1,021,833	-	1,434,495	2,688,376	22,250	1,010,728	160,000	231,709	6,569,391
Capital Outlay	27,217	-	2,734,381	1,227,427	-	8,756,636	-	723,724	13,469,385
Transfers Out	398,197	-	2,894,678	416,184	2,310	99,620	-	503,822	4,314,811
Contingencies	220,000	350,473	830,541	284,947	-	1,317,542	-	830,623	3,834,126
Debt Service	-	594,691	688,215	-	95,149	-	-	875,760	2,253,815
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	419,913	1,100	-	-	71,900	-	67,800	560,713
<b>TOTAL REQUIREMENTS</b>	<b>\$ 4,487,178</b>	<b>\$ 1,365,077</b>	<b>\$ 10,191,151</b>	<b>\$ 6,089,589</b>	<b>\$ 119,709</b>	<b>\$ 11,708,683</b>	<b>\$ 160,000</b>	<b>\$ 3,451,478</b>	<b>\$ 37,572,865</b>

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>FINANCIAL RATIOS</b>									
Taxes and Assessments as percentage of total fund budget	54.93%	33.94%	0.00%	0.69%	1.43%	2.16%	0.00%	35.59%	11.85%
Personal and Materials and Services as a percentage of the total fund budget	85.62%	0.00%	29.85%	68.33%	18.59%	12.49%	100.00%	13.03%	34.97%
Capital Outlay as percentage of total fund budget	0.61%	0.00%	26.83%	20.16%	0.00%	74.79%	0.00%	20.97%	35.85%

**City of Lebanon**  
**Fund Type Summary by Category**  
**2004-2005 Adopted Budget**

Category	2001-2002 Actual	2002-2003 Actual	.....2003-2004.....		2004-2005 Adopted Budget	Percent Over/(Under) 2003-2004 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>General Fund</b>							
Taxes & Assessments	\$ 2,275,405	\$ 2,337,718	\$ 2,440,000	\$ 2,440,000	\$ 2,464,820	1.02%	54.95%
Licenses & Permits	674,596	787,410	905,230	905,230	1,246,258	37.67%	27.77%
Fines & Forfeits	228,918	213,793	217,000	217,000	224,000	3.23%	4.99%
Intergovernmental	280,616	325,887	271,533	271,533	295,000	8.64%	6.57%
Charges for Services	46,364	46,599	48,900	48,900	52,700	7.77%	1.17%
Miscellaneous	91,659	150,201	114,400	114,400	98,400	(13.99%)	2.19%
Transfers In	367,926	1,663	4,000	4,000	4,000	0.00%	0.09%
Other Sources	1,073,085	1,458,015	300,000	379,074	102,000	(73.09%)	2.27%
<b>Total Revenues</b>	<b>\$ 5,038,569</b>	<b>\$ 5,321,286</b>	<b>\$ 4,301,063</b>	<b>\$ 4,380,137</b>	<b>\$ 4,487,178</b>	<b>2.44%</b>	<b>100.00%</b>
Personal Services	\$ 2,669,507	\$ 2,695,855	\$ 2,874,988	\$ 2,875,573	\$ 2,819,931	(1.93%)	62.85%
Materials & Services	721,007	849,336	916,934	994,174	1,021,833	2.78%	22.77%
Capital Outlay	62,068	214,461	60,150	60,150	27,217	(54.75%)	0.61%
Transfers Out	313,902	323,977	338,398	338,398	398,197	17.67%	8.87%
Contingencies	-	-	110,593	111,842	220,000	96.71%	4.90%
Debt Service	664,069	867,791	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 4,430,553</b>	<b>\$ 4,951,420</b>	<b>\$ 4,301,063</b>	<b>\$ 4,380,137</b>	<b>\$ 4,487,178</b>	<b>2.44%</b>	<b>100.00%</b>
<b>Debt Service Funds</b>							
Taxes & Assessments	\$ 406,737	\$ 452,022	\$ 433,408	\$ 433,408	\$ 463,253	6.89%	33.94%
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	10,503	6,898	80,700	80,700	5,500	(93.18%)	0.40%
Transfers In	22,969	9,966	41,640	41,640	41,640	0.00%	3.05%
Other Sources	2,452,986	395,983	1,397,000	1,397,000	604,671	(56.72%)	44.30%
Internal Charges	-	122,169	117,780	117,780	250,013	100.00%	18.31%
<b>Total Revenues</b>	<b>\$ 2,893,195</b>	<b>\$ 987,038</b>	<b>\$ 2,070,528</b>	<b>\$ 2,070,528</b>	<b>\$ 1,365,077</b>	<b>(34.07%)</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.01%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	94	-	-	-	-	0.00%	0.00%
Contingencies	-	-	17,846	17,846	350,473	1863.87%	25.67%
Debt Service	469,974	584,310	1,655,133	1,655,133	594,691	(64.07%)	43.56%
Other Financing Use	2,027,145	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	397,549	397,549	419,913	5.63%	30.76%
<b>Total Expenditures</b>	<b>\$ 2,497,213</b>	<b>\$ 584,310</b>	<b>\$ 2,070,528</b>	<b>\$ 2,070,528</b>	<b>\$ 1,365,077</b>	<b>(34.07%)</b>	<b>100.00%</b>
<b>Enterprise Funds</b>							
Taxes & Assessments	\$ 1	\$ 14	\$ -	\$ -	\$ -	0.00%	0.01%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	4,419,562	4,484,347	4,590,000	4,590,000	4,738,000	3.22%	46.49%
Miscellaneous	231,435	183,281	944,120	944,120	965,201	2.23%	9.47%
Transfers In	1,185,041	1,328,245	1,232,142	1,232,142	1,248,907	1.36%	12.25%
Other Sources	5,762,220	4,796,852	4,828,615	4,828,615	3,239,043	(32.92%)	31.78%
<b>Total Revenues</b>	<b>\$ 11,598,259</b>	<b>\$ 10,792,739</b>	<b>\$ 11,594,877</b>	<b>\$ 11,594,877</b>	<b>\$ 10,191,151</b>	<b>(12.11%)</b>	<b>100.00%</b>
Personal Services	\$ 1,196,029	\$ 1,346,798	\$ 1,560,657	\$ 1,560,657	\$ 1,607,741	3.02%	15.78%
Materials & Services	775,815	1,031,291	1,477,723	1,477,723	1,434,495	(2.93%)	14.08%
Capital Outlay	1,008,290	203,646	3,053,400	3,053,400	2,734,381	(10.45%)	26.83%
Transfers Out	2,943,180	2,740,156	2,965,846	2,965,846	2,894,678	(2.40%)	28.40%
Contingencies	-	-	1,476,780	1,476,780	830,541	(43.76%)	8.15%
Debt Service	878,094	897,021	905,471	905,471	688,215	(23.99%)	6.75%
Unappropriated	-	-	155,000	155,000	1,100	(99.29%)	0.01%
<b>Total Expenditures</b>	<b>\$ 6,801,408</b>	<b>\$ 6,218,912</b>	<b>\$ 11,594,877</b>	<b>\$ 11,594,877</b>	<b>\$ 10,191,151</b>	<b>(12.11%)</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2004-2005 Adopted Budget**

Category	2001-2002 Actual	2002-2003 Actual	.....2003-2004.....		2004-2005 Adopted Budget	Percent Over/(Under)		Percent of Fund Budget
			Adopted Budget	Revised Budget		2003-2004 Revised Budget	2004-2005 Revised Budget	
<b>Special Revenue Funds</b>								
Taxes & Assessments	\$ 18,270	\$ 24,802	\$ 41,000	\$ 41,000	\$ 42,000	2.44%	0.69%	
Licenses & Permits	350,787	412,828	395,108	395,108	369,523	(6.48%)	6.07%	
Fines & Forfeits	44,456	109,364	101,500	101,500	129,856	27.94%	2.13%	
Intergovernmental	974,182	937,331	2,281,148	2,881,148	1,807,205	(37.27%)	29.68%	
Charges for Services	-	4,469	15,000	15,000	20,000	100.00%	0.33%	
Miscellaneous	195,274	147,936	217,464	217,464	292,720	34.61%	4.81%	
Transfers In	2,243,533	1,870,874	2,357,747	2,357,747	2,124,256	(9.90%)	34.88%	
Other Sources	799,631	1,289,941	1,298,772	1,298,772	1,304,029	0.40%	21.41%	
<b>Total Revenues</b>	<b>\$ 4,626,133</b>	<b>\$ 4,797,545</b>	<b>\$ 6,707,739</b>	<b>\$ 7,307,739</b>	<b>\$ 6,089,589</b>	<b>(16.67%)</b>	<b>100.00%</b>	
Personal Services	\$ 1,153,067	\$ 1,205,526	\$ 1,283,470	\$ 1,283,470	\$ 1,472,655	14.74%	24.18%	
Materials & Services	1,565,543	1,709,185	2,679,939	2,744,939	2,688,376	(2.06%)	44.15%	
Capital Outlay	346,836	448,663	2,022,866	2,557,866	1,227,427	(52.01%)	20.16%	
Transfers Out	270,748	219,406	370,093	370,093	416,184	12.45%	6.83%	
Contingencies	-	-	267,371	267,371	284,947	6.57%	4.68%	
Debt Service	-	-	-	-	-	0.00%	0.00%	
Unappropriated	-	-	84,000	84,000	-	100.00%	0.00%	
<b>Total Expenditures</b>	<b>\$ 3,336,194</b>	<b>\$ 3,582,780</b>	<b>\$ 6,707,739</b>	<b>\$ 7,307,739</b>	<b>\$ 6,089,589</b>	<b>(16.67%)</b>	<b>100.00%</b>	
<b>Special Assessment Funds</b>								
Taxes & Assessments	\$ 737	\$ -	\$ 8,710	\$ 8,710	\$ 1,710	(80.37%)	1.43%	
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	2,863	1,505	6,100	6,100	850	(86.07%)	0.71%	
Transfers In	10,000	-	-	-	-	0.00%	0.00%	
Other Sources	96,540	97,007	85,000	85,000	117,149	37.82%	97.86%	
<b>Total Revenues</b>	<b>\$ 110,140</b>	<b>\$ 98,512</b>	<b>\$ 99,810</b>	<b>\$ 99,810</b>	<b>\$ 119,709</b>	<b>19.94%</b>	<b>100.00%</b>	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Materials & Services	-	-	24,000	24,000	22,250	(7.29%)	18.59%	
Capital Outlay	-	-	-	-	-	0.00%	0.00%	
Transfers Out	-	-	2,310	2,310	2,310	0.00%	1.93%	
Contingencies	-	-	-	-	-	0.00%	0.00%	
Debt Service	13,132	13,132	13,132	13,132	95,149	624.56%	79.48%	
Unappropriated	-	-	60,368	60,368	-	(100.00%)	0.00%	
<b>Total Expenditures</b>	<b>\$ 13,132</b>	<b>\$ 13,132</b>	<b>\$ 99,810</b>	<b>\$ 99,810</b>	<b>\$ 119,709</b>	<b>19.94%</b>	<b>100.00%</b>	
<b>Capital Project Funds</b>								
Taxes & Assessments	\$ 386,259	\$ 290,067	\$ 203,700	\$ 203,700	\$ 252,500	23.96%	2.16%	
Licenses & Permits	330,000	336,600	343,332	343,332	-	(100.00%)	0.00%	
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%	
Intergovernmental	6,509	230,332	10,200	10,200	7,488,770	73319.31%	63.96%	
Charges for Services	-	-	-	-	-	0.00%	0.00%	
Miscellaneous	235,364	144,793	352,000	352,000	518,325	47.25%	4.43%	
Transfers In	520,062	168,291	254,860	254,860	417,313	63.74%	3.56%	
Other Sources	3,630,607	3,233,214	3,370,717	3,370,717	3,031,775	(10.06%)	25.89%	
Internal Charges	787,841	542,862	628,383	628,383	-	(100.00%)	0.00%	
<b>Total Revenues</b>	<b>\$ 5,896,642</b>	<b>\$ 4,946,159</b>	<b>\$ 5,163,192</b>	<b>\$ 5,163,192</b>	<b>\$ 11,708,683</b>	<b>126.77%</b>	<b>100.00%</b>	
Personal Services	\$ 787,291	\$ 746,125	\$ 692,480	\$ 692,480	\$ 452,257	(34.69%)	3.87%	
Materials & Services	116,123	145,662	380,839	380,839	1,010,728	165.40%	8.63%	
Capital Outlay	873,528	551,646	2,442,535	2,442,535	8,756,636	258.51%	74.79%	
Transfers Out	886,487	74,011	195,006	195,006	99,620	(48.91%)	0.85%	
Contingencies	-	-	1,375,932	1,375,932	1,317,542	(4.24%)	11.25%	
Debt Service	-	-	-	-	-	0.00%	0.00%	
Unappropriated	-	-	76,400	76,400	71,900	(5.89%)	0.61%	
<b>Total Expenditures</b>	<b>\$ 2,663,429</b>	<b>\$ 1,517,444</b>	<b>\$ 5,163,192</b>	<b>\$ 5,163,192</b>	<b>\$ 11,708,683</b>	<b>126.77%</b>	<b>100.00%</b>	

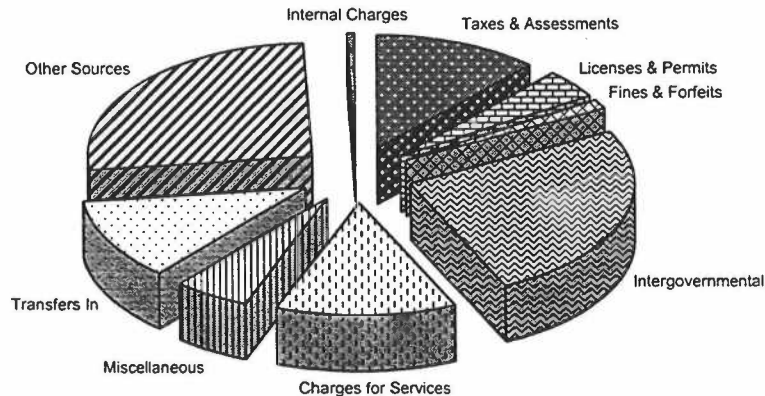
**City of Lebanon**  
**Fund Type Summary by Category**  
**2004-2005 Adopted Budget**

Category	2001-2002 Actual	2002-2003 Actual	.....2003-2004.....		2004-2005 Adopted Budget	Percent Over/(Under) 2003-2004 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Trust Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	(0.01%)
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	137,359	127,563	147,500	147,500	155,000	5.08%	96.88%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	6,633	1,707	10,000	10,000	5,000	(50.00%)	3.13%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	1,935	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 145,927</b>	<b>\$ 129,270</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 160,000</b>	<b>1.59%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	120,021	129,270	157,500	157,500	160,000	1.59%	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%
<b>Total Expenditures</b>	<b>\$ 130,021</b>	<b>\$ 129,270</b>	<b>\$ 157,500</b>	<b>\$ 157,500</b>	<b>\$ 160,000</b>	<b>1.59%</b>	<b>100.00%</b>
<b>Total: City Budget</b>							
Taxes & Assessments	\$ 3,087,409	\$ 3,104,623	\$ 3,126,818	\$ 3,126,818	\$ 3,224,283	3.12%	9.45%
Licenses & Permits	1,355,383	1,536,838	1,643,670	1,643,670	1,615,781	(1.70%)	4.74%
Fines & Forfeits	410,733	450,720	466,000	466,000	508,856	9.20%	1.49%
Intergovernmental	1,261,307	1,493,550	2,562,881	3,162,881	9,590,975	203.24%	28.11%
Charges for Services	4,465,926	4,535,415	4,653,900	4,653,900	4,810,700	3.37%	14.10%
Miscellaneous	773,731	636,321	1,724,784	1,724,784	1,885,996	9.35%	5.53%
Transfers In	4,349,531	3,379,039	3,890,389	3,890,389	3,836,116	(1.40%)	11.24%
Other Sources	13,817,004	11,271,012	11,280,104	11,359,178	8,398,667	(26.06%)	24.61%
Internal Charges	787,841	665,031	746,163	746,163	250,013	(66.49%)	0.73%
<b>Total Revenues</b>	<b>\$ 30,308,865</b>	<b>\$ 27,072,549</b>	<b>\$ 30,094,709</b>	<b>\$ 30,773,783</b>	<b>\$ 34,121,387</b>	<b>10.88%</b>	<b>100.00%</b>
Personal Services	\$ 5,805,894	\$ 5,994,304	\$ 6,411,595	\$ 6,412,180	\$ 6,352,584	(0.93%)	18.63%
Materials & Services	3,298,509	3,864,744	5,636,935	5,779,175	6,337,682	9.66%	18.57%
Capital Outlay	2,290,722	1,418,416	7,578,951	8,113,951	12,745,661	57.08%	37.35%
Transfers Out	4,424,411	3,357,550	3,871,653	3,871,653	3,810,989	(1.57%)	11.17%
Contingencies	-	-	3,248,522	3,249,771	3,003,503	(7.58%)	8.80%
Debt Service	2,025,269	2,362,254	2,573,736	2,573,736	1,378,055	(46.46%)	4.04%
Other Financing Use	2,027,145	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	773,317	773,317	492,913	(36.26%)	1.44%
<b>Total Expenditures</b>	<b>\$ 19,871,950</b>	<b>\$ 16,997,268</b>	<b>\$ 30,094,709</b>	<b>\$ 30,773,783</b>	<b>\$ 34,121,387</b>	<b>10.88%</b>	<b>100.00%</b>
<b>Urban Renewal Funds</b>							
Taxes & Assessments	\$ 1,286,516	\$ 1,241,617	\$ 1,089,013	\$ 1,089,013	\$ 1,228,240	12.78%	35.58%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	5,000	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	93,391	54,389	465,850	465,850	233,600	(49.86%)	6.77%
Transfers In	1,064,935	253,423	568,670	568,670	478,695	(15.82%)	13.87%
Other Sources	4,181,053	1,407,368	1,477,117	1,477,117	1,510,943	2.29%	43.78%
<b>Total Revenues</b>	<b>\$ 6,625,895</b>	<b>\$ 2,961,797</b>	<b>\$ 3,600,650</b>	<b>\$ 3,600,650</b>	<b>\$ 3,451,478</b>	<b>(4.14%)</b>	<b>100.00%</b>
Personal Services	\$ 88,703	\$ 92,377	\$ 124,492	\$ 124,492	\$ 218,040	75.14%	6.32%
Materials & Services	24,485	49,289	245,536	245,536	231,709	(5.63%)	6.71%
Capital Outlay	3,357,039	301,049	929,063	929,063	723,724	(22.10%)	20.97%
Transfers Out	990,055	274,912	587,406	587,406	503,822	(14.23%)	14.60%
Contingencies	-	-	801,593	801,593	830,623	3.62%	24.07%
Debt Service	758,246	771,557	844,760	844,760	875,760	3.67%	25.37%
Unappropriated	-	-	67,800	67,800	67,800	0.00%	1.96%
<b>Total Expenditures</b>	<b>\$ 5,218,528</b>	<b>\$ 1,489,184</b>	<b>\$ 3,600,650</b>	<b>\$ 3,600,650</b>	<b>\$ 3,451,478</b>	<b>(4.14%)</b>	<b>100.00%</b>

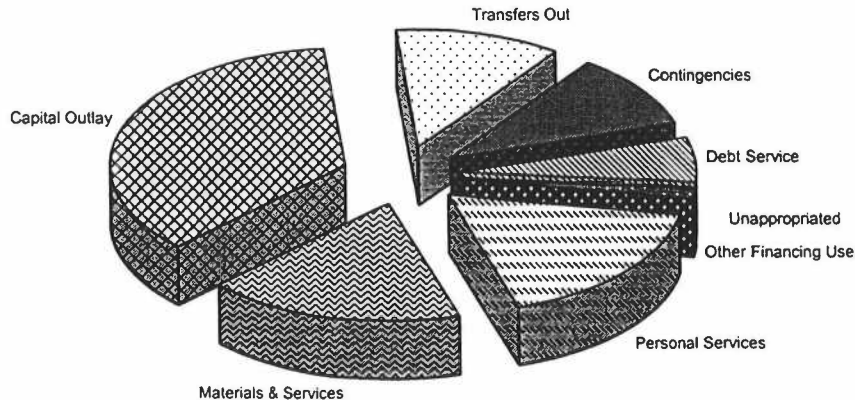
**City of Lebanon**  
**Fund Type Summary by Category**  
**2004-2005 Adopted Budget**

Category	2001-2002 Actual	2002-2003 Actual	.....2003-2004.....		2004-2005 Adopted Budget	Percent Over/(Under) 2003-2004 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Total: All Funds and Urban Renewal</b>							
Taxes & Assessments	\$ 4,373,925	\$ 4,346,240	\$ 4,215,831	\$ 4,215,831	\$ 4,452,523	5.61%	11.86%
Licenses & Permits	1,355,383	1,536,838	1,643,670	1,643,670	1,615,781	(1.70%)	4.30%
Fines & Forfeits	410,733	450,720	466,000	466,000	508,856	9.20%	1.35%
Intergovernmental	1,261,307	1,498,550	2,562,881	3,162,881	9,590,975	203.24%	25.53%
Charges for Services	4,465,926	4,535,415	4,653,900	4,653,900	4,810,700	3.37%	12.80%
Miscellaneous	867,122	690,710	2,190,634	2,190,634	2,119,596	(3.24%)	5.64%
Transfers In	5,414,466	3,632,462	4,459,059	4,459,059	4,314,811	(3.23%)	11.48%
Other Sources	17,998,057	12,678,380	12,757,221	12,836,295	9,909,610	(22.80%)	26.37%
Internal Charges	787,841	665,031	746,163	746,163	250,013	(66.49%)	0.67%
<b>Total Revenues</b>	<b>\$ 36,934,760</b>	<b>\$ 30,034,346</b>	<b>\$ 33,695,359</b>	<b>\$ 34,374,433</b>	<b>\$ 37,572,865</b>	<b>9.30%</b>	<b>100.00%</b>
Personal Services	\$ 5,894,597	\$ 6,086,681	\$ 6,536,087	\$ 6,536,672	\$ 6,570,624	0.52%	17.50%
Materials & Services	3,322,994	3,914,033	5,882,471	6,024,711	6,569,391	9.04%	17.48%
Capital Outlay	5,647,761	1,719,465	8,508,014	9,043,014	13,469,385	48.95%	35.85%
Transfers Out	5,414,466	3,632,462	4,459,059	4,459,059	4,314,811	(3.23%)	11.48%
Contingencies	-	-	4,050,115	4,051,364	3,834,126	(5.36%)	10.20%
Debt Service	2,783,515	3,133,811	3,418,496	3,418,496	2,253,815	(34.07%)	6.00%
Other Financing Use	2,027,145	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	841,117	841,117	560,713	(33.34%)	1.49%
<b>Total Expenditures</b>	<b>\$ 25,090,478</b>	<b>\$ 18,486,452</b>	<b>\$ 33,695,359</b>	<b>\$ 34,374,433</b>	<b>\$ 37,572,865</b>	<b>9.30%</b>	<b>100.00%</b>

**2004-2005 Budget by Revenue Category**



**2004-2005 Budget by Expense Category**



Schedule of 2004-05 Adopted Budget 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 (100-195-90017) is only done if funds are not available in the Housing Rehab (585-585-90017). These transfers total \$41,640.	319-000-49010	From General Fund	17,846	
	319-000-49022	From Water Fund	2,974	
	319-000-49025	From W Water Fund	2,974	
	319-000-49028	From 83-84 Hsing Rehab	17,846	
	100-195-90017	To City Hall Repair D.S.		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
To provide funding for the Park Street water line project.	435-000-49022	From Water Fund	140,000	
	430-430-90120	To Water CIP		140,000
Provide funds to pay debt service.	436-000-49021	From Water - Bond	100,000	
	430-430-90012	To Water Bonds		100,000
Debt service savings from 1995 water refunding to be used for small water line replacement.	437-000-49022	From Water Fund	427,908	
	430-430-90122	To Sm Wtr Line Replace		427,908
Provide funds to pay debt service.	476-000-49024	From W Water - Bond	580,999	
	470-470-90014	To W.W. Bonds		580,999
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$20,000.	506-000-49028	From 83-84 Hsing Rehab	10,000	
	506-000-49083	From 85-86 Hsg Rehab	10,000	
	585-585-90021	To City Facilities Repairs		10,000
	591-591-90021	To City Facilities Repairs		10,000
To provide matching funds for grant.	535-000-49010	From General Fund	30,163	
	100-133-90022	To Parks Grant Fund		30,163
To provide funds to maintain quality in drinking water, wastewater, ground water, and storm water runoff. Also provides funds for management and operation of the treatment plants. The transfer total is \$1,273,910.	537-000-49022	From Water Fund	493,434	
	537-000-49025	From W Water Fund	756,044	
	537-000-49046	From Streets Fund	9,696	
	537-000-49047	From Storm Drain	14,736	
	430-430-90023	To Oper & Environ		493,434
	470-470-90023	To Oper & Environ		756,044
	558-558-90023	To Oper & Environ		9,696
	559-559-90023	To Oper & Environ		14,736
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$134,804.	540-000-49022	From Water Fund	67,402	
	540-000-49023	From Water CIP	8,762	
	540-000-49025	From W Water Fund	40,442	
	540-000-49026	From WW CIP	8,762	
	540-000-49095	From Urban Renew Fund	4,718	
	540-000-49098	From NW Urban Renewal	4,718	
	430-430-90025	To GIS		67,402
	435-435-90025	To GIS		8,762
	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		4,718

Schedule of 2004-05 Adopted Budget Interfund Transfers

Purpose	Acct Number	Description	Revenue	Expense	
To provide funds for the management and implementation of the computer network and telecommunications systems, including equipment replacement reserve. The transfer total is \$349,162.	542-000-49010	From General Fund	140,720		
	542-000-49015	From St Drain Util	513		
	542-000-49019	From Sm Waterline	10,351		
	542-000-49022	From Water Fund	42,784		
	542-000-49025	From W Water Fund	33,491		
	542-000-49026	From WW CIP	1,957		
	542-000-49029	From Dial-A-Bus	97		
	542-000-49032	From GIS	13,300		
	542-000-49033	From Eng Dev Review	7,877		
	542-000-49037	From Operations & Environ	20,612		
	542-000-49039	From Park Enterprise	68		
	542-000-49046	From Streets Fund	11,359		
	542-000-49047	From Storm Drain	2,456		
	542-000-49050	From Bldg Inspect	20,941		
	542-000-49058	From D.T. Beaut. Grant	536		
	542-000-49088	From Gills Landing Boat Ramp	91		
	542-000-49095	From Urban Renew Fund	6,272		
	542-000-49098	From NW Urban Renewal	6,201		
	542-000-49104	From Bridge Grant	4,466		
	542-000-49105	From Str Cap Proj	3,943		
	542-000-49110	From STP Streets	938		
	542-000-49120	From SDC-Sewer	3,379		
	542-000-49122	From SDC-Park	3,166		
	542-000-49125	From SDC-Drainage	3,344		
	542-000-49130	From SDC-Street	4,554		
	542-000-49135	From SDC-Water	3,428		
	542-000-49170	From Cheadle Lake URD	2,318		
		100-110-90027	To Info System Service		2,437
		100-116-90027	To Info System Service		732
		100-126-90027	To Info System Service		4,176
		100-130-90027	To Info System Service		722
		100-133-90027	To Info System Service		5,693
		100-140-90027	To Info System Service		5,445
		100-160-90027	To Info System Service		1,178
		100-165-90027	To Info System Service		37,258
		100-170-90027	To Info System Service		13,199
		100-180-90027	To Info System Service		56,974
		100-190-90027	To Info System Service		12,906
		430-430-90027	To Info System Service		42,784
		437-437-90027	To Info System Service		10,351
	450-450-90027	To Info System Service		513	
	470-470-90027	To Info System Service		33,491	
	475-475-90027	To Info System Service		1,957	
	527-527-90027	To Info System Service		20,941	
	533-533-90027	To Info System Service		68	
	537-537-90027	To Info System Service		20,612	
	540-540-90027	To Info System Service		13,300	
	555-555-90027	To Info System Service		7,877	
	558-558-90027	To Info System Service		11,359	
	559-559-90027	To Info System Service		2,456	
	569-569-90027	To Info System Service		97	
	571-571-90027	To Info System Service		938	
	575-575-90027	To Info System Service		536	
	593-593-90027	To Info System Service		91	
	805-805-90027	To Info System Service		4,466	
	840-840-90027	To Info System Service		3,943	
	852-852-90027	To Info System Service		3,344	
	862-862-90027	To Info System Service		3,166	
	872-872-90027	To Info System Service		3,379	
	882-882-90027	To Info System Service		4,554	
	892-892-90027	To Info System Service		3,428	
	920-920-90027	To Info System Service		6,272	
	925-925-90027	To Info System Service		6,201	
	935-935-90027	To Info System Service		2,318	



Schedule of 2004-05 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
To provide funds for street sweeping and dust control of unpaved streets.	558-000-49010	From General Fund	75,000	
	100-195-90045	To Streets Fund		75,000
Provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	72,859	
	558-558-90052	To Storm Drainage		72,859
Provide funds to continue program if fine and forfeiture revenues are not sufficient.	560-000-49010	From General Fund	7,402	
	100-195-90050	To Traffic Team Fd		7,402
The City's share of the cost of the School Resource Officer.	564-000-49010	From General Fund	19,747	
	100-180-90054	To Sch Resource Officer		19,747
General fund support of the Dial-A-Bus program.	569-000-49010	From General Fund	56,399	
	100-190-90055	To D-A-B Grant Fund		56,399
To provide funds for Municipal Code enforcement and continue the parking enforcement program.	582-000-49010	From General Fund	7,500	
	100-195-90075	To Parking/Code Enforcement		7,500
Miscellaneous revenue (if available) from Housing Rehab grants and bancroft funds gathered together in this fund. Funds gathered here are first used to transfer to City Hall Repair Debt Service, then any remainder is transferred to City Facilities Repairs. The transfer total is \$77,310.	585-000-49027	From 1993 Hsg Rehab	25,000	
	585-000-49084	From 1996 Hsing Rehab	25,000	
	585-000-49085	From Banc Bond Fd	210	
	585-000-49086	From 1998 Hsg Rehab	25,000	
	585-000-49092	From Walker Rd LID	900	
	585-000-49094	From Oak St LID	1,200	
	594-594-90080	To 83-84 Hsing Rehab		25,000
	595-595-90080	To 83-84 Hsing Rehab		25,000
	596-596-90080	To 83-84 Hsing Rehab		25,000
	720-720-90080	To 83-84 Hsing Rehab		210
	721-721-90080	To 83-84 Hsing Rehab		900
723-723-90080	To 83-84 Hsing Rehab		1,200	

**Schedule of 2004-05 Adopted Budget Interfund Transfers**

Purpose	Acct Number	Description	Revenue	Expense	
To set funds aside for equipment acquisition and replacement. In this way, equipment replacement costs are more evenly distributed over the years. The transfer total is \$344,113.	820-000-49010	From General Fund	41,220		
	820-000-49019	From Sm Waterline	16,880		
	820-000-49022	From Water Fund	28,450		
	820-000-49025	From W Water Fund	130,000		
	820-000-49026	From WW CIP	460		
	820-000-49032	From GIS	80		
	820-000-49033	From Eng Dev Review	950		
	820-000-49037	From Operations & Environ	60		
	820-000-49038	From Info Sys	62,333		
	820-000-49046	From Streets Fund	59,980		
	820-000-49047	From Storm Drain	210		
	820-000-49058	From D.T. Beaut. Grant	120		
	820-000-49095	From Urban Renew Fund	630		
	820-000-49098	From NW Urban Renewal	270		
	820-000-49105	From Str Cap Proj	700		
	820-000-49110	From STP Streets	130		
	820-000-49120	From SDC-Sewer	320		
	820-000-49122	From SDC-Park	200		
	820-000-49125	From SDC-Drainage	250		
	820-000-49130	From SDC-Street	440		
	820-000-49135	From SDC-Water	430		
	100-130-90105	To Eqpt Acq & Rep Fund			120
	100-133-90105	To Eqpt Acq & Rep Fund			30,500
	100-165-90105	To Eqpt Acq & Rep Fund			2,000
	100-180-90105	To Eqpt Acq & Rep Fund			6,000
	100-190-90105	To Eqpt Acq & Rep Fund			2,000
	100-195-90105	To Eqpt Acq & Rep Fund			600
	430-430-90105	To Eqpt Acq & Rep Fund			28,450
	437-437-90105	To Eqpt Acq & Rep Fund			16,880
	470-470-90105	To Eqpt Acq & Rep Fund			130,000
	475-475-90105	To Eqpt Acq & Rep Fund			460
	537-537-90105	To Eqpt Acq & Rep Fund			60
	540-540-90105	To Eqpt Acq & Rep Fund			80
	542-542-90105	To Eqpt Acq & Rep Fund			62,333
	555-555-90105	To Eqpt Acq & Rep Fund			950
	558-558-90105	To Eqpt Acq & Rep Fund			59,980
559-559-90105	To Eqpt Acq & Rep Fund			210	
571-571-90105	To Eqpt Acq & Rep Fund			130	
575-575-90105	To Eqpt Acq & Rep Fund			120	
840-840-90105	To Eqpt Acq & Rep Fund			700	
852-852-90105	To Eqpt Acq & Rep Fund			250	
862-862-90105	To Eqpt Acq & Rep Fund			200	
872-872-90105	To Eqpt Acq & Rep Fund			320	
882-882-90105	To Eqpt Acq & Rep Fund			440	
892-892-90105	To Eqpt Acq & Rep Fund			430	
920-920-90105	To Eqpt Acq & Rep Fund			630	
925-925-90105	To Eqpt Acq & Rep Fund			270	
General fund share of grant.	827-000-49010	From General Fund	2,200		
	100-180-90134	To Local Law Enforce Grant		2,200	
The Libr/Sr Cntr Bldg Trust is being evenly divided between the Library Building Trust and the Sr Center Building Trust.	833-000-49107	From Libr/Sr Cntr Bldg Trust	35,500		
	832-832-90111	To Libr Bldg Trust		35,500	
The Libr/Sr Cntr Bldg Trust is being evenly divided between the Library Building Trust and the Sr Center Building Trust.	834-000-49107	From Libr/Sr Cntr Bldg Trust	35,500		
	832-832-90112	To Sr Cntr Bldg Trust		35,500	
If property tax and other revenue is higher then expected in the operation account, the excess is transferred to the construction account.	931-000-49098	From NW Urban Renewal	478,695		
	925-925-90170	To NW Leb URD 2000 Bond Constr		478,695	
<b>Total Transfers</b>			<b>4,314,811</b>	<b>4,314,811</b>	

**CITY OF LEBANON  
ENGINEERING PROJECT SCHEDULE 2004 - 2005**

PROJECT	2004									2005									
	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	
Grant Street Bridge Replacement	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Water Treatment Plant Facility Plan				■	■	■	■	■	■	■	■	■	■	■	■				
WTP Accelerator Repairs																■	■	■	
Reservoir Property Acquisition																■	■	■	
Emergency Backup Wells																■	■	■	
Park Street Waterline Replacement				■	■	■	■	■	■										
HWY 20 & Milton/Wheeler Water Relocate			■	■	■	■											■	■	
Small Diameter Waterline Replacement	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Main Street Improvements Phase II	■	■	■	■	■	■	■	■	■										
2004 Street Preservation	■	■	■	■	■	■	■	■	■										
Transportation System Plan	■	■	■	■	■	■	■	■	■	■	■								
TH Street Reconstruction	■	■	■	■	■	■	■	■	■										
2005 Street Preservation										■	■	■	■	■	■	■	■	■	■
Project "Walden"	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Wastewater Treatment Plant Improvements	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
Westside Interceptor Phase 2													■	■	■	■	■	■	■
Downtown Sewer Separation Phase III													■	■	■	■	■	■	■
SDC Update	■	■	■	■	■	■	■	■	■	■	■								
Existing WSI Flow Monitoring	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■	■
2005 Small Sewer Replacement																■	■	■	■

**CITY OF LEBANON  
2004-05 BUDGET PROCESS**

The City of Lebanon budget is \$34.12 million and, combined with the three Urban Renewal Districts, totals \$37.57 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 2004-05 budget is \$3,347,604 greater than the current year. The General Fund, Trust Fund, and Special Assessment Fund account for \$129,440 in increases. The Capital Projects Fund has an increase of \$6,545,491 primarily due to the Grant Street bridge grant, while the Enterprise Fund, Special Revenue Fund, and Debt Service Fund have decreases totaling just over \$3,327,327. The three Urban Renewal Budgets have decreased \$149,172. The combined increase for the City and Urban Renewal district is \$3,198,432.

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. 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.

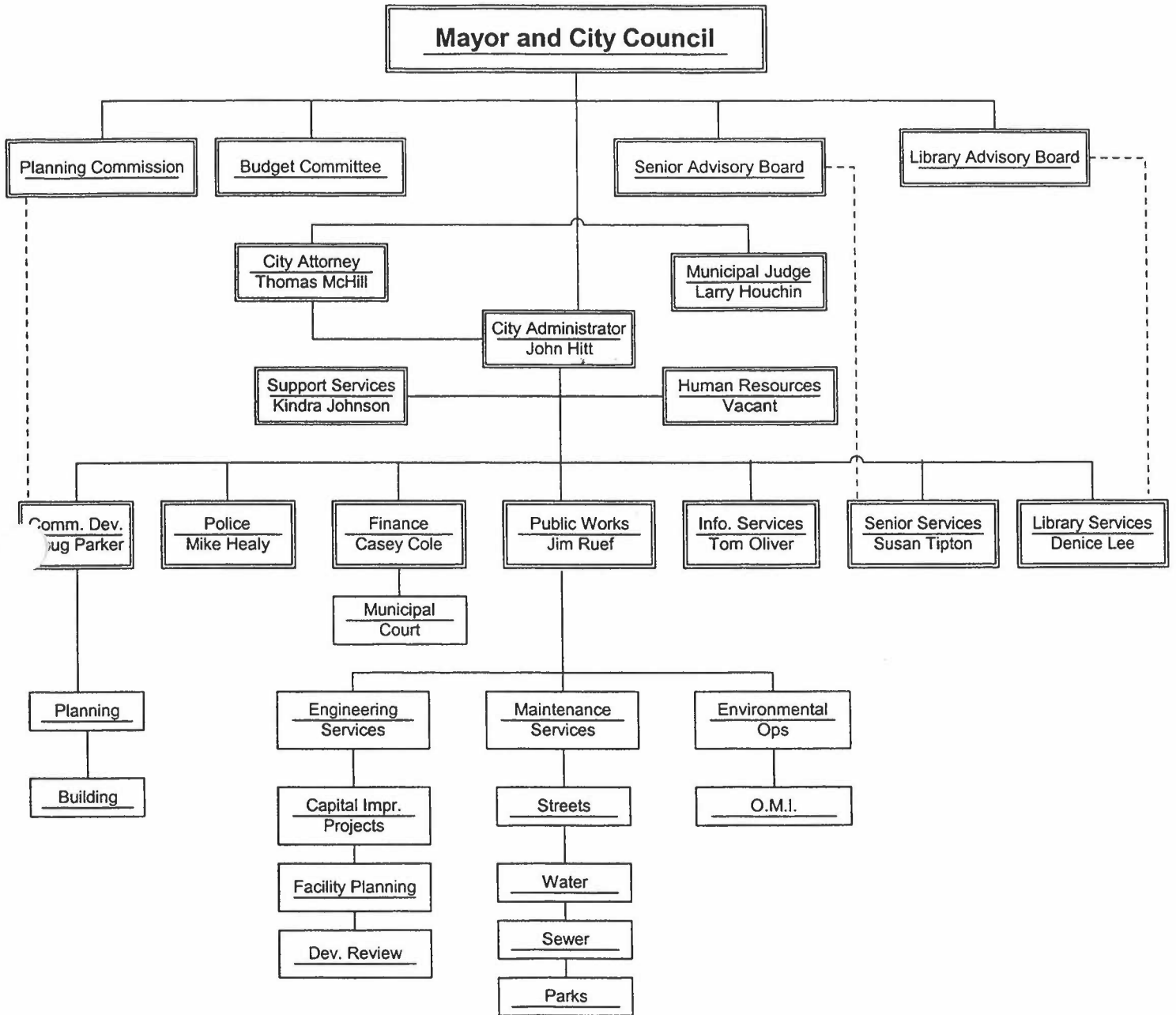
For other parts of the budget, especially the General fund which includes many of the services most typical for a city, such as Library, Police, Senior Services, Planning, and Financial Management, the City Council and the Budget Committee set priorities and the priorities again are implemented by staff.

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.

# City of Lebanon Organizational Chart

## People of the City of Lebanon



# General Fund

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General Fund Expenditures by Type

General Fund Revenues

Admin., Economic & Community Development—110

Human Resources—116

City Attorney —120

Community Development—126

Public Works/Engineering—130

Parks—133

Finance—140

Legislative—160

Library Services—165

Municipal Court —170

Police Department—180

Senior & Disabled Services—190

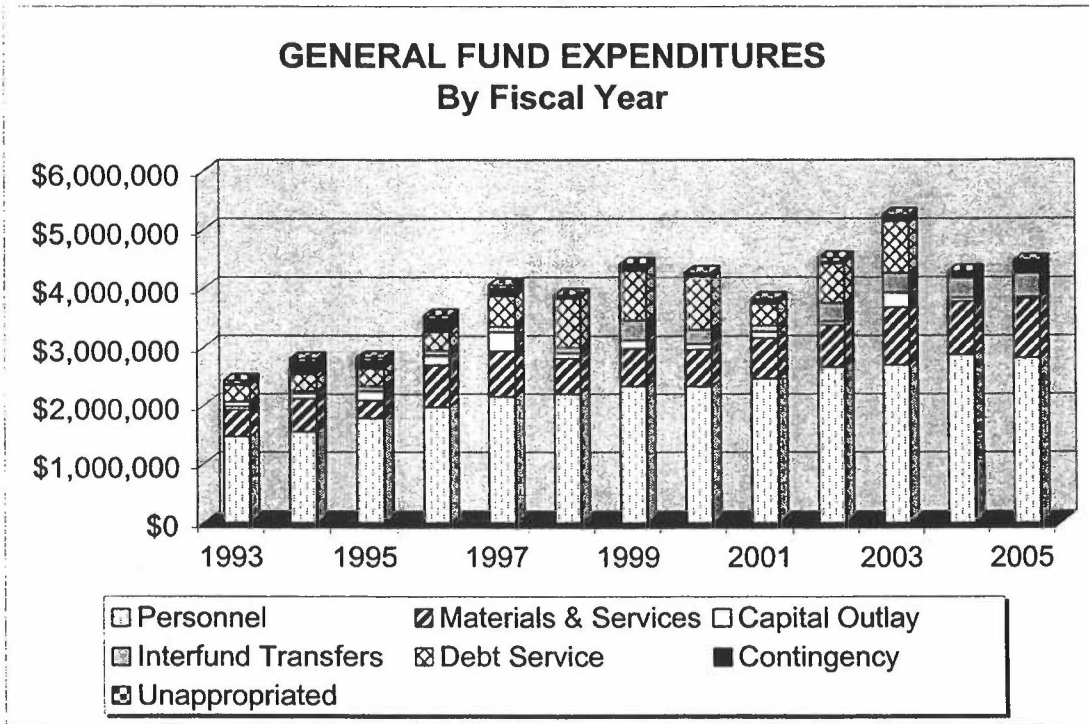
Non-Departmental—195

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**General Fund**

**GENERAL FUND**  
**Adopted Requirements by Type FY2004-05**

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	\$ 50,775	\$ 13,048	\$ -	\$ 2,437	\$ -	\$ -	\$ -	\$ 66,260	1.48%
116-Human Resources	-	12,407	-	732	-	-	-	13,139	0.29%
120-City Attorney	-	43,445	-	-	-	-	-	43,445	0.97%
126-Planning	56,629	18,032	350	4,176	-	-	-	79,187	1.76%
130-Engineering	21,505	3,226	-	842	-	-	-	25,573	0.57%
133-Parks	186,932	164,748	5,610	66,356	-	-	-	423,646	9.44%
140-Finance	72,745	3,268	-	5,445	-	-	-	81,458	1.82%
160-Legislative	22,614	784	-	1,178	-	-	-	24,576	0.55%
165-Library	196,770	48,928	2,560	39,258	-	-	-	287,516	6.41%
170-Municipal Court	111,118	127,876	90	13,199	-	-	-	252,283	5.62%
180-Police	2,021,154	323,468	16,607	84,921	-	-	-	2,446,150	54.51%
190-Senior Services	79,689	55,407	2,000	71,305	-	-	-	208,401	4.64%
195-Non-Departmental	-	207,196	-	108,348	220,000	-	-	535,544	11.93%
<b>Fund Totals</b>	<b>\$ 2,819,931</b>	<b>\$ 1,021,833</b>	<b>\$ 27,217</b>	<b>\$ 398,197</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,487,178</b>	<b>100.00%</b>
<b>Percent of General Fund</b>	<b>62.85%</b>	<b>22.77%</b>	<b>0.61%</b>	<b>8.87%</b>	<b>4.90%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	





General Ledger  
City of Lebanon Adopted Budget  
GENERAL FUND

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>R1 Rev.-Taxes &amp; Assess</b>								
2,148,611.42	2,204,120.09	2,315,000	100-000-47010	Current Property Taxes	2,334,820	2,334,820	2,334,820	2,334,820
124,500.02	130,251.61	125,000	100-000-47020	Delinquent Prop Taxes	130,000	130,000	130,000	130,000
2,293.67	3,346.27	0	100-000-48101	Interest On Taxes	0	0	0	0
<b>2,275,405.11</b>	<b>2,337,717.97</b>	<b>2,440,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>2,464,820</b>	<b>2,464,820</b>	<b>2,464,820</b>	<b>2,464,820</b>
<b>R2 Rev.-Licenses &amp; Permits</b>								
21,064.72	23,061.66	22,440	100-000-44010	Consumer Power, Inc	32,187	43,860	43,860	43,860
45,495.13	34,692.90	43,000	100-000-44020	Lebanon Sanitation Co	42,795	54,468	54,468	54,468
57,039.44	59,499.44	60,500	100-000-44030	TCL Cable	65,434	87,720	87,720	87,720
197,236.31	86,416.03	195,000	100-000-44035	NW Nat Gas Franchise	129,952	265,200	265,200	265,200
284,685.53	291,738.30	292,690	100-000-44040	PP&L Elect Franchise	293,081	467,160	467,160	467,160
66,533.61	68,976.05	56,100	100-000-44060	Telephone Utilities	56,780	91,800	91,800	91,800
0.00	103,000.00	110,000	100-000-44070	Water Utility Franchise	112,200	112,200	112,200	112,200
0.00	116,000.00	117,500	100-000-44080	Wastewater Utility Franchise	119,850	119,850	119,850	119,850
2,540.87	4,026.00	8,000	100-000-46020	Business Licenses	4,000	4,000	4,000	4,000
<b>674,595.61</b>	<b>787,410.38</b>	<b>905,230</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>856,279</b>	<b>1,246,258</b>	<b>1,246,258</b>	<b>1,246,258</b>
<b>R3 Rev.-Fines &amp; Forfeits</b>								
3,315.66	13,369.44	12,000	100-000-43005	Jail Assess Admin Fee	14,000	14,000	14,000	14,000
93,270.02	71,378.52	70,000	100-000-43008	Mu Crt Collections	75,000	75,000	75,000	75,000
132,331.79	129,045.01	135,000	100-000-43010	Mu Crt Fine & Forfeit	135,000	135,000	135,000	135,000
<b>228,917.47</b>	<b>213,792.97</b>	<b>217,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>
<b>R4 Rev.-Intergovernmental</b>								
60,018.86	92,964.69	80,000	100-000-41020	Federal Grant Funds	80,000	70,000	70,000	70,000
0.00	5,000.00	0	100-000-41050	State Grant Funds	0	0	0	0
25,810.19	25,439.16	0	100-000-41070	St Cigarette Revenue	25,000	25,000	25,000	25,000
111,033.86	117,419.38	113,533	100-000-41080	State Liquor Revenue	115,000	115,000	115,000	115,000
83,753.41	85,063.28	78,000	100-000-49040	State Revenue Sharing	85,000	85,000	85,000	85,000
<b>280,616.32</b>	<b>325,886.51</b>	<b>271,533</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>305,000</b>	<b>295,000</b>	<b>295,000</b>	<b>295,000</b>
<b>R5 Rev.-Chgs for Services</b>								
3,145.48	3,250.26	3,000	100-000-48070	Extra Police Service	7,000	7,000	7,000	7,000
273.00	396.30	500	100-000-48130	Maps And Ordinances	200	200	200	200
42,750.00	41,950.00	45,000	100-000-48131	Towing Admin Cost	45,000	45,000	45,000	45,000
195.65	1,002.75	400	100-000-48295	Xerox Copies	500	500	500	500
<b>46,364.13</b>	<b>46,599.31</b>	<b>48,900</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>52,700</b>	<b>52,700</b>	<b>52,700</b>	<b>52,700</b>
<b>R6 Rev.-Miscellaneous</b>								
12,503.99	13,347.35	0	100-000-41053	Int From Bank Loan	0	0	0	0
0.00	9,696.89	1,500	100-000-45010	Rev From Sale Of Prop	1,000	1,000	1,000	1,000
3,900.00	3,900.00	3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900	3,900
6.11	(12.14)	0	100-000-48040	Cash Over	0	0	0	0
13,218.79	5,905.60	20,000	100-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
13,685.45	27,440.43	30,000	100-000-48140	Miscellaneous Revenue	30,000	30,000	30,000	30,000
15,911.85	15,420.52	15,000	100-000-48144	Misc. Revenue-Library	16,000	16,000	16,000	16,000
122.25	0.00	0	100-000-48145	Misc. Revenue-Parks	0	0	0	0
1,311.75	1,456.30	3,000	100-000-48146	Misc. Revenue-Police	1,500	1,500	1,500	1,500
7,616.41	5,928.89	10,000	100-000-48148	Misc. Rev-Sr Ctr	10,000	10,000	10,000	10,000
1,029.76	277.52	1,000	100-000-48149	Misc. Rev-Tall Grass	1,000	1,000	1,000	1,000
22,352.66	50,734.50	30,000	100-000-48150	Planning Commission Rev	25,000	25,000	25,000	25,000
0.00	16,105.00	0	100-000-48180	Private Grant Funds	0	0	0	0
<b>91,659.02</b>	<b>150,200.86</b>	<b>114,400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>98,400</b>	<b>98,400</b>	<b>98,400</b>	<b>98,400</b>
<b>R7 Rev.-Transfers In</b>								
2,236.23	1,662.55	4,000	100-000-49030	From Motel Tax	4,000	4,000	4,000	4,000
0.00	0.00	0	100-000-49036	From City Hall Repairs	0	0	0	0
24,932.00	0.00	0	100-000-49060	From Traffic Team Fd	0	0	0	0
2,660.40	0.00	0	100-000-49070	From TPR-Ord Dev Grant	0	0	0	0
328,003.29	0.00	0	100-000-49096	From Prop Tax Reserve	0	0	0	0
93.93	0.00	0	100-000-49119	From Bond Fund	0	0	0	0
10,000.00	0.00	0	100-000-49150	From Bail Trust	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**GENERAL FUND**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
367,925.85	1,662.55	4,000		<b>Rev.-Transfers In Totals:</b>	4,000	4,000	4,000	4,000
				<b>R8 Rev.-Other Sources</b>				
650,000.00	850,000.00	0	100-000-41052	Bank Loan Funds-Tan	0	0	0	0
0.00	0.00	0	100-000-41054	Bank Loan Funds	0	0	0	0
423,085.36	608,015.43	379,074	100-000-49901	Beginning Balance	0	100,000	100,000	102,000
1,073,085.36	1,458,015.43	379,074		<b>Rev.-Other Sources Totals:</b>	0	100,000	100,000	102,000
5,038,568.87	5,321,285.98	4,380,137		<b>REVENUES Totals:</b>	4,005,199	4,485,178	4,485,178	4,487,178

**GENERAL FUND  
ADMINISTRATION, ECONOMIC & COMMUNITY DEVELOPMENT 110**

**Department Description:**

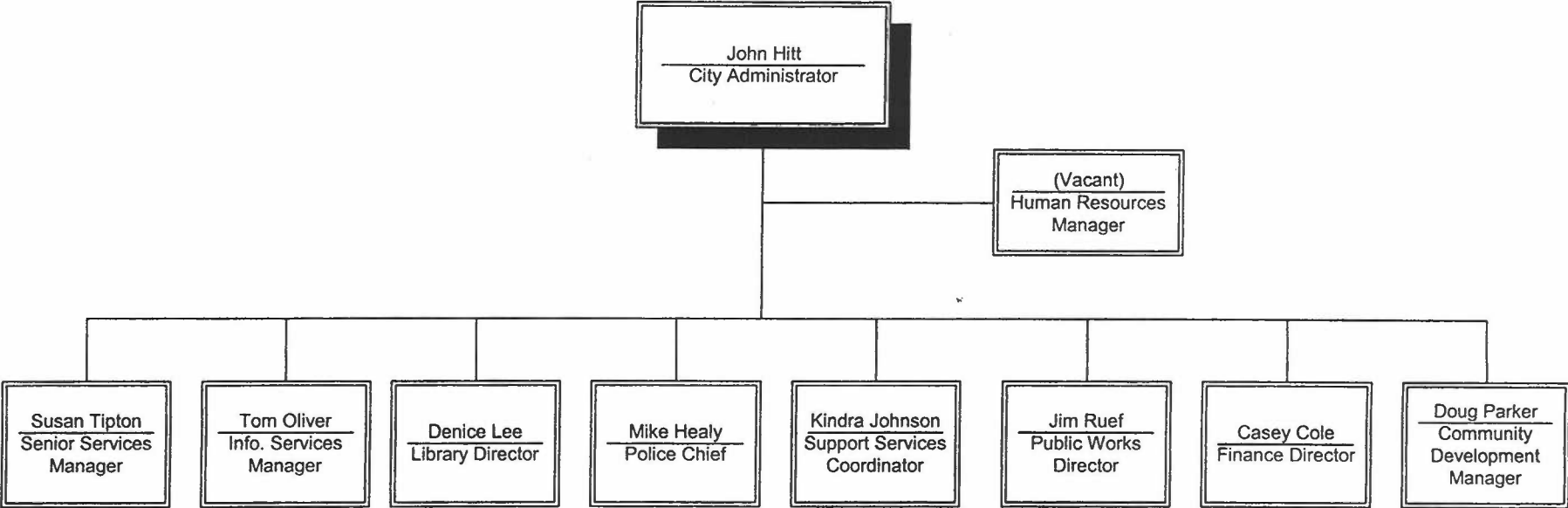
The City Administrator directs and coordinates the activities of all City departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the City Administrator.

Fiscal year 04-05 continues limited funding to implement the City Councils "shovel ready" goals. An effective economic development program not only provides local jobs but expands the tax base that pays for all City services. Due to budget constraints the 04-05 Budget has limited dollars set aside to participate in the state business recruitment campaign.

**Important Highlights:**

- Administration and Economic Development dollars have been reduced due to budget constraints.
- The combined Administration and Human Resources budgets have been reduced by 16.47% from fiscal year 2003-04.

# Administration Department



General Ledger  
 City of Lebanon Adopted Budget  
**ADMIN & ECON DEVELOP**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
52,397.63	42,617.53	26,688	100-110-50001	Salaries	28,023	34,222	34,222	34,222
21,314.06	14,790.75	12,435	100-110-50003	Fringe Benefits	13,869	16,553	16,553	16,553
0.00	0.00	0	100-110-50250	Part Time	0	0	0	0
20.66	1,154.42	0	100-110-50600	Overtime	0	0	0	0
0.00	0.00	0	100-110-59000	Group Term Life	0	0	0	0
<b>73,732.35</b>	<b>58,562.70</b>	<b>39,123</b>	<b>Exp.-Personal Services Totals:</b>		<b>41,892</b>	<b>50,775</b>	<b>50,775</b>	<b>50,775</b>
<b>E2 Exp.-Materials &amp; Services</b>								
101.81	186.06	200	100-110-61008	Advertising (Admin)	300	0	0	0
0.00	0.00	0	100-110-61128	Computer Exp (PW)	0	0	0	0
145.00	1,050.95	150	100-110-61129	Computer Exp (Admin)	150	50	50	50
5,043.54	1,470.96	10,000	100-110-61130	Contract Services	10,000	6,000	6,000	6,000
124.32	355.36	0	100-110-61131	Contract Services (PW)	0	0	0	0
6,161.33	8,580.29	7,044	100-110-61240	Dept/Operating Expense	7,500	5,000	5,000	5,000
0.00	0.00	0	100-110-61243	Operating Exp (PW)	0	0	0	0
569.93	107.05	200	100-110-61250	Dept/Op Supplies	200	100	100	100
32.94	0.00	0	100-110-61253	Op Supplies (PW)	0	0	0	0
393.19	791.44	0	100-110-61290	Dues & Subscriptions	0	0	0	0
22.07	469.07	500	100-110-61294	Dues & Subscript (Admin)	750	750	750	750
359.86	562.20	525	100-110-61320	Education & Training	525	525	525	525
17.48	47.31	86	100-110-61401	Unemploy Ins	73	73	73	73
0.00	0.00	50	100-110-61574	Maint/Eqpt (Admin)	50	50	50	50
1,140.24	1,222.72	500	100-110-61600	Meetings & Conferences	500	300	300	300
(23.38)	25.80	0	100-110-61700	Office Supplies	0	0	0	0
467.22	468.42	0	100-110-61703	Office Supplies (PW)	0	0	0	0
719.34	1,192.63	400	100-110-61704	Office Supplies (Admin)	400	200	200	200
<b>15,274.89</b>	<b>16,530.26</b>	<b>19,655</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>20,448</b>	<b>13,048</b>	<b>13,048</b>	<b>13,048</b>
<b>E3 Exp.-Capital Outlay</b>								
1,269.00	0.00	100	100-110-72500	Office Eqpt.	100	0	0	0
<b>1,269.00</b>	<b>0.00</b>	<b>100</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E4 Exp.-Transfers Out</b>								
2,234.00	4,613.00	3,714	100-110-90027	To info System Service	1,938	2,437	2,437	2,437
<b>2,234.00</b>	<b>4,613.00</b>	<b>3,714</b>	<b>Exp.-Transfers Out Totals:</b>		<b>1,938</b>	<b>2,437</b>	<b>2,437</b>	<b>2,437</b>
<b>92,510.24</b>	<b>79,705.96</b>	<b>62,592</b>	<b>EXPENDITURES Totals:</b>		<b>64,378</b>	<b>66,260</b>	<b>66,260</b>	<b>66,260</b>
<b>92,510.24</b>	<b>79,705.96</b>	<b>62,592</b>	<b>ADMIN &amp; ECON DEVELOP Totals:</b>		<b>64,378</b>	<b>66,260</b>	<b>66,260</b>	<b>66,260</b>

**GENERAL FUND  
HUMAN RESOURCES 116**

**Department Description:**

Due to budget constraints the Human Resources Manager position has been eliminated. The job tasks associated with that position will be redistributed amongst other exempt positions and are currently under review. The City Administrative will oversee the redistribution of the job tasks associated with the Human Resources Managers position: i.e., employee relations, recruitment, compensation, performance management, training, benefits administration, and employee orientation and exit interviews.

Attention will also be given to ensuring compliance with employment-related laws and regulations and participation in negotiating the City's collective bargaining agreements; and establishment and administration of risk management programs such as health and safety and workers' compensation; and managing the City's property and liability claims.

**Important Highlights:**

- Human Resources Manager position has been eliminated.

General Ledger  
City of Lebanon Adopted Budget  
**HUMAN RESOURCES**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				<b>E1 Exp.-Personal Services</b>				
0.00	0.00	17,425	100-116-50001	Salaries	38,448	0	0	0
0.00	0.00	8,065	100-116-50003	Fringe Benefits	18,569	0	0	0
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
<b>0.00</b>	<b>0.00</b>	<b>25,490</b>		<b>Exp.-Personal Services Totals:</b>	<b>57,017</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	100	100-116-61019	Computer Exp (HR)	150	0	0	0
0.00	0.00	500	100-116-61137	Contract Serv (HR)	3,000	12,407	12,407	12,407
0.00	0.00	1,650	100-116-61246	Operating Exp (HR)	1,650	0	0	0
0.00	0.00	100	100-116-61257	Op Supplies (HR)	150	0	0	0
0.00	0.00	650	100-116-61296	Dues & Subscript (HR)	250	0	0	0
0.00	0.00	402	100-116-61325	Education & Trng (HR)	450	0	0	0
0.00	0.00	102	100-116-61401	Unemploy Ins	52	0	0	0
0.00	0.00	928	100-116-61605	Mtgs & Conf (HR)	1,000	0	0	0
0.00	0.00	500	100-116-61706	Office Supplies (HR)	500	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>4,932</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,202</b>	<b>12,407</b>	<b>12,407</b>	<b>12,407</b>
				<b>E4 Exp.-Transfers Out</b>				
0.00	0.00	2,024	100-116-90027	To Info System Service	2,803	732	732	732
<b>0.00</b>	<b>0.00</b>	<b>2,024</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,803</b>	<b>732</b>	<b>732</b>	<b>732</b>
<b>0.00</b>	<b>0.00</b>	<b>32,446</b>		<b>EXPENDITURES Totals:</b>	<b>67,022</b>	<b>13,139</b>	<b>13,139</b>	<b>13,139</b>
<b>0.00</b>	<b>0.00</b>	<b>32,446</b>		<b>HUMAN RESOURCES Totals:</b>	<b>67,022</b>	<b>13,139</b>	<b>13,139</b>	<b>13,139</b>

**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, but anticipates charging lesser criminal charges as violations rather than misdemeanors. This creates savings in the areas of indigent defense costs and jury fees. 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:

General Fund – City Attorney Budget	32.74%
General Fund – Court Budget	51.08%
Enterprise Fund – Water Budget	4.41%
Enterprise Fund – Wastewater Budget	4.41%
Special Revenue Fund – Street Budget	1.89%
Lebanon Urban Renewal District	1.79%
NW Lebanon Urban Renewal District	3.68%
Total	100.00%

**Important Highlights:**

- The annual retainer amount of \$120,000 includes a \$10,000 increase in this department's budget for land use decision appeals.



General Ledger  
 City of Lebanon Adopted Budget  
**CITY ATTORNEY**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>E2 Exp.-Materials &amp; Services</b>				
29,280.00	29,280.00	49,090	100-120-61014 City Attorney	52,545	42,545	42,545	42,545
0.00	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	12.00	400	100-120-61240 Dept/Operating Expense	400	400	400	400
<b>29,280.00</b>	<b>29,292.00</b>	<b>49,990</b>	<b>Exp.-Materials &amp; Services Totals:</b>	<b>53,445</b>	<b>43,445</b>	<b>43,445</b>	<b>43,445</b>
<b>29,280.00</b>	<b>29,292.00</b>	<b>49,990</b>	<b>EXPENDITURES Totals:</b>	<b>53,445</b>	<b>43,445</b>	<b>43,445</b>	<b>43,445</b>
<b>29,280.00</b>	<b>29,292.00</b>	<b>49,990</b>	<b>CITY ATTORNEY Totals:</b>	<b>53,445</b>	<b>43,445</b>	<b>43,445</b>	<b>43,445</b>

**GENERAL FUND  
COMMUNITY DEVELOPMENT DEPARTMENT 126**

**Department Description:**

Community Development Department (CDD) brings together the services provided by the Planning Division and the Building Inspection Program. Community Development coordinates planning, building, and engineering development services in response to development related-issues. Such activities include private and public sector development review and support, code and plan updates, special plan preparation, downtown redevelopment, grant preparation, and regional inter-jurisdictional coordination. CDD provided support staff to the Planning Commission and other related citizen-involvement committees.

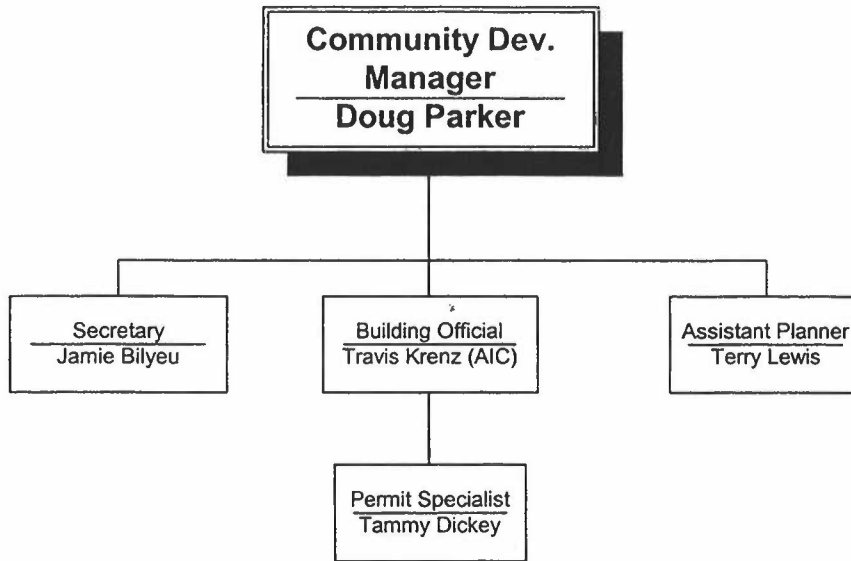
The Planning Division will be spending a considerable amount of staff time updating the Comprehensive Plan, Zoning Ordinance and Annexation policies during FY 2004-05. A Comprehensive Plan Update Steering Committee, consisting of representatives from City Council, Planning Commission and the general public, are actively meeting to update and adopt a revised Comprehensive Plan by the end of summer FY 2004-05

The filling of the Building Official position continues to be on hold until building services long-term work load trends can be determined. 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 2004-05.

# Community Development Department



General Ledger  
City of Lebanon Adopted Budget  
COMM DEV/PLANNING

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
68,253.92	69,414.61	66,742	100-126-50001	Salaries	46,098	37,515	37,515	37,515
26,752.73	28,968.74	32,429	100-126-50003	Fringe Benefits	23,643	18,330	18,330	18,330
3.50	563.24	765	100-126-50600	Overtime	784	784	784	784
<b>95,010.15</b>	<b>98,946.59</b>	<b>99,936</b>	<b>Exp.-Personal Services Totals:</b>		<b>70,525</b>	<b>56,629</b>	<b>56,629</b>	<b>56,629</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	1,470	100-126-61007	Advertising (CD)	900	900	900	900
600.00	1,322.25	0	100-126-61009	Advertising (PW)	0	0	0	0
0.00	0.00	1,890	100-126-61018	Computer Exp (CD)	810	810	810	810
0.00	0.00	220	100-126-61118	Communication (CD)	30	30	30	30
219.80	173.80	0	100-126-61123	Communication (PW)	0	0	0	0
2,510.22	2,064.20	0	100-126-61128	Computer Exp (PW)	0	0	0	0
2,761.41	1,001.50	0	100-126-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	100-126-61136	Contract Serv (CD)	408	408	408	408
9,599.88	1,272.04	0	100-126-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	11,178	100-126-61245	Operating Exp (CD)	990	10,990	10,990	10,990
625.85	597.76	0	100-126-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	588	100-126-61256	Op Supplies (CD)	450	450	450	450
246.76	338.35	0	100-126-61293	Dues & Subscript (PW)	0	0	0	0
0.00	0.00	278	100-126-61295	Dues & Subscript (CD)	240	240	240	240
1,123.92	850.78	0	100-126-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	1,092	100-126-61324	Education & Trng (CD)	1,005	1,005	1,005	1,005
53.40	65.79	140	100-126-61401	Unemploy Ins.	118	118	118	118
1,590.00	1,190.05	0	100-126-61560	Main/Bldg (Gen'l)	0	0	0	0
0.00	0.00	950	100-126-61564	Main/Bldg (CD)	420	420	420	420
36.25	646.63	0	100-126-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	0.00	736	100-126-61604	Mtgs & Conf (CD)	585	585	585	585
1,371.10	1,240.00	0	100-126-61703	Office Supplies (PW)	0	0	0	0
0.00	0.00	882	100-126-61705	Office Supplies (CD)	345	345	345	345
268.84	580.00	0	100-126-61820	Postage	0	0	0	0
0.00	0.00	662	100-126-61821	Postage (CD)	345	345	345	345
1,650.00	2,392.50	0	100-126-61883	Rent (PW)	0	0	0	0
0.00	0.00	1,759	100-126-61884	Rent (CD)	1,386	1,386	1,386	1,386
<b>22,657.43</b>	<b>13,735.65</b>	<b>21,845</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>8,032</b>	<b>18,032</b>	<b>18,032</b>	<b>18,032</b>
<b>E3 Exp.-Capital Outlay</b>								
645.00	150.00	0	100-126-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	504	100-126-72504	Office Eqpt (CD)	350	350	350	350
<b>645.00</b>	<b>150.00</b>	<b>504</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>E4 Exp.-Transfers Out</b>								
4,119.00	6,153.00	12,390	100-126-90027	To Info System Service	5,153	4,176	4,176	4,176
<b>4,119.00</b>	<b>6,153.00</b>	<b>12,390</b>	<b>Exp.-Transfers Out Totals:</b>		<b>5,153</b>	<b>4,176</b>	<b>4,176</b>	<b>4,176</b>
<b>122,431.58</b>	<b>118,985.24</b>	<b>134,675</b>	<b>EXPENDITURES Totals:</b>		<b>84,060</b>	<b>79,187</b>	<b>79,187</b>	<b>79,187</b>
<b>122,431.58</b>	<b>118,985.24</b>	<b>134,675</b>	<b>COMM DEV/PLANNING Totals:</b>		<b>84,060</b>	<b>79,187</b>	<b>79,187</b>	<b>79,187</b>

**GENERAL FUND 130  
PUBLIC WORKS/ENGINEERING**

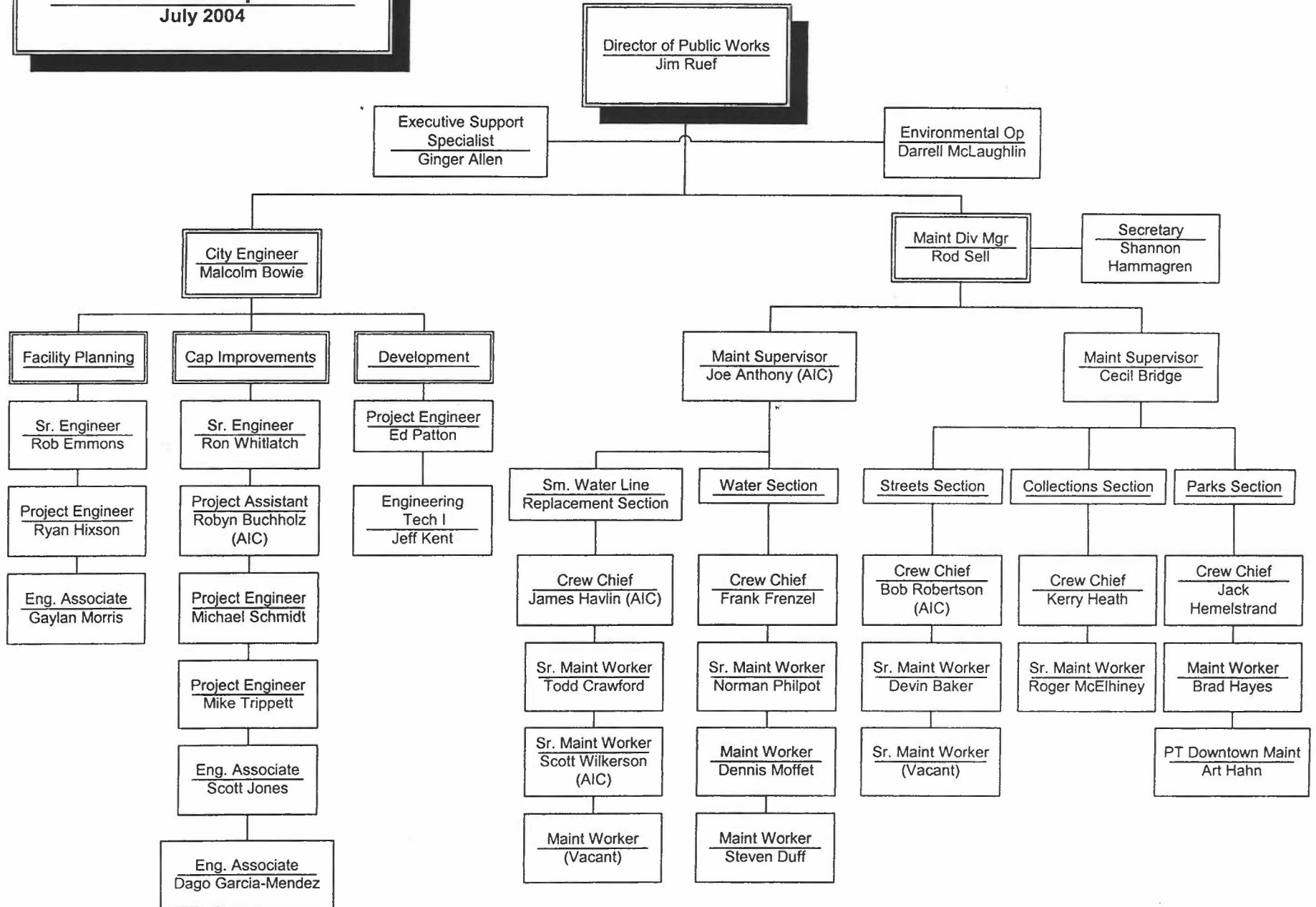
**Department Description:**

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.

**Important Highlights:**

There are no budget changes for FY 2004-05.

**Public Works Department**  
July 2004



General Ledger  
City of Lebanon Adopted Budget  
PUBLIC WORKS

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
17,218.56	15,641.07	11,893	100-130-50001	Salaries	14,889	9,489	9,489	9,489
6,625.55	6,820.60	5,813	100-130-50003	Fringe Benefits	7,676	4,272	4,272	4,272
0.00	0.00	0	100-130-50250	Part Time	0	0	0	0
6.27	718.29	61	100-130-50600	Overtime	63	63	63	63
<b>23,850.38</b>	<b>23,179.96</b>	<b>17,767</b>	<b>Exp.-Personal Services Totals:</b>		<b>22,628</b>	<b>13,824</b>	<b>13,824</b>	<b>13,824</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	0	100-130-61007	Advertising (CD)	0	0	0	0
0.00	35.00	50	100-130-61009	Advertising (PW)	50	50	50	50
0.00	0.00	250	100-130-61010	Advertising	250	250	250	250
0.00	0.00	0	100-130-61018	Computer Exp (CD)	0	0	0	0
0.00	0.00	0	100-130-61118	Communication (CD)	0	0	0	0
40.00	0.00	40	100-130-61123	Communication (PW)	0	0	0	0
50.98	0.00	200	100-130-61124	Computer Expense	200	200	200	200
214.20	60.00	175	100-130-61128	Computer Exp (PW)	175	175	175	175
17.37	21.84	3,000	100-130-61130	Contract Services	3,000	0	0	0
500.00	0.00	500	100-130-61131	Contract Services (PW)	500	0	0	0
204.16	257.76	700	100-130-61240	Dept/Operating Expense	700	700	700	700
86.15	100.00	80	100-130-61243	Operating Exp (PW)	80	80	80	80
0.00	0.00	0	100-130-61245	Operating Exp (CD)	0	0	0	0
56.59	135.00	150	100-130-61253	Op Supplies (PW)	150	150	150	150
0.00	0.00	0	100-130-61256	Op Supplies (CD)	0	0	0	0
3.56	0.00	210	100-130-61290	Dues & Subscriptions	210	210	210	210
0.00	16.00	45	100-130-61293	Dues & Subscript (PW)	45	45	45	45
0.00	0.00	0	100-130-61295	Dues & Subscript (CD)	0	0	0	0
0.00	0.00	50	100-130-61320	Education & Training	50	50	50	50
0.00	62.75	50	100-130-61323	Education & Trng (PW)	50	50	50	50
0.00	0.00	0	100-130-61324	Education & Trng (CD)	0	0	0	0
20.52	15.69	32	100-130-61401	Unemploy Ins	31	31	31	31
0.00	31.00	12	100-130-61550	Utility & Misc (PW)	0	0	0	0
0.00	100.00	175	100-130-61570	Maint/Eqpt	175	175	175	175
0.00	100.00	50	100-130-61573	Maint/Eqpt (PW)	50	50	50	50
305.39	236.94	300	100-130-61580	Maint/Vehicles	300	300	300	300
0.00	0.00	30	100-130-61600	Meetings & Conferences	30	30	30	30
40.99	35.80	80	100-130-61603	Mtgs & Conf (PW)	80	80	80	80
0.00	0.00	0	100-130-61604	Mtgs & Conf (CD)	0	0	0	0
144.04	170.78	100	100-130-61703	Office Supplies (PW)	100	100	100	100
0.00	0.00	0	100-130-61705	Office Supplies (CD)	0	0	0	0
96.35	68.25	500	100-130-61800	Petroleum	500	500	500	500
0.00	0.00	0	100-130-61821	Postage (CD)	0	0	0	0
0.00	15.00	0	100-130-61823	Postage (PW)	0	0	0	0
11.24	50.00	0	100-130-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	100-130-61884	Rent (CD)	0	0	0	0
<b>1,791.54</b>	<b>1,511.81</b>	<b>6,779</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>6,726</b>	<b>3,226</b>	<b>3,226</b>	<b>3,226</b>
<b>E3 Exp.-Capital Outlay</b>								
40.00	0.00	0	100-130-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	100-130-72504	Office Eqpt (CD)	0	0	0	0
<b>40.00</b>	<b>0.00</b>	<b>0</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E4 Exp.-Transfers Out</b>								
4,354.00	9,118.00	1,605	100-130-90027	To Info System Service	1,162	722	722	722
160.00	80.00	40	100-130-90105	To Eqpt Acq & Rep Fund	120	120	120	120
<b>4,514.00</b>	<b>9,198.00</b>	<b>1,645</b>	<b>Exp.-Transfers Out Totals:</b>		<b>1,282</b>	<b>842</b>	<b>842</b>	<b>842</b>
<b>30,195.92</b>	<b>33,889.77</b>	<b>26,191</b>	<b>EXPENDITURES Totals:</b>		<b>30,636</b>	<b>17,892</b>	<b>17,892</b>	<b>17,892</b>
<b>30,195.92</b>	<b>33,889.77</b>	<b>26,191</b>	<b>PUBLIC WORKS Totals:</b>		<b>30,636</b>	<b>17,892</b>	<b>17,892</b>	<b>17,892</b>

**GENERAL FUND  
PARKS 133**

**Department Description:**

The responsibility of the Parks Section includes the care and maintenance of over 240 acres of park land. The park system consists of 14 developed parks, five undeveloped parks and fifteen landscaped and open space 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, playground and irrigation system expected to be completed by volunteers in the summer of 2004.
- The addition of a west side entrance sign landscape area.
- The addition of 2.47 acres at River Park.
- The addition of an irrigation system at the Santiam School property.
- The addition of an irrigation system at Academy Square.
- The addition of the Pioneer School shared park facility of 7.25 acres.
- The construction of Gill's Landing Campground.
- The undeveloped park area at Walden Ponds on 150 acres.

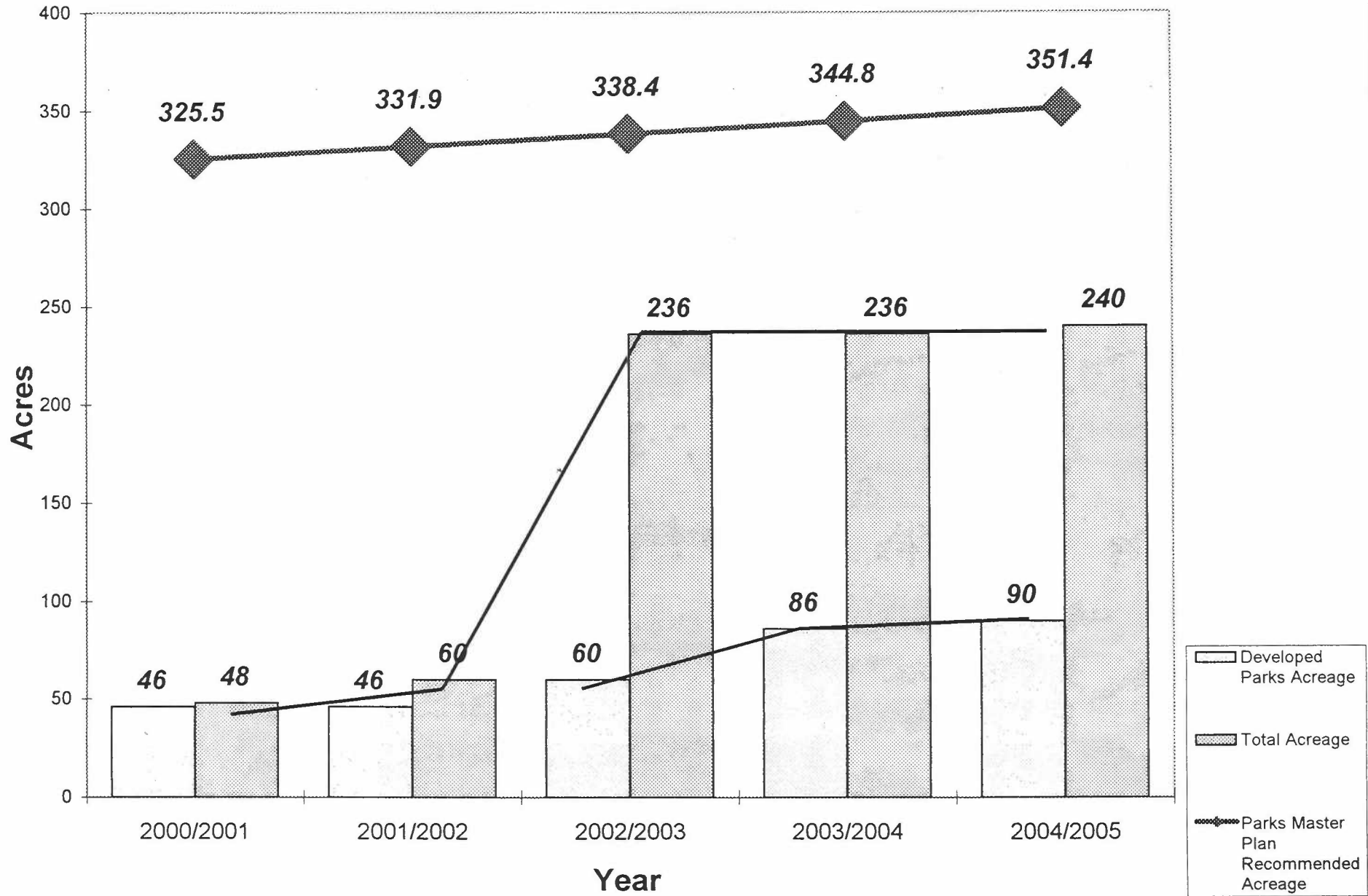
These additions to the parks system increase the total park land from 60 acres in 2001/02 to 240 acres in 04/05. Developed park land increased from 60 to 90 acres and represents a 50% increase in park land that requires regular maintenance activities. This addition of parkland significantly increases the demand on parks personnel. Two parks employees are responsible for the entire parks system. No additional parks personnel are included in this budget. Seasonal workers have been reduced by 25%.

**Important Highlights:**

- The addition of 190 acres to the Parks System in the past 3 years, for a total of 240 acres. This includes 2.47 acres of undeveloped land adjacent to River Park. Only minimal cost and maintenance activities are necessary for 150 acres of the 240 Park acres.
- Power Supply for Santiam Gym (\$3,450)
- Re-roof Ralston Park Gazebo (\$1,685)
- A reduction in seasonal maintenance workers from 03/04 Budget by 25%. Three seasonal workers for four months are budgeted to assist in regular park duties. Primary duties are mowing and high season parks maintenance tasks. (\$24,000)

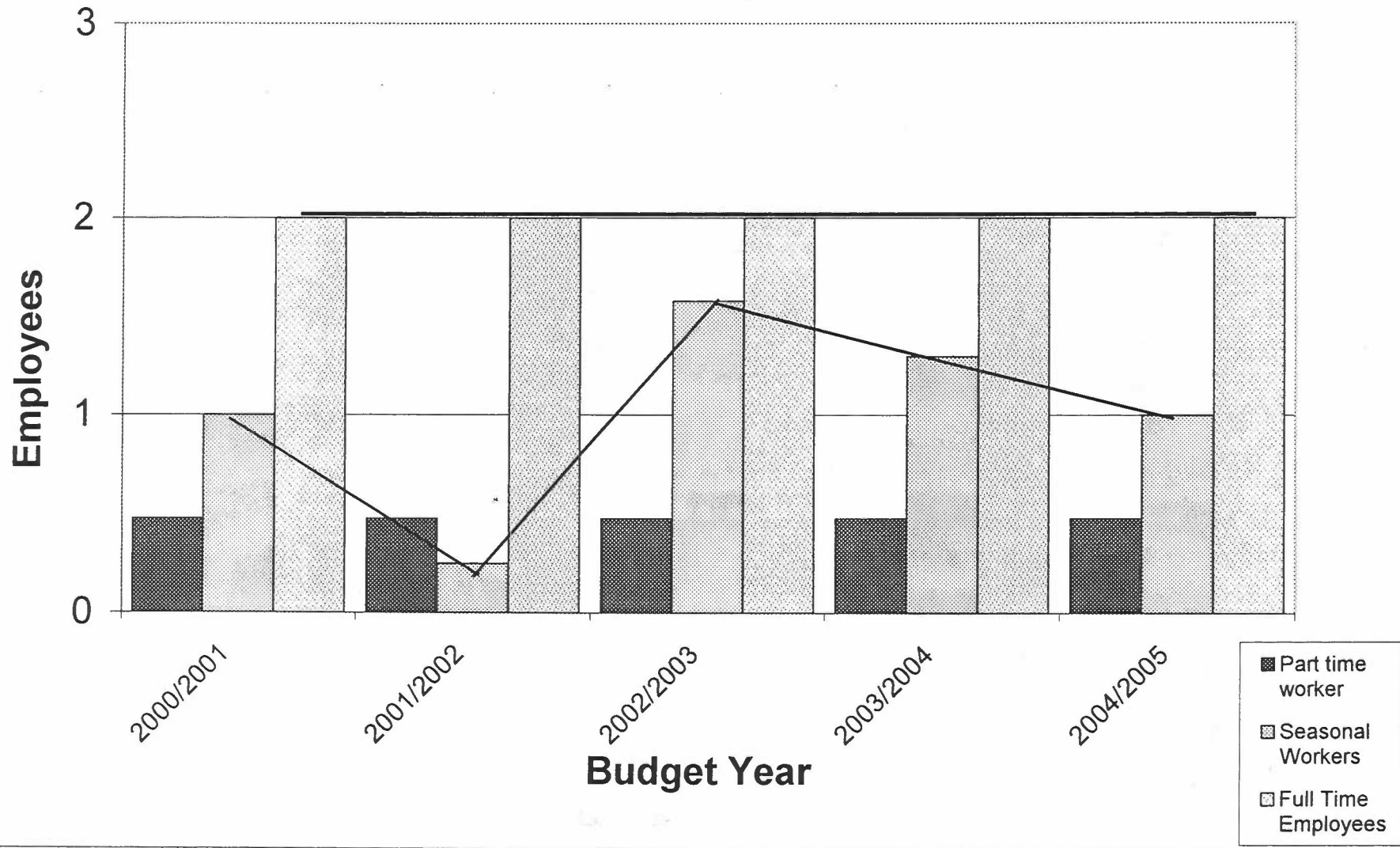


# Park Acreage



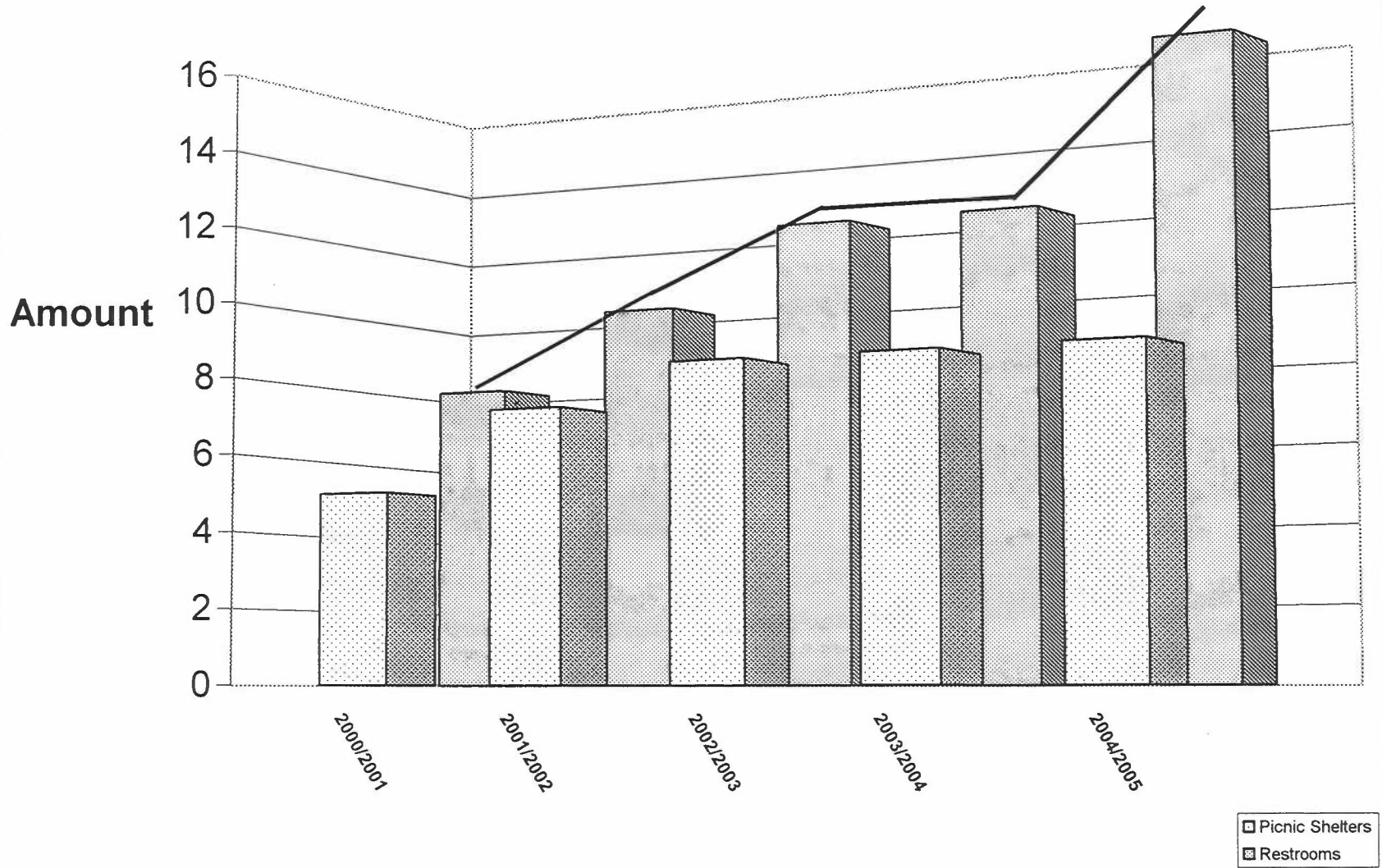
The Parks Master Plan projected demand for park acreage in 1993 was 284.3 acres and is 409.4 acres for 2013.

# Parks Staffing Levels



Proposals for the 2004/2005 budget year are 2 Full Time Employees, 1 Seasonal Workers and 1 - 19 hour part time employee

# Picnic Shelters and Restrooms



General Ledger  
City of Lebanon Adopted Budget  
**PARKS**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
87,270.66	101,456.31	115,579	100-133-50001	Salaries	137,715	125,426	125,426	125,426
35,500.32	47,604.20	58,628	100-133-50003	Fringe Benefits	79,251	67,931	67,931	67,931
9,909.52	10,709.19	0	100-133-50250	Part Time	0	0	0	0
457.50	479.45	1,224	100-133-50600	Overtime	1,255	1,256	1,256	1,256
0.00	0.00	0	100-133-59000	Group Term Life	0	0	0	0
<b>133,138.00</b>	<b>160,249.15</b>	<b>175,431</b>	<b>Exp.-Personal Services Totals:</b>		<b>218,221</b>	<b>194,613</b>	<b>194,613</b>	<b>194,613</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	0	100-133-61007	Advertising (CD)	0	0	0	0
83.00	35.00	30	100-133-61009	Advertising (PW)	30	0	0	0
115.76	0.00	125	100-133-61012	Advertising (Maint)	1,150	150	150	150
0.00	0.00	0	100-133-61018	Computer Exp (CD)	0	0	0	0
0.00	0.00	0	100-133-61118	Communication (CD)	0	0	0	0
407.63	1,121.92	975	100-133-61122	Communication (Maint)	1,175	975	975	975
36.00	0.00	30	100-133-61123	Communication (PW)	0	0	0	0
1,303.49	533.30	788	100-133-61127	Computer Exp (Maint)	800	325	325	325
100.00	103.46	150	100-133-61128	Computer Exp (PW)	150	50	50	50
0.00	15.43	0	100-133-61131	Contract Services (PW)	0	0	0	0
16,547.04	54,942.90	49,520	100-133-61134	Contract Serv (Maint)	56,222	38,612	38,612	38,902
139.96	32.76	0	100-133-61240	Dept/Operating Expense	0	0	0	0
4,934.46	6,025.03	6,320	100-133-61242	Operating Exp (Maint)	12,025	10,820	10,820	10,820
260.24	247.37	100	100-133-61243	Operating Exp (PW)	100	50	50	50
0.00	0.00	0	100-133-61245	Operating Exp (CD)	0	0	0	0
214.53	793.03	700	100-133-61252	Op Supplies (Maint)	800	700	700	700
8.95	31.28	50	100-133-61253	Op Supplies (PW)	50	50	50	50
0.00	0.00	0	100-133-61256	Op Supplies (CD)	0	0	0	0
35.16	0.00	0	100-133-61290	Dues & Subscriptions	0	0	0	0
34.80	246.80	300	100-133-61292	Dues & Subs (Maint)	310	310	310	310
11.00	0.00	0	100-133-61293	Dues & Subscript (PW)	0	0	0	0
0.00	0.00	0	100-133-61295	Dues & Subscript (CD)	0	0	0	0
527.66	1,228.35	1,400	100-133-61322	Ed & Trng (Maint)	2,050	1,920	1,920	1,920
0.00	0.00	0	100-133-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	100-133-61324	Education & Trng (CD)	0	0	0	0
166.88	132.92	296	100-133-61401	Unemploy Ins	462	462	462	462
0.00	0.00	0	100-133-61420	Ins Repair & Deduct	0	0	0	0
988.66	1,014.78	1,000	100-133-61502	Uniforms (Maint)	1,010	1,000	1,000	1,000
0.00	44.00	0	100-133-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	100-133-61551	Utility & Misc (CD)	0	0	0	0
2,897.74	6,230.58	7,250	100-133-61562	Maint/Bldg (Maint)	10,415	9,985	9,985	9,985
533.17	261.07	600	100-133-61572	Maint/Eqpt (Maint)	3,000	2,000	2,000	2,000
6,375.83	7,497.07	9,120	100-133-61582	Maint/Vehicles (Maint)	6,580	8,914	8,914	8,914
298.92	722.28	885	100-133-61602	Mtgs & Conf (Maint)	995	1,215	1,215	1,215
147.29	50.00	50	100-133-61603	Mtgs & Conf (PW)	50	50	50	50
0.00	0.00	0	100-133-61604	Mtgs & Conf (CD)	0	0	0	0
1.00	0.00	0	100-133-61700	Office Supplies	0	0	0	0
278.84	422.41	450	100-133-61702	Off Supplies (Maint)	700	900	900	900
47.46	71.00	50	100-133-61703	Office Supplies (PW)	50	50	50	50
0.00	0.00	0	100-133-61705	Office Supplies (CD)	0	0	0	0
2,157.19	3,663.59	2,750	100-133-61802	Petroleum (Maint)	3,000	2,900	2,900	2,900
0.00	0.00	0	100-133-61821	Postage (CD)	0	0	0	0
0.00	15.00	0	100-133-61823	Postage (PW)	0	0	0	0
0.00	50.00	43	100-133-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	100-133-61884	Rent (CD)	0	0	0	0
0.00	9.56	0	100-133-61900	Utilities (Gen'l)	0	0	0	0
4,446.21	46,951.18	71,400	100-133-61902	Utilities (Maint)	75,020	83,020	83,020	83,020
<b>43,098.87</b>	<b>132,492.07</b>	<b>154,382</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>176,144</b>	<b>164,458</b>	<b>164,458</b>	<b>164,748</b>
<b>E3 Exp.-Capital Outlay</b>								
0.00	0.00	0	100-133-72050	Land	0	0	0	0
0.00	3,685.99	5,433	100-133-72102	Buildings (Maint)	18,225	0	0	0
0.00	0.00	0	100-133-72301	Improvements (Eng)	0	0	0	0
9,217.94	65,047.02	2,900	100-133-72302	Improvements (Maint)	49,394	4,750	4,750	4,750
0.00	0.00	0	100-133-72303	Improvements (PW)	0	0	0	0
855.96	650.96	660	100-133-72502	Office Eqpt (Maint)	1,788	860	860	860
40.00	0.00	0	100-133-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	100-133-72504	Office Eqpt (CD)	0	0	0	0
500.00	27,051.04	3,275	100-133-72602	Other Eqpt (Maint)	6,835	0	0	0
<b>10,613.90</b>	<b>96,435.01</b>	<b>12,268</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>76,242</b>	<b>5,610</b>	<b>5,610</b>	<b>5,610</b>

General Ledger  
 City of Lebanon Adopted Budget  
**PARKS**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	100-133-90022	To Parks Grant Fund	30,163	30,163	30,163	30,163
748.00	807.00	9,289	100-133-90027	To Info System Service	7,119	5,693	5,693	5,693
23,950.00	26,880.00	35,200	100-133-90105	To Eqpt Acq & Rep Fund	30,500	30,500	30,500	30,500
<b>24,698.00</b>	<b>27,687.00</b>	<b>44,489</b>		<b>Exp.-Transfers Out Totals:</b>	<b>67,782</b>	<b>66,356</b>	<b>66,356</b>	<b>66,356</b>
<b>211,548.77</b>	<b>416,863.23</b>	<b>386,570</b>		<b>EXPENDITURES Totals:</b>	<b>538,389</b>	<b>431,037</b>	<b>431,037</b>	<b>431,327</b>
<b>211,548.77</b>	<b>416,863.23</b>	<b>386,570</b>		<b>PARKS Totals:</b>	<b>538,389</b>	<b>431,037</b>	<b>431,037</b>	<b>431,327</b>

**GENERAL FUND  
FINANCE 140**

**Department Description:**

The Finance Department provides a full range of financial services to the City including monthly 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 has a large role in 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 95 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 22 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.

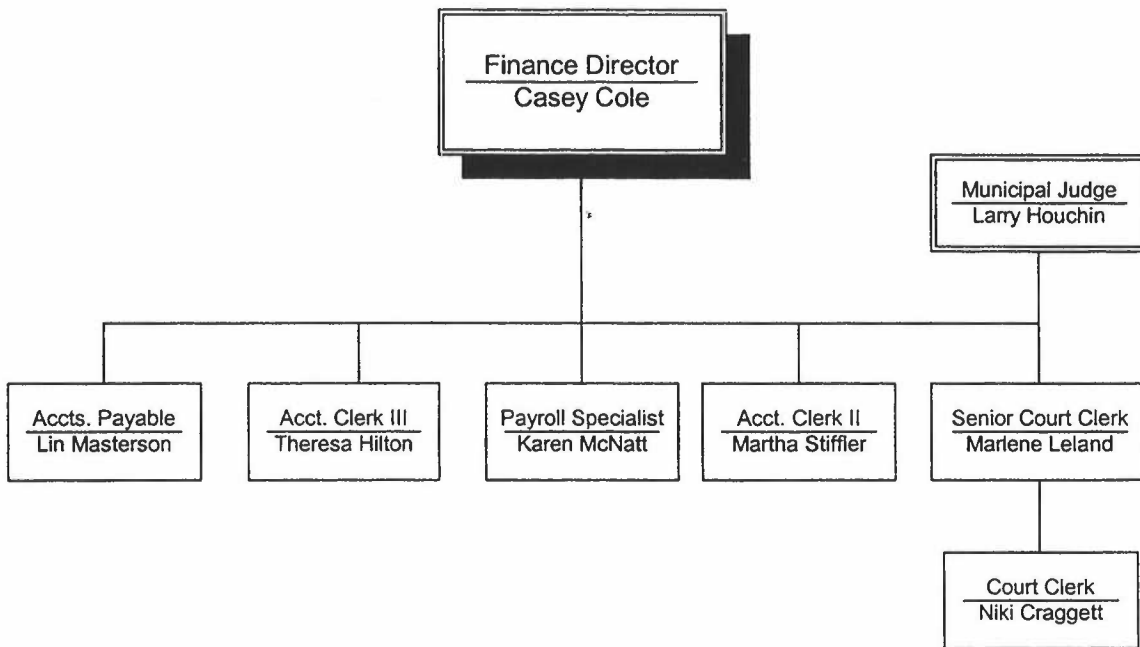
The Finance Department funding, including \$311,682 in personnel costs, are provided by the following funds:

General Fund	\$ 97,846
Water	169,810
Small Water	2,636
Wastewater	153,194
Special Revenue	14,301
Urban Renewal	<u>31,447</u>
Total All Funds	\$469,234

**Important Highlights:**

- Emphasis on maintaining the current level of service. Office is open from 8 a.m. – 5 p.m. each day, which is an additional 2.5 hours per week.
- 6% or \$7,997 reduction in Materials and Services in all funds.

# Finance Department



General Ledger  
City of Lebanon Adopted Budget  
FINANCE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
51,611.27	47,705.47	49,936	100-140-50001	Salaries	51,418	47,635	47,635	47,635
19,720.50	20,546.86	24,637	100-140-50003	Fringe Benefits	26,840	24,859	24,859	24,859
0.00	0.00	0	100-140-50250	Part Time	0	0	0	0
282.48	396.85	245	100-140-50600	Overtime	251	251	251	251
0.00	0.00	0	100-140-59000	Group Term Life	0	0	0	0
<b>71,614.25</b>	<b>68,649.18</b>	<b>74,818</b>		<b>Exp.-Personal Services Totals:</b>	<b>78,509</b>	<b>72,745</b>	<b>72,745</b>	<b>72,745</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	50	100-140-61010	Advertising	50	0	0	0
920.95	155.65	0	100-140-61130	Contract Services	135	135	135	135
1,448.30	1,324.08	1,777	100-140-61240	Dept/Operating Expense	1,777	625	625	625
185.73	284.60	320	100-140-61290	Dues & Subscriptions	332	290	290	290
14.08	316.33	300	100-140-61320	Education & Training	300	300	300	300
71.02	60.76	105	100-140-61401	Unemploy Ins	118	118	118	118
366.35	289.15	150	100-140-61570	Maint/Eqpt	150	150	150	150
126.65	33.09	150	100-140-61600	Meetings & Conferences	150	150	150	150
1,298.91	1,132.91	1,880	100-140-61700	Office Supplies	1,500	1,500	1,500	1,500
<b>4,431.99</b>	<b>3,596.57</b>	<b>4,732</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>4,512</b>	<b>3,268</b>	<b>3,268</b>	<b>3,268</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
4,239.00	6,655.00	6,192	100-140-90027	To Info System Service	4,790	5,445	5,445	5,445
<b>4,239.00</b>	<b>6,655.00</b>	<b>6,192</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,790</b>	<b>5,445</b>	<b>5,445</b>	<b>5,445</b>
<b>80,285.24</b>	<b>78,900.75</b>	<b>85,742</b>		<b>EXPENDITURES Totals:</b>	<b>87,811</b>	<b>81,458</b>	<b>81,458</b>	<b>81,458</b>
<b>80,285.24</b>	<b>78,900.75</b>	<b>85,742</b>		<b>FINANCE Totals:</b>	<b>87,811</b>	<b>81,458</b>	<b>81,458</b>	<b>81,458</b>



**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 (\$200.00 per month for the Mayor, \$150.00 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.

**Important Highlights:**

No significant changes.

General Ledger  
City of Lebanon Adopted Budget  
LEGISLATIVE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
8,100.15	8,908.61	11,868	100-160-50001	Salaries	19,094	16,537	16,537	16,537
1,925.36	2,047.54	3,478	100-160-50003	Fringe Benefits	8,009	6,077	6,077	6,077
0.00	0.00	0	100-160-50250	Part Time	0	0	0	0
2.85	6.10	0	100-160-50600	Overtime	0	0	0	0
0.00	0.00	0	100-160-59000	Group Term Life	0	0	0	0
<b>10,028.36</b>	<b>10,962.25</b>	<b>15,346</b>		<b>Exp.-Personal Services Totals:</b>	<b>27,103</b>	<b>22,614</b>	<b>22,614</b>	<b>22,614</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	100-160-61008	Advertising (Admin)	0	0	0	0
0.00	0.00	100	100-160-61129	Computer Exp (Admin)	100	0	0	0
1,971.67	3,228.17	4,000	100-160-61130	Contract Services	4,000	0	0	0
190.67	979.24	1,644	100-160-61240	Dept/Operating Expense	1,644	250	250	250
0.00	0.00	0	100-160-61294	Dues & Subscript (Admin)	0	0	0	0
19.07	4.73	12	100-160-61401	Unemploy Ins	34	34	34	34
0.00	0.00	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0	0
1,050.17	513.49	1,000	100-160-61600	Meetings & Conferences	1,000	500	500	500
0.00	140.30	0	100-160-61700	Office Supplies	0	0	0	0
53.40	(16.99)	500	100-160-61704	Office Supplies (Admin)	500	0	0	0
0.00	0.00	0	100-160-61934	Volunteer Coordinator	0	0	0	0
<b>3,284.98</b>	<b>4,848.94</b>	<b>7,256</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,278</b>	<b>784</b>	<b>784</b>	<b>784</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	100-160-72500	Office Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	917	100-160-90027	To Info System Service	1,164	1,178	1,178	1,178
<b>0.00</b>	<b>0.00</b>	<b>917</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,164</b>	<b>1,178</b>	<b>1,178</b>	<b>1,178</b>
<b>13,313.34</b>	<b>15,811.19</b>	<b>23,519</b>		<b>EXPENDITURES Totals:</b>	<b>35,545</b>	<b>24,576</b>	<b>24,576</b>	<b>24,576</b>
<b>13,313.34</b>	<b>15,811.19</b>	<b>23,519</b>		<b>LEGISLATIVE Totals:</b>	<b>35,545</b>	<b>24,576</b>	<b>24,576</b>	<b>24,576</b>

**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 community 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; ballot drop site for elections; 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, February and March.

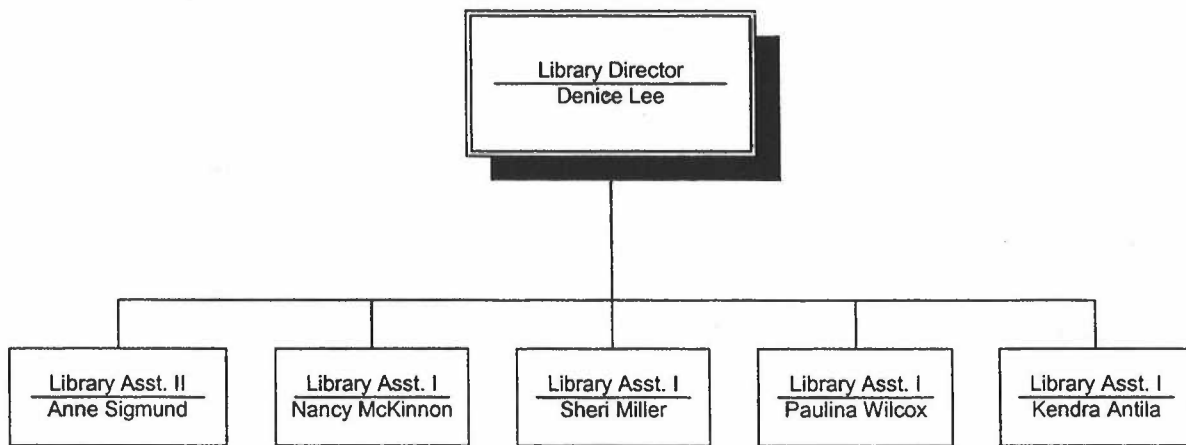
Special collections include extensive genealogy materials (traditional and digital), children's books in Russian and Spanish, college catalogs, telephone directories, pamphlet file materials, videos, books on tape, large print books, Oregon State Statutes and the local Lebanon newspaper on microfilm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

The Library was open to the public 40 hours per week through April 2004 when budget constraints closed the Library to the public on Fridays, reducing hours to 35 hours per week. The Library is now open Monday through Thursday, and Saturday. Users will borrow more than 95,000 items, and library staff will answer more than 3,000 reference questions. There will be more than 6,000 individual sessions on the Internet and word processing computers.

**Important Highlights:**

- 24% decrease for purchase of books, magazines, newspapers, videos, books on tape, and processing supplies.
- 10% cut to overall library budget.
- 15% decrease to the Materials and Services budget.  
    No cushion for increases in products or services purchased by the library, such as barcodes, electricity, or Natural Gas.
- Capital Outlay reductions will leave no room for breakdowns throughout the year.

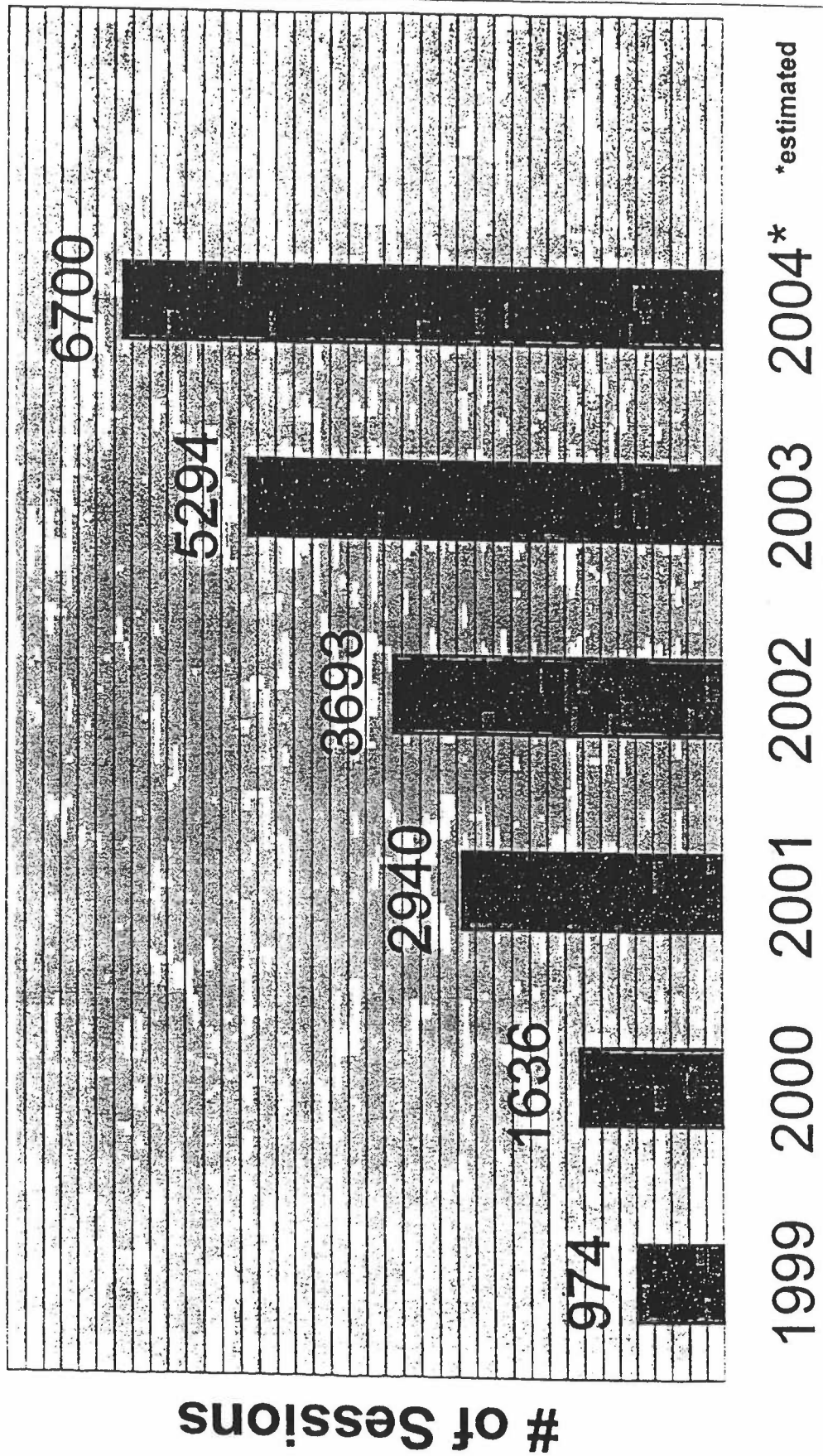
# Library Services



General Ledger  
 City of Lebanon Adopted Budget  
**LIBRARY**

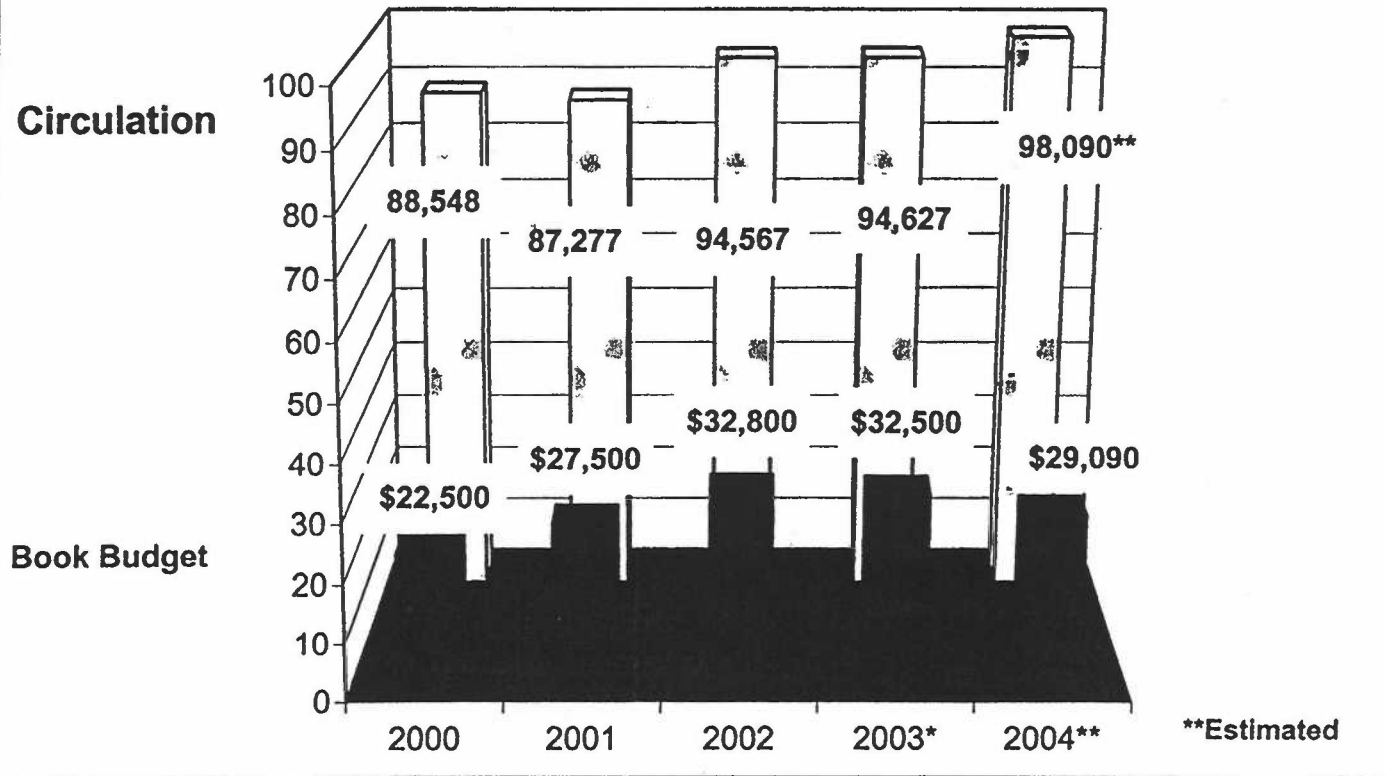
<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
167,115.44	124,189.00	132,858	100-165-50001	Salaries	144,986	136,756	136,756	136,756
51,902.77	45,302.70	57,028	100-165-50003	Fringe Benefits	65,946	59,387	59,387	59,387
0.00	0.00	0	100-165-50250	Part Time	0	0	0	0
0.00	0.00	612	100-165-50600	Overtime	627	627	627	627
0.00	0.00	0	100-165-59000	Group Term Life	0	0	0	0
<b>219,018.21</b>	<b>169,491.70</b>	<b>190,498</b>		<b>Exp.-Personal Services Totals:</b>	<b>211,559</b>	<b>196,770</b>	<b>196,770</b>	<b>196,770</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	100-165-61010	Advertising	0	0	0	0
716.14	990.14	1,000	100-165-61119	Communication	1,000	800	800	800
16,578.01	8,811.92	12,000	100-165-61124	Computer Expense	13,000	12,000	12,000	12,000
0.00	0.00	0	100-165-61130	Contract Services	0	0	0	0
2,061.37	963.28	1,950	100-165-61240	Dept/Operating Expense	1,950	1,200	1,200	1,200
30,367.81	29,362.00	29,090	100-165-61250	Dept/Op Supplies	29,090	22,217	22,217	22,217
1,727.28	1,595.00	1,600	100-165-61290	Dues & Subscriptions	2,400	1,600	1,600	1,600
196.79	57.89	700	100-165-61300	Duplication	830	700	700	700
0.00	1,105.51	1,000	100-165-61320	Education & Training	1,000	1,000	1,000	1,000
178.78	177.35	347	100-165-61401	Unemploy Ins	381	381	381	381
0.00	147.87	200	100-165-61430	Janitorial Supplies	200	100	100	100
2,997.14	1,229.82	2,500	100-165-61560	Maint/Bldg (Gen'l)	2,500	2,000	2,000	2,000
1,488.89	1,595.83	1,960	100-165-61570	Maint/Eqpt	1,960	1,900	1,900	1,900
12.05	76.68	200	100-165-61600	Meetings & Conferences	200	100	100	100
587.65	730.78	700	100-165-61700	Office Supplies	700	350	350	350
4,255.97	4,089.94	4,580	100-165-61900	Utilities (Gen'l)	4,580	4,580	4,580	4,580
<b>61,167.88</b>	<b>50,934.01</b>	<b>57,827</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>59,791</b>	<b>48,928</b>	<b>48,928</b>	<b>48,928</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	1,243.00	2,500	100-165-72300	Improvements	2,500	1,810	1,810	1,810
504.00	15,003.00	1,000	100-165-72500	Office Eqpt.	1,000	750	750	750
<b>504.00</b>	<b>16,246.00</b>	<b>3,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,500</b>	<b>2,560</b>	<b>2,560</b>	<b>2,560</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
21,910.00	44,881.00	51,650	100-165-90027	To Info System Service	28,218	37,258	37,258	37,258
5,000.00	5,000.00	5,000	100-165-90105	To Eqpt Acq & Rep Fund	3,200	2,000	2,000	2,000
<b>26,910.00</b>	<b>49,881.00</b>	<b>56,650</b>		<b>Exp.-Transfers Out Totals:</b>	<b>31,418</b>	<b>39,258</b>	<b>39,258</b>	<b>39,258</b>
<b>307,600.09</b>	<b>286,552.71</b>	<b>308,475</b>		<b>EXPENDITURES Totals:</b>	<b>306,268</b>	<b>287,516</b>	<b>287,516</b>	<b>287,516</b>
<b>307,600.09</b>	<b>286,552.71</b>	<b>308,475</b>		<b>LIBRARY Totals:</b>	<b>306,268</b>	<b>287,516</b>	<b>287,516</b>	<b>287,516</b>

# Library Internet Usage



# LIBRARY STATISTICS

\*Hours of service per week reduced from 40 to 35 May - June 2003 and 2004



\*\*Estimated

**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. These fines are estimated to be \$332,300 for fiscal year 2003-04.

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.

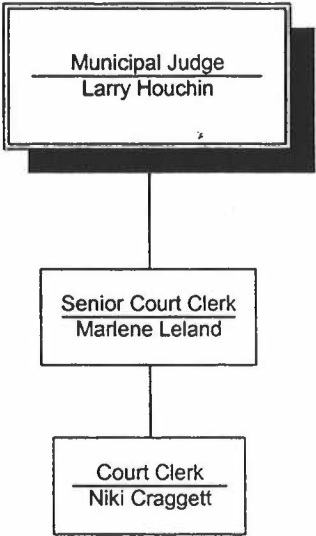
A change being proposed for this coming fiscal year is to cite minor criminal charges as violations rather than misdemeanors. When cited as a violation, the City does not have to provide indigent defense. This is projected to save costs in the areas of: indigent defense costs, witness and jury fees.

**Important Highlights:**

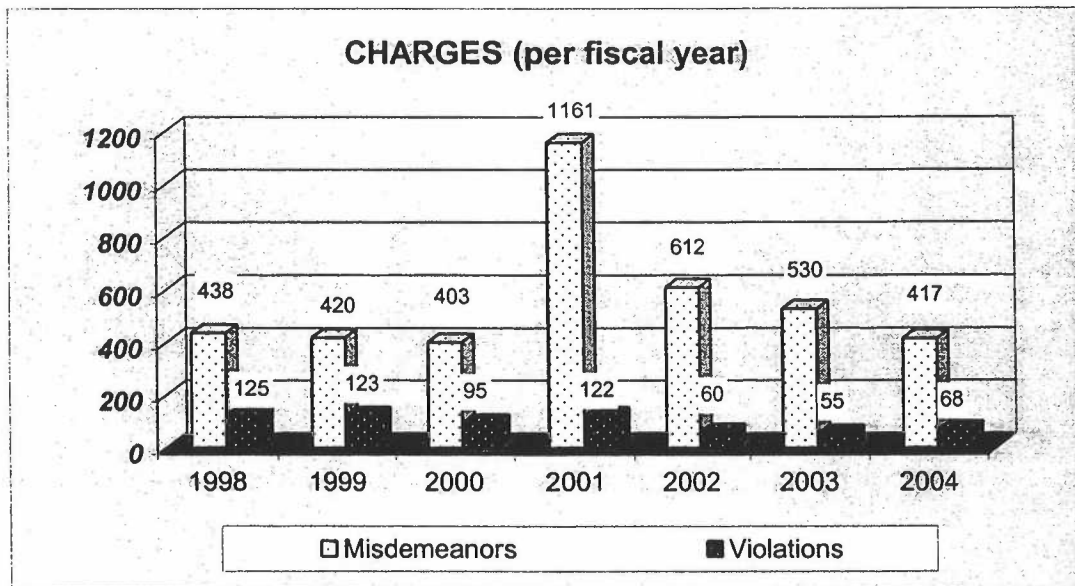
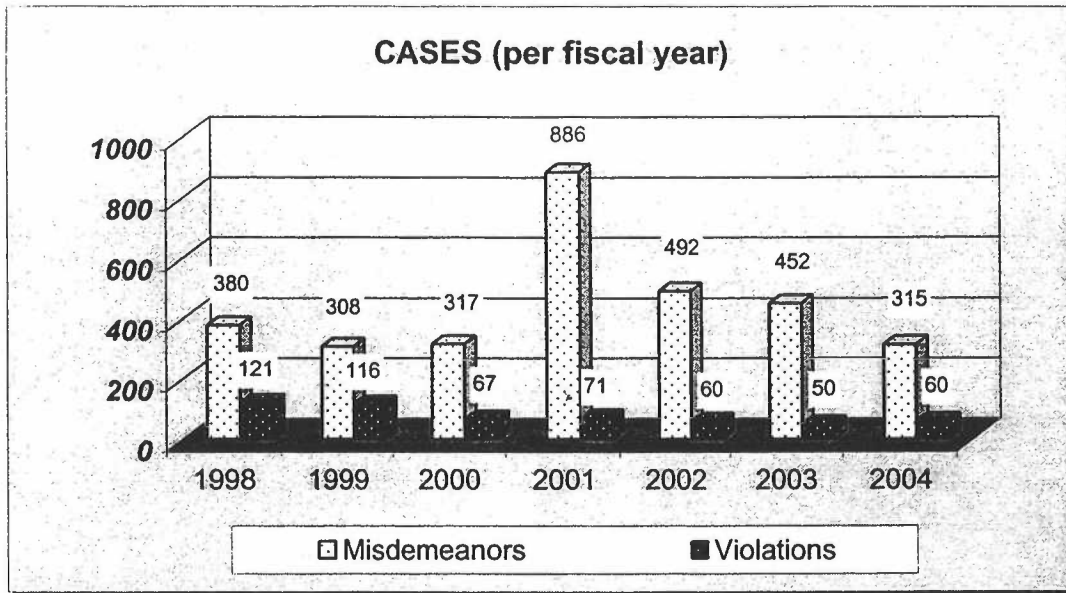
- Decrease in Indigent Defense of \$11,500 .
- Decrease in Witness and Jury fees of \$400.
- Decrease in conflict of interest contract services of \$1,150.



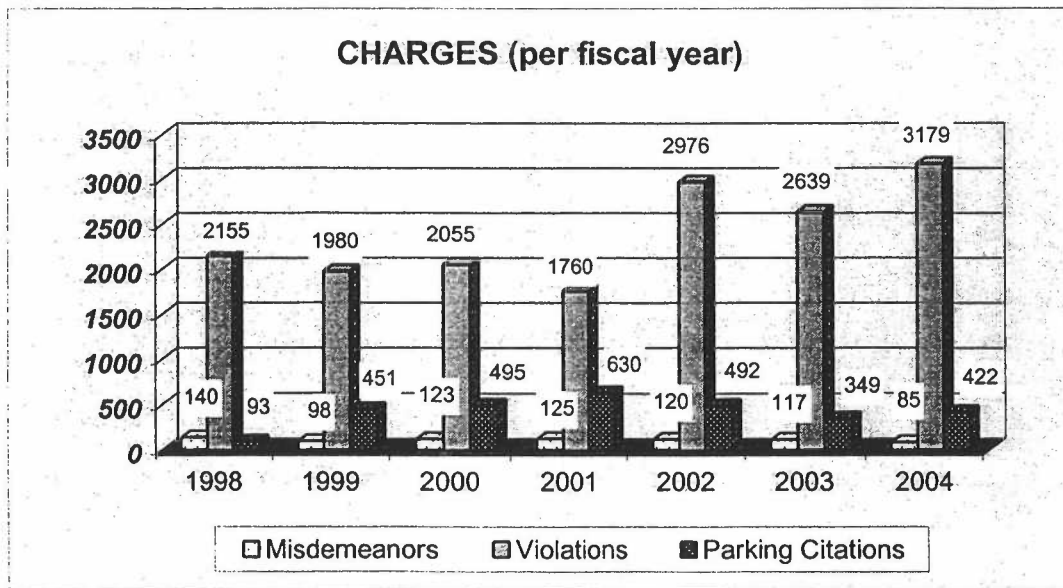
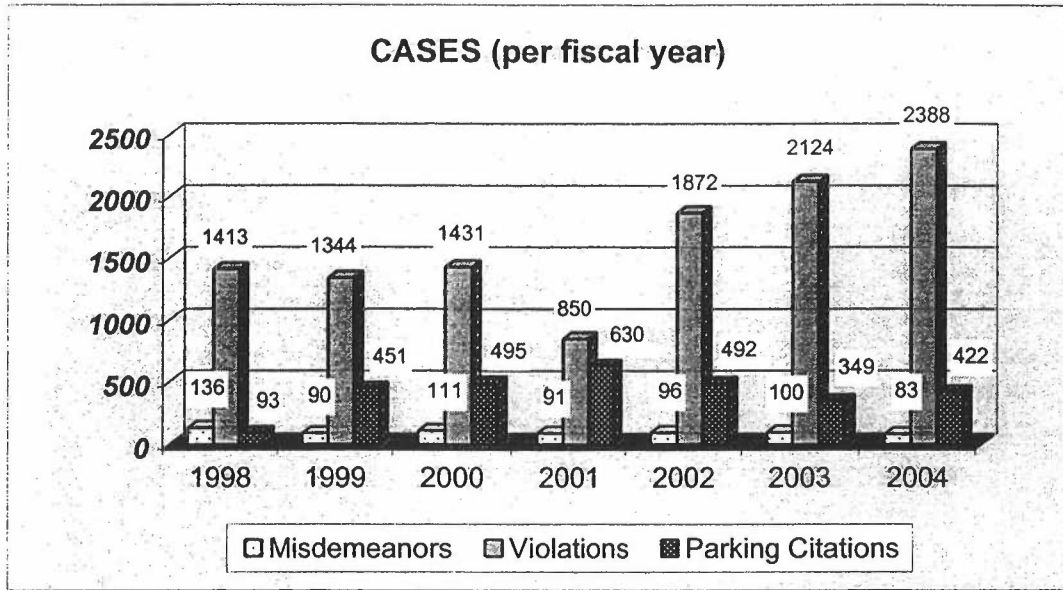
# Municipal Court



# Criminal Cases Filed



# Traffic Cases Filed



General Ledger  
 City of Lebanon Adopted Budget  
 MUNICIPAL COURT

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
61,864.25	66,976.14	68,242	100-170-50001	Salaries	74,425	69,993	69,993	69,993
28,781.18	32,271.47	38,420	100-170-50003	Fringe Benefits	44,583	40,498	40,498	40,498
0.00	0.00	0	100-170-50250	Part Time	0	0	0	0
474.70	21.46	612	100-170-50600	Overtime	627	627	627	627
0.00	0.00	0	100-170-59000	Group Term Life	0	0	0	0
<b>91,120.13</b>	<b>99,269.07</b>	<b>107,274</b>	<b>Exp.-Personal Services Totals:</b>		<b>119,635</b>	<b>111,118</b>	<b>111,118</b>	<b>111,118</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	0	100-170-61010	Advertising	0	0	0	0
59,772.00	59,772.00	69,768	100-170-61014	City Attorney	66,407	66,407	66,407	66,407
4,500.00	6,160.00	7,000	100-170-61124	Computer Expense	7,000	7,040	7,040	7,040
57,990.36	57,894.10	60,143	100-170-61130	Contract Services	60,965	48,065	48,065	48,065
1,670.00	1,155.00	500	100-170-61132	Outside Attorney's Fees	750	0	0	0
554.23	627.20	650	100-170-61140	Merchant Card Fees	800	700	700	700
4,133.98	4,878.44	4,500	100-170-61240	Dept/Operating Expense	4,500	4,100	4,100	4,100
176.71	145.00	250	100-170-61290	Dues & Subscriptions	250	250	250	250
250.00	142.00	250	100-170-61320	Education & Training	500	0	0	0
93.44	91.16	185	100-170-61401	Unemploy Ins	214	214	214	214
177.20	0.00	250	100-170-61600	Meetings & Conferences	500	0	0	0
3,294.34	1,696.52	1,500	100-170-61700	Office Supplies	1,500	1,100	1,100	1,100
0.00	0.00	0	100-170-61925	Victim Services	0	0	0	0
<b>132,612.26</b>	<b>132,561.42</b>	<b>144,996</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>143,386</b>	<b>127,876</b>	<b>127,876</b>	<b>127,876</b>
<b>E3 Exp.-Capital Outlay</b>								
16,383.33	18,317.00	5,462	100-170-72500	Office Eqpt.	0	90	90	90
0.00	0.00	0	100-170-72600	Other Eqpt.	0	0	0	0
<b>16,383.33</b>	<b>18,317.00</b>	<b>5,462</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>0</b>	<b>90</b>	<b>90</b>	<b>90</b>
<b>E4 Exp.-Transfers Out</b>								
8,789.00	12,149.00	12,500	100-170-90027	To Info System Service	11,648	13,199	13,199	13,199
<b>8,789.00</b>	<b>12,149.00</b>	<b>12,500</b>	<b>Exp.-Transfers Out Totals:</b>		<b>11,648</b>	<b>13,199</b>	<b>13,199</b>	<b>13,199</b>
<b>248,904.72</b>	<b>262,296.49</b>	<b>270,232</b>	<b>EXPENDITURES Totals:</b>		<b>274,669</b>	<b>252,283</b>	<b>252,283</b>	<b>252,283</b>
<b>248,904.72</b>	<b>262,296.49</b>	<b>270,232</b>	<b>MUNICIPAL COURT Totals:</b>		<b>274,669</b>	<b>252,283</b>	<b>252,283</b>	<b>252,283</b>

**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:**

- FTE for sworn personnel will be reduced by one police officer.
- Increases allow for software service maintenance agreements (SSMA) for the Stancil dispatch logging recorder. The hardware equipment maintenance contract will increase to change the method of payment from annual to one made every five years, which will save the City equivalent to one year's premium.
- There will be an addition of two fully outfitted vehicles to the City's present lease program. They will replace two high mileage vehicles purchased some time ago which have over 100,000 miles per odometer.
- The department will be implementing the use of new technology proven to be a very effective and liability-reducing method of apprehending suspects. The initial cost includes training for certification, supplies and Taser guns.

# Lebanon Police Department

June 2004

Chief of Police  
Michael D. Healy

Administrative Assistant  
Reva Frost

Non-sworn  
Civilian  
Volunteers

Lieutenant  
Michael W. Schulte

Comm.  
Supervisor  
R. Poirier

Detective  
Sergeant  
T. Fitzwater

Patrol Sergeant  
G. Burroughs

Patrol Sergeant  
K. Martinez

Patrol Sergeant  
J. Atchley

Patrol Sergeant  
D. Wright

Dispatcher  
Patty  
Ruef

Dispatcher  
Liz  
Leopold

Detective  
K. Hyde

VALIANT  
Detective  
(Vacant)

Traffic  
Officer  
J. King

Officer &  
Team Leader  
S. McInnes

Officer &  
Team Leader  
B. Silverman

Officer &  
Team Leader  
F. Stevenson

Officer &  
Team Leader  
T. Shanks

Dispatcher  
Dala  
Steward

Dispatcher  
June  
Patterson

S. R. O.  
Mike Fiala

Traffic  
Officer  
J. Saltarello

Officer  
P. O'Malley

Officer  
D. Wyatt

Officer  
D. Chaput

Officer  
B. Kat

Dispatcher  
Candace  
Palmer

Dispatcher  
David  
Dominy

Parking &  
Property Clk.  
K. Buchheit

Officer  
K. Randleman

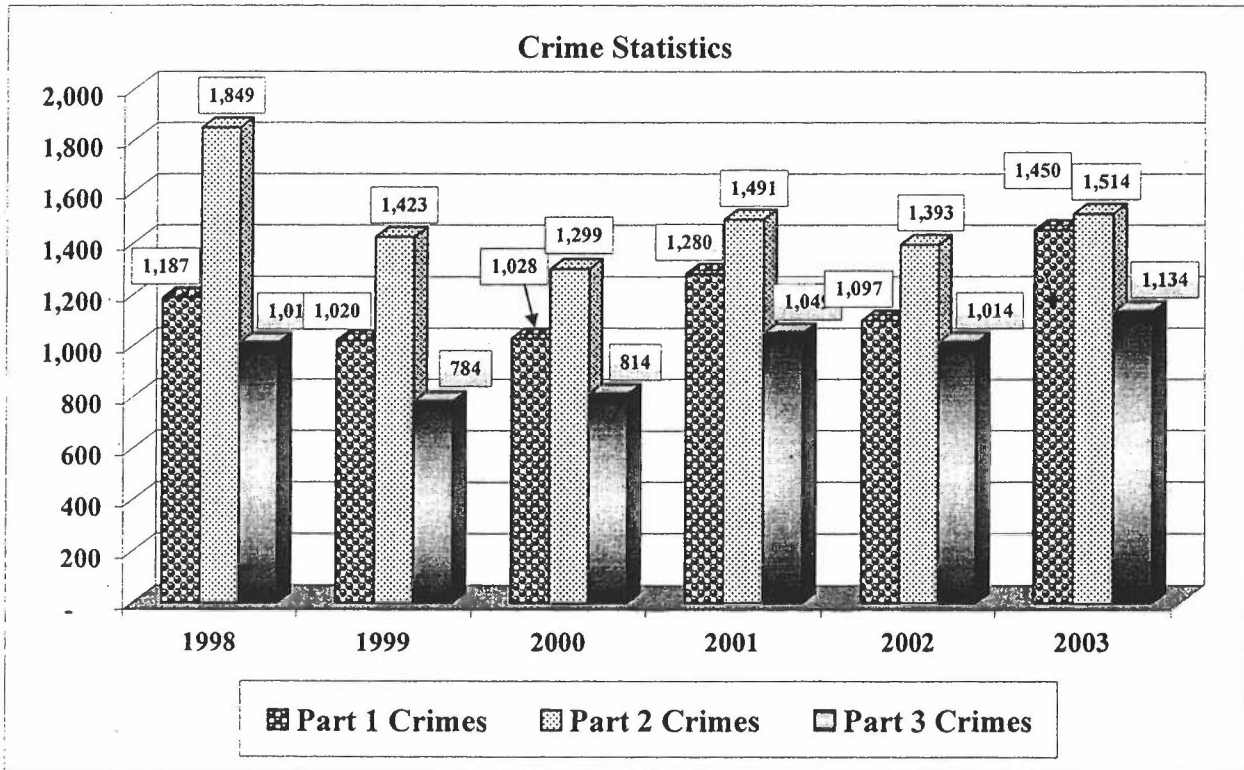
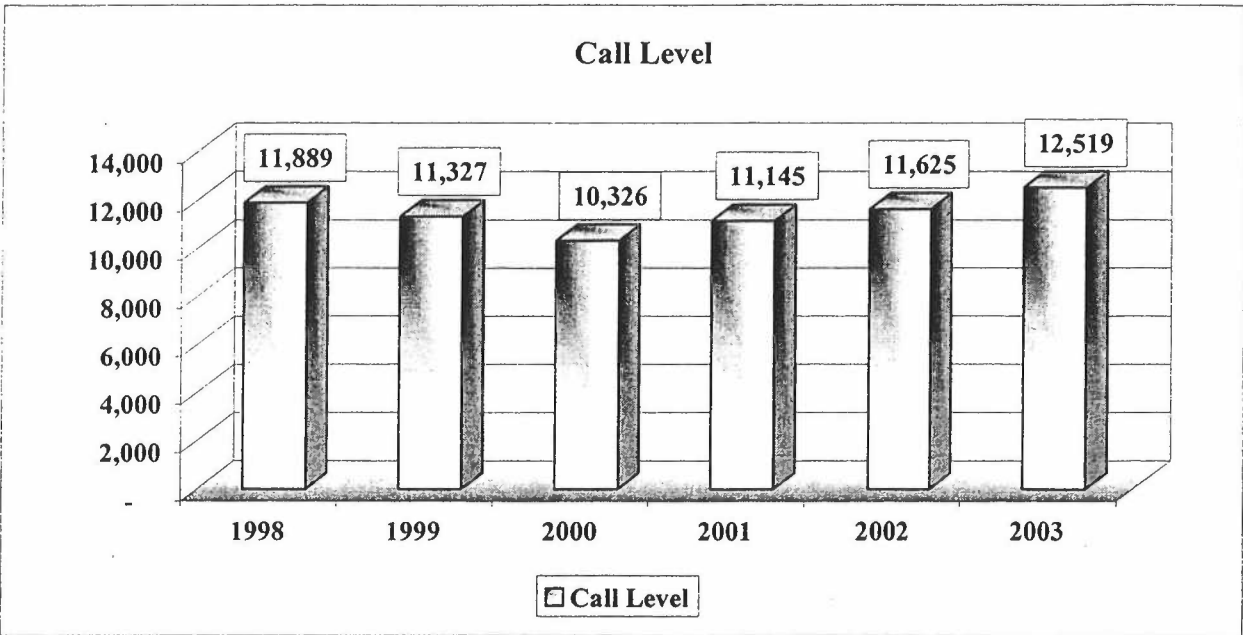
Officer  
M. Isham

Officer  
K. Taylor

P/T  
Dispatcher  
Debbie Sii

P/T  
Dispatcher  
(Vacant)

**Reserve Police Officers (Volunteers)**  
Rodney Hutchinson, David Wolfe Jr., Sam Comer,  
Joseph Fitzgerald, Kevin Davis



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

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

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

General Ledger  
City of Lebanon Adopted Budget  
POLICE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E1 Exp.-Personal Services</b>								
1,158,450.87	1,186,077.22	1,223,697	100-180-50001	Salaries	1,220,726	1,192,335	1,192,335	1,192,335
529,367.52	558,549.47	690,964	100-180-50003	Fringe Benefits	732,490	675,819	675,819	675,819
0.00	0.00	0	100-180-50250	Part Time	0	0	0	0
45.46	0.00	100	100-180-50500	Out Of Class	0	0	0	0
26,680.16	0.00	0	100-180-50510	Ed. Incentive	0	0	0	0
25,849.00	24,557.32	30,000	100-180-50515	Def. Comp Match	30,000	30,000	30,000	30,000
51,289.25	60,140.80	45,371	100-180-50600	Overtime	65,000	65,000	65,000	65,000
216.20	0.00	500	100-180-50601	Out Of Class O.T.	0	0	0	0
49,205.79	56,982.94	60,094	100-180-50700	Cash In Comp	58,000	58,000	58,000	58,000
0.00	0.00	0	100-180-59000	Group Term Life	0	0	0	0
<b>1,841,104.25</b>	<b>1,886,307.75</b>	<b>2,050,726</b>	<b>Exp.-Personal Services Totals:</b>		<b>2,106,216</b>	<b>2,021,154</b>	<b>2,021,154</b>	<b>2,021,154</b>
<b>E2 Exp.-Materials &amp; Services</b>								
1,690.31	1,101.38	2,500	100-180-61010	Advertising	2,700	2,500	2,500	2,500
0.00	2,500.00	3,800	100-180-61115	Community Partnerships	4,000	4,000	4,000	4,000
15,748.86	13,959.15	14,516	100-180-61120	Communication (Gen'l)	19,741	16,241	16,241	16,241
17,515.33	18,914.00	24,324	100-180-61124	Computer Support Expense	47,340	32,340	32,340	32,340
0.00	0.00	0	100-180-61125	Crime Prevention	0	0	0	0
8,353.71	13,272.95	6,200	100-180-61130	Contract Services	10,500	10,500	10,500	10,500
0.00	0.00	0	100-180-61135	Contr Serv (Parking Prog)	0	0	0	0
12,948.90	9,875.42	10,186	100-180-61240	Dept/Operating Expense	17,500	16,500	16,500	16,500
12,993.78	16,696.96	15,000	100-180-61250	Dept/Op Supplies	20,700	19,000	19,000	19,000
0.00	0.00	0	100-180-61255	K-9 Program	0	0	0	0
2,299.94	1,576.32	1,800	100-180-61290	Dues & Subscriptions	3,600	3,600	3,600	3,600
4,381.56	6,461.51	6,500	100-180-61300	Duplication	12,660	12,660	12,660	12,660
405.95	147.15	2,000	100-180-61320	Education Reimb.	3,000	3,000	3,000	3,000
1,512.56	1,293.69	2,629	100-180-61401	Unemploy Ins	2,888	2,888	2,888	2,888
0.00	793.55	2,000	100-180-61420	Ins Repair & Deduct	2,000	2,000	2,000	2,000
20,624.03	16,373.26	18,000	100-180-61500	Uniform-Buy & Clean	24,000	24,000	24,000	24,000
4,186.64	1,981.20	2,900	100-180-61560	Maint/Bldg (Gen'l)	3,000	3,000	3,000	3,000
3,395.68	3,264.23	5,018	100-180-61570	Maint/Eqpt	5,018	4,018	4,018	4,018
28,767.01	21,727.58	24,000	100-180-61580	Maint/Vehicles	26,000	22,000	22,000	22,000
1,180.76	1,329.83	1,600	100-180-61600	Meetings & Conferences	1,600	1,600	1,600	1,600
7,360.47	2,315.23	7,500	100-180-61700	Office Supplies	4,500	4,030	4,030	4,030
12,609.30	11,175.56	13,000	100-180-61800	Petroleum	15,000	16,500	16,500	16,500
164.95	0.00	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000	1,000
1,179.00	1,019.56	2,000	100-180-61855	Spcl Investigative Exp	2,000	2,000	2,000	2,000
1,922.24	1,338.53	3,113	100-180-61890	Travel Expense	3,113	3,113	3,113	3,113
18,259.20	20,613.10	17,500	100-180-61892	Training	20,000	20,000	20,000	20,000
7,000.00	7,000.00	12,000	100-180-61920	Valiant Expense	15,000	12,000	12,000	12,000
37,613.03	43,204.14	60,000	100-180-61930	Vehicle Leases	88,000	84,978	84,978	84,978
<b>222,113.21</b>	<b>217,934.30</b>	<b>259,086</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>354,860</b>	<b>323,468</b>	<b>323,468</b>	<b>323,468</b>
<b>E3 Exp.-Capital Outlay</b>								
0.00	16,217.36	0	100-180-72300	Improvements	5,000	1,500	1,500	1,500
17,225.57	51,281.57	30,616	100-180-72500	Office Eqpt.	14,389	8,187	8,187	8,187
5,522.30	7,680.24	5,200	100-180-72600	Other Eqpt.	243,820	6,920	6,920	6,920
6,939.23	6,000.00	2,500	100-180-72800	Vehicles	2,500	0	0	0
<b>29,687.10</b>	<b>81,179.17</b>	<b>38,316</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>265,709</b>	<b>16,607</b>	<b>16,607</b>	<b>16,607</b>
<b>E4 Exp.-Transfers Out</b>								
16,897.00	19,785.00	70,411	100-180-90027	To Info System Service	47,278	56,974	56,974	56,974
0.00	0.00	0	100-180-90053	To Fed Comm Policing Grant	0	0	0	0
17,000.00	17,000.00	17,000	100-180-90054	To Sch Resource Officer	18,736	19,747	19,747	19,747
16,000.00	6,000.00	6,000	100-180-90105	To Eqpt Acq & Rep Fund	6,000	6,000	6,000	6,000
2,200.00	2,200.00	2,200	100-180-90134	To Local Law Enforce Grant	2,200	2,200	2,200	2,200
<b>52,097.00</b>	<b>44,985.00</b>	<b>95,611</b>	<b>Exp.-Transfers Out Totals:</b>		<b>74,214</b>	<b>84,921</b>	<b>84,921</b>	<b>84,921</b>
<b>2,145,001.56</b>	<b>2,230,406.22</b>	<b>2,443,739</b>	<b>EXPENDITURES Totals:</b>		<b>2,800,999</b>	<b>2,446,150</b>	<b>2,446,150</b>	<b>2,446,150</b>
<b>2,145,001.56</b>	<b>2,230,406.22</b>	<b>2,443,739</b>	<b>POLICE Totals:</b>		<b>2,800,999</b>	<b>2,446,150</b>	<b>2,446,150</b>	<b>2,446,150</b>



**PROGRAM INFORMATION  
SENIOR AND DISABLED SERVICES 190**

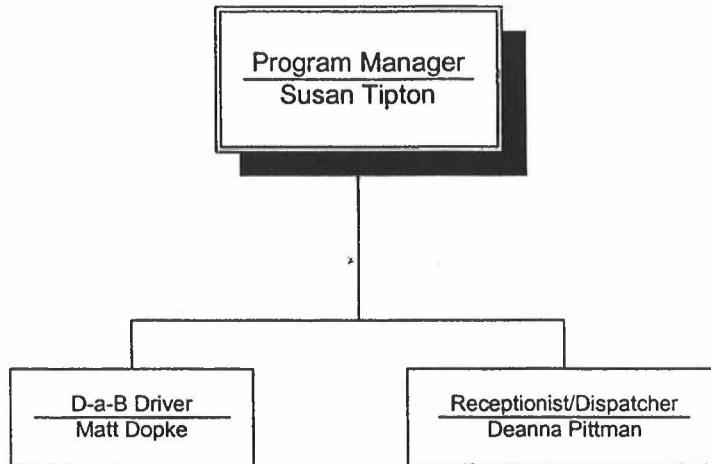
**PROGRAM DESCRIPTION:**

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. Various support groups meet at the center as do 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. The Senior Center is a main source of information and referral. Our office handled an average of 1,152 calls monthly with an average of 152 people coming into the office for assistance. Our equipment loan program handled an average of 50 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 '04-'05 this is projected to be a net of \$29,582.

**Important Highlights:**

- Newsletter published every other month rather than monthly
- Reduction in Janitorial service
- Increases in cost of paper backs, pool, computer print-outs
- Eliminations of some events and raising the cost of others to reflect true cost
- Paper reductions by 2 sided copying and reuse of paper
- Focus efforts on completing CDBG requirements in a timely manner

# Senior Services



General Ledger  
City of Lebanon Adopted Budget  
**SENIOR SERVICES**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>E1 Exp.-Personal Services</b>					
77,031.36	82,840.11	52,024	100-190-50001	Salaries	39,045	52,452	52,452	52,452
33,859.65	37,396.15	26,528	100-190-50003	Fringe Benefits	20,530	26,610	26,610	26,610
0.00	0.00	0	100-190-50250	Part Time	0	0	0	0
0.00	0.00	612	100-190-50600	Overtime	627	627	627	627
0.00	0.00	0	100-190-59000	Group Term Life	0	0	0	0
<b>110,891.01</b>	<b>120,236.26</b>	<b>79,164</b>		<b>Exp.-Personal Services Totals:</b>	<b>60,202</b>	<b>79,689</b>	<b>79,689</b>	<b>79,689</b>
			<b>E2 Exp.-Materials &amp; Services</b>					
0.00	80.00	200	100-190-61010	Advertising	200	0	0	0
83.33	0.00	0	100-190-61124	Computer Expense	0	0	0	0
19,544.81	36,450.34	36,000	100-190-61130	Contract Services	34,000	32,000	32,000	32,000
0.00	0.00	0	100-190-61200	Deposits Refunded	0	0	0	0
688.65	639.62	1,200	100-190-61240	Dept/Operating Expense	1,400	900	900	900
299.56	811.50	1,500	100-190-61250	Dept/Op Supplies	1,500	900	900	900
856.09	633.00	600	100-190-61290	Dues & Subscriptions	600	0	0	0
3,673.47	3,792.24	3,000	100-190-61300	Duplication	3,000	2,000	2,000	2,000
139.00	1,341.26	500	100-190-61320	Education & Training	500	0	0	0
98.23	105.12	205	100-190-61401	Unemploy Ins	107	107	107	107
0.00	0.00	0	100-190-61430	Janitorial Supplies	0	0	0	0
786.00	1,474.68	22,000	100-190-61560	Maint/Bldg (Gen'l)	5,000	1,000	1,000	1,000
126.69	108.85	1,000	100-190-61570	Maint/Eqpt	1,000	1,000	1,000	1,000
1,277.36	1,135.30	1,500	100-190-61600	Meetings & Conferences	1,000	500	500	500
677.10	721.07	1,000	100-190-61700	Office Supplies	1,200	500	500	500
1,416.25	1,058.48	2,000	100-190-61820	Postage	1,500	500	500	500
0.00	0.00	0	100-190-61840	Refreshment Purchases	0	0	0	0
7,401.30	13,919.00	17,900	100-190-61900	Utilities (Gen'l)	18,000	16,000	16,000	16,000
<b>37,067.84</b>	<b>62,270.46</b>	<b>88,605</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>69,007</b>	<b>55,407</b>	<b>55,407</b>	<b>55,407</b>
			<b>E3 Exp.-Capital Outlay</b>					
0.00	0.00	0	100-190-72300	Improvements	0	0	0	0
0.00	0.00	0	100-190-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	100-190-72600	Other Eqpt.	0	2,000	2,000	2,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
			<b>E4 Exp.-Transfers Out</b>					
13,223.00	23,631.00	19,172	100-190-90027	To Info System Service	8,954	12,906	12,906	12,906
51,579.00	51,855.00	38,424	100-190-90055	To D-A-B Grant Fund	83,724	56,399	56,399	56,399
0.00	0.00	2,000	100-190-90105	To Eqpt Acq & Rep Fund	3,000	2,000	2,000	2,000
<b>64,802.00</b>	<b>75,486.00</b>	<b>59,596</b>		<b>Exp.-Transfers Out Totals:</b>	<b>95,678</b>	<b>71,305</b>	<b>71,305</b>	<b>71,305</b>
<b>212,760.85</b>	<b>257,992.72</b>	<b>227,365</b>		<b>EXPENDITURES Totals:</b>	<b>224,887</b>	<b>208,401</b>	<b>208,401</b>	<b>208,401</b>
<b>212,760.85</b>	<b>257,992.72</b>	<b>227,365</b>		<b>SENIOR SERVICES Totals:</b>	<b>224,887</b>	<b>208,401</b>	<b>208,401</b>	<b>208,401</b>

**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, and operating contingencies for the fund.

**Important Highlights:**

- Increased contract services for the Conduits lien service. We pay Net Assets \$9/search done by title companies, and charge title companies \$25/search.
- Included in City Grants \$4,500 for Council of Governments Senior Meals program.
- Included 5% increase (\$2,400) over actual fiscal year 2003-04 cost of the City's insurance coverage.
- Reduced janitorial service in all City facilities saving \$9,742 in general fund over the requested amount.
- Increased Utilities \$28,000 to cover actual costs. Of the \$55,000 proposed, \$37,860 is for city facilities (except parks) water and sewer use. The remainder is for electrical service at the Travel Station and City Hall.
- Established a transfer of \$7,500 to Parking/Code Enforcement to assist in funding that program. Parking fines are falling short of expenses, and the Development Department has a need for someone to provide code enforcement.
- Increased transfer to Streets by \$69,000.
- Decreased transfer to Traffic Team by \$15,000.

General Ledger  
City of Lebanon Adopted Budget  
NON-DEPARTMENTAL

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	Account	Description	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>E2 Exp.-Materials &amp; Services</b>								
1,119.60	1,440.75	1,900	100-195-61010	Advertising	0	0	0	0
4,175.00	4,375.00	5,938	100-195-61013	Audit Expense	5,938	5,938	5,938	5,938
727.02	786.04	800	100-195-61015	Codification (Admin)	0	400	400	400
27,962.03	27,525.70	15,000	100-195-61120	Communication (Gen'l)	24,500	16,300	16,300	16,300
1,689.26	1,825.52	1,890	100-195-61124	Computer Expense	1,810	1,810	1,810	1,810
5,936.15	16,401.46	1,575	100-195-61130	Contract Services	8,775	8,775	8,775	8,775
0.00	3.84	0	100-195-61140	Merchant Card Fees	0	0	0	0
800.00	1,140.00	1,200	100-195-61149	Mowing Expenses	1,200	1,200	1,200	1,200
780.26	1,712.39	1,400	100-195-61240	Dept/Operating Expense	1,215	1,215	1,215	1,215
11,084.01	185.70	0	100-195-61290	Dues & Subscriptions	0	0	0	0
0.00	9,324.69	9,986	100-195-61294	Dues & Subscript (Admin)	10,453	10,453	10,453	10,453
5,724.59	5,583.98	5,000	100-195-61300	Duplication	3,796	3,796	3,796	3,796
0.00	0.00	2,000	100-195-61310	Elections	0	0	0	0
2,500.00	1,300.00	1,000	100-195-61355	City Grants	5,500	5,500	5,500	5,500
39,585.97	43,178.33	60,350	100-195-61400	Insurance	52,400	52,400	52,400	52,400
0.00	1,125.00	1,000	100-195-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
31,327.17	35,385.29	30,350	100-195-61560	Maint/Bldg (Gen'l)	37,118	27,376	27,376	29,086
0.00	0.00	0	100-195-61570	Maint/Eqpt	167	167	167	167
203.20	784.29	0	100-195-61700	Office Supplies	456	456	456	456
4,890.03	4,558.94	7,000	100-195-61820	Postage	13,000	13,000	13,000	13,000
205.81	0.00	200	100-195-61830	Property Taxes	200	200	200	200
0.00	65.00	500	100-195-61854	Safety Committee Exp	500	500	500	500
9,516.03	26,927.29	27,000	100-195-61900	Utilities (Gen'l)	55,000	55,000	55,000	55,000
<b>148,226.13</b>	<b>183,629.21</b>	<b>174,089</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>223,028</b>	<b>205,486</b>	<b>205,486</b>	<b>207,196</b>
<b>E3 Exp.-Capital Outlay</b>								
2,925.75	0.00	0	100-195-72300	Improvements	0	0	0	0
0.00	2,134.00	0	100-195-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	100-195-72600	Other Eqpt.	0	0	0	0
<b>2,925.75</b>	<b>2,134.00</b>	<b>0</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E4 Exp.-Transfers Out</b>								
0.00	0.00	17,846	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 Trav Station	0	0	0	0
0.00	0.00	5,626	100-195-90030	To Support Services	0	0	0	0
0.00	43,710.00	6,000	100-195-90045	To Streets Fund	0	75,000	75,000	75,000
120,000.00	40,460.00	12,598	100-195-90050	To Traffic Team Fd	22,402	7,402	7,402	7,402
0.00	0.00	0	100-195-90055	To D-A-B Grant Fund	0	0	0	0
0.00	0.00	0	100-195-90075	To Parking/Code Enforcement	0	7,500	7,500	7,500
0.00	0.00	0	100-195-90098	To G.F. Prop Tax Res	0	0	0	0
1,500.00	1,500.00	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600	600
0.00	1,500.00	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
<b>121,500.00</b>	<b>87,170.00</b>	<b>42,670</b>	<b>Exp.-Transfers Out Totals:</b>		<b>40,848</b>	<b>108,348</b>	<b>108,348</b>	<b>108,348</b>
<b>E5 Exp.-Contingencies</b>								
0.00	0.00	111,842	100-195-80005	Operating Contingency	140,000	220,000	220,000	220,000
<b>0.00</b>	<b>0.00</b>	<b>111,842</b>	<b>Exp.-Contingencies Totals:</b>		<b>140,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>E6 Exp.-Debt Service</b>								
650,000.00	850,000.00	0	100-195-95500	Loan Principle-Tan	0	0	0	0
14,069.25	17,790.50	0	100-195-95600	Loan Interest-Tan	0	0	0	0
<b>664,069.25</b>	<b>867,790.50</b>	<b>0</b>	<b>Exp.-Debt Service Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E7 Exp.-Unappropriated</b>								
0.00	0.00	0	100-195-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Exp.-Unappropriated Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>936,721.13</b>	<b>1,140,723.71</b>	<b>328,601</b>	<b>EXPENDITURES Totals:</b>		<b>403,876</b>	<b>533,834</b>	<b>533,834</b>	<b>535,544</b>
<b>936,721.13</b>	<b>1,140,723.71</b>	<b>328,601</b>	<b>NON-DEPARTMENTAL Totals:</b>		<b>403,876</b>	<b>533,834</b>	<b>533,834</b>	<b>535,544</b>

General Ledger  
 City of Lebanon Adopted Budget  
**NON-DEPARTMENTAL**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>
1,038,568.87	5,321,285.98	4,380,137
4,430,553.44	4,951,419.99	4,380,137
608,015.43	369,865.99	0

<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
	Fund REVENUES	4,005,199	4,485,178	4,485,178	4,487,178
	Fund EXPENSES	4,971,985	4,485,178	4,485,178	4,487,178
	GENERAL FUND Totals:	(966,786)	0	0	0

# Debt Service Fund

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Proposed Requirements by Type

Water Bonds Debt Service—317

City Hall Repairs Debt Service—319

Pension Bond Series 2002—320

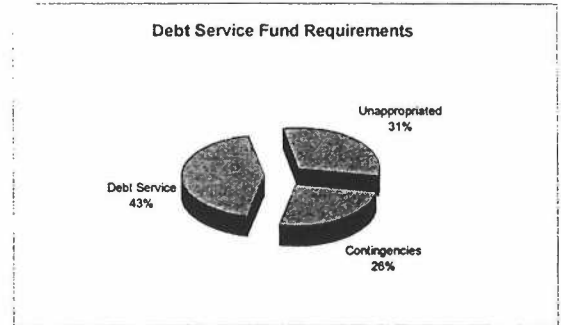
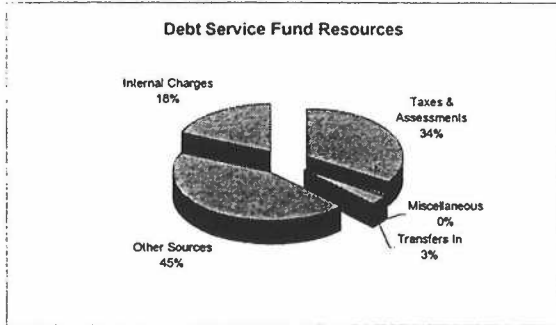
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**Debt Service Fund**

**DEBT SERVICE FUND**  
Adopted for the Fiscal Year 2004-2005

RESOURCES	
Taxes & Assessments	\$ 463,253
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	5,500
Transfers In	41,640
Other Sources	604,671
Internal Charges	250,013
<b>Total Resources</b>	<b>\$ 1,365,077</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	350,473
Debt Service	594,691
Other Financing Use	-
Unappropriated	419,913
<b>Total Requirements</b>	<b>\$ 1,365,077</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
317-Water Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 446,310	\$ 402,287	\$ 848,597	62.16%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	17,846	25,600	6,394	49,840	3.65%
320-Pension Bond Series 2002	-	-	-	-	332,627	122,781	11,232	466,640	34.18%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,473</b>	<b>\$ 594,691</b>	<b>\$ 419,913</b>	<b>\$ 1,365,077</b>	<b>100.00%</b>
<b>Percent of Debt Service Fund</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>25.67%</b>	<b>43.56%</b>	<b>30.76%</b>	<b>100.00%</b>	



**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 is transferred to the Small Waterline Replacement Fund. The tax levy in future years will average around \$467,000 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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
380,734.94	427,052.47	413,408	317-000-47010	Current Property Taxes	443,253	443,253	443,253	443,253
25,595.91	24,321.11	20,000	317-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000	20,000
406.44	648.35	0	317-000-48101	Interest On Taxes	0	0	0	0
<b>406,737.29</b>	<b>452,021.93</b>	<b>433,408</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>463,253</b>	<b>463,253</b>	<b>463,253</b>	<b>463,253</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
9,488.80	6,124.64	9,500	317-000-48100	Interest On Investment	4,000	4,000	4,000	4,000
<b>9,488.80</b>	<b>6,124.64</b>	<b>9,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
401,738.63	373,559.72	389,500	317-000-49901	Beginning Balance	381,344	381,344	381,344	381,344
<b>401,738.63</b>	<b>373,559.72</b>	<b>389,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>381,344</b>	<b>381,344</b>	<b>381,344</b>	<b>381,344</b>
<b>817,964.72</b>	<b>831,706.29</b>	<b>832,408</b>		<b>REVENUES Totals:</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
290,000.00	305,000.00	315,000	317-317-95100	Bond Principal	335,000	335,000	335,000	335,000
154,405.00	141,017.50	126,753	317-317-95200	Bond Interest	111,310	111,310	111,310	111,310
<b>444,405.00</b>	<b>446,017.50</b>	<b>441,753</b>		<b>Exp.-Debt Service Totals:</b>	<b>446,310</b>	<b>446,310</b>	<b>446,310</b>	<b>446,310</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	390,655	317-317-92010	Unapprop End Fund Bal	402,287	402,287	402,287	402,287
<b>0.00</b>	<b>0.00</b>	<b>390,655</b>		<b>Exp.-Unappropriated Totals:</b>	<b>402,287</b>	<b>402,287</b>	<b>402,287</b>	<b>402,287</b>
<b>444,405.00</b>	<b>446,017.50</b>	<b>832,408</b>		<b>EXPENDITURES Totals:</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>
<b>444,405.00</b>	<b>446,017.50</b>	<b>832,408</b>		<b>WATER BONDS Totals:</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>	<b>848,597</b>
817,964.72	831,706.29	832,408		Fund REVENUES	848,597	848,597	848,597	848,597
444,405.00	446,017.50	832,408		Fund EXPENSES	848,597	848,597	848,597	848,597
373,559.72	385,688.79	0		WATER BONDS 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 \$100,294.

**Important Highlights:**

No Significant Changes.

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
1,014.40	391.40	700	R6 319-000-48100	Rev.-Miscellaneous Interest On Investment	500	500	500	500
<b>1,014.40</b>	<b>391.40</b>	<b>700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
0.00	0.00	17,846	R7 319-000-49010	Rev.-Transfers In From General Fund	17,846	17,846	17,846	17,846
2,872.00	1,246.00	2,974	319-000-49022	From Water Fund	2,974	2,974	2,974	2,974
2,872.00	1,246.00	2,974	319-000-49025	From W Water Fund	2,974	2,974	2,974	2,974
17,225.01	7,474.00	17,846	319-000-49028	From 83-84 Hsing Rehab	17,846	17,846	17,846	17,846
<b>22,969.01</b>	<b>9,966.00</b>	<b>41,640</b>		<b>Rev.-Transfers In Totals:</b>	<b>41,640</b>	<b>41,640</b>	<b>41,640</b>	<b>41,640</b>
24,008.37	22,422.98	7,500	R8 319-000-49901	Rev.-Other Sources Beginning Balance	7,700	7,700	7,700	7,700
<b>24,008.37</b>	<b>22,422.98</b>	<b>7,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>	<b>7,700</b>
<b>47,991.78</b>	<b>32,780.38</b>	<b>49,840</b>		<b>REVENUES Totals:</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>
0.00	0.00	17,846	E5 319-319-80005	Exp.-Contingencies Operating Contingency	17,846	17,846	17,846	17,846
<b>0.00</b>	<b>0.00</b>	<b>17,846</b>		<b>Exp.-Contingencies Totals:</b>	<b>17,846</b>	<b>17,846</b>	<b>17,846</b>	<b>17,846</b>
17,281.12	18,318.23	19,500	E6 319-319-95501	Exp.-Debt Service Loan Princ	20,700	20,700	20,700	20,700
8,287.68	7,250.57	6,100	319-319-95601	Loan Int	4,900	4,900	4,900	4,900
<b>25,568.80</b>	<b>25,568.80</b>	<b>25,600</b>		<b>Exp.-Debt Service Totals:</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>	<b>25,600</b>
0.00	0.00	6,394	E7 319-319-92010	Exp.-Unappropriated Unapprop End Fund Bal	6,394	6,394	6,394	6,394
<b>0.00</b>	<b>0.00</b>	<b>6,394</b>		<b>Exp.-Unappropriated Totals:</b>	<b>6,394</b>	<b>6,394</b>	<b>6,394</b>	<b>6,394</b>
<b>25,568.80</b>	<b>25,568.80</b>	<b>49,840</b>		<b>EXPENDITURES Totals:</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>
<b>25,568.80</b>	<b>25,568.80</b>	<b>49,840</b>		<b>CITY HALL REPAIR DEBT SER Totals:</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>	<b>49,840</b>
47,991.78	32,780.38	49,840		Fund REVENUES	49,840	49,840	49,840	49,840
25,568.80	25,568.80	49,840		Fund EXPENSES	49,840	49,840	49,840	49,840
<b>22,422.98</b>	<b>7,211.58</b>	<b>0</b>		<b>CITY HALL REPAIR DEBT SER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**DEBT SERVICE FUND 320  
PENSION BOND SERIES 2002**

**Department Description:**

In March 2002, the City joined with nine other local governments and issued Limited Tax Pension Bonds to finance all of the estimated unfunded actuarial liability (UAL) **as of December 31, 2000** with the Oregon Public Employees Retirement System (PERS). The advantage to the City was the UAL was financed at a rate of 7.04% versus 8.00% if it had been financed with PERS through our employer rates. Also, with a pooled issue, the issuance costs were shared among the participating local governments resulting in lower issuance costs. This issuance is projected to save the City \$285,812 over the twenty-six year life of the bond. The principal balance outstanding is \$2,071,223. Last year, the legislature made changes to the PERS that removed our UAL, and reduced our rates. Those legislative changes have been appealed, and a decision should be coming this summer. The City Council has directed that we should build a reserve in case the rate reduction is reversed. This fund is holding that reserve, projected to be just over \$200,000 by June 30, 2004.

**Important Highlights:**

- No significant changes.

General Ledger  
City of Lebanon Adopted Budget  
PENSION BOND SERIES 2002

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	381.73	500	320-000-48100	R6 Rev.-Miscellaneous Interest On Investment	1,000	1,000	1,000	1,000
<b>0.00</b>	<b>381.73</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
2,027,145.00	0.00	0	320-000-42030	R8 Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	320-000-49901	Beginning Balance	175,627	215,627	215,627	215,627
<b>2,027,145.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>175,627</b>	<b>215,627</b>	<b>215,627</b>	<b>215,627</b>
0.00	122,168.62	117,780	320-000-42090	R9 Rev.-Internal Chrgs Pension Bond Assess	122,781	122,781	122,781	122,781
0.00	0.00	0	320-000-48235	PERS Reserve Assess	175,000	127,232	127,232	127,232
<b>0.00</b>	<b>122,168.62</b>	<b>117,780</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>297,781</b>	<b>250,013</b>	<b>250,013</b>	<b>250,013</b>
<b>2,027,145.00</b>	<b>122,550.35</b>	<b>118,280</b>		<b>REVENUES Totals:</b>	<b>474,408</b>	<b>466,640</b>	<b>466,640</b>	<b>466,640</b>
0.00	0.00	0	320-320-80029	E5 Exp.-Contingencies Res - PERS	351,627	332,627	332,627	332,627
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>351,627</b>	<b>332,627</b>	<b>332,627</b>	<b>332,627</b>
0.00	0.00	4,559	320-320-95100	E6 Exp.-Debt Service Bond Principal	8,528	8,528	8,528	8,528
0.00	112,723.25	113,221	320-320-95200	Bond Interest	114,253	114,253	114,253	114,253
<b>0.00</b>	<b>112,723.25</b>	<b>117,780</b>		<b>Exp.-Debt Service Totals:</b>	<b>122,781</b>	<b>122,781</b>	<b>122,781</b>	<b>122,781</b>
0.00	0.00	500	320-320-92010	E7 Exp.-Unappropriated Unapprop End Fund Bal	0	11,232	11,232	11,232
<b>0.00</b>	<b>0.00</b>	<b>500</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>11,232</b>	<b>11,232</b>	<b>11,232</b>
2,027,145.00	0.00	0	320-320-98100	E8 Exp.-Other Financing Use Pay PERS UAL	0	0	0	0
<b>2,027,145.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Other Financing Use Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,027,145.00</b>	<b>112,723.25</b>	<b>118,280</b>		<b>EXPENDITURES Totals:</b>	<b>474,408</b>	<b>466,640</b>	<b>466,640</b>	<b>466,640</b>
<b>2,027,145.00</b>	<b>112,723.25</b>	<b>118,280</b>		<b>PENSION BOND SERIES 2002 Totals:</b>	<b>474,408</b>	<b>466,640</b>	<b>466,640</b>	<b>466,640</b>
2,027,145.00	122,550.35	118,280		Fund REVENUES	474,408	466,640	466,640	466,640
2,027,145.00	112,723.25	118,280		Fund EXPENSES	474,408	466,640	466,640	466,640
<b>0.00</b>	<b>9,827.10</b>	<b>0</b>		<b>PENSION BOND SERIES 2002 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Enterprise Fund

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## Proposed Requirements by Dept. & Type

Water Utility—430

Water Utility Capital Improvement Program—435

Water Bond Debt Service—436

Small Waterline Replacement—437

Storm Drainage Utility—450

Wastewater Utility—470

Wastewater Utility Capital Improvement Program—475

Wastewater Bond Debt Service—476

Santiam Railway—480

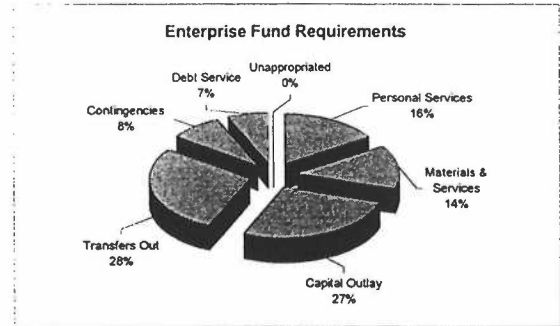
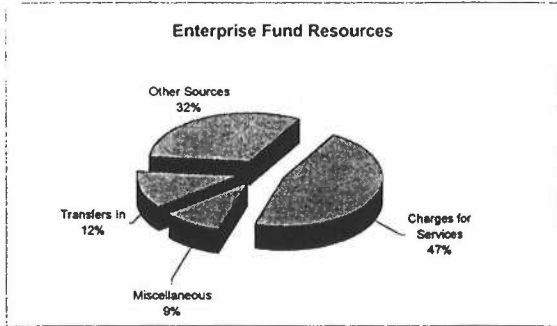
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**Enterprise Fund**

**ENTERPRISE FUND**  
Adopted for the Fiscal Year 2004-2005

RESOURCES	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	4,738,000
Miscellaneous	965,201
Transfers In	1,248,907
Other Sources	3,239,043
<b>Total Resources</b>	<b>\$ 10,191,151</b>

REQUIREMENTS	
Personal Services	\$ 1,607,741
Materials & Services	1,434,495
Capital Outlay	2,734,381
Transfers Out	2,894,678
Contingencies	830,541
Debt Service	688,215
Unappropriated	1,100
<b>Total Requirements</b>	<b>\$ 10,191,151</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 739,904	\$ 613,455	\$ 177,128	\$ 1,303,043	\$ 329,470	\$ -	\$ -	\$ 3,163,000	31.03%
435-Water CIP	-	-	650,238	8,762	-	-	-	659,000	6.47%
436-Water Bond Debt Svc	-	-	-	-	-	99,400	1,100	100,500	0.99%
437-Waterline Repl.	273,323	154,606	7,170	27,231	10,000	-	-	472,330	4.63%
450-Stormdrainage	6,843	37,144	-	513	-	-	-	44,500	0.44%
470-Wastewater	552,620	438,885	7,878	1,543,950	486,313	5,816	-	3,035,462	29.79%
475-Wastewater CIP	35,051	190,045	1,891,967	11,179	4,758	-	-	2,133,000	20.93%
476-Wastewater Bond -93	-	-	-	-	-	582,999	-	582,999	5.72%
480-Railroad	-	360	-	-	-	-	-	360	0.00%
<b>Fund Totals</b>	<b>\$ 1,607,741</b>	<b>\$ 1,434,495</b>	<b>\$ 2,734,381</b>	<b>\$ 2,894,678</b>	<b>\$ 830,541</b>	<b>\$ 688,215</b>	<b>\$ 1,100</b>	<b>\$ 10,191,151</b>	<b>100.00%</b>
<b>Percent of Enterprise Fund</b>	<b>15.78%</b>	<b>14.08%</b>	<b>26.83%</b>	<b>28.40%</b>	<b>8.15%</b>	<b>6.75%</b>	<b>0.01%</b>	<b>100.00%</b>	



**ENTERPRISE FUND  
WATER UTILITY 430**

**Department Description:**

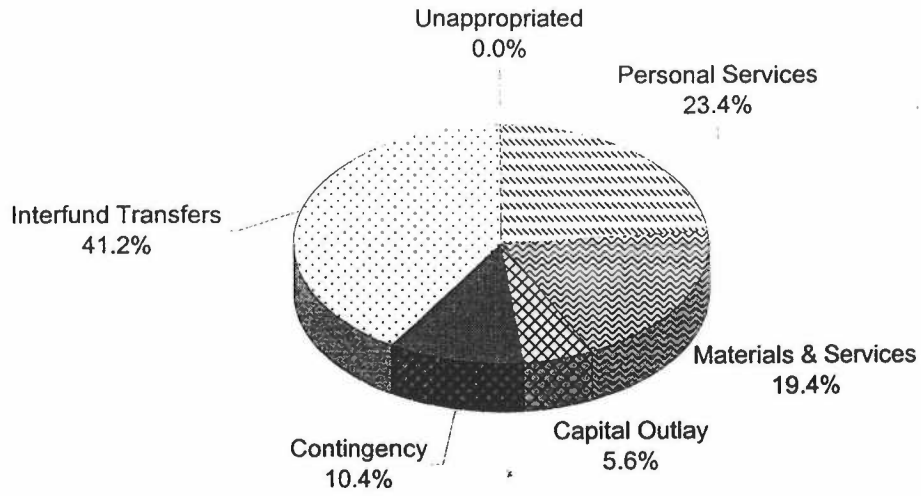
The responsibilities of the water utility are two fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the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

- Repair/replacement of the SCIP head gates (\$39,000)
- Cathodic protection system for reservoirs (2) (\$37,000)
- Replace main base communication radio with remotes (4 ways) (\$4,000)
- Office Copier Panasonic DP2310 or equal (4 ways) (\$1,100)
- Office printer HP3000DTN (4 ways) (\$4,640)
- Several security enhancements at the WTP and Maintenance Shop (6 ways) (\$10,000)
- Seasonal Maintenance Worker for 4 months for a galvanized pipe replacement program.

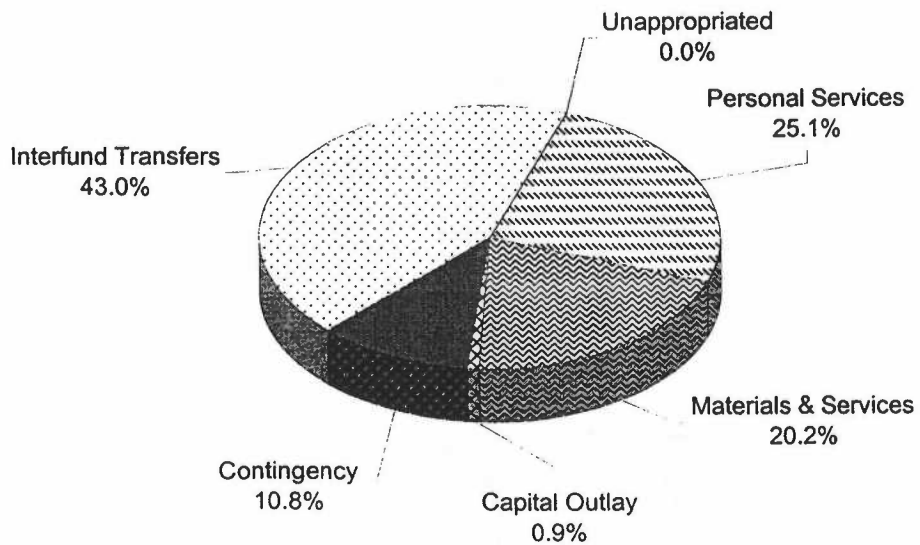
# WATER UTILITY

Total 2004/05 \$3,163,000



# BUDGET COMPARISON

Total 2003/04 \$2,861,000



General Ledger  
City of Lebanon Adopted Budget  
WATER UTILITY

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>				
36,150.00	36,945.00	30,000	430-000-48051	Deposits Received	40,000	40,000	40,000	40,000
2,035,691.87	2,110,631.27	2,200,000	430-000-48121	Water Fees	2,296,000	2,296,000	2,296,000	2,296,000
<b>2,071,841.87</b>	<b>2,147,576.27</b>	<b>2,230,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>2,336,000</b>	<b>2,336,000</b>	<b>2,336,000</b>	<b>2,336,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
925.00	900.00	1,000	430-000-48042	Credit Checks	1,000	1,000	1,000	1,000
20,465.65	13,437.50	15,000	430-000-48100	Interest On Investment	15,000	15,000	15,000	15,000
35,349.86	50,851.14	35,000	430-000-48140	Miscellaneous Revenue	45,000	45,000	45,000	45,000
<b>56,740.51</b>	<b>65,188.64</b>	<b>51,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
18,947.26	0.00	0	430-000-49102	From Maint Office Construct	0	0	0	0
<b>18,947.26</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	430-000-42030	Bond Sale Proceeds	0	0	0	0
622,043.19	637,291.84	580,000	430-000-49901	Beginning Balance	900,000	765,000	765,000	766,000
<b>622,043.19</b>	<b>637,291.84</b>	<b>580,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>900,000</b>	<b>765,000</b>	<b>765,000</b>	<b>766,000</b>
<b>2,769,572.83</b>	<b>2,850,056.75</b>	<b>2,861,000</b>		<b>REVENUES Totals:</b>	<b>3,297,000</b>	<b>3,162,000</b>	<b>3,162,000</b>	<b>3,163,000</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
377,755.79	403,195.04	467,852	430-430-50001	Salaries	547,046	477,930	477,930	477,930
157,844.64	180,088.45	246,062	430-430-50003	Fringe Benefits	302,359	257,457	257,457	257,457
11,407.85	2,192.00	0	430-430-50250	Part Time	0	0	0	0
0.00	0.00	0	430-430-50255	Parental Leave Expense	0	0	0	0
2,255.09	3,915.22	4,406	430-430-50600	Overtime	4,517	4,517	4,517	4,517
0.00	0.00	0	430-430-59000	Group Term Life	0	0	0	0
<b>549,263.37</b>	<b>589,390.71</b>	<b>718,320</b>		<b>Exp.-Personal Services Totals:</b>	<b>853,922</b>	<b>739,904</b>	<b>739,904</b>	<b>739,904</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	430-430-60300	Depreciation	0	0	0	0
0.00	0.00	420	430-430-61007	Advertising (CD)	510	510	510	510
200.01	495.64	500	430-430-61008	Advertising (Admin)	600	600	600	600
472.50	349.50	105	430-430-61009	Advertising (PW)	100	100	100	100
38.99	159.50	300	430-430-61010	Advertising	200	150	150	150
368.97	311.93	500	430-430-61011	Advertising (Eng)	620	620	620	620
1,688.59	1,875.00	1,950	430-430-61012	Advertising (Maint)	2,150	2,150	2,150	2,150
2,087.50	2,187.50	2,969	430-430-61013	Audit Expense	2,969	2,969	2,969	2,969
5,160.00	5,160.00	5,162	430-430-61014	City Attorney	5,736	5,736	5,736	5,736
413.50	722.41	1,500	430-430-61015	Codification (Admin)	1,500	1,000	1,000	1,000
0.00	0.00	640	430-430-61018	Computer Exp (CD)	459	459	459	459
0.00	0.00	0	430-430-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	55	430-430-61118	Communication (CD)	17	17	17	17
4,551.38	4,360.81	4,500	430-430-61120	Communication (Gen'l)	5,500	3,600	3,600	3,600
78.86	0.00	700	430-430-61121	Communication (Eng)	1,150	1,150	1,150	1,150
604.77	969.84	1,800	430-430-61122	Communication (Maint)	2,739	2,828	2,828	2,828
131.21	65.00	200	430-430-61123	Communication (PW)	100	100	100	100
6,695.42	4,506.46	4,649	430-430-61124	Computer Expense	4,598	5,643	5,643	5,643
10,613.16	468.00	3,600	430-430-61126	Computer Exp (Eng)	4,900	4,900	4,900	4,900
2,627.50	836.71	2,579	430-430-61127	Computer Exp (Maint)	2,630	2,630	2,630	2,630
1,023.66	817.37	450	430-430-61128	Computer Exp (PW)	450	200	200	200
119.49	215.95	0	430-430-61129	Computer Exp (Admin)	0	0	0	0
19,460.21	24,888.53	18,170	430-430-61130	Contract Services	16,967	17,067	17,067	17,067
67,541.10	8,363.11	196,095	430-430-61131	Contract Services (PW)	11,250	17,000	17,000	17,000
3,343.80	0.00	20,000	430-430-61133	Contract Serv (Eng)	210,000	210,000	210,000	210,000
25,563.66	21,151.27	7,910	430-430-61134	Contract Serv (Maint)	25,076	16,076	16,076	16,076
0.00	0.00	0	430-430-61136	Contract Serv (CD)	216	216	216	216
0.00	0.00	1,500	430-430-61137	Contract Serv (HR)	4,000	5,540	5,540	5,540
501.24	1,314.88	1,900	430-430-61140	Merchant Card Fees	2,600	2,600	2,600	2,600
24,971.84	28,585.00	6,000	430-430-61200	Deposits Refunded	8,000	8,000	8,000	8,000
2,157.58	4,406.72	3,900	430-430-61239	Operating Exp (Admin)	3,900	3,000	3,000	3,000
7,789.23	3,189.95	1,808	430-430-61240	Dept/Operating Expense	1,896	1,896	1,896	1,896

General Ledger  
City of Lebanon Adopted Budget  
WATER UTILITY

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
646.48	1,694.89	2,000	430-430-61241	Operating Exp (Eng)	3,600	3,600	3,600	3,600
32,443.42	30,556.17	47,955	430-430-61242	Operating Exp (Maint)	48,075	48,075	48,075	48,504
2,262.06	3,066.43	2,200	430-430-61243	Operating Exp (PW)	2,200	2,500	2,500	2,500
0.00	0.00	337	430-430-61245	Operating Exp (CD)	528	528	528	528
0.00	0.00	1,590	430-430-61246	Operating Exp (HR)	1,590	0	0	0
27.00	19.96	0	430-430-61250	Dep/Op Supplies	0	0	0	0
980.30	1,785.36	1,800	430-430-61251	Op Supplies (Eng)	2,350	2,350	2,350	2,350
736.17	1,029.42	1,500	430-430-61252	Op Supplies (Maint)	1,540	1,540	1,540	1,540
674.10	535.18	600	430-430-61253	Op Supplies (PW)	600	400	400	400
0.00	0.00	168	430-430-61256	Op Supplies (CD)	255	255	255	255
893.44	306.29	385	430-430-61290	Dues & Subscriptions	385	335	335	335
483.64	823.33	550	430-430-61291	Dues & Subscript (Eng)	650	650	650	650
303.66	1,466.60	1,190	430-430-61292	Dues & Subs (Maint)	1,210	1,210	1,210	1,210
405.66	487.00	855	430-430-61293	Dues & Subscript (PW)	855	600	600	600
1,976.74	2,417.75	2,300	430-430-61294	Dues & Subscript (Admin)	2,800	2,500	2,500	2,500
0.00	0.00	69	430-430-61295	Dues & Subscript (CD)	136	136	136	136
0.00	0.00	350	430-430-61296	Dues & Subscript (HR)	450	0	0	0
1,995.70	1,921.45	0	430-430-61299	Duplication (Gen'l)	0	0	0	0
2,308.54	1,575.40	2,500	430-430-61300	Duplication	2,933	2,933	2,933	2,933
306.81	648.66	300	430-430-61319	Ed & Trng (Admin)	600	500	500	500
310.56	978.87	2,900	430-430-61320	Education & Training	2,900	2,900	2,900	2,900
817.12	517.09	750	430-430-61321	Education & Trng (Eng)	1,900	1,900	1,900	1,900
2,032.13	1,977.31	3,100	430-430-61322	Ed & Trng (Maint)	3,270	3,270	3,270	3,270
670.03	1,067.84	500	430-430-61323	Education & Trng (PW)	700	500	500	500
0.00	0.00	432	430-430-61324	Education & Trng (CD)	570	570	570	570
0.00	0.00	1,300	430-430-61325	Education & Trng (HR)	1,500	0	0	0
0.00	0.00	0	430-430-61355	City Grants	0	0	0	0
12,110.36	15,905.73	19,875	430-430-61400	Insurance	17,600	17,600	17,600	17,600
457.67	440.72	949	430-430-61401	Unemploy Ins	1,248	1,248	1,248	1,248
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)	100	100	100	100
1,402.55	1,277.85	1,850	430-430-61502	Uniforms (Maint)	1,850	1,850	1,850	1,850
0.00	103,000.00	110,000	430-430-61520	Utility Franchise Fee	110,000	112,200	112,200	112,200
0.00	195.00	0	430-430-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	430-430-61551	Utility & Misc (CD)	0	0	0	0
6,700.40	9,209.37	5,430	430-430-61560	Maint/Bldg (Gen'l)	4,916	4,076	4,076	4,076
0.00	0.00	0	430-430-61561	Maint/Bldg (Eng)	2,100	2,100	2,100	2,100
1,630.06	4,338.62	2,500	430-430-61562	Maint/Bldg (Maint)	2,846	2,846	2,846	2,846
0.00	0.00	0	430-430-61563	Maint/Bldg (Eng)	0	0	0	0
0.00	0.00	48	430-430-61564	Maint/Bldg (CD)	238	238	238	238
508.58	397.08	175	430-430-61570	Maint/Eqpt	317	317	317	317
0.00	100.00	50	430-430-61571	Maint/Eqpt (Eng)	640	640	640	640
480.02	1,052.45	800	430-430-61572	Maint/Eqpt (Maint)	1,160	1,160	1,160	1,160
0.00	100.00	150	430-430-61573	Maint/Eqpt (PW)	150	50	50	50
0.00	0.00	50	430-430-61574	Maint/Eqpt (Admin)	50	50	50	50
411.03	242.32	400	430-430-61581	Maint/Vehicles (Eng)	840	840	840	840
9,336.85	13,879.68	20,190	430-430-61582	Maint/Vehicles (Maint)	16,950	19,926	19,926	19,926
744.70	1,493.25	1,000	430-430-61599	Mtgs & Conf (Admin)	1,000	800	800	800
153.30	112.58	600	430-430-61600	Meetings & Conferences	600	600	600	600
925.36	420.00	1,000	430-430-61601	Mtgs & Conf (Eng)	1,225	1,225	1,225	1,225
1,033.03	626.83	1,425	430-430-61602	Mtgs & Conf (Maint)	1,550	1,550	1,550	1,550
1,280.13	402.65	1,100	430-430-61603	Mtgs & Conf (PW)	1,100	500	500	500
0.00	0.00	105	430-430-61604	Mtgs & Conf (CD)	332	332	332	332
2,395.39	2,202.88	2,900	430-430-61700	Office Supplies	2,552	2,552	2,552	2,552
570.51	839.12	1,000	430-430-61701	Office Supplies (Eng)	1,650	1,650	1,650	1,650
463.59	469.22	500	430-430-61702	Off Supplies (Maint)	520	520	520	520
445.84	720.05	650	430-430-61703	Office Supplies (PW)	650	450	450	450
378.70	397.90	500	430-430-61704	Office Supplies (Admin)	500	250	250	250
0.00	0.00	252	430-430-61705	Office Supplies (CD)	196	196	196	196
115.57	68.24	100	430-430-61801	Petroleum (Eng)	440	440	440	440
3,210.01	3,878.78	4,290	430-430-61802	Petroleum (Maint)	4,290	4,290	4,290	4,290
11,507.44	12,905.78	12,000	430-430-61820	Postage	12,000	12,000	12,000	12,000
0.00	0.00	189	430-430-61821	Postage (CD)	196	196	196	196
0.00	0.00	0	430-430-61834	PR & Communication	0	0	0	0
4,540.18	6,037.68	5,000	430-430-61850	Refunds	5,000	5,000	5,000	5,000
6,600.00	4,950.00	5,940	430-430-61881	Rent (Eng)	9,240	9,240	9,240	9,240
0.00	495.00	0	430-430-61883	Rent (PW)	0	0	0	0
0.00	0.00	515	430-430-61884	Rent (CD)	785	785	785	785
5,862.36	5,972.11	6,000	430-430-61900	Utilities (Gen'l)	6,000	6,000	6,000	6,000
3,902.41	4,716.69	4,200	430-430-61902	Utilities (Maint)	4,200	4,200	4,200	4,200
<b>315,643.77</b>	<b>365,123.66</b>	<b>578,276</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>618,461</b>	<b>613,026</b>	<b>613,026</b>	<b>613,455</b>
				<b>E3 Exp.-Capital Outlay</b>				
0.00	2,668.56	5,433	430-430-72102	Buildings (Maint)	5,208	2,800	2,800	2,800
0.00	0.00	0	430-430-72103	Buildings (PW)	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**WATER UTILITY**

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
(5,368.99)	(1,109.65)	0	430-430-72300	Improvements	0	0	0	0
0.00	0.00	0	430-430-72301	Improvements (Eng)	90,000	90,000	90,000	90,000
152.63	0.00	10,352	430-430-72302	Improvements (Maint)	156,800	76,800	76,800	76,800
0.00	0.00	0	430-430-72303	Improvements (PW)	0	0	0	0
722.54	210.06	0	430-430-72500	Office Eqpt	0	0	0	0
0.00	438.21	1,600	430-430-72501	Office Eqpt (Eng)	1,600	1,600	1,600	1,600
2,639.23	1,046.86	400	430-430-72502	Office Eqpt (Maint)	2,348	2,780	2,780	2,780
829.43	1,034.70	200	430-430-72503	Office Eqpt (PW)	100	100	100	100
0.00	0.00	144	430-430-72504	Office Eqpt (CD)	153	153	153	153
0.00	690.00	0	430-430-72601	Other Eqpt (Eng)	500	500	500	500
7,275.12	3,915.92	2,525	430-430-72602	Other Eqpt (Maint)	4,695	1,395	1,395	1,395
1,052.89	746.95	5,000	430-430-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
0.00	0.00	0	430-430-72802	Vehicles (Maint)	0	0	0	0
<b>7,302.85</b>	<b>9,641.61</b>	<b>25,654</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>262,404</b>	<b>177,128</b>	<b>177,128</b>	<b>177,128</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
246,130.00	250,468.00	211,973	430-430-90012	To Water Bonds	0	100,000	100,000	100,000
2,872.00	1,246.00	2,974	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
464,392.00	366,422.00	505,969	430-430-90023	To Oper & Environ	505,969	493,434	493,434	493,434
162,620.00	118,000.00	67,402	430-430-90025	To GIS	67,402	67,402	67,402	67,402
18,799.00	31,434.00	53,068	430-430-90027	To Info System Service	36,257	42,784	42,784	42,875
0.00	0.00	2,793	430-430-90030	To Support Services	0	0	0	0
0.00	0.00	0	430-430-90032	To SPWF Loan	0	0	0	0
0.00	0.00	0	430-430-90100	To Maint Div Office Construct	0	0	0	0
23,740.00	25,670.00	22,670	430-430-90105	To Eqpt Acq & Rep Fund	28,450	28,450	28,450	28,450
0.00	0.00	0	430-430-90120	To Water CIP	0	140,000	140,000	140,000
334,518.00	336,902.00	363,399	430-430-90122	To Sm Wtr Line Replace	465,483	427,908	427,908	427,908
2,500.00	0.00	0	430-430-90124	To Storm Drain Utility	0	0	0	0
4,500.00	0.00	0	430-430-90141	To Public Improvements	0	0	0	0
<b>1,260,071.00</b>	<b>1,130,142.00</b>	<b>1,230,248</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,106,535</b>	<b>1,302,952</b>	<b>1,302,952</b>	<b>1,303,043</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	308,502	430-430-80005	Operating Contingency	455,678	328,990	328,990	329,470
0.00	0.00	0	430-430-80030	Res - Med Ins	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>308,502</b>		<b>Exp.-Contingencies Totals:</b>	<b>455,678</b>	<b>328,990</b>	<b>328,990</b>	<b>329,470</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
0.00	0.00	0	430-430-95100	Bond Principal	0	0	0	0
0.00	0.00	0	430-430-95200	Bond Interest	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	430-430-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,132,280.99</b>	<b>2,094,297.98</b>	<b>2,861,000</b>		<b>EXPENDITURES Totals:</b>	<b>3,297,000</b>	<b>3,162,000</b>	<b>3,162,000</b>	<b>3,163,000</b>
<b>2,132,280.99</b>	<b>2,094,297.98</b>	<b>2,861,000</b>		<b>WATER UTILITY Totals:</b>	<b>3,297,000</b>	<b>3,162,000</b>	<b>3,162,000</b>	<b>3,163,000</b>
2,769,572.83	2,850,056.75	2,861,000		Fund REVENUES	3,297,000	3,162,000	3,162,000	3,163,000
2,132,280.99	2,094,297.98	2,861,000		Fund EXPENSES	3,297,000	3,162,000	3,162,000	3,163,000
<b>637,291.84</b>	<b>755,758.77</b>	<b>0</b>		<b>WATER UTILITY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:

- Site Investigation for a Back-up Wellfield - \$180,000
- Accelerator repairs at the Water Treatment Plant - \$258,000
- Land acquisition for new water system reservoirs - \$132,230
- Park Street waterline Replacement - \$140,000

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
25,306.51	9,856.87	10,000	435-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
<b>25,306.51</b>	<b>9,856.87</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	435-000-49022	From Water Fund	0	140,000	140,000	140,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
873,928.76	674,333.20	547,000	435-000-49901	Beginning Balance	516,000	516,000	516,000	516,000
<b>873,928.76</b>	<b>674,333.20</b>	<b>547,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>
<b>899,235.27</b>	<b>684,190.07</b>	<b>557,000</b>		<b>REVENUES Totals:</b>	<b>519,000</b>	<b>659,000</b>	<b>659,000</b>	<b>659,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	435-435-61126	Computer Exp (Eng)	0	0	0	0
11.54	0.00	0	435-435-61130	Contract Services	0	0	0	0
<b>11.54</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
134,374.23	27,691.00	548,238	435-435-72301	Improvements (Eng)	510,238	650,238	650,238	650,238
0.00	0.00	0	435-435-72302	Improvements (Maint)	0	0	0	0
<b>134,374.23</b>	<b>27,691.00</b>	<b>548,238</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>510,238</b>	<b>650,238</b>	<b>650,238</b>	<b>650,238</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
20,680.00	15,000.00	8,762	435-435-90025	To GIS	8,762	8,762	8,762	8,762
0.00	0.00	0	435-435-90105	To Eqpt Acq & Rep Fund	0	0	0	0
69,836.30	0.00	0	435-435-90115	To Streets Capital Proj	0	0	0	0
0.00	100,000.00	0	435-435-90122	To Sm Wtr Line Replace	0	0	0	0
<b>90,516.30</b>	<b>115,000.00</b>	<b>8,762</b>		<b>Exp.-Transfers Out Totals:</b>	<b>8,762</b>	<b>8,762</b>	<b>8,762</b>	<b>8,762</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	435-435-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>224,902.07</b>	<b>142,691.00</b>	<b>557,000</b>		<b>EXPENDITURES Totals:</b>	<b>519,000</b>	<b>659,000</b>	<b>659,000</b>	<b>659,000</b>
<b>224,902.07</b>	<b>142,691.00</b>	<b>557,000</b>		<b>WATER UTILITY C.I.P. Totals:</b>	<b>519,000</b>	<b>659,000</b>	<b>659,000</b>	<b>659,000</b>
899,235.27	684,190.07	557,000		Fund REVENUES	519,000	659,000	659,000	659,000
224,902.07	142,691.00	557,000		Fund EXPENSES	519,000	659,000	659,000	659,000
674,333.20	541,499.07	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 1993 bonds were then refinanced in February of 2004. This latest refinancing will save rate payers \$266,834 over the remaining life of the issue, which is the same as the refinanced 1993 issue. All costs related to the debt service on the 2004 issue are included in this fund. The balance owing at June, 2004 will be \$2,910,000. The final payment on this bond will be in October 2021, the interest rates range from 2.00% to 4.20%.

**Important Highlights:**

- Refinancing in February 2004 saves \$266,834 over the remaining life of the issue.



General Ledger  
 City of Lebanon Adopted Budget  
**WATER BOND DEBT SERV**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
6,959.92	4,268.91	4,000	436-000-48100	Interest On Investment	500	500	500	500
58.24	0.00	0	436-000-48140	Miscellaneous Revenue	0	0	0	0
<b>7,018.16</b>	<b>4,268.91</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
246,130.00	250,468.00	211,973	436-000-49021	From Water - Bond	100,000	100,000	100,000	100,000
<b>246,130.00</b>	<b>250,468.00</b>	<b>211,973</b>		<b>Rev.-Transfers In Totals:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
268,229.33	291,067.77	295,000	436-000-49901	Beginning Balance	0	0	0	0
<b>268,229.33</b>	<b>291,067.77</b>	<b>295,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>521,377.49</b>	<b>545,804.68</b>	<b>510,973</b>		<b>REVENUES Totals:</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	436-436-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	259,688	436-436-80026	Res For Debt Service	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>259,688</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
80,000.00	85,000.00	90,000	436-436-95100	Bond Principal	0	0	0	0
150,309.72	165,734.11	161,285	436-436-95200	Bond Interest	99,400	99,400	99,400	99,400
<b>230,309.72</b>	<b>250,734.11</b>	<b>251,285</b>		<b>Exp.-Debt Service Totals:</b>	<b>99,400</b>	<b>99,400</b>	<b>99,400</b>	<b>99,400</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	436-436-92010	Unapprop End Fund Bal	1,100	1,100	1,100	1,100
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>230,309.72</b>	<b>250,734.11</b>	<b>510,973</b>		<b>EXPENDITURES Totals:</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>
<b>230,309.72</b>	<b>250,734.11</b>	<b>510,973</b>		<b>WATER BOND DEBT SERV Totals:</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>
521,377.49	545,804.68	510,973		Fund REVENUES	100,500	100,500	100,500	100,500
230,309.72	250,734.11	510,973		Fund EXPENSES	100,500	100,500	100,500	100,500
291,067.77	295,070.57	0		WATER BOND DEBT SERV Totals:	0	0	0	0

**ENTERPRISE FUND  
SMALL WATERLINE REPLACEMENT 437**

**Department Description:**

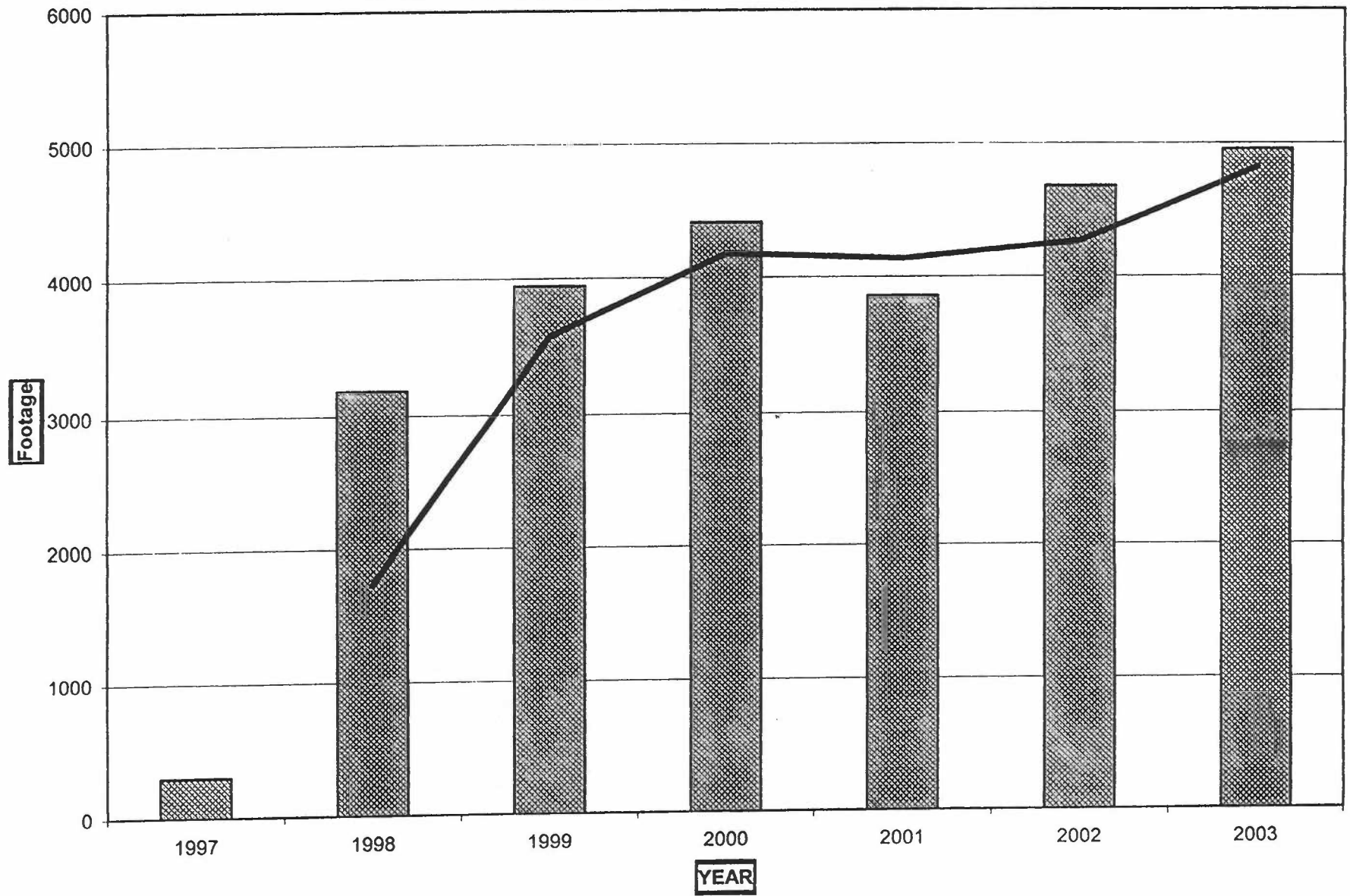
In 1989 the Water System Master Plan identified the need to replace the City's small diameter waterlines to maintain current service levels while allowing for growth and development. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 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 2004-05 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 7 years this program has been in effect it has replaced over 25,326 feet of water-mainline (as of June 30, 2004), increased fire protection at each project, and has installed new water services to each adjacent property.

A substantial 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 seasonal Maintenance Worker for 4 months is added to help shorten the duration of projects. (\$8,000)

# SMALL DIAMETER WATERLINE REPLACEMENT PROGRAM



General Ledger  
City of Lebanon Adopted Budget  
SMALL WTR LINE REPLACE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
3,996.69	2,971.80	4,000	437-000-48100	Interest On Investment	0	0	0	0
21.00	0.00	0	437-000-48140	Miscellaneous Revenue	0	0	0	0
<b>4,017.69</b>	<b>2,971.80</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
334,518.00	336,902.00	363,399	437-000-49022	From Water Fund	465,483	427,908	427,908	427,908
0.00	100,000.00	0	437-000-49023	From Water CIP	0	0	0	0
9,473.62	0.00	0	437-000-49102	From Maint Office Construct	0	0	0	0
<b>343,991.62</b>	<b>436,902.00</b>	<b>363,399</b>		<b>Rev.-Transfers In Totals:</b>	<b>465,483</b>	<b>427,908</b>	<b>427,908</b>	<b>427,908</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	437-000-42030	Bond Sale Proceeds	0	0	0	0
110,461.74	81,676.60	86,000	437-000-49901	Beginning Balance	34,000	44,000	44,000	44,422
<b>110,461.74</b>	<b>81,676.60</b>	<b>86,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>34,000</b>	<b>44,000</b>	<b>44,000</b>	<b>44,422</b>
<b>458,471.05</b>	<b>521,550.40</b>	<b>453,399</b>		<b>REVENUES Totals:</b>	<b>499,483</b>	<b>471,908</b>	<b>471,908</b>	<b>472,330</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
131,540.63	149,428.43	147,478	437-437-50001	Salaries	183,628	176,332	176,332	176,332
56,590.02	69,219.69	79,423	437-437-50003	Fringe Benefits	103,114	95,015	95,015	95,015
703.64	180.20	1,928	437-437-50600	Overtime	1,976	1,976	1,976	1,976
0.00	0.00	0	437-437-59000	Group Term Life	0	0	0	0
<b>188,834.29</b>	<b>218,828.32</b>	<b>228,829</b>		<b>Exp.-Personal Services Totals:</b>	<b>288,718</b>	<b>273,323</b>	<b>273,323</b>	<b>273,323</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
77.16	0.00	25	437-437-61012	Advertising (Maint)	50	50	50	50
0.00	0.00	0	437-437-61121	Communication (Eng)	120	120	120	120
379.83	370.93	400	437-437-61122	Communication (Maint)	1,106	1,157	1,157	1,157
1,683.00	599.29	1,176	437-437-61127	Computer Exp (Maint)	1,176	1,176	1,176	1,176
31,187.74	30,757.37	25,000	437-437-61130	Contract Services	25,000	0	0	0
0.00	0.00	0	437-437-61131	Contract Services (PW)	0	0	0	0
22,798.36	2,966.27	11,020	437-437-61134	Contract Serv (Maint)	19,056	19,056	19,056	19,056
97,357.90	115,475.85	108,988	437-437-61242	Operating Exp (Maint)	109,126	109,126	109,126	109,548
281.01	0.00	0	437-437-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	437-437-61251	Op Supplies (Eng)	140	140	140	140
1,582.73	1,061.07	1,800	437-437-61252	Op Supplies (Maint)	1,800	1,800	1,800	1,800
4.80	442.50	100	437-437-61292	Dues & Subs (Maint)	100	100	100	100
0.00	742.00	825	437-437-61294	Dues & Subscript (Admin)	1,000	900	900	900
0.00	0.00	0	437-437-61321	Education & Trng (Eng)	300	300	300	300
1,325.17	623.10	1,700	437-437-61322	Ed & Trng (Maint)	1,800	1,800	1,800	1,800
76.28	158.74	417	437-437-61401	Unemploy Ins	412	412	412	412
0.00	0.00	0	437-437-61420	Ins Repair & Deduct	0	0	0	0
1,274.76	1,342.78	1,500	437-437-61502	Uniforms (Maint)	1,500	1,500	1,500	1,500
0.00	0.00	0	437-437-61560	Maint/Bldg (Gen'l)	0	350	350	350
0.00	0.00	0	437-437-61561	Maint/Bldg (Eng)	290	290	290	290
335.31	233.76	400	437-437-61562	Maint/Bldg (Maint)	524	524	524	524
1,304.31	265.17	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500	1,500
0.00	0.00	0	437-437-61581	Maint/Vehicles (Eng)	120	120	120	120
4,615.60	7,837.74	8,105	437-437-61582	Maint/Vehicles (Maint)	7,180	9,214	9,214	9,214
0.00	0.00	0	437-437-61701	Office Supplies (Eng)	0	0	0	0
312.55	298.74	325	437-437-61702	Off Supplies (Maint)	325	325	325	325
0.00	0.00	0	437-437-61801	Petroleum (Eng)	0	0	0	0
2,804.77	3,276.17	4,224	437-437-61802	Petroleum (Maint)	4,224	4,224	4,224	4,224
<b>167,401.28</b>	<b>166,451.48</b>	<b>167,505</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>176,849</b>	<b>154,184</b>	<b>154,184</b>	<b>154,606</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	2,005.70	5,433	437-437-72102	Buildings (Maint)	4,092	2,200	2,200	2,200
(11.36)	(537.94)	0	437-437-72302	Improvements (Maint)	0	0	0	0
0.00	0.00	0	437-437-72501	Office Eqpt (Eng)	260	260	260	260
964.24	769.31	300	437-437-72502	Office Eqpt (Maint)	2,248	2,680	2,680	2,680
0.00	0.00	0	437-437-72601	Other Eqpt (Eng)	120	120	120	120
0.00	3,979.14	2,075	437-437-72602	Other Eqpt (Maint)	1,910	1,910	1,910	1,910
0.00	0.00	0	437-437-72802	Vehicles (Maint)	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
 SMALL WTR LINE REPLACE

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
952.88	6,216.21	7,808		<b>Exp.-Capital Outlay Totals:</b>	8,630	7,170	7,170	7,170
				<b>E4 Exp.-Transfers Out</b>				
3,606.00	8,312.00	10,394	437-437-90027	To Info System Service	7,660	10,351	10,351	10,351
0.00	0.00	3,636	437-437-90030	To Support Services	0	0	0	0
0.00	0.00	0	437-437-90100	To Maint Div Office Construct	0	0	0	0
16,000.00	16,100.00	15,960	437-437-90105	To Eqpt Acq & Rep Fund	16,880	16,880	16,880	16,880
19,606.00	24,412.00	29,990		<b>Exp.-Transfers Out Totals:</b>	24,540	27,231	27,231	27,231
				<b>E5 Exp.-Contingencies</b>				
0.00	0.00	19,267	437-437-80005	Operating Contingency	746	10,000	10,000	10,000
0.00	0.00	19,267		<b>Exp.-Contingencies Totals:</b>	746	10,000	10,000	10,000
376,794.45	415,908.01	453,399		<b>EXPENDITURES Totals:</b>	499,483	471,908	471,908	472,330
376,794.45	415,908.01	453,399		<b>SMALL WTR LINE REPLACE Totals:</b>	499,483	471,908	471,908	472,330
458,471.05	521,550.40	453,399		Fund REVENUES	499,483	471,908	471,908	472,330
376,794.45	415,908.01	453,399		Fund EXPENSES	499,483	471,908	471,908	472,330
81,676.60	105,642.39	0		<b>SMALL WTR LINE REPLACE Totals:</b>	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 will provide a "startup" budget during 2004 - 05.

General Ledger  
 City of Lebanon Adopted Budget  
 STORM DRAIN UTILITY

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R5</b>	<b>Rev.-Chgs for Services</b>				
0.00	0.00	0	450-000-48125	Storm Drain Fees	0	0	0	0
0.00	0.00	0		<b>Rev.-Chgs for Services Totals:</b>	0	0	0	0
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
2,563.11	907.01	0	450-000-48100	Interest On Investment	500	500	500	500
2,563.11	907.01	0		<b>Rev.-Miscellaneous Totals:</b>	500	500	500	500
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	450-000-49010	From General Fund	0	0	0	0
2,500.00	0.00	0	450-000-49022	From Water Fund	0	0	0	0
2,500.00	0.00	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	0.00	0	450-000-49046	From Streets Fund	0	0	0	0
500.00	0.00	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
6,000.00	0.00	0		<b>Rev.-Transfers In Totals:</b>	0	0	0	0
			<b>R8</b>	<b>Rev.-Other Sources</b>				
94,605.74	73,179.60	45,000	450-000-49901	Beginning Balance	15,000	44,000	44,000	44,000
94,605.74	73,179.60	45,000		<b>Rev.-Other Sources Totals:</b>	15,000	44,000	44,000	44,000
103,168.85	74,086.61	45,000		<b>REVENUES Totals:</b>	15,500	44,500	44,500	44,500
			<b>E1</b>	<b>Exp.-Personal Services</b>				
21,787.95	20,608.54	20,222	450-450-50001	Salaries	83,379	4,729	4,729	4,729
8,094.41	8,440.54	9,387	450-450-50003	Fringe Benefits	47,423	2,114	2,114	2,114
14.04	35.79	0	450-450-50600	Overtime	0	0	0	0
0.00	0.00	0	450-450-59000	Group Term Life	0	0	0	0
29,896.40	29,084.87	29,609		<b>Exp.-Personal Services Totals:</b>	130,802	6,843	6,843	6,843
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	311.93	1,634	450-450-61011	Advertising (Eng)	500	500	500	500
0.00	0.00	0	450-450-61012	Advertising (Maint)	1,000	1,000	1,000	1,000
0.00	0.00	0	450-450-61122	Communication (Maint)	400	400	400	400
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)	100	100	100	100
0.00	0.00	0	450-450-61130	Contract Services	0	0	0	0
34.07	33.29	0	450-450-61133	Contract Serv (Eng)	2,000	2,000	2,000	2,000
0.00	0.00	0	450-450-61134	Contract Serv (Maint)	19,500	14,317	14,317	14,317
40.10	19.42	0	450-450-61241	Operating Exp (Eng)	500	500	500	500
12.98	2.86	0	450-450-61242	Operating Exp (Maint)	13,000	800	800	800
5.70	0.00	511	450-450-61251	Op Supplies (Eng)	300	300	300	300
0.00	0.00	0	450-450-61252	Op Supplies (Maint)	800	800	800	800
0.00	0.00	0	450-450-61292	Dues & Subs (Maint)	175	175	175	175
0.00	0.00	0	450-450-61322	Ed & Trng ( Maint)	800	800	800	800
0.00	59.80	81	450-450-61401	Unemploy Ins	262	262	262	262
0.00	0.00	0	450-450-61502	Uniforms (Maint)	750	750	750	750
0.00	0.00	0	450-450-61562	Maint/Bldg (Maint)	300	300	300	300
0.00	0.00	0	450-450-61572	Maint/Eqpt (Maint)	400	400	400	400
0.00	0.00	0	450-450-61582	Maint/Vehicles (Maint)	8,840	8,840	8,840	8,840
0.00	0.00	0	450-450-61602	Mtgs & Conf (Maint)	300	300	300	300
0.00	0.00	0	450-450-61701	Office Supplies (Eng)	300	300	300	300
0.00	0.00	1,000	450-450-61702	Off Supplies (Maint)	200	200	200	200
0.00	0.00	0	450-450-61802	Petroleum (Maint)	3,000	3,000	3,000	3,000
0.00	0.00	0	450-450-61902	Utilities (Maint)	100	100	100	100
92.85	427.30	4,226		<b>Exp.-Materials &amp; Services Totals:</b>	54,527	37,144	37,144	37,144
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	450-450-72601	Other Eqpt (Eng)	500	0	0	0
0.00	0.00	0	450-450-72602	Other Eqpt (Maint)	7,675	0	0	0
0.00	0.00	0	450-450-72802	Vehicles (Maint)	19,500	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**STORM DRAIN UTILITY**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	0		<b>Exp.-Capital Outlay Totals:</b>	27,675	0	0	0
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	450-450-90027	To Info System Service	3,597	513	513	513
0.00	0.00	0	450-450-90040	To Eng Dev Review	0	0	0	0
0.00	0.00	0	450-450-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0		<b>Exp.-Transfers Out Totals:</b>	3,597	513	513	513
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	11,165	450-450-80005	Operating Contingency	0	0	0	0
0.00	0.00	11,165		<b>Exp.-Contingencies Totals:</b>	0	0	0	0
<b>29,989.25</b>	<b>29,512.17</b>	<b>45,000</b>		<b>EXPENDITURES Totals:</b>	<b>216,601</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
<b>29,989.25</b>	<b>29,512.17</b>	<b>45,000</b>		<b>STORM DRAIN UTILITY Totals:</b>	<b>216,601</b>	<b>44,500</b>	<b>44,500</b>	<b>44,500</b>
103,168.85	74,086.61	45,000		Fund REVENUES	15,500	44,500	44,500	44,500
29,989.25	29,512.17	45,000		Fund EXPENSES	216,601	44,500	44,500	44,500
73,179.60	44,574.44	0		<b>STORM DRAIN UTILITY Totals:</b>	<b>(201,101)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**ENTERPRISE FUND  
WASTEWATER UTILITY 470**

**Department Description:**

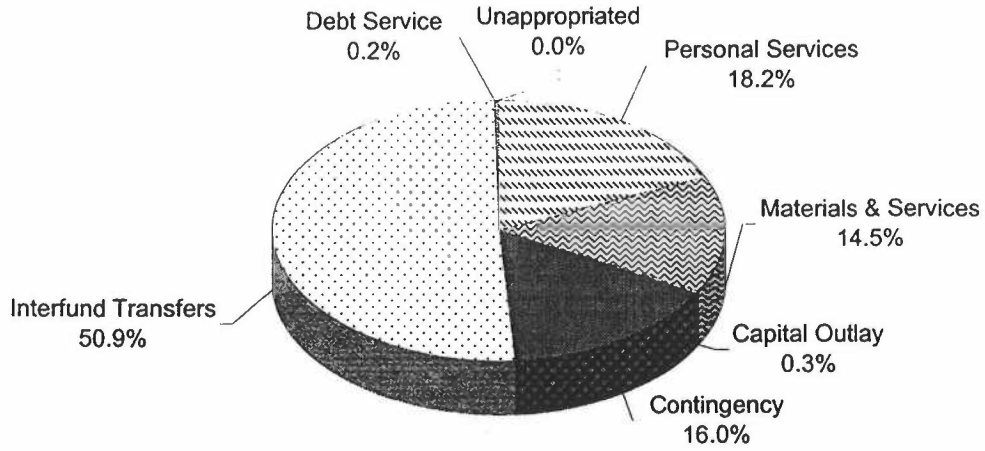
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the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

- The manhole rehabilitation project was cut from this budget year (\$15,000)

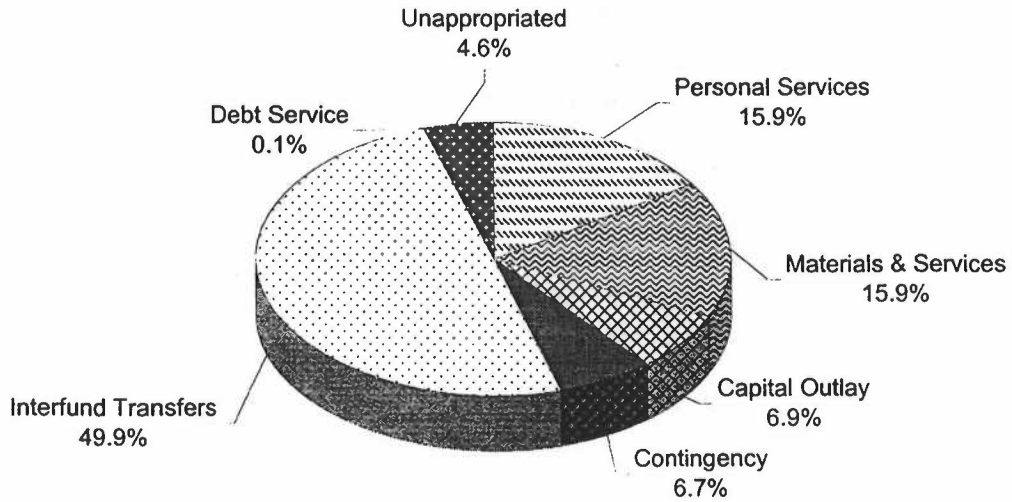
## WASTEWATER UTILITY

### Total 2004/05 \$3,035,462



## BUDGET COMPARISON

### Total 2003/04 \$3,375,000



General Ledger  
 City of Lebanon Adopted Budget  
**WASTEWATER UTILITY**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.61	0.00	0	470-000-47020	Delinquent Prop Taxes	0	0	0	0
0.30	13.90	0	470-000-48101	Interest On Taxes	0	0	0	0
<b>0.91</b>	<b>13.90</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>				
0.00	0.00	0	470-000-48060	Engineering Fees	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>				
0.00	0.00	0	470-000-48051	Deposits Received	0	0	0	0
2,339,853.83	2,327,236.31	2,350,000	470-000-48220	Sewer Fees-Current	2,392,000	2,392,000	2,392,000	2,392,000
7,866.50	9,534.70	10,000	470-000-48230	Sewer Use Fees	10,000	10,000	10,000	10,000
<b>2,347,720.33</b>	<b>2,336,771.01</b>	<b>2,360,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>2,402,000</b>	<b>2,402,000</b>	<b>2,402,000</b>	<b>2,402,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
11,402.95	6,213.15	8,000	470-000-48100	Interest On Investment	6,000	6,000	6,000	6,000
32,534.51	48,562.12	90,000	470-000-48140	Miscellaneous Revenue	50,000	50,000	50,000	50,000
0.00	0.00	155,000	470-000-48143	Misc. Reimbursements	200,000	400,000	400,000	537,191
0.00	0.00	0	470-000-48225	Energy Savings Rebate	0	0	0	0
<b>43,937.46</b>	<b>54,775.27</b>	<b>253,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>256,000</b>	<b>456,000</b>	<b>456,000</b>	<b>593,191</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	470-000-48119	From Bond Fd	0	0	0	0
18,947.23	0.00	0	470-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	470-000-49119	From Bond Fund	0	0	0	0
<b>18,947.23</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
298,448.72	381,999.52	762,000	470-000-49901	Beginning Balance	126,000	40,000	40,000	40,271
<b>298,448.72</b>	<b>381,999.52</b>	<b>762,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>126,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,271</b>
<b>2,709,054.65</b>	<b>2,773,559.70</b>	<b>3,375,000</b>		<b>REVENUES Totals:</b>	<b>2,784,000</b>	<b>2,898,000</b>	<b>2,898,000</b>	<b>3,035,462</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
297,031.64	306,146.57	355,719	470-470-50001	Salaries	385,912	363,623	363,623	363,623
116,805.96	131,001.09	178,969	470-470-50003	Fringe Benefits	202,340	185,955	185,955	185,955
0.00	0.00	0	470-470-50250	Part Time	0	0	0	0
0.00	0.00	0	470-470-50255	Parental Leave Expense	0	0	0	0
236.07	2,407.41	2,968	470-470-50600	Overtime	3,042	3,042	3,042	3,042
0.00	0.00	0	470-470-59000	Group Term Life	0	0	0	0
<b>414,073.67</b>	<b>439,555.07</b>	<b>537,656</b>		<b>Exp.-Personal Services Totals:</b>	<b>591,294</b>	<b>552,620</b>	<b>552,620</b>	<b>552,620</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	470-470-60300	Depreciation	0	0	0	0
0.00	0.00	420	470-470-61007	Advertising (CD)	480	480	480	480
200.01	591.87	500	470-470-61008	Advertising (Admin)	600	600	600	600
479.50	638.25	105	470-470-61009	Advertising (PW)	100	100	100	100
38.98	159.50	300	470-470-61010	Advertising	200	150	150	150
278.35	311.93	500	470-470-61011	Advertising (Eng)	600	600	600	600
0.00	0.00	100	470-470-61012	Advertising (Maint)	400	400	400	400
2,087.50	2,187.50	2,969	470-470-61013	Audit Expense	2,969	2,969	2,969	2,969
5,160.00	5,160.00	5,162	470-470-61014	City Attorney	5,736	5,736	5,736	5,736
413.50	712.20	1,000	470-470-61015	Codification (Admin)	1,000	750	750	750
0.00	0.00	640	470-470-61018	Computer Exp (CD)	459	459	459	459
0.00	0.00	0	470-470-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	55	470-470-61118	Communication (CD)	17	17	17	17
4,514.98	4,407.66	4,500	470-470-61120	Communication (Gen'l)	5,500	3,600	3,600	3,600
511.48	289.48	900	470-470-61121	Communication (Eng)	1,350	1,350	1,350	1,350
225.13	299.32	400	470-470-61122	Communication (Maint)	888	1,357	1,357	1,357

General Ledger  
City of Lebanon Adopted Budget  
WASTEWATER UTILITY

2002	2003	2004	Account	Description	2005	2005	2005	2005
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>			<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
160.21	65.00	70	470-470-61123	Communication (PW)	50	50	50	50
6,695.39	4,506.45	4,648	470-470-61124	Computer Expense	4,598	5,643	5,643	5,643
1,912.00	787.00	4,600	470-470-61126	Computer Exp (Eng)	4,650	4,650	4,650	4,650
841.50	461.29	963	470-470-61127	Computer Exp (Maint)	963	963	963	963
320.27	586.31	190	470-470-61128	Computer Exp (PW)	190	120	120	120
119.49	215.94	0	470-470-61129	Computer Exp (Admin)	0	0	0	0
16,334.01	21,601.93	16,388	470-470-61130	Contract Services	16,138	16,223	16,223	16,223
61,542.87	76,860.94	4,500	470-470-61131	Contract Services (PW)	9,250	50,000	50,000	50,000
23,456.87	101,359.03	240,000	470-470-61133	Contract Serv (Eng)	230,000	75,000	75,000	75,000
4,321.65	2,581.48	7,070	470-470-61134	Contract Serv (Maint)	7,316	7,316	7,316	7,316
0.00	0.00	0	470-470-61136	Contract Serv (CD)	216	216	216	216
0.00	0.00	200	470-470-61137	Contract Serv (HR)	3,000	5,500	5,500	5,500
501.17	1,314.80	1,900	470-470-61140	Merchant Card Fees	2,600	2,600	2,600	2,600
2,123.51	3,688.82	4,304	470-470-61239	Operating Exp (Admin)	4,304	3,500	3,500	3,500
57,199.77	59,631.00	1,808	470-470-61240	Dept/Operating Expense	1,904	1,904	1,904	1,904
765.92	965.60	1,950	470-470-61241	Operating Exp (Eng)	3,070	3,070	3,070	3,070
3,613.09	4,015.59	8,515	470-470-61242	Operating Exp (Maint)	8,535	8,535	8,535	8,806
1,786.13	2,131.79	1,990	470-470-61243	Operating Exp (PW)	1,990	2,000	2,000	2,000
0.00	0.00	337	470-470-61245	Operating Exp (CD)	528	528	528	528
0.00	0.00	1,335	470-470-61246	Operating Exp (HR)	1,335	0	0	0
281.32	557.93	800	470-470-61251	Op Supplies (Eng)	1,400	1,400	1,400	1,400
469.67	496.60	450	470-470-61252	Op Supplies (Maint)	1,800	1,800	1,800	1,800
630.32	642.48	525	470-470-61253	Op Supplies (PW)	525	400	400	400
0.00	0.00	168	470-470-61256	Op Supplies (CD)	255	255	255	255
427.39	306.28	385	470-470-61290	Dues & Subscriptions	385	335	335	335
369.39	439.57	810	470-470-61291	Dues & Subscript (Eng)	830	830	830	830
147.66	311.80	250	470-470-61292	Dues & Subs (Maint)	270	270	270	270
122.19	121.00	145	470-470-61293	Dues & Subscript (PW)	145	100	100	100
1,765.97	1,924.90	1,750	470-470-61294	Dues & Subscript (Admin)	2,250	2,000	2,000	2,000
0.00	0.00	69	470-470-61295	Dues & Subscript (CD)	136	136	136	136
0.00	0.00	325	470-470-61296	Dues & Subscript (HR)	400	0	0	0
1,995.64	1,921.38	2,000	470-470-61299	Duplication (Gen'l)	2,000	2,000	2,000	2,000
2,308.54	1,575.40	2,500	470-470-61300	Duplication	2,955	2,955	2,955	2,955
0.00	0.00	0	470-470-61305	Grant Appl (Admin)	0	0	0	0
306.81	647.66	400	470-470-61319	Ed & Trng (Admin)	750	500	500	500
310.56	781.95	2,900	470-470-61320	Education & Training	2,900	2,900	2,900	2,900
1,052.25	819.00	1,500	470-470-61321	Education & Trng (Eng)	2,650	2,650	2,650	2,650
693.07	1,480.56	1,400	470-470-61322	Ed & Trng (Maint)	1,500	1,500	1,500	1,500
670.02	890.71	500	470-470-61323	Education & Trng (PW)	750	500	500	500
0.00	0.00	312	470-470-61324	Education & Trng (CD)	570	570	570	570
0.00	0.00	350	470-470-61325	Education & Trng (HR)	500	0	0	0
0.00	0.00	0	470-470-61355	City Grants	0	0	0	0
13,199.36	19,090.86	23,875	470-470-61400	Insurance	24,400	24,400	24,400	24,400
299.86	306.93	676	470-470-61401	Unemploy Ins	805	805	805	805
0.00	0.00	1,000	470-470-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
0.00	0.00	100	470-470-61501	Uniforms (Eng)	150	150	150	150
592.54	656.26	900	470-470-61502	Uniforms (Maint)	900	900	900	900
0.00	116,000.00	117,500	470-470-61520	Utility Franchise Fee	117,500	119,850	119,850	119,850
0.00	164.49	0	470-470-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	220	470-470-61551	Utility & Misc (CD)	238	238	238	238
7,144.66	8,957.34	4,500	470-470-61560	Maint/Bldg (Gen'l)	4,962	4,962	4,962	4,962
0.00	0.00	0	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000	2,000
395.53	93.26	500	470-470-61562	Maint/Bldg (Maint)	582	582	582	582
508.54	397.03	175	470-470-61570	Maint/Eqpt	317	317	317	317
0.00	0.00	1,500	470-470-61571	Maint/Eqpt (Eng)	1,800	1,800	1,800	1,800
314.90	166.64	500	470-470-61572	Maint/Eqpt (Maint)	600	600	600	600
0.00	0.00	150	470-470-61573	Maint/Eqpt (PW)	150	75	75	75
0.00	0.00	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50	50
234.65	124.04	400	470-470-61581	Maint/Vehicles (Eng)	850	850	850	850
4,326.81	9,151.25	9,885	470-470-61582	Maint/Vehicles (Maint)	11,365	10,578	10,578	10,578
744.69	1,411.91	1,000	470-470-61599	Mtgs & Conf (Admin)	1,000	750	750	750
175.30	128.58	600	470-470-61600	Meetings & Conferences	600	600	600	600
1,012.44	732.49	1,100	470-470-61601	Mtgs & Conf (Eng)	1,300	1,300	1,300	1,300
377.47	347.14	325	470-470-61602	Mtgs & Conf (Maint)	350	350	350	350
453.42	666.59	500	470-470-61603	Mtgs & Conf (PW)	500	500	500	500
0.00	0.00	210	470-470-61604	Mtgs & Conf (CD)	332	332	332	332
0.00	0.00	750	470-470-61605	Mtgs & Conf (HR)	850	0	0	0
2,707.36	2,564.21	2,900	470-470-61700	Office Supplies	2,555	2,555	2,555	2,555
804.58	1,018.82	800	470-470-61701	Office Supplies (Eng)	1,450	1,450	1,450	1,450
298.08	312.10	325	470-470-61702	Off Supplies (Maint)	350	350	350	350
294.32	824.04	550	470-470-61703	Office Supplies (PW)	550	250	250	250
273.92	181.03	500	470-470-61704	Office Supplies (Admin)	500	250	250	250
0.00	0.00	252	470-470-61705	Office Supplies (CD)	196	196	196	196
0.00	0.00	100	470-470-61706	Office Supplies (HR)	200	0	0	0
115.56	130.82	200	470-470-61801	Petroleum (Eng)	600	600	600	600
1,231.63	1,058.93	2,706	470-470-61802	Petroleum (Maint)	2,706	2,706	2,706	2,706
11,473.78	13,172.38	12,000	470-470-61820	Postage	12,000	12,000	12,000	12,000

General Ledger  
 City of Lebanon Adopted Budget  
**WASTEWATER UTILITY**

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
0.00	0.00	189	470-470-61821	Postage (CD)	196	196	196	196
0.00	0.00	0	470-470-61834	PR & Communication	0	0	0	0
1,374.87	811.55	2,500	470-470-61850	Refunds	2,500	2,500	2,500	2,500
7,920.00	5,280.00	6,600	470-470-61881	Rent (Eng)	9,300	9,300	9,300	9,300
0.00	495.00	0	470-470-61883	Rent (PW)	0	0	0	0
0.00	0.00	515	470-470-61884	Rent (CD)	785	785	785	785
6,095.45	5,681.91	5,000	470-470-61900	Utilities (Gen'l)	5,000	5,000	5,000	5,000
<b>269,523.80</b>	<b>498,373.50</b>	<b>537,411</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>555,396</b>	<b>438,614</b>	<b>438,614</b>	<b>438,885</b>
<b>E3 Exp.-Capital Outlay</b>								
0.00	0.00	0	470-470-72100	Buildings	0	0	0	0
0.00	1,542.85	5,433	470-470-72102	Buildings (Maint)	2,046	1,100	1,100	1,100
0.00	0.00	0	470-470-72103	Buildings (PW)	0	0	0	0
(54,937.84)	(57,778.46)	0	470-470-72300	Improvements	0	0	0	0
141,778.46	71,773.39	183,000	470-470-72301	Improvements (Eng)	183,000	0	0	0
9,899.70	10,000.00	15,000	470-470-72302	Improvements (Maint)	15,000	0	0	0
0.00	0.00	0	470-470-72303	Improvements (PW)	0	0	0	0
722.53	210.05	0	470-470-72500	Office Eqpt.	0	0	0	0
319.41	0.00	950	470-470-72501	Office Eqpt (Eng)	1,850	1,850	1,850	1,850
884.05	591.78	400	470-470-72502	Office Eqpt (Maint)	2,348	2,730	2,730	2,730
699.42	1,332.70	500	470-470-72503	Office Eqpt (PW)	500	500	500	500
0.00	0.00	300	470-470-72504	Office Eqpt (CD)	153	153	153	153
0.00	0.00	0	470-470-72600	Other Eqpt.	0	0	0	0
2,657.04	8,413.21	21,000	470-470-72601	Other Eqpt (Eng)	500	500	500	500
3,114.00	23,988.96	1,175	470-470-72602	Other Eqpt (Maint)	45	45	45	45
1,052.89	0.00	5,200	470-470-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
0.00	0.00	0	470-470-72802	Vehicles (Maint)	0	0	0	0
<b>106,189.66</b>	<b>60,074.48</b>	<b>232,958</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>206,442</b>	<b>7,878</b>	<b>7,878</b>	<b>7,878</b>
<b>E4 Exp.-Transfers Out</b>								
551,025.00	640,875.00	656,770	470-470-90014	To W.W. Bonds	580,999	580,999	580,999	580,999
2,872.00	1,246.00	2,974	470-470-90017	To City Hall Repair D.S.	2,974	2,974	2,974	2,974
0.00	0.00	0	470-470-90018	To Santiam Trav Station	0	0	0	0
826,952.00	680,100.00	846,137	470-470-90023	To Oper & Environ	846,137	756,044	756,044	756,044
95,880.00	69,500.00	40,442	470-470-90025	To GIS	40,442	40,442	40,442	40,442
18,563.00	31,051.00	43,923	470-470-90027	To Info System Service	28,684	33,491	33,491	33,491
0.00	0.00	3,629	470-470-90030	To Support Services	0	0	0	0
0.00	0.00	0	470-470-90032	To SPWF Loan	0	0	0	0
0.00	0.00	0	470-470-90100	To Maint Div Office Construct	0	0	0	0
31,760.00	32,830.00	89,780	470-470-90105	To Eqpt Acq & Rep Fund	49,470	49,470	49,470	130,000
2,500.00	0.00	0	470-470-90124	To Storm Drain Utility	0	0	0	0
0.00	0.00	0	470-470-90125	To W Water CIP	0	0	0	0
0.00	0.00	0	470-470-90126	To W Wtr CIP-Outfall Res	0	0	0	0
4,500.00	0.00	0	470-470-90141	To Public Improvements	0	0	0	0
0.00	0.00	0	470-470-90143	To Allocable Costs	0	0	0	0
<b>1,534,052.00</b>	<b>1,455,602.00</b>	<b>1,683,655</b>	<b>Exp.-Transfers Out Totals:</b>		<b>1,548,706</b>	<b>1,463,420</b>	<b>1,463,420</b>	<b>1,543,950</b>
<b>E5 Exp.-Contingencies</b>								
0.00	0.00	225,104	470-470-80005	Operating Contingency	200,000	118,913	118,913	118,913
0.00	0.00	0	470-470-80022	Res - For Outfall	0	0	0	0
0.00	0.00	0	470-470-80030	Res - Delayed Transfers	0	313,339	313,339	367,400
<b>0.00</b>	<b>0.00</b>	<b>225,104</b>	<b>Exp.-Contingencies Totals:</b>		<b>200,000</b>	<b>432,252</b>	<b>432,252</b>	<b>486,313</b>
<b>E6 Exp.-Debt Service</b>								
2,114.46	2,755.12	0	470-470-95100	Bond Principal	0	0	0	0
1,101.54	460.88	0	470-470-95200	Bond Interest	0	0	0	0
0.00	0.00	3,216	470-470-95490	SELP Loan Payment	3,216	3,216	3,216	3,216
0.00	0.00	0	470-470-95601	Loan Int	0	0	0	2,600
<b>3,216.00</b>	<b>3,216.00</b>	<b>3,216</b>	<b>Exp.-Debt Service Totals:</b>		<b>3,216</b>	<b>3,216</b>	<b>3,216</b>	<b>5,816</b>
<b>E7 Exp.-Unappropriated</b>								
0.00	0.00	155,000	470-470-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>155,000</b>	<b>Exp.-Unappropriated Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,327,055.13</b>	<b>2,456,821.05</b>	<b>3,375,000</b>	<b>EXPENDITURES Totals:</b>		<b>3,105,054</b>	<b>2,898,000</b>	<b>2,898,000</b>	<b>3,035,462</b>

General Ledger  
 City of Lebanon Adopted Budget  
**WASTEWATER UTILITY**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
127,055.13	2,456,821.05	3,375,000	<b>WASTEWATER UTILITY Totals:</b>	3,105,054	2,898,000	2,898,000	3,035,462
2,709,054.65	2,773,559.70	3,375,000	Fund REVENUES	2,784,000	2,898,000	2,898,000	3,035,462
2,327,055.13	2,456,821.05	3,375,000	Fund EXPENSES	3,105,054	2,898,000	2,898,000	3,035,462
381,999.52	316,738.65	0	<b>WASTEWATER UTILITY Totals:</b>	(321,054)	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 Effluent Disposal preliminary design - \$190,000, Land acquisition - \$250,000
- Wastewater Treatment Plant Projects – \$1,375,000
- Downtown Sewer Separation Phase III – Partial construction - \$253,500

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

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
72,391.09	34,565.66	40,000	475-000-48100	Interest On Investment	20,000	20,000	20,000	20,000
0.00	0.00	0	475-000-48142	Overpay Refund	0	0	0	0
0.00	0.00	570,000	475-000-48143	Misc. Reimbursements	285,000	285,000	285,000	285,000
<b>72,391.09</b>	<b>34,565.66</b>	<b>610,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>	<b>305,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	475-000-42030	Bond Sale Proceeds	0	0	0	0
2,792,731.98	2,029,616.32	1,878,515	475-000-49901	Beginning Balance	1,580,000	1,828,000	1,828,000	1,828,000
<b>2,792,731.98</b>	<b>2,029,616.32</b>	<b>1,878,515</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,580,000</b>	<b>1,828,000</b>	<b>1,828,000</b>	<b>1,828,000</b>
<b>2,865,123.07</b>	<b>2,064,181.98</b>	<b>2,488,515</b>		<b>REVENUES Totals:</b>	<b>1,885,000</b>	<b>2,133,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
10,475.49	50,142.14	31,126	475-475-50001	Salaries	26,754	23,715	23,715	23,715
3,485.72	19,774.12	14,811	475-475-50003	Fringe Benefits	13,018	11,022	11,022	11,022
0.00	22.37	306	475-475-50600	Overtime	314	314	314	314
0.00	0.00	0	475-475-59000	Group Term Life	0	0	0	0
<b>13,961.21</b>	<b>69,938.63</b>	<b>46,243</b>		<b>Exp.-Personal Services Totals:</b>	<b>40,086</b>	<b>35,051</b>	<b>35,051</b>	<b>35,051</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	1.11	0	475-475-61130	Contract Services	0	0	0	0
23,140.87	832.77	190,000	475-475-61131	Contract Services (PW)	190,000	190,000	190,000	190,000
0.00	22.24	0	475-475-61240	Dept/Operating Expense	0	0	0	0
0.00	58.88	85	475-475-61401	Unemploy Ins	45	45	45	45
<b>23,140.87</b>	<b>915.00</b>	<b>190,085</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>190,045</b>	<b>190,045</b>	<b>190,045</b>	<b>190,045</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	475-475-72050	Land	0	0	0	0
0.00	0.00	0	475-475-72052	Land (Maint)	0	0	0	0
0.00	0.00	0	475-475-72300	Improvements	0	0	0	0
759,470.17	100,022.74	2,238,442	475-475-72301	Improvements (Eng)	1,643,147	1,891,667	1,891,667	1,891,667
0.00	0.00	300	475-475-72302	Improvements (Maint)	300	300	300	300
<b>759,470.17</b>	<b>100,022.74</b>	<b>2,238,742</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,643,447</b>	<b>1,891,967</b>	<b>1,891,967</b>	<b>1,891,967</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	475-475-90014	To W.W. Bonds	0	0	0	0
20,680.00	15,000.00	8,762	475-475-90025	To GIS	8,762	8,762	8,762	8,762
0.00	0.00	4,429	475-475-90027	To Info System Service	2,200	1,957	1,957	1,957
0.00	0.00	0	475-475-90105	To Eqpt Acq & Rep Fund	460	460	460	460
18,254.50	0.00	0	475-475-90115	To Streets Capital Proj	0	0	0	0
<b>38,934.50</b>	<b>15,000.00</b>	<b>13,191</b>		<b>Exp.-Transfers Out Totals:</b>	<b>11,422</b>	<b>11,179</b>	<b>11,179</b>	<b>11,179</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	254	475-475-80005	Operating Contingency	0	4,758	4,758	4,758
<b>0.00</b>	<b>0.00</b>	<b>254</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>4,758</b>	<b>4,758</b>	<b>4,758</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	475-475-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
835,506.75	185,876.37	2,488,515	<b>EXPENDITURES Totals:</b>	<b>1,885,000</b>	<b>2,133,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
<b>835,506.75</b>	<b>185,876.37</b>	<b>2,488,515</b>	<b>WASTEWATER UTILITY C.I.P. Totals:</b>	<b>1,885,000</b>	<b>2,133,000</b>	<b>2,133,000</b>	<b>2,133,000</b>
2,865,123.07	2,064,181.98	2,488,515	Fund REVENUES	1,885,000	2,133,000	2,133,000	2,133,000
835,506.75	185,876.37	2,488,515	Fund EXPENSES	1,885,000	2,133,000	2,133,000	2,133,000
2,029,616.32	1,878,305.61	0	<b>WASTEWATER UTILITY C.I.P. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUND  
WASTEWATER BOND DEBT SERVICE 476**

**Department Description:**

This department budgets debt service for two wastewater bond issues. The first, issued in June 1990, has been refinanced twice – in 1993, and 2003. The 2003 refinancing will save \$464,403 over the remaining life of the bonds with the final maturity in October of 2021. Interest rates range from 2.00% to 4.125%. The balance owing as of June 30, 2004 is \$3,530,000.

The second was issued in March 2000 in the amount of \$3,320,000. The final maturity will be in March of 2020, and interest rates range from 4.70% to 5.70%. The balance owing as of June 30, 2004 is \$2,985,000.

**Important Highlights:**

- Refinancing of the 1993 issue in October 2003 saves \$464,403 over the remaining life of the bonds.

General Ledger  
 City of Lebanon Adopted Budget  
**WASTEWATER BOND DEBT SERV**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
19,346.93	10,633.61	12,000	476-000-48100	Interest On Investment	2,000	2,000	2,000	2,000
<b>19,346.93</b>	<b>10,633.61</b>	<b>12,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
551,025.00	640,875.00	656,770	476-000-49024	From W Water - Bond	580,999	580,999	580,999	580,999
0.00	0.00	0	476-000-49026	From WW CIP	0	0	0	0
<b>551,025.00</b>	<b>640,875.00</b>	<b>656,770</b>		<b>Rev.-Transfers In Totals:</b>	<b>580,999</b>	<b>580,999</b>	<b>580,999</b>	<b>580,999</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	476-000-42030	Bond Sale Proceeds	0	0	0	0
701,544.92	627,348.09	635,000	476-000-49901	Beginning Balance	289,000	0	0	0
<b>701,544.92</b>	<b>627,348.09</b>	<b>635,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,271,916.85</b>	<b>1,278,856.70</b>	<b>1,303,770</b>		<b>REVENUES Totals:</b>	<b>871,999</b>	<b>582,999</b>	<b>582,999</b>	<b>582,999</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	476-476-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	652,800	476-476-80026	Res For Debt Service	289,000	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>652,800</b>		<b>Exp.-Contingencies Totals:</b>	<b>289,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
125,000.00	130,000.00	140,000	476-476-95100	Bond Principal	180,000	180,000	180,000	180,000
105,000.00	110,000.00	120,000	476-476-95107	Prin-2000 Issue	125,000	125,000	125,000	125,000
236,581.26	230,018.76	223,195	476-476-95200	Bond Interest	116,104	116,104	116,104	116,104
177,987.50	173,052.50	167,775	476-476-95207	Int -2000 Issue	161,895	161,895	161,895	161,895
<b>644,568.76</b>	<b>643,071.26</b>	<b>650,970</b>		<b>Exp.-Debt Service Totals:</b>	<b>582,999</b>	<b>582,999</b>	<b>582,999</b>	<b>582,999</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	476-476-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>644,568.76</b>	<b>643,071.26</b>	<b>1,303,770</b>		<b>EXPENDITURES Totals:</b>	<b>871,999</b>	<b>582,999</b>	<b>582,999</b>	<b>582,999</b>
<b>644,568.76</b>	<b>643,071.26</b>	<b>1,303,770</b>		<b>WASTEWATER BOND DEBT SERV Totals</b>	<b>871,999</b>	<b>582,999</b>	<b>582,999</b>	<b>582,999</b>
1,271,916.85	1,278,856.70	1,303,770		Fund REVENUES	871,999	582,999	582,999	582,999
644,568.76	643,071.26	1,303,770		Fund EXPENSES	871,999	582,999	582,999	582,999
<b>627,348.09</b>	<b>635,785.44</b>	<b>0</b>		<b>WASTEWATER BOND DEBT SERV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUND  
SANTIAM RAILWAY 480**

**Department Description:**

The City's railroad runs from the Southern Pacific Railroad tracks, near 5<sup>th</sup> 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 \$360 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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	480-000-48053	Donations	0	0	0	0
6.31	6.40	10	480-000-48100	Interest On Investment	10	10	10	10
107.04	105.61	110	480-000-48140	Miscellaneous Revenue	0	0	0	0
<b>113.35</b>	<b>112.01</b>	<b>120</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
225.48	337.51	100	480-000-49901	Beginning Balance	350	350	350	350
<b>225.48</b>	<b>337.51</b>	<b>100</b>		<b>Rev.-Other Sources Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>338.83</b>	<b>449.52</b>	<b>220</b>		<b>REVENUES Totals:</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
1.32	0.00	220	480-480-61240	Dept/Operating Expense	360	360	360	360
0.00	0.00	0	480-480-61902	Utilities (Maint)	0	0	0	0
<b>1.32</b>	<b>0.00</b>	<b>220</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	480-480-72300	Improvements	0	0	0	0
0.00	0.00	0	480-480-72800	Vehicles	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	480-480-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1.32</b>	<b>0.00</b>	<b>220</b>		<b>EXPENDITURES Totals:</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>1.32</b>	<b>0.00</b>	<b>220</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>360</b>	<b>360</b>	<b>360</b>	<b>360</b>
338.83	449.52	220		Fund REVENUES	360	360	360	360
1.32	0.00	220		Fund EXPENSES	360	360	360	360
<b>337.51</b>	<b>449.52</b>	<b>0</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Intergovernmental

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## Proposed Requirements by Dept. & Type

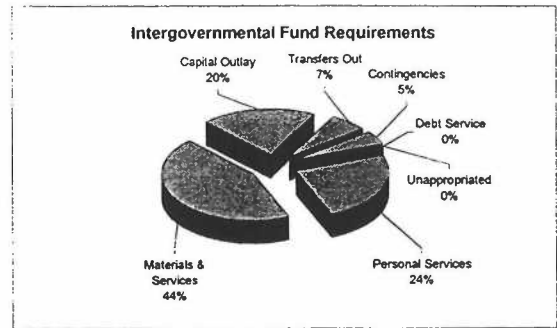
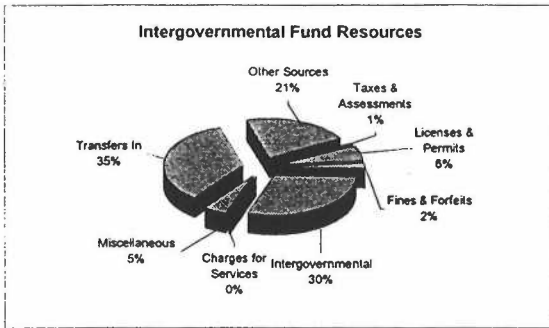
- City Facilities Repairs—506
  - Motel Tax—510
  - OTSC Grant—520
  - Building Inspection Services—527
  - Park Enterprise Fund-533
  - Park Grant Fund—535
  - Environmental Services—537
  - Geographic Information System—540
  - Information Services—542
  - Support Services—544
  - State Foot and Bike Path—550
  - Engineering Development Review—555
  - Streets—558
  - Storm Drainage Utility—559
  - Traffic Unit—560
  - 911 Communications—562
  - Civil Forfeiture—563
  - School Resource Officer—564
  - Dial-A-Bus—569
  - STP Street Project—571
  - Downtown Beautification Project—575
  - Senior Center CDBG Fund—578
  - ODOT Grant/TSP—581
  - Parking Enforcement—582
  - 1983/84 Housing Rehabilitation—585
  - 1985/86 OCD Housing Rehab Grant Unrestricted—591
  - Gill's Landing Boat Ramp—593
  - 1993/94 OCD Housing Rehab Grant—594
  - 1996 OCD Housing Rehab Grant—595
  - 1998 Housing Rehab Grant—596
  - 2001 Housing Rehab Grant—597
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**Intergovernmental**

**INTERGOVERNMENTAL FUND**  
Adopted for the Fiscal Year 2004-2005

RESOURCES	
Taxes & Assessments	\$ 42,000
Licenses & Permits	369,523
Fines & Forfeits	129,856
Intergovernmental	1,807,205
Charges for Services	20,000
Miscellaneous	292,720
Transfers In	2,124,256
Other Sources	1,304,029
<b>Total Resources</b>	<b>\$ 6,089,589</b>

REQUIREMENTS	
Personal Services	\$ 1,472,655
Materials & Services	2,688,376
Capital Outlay	1,227,427
Transfers Out	416,184
Contingencies	284,947
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 6,089,589</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
506-City Hall Repairs	\$ -	\$ -	\$ 20,100	\$ -	\$ -	\$ -	\$ -	\$ 20,100	0.31%
510-Motel Tax	-	59,500	-	4,000	-	-	-	63,500	1.04%
515-Santiam Trav Station	-	-	-	-	-	-	-	-	0.00%
520-OTSC Grant	-	350	-	-	-	-	-	350	0.01%
527-Blding Inspection	212,327	100,303	2,475	20,941	102,377	-	-	438,423	7.20%
533-Park Enterprise	1,478	10,241	5,500	68	763	-	-	18,050	0.30%
535-Parks Grant	-	238,141	25,244	-	-	-	-	263,385	4.33%
537-Operations and Environ	92,703	1,284,492	135,450	20,672	23,093	-	-	1,556,410	25.56%
540-Geographic Infor Svcs	103,531	226,970	10,500	13,380	17,923	-	-	372,304	6.11%
542-Information Systems Service	201,219	67,389	91,100	62,333	22,121	-	-	444,162	7.29%
544-Support Services	-	9,700	500	-	1,050	-	-	11,250	0.18%
550-Foot & Bike	-	-	39,442	-	-	-	-	39,442	0.65%
555-Eng Improve Permits	126,571	17,700	1,322	8,827	2,080	-	-	156,500	2.57%
558-Streets	304,880	280,781	28,235	153,894	16,944	-	-	784,734	12.89%
559-Storm Drainage	55,101	8,976	510	17,402	-	-	-	81,989	1.35%
560-Traffic Team	141,944	11,205	1,500	-	4,253	-	-	158,902	2.61%
562-911 Taxes	-	60,000	-	-	-	-	-	60,000	0.99%
563-Civil Forfeitures	-	-	1,845	-	-	-	-	1,845	0.03%
564-Oregon School Grant	72,195	1,502	-	-	2,154	-	-	75,851	1.25%
569-Dial A Bus	112,000	22,375	-	97	14,000	-	-	148,472	2.44%
571-STP Streets	17,202	21	263,275	1,068	1,434	-	-	283,000	4.65%
575-Downtown Beaut Grant	11,139	12	61,788	656	-	-	-	73,595	1.21%
576-Downtown Beaut CIF Grant	-	-	-	-	-	-	-	-	0.00%
578-Senior Center OCDBG	-	65,000	535,000	-	-	-	-	600,000	9.85%
581-ODOT TSP	-	80,000	-	-	-	-	-	80,000	1.31%
582-Parking Enforcement	18,407	1,049	-	-	2,000	-	-	21,456	0.35%
583-TGM-TSP/TPR Ord Dev	-	-	-	-	-	-	-	-	0.00%
585-83/84 Housing Rehab	-	-	-	27,846	74,664	-	-	102,510	1.68%
591-85/86 Housing Rehab Unrestricted	-	100	-	10,000	-	-	-	10,100	0.17%
593-Gills Landing	1,958	910	3,641	-	91	-	-	6,600	0.11%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.84%
595-96 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.84%
596-98 Housing Rehab	-	39,659	-	25,000	-	-	-	64,659	1.06%
597-2001 Housing Rehab	-	50,000	-	-	-	-	-	50,000	0.82%
<b>Fund Totals</b>	<b>\$ 1,472,655</b>	<b>\$ 2,688,376</b>	<b>\$ 1,227,427</b>	<b>\$ 416,184</b>	<b>\$ 284,947</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,089,589</b>	<b>100.00%</b>
<b>Percent of Intergovernmental Fund</b>	<b>24.18%</b>	<b>44.15%</b>	<b>20.16%</b>	<b>6.83%</b>	<b>4.68%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

**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 in the Police Department, and roof repairs at City Hall will be done. 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.
- Roof repairs need to be done over the furnace room at City Hall.



General Ledger  
 City of Lebanon Adopted Budget  
**CITY FACILITIES REPAIRS**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
258.18	581.29	100	506-000-48100	Interest On Investment	100	100	100	100
0.00	0.00	0	506-000-48140	Miscellaneous Revenue	0	0	0	0
<b>258.18</b>	<b>581.29</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
29,332.00	1,307.53	10,000	506-000-49028	From 83-84 Hsing Rehab	10,000	10,000	10,000	10,000
3,541.64	4,173.88	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
<b>32,873.64</b>	<b>5,481.41</b>	<b>20,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	506-000-41054	Bank Loan Funds	0	0	0	0
6,531.31	39,663.13	0	506-000-49901	Beginning Balance	0	0	0	0
<b>6,531.31</b>	<b>39,663.13</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39,663.13</b>	<b>45,725.83</b>	<b>20,100</b>		<b>REVENUES Totals:</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
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	271.00	0	506-506-61240	Dept/Operating Expense	0	0	0	0
0.00	12,590.14	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0	0
<b>0.00</b>	<b>12,861.14</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	19,718.99	20,100	506-506-72300	Improvements	20,100	20,100	20,100	20,100
<b>0.00</b>	<b>19,718.99</b>	<b>20,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	506-506-90010	To General Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>32,580.13</b>	<b>20,100</b>		<b>EXPENDITURES Totals:</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
<b>0.00</b>	<b>32,580.13</b>	<b>20,100</b>		<b>CITY FACILITIES REPAIRS Totals:</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>	<b>20,100</b>
39,663.13	45,725.83	20,100		Fund REVENUES	20,100	20,100	20,100	20,100
0.00	32,580.13	20,100		Fund EXPENSES	20,100	20,100	20,100	20,100
<b>39,663.13</b>	<b>13,145.70</b>	<b>0</b>		<b>CITY FACILITIES REPAIRS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 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 was disassembled in March of 2004.
- A new Tourism Committee has been re-established under the umbrella of the Lebanon Area Chamber of Commerce.

General Ledger  
City of Lebanon Adopted Budget  
**MOTEL TAX**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
12,697.01	16,352.19	40,000	510-000-47090	Motel Room Tax	40,000	40,000	40,000	40,000
<b>12,697.01</b>	<b>16,352.19</b>	<b>40,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
191.67	273.30	500	510-000-48100	Interest On Investment	500	500	500	500
<b>191.67</b>	<b>273.30</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
3,713.13	14,365.58	25,000	510-000-49901	Beginning Balance	23,000	23,000	23,000	23,000
<b>3,713.13</b>	<b>14,365.58</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>	<b>23,000</b>
<b>16,601.81</b>	<b>30,991.07</b>	<b>65,500</b>		<b>REVENUES Totals:</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.26	0	510-510-61119	Communication	0	0	0	0
0.00	8,374.73	7,200	510-510-61130	Contract Services	8,000	8,000	8,000	8,000
0.00	177.70	200	510-510-61140	Merchant Card Fees	500	500	500	500
0.00	324.86	54,100	510-510-61240	Dept/Operating Expense	51,000	51,000	51,000	51,000
<b>0.00</b>	<b>8,877.55</b>	<b>61,500</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>	<b>59,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
2,236.23	1,662.55	4,000	510-510-90005	To Gen Fund-Admin Cost	4,000	4,000	4,000	4,000
<b>2,236.23</b>	<b>1,662.55</b>	<b>4,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>2,236.23</b>	<b>10,540.10</b>	<b>65,500</b>		<b>EXPENDITURES Totals:</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
<b>2,236.23</b>	<b>10,540.10</b>	<b>65,500</b>		<b>MOTEL TAX Totals:</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>
16,601.81	30,991.07	65,500		Fund REVENUES	63,500	63,500	63,500	63,500
2,236.23	10,540.10	65,500		Fund EXPENSES	63,500	63,500	63,500	63,500
14,365.58	20,450.97	0		MOTEL TAX 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 2004-05 budget year.

General Ledger  
 City of Lebanon Adopted Budget  
 OTSC GRANT

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	520-000-41050	State Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
9.41	5.70	0	520-000-48100	Interest On Investment	0	0	0	0
<b>9.41</b>	<b>5.70</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
308.34	317.75	350	520-000-49901	Beginning Balance	350	350	350	350
<b>308.34</b>	<b>317.75</b>	<b>350</b>		<b>Rev.-Other Sources Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>317.75</b>	<b>323.45</b>	<b>350</b>		<b>REVENUES Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	520-520-61124	Computer Expense	0	0	0	0
0.00	0.00	0	520-520-61130	Contract Services	0	0	0	0
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
0.00	0.00	0	520-520-61800	Petroleum	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>350</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	520-520-72300	Improvements	0	0	0	0
0.00	0.00	0	520-520-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>350</b>		<b>EXPENDITURES Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
<b>0.00</b>	<b>0.00</b>	<b>350</b>		<b>OTSC GRANT Totals:</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>
317.75	323.45	350		Fund REVENUES	350	350	350	350
0.00	0.00	350		Fund EXPENSES	350	350	350	350
<b>317.75</b>	<b>323.45</b>	<b>0</b>		<b>OTSC GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL FUNDS  
BUILDING INSPECTION SERVICES 527**

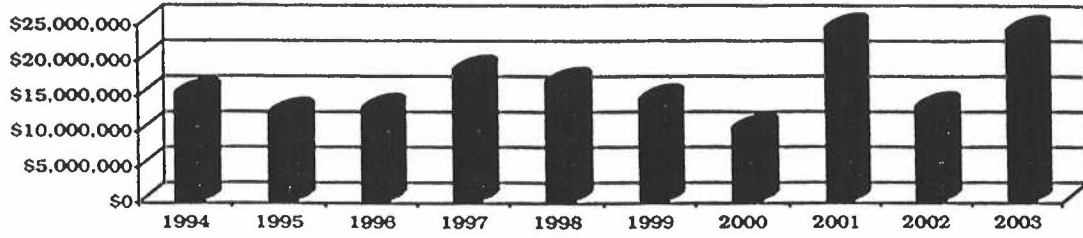
**Department Description:**

Building Inspection Services Division 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.

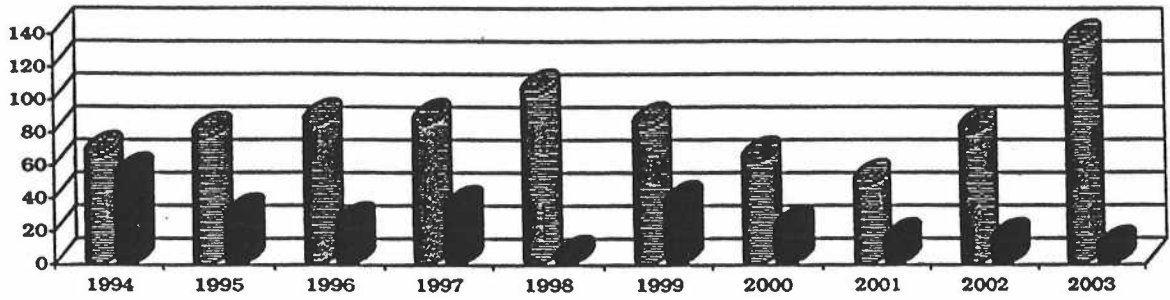
**Important Highlights:**

- The Building Division has been minimally staffed for the past three years.
- In order to supplement the minimal staffing, 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.
- The Building Division will reassess the staffing needs during the preparation for FY 2006 budget process.

### Building Summary - Total Valuation



### Approved Residential Building Units



■ single family

■ multi family

General Ledger  
 City of Lebanon Adopted Budget  
**BUILDING INSPECTION**

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<b>R2 Rev.-Licenses &amp; Permits</b>								
265,784.00	319,119.15	297,508	527-000-46010	Bldg Permits & Fees	242,923	242,923	242,923	242,923
0.00	0.00	0	527-000-46040	Electrical Permits	0	0	0	0
<b>265,784.00</b>	<b>319,119.15</b>	<b>297,508</b>	<b>Rev.-Licenses &amp; Permits Totals:</b>		<b>242,923</b>	<b>242,923</b>	<b>242,923</b>	<b>242,923</b>
<b>R6 Rev.-Miscellaneous</b>								
3,201.57	2,537.67	2,500	527-000-48100	Interest On Investment	1,500	1,500	1,500	1,500
(3.33)	101.50	0	527-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	0	527-000-48147	Misc. Rev.-Nuisance	0	0	0	0
<b>3,198.24</b>	<b>2,639.17</b>	<b>2,500</b>	<b>Rev.-Miscellaneous Totals:</b>		<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>R7 Rev.-Transfers In</b>								
0.00	0.00	0	527-000-49010	From General Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Transfers In Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R8 Rev.-Other Sources</b>								
42,612.53	130,403.58	152,000	527-000-49901	Beginning Balance	185,000	194,000	194,000	194,000
<b>42,612.53</b>	<b>130,403.58</b>	<b>152,000</b>	<b>Rev.-Other Sources Totals:</b>		<b>185,000</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
<b>311,594.77</b>	<b>452,161.90</b>	<b>452,008</b>	<b>REVENUES Totals:</b>		<b>429,423</b>	<b>438,423</b>	<b>438,423</b>	<b>438,423</b>
<b>E1 Exp.-Personal Services</b>								
87,197.92	107,932.47	120,161	527-527-50001	Salaries	143,867	141,573	141,573	141,573
34,819.51	45,158.48	59,061	527-527-50003	Fringe Benefits	73,564	69,374	69,374	69,374
1.76	288.37	1,346	527-527-50600	Overtime	1,380	1,380	1,380	1,380
0.00	0.00	0	527-527-59000	Group Term Life	0	0	0	0
<b>122,019.19</b>	<b>153,379.32</b>	<b>180,568</b>	<b>Exp.-Personal Services Totals:</b>		<b>218,811</b>	<b>212,327</b>	<b>212,327</b>	<b>212,327</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	910	527-527-61007	Advertising (CD)	750	750	750	750
240.00	904.34	0	527-527-61009	Advertising (PW)	0	0	0	0
0.00	0.00	250	527-527-61010	Advertising	250	250	250	250
0.00	0.00	1,195	527-527-61018	Computer Exp (CD)	1,275	675	675	675
0.00	0.00	130	527-527-61118	Communication (CD)	25	25	25	25
679.36	630.38	500	527-527-61119	Communication	650	500	500	500
624.87	650.25	0	527-527-61120	Communication (Gen'l)	0	0	0	0
275.40	104.28	0	527-527-61123	Communication (PW)	0	0	0	0
817.22	1,990.00	2,100	527-527-61124	Computer Expense	1,450	1,450	1,450	1,450
0.00	0.00	0	527-527-61126	Computer Exp (Eng)	0	0	0	0
56.38	1,409.57	0	527-527-61128	Computer Exp (PW)	0	0	0	0
16,563.79	19,655.73	35,000	527-527-61130	Contract Services	40,000	60,000	60,000	60,000
0.00	0.00	0	527-527-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	527-527-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	527-527-61136	Contract Serv (CD)	0	360	360	360
218.89	389.24	1,000	527-527-61140	Merchant Card Fees	650	650	650	650
14,508.11	17,613.60	16,050	527-527-61240	Dept/Operating Expense	16,410	16,410	16,410	16,410
355.90	612.03	0	527-527-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	729	527-527-61245	Operating Exp (CD)	825	825	825	825
1,598.92	1,994.33	2,000	527-527-61250	Dept/Op Supplies	3,000	3,000	3,000	3,000
348.79	396.80	0	527-527-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	364	527-527-61256	Op Supplies (CD)	375	375	375	375
439.41	556.24	500	527-527-61290	Dues & Subscriptions	580	630	630	630
160.00	171.00	0	527-527-61293	Dues & Subscript (PW)	0	0	0	0
0.00	848.00	825	527-527-61294	Dues & Subscript (Admin)	0	0	0	0
0.00	0.00	164	527-527-61295	Dues & Subscript (CD)	200	200	200	200
470.02	441.91	1,200	527-527-61320	Education & Training	1,000	1,000	1,000	1,000
0.00	0.00	0	527-527-61321	Education & Trng (Eng)	0	0	0	0
58.34	709.65	0	527-527-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	926	527-527-61324	Education & Trng (CD)	838	838	838	838
166.37	124.59	297	527-527-61401	Unemploy Ins	253	253	253	253
250.00	0.00	1,000	527-527-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
3,839.05	2,390.51	200	527-527-61560	Maint/Bldg (Gen'l)	1,250	1,250	1,250	1,250
0.00	706.80	0	527-527-61563	Maint/Bldg (PW)	0	0	0	0
0.00	0.00	475	527-527-61564	Maint/Bldg (CD)	350	350	350	350



General Ledger  
 City of Lebanon Adopted Budget  
**BUILDING INSPECTION**

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
209.89	397.48	650	527-527-61600	Meetings & Conferences	650	650	650	650
499.20	174.77	0	527-527-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	0.00	455	527-527-61604	Mtgs & Conf (CD)	488	488	488	488
1,007.02	907.84	900	527-527-61700	Office Supplies	500	500	500	500
95.24	497.92	0	527-527-61703	Office Supplies (PW)	0	0	0	0
0.00	0.00	546	527-527-61705	Office Supplies (CD)	288	288	288	288
0.00	0.00	0	527-527-61800	Petroleum	300	300	300	300
315.83	634.00	525	527-527-61820	Postage	1,223	1,223	1,223	1,223
0.00	0.00	0	527-527-61821	Postage (CD)	288	288	288	288
5,940.00	6,270.00	4,290	527-527-61880	Rent	4,620	4,620	4,620	4,620
0.00	1,237.00	0	527-527-61883	Rent (PW)	0	0	0	0
0.00	0.00	1,115	527-527-61884	Rent (CD)	1,099	1,155	1,155	1,155
<b>49,738.00</b>	<b>62,418.26</b>	<b>74,296</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>80,587</b>	<b>100,303</b>	<b>100,303</b>	<b>100,303</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	527-527-72303	Improvements (PW)	0	0	0	0
144.00	354.74	1,500	527-527-72500	Office Eqpt.	1,000	1,000	1,000	1,000
650.00	120.00	0	527-527-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	312	527-527-72504	Office Eqpt (CD)	225	225	225	225
0.00	0.00	0	527-527-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0	527-527-72601	Other Eqpt (Eng)	0	0	0	0
0.00	550.90	1,750	527-527-72800	Vehicles	0	1,250	1,250	1,250
<b>794.00</b>	<b>1,025.64</b>	<b>3,562</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,225</b>	<b>2,475</b>	<b>2,475</b>	<b>2,475</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
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 Trav Station	0	0	0	0
8,640.00	13,038.00	23,544	527-527-90027	To Info System Service	17,109	20,941	20,941	20,941
0.00	0.00	984	527-527-90030	To Support Services	0	0	0	0
0.00	5,700.00	8,500	527-527-90105	To Eqpt Acq & Rep Fund	0	0	0	0
<b>8,640.00</b>	<b>18,738.00</b>	<b>33,028</b>		<b>Exp.-Transfers Out Totals:</b>	<b>17,109</b>	<b>20,941</b>	<b>20,941</b>	<b>20,941</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	76,554	527-527-80005	Operating Contingency	111,691	102,377	102,377	102,377
<b>0.00</b>	<b>0.00</b>	<b>76,554</b>		<b>Exp.-Contingencies Totals:</b>	<b>111,691</b>	<b>102,377</b>	<b>102,377</b>	<b>102,377</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	84,000	527-527-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>84,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>181,191.19</b>	<b>235,561.22</b>	<b>452,008</b>		<b>EXPENDITURES Totals:</b>	<b>429,423</b>	<b>438,423</b>	<b>438,423</b>	<b>438,423</b>
<b>181,191.19</b>	<b>235,561.22</b>	<b>452,008</b>		<b>BUILDING INSPECTION Totals:</b>	<b>429,423</b>	<b>438,423</b>	<b>438,423</b>	<b>438,423</b>
311,594.77	452,161.90	452,008		Fund REVENUES	429,423	438,423	438,423	438,423
181,191.19	235,561.22	452,008		Fund EXPENSES	429,423	438,423	438,423	438,423
<b>130,403.58</b>	<b>216,600.68</b>	<b>0</b>		<b>BUILDING INSPECTION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. Phase III and Phase IV, construction of the campground started in 03/04 and continues this budget season, 04/05.

**Important Highlights:**

- Upgrade of shelters and shelter bathrooms within budget restraints.

General Ledger  
 City of Lebanon Adopted Budget  
**PARK ENTERPRISE**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	120.00	0	533-000-45030	Century Park Bldg Rent	350	350	350	350
2,801.95	4,417.07	6,500	533-000-45090	Camping Fees	7,000	7,000	7,000	7,000
1,145.00	1,665.00	1,000	533-000-46000	Shelter Rental Fees	1,500	1,500	1,500	1,500
0.00	0.00	0	533-000-48053	Donations	0	0	0	0
2,398.35	5,378.88	4,000	533-000-48057	Dump Station Donations	4,000	4,000	4,000	4,000
363.37	213.00	300	533-000-48100	Interest On Investment	200	200	200	200
1,205.00	0.00	10	533-000-48140	Miscellaneous Revenue	0	0	0	0
312.00	283.00	0	533-000-48170	Recreation Regist.	0	0	0	0
<b>8,225.67</b>	<b>12,076.95</b>	<b>11,810</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
14,053.45	7,840.88	9,500	533-000-49901	Beginning Balance	5,800	5,000	5,000	5,000
<b>14,053.45</b>	<b>7,840.88</b>	<b>9,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>5,800</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>22,279.12</b>	<b>19,917.83</b>	<b>21,310</b>		<b>REVENUES Totals:</b>	<b>18,850</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
4,247.13	805.83	867	533-533-50001	Salaries	870	870	870	870
1,707.04	406.69	557	533-533-50003	Fringe Benefits	600	577	577	577
1.97	0.00	31	533-533-50600	Overtime	31	31	31	31
<b>5,956.14</b>	<b>1,212.52</b>	<b>1,455</b>		<b>Exp.-Personal Services Totals:</b>	<b>1,501</b>	<b>1,478</b>	<b>1,478</b>	<b>1,478</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
1,920.65	1,896.86	2,657	533-533-61134	Contract Serv (Maint)	2,691	2,691	2,691	2,691
1.14	0.00	0	533-533-61140	Merchant Card Fees	0	0	0	0
620.48	415.88	1,900	533-533-61242	Operating Exp (Maint)	1,900	1,900	1,900	1,900
0.00	3.66	0	533-533-61401	Unemploy Ins	0	0	0	0
92.30	0.00	3,750	533-533-61562	Maint/Bldg (Maint)	3,850	3,850	3,850	3,850
0.00	0.00	0	533-533-61582	Maint/Vehicles (Maint)	0	0	0	0
0.00	0.00	0	533-533-61602	Mtgs & Conf (Maint)	0	0	0	0
0.00	176.00	0	533-533-61845	Recreation Prog Exp	0	0	0	0
837.39	705.83	1,800	533-533-61902	Utilities (Maint)	1,800	1,800	1,800	1,800
<b>3,471.96</b>	<b>3,198.23</b>	<b>10,107</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10,241</b>	<b>10,241</b>	<b>10,241</b>	<b>10,241</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
5,010.14	1,452.43	9,657	533-533-72302	Improvements (Maint)	500	5,500	5,500	5,500
<b>5,010.14</b>	<b>1,452.43</b>	<b>9,657</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	533-533-90022	To Parks Grant Fund	0	0	0	0
0.00	0.00	91	533-533-90027	To Info System Service	46	68	68	68
<b>0.00</b>	<b>0.00</b>	<b>91</b>		<b>Exp.-Transfers Out Totals:</b>	<b>46</b>	<b>68</b>	<b>68</b>	<b>68</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	533-533-80005	Operating Contingency	6,562	763	763	763
0.00	0.00	0	533-533-80075	Reserve For Weldwood Pk	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>6,562</b>	<b>763</b>	<b>763</b>	<b>763</b>
<b>14,438.24</b>	<b>5,863.18</b>	<b>21,310</b>		<b>EXPENDITURES Totals:</b>	<b>18,850</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
<b>14,438.24</b>	<b>5,863.18</b>	<b>21,310</b>		<b>PARK ENTERPRISE Totals:</b>	<b>18,850</b>	<b>18,050</b>	<b>18,050</b>	<b>18,050</b>
22,279.12	19,917.83	21,310		Fund REVENUES	18,850	18,050	18,050	18,050
14,438.24	5,863.18	21,310		Fund EXPENSES	18,850	18,050	18,050	18,050
<b>7,840.88</b>	<b>14,054.65</b>	<b>0</b>		<b>PARK ENTERPRISE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL FUND  
PARK GRANT FUND 535**

**Department Description:**

This fund will administer three federal grants that are expected to be received in the 2004/05 budget year. Two grants are through the Oregon Parks and Recreation Department including a grant to construct a campground at Gill's Landing and a grant to rehabilitate the Century Park Basketball and Tennis courts. The third grant from FEMA entails the completion of work that began in 03/04 for mitigation of damages caused by the wind storm of February 2002.

General Ledger  
 City of Lebanon Adopted Budget  
**PARKS GRANT FUND**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	139,678	535-000-41020	Federal Grant Funds	182,622	182,622	182,622	182,622
0.00	0.00	0	535-000-41047	County Grant Funds	0	0	0	0
28,420.91	0.00	0	535-000-41050	State Grant Funds	0	0	0	0
<b>28,420.91</b>	<b>0.00</b>	<b>139,678</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>182,622</b>	<b>182,622</b>	<b>182,622</b>	<b>182,622</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	535-000-48053	Donations	0	0	0	0
(54.85)	0.00	0	535-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	535-000-48140	Miscellaneous Revenue	0	0	0	0
<b>(54.85)</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	535-000-49010	From General Fund	30,163	30,163	30,163	30,163
0.00	0.00	0	535-000-49039	From Park Enterprise	0	0	0	0
0.00	0.00	130,163	535-000-49122	From SDC-Park	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>130,163</b>		<b>Rev.-Transfers In Totals:</b>	<b>30,163</b>	<b>30,163</b>	<b>30,163</b>	<b>30,163</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
29,805.77	0.00	0	535-000-49901	Beginning Balance	50,600	50,600	50,600	50,600
<b>29,805.77</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>50,600</b>	<b>50,600</b>	<b>50,600</b>	<b>50,600</b>
<b>58,171.83</b>	<b>0.00</b>	<b>269,841</b>		<b>REVENUES Totals:</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
31,825.00	0.00	68,180	535-535-61130	Contract Services	163,394	163,394	163,394	165,394
26,346.83	0.00	1,661	535-535-61240	Dept/Operating Expense	72,747	72,747	72,747	72,747
<b>58,171.83</b>	<b>0.00</b>	<b>69,841</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>236,141</b>	<b>236,141</b>	<b>236,141</b>	<b>238,141</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	200,000	535-535-72300	Improvements	27,244	27,244	27,244	25,244
<b>0.00</b>	<b>0.00</b>	<b>200,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>27,244</b>	<b>27,244</b>	<b>27,244</b>	<b>25,244</b>
<b>58,171.83</b>	<b>0.00</b>	<b>269,841</b>		<b>EXPENDITURES Totals:</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>
<b>58,171.83</b>	<b>0.00</b>	<b>269,841</b>		<b>PARKS GRANT FUND Totals:</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>	<b>263,385</b>
58,171.83	0.00	269,841		Fund REVENUES	263,385	263,385	263,385	263,385
58,171.83	0.00	269,841		Fund EXPENSES	263,385	263,385	263,385	263,385
0.00	0.00	0		<b>PARKS GRANT FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL FUND  
ENVIRONMENTAL SERVICES 537**

**Department Description:**

This fund represents the City of Lebanon's programs for drinking water, wastewater, groundwater, stormwater, and solid waste. By combining the efforts into one fund, we place our efforts in line with the realization that all these responsibilities are interrelated.

This fund 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 and state governments through the following programs:

- ▶ The Clean Water Act including
  - NPDES Permit for the Lebanon Wastewater Treatment Plant
  - Phase II Storm Water Program
- ▶ The Safe Drinking Water Act
- ▶ The Endangered Species Act

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

The City of Lebanon has an Intergovernmental Agency Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal, the source of the City's drinking water. The cost of this program is included in this fund.

**Important Highlights:**

- The Proposed Budget for 2004-05 represents no increase from the 2003-04 Budget.
- The Environmental Operations Division of the Public Works Department was reduced from two staff position to one in March of 2003.
- Consultant services have been included to meet the work required as mandated by the Oregon DEQ for the renewal of the NPDES Permit for the Lebanon WWTP.
- The Environmental Operations Division supports the City of Lebanon's Economic Developments efforts by providing Environmental Site Assessments on Industrial property within the City at 75% of the cost that would be incurred by the use of consulting firms.

General Ledger  
City of Lebanon Adopted Budget  
ENVIRONMENTAL SERVICES

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
11,562.74	4,728.61	6,500	537-000-48100	Interest On Investment	2,500	2,500	2,500	2,500
2,364.25	0.00	0	537-000-48140	Miscellaneous Revenue	0	0	0	0
<b>13,926.99</b>	<b>4,728.61</b>	<b>6,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
464,392.00	366,422.00	505,969	537-000-49022	From Water Fund	505,969	493,434	493,434	493,434
826,952.00	680,100.00	846,137	537-000-49025	From W Water Fund	846,137	756,044	756,044	756,044
4,658.00	4,472.00	3,805	537-000-49046	From Streets Fund	3,805	9,696	9,696	9,696
14,540.00	4,549.00	10,211	537-000-49047	From Storm Drain	10,211	14,736	14,736	14,736
25,143.00	0.00	4,577	537-000-49108	From Alloc Direct Costs	0	0	0	0
<b>1,335,685.00</b>	<b>1,055,543.00</b>	<b>1,370,699</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,366,122</b>	<b>1,273,910</b>	<b>1,273,910</b>	<b>1,273,910</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
317,151.43	380,533.12	179,000	537-000-49901	Beginning Balance	131,000	280,000	280,000	280,000
<b>317,151.43</b>	<b>380,533.12</b>	<b>179,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>131,000</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
<b>1,666,763.42</b>	<b>1,440,804.73</b>	<b>1,556,199</b>		<b>REVENUES Totals:</b>	<b>1,499,622</b>	<b>1,556,410</b>	<b>1,556,410</b>	<b>1,556,410</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
80,610.00	74,453.31	59,016	537-537-50001	Salaries	71,361	61,362	61,362	61,362
27,941.37	29,057.25	29,707	537-537-50003	Fringe Benefits	37,502	31,341	31,341	31,341
0.00	0.00	0	537-537-50250	Part Time	0	0	0	0
129.91	287.98	0	537-537-50600	Overtime	0	0	0	0
0.00	0.00	0	537-537-59000	Group Term Life	0	0	0	0
<b>108,681.28</b>	<b>103,798.54</b>	<b>88,723</b>		<b>Exp.-Personal Services Totals:</b>	<b>108,863</b>	<b>92,703</b>	<b>92,703</b>	<b>92,703</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	537-537-61009	Advertising (PW)	0	0	0	0
602.68	2,480.18	400	537-537-61010	Advertising	400	400	400	400
475.75	172.10	400	537-537-61119	Communication	0	0	0	0
0.00	0.00	0	537-537-61123	Communication (PW)	0	0	0	0
240.70	64.52	1,650	537-537-61124	Computer Expense	1,650	3,750	3,750	3,750
0.00	0.00	0	537-537-61128	Computer Exp (PW)	0	0	0	0
1,039,875.36	1,055,802.72	1,241,800	537-537-61130	Contract Services	1,317,000	1,235,300	1,235,300	1,235,300
0.00	0.00	12,750	537-537-61131	Contract Services (PW)	0	0	0	0
18,871.75	30,739.62	28,255	537-537-61240	Dept/Operating Expense	41,555	28,075	28,075	28,075
2,468.17	162.61	1,325	537-537-61250	Dept/Op Supplies	1,500	2,500	2,500	2,500
1,517.72	1,545.00	1,879	537-537-61290	Dues & Subscriptions	1,843	1,843	1,843	1,843
2,011.90	2,771.00	1,500	537-537-61300	Duplication	3,500	3,500	3,500	3,500
266.72	273.20	1,000	537-537-61320	Education & Training	1,000	1,000	1,000	1,000
0.00	0.00	0	537-537-61323	Education & Trng (PW)	0	0	0	0
53.40	94.09	207	537-537-61401	Unemploy Ins	124	124	124	124
74.85	0.00	100	537-537-61500	Uniform-Buy & Clean	100	100	100	100
0.00	0.00	0	537-537-61560	Maint/Bldg (Genl)	0	0	0	0
1,082.32	0.00	350	537-537-61570	Maint/Eqpt	350	350	350	350
0.00	0.00	500	537-537-61580	Maint/Vehicles	1,000	1,000	1,000	1,000
1,818.19	507.50	0	537-537-61600	Meetings & Conferences	0	2,850	2,850	2,850
0.00	1,443.22	1,800	537-537-61601	Mtgs & Conf (Eng)	2,850	0	0	0
31.30	105.41	200	537-537-61700	Office Supplies	1,000	1,000	1,000	1,000
823.60	1,628.97	1,000	537-537-61823	Postage (PW)	2,700	2,700	2,700	2,700
<b>1,070,214.41</b>	<b>1,097,790.14</b>	<b>1,295,116</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,376,572</b>	<b>1,284,492</b>	<b>1,284,492</b>	<b>1,284,492</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
4,500.00	8,268.00	50,400	537-537-72304	Improvements (WTP)	74,600	70,600	70,600	70,600
51,409.99	12,164.18	58,900	537-537-72305	Improvements (WWTP)	55,550	53,550	53,550	53,550
15,899.54	0.00	300	537-537-72600	Other Eqpt	1,300	1,300	1,300	1,300
4,525.69	2,975.00	0	537-537-72604	Other Eqpt (WTP)	5,000	5,000	5,000	5,000
29,088.39	3,042.13	4,000	537-537-72605	Other Eqpt (WWTP)	5,000	5,000	5,000	5,000
<b>105,423.61</b>	<b>26,449.31</b>	<b>113,600</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>141,450</b>	<b>135,450</b>	<b>135,450</b>	<b>135,450</b>

General Ledger  
 City of Lebanon Adopted Budget  
**ENVIRONMENTAL SERVICES**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
561.00	8,987.00	27,279	537-537-90027	To Info System Service	16,909	20,612	20,612	20,612
1,350.00	1,100.00	1,180	537-537-90105	To Eqpt Acq & Rep Fund	60	60	60	60
<b>1,911.00</b>	<b>10,087.00</b>	<b>28,459</b>		<b>Exp.-Transfers Out Totals:</b>	<b>16,969</b>	<b>20,672</b>	<b>20,672</b>	<b>20,672</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	30,301	537-537-80005	Operating Contingency	0	23,093	23,093	23,093
<b>0.00</b>	<b>0.00</b>	<b>30,301</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>23,093</b>	<b>23,093</b>	<b>23,093</b>
<b>1,286,230.30</b>	<b>1,238,124.99</b>	<b>1,556,199</b>		<b>EXPENDITURES Totals:</b>	<b>1,643,854</b>	<b>1,556,410</b>	<b>1,556,410</b>	<b>1,556,410</b>
<b>1,286,230.30</b>	<b>1,238,124.99</b>	<b>1,556,199</b>		<b>ENVIRONMENTAL SERVICES Totals:</b>	<b>1,643,854</b>	<b>1,556,410</b>	<b>1,556,410</b>	<b>1,556,410</b>
1,666,763.42	1,440,804.73	1,556,199		Fund REVENUES	1,499,622	1,556,410	1,556,410	1,556,410
1,286,230.30	1,238,124.99	1,556,199		Fund EXPENSES	1,643,854	1,556,410	1,556,410	1,556,410
<b>380,533.12</b>	<b>202,679.74</b>	<b>0</b>		<b>ENVIRONMENTAL SERVICES Totals:</b>	<b>(144,232)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**INTERGOVERNMENTAL FUNDS  
GEOGRAPHIC INFORMATION SYSTEM (GIS) 540**

**Department Description:**

Geographical Information Systems falls under the direct supervision of the IS Manager. The Geographic Information System (GIS) is a computer-based program of "layered" maps and data, which model the city's infrastructure. Specific infrastructure systems and information modeled by GIS are: Sanitary Sewer System, Water System, Storm Drainage System, Tax Assessor Maps & Data, Zoning, and Aerial Photo Overlays. The maps and data, which are contained within the GIS system, are used to solve from complex to routine engineering and planning problems.

**Important Highlights:**

Additional funds are included in the budget to:

- Conduct a new color aerial flight of the city including updated plainimetrics and new digital aerial photo overlays. These funds are carried over from the 2003-2004 fiscal year.

General Ledger  
City of Lebanon Adopted Budget  
GIS

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>				
330.00	5,440.00	1,000	540-000-48062	Data/Doc Fees	0	0	0	0
<b>330.00</b>	<b>5,440.00</b>	<b>1,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	540-000-41047	County Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
3,046.89	4,708.04	5,000	540-000-48100	Interest On Investment	3,500	3,500	3,500	3,500
0.00	0.00	0	540-000-48140	Miscellaneous Revenue	0	0	0	0
<b>3,046.89</b>	<b>4,708.04</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	540-000-49010	From General Fund	0	0	0	0
162,620.00	118,000.00	67,402	540-000-49022	From Water Fund	67,402	67,402	67,402	67,402
20,680.00	15,000.00	8,762	540-000-49023	From Water CIP	8,762	8,762	8,762	8,762
95,880.00	69,500.00	40,442	540-000-49025	From W Water Fund	40,442	40,442	40,442	40,442
20,680.00	15,000.00	8,762	540-000-49026	From WW CIP	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
12,690.00	9,200.00	4,718	540-000-49095	From Urban Renew Fund	4,718	4,718	4,718	4,718
8,460.00	6,200.00	4,718	540-000-49098	From NW Urban Renewal	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
<b>321,010.00</b>	<b>232,900.00</b>	<b>134,804</b>		<b>Rev.-Transfers In Totals:</b>	<b>134,804</b>	<b>134,804</b>	<b>134,804</b>	<b>134,804</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
19,713.27	172,082.04	247,000	540-000-49901	Beginning Balance	240,000	234,000	234,000	234,000
<b>19,713.27</b>	<b>172,082.04</b>	<b>247,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>240,000</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>
<b>344,100.16</b>	<b>415,130.08</b>	<b>387,804</b>		<b>REVENUES Totals:</b>	<b>378,304</b>	<b>372,304</b>	<b>372,304</b>	<b>372,304</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
85,889.01	54,769.75	62,381	540-540-50001	Salaries	66,023	67,733	67,733	67,733
35,006.09	25,772.81	31,069	540-540-50003	Fringe Benefits	35,028	34,324	34,324	34,324
0.00	0.00	0	540-540-50250	Part Time	0	0	0	0
1,108.89	9,859.42	1,438	540-540-50600	Overtime	1,474	1,474	1,474	1,474
0.00	0.00	0	540-540-59000	Group Term Life	0	0	0	0
<b>122,003.99</b>	<b>90,401.98</b>	<b>94,888</b>		<b>Exp.-Personal Services Totals:</b>	<b>102,525</b>	<b>103,531</b>	<b>103,531</b>	<b>103,531</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	540-540-61010	Advertising	500	500	500	500
0.00	2,243.76	3,000	540-540-61011	Advertising (Eng)	0	0	0	0
0.00	0.00	0	540-540-61012	Advertising (Maint)	0	0	0	0
0.00	0.00	0	540-540-61124	Computer Expense	8,250	8,250	8,250	8,250
11,538.28	15,051.96	9,700	540-540-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	540-540-61130	Contract Services	310,600	200,000	200,000	200,000
391.73	71.23	0	540-540-61131	Contract Services (PW)	0	0	0	0
16,895.19	20,881.89	219,700	540-540-61133	Contract Serv (Eng)	0	0	0	0
0.00	7.62	0	540-540-61140	Merchant Card Fees	0	0	0	0
382.12	260.43	500	540-540-61240	Dept/Operating Expense	2,300	2,300	2,300	2,300
2.79	18.40	0	540-540-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	0	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000	1,000
0.00	379.00	500	540-540-61294	Dues & Subscript (Admin)	500	500	500	500
0.00	0.00	0	540-540-61320	Education & Training	8,500	8,500	8,500	8,500
1,534.96	272.17	6,500	540-540-61321	Education & Trng (Eng)	0	0	0	0
150.00	211.75	0	540-540-61323	Education & Trng (PW)	0	0	0	0
104.89	81.73	164	540-540-61401	Unemploy Ins	120	120	120	120
3,659.34	2,789.71	1,200	540-540-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	0	540-540-61600	Meetings & Conferences	5,200	5,200	5,200	5,200
271.50	747.82	3,700	540-540-61601	Mtgs & Conf (Eng)	0	0	0	0

General Ledger  
City of Lebanon Adopted Budget  
GIS

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	0.00	0	540-540-61700	Office Supplies	600	600	600	600
707.33	1,708.91	600	540-540-61701	Office Supplies (Eng)	0	0	0	0
6,930.00	7,590.00	0	540-540-61881	Rent (Eng)	0	0	0	0
<b>42,568.13</b>	<b>52,316.38</b>	<b>245,564</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>337,570</b>	<b>226,970</b>	<b>226,970</b>	<b>226,970</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	7,500	540-540-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	540-540-72500	Office Eqpt.	500	500	500	500
500.00	0.00	0	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
0.00	0.00	0	540-540-72600	Other Eqpt.	10,000	10,000	10,000	10,000
1,000.00	17,551.75	0	540-540-72601	Other Eqpt (Eng)	0	0	0	0
<b>1,500.00</b>	<b>17,551.75</b>	<b>7,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
5,276.00	7,783.00	18,485	540-540-90027	To Info System Service	9,909	13,300	13,300	13,300
670.00	650.00	20	540-540-90105	To Eqpt Acq & Rep Fund	80	80	80	80
<b>5,946.00</b>	<b>8,433.00</b>	<b>18,505</b>		<b>Exp.-Transfers Out Totals:</b>	<b>9,989</b>	<b>13,380</b>	<b>13,380</b>	<b>13,380</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	21,347	540-540-80005	Operating Contingency	15,000	17,923	17,923	17,923
<b>0.00</b>	<b>0.00</b>	<b>21,347</b>		<b>Exp.-Contingencies Totals:</b>	<b>15,000</b>	<b>17,923</b>	<b>17,923</b>	<b>17,923</b>
<b>172,018.12</b>	<b>168,703.11</b>	<b>387,804</b>		<b>EXPENDITURES Totals:</b>	<b>475,584</b>	<b>372,304</b>	<b>372,304</b>	<b>372,304</b>
<b>172,018.12</b>	<b>168,703.11</b>	<b>387,804</b>		<b>GIS Totals:</b>	<b>475,584</b>	<b>372,304</b>	<b>372,304</b>	<b>372,304</b>
344,100.16	415,130.08	387,804		Fund REVENUES	378,304	372,304	372,304	372,304
172,018.12	168,703.11	387,804		Fund EXPENSES	475,584	372,304	372,304	372,304
172,082.04	246,426.97	0		GIS Totals:	(97,280)	0	0	0

**INTERGOVERNMENTAL FUNDS  
INFORMATION SERVICES (IS) 542**

**Department Description:**

Information Services falls under the direct supervision of the City Administrator. Information Services manages and implements the computer network and telecommunication system for the City of Lebanon. Information Services performs a variety of technical work in the management of a wide area network including, installation of software and hardware, maintenance, upgrades and system security. The City's web page and Internet access is also maintained by Information Services. This Department 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:**

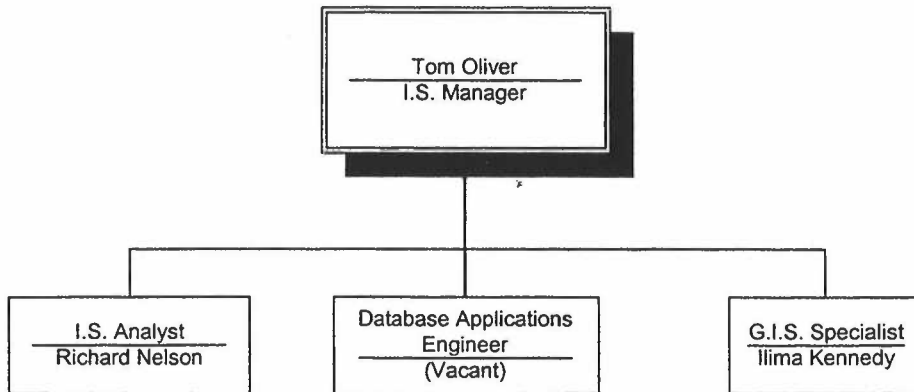
Many large capital replacement project scheduled for fiscal year 2003-2004 have been completed. These included replacement of the telephone system, server replacements, a new backup system, and the completion of a new data facility at City Hall. Projects scheduled for this fiscal year primarily include increased security measures and systems integration. These projects will protect the city's assets while enhancing communication and information sharing. As the result of our partnership with the Lebanon Fire District, we will begin to create a secure, redundant data facility at the Fire Hall in efforts to allow operations to continue normally during an emergency and to enhance the capabilities of our Emergency Operations Center.

Summary of highlights:

- **Reduced spending:** Capital outlay for the FY '04-05 budget has been reduced by approximately \$190,000.
- **Security:** Many of the projects planned for FY '04-'05 will aim to increase the level of security against outside intrusion of the city's wired and wireless networks, as well as our servers.
- **Integration:** Much of the focus for FY '04-05 will be on integration of systems. Specifically integration of GIS with the city's financial and billing systems, police dispatch and records system and the creation of a permit management system. As a result of the database applications developer position created last year, we are able to create and integrate these systems in-house with large cost savings.

- Public Web Site upgrade: The City's website <http://www.ci.lebanon.or.us> will continue to be overhauled in efforts to provide information and e-government services to the citizens of Lebanon.
- PC Purchases: Under this plan, Departments continue to pay IS over the life of each PC with the funds being deposited in an equipment replacement and acquisition fund. IS will purchase the PCs on a fixed schedule in efforts to stabilize the budgetary impact of maintaining current systems.
- Equipment replacement funding: As we have done with PCs, servers and the telephone system have been included in an equipment replacement and acquisition fund in efforts to minimize the budgetary impact of replacing these major items.
- As a result of cost cutting measures and several projects that came in under budget during FY '03-'04, the telephone system replacement was paid for with cash on hand; therefore there are no debt service payments included in the FY '04-'05 IS budget.

# Information Services/G.I.S.



General Ledger  
City of Lebanon Adopted Budget  
INFO SYSTEM SERVICE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>				
0.00	4,468.75	15,000	542-000-48132	Info System Services	20,000	20,000	20,000	20,000
<b>0.00</b>	<b>4,468.75</b>	<b>15,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
2,556.64	1,925.30	3,500	542-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
0.00	0.00	0	542-000-48140	Miscellaneous Revenue	0	0	0	0
<b>2,556.64</b>	<b>1,925.30</b>	<b>3,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
76,513.00	127,792.00	189,864	542-000-49010	From General Fund	120,227	140,720	140,720	140,720
0.00	0.00	0	542-000-49015	From St Drain Util	3,597	513	513	513
3,606.00	8,312.00	10,394	542-000-49019	From Sm Waterline	7,660	10,351	10,351	10,351
18,799.00	31,434.00	53,068	542-000-49022	From Water Fund	36,257	42,784	42,784	42,875
18,563.00	31,051.00	43,923	542-000-49025	From W Water Fund	28,684	33,491	33,491	33,491
0.00	0.00	4,429	542-000-49026	From WW CIP	2,200	1,957	1,957	1,957
0.00	0.00	235	542-000-49029	From Dial-A-Bus	7,659	97	97	97
5,276.00	7,783.00	18,485	542-000-49032	From GIS	9,909	13,300	13,300	13,300
3,682.00	5,432.00	3,942	542-000-49033	From Eng Dev Review	6,667	7,877	7,877	7,877
0.00	0.00	0	542-000-49035	From St Foot & Bikepath	0	0	0	0
561.00	8,987.00	27,279	542-000-49037	From Operations & Environ	16,909	20,612	20,612	20,612
0.00	0.00	91	542-000-49039	From Park Enterprise	46	68	68	68
8,478.00	15,311.00	16,204	542-000-49046	From Streets Fund	9,980	11,359	11,359	11,359
2,804.00	3,025.00	4,761	542-000-49047	From Storm Drain	966	2,456	2,456	2,456
8,640.00	13,038.00	23,544	542-000-49050	From Bldg Inspect	17,109	20,941	20,941	20,941
0.00	0.00	0	542-000-49058	From D.T. Beaut. Grant	442	536	536	536
0.00	0.00	302	542-000-49088	From Gills Landing Boat Ramp	154	91	91	0
2,204.00	3,594.00	3,025	542-000-49095	From Urban Renew Fund	4,728	6,272	6,272	6,272
1,336.00	2,056.00	3,392	542-000-49098	From NW Urban Renewal	4,381	6,201	6,201	6,201
0.00	0.00	0	542-000-49104	From Bridge Grant	1,841	4,466	4,466	4,466
0.00	0.00	0	542-000-49105	From Str Cap Proj	3,272	3,943	3,943	3,943
38,902.00	59,556.00	41,471	542-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	0.00	0	542-000-49110	From STP Streets	773	938	938	938
2,507.00	3,698.00	3,478	542-000-49120	From SDC-Sewer	2,847	3,379	3,379	3,379
609.00	898.00	1,494	542-000-49122	From SDC-Park	2,660	3,166	3,166	3,166
683.00	1,008.00	1,629	542-000-49125	From SDC-Drainage	2,807	3,344	3,344	3,344
2,468.00	3,640.00	5,187	542-000-49130	From SDC-Street	3,270	4,554	4,554	4,554
1,975.00	2,914.00	3,351	542-000-49135	From SDC-Water	2,882	3,428	3,428	3,428
0.00	0.00	2,723	542-000-49170	From Cheadle Lake URD	1,885	2,318	2,318	2,318
<b>197,606.00</b>	<b>329,529.00</b>	<b>462,271</b>		<b>Rev.-Transfers In Totals:</b>	<b>299,812</b>	<b>349,162</b>	<b>349,162</b>	<b>349,162</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	542-000-41054	Bank Loan Funds	0	0	0	0
14,610.41	32,784.01	104,000	542-000-49901	Beginning Balance	51,000	74,000	74,000	74,000
<b>14,610.41</b>	<b>32,784.01</b>	<b>104,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>51,000</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>214,773.05</b>	<b>368,707.06</b>	<b>584,771</b>		<b>REVENUES Totals:</b>	<b>371,812</b>	<b>444,162</b>	<b>444,162</b>	<b>444,162</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
95,013.65	133,057.83	133,754	542-542-50001	Salaries	144,202	134,307	134,307	134,307
37,871.09	50,339.58	66,716	542-542-50003	Fringe Benefits	73,822	65,626	65,626	65,626
627.49	5,238.86	1,255	542-542-50600	Overtime	1,286	1,286	1,286	1,286
0.00	0.00	0	542-542-59000	Group Term Life	0	0	0	0
<b>133,512.23</b>	<b>188,636.27</b>	<b>201,725</b>		<b>Exp.-Personal Services Totals:</b>	<b>219,310</b>	<b>201,219</b>	<b>201,219</b>	<b>201,219</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
1,080.20	716.93	3,000	542-542-61010	Advertising	500	500	500	500
74.32	588.64	2,000	542-542-61120	Communication (Gen'l)	2,000	2,000	2,000	2,000
19,766.11	12,150.16	15,000	542-542-61124	Computer Expense	24,000	24,000	24,000	24,000
15,691.45	33,858.33	15,600	542-542-61130	Contract Services	21,600	21,600	21,600	21,600
588.38	860.35	750	542-542-61240	Dept/Operating Expense	2,800	2,800	2,800	2,800
383.95	563.11	787	542-542-61290	Dues & Subscriptions	800	800	800	800
0.00	467.00	500	542-542-61294	Dues & Subscript (Admin)	665	665	665	665
3,993.00	8,282.40	12,500	542-542-61320	Education & Training	11,500	11,500	11,500	11,500

General Ledger  
 City of Lebanon Adopted Budget  
 INFO SYSTEM SERVICE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
104.89	137.88	475	542-542-61401	Unemploy Ins	284	284	284	284
0.00	0.00	0	542-542-61560	Maint/Bldg (Gen'l)	0	240	240	240
0.00	0.00	500	542-542-61580	Maint/Vehicles	500	500	500	500
287.07	246.54	1,000	542-542-61600	Meetings & Conferences	1,000	1,000	1,000	1,000
632.19	357.66	750	542-542-61700	Office Supplies	1,000	1,000	1,000	1,000
0.00	0.00	0	542-542-61701	Office Supplies (Eng)	0	0	0	0
0.00	0.00	0	542-542-61900	Utilities (Gen'l)	500	500	500	500
<b>42,601.56</b>	<b>58,229.00</b>	<b>52,862</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>67,149</b>	<b>67,389</b>	<b>67,389</b>	<b>67,389</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
5,205.25	62,620.01	284,430	542-542-72600	Other Eqpt.	91,100	91,100	91,100	91,100
0.00	0.00	0	542-542-72800	Vehicles	0	0	0	0
<b>5,205.25</b>	<b>62,620.01</b>	<b>284,430</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>91,100</b>	<b>91,100</b>	<b>91,100</b>	<b>91,100</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	542-542-90025	To GIS	0	0	0	0
670.00	8,620.00	35,400	542-542-90105	To Eqpt Acq & Rep Fund	62,333	62,333	62,333	62,333
<b>670.00</b>	<b>8,620.00</b>	<b>35,400</b>		<b>Exp.-Transfers Out Totals:</b>	<b>62,333</b>	<b>62,333</b>	<b>62,333</b>	<b>62,333</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	10,354	542-542-80005	Operating Contingency	15,678	22,121	22,121	22,121
<b>0.00</b>	<b>0.00</b>	<b>10,354</b>		<b>Exp.-Contingencies Totals:</b>	<b>15,678</b>	<b>22,121</b>	<b>22,121</b>	<b>22,121</b>
<b>181,989.04</b>	<b>318,105.28</b>	<b>584,771</b>		<b>EXPENDITURES Totals:</b>	<b>455,570</b>	<b>444,162</b>	<b>444,162</b>	<b>444,162</b>
<b>181,989.04</b>	<b>318,105.28</b>	<b>584,771</b>		<b>INFO SYSTEM SERVICE Totals:</b>	<b>455,570</b>	<b>444,162</b>	<b>444,162</b>	<b>444,162</b>
214,773.05	368,707.06	584,771		Fund REVENUES	371,812	444,162	444,162	444,162
181,989.04	318,105.28	584,771		Fund EXPENSES	455,570	444,162	444,162	444,162
<b>32,784.01</b>	<b>50,601.78</b>	<b>0</b>		<b>INFO SYSTEM SERVICE Totals:</b>	<b>(83,758)</b>	<b>0</b>	<b>0</b>	<b>0</b>



**INTERGOVERNMENTAL FUNDS  
SUPPORT SERVICES 544**

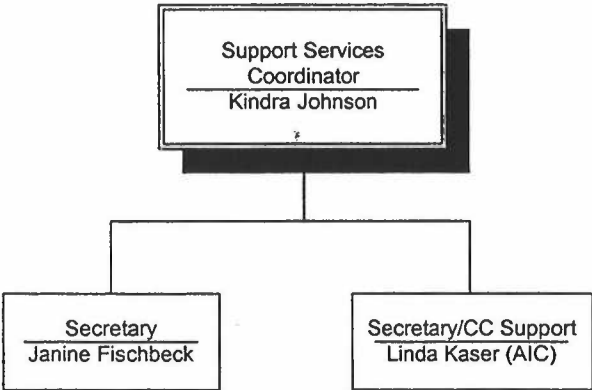
**Department Description:**

Support Services is a newly formed division of the Administration Department managed by a Support Services 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:**

- Support Services Coordinator position filled in fall of 2003.
- No new positions created.
- Support Services will work closely with IS/GIS to develop automated information processes which will provide greater electronic access to city information.
- Coordination of support services has provided efficiency for the organization (ie. Assistance to the Library, Finance Department, Community Development and other departments).

# Support Services



General Ledger  
City of Lebanon Adopted Budget  
SUPPORT SERVICES

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	544-000-48100	Interest On Investment	250	250	250	250
0.00	0.00	0	544-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	5,626	544-000-49010	From General Fund	0	0	0	0
0.00	0.00	3,636	544-000-49019	From Sm Waterline	0	0	0	0
0.00	0.00	2,793	544-000-49022	From Water Fund	0	0	0	0
0.00	0.00	3,629	544-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	1,193	544-000-49033	From Eng Dev Review	0	0	0	0
0.00	0.00	473	544-000-49046	From Streets Fund	0	0	0	0
0.00	0.00	984	544-000-49050	From Bldg Inspect	0	0	0	0
0.00	0.00	30	544-000-49095	From Urban Renew Fund	0	0	0	0
0.00	0.00	3,636	544-000-49108	From Alloc Direct Costs	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>22,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	544-000-49901	Beginning Balance	1,000	11,000	11,000	11,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>0.00</b>	<b>0.00</b>	<b>22,000</b>		<b>REVENUES Totals:</b>	<b>1,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	500	544-544-61010	Advertising	0	500	500	500
0.00	0.00	750	544-544-61124	Computer Expense	0	600	600	600
0.00	0.00	15,000	544-544-61130	Contract Services	0	5,000	5,000	5,000
0.00	0.00	1,000	544-544-61240	Dept/Operating Expense	0	500	500	500
0.00	0.00	1,000	544-544-61250	Dept/Op Supplies	0	750	750	750
0.00	0.00	1,000	544-544-61320	Education & Training	0	1,000	1,000	1,000
0.00	0.00	0	544-544-61401	Unemploy Ins	0	0	0	0
0.00	0.00	750	544-544-61600	Meetings & Conferences	0	600	600	600
0.00	0.00	1,000	544-544-61700	Office Supplies	0	750	750	750
<b>0.00</b>	<b>0.00</b>	<b>21,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>9,700</b>	<b>9,700</b>	<b>9,700</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	1,000	544-544-72600	Other Eqpt.	0	500	500	500
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	544-544-90027	To Info System Service	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	544-544-80005	Operating Contingency	0	1,050	1,050	1,050
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>
<b>0.00</b>	<b>0.00</b>	<b>22,000</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>0.00</b>	<b>0.00</b>	<b>22,000</b>		<b>SUPPORT SERVICES Totals:</b>	<b>0</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
0.00	0.00	22,000		Fund REVENUES	1,250	11,250	11,250	11,250
0.00	0.00	22,000		Fund EXPENSES	0	11,250	11,250	11,250
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SUPPORT SERVICES Totals:</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 and Main Street Improvements Phase II Projects .

**Important Highlights:**

- Improvements contained in the Transportation Master Plan - \$28,725

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

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
5,573.37	8,450.26	1,000	550-000-42060	R1 Rev.-Taxes & Assess Unbonded Principal-LID	2,000	2,000	2,000	2,000
5,573.37	8,450.26	1,000		Rev.-Taxes & Assess Totals:	2,000	2,000	2,000	2,000
5,397.61	5,337.47	5,200	550-000-49045	R4 Rev.-Intergovernmental State Highway Revenue	6,192	6,192	6,192	6,192
5,397.61	5,337.47	5,200		Rev.-Intergovernmental Totals:	6,192	6,192	6,192	6,192
1,658.07	1,855.01	600	550-000-42070	R6 Rev.-Miscellaneous Unbonded Int-LID	750	750	750	750
2,263.52	890.50	1,000	550-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	550-000-48140	Miscellaneous Revenue	0	0	0	0
3,921.59	2,745.51	1,600		Rev.-Miscellaneous Totals:	1,250	1,250	1,250	1,250
0.00	0.00	0	550-000-49105	R7 Rev.-Transfers In From Str Cap Proj	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
70,681.48	77,993.21	36,000	550-000-49901	R8 Rev.-Other Sources Beginning Balance	15,500	30,000	30,000	30,000
70,681.48	77,993.21	36,000		Rev.-Other Sources Totals:	15,500	30,000	30,000	30,000
85,574.05	94,526.45	43,800		REVENUES Totals:	24,942	39,442	39,442	39,442
0.00	0.00	0	550-550-50001	E1 Exp.-Personal Services Salaries	0	0	0	0
0.00	0.00	0	550-550-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	550-550-50250	Part Time	0	0	0	0
0.00	0.00	0	550-550-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
0.00	0.00	0	550-550-61010	E2 Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	550-550-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	75	550-550-61128	Computer Exp (PW)	0	0	0	0
0.00	0.00	0	550-550-61130	Contract Services	0	0	0	0
0.00	0.00	0	550-550-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	550-550-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	550-550-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	550-550-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0	550-550-61852	Sidewalk Grants	0	0	0	0
0.00	0.00	75		Exp.-Materials & Services Totals:	0	0	0	0
7,580.84	42,268.10	43,725	550-550-72300	E3 Exp.-Capital Outlay Improvements	24,942	39,442	39,442	39,442
0.00	24.60	0	550-550-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	550-550-72601	Other Eqpt (Eng)	0	0	0	0
7,580.84	42,292.70	43,725		Exp.-Capital Outlay Totals:	24,942	39,442	39,442	39,442
0.00	0.00	0	550-550-90027	E4 Exp.-Transfers Out To Info System Service	0	0	0	0
0.00	16,000.00	0	550-550-90070	To D.T. Beaut. Proj	0	0	0	0
0.00	0.00	0	550-550-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	16,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	0	E5 550-550-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		<b>Exp.-Contingencies Totals:</b>	0	0	0	0
7,580.84	58,292.70	43,800		<b>EXPENDITURES Totals:</b>	24,942	39,442	39,442	39,442
7,580.84	58,292.70	43,800		<b>STATE FOOT &amp; BIKE PATH Totals:</b>	24,942	39,442	39,442	39,442
85,574.05	94,526.45	43,800		Fund REVENUES	24,942	39,442	39,442	39,442
7,580.84	58,292.70	43,800		Fund EXPENSES	24,942	39,442	39,442	39,442
77,993.21	36,233.75	0		<b>STATE FOOT &amp; BIKE PATH Totals:</b>	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:

- Miscellaneous Industrial and Commercial development sites
- Multiple Residential Subdivisions

General Ledger  
 City of Lebanon Adopted Budget  
**ENG DEVELOPMENT REVIEW**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>				
2,600.00	17,126.64	15,000	555-000-46015	Development Review Fee	15,000	19,000	19,000	19,000
72,812.56	45,504.52	70,000	555-000-48061	Public Imp Apps Fees	70,000	96,000	96,000	96,000
7,630.00	23,877.80	10,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000	10,000
<b>83,042.56</b>	<b>86,508.96</b>	<b>95,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>95,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
504.20	111.77	500	555-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	5,000	555-000-48135	Cost Recovery Admin Chg	5,000	5,000	5,000	5,000
200.00	6,397.86	10,000	555-000-48140	Miscellaneous Revenue	10,000	10,000	10,000	10,000
<b>704.20</b>	<b>6,509.63</b>	<b>15,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	555-000-49015	From St Drain Util	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
557.49	7,790.50	53,000	555-000-49901	Beginning Balance	0	16,000	16,000	16,000
<b>557.49</b>	<b>7,790.50</b>	<b>53,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>84,304.25</b>	<b>100,809.09</b>	<b>163,500</b>		<b>REVENUES Totals:</b>	<b>110,500</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
38,854.59	25,671.33	26,479	555-555-50001	Salaries	88,480	85,331	85,331	85,331
15,801.22	10,765.84	13,066	555-555-50003	Fringe Benefits	44,035	40,675	40,675	40,675
33.88	93.39	551	555-555-50600	Overtime	565	565	565	565
<b>54,689.69</b>	<b>36,530.56</b>	<b>40,096</b>		<b>Exp.-Personal Services Totals:</b>	<b>133,080</b>	<b>126,571</b>	<b>126,571</b>	<b>126,571</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	175	555-555-61007	Advertising (CD)	240	240	240	240
432.00	350.00	0	555-555-61009	Advertising (PW)	0	0	0	0
0.00	0.00	0	555-555-61010	Advertising	0	0	0	0
531.70	0.00	2,000	555-555-61011	Advertising (Eng)	1,000	500	500	500
0.00	0.00	285	555-555-61018	Computer Exp (CD)	216	216	216	216
0.00	0.00	25	555-555-61118	Communication (CD)	8	8	8	8
60.00	0.00	0	555-555-61123	Communication (PW)	0	0	0	0
601.16	0.00	1,000	555-555-61126	Computer Exp (Eng)	1,500	1,000	1,000	1,000
0.00	520.00	0	555-555-61128	Computer Exp (PW)	0	0	0	0
21.92	20.35	0	555-555-61131	Contract Services (PW)	0	0	0	0
6,791.42	29,696.48	75,000	555-555-61133	Contract Serv (Eng)	25,000	5,000	5,000	5,000
1,173.01	1,341.12	3,000	555-555-61241	Operating Exp (Eng)	3,650	2,650	2,650	2,650
262.83	168.99	0	555-555-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	140	555-555-61245	Operating Exp (CD)	264	264	264	264
1,081.72	617.25	2,000	555-555-61251	Op Supplies (Eng)	2,325	2,325	2,325	2,325
128.62	0.00	0	555-555-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	70	555-555-61256	Op Supplies (CD)	120	120	120	120
95.58	72.68	0	555-555-61293	Dues & Subscript (PW)	0	0	0	0
0.00	624.00	800	555-555-61294	Dues & Subscript (Admin)	1,100	1,100	1,100	1,100
0.00	0.00	32	555-555-61295	Dues & Subscript (CD)	64	64	64	64
0.00	0.00	0	555-555-61321	Education & Trng (Eng)	0	1,000	1,000	1,000
320.45	112.84	0	555-555-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	200	555-555-61324	Education & Trng (CD)	268	268	268	268
58.18	40.95	83	555-555-61401	Unemploy Ins	163	163	163	163
1,045.70	797.36	1,760	555-555-61560	Maint/Bldg (Gen'l)	1,760	1,760	1,760	1,760
0.00	0.00	20	555-555-61564	Maint/Bldg (CD)	112	112	112	112
210.00	75.20	0	555-555-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	0.00	88	555-555-61604	Mtgs & Conf (CD)	156	156	156	156
136.50	0.00	0	555-555-61703	Office Supplies (PW)	0	0	0	0
0.00	0.00	105	555-555-61705	Office Supplies (CD)	92	92	92	92
0.00	82.51	200	555-555-61801	Petroleum (Eng)	200	200	200	200
0.00	0.00	79	555-555-61821	Postage (CD)	92	92	92	92
181.27	225.16	0	555-555-61823	Postage (PW)	0	0	0	0
3,960.00	4,190.50	0	555-555-61883	Rent (PW)	0	0	0	0
0.00	0.00	5,215	555-555-61884	Rent (CD)	370	370	370	370



General Ledger  
 City of Lebanon Adopted Budget  
**ENG DEVELOPMENT REVIEW**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
17,092.06	38,935.39	92,277		<b>Exp.-Materials &amp; Services Totals:</b>	38,700	17,700	17,700	17,700
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
220.00	1,106.00	0	555-555-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	60	555-555-72504	Office Eqpt (CD)	72	72	72	72
0.00	354.74	2,000	555-555-72601	Other Eqpt (Eng)	1,250	1,250	1,250	1,250
<b>220.00</b>	<b>1,460.74</b>	<b>2,060</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,322</b>	<b>1,322</b>	<b>1,322</b>	<b>1,322</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
3,682.00	5,432.00	3,942	555-555-90027	To Info System Service	6,667	7,877	7,877	7,877
0.00	0.00	1,193	555-555-90030	To Support Services	0	0	0	0
0.00	0.00	0	555-555-90052	To Storm Drainage	0	0	0	0
830.00	410.00	110	555-555-90105	To Eqpt Acq & Rep Fund	950	950	950	950
<b>4,512.00</b>	<b>5,842.00</b>	<b>5,245</b>		<b>Exp.-Transfers Out Totals:</b>	<b>7,617</b>	<b>8,827</b>	<b>8,827</b>	<b>8,827</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	23,822	555-555-80005	Operating Contingency	0	2,080	2,080	2,080
<b>0.00</b>	<b>0.00</b>	<b>23,822</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>2,080</b>	<b>2,080</b>	<b>2,080</b>
<b>76,513.75</b>	<b>82,768.69</b>	<b>163,500</b>		<b>EXPENDITURES Totals:</b>	<b>180,719</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>
<b>76,513.75</b>	<b>82,768.69</b>	<b>163,500</b>		<b>ENG DEVELOPMENT REVIEW Totals:</b>	<b>180,719</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>
84,304.25	100,809.09	163,500		Fund REVENUES	110,500	156,500	156,500	156,500
76,513.75	82,768.69	163,500		Fund EXPENSES	180,719	156,500	156,500	156,500
<b>7,790.50</b>	<b>18,040.40</b>	<b>0</b>		<b>ENG DEVELOPMENT REVIEW Totals:</b>	<b>(70,219)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 restored to 6 times a year or a ½ sweeping schedule.
- An additional 19hr/wk regular part time position.
- Dust control of gravel streets (1 1/2 applications) (\$9,000)
- Seasonal maintenance worker for stripping and trimming (4mths)(\$8,000)
- Seasonal maintenance worker funded by ODOT Partnership (3mths)(\$6,000)
- Thermo Plastic/hot tape traffic markings (\$4,500)
- Thermo Plastic/hot tape for SCHOOL, RXR, Wheel Chair (\$1,500)
- Asphalt grinder to remove thermo plastic markings (\$3,200)
- Core Drill for installing signs and boring curbs (\$1,900)

General Ledger  
City of Lebanon Adopted Budget  
STREET MAINTENANCE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
1,630.07	1,685.41	1,500	558-000-44025	<b>R2 Rev.-Licenses &amp; Permits</b> Valley Landfills	1,500	1,500	1,500	1,500
<b>1,630.07</b>	<b>1,685.41</b>	<b>1,500</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
0.00	0.00	0	558-000-41020	<b>R4 Rev.-Intergovernmental</b> Federal Grant Funds	0	0	0	0
534,366.90	528,410.40	513,000	558-000-41075	St Dept Of Trans	613,014	613,014	613,014	613,014
<b>534,366.90</b>	<b>528,410.40</b>	<b>513,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>613,014</b>	<b>613,014</b>	<b>613,014</b>	<b>613,014</b>
8,243.66	7,728.74	7,500	558-000-45020	<b>R6 Rev.-Miscellaneous</b> Rev From Rented Prop	7,500	7,500	7,500	7,500
2,188.70	1,248.99	2,000	558-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
19,833.68	2,949.56	6,000	558-000-48140	Miscellaneous Revenue	6,000	6,000	6,000	6,000
<b>30,266.04</b>	<b>11,927.29</b>	<b>15,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>
0.00	0.00	0	558-000-49005	<b>R7 Rev.-Transfers In</b> From Ins Reserves	0	0	0	0
0.00	43,710.00	6,000	558-000-49010	From General Fund	0	75,000	75,000	75,000
0.00	0.00	0	558-000-49070	From TPR-Ord Dev Grant	0	0	0	0
<b>0.00</b>	<b>43,710.00</b>	<b>6,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
129,312.88	112,042.73	108,000	558-000-49901	<b>R8 Rev.-Other Sources</b> Beginning Balance	70,000	80,000	80,000	80,720
<b>129,312.88</b>	<b>112,042.73</b>	<b>108,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>70,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,720</b>
<b>695,575.89</b>	<b>697,775.83</b>	<b>644,000</b>		<b>REVENUES Totals:</b>	<b>699,014</b>	<b>784,014</b>	<b>784,014</b>	<b>784,734</b>
177,444.35	173,757.78	182,446	558-558-50001	<b>E1 Exp.-Personal Services</b> Salaries	220,769	197,029	197,029	197,029
75,078.94	77,353.53	98,092	558-558-50003	Fringe Benefits	128,088	105,028	105,028	105,028
0.00	0.00	0	558-558-50250	Part Time	0	0	0	0
0.00	0.00	0	558-558-50255	Parental Leave Expense	0	0	0	0
2,457.84	682.90	2,754	558-558-50600	Overtime	2,823	2,823	2,823	2,823
0.00	0.00	0	558-558-59000	Group Term Life	0	0	0	0
<b>254,981.13</b>	<b>251,794.21</b>	<b>283,292</b>		<b>Exp.-Personal Services Totals:</b>	<b>351,680</b>	<b>304,880</b>	<b>304,880</b>	<b>304,880</b>
0.00	0.00	30	558-558-61009	<b>E2 Exp.-Materials &amp; Services</b> Advertising (PW)	30	30	30	30
0.00	0.00	100	558-558-61010	Advertising	50	50	50	50
0.00	0.00	200	558-558-61011	Advertising (Eng)	200	200	200	200
0.00	0.00	0	558-558-61012	Advertising (Maint)	1,000	1,000	1,000	1,000
4,428.00	4,428.00	4,428	558-558-61014	City Attorney	2,460	2,460	2,460	2,460
0.00	0.00	400	558-558-61019	Computer Exp (HR)	400	0	0	0
0.00	0.00	150	558-558-61121	Communication (Eng)	150	150	150	150
395.21	503.02	500	558-558-61122	Communication (Maint)	1,926	2,015	2,015	2,015
71.37	27.00	70	558-558-61123	Communication (PW)	70	70	70	70
797.13	812.87	946	558-558-61124	Computer Expense	804	804	804	804
0.00	0.00	800	558-558-61126	Computer Exp (Eng)	800	800	800	800
1,683.00	714.28	1,326	558-558-61127	Computer Exp (Maint)	1,376	1,376	1,376	1,376
0.00	0.00	290	558-558-61128	Computer Exp (PW)	290	290	290	290
35.04	0.00	0	558-558-61129	Computer Exp (Admin)	290	290	290	290
795.59	858.15	1,984	558-558-61130	Contract Services	1,984	1,984	1,984	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
9,013.34	8,202.67	11,620	558-558-61134	Contract Serv (Maint)	29,299	29,299	29,299	29,299
0.00	0.00	0	558-558-61137	Contract Serv (HR)	0	1,350	1,350	1,350
639.40	674.23	497	558-558-61239	Operating Exp (Admin)	497	497	497	497
1,002.75	559.28	351	558-558-61240	Dept/Operating Expense	484	268	268	268
8.00	30.80	500	558-558-61241	Operating Exp (Eng)	500	500	500	500
14,542.99	22,631.80	18,800	558-558-61242	Operating Exp (Maint)	30,195	30,405	30,405	31,125
725.67	780.68	540	558-558-61243	Operating Exp (PW)	540	540	540	540
0.00	0.00	560	558-558-61246	Operating Exp (HR)	560	0	0	0

General Ledger  
City of Lebanon Adopted Budget  
STREET MAINTENANCE

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
36.70	20.57	300	558-558-61251	Op Supplies (Eng)	300	300	300	300
558.53	726.44	600	558-558-61252	Op Supplies (Maint)	700	700	700	700
20.00	300.00	260	558-558-61253	Op Supplies (PW)	260	260	260	260
20.89	149.66	54	558-558-61290	Dues & Subscriptions	41	41	41	41
468.79	0.00	300	558-558-61291	Dues & Subscript (Eng)	300	300	300	300
4.80	46.80	100	558-558-61292	Dues & Subs (Maint)	100	100	100	100
54.95	4.00	280	558-558-61293	Dues & Subscript (PW)	280	280	280	280
1,142.66	869.50	900	558-558-61294	Dues & Subscript (Admin)	900	900	900	900
0.00	0.00	75	558-558-61296	Dues & Subscript (HR)	75	0	0	0
99.32	168.00	105	558-558-61319	Ed & Trng (Admin)	105	105	105	105
7.43	12.55	150	558-558-61320	Education & Training	150	150	150	150
0.00	95.00	100	558-558-61321	Education & Trng (Eng)	100	100	100	100
1,722.53	1,639.42	1,400	558-558-61322	Ed & Trng (Maint)	1,500	1,500	1,500	1,500
232.30	442.36	400	558-558-61323	Education & Trng (PW)	400	400	400	400
0.00	0.00	65	558-558-61325	Education & Trng (HR)	65	0	0	0
81,378.25	93,397.07	94,000	558-558-61370	Street Lights	94,000	94,000	94,000	94,600
23,198.14	21,932.52	20,000	558-558-61390	Traffic Signal	20,000	20,000	20,000	20,000
24,954.21	25,443.21	31,875	558-558-61400	Insurance	26,600	26,600	26,600	26,600
269.85	242.37	418	558-558-61401	Unemploy Ins	520	520	520	520
0.00	0.00	500	558-558-61420	Ins Repair & Deduct	500	500	500	500
913.12	697.48	1,300	558-558-61502	Uniforms (Maint)	1,500	1,500	1,500	1,500
0.00	0.00	0	558-558-61560	Maint/Bldg (Gen'l)	374	374	374	724
1,891.84	1,774.90	1,700	558-558-61562	Maint/Bldg (Maint)	2,824	724	724	2,824
0.00	0.00	0	558-558-61570	Maint/Eqpt	100	0	0	0
0.00	0.00	100	558-558-61571	Maint/Eqpt (Eng)	100	100	100	100
564.14	894.40	900	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
133.06	86.16	200	558-558-61581	Maint/Vehicles (Eng)	200	200	200	200
25,753.21	24,380.93	29,145	558-558-61582	Maint/Vehicles (Maint)	31,043	37,761	37,761	37,761
231.31	184.17	300	558-558-61599	Mtgs & Conf (Admin)	300	300	300	300
35.59	3.14	150	558-558-61600	Meetings & Conferences	150	150	150	150
14.00	0.00	200	558-558-61601	Mtgs & Conf (Eng)	200	200	200	200
427.66	517.12	550	558-558-61602	Mtgs & Conf (Maint)	550	550	550	550
0.00	100.00	360	558-558-61603	Mtgs & Conf (PW)	360	360	360	360
0.00	0.00	250	558-558-61605	Mtgs & Conf (HR)	250	0	0	0
278.85	632.29	200	558-558-61700	Office Supplies	23	23	23	23
0.00	0.00	150	558-558-61701	Office Supplies (Eng)	150	150	150	150
298.27	446.08	500	558-558-61702	Off Supplies (Maint)	500	500	500	500
231.88	91.86	210	558-558-61703	Office Supplies (PW)	210	210	210	210
48.88	0.00	150	558-558-61704	Office Supplies (Admin)	150	150	150	150
115.56	68.24	100	558-558-61801	Petroleum (Eng)	100	100	100	100
3,276.68	4,049.96	5,677	558-558-61802	Petroleum (Maint)	7,200	7,200	7,200	7,200
0.00	0.00	190	558-558-61820	Postage	425	425	425	425
986.73	958.13	1,200	558-558-61830	Property Taxes	1,200	1,200	1,200	1,200
0.00	0.00	0	558-558-61883	Rent (PW)	0	0	0	0
2,783.66	5,682.76	2,400	558-558-61902	Utilities (Maint)	2,400	2,400	2,400	2,400
<b>206,291.28</b>	<b>226,279.87</b>	<b>242,306</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>272,410</b>	<b>277,011</b>	<b>277,011</b>	<b>280,781</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	558-558-72102	Buildings (Maint)	4,092	2,200	2,200	2,200
0.00	0.00	0	558-558-72301	Improvements (Eng)	0	18,000	18,000	18,000
3,386.88	0.00	0	558-558-72302	Improvements (Maint)	9,000	0	0	0
0.00	0.00	0	558-558-72303	Improvements (PW)	0	0	0	0
356.40	0.00	0	558-558-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	558-558-72501	Office Eqpt (Eng)	0	0	0	0
1,115.47	0.00	0	558-558-72502	Office Eqpt (Maint)	1,948	2,380	2,380	2,380
0.00	0.00	0	558-558-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	558-558-72601	Other Eqpt (Eng)	0	0	0	0
1,949.00	679.71	0	558-558-72602	Other Eqpt (Maint)	5,655	5,655	5,655	5,655
0.00	0.00	0	558-558-72802	Vehicles (Maint)	0	0	0	0
<b>6,807.75</b>	<b>679.71</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,695</b>	<b>28,235</b>	<b>28,235</b>	<b>28,235</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
4,658.00	4,472.00	3,805	558-558-90023	To Oper & Environ	3,805	9,696	9,696	9,696
0.00	0.00	0	558-558-90025	To GIS	0	0	0	0
8,478.00	15,311.00	16,204	558-558-90027	To Info System Service	9,980	11,359	11,359	11,359
0.00	0.00	473	558-558-90030	To Support Services	0	0	0	0
65,524.00	54,777.00	66,478	558-558-90052	To Storm Drainage	37,959	72,859	72,859	72,859
35,793.00	31,214.00	30,000	558-558-90105	To Eqpt Acq & Rep Fund	59,980	59,980	59,980	59,980
500.00	0.00	0	558-558-90124	To Storm Drain Utility	0	0	0	0
500.00	0.00	0	558-558-90141	To Public Improvements	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**STREET MAINTENANCE**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
115,453.00	105,774.00	116,960		<b>Exp.-Transfers Out Totals:</b>	111,724	153,894	153,894	153,894
				<b>Exp.-Contingencies</b>				
0.00	0.00	1,442	558-558-80005	Operating Contingency	0	19,994	19,994	16,944
0.00	0.00	0	558-558-80030	Res - Med Ins	0	0	0	0
0.00	0.00	1,442		<b>Exp.-Contingencies Totals:</b>	0	19,994	19,994	16,944
583,533.16	584,527.79	644,000		<b>EXPENDITURES Totals:</b>	756,509	784,014	784,014	784,734
583,533.16	584,527.79	644,000		<b>STREET MAINTENANCE Totals:</b>	756,509	784,014	784,014	784,734
695,575.89	697,775.83	644,000		Fund REVENUES	699,014	784,014	784,014	784,734
583,533.16	584,527.79	644,000		Fund EXPENSES	756,509	784,014	784,014	784,734
112,042.73	113,248.04	0		<b>STREET MAINTENANCE Totals:</b>	(57,495)	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:**

- This fund historically provides funding for street sweeping. Street sweeping of residential streets has been reinstated up to 6 sweeping circuits a year or ½ the full sweeping schedule.

General Ledger  
City of Lebanon Adopted Budget  
STORM DRAINAGE

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
547.43	260.76	0	559-000-48100	Interest On Investment	50	50	50	50
583.01	0.00	0	559-000-48140	Miscellaneous Revenue	3,000	3,000	3,000	3,000
<b>1,130.44</b>	<b>260.76</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
65,524.00	54,777.00	66,478	559-000-49046	From Streets Fund	37,959	72,859	72,859	72,859
<b>65,524.00</b>	<b>54,777.00</b>	<b>66,478</b>		<b>Rev.-Transfers In Totals:</b>	<b>37,959</b>	<b>72,859</b>	<b>72,859</b>	<b>72,859</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
18,884.72	22,010.01	9,650	559-000-49901	Beginning Balance	7,500	6,000	6,000	6,080
<b>18,884.72</b>	<b>22,010.01</b>	<b>9,650</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,500</b>	<b>6,000</b>	<b>6,000</b>	<b>6,080</b>
<b>85,539.16</b>	<b>77,047.77</b>	<b>76,128</b>		<b>REVENUES Totals:</b>	<b>48,509</b>	<b>81,909</b>	<b>81,909</b>	<b>81,989</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
28,876.52	33,580.46	34,084	559-559-50001	Salaries	9,159	35,651	35,651	35,651
12,021.69	15,281.29	18,164	559-559-50003	Fringe Benefits	5,012	19,136	19,136	19,136
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
362.55	337.60	306	559-559-50600	Overtime	314	314	314	314
<b>41,260.76</b>	<b>49,199.35</b>	<b>52,554</b>		<b>Exp.-Personal Services Totals:</b>	<b>14,485</b>	<b>55,101</b>	<b>55,101</b>	<b>55,101</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	30	559-559-61009	Advertising (PW)	30	30	30	30
0.00	0.00	100	559-559-61011	Advertising (Eng)	100	100	100	100
0.00	0.00	0	559-559-61012	Advertising (Maint)	0	0	0	0
0.00	0.00	0	559-559-61122	Communication (Maint)	228	228	228	228
40.00	0.00	30	559-559-61123	Communication (PW)	30	30	30	30
0.00	0.00	100	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
30.14	25.37	600	559-559-61131	Contract Services (PW)	600	600	600	600
0.00	96.20	300	559-559-61133	Contract Serv (Eng)	300	300	300	300
0.00	0.00	350	559-559-61134	Contract Serv (Maint)	10,050	350	350	350
146.35	29.98	53	559-559-61240	Dept/Operating Expense	53	53	53	53
0.00	2.60	200	559-559-61241	Operating Exp (Eng)	200	200	200	200
2,142.29	947.91	2,150	559-559-61242	Operating Exp (Maint)	4,250	2,650	2,650	2,730
336.00	502.26	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
4.18	0.00	50	559-559-61251	Op Supplies (Eng)	50	50	50	50
0.00	160.81	100	559-559-61252	Op Supplies (Maint)	200	100	100	100
20.00	295.98	100	559-559-61253	Op Supplies (PW)	100	100	100	100
0.00	1,034.00	1,100	559-559-61294	Dues & Subscript (Admin)	1,100	1,100	1,100	1,100
75.00	35.00	100	559-559-61323	Education & Trng (PW)	100	100	100	100
0.00	35.62	39	559-559-61401	Unemploy Ins	21	21	21	21
0.00	0.00	0	559-559-61502	Uniforms (Maint)	0	0	0	0
0.00	0.00	0	559-559-61562	Maint/Bldg (Maint)	323	23	23	23
0.00	0.00	0	559-559-61570	Maint/Eqpt	0	0	0	0
0.00	0.00	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200	200
433.15	2,919.05	1,000	559-559-61582	Maint/Vehicles (Maint)	1,500	1,000	1,000	1,000
0.00	0.00	200	559-559-61603	Mtgs & Conf (PW)	200	200	200	200
0.00	0.00	50	559-559-61701	Office Supplies (Eng)	50	50	50	50
73.50	0.00	100	559-559-61703	Office Supplies (PW)	100	100	100	100
533.78	1,008.35	800	559-559-61802	Petroleum (Maint)	1,000	800	800	800
0.00	0.00	0	559-559-61883	Rent (PW)	0	0	0	0
0.00	0.00	225	559-559-61884	Rent (CD)	225	0	0	0
<b>3,834.39</b>	<b>7,093.13</b>	<b>8,388</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>21,521</b>	<b>8,896</b>	<b>8,896</b>	<b>8,976</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	559-559-72102	Buildings (Maint)	1,116	510	510	510
0.00	0.00	0	559-559-72300	Improvements	0	0	0	0
0.00	0.00	0	559-559-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	559-559-72302	Improvements (Maint)	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**STORM DRAINAGE**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	0.00	0	559-559-72501	Office Eqpt (Eng)	0	0	0	0
0.00	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
0.00	0.00	0	559-559-72602	Other Eqpt (Maint)	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,116</b>	<b>510</b>	<b>510</b>	<b>510</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
14,540.00	4,549.00	10,211	559-559-90023	To Oper & Environ	10,211	14,736	14,736	14,736
2,804.00	3,025.00	4,761	559-559-90027	To Info System Service	966	2,456	2,456	2,456
90.00	100.00	50	559-559-90105	To Eqpt Acq & Rep Fund	210	210	210	210
500.00	0.00	0	559-559-90124	To Storm Drain Utility	0	0	0	0
500.00	0.00	0	559-559-90141	To Public Improvements	0	0	0	0
<b>18,434.00</b>	<b>7,674.00</b>	<b>15,022</b>		<b>Exp.-Transfers Out Totals:</b>	<b>11,387</b>	<b>17,402</b>	<b>17,402</b>	<b>17,402</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	164	559-559-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>164</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>63,529.15</b>	<b>63,966.48</b>	<b>76,128</b>		<b>EXPENDITURES Totals:</b>	<b>48,509</b>	<b>81,909</b>	<b>81,909</b>	<b>81,989</b>
<b>63,529.15</b>	<b>63,966.48</b>	<b>76,128</b>		<b>STORM DRAINAGE Totals:</b>	<b>48,509</b>	<b>81,909</b>	<b>81,909</b>	<b>81,989</b>
85,539.16	77,047.77	76,128		Fund REVENUES	48,509	81,909	81,909	81,989
63,529.15	63,966.48	76,128		Fund EXPENSES	48,509	81,909	81,909	81,989
<b>22,010.01</b>	<b>13,081.29</b>	<b>0</b>		<b>STORM DRAINAGE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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. This program provides a high level of traffic enforcement designed to address those issues, 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**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>				
33,369.23	98,647.61	90,000	560-000-43010	Mu Cr Fine & Forfeit	115,000	120,000	120,000	120,000
<b>33,369.23</b>	<b>98,647.61</b>	<b>90,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>115,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
2,778.16	486.25	500	560-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	560-000-48140	Miscellaneous Revenue	0	0	0	0
<b>2,778.16</b>	<b>486.25</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
120,000.00	40,460.00	12,598	560-000-49010	From General Fund	22,402	7,402	7,402	7,402
<b>120,000.00</b>	<b>40,460.00</b>	<b>12,598</b>		<b>Rev.-Transfers In Totals:</b>	<b>22,402</b>	<b>7,402</b>	<b>7,402</b>	<b>7,402</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	25,072.48	53,000	560-000-49901	Beginning Balance	24,000	31,000	31,000	31,000
<b>0.00</b>	<b>25,072.48</b>	<b>53,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>24,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>156,147.39</b>	<b>164,666.34</b>	<b>156,098</b>		<b>REVENUES Totals:</b>	<b>161,902</b>	<b>158,902</b>	<b>158,902</b>	<b>158,902</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
53,680.00	63,252.00	86,328	560-560-50001	Salaries	86,652	86,652	86,652	86,652
25,605.39	31,138.61	47,185	560-560-50003	Fringe Benefits	50,645	48,392	48,392	48,392
880.00	0.00	0	560-560-50510	Ed. Incentive	0	0	0	0
1,600.00	1,800.00	2,400	560-560-50515	Def. Comp Match	2,400	2,400	2,400	2,400
2,866.48	1,747.60	1,500	560-560-50600	Overtime	1,000	1,000	1,000	1,000
3,220.46	5,044.19	3,000	560-560-50700	Cash In Comp	3,500	3,500	3,500	3,500
0.00	0.00	0	560-560-59000	Group Term Life	0	0	0	0
<b>87,852.33</b>	<b>102,982.40</b>	<b>140,413</b>		<b>Exp.-Personal Services Totals:</b>	<b>144,197</b>	<b>141,944</b>	<b>141,944</b>	<b>141,944</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
16.20	1,421.02	500	560-560-61240	Dept/Operating Expense	500	500	500	500
457.00	499.00	500	560-560-61320	Education & Training	500	500	500	500
0.00	86.26	185	560-560-61401	Unemploy Ins	205	205	205	205
2,764.43	1,905.45	2,500	560-560-61500	Uniform-Buy & Clean	2,500	2,500	2,500	2,500
0.00	0.00	0	560-560-61505	Uniform Purchase	0	0	0	0
1,772.50	2,489.22	4,500	560-560-61580	Maint/Vehicles	6,500	6,500	6,500	6,500
1,000.00	1,000.00	1,000	560-560-61930	Vehicle Leases	1,000	1,000	1,000	1,000
<b>6,010.13</b>	<b>7,400.95</b>	<b>9,185</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,205</b>	<b>11,205</b>	<b>11,205</b>	<b>11,205</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
12,280.45	1,493.89	1,500	560-560-72600	Other Eqpt.	1,500	1,500	1,500	1,500
<b>12,280.45</b>	<b>1,493.89</b>	<b>1,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
24,932.00	0.00	0	560-560-90010	To General Fund	0	0	0	0
0.00	0.00	0	560-560-90105	To Eqpt Acq & Rep Fund	0	0	0	0
<b>24,932.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	5,000	560-560-80005	Operating Contingency	5,000	4,253	4,253	4,253
<b>0.00</b>	<b>0.00</b>	<b>5,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>5,000</b>	<b>4,253</b>	<b>4,253</b>	<b>4,253</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	560-560-92010	Unapprop End Fund Bal	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**TRAFFIC TEAM**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
131,074.91	111,877.24	156,098	EXPENDITURES Totals:	161,902	158,902	158,902	158,902
131,074.91	111,877.24	156,098	TRAFFIC TEAM Totals:	161,902	158,902	158,902	158,902
156,147.39	164,666.34	156,098	Fund REVENUES	161,902	158,902	158,902	158,902
131,074.91	111,877.24	156,098	Fund EXPENSES	161,902	158,902	158,902	158,902
25,072.48	52,789.10	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.

General Ledger  
 City of Lebanon Adopted Budget  
 911 COMMUNICATIONS

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	56,000	562-000-41020	Federal Grant Funds	60,000	60,000	60,000	60,000
<b>0.00</b>	<b>0.00</b>	<b>56,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	562-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>56,000</b>		<b>REVENUES Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	56,000	562-562-61130	Contract Services	60,000	60,000	60,000	60,000
<b>0.00</b>	<b>0.00</b>	<b>56,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>0.00</b>	<b>0.00</b>	<b>56,000</b>		<b>EXPENDITURES Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>0.00</b>	<b>0.00</b>	<b>56,000</b>		<b>911 COMMUNICATIONS Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
0.00	0.00	56,000		Fund REVENUES	60,000	60,000	60,000	60,000
0.00	0.00	56,000		Fund EXPENSES	60,000	60,000	60,000	60,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>911 COMMUNICATIONS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL FUND  
CIVIL FORFEITURE 563**

**Department Description:**

The Civil Forfeiture Fund accounts for receipt and expenditure of monies forfeited as a result of narcotics arrests. While this is not a large fund, it is necessary as the forfeiture statute mandates that this money can only be spent for narcotics-related activity. The statute also requires public notice advertising as part of the process. The Linn County Forfeiture Counsel serves as the City's forfeiture counsel. Therefore, advertising, operating expense and special investigation expense are the major areas of spending in this fund.

**Important Highlights:**

- There are no significant changes for this year.

General Ledger  
City of Lebanon Adopted Budget  
**CIVIL FORFEITURES**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>				
0.00	0.00	0	563-000-43020	Sum. Release Forfeit	0	0	0	0
0.00	0.00	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0	0
0.00	0.00	0	563-000-43030	Awarded By Court	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
262.18	31.76	50	563-000-48100	Interest On Investment	20	20	20	20
0.00	0.00	0	563-000-48140	Miscellaneous Revenue	0	0	0	0
<b>262.18</b>	<b>31.76</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
9,040.28	1,772.46	1,772	563-000-49901	Beginning Balance	1,825	1,825	1,825	1,825
<b>9,040.28</b>	<b>1,772.46</b>	<b>1,772</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,825</b>	<b>1,825</b>	<b>1,825</b>	<b>1,825</b>
<b>9,302.46</b>	<b>1,804.22</b>	<b>1,822</b>		<b>REVENUES Totals:</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	563-563-61010	Advertising	0	0	0	0
0.00	0.00	0	563-563-61014	City Attorney	0	0	0	0
7,530.00	0.00	0	563-563-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	563-563-61855	Spcl Investigative Exp	0	0	0	0
<b>7,530.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	1,822	563-563-72600	Other Eqpt.	1,845	1,845	1,845	1,845
<b>0.00</b>	<b>0.00</b>	<b>1,822</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	563-563-90010	To General Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7,530.00</b>	<b>0.00</b>	<b>1,822</b>		<b>EXPENDITURES Totals:</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>
<b>7,530.00</b>	<b>0.00</b>	<b>1,822</b>		<b>CIVIL FORFEITURES Totals:</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>	<b>1,845</b>
9,302.46	1,804.22	1,822		Fund REVENUES	1,845	1,845	1,845	1,845
7,530.00	0.00	1,822		Fund EXPENSES	1,845	1,845	1,845	1,845
<b>1,772.46</b>	<b>1,804.22</b>	<b>0</b>		<b>CIVIL FORFEITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 whose workstation is located at the high school. The officer assists with counseling, education and prevention. They also investigate criminal activity occurring on the high school campus and incidents 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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
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
51,821.00	51,821.00	55,854	564-000-41060	From Leb Sch Dist	56,104	56,104	56,104	56,104
<b>51,821.00</b>	<b>51,821.00</b>	<b>55,854</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>56,104</b>	<b>56,104</b>	<b>56,104</b>	<b>56,104</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
904.01	353.45	0	564-000-48100	Interest On Investment	0	0	0	0
<b>904.01</b>	<b>353.45</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
17,000.00	17,000.00	17,000	564-000-49010	From General Fund	18,736	19,747	19,747	19,747
<b>17,000.00</b>	<b>17,000.00</b>	<b>17,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>18,736</b>	<b>19,747</b>	<b>19,747</b>	<b>19,747</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
90.16	18.45	500	564-000-49901	Beginning Balance	0	0	0	0
<b>90.16</b>	<b>18.45</b>	<b>500</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>69,815.17</b>	<b>69,192.90</b>	<b>73,354</b>		<b>REVENUES Totals:</b>	<b>74,840</b>	<b>75,851</b>	<b>75,851</b>	<b>75,851</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
40,272.10	42,744.00	43,819	564-564-50001	Salaries	41,964	41,964	41,964	41,964
19,618.26	21,874.85	24,540	564-564-50003	Fringe Benefits	25,674	24,531	24,531	24,531
1,313.86	328.80	200	564-564-50500	Out Of Class	0	0	0	0
1,680.00	0.00	0	564-564-50510	Ed. Incentive	0	0	0	0
1,200.00	1,200.00	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200	1,200
4,448.50	0.00	926	564-564-50600	Overtime	2,500	2,500	2,500	2,500
0.00	0.00	0	564-564-50601	Out Of Class O.T.	0	0	0	0
645.24	1,890.60	1,226	564-564-50700	Cash In Comp	2,000	2,000	2,000	2,000
0.00	0.00	0	564-564-59000	Group Term Life	0	0	0	0
<b>69,177.96</b>	<b>68,038.25</b>	<b>71,911</b>		<b>Exp.-Personal Services Totals:</b>	<b>73,338</b>	<b>72,195</b>	<b>72,195</b>	<b>72,195</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
403.81	118.26	500	564-564-61240	Dept/Operating Expense	200	200	200	200
0.00	0.00	100	564-564-61320	Education & Training	100	100	100	100
0.00	42.91	93	564-564-61401	Unemploy Ins	102	102	102	102
214.95	506.31	450	564-564-61500	Uniform-Buy & Clean	600	600	600	600
0.00	0.00	300	564-564-61505	Uniform Purchase	500	500	500	500
<b>618.76</b>	<b>667.48</b>	<b>1,443</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,502</b>	<b>1,502</b>	<b>1,502</b>	<b>1,502</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	564-564-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	564-564-80005	Operating Contingency	0	2,154	2,154	2,154
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>2,154</b>	<b>2,154</b>	<b>2,154</b>
<b>69,796.72</b>	<b>68,705.73</b>	<b>73,354</b>		<b>EXPENDITURES Totals:</b>	<b>74,840</b>	<b>75,851</b>	<b>75,851</b>	<b>75,851</b>
<b>69,796.72</b>	<b>68,705.73</b>	<b>73,354</b>		<b>SCHOOL RESOURCE OFFICER Totals:</b>	<b>74,840</b>	<b>75,851</b>	<b>75,851</b>	<b>75,851</b>
69,815.17	69,192.90	73,354		Fund REVENUES	74,840	75,851	75,851	75,851
69,796.72	68,705.73	73,354		Fund EXPENSES	74,840	75,851	75,851	75,851
<b>18.45</b>	<b>487.17</b>	<b>0</b>		<b>SCHOOL RESOURCE OFFICER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 within the city limits for general public including people with disabilities and seniors. Riders use the bus from 9am to 3:00 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 10,000 rides a year. We serve approximately 400 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 '04-'05 the program is funded by the following sources: 22% Federal grant money, 10% State grant money and 7% miscellaneous revenue; the remainder of the funding is from city receipt

**Important Highlights:**

- Because of significant budget shortfalls particularly for fuel we will be reducing the hours of our bus service from 9:00 am to 3:00 pm.

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

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
<b>R4 Rev.-Intergovernmental</b>								
21,410.00	23,551.00	25,906	569-000-41020	Federal Grant Funds	25,906	34,973	34,973	34,973
92,737.99	67,268.12	30,000	569-000-41050	State Grant Funds	25,000	25,000	25,000	25,000
<b>114,147.99</b>	<b>90,819.12</b>	<b>55,906</b>	<b>Rev.-Intergovernmental Totals:</b>		<b>50,906</b>	<b>59,973</b>	<b>59,973</b>	<b>59,973</b>
<b>R6 Rev.-Miscellaneous</b>								
0.00	0.00	0	569-000-46030	Bus Tours	0	0	0	0
738.26	489.57	400	569-000-48100	Interest On Investment	400	400	400	400
12,531.54	15,034.43	12,300	569-000-48140	Miscellaneous Revenue	8,000	14,700	14,700	14,700
0.00	0.00	0	569-000-48175	Rental Deposits	3,000	3,000	3,000	3,000
<b>13,269.80</b>	<b>15,524.00</b>	<b>12,700</b>	<b>Rev.-Miscellaneous Totals:</b>		<b>11,400</b>	<b>18,100</b>	<b>18,100</b>	<b>18,100</b>
<b>R7 Rev.-Transfers In</b>								
51,579.00	51,855.00	38,424	569-000-49010	From General Fund	83,724	56,399	56,399	56,399
0.00	0.00	0	569-000-49097	From Equip Acq Fund	0	0	0	0
<b>51,579.00</b>	<b>51,855.00</b>	<b>38,424</b>	<b>Rev.-Transfers In Totals:</b>		<b>83,724</b>	<b>56,399</b>	<b>56,399</b>	<b>56,399</b>
<b>R8 Rev.-Other Sources</b>								
38,939.69	52,125.65	32,000	569-000-49901	Beginning Balance	11,000	14,000	14,000	14,000
<b>38,939.69</b>	<b>52,125.65</b>	<b>32,000</b>	<b>Rev.-Other Sources Totals:</b>		<b>11,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>217,936.48</b>	<b>210,323.77</b>	<b>139,030</b>	<b>REVENUES Totals:</b>		<b>157,030</b>	<b>148,472</b>	<b>148,472</b>	<b>148,472</b>
<b>E1 Exp.-Personal Services</b>								
93,188.81	95,416.72	63,837	569-569-50001	Salaries	72,900	70,203	70,203	70,203
43,991.21	44,947.66	38,793	569-569-50003	Fringe Benefits	42,763	39,884	39,884	39,884
0.00	0.00	0	569-569-50250	Part Time	0	0	0	0
70.12	0.00	1,867	569-569-50600	Overtime	1,913	1,913	1,913	1,913
0.00	0.00	0	569-569-59000	Group Term Life	0	0	0	0
<b>137,250.14</b>	<b>140,364.38</b>	<b>104,497</b>	<b>Exp.-Personal Services Totals:</b>		<b>117,576</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>E2 Exp.-Materials &amp; Services</b>								
0.00	0.00	100	569-569-61010	Advertising	100	0	0	0
3,979.31	2,904.57	0	569-569-61120	Communication (Gen'l)	0	0	0	0
0.00	0.00	0	569-569-61124	Computer Expense	0	0	0	0
5,324.89	18,517.94	18,000	569-569-61130	Contract Services	18,000	12,000	12,000	12,000
0.00	0.00	0	569-569-61200	Deposits Refunded	3,000	3,000	3,000	3,000
0.00	0.00	0	569-569-61230	Driver Reimb	0	0	0	0
944.55	728.41	1,000	569-569-61240	Dept/Operating Expense	1,500	1,367	1,367	1,367
129.90	524.70	200	569-569-61250	Dept/Op Supplies	200	200	200	200
0.00	0.00	0	569-569-61294	Dues & Subscript (Admin)	487	0	0	0
115.58	163.90	300	569-569-61320	Education & Training	300	100	100	100
90.61	176.39	475	569-569-61401	Unemploy Ins	208	208	208	208
0.00	0.00	0	569-569-61560	Maint/Bldg (Gen'l)	0	0	0	0
1,862.32	2,127.73	2,000	569-569-61580	Maint/Vehicles	3,000	2,000	2,000	2,000
6,708.50	6,177.27	6,000	569-569-61800	Petroleum	5,000	3,500	3,500	3,500
<b>19,155.66</b>	<b>31,320.91</b>	<b>28,075</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>31,795</b>	<b>22,375</b>	<b>22,375</b>	<b>22,375</b>
<b>E3 Exp.-Capital Outlay</b>								
1,000.00	0.00	0	569-569-72500	Office Eqpt.	0	0	0	0
8,405.03	0.00	0	569-569-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0	569-569-72800	Vehicles	0	0	0	0
<b>9,405.03</b>	<b>0.00</b>	<b>0</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E4 Exp.-Transfers Out</b>								
0.00	0.00	235	569-569-90027	To Info System Service	7,659	97	97	97
0.00	0.00	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>235</b>	<b>Exp.-Transfers Out Totals:</b>		<b>7,659</b>	<b>97</b>	<b>97</b>	<b>97</b>

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u> <u>E5</u>	<u>Description</u> <u>Exp.-Contingencies</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	6,223	569-569-80005	Operating Contingency	0	14,000	14,000	14,000
0.00	0.00	0	569-569-80030	Res - Med Ins	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>6,223</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>165,810.83</b>	<b>171,685.29</b>	<b>139,030</b>		<b>EXPENDITURES Totals:</b>	<b>157,030</b>	<b>148,472</b>	<b>148,472</b>	<b>148,472</b>
<b>165,810.83</b>	<b>171,685.29</b>	<b>139,030</b>		<b>DIAL-A-BUS Totals:</b>	<b>157,030</b>	<b>148,472</b>	<b>148,472</b>	<b>148,472</b>
217,936.48	210,323.77	139,030		Fund REVENUES	157,030	148,472	148,472	148,472
165,810.83	171,685.29	139,030		Fund EXPENSES	157,030	148,472	148,472	148,472
52,125.65	38,638.48	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 - \$107,000
- Funds to augment a 2004 transportation project - \$179,000

General Ledger  
City of Lebanon Adopted Budget  
STP STREET PROJECT

Printed: 06/21/2004 12:04  
For Fiscal Year: 2005

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				<b>R4 Rev.-Intergovernmental</b>				
64,669.00	65,343.00	65,000	571-000-41020	Federal Grant Funds	108,000	108,000	108,000	108,000
0.00	0.00	0	571-000-41050	State Grant Funds	0	0	0	0
<b>64,669.00</b>	<b>65,343.00</b>	<b>65,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>	<b>108,000</b>
				<b>R6 Rev.-Miscellaneous</b>				
0.00	0.00	0	571-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R7 Rev.-Transfers In</b>				
0.00	0.00	0	571-000-49046	From Streets Fund	0	0	0	0
0.00	0.00	0	571-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0	571-000-49130	From SDC-Street	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8 Rev.-Other Sources</b>				
0.00	64,669.00	107,000	571-000-49901	Beginning Balance	174,000	175,000	175,000	175,000
<b>0.00</b>	<b>64,669.00</b>	<b>107,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>174,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>
<b>64,669.00</b>	<b>130,012.00</b>	<b>172,000</b>		<b>REVENUES Totals:</b>	<b>282,000</b>	<b>283,000</b>	<b>283,000</b>	<b>283,000</b>
				<b>E1 Exp.-Personal Services</b>				
0.00	0.00	0	571-571-50001	Salaries	11,935	11,698	11,698	11,698
0.00	0.00	0	571-571-50003	Fringe Benefits	5,866	5,504	5,504	5,504
0.00	0.00	0	571-571-50250	Part Time	0	0	0	0
0.00	0.00	0	571-571-50600	Overtime	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>17,801</b>	<b>17,202</b>	<b>17,202</b>	<b>17,202</b>
				<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	0	571-571-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	571-571-61130	Contract Services	0	0	0	0
0.00	0.00	0	571-571-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	571-571-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	571-571-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	571-571-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	571-571-61401	Unemploy Ins	21	21	21	21
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
				<b>E3 Exp.-Capital Outlay</b>				
0.00	0.00	0	571-571-72300	Improvements	0	0	0	0
0.00	72.38	172,000	571-571-72301	Improvements (Eng)	263,275	263,275	263,275	263,275
<b>0.00</b>	<b>72.38</b>	<b>172,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>263,275</b>	<b>263,275</b>	<b>263,275</b>	<b>263,275</b>
				<b>E4 Exp.-Transfers Out</b>				
0.00	0.00	0	571-571-90027	To Info System Service	773	938	938	938
0.00	23,619.02	0	571-571-90070	To D.T. Beaut. Proj	0	0	0	0
0.00	0.00	0	571-571-90105	To Eqpt Acq & Rep Fund	130	130	130	130
0.00	0.00	0	571-571-90120	To Water CIP	0	0	0	0
<b>0.00</b>	<b>23,619.02</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>903</b>	<b>1,068</b>	<b>1,068</b>	<b>1,068</b>
				<b>E5 Exp.-Contingencies</b>				
0.00	0.00	0	571-571-80005	Operating Contingency	0	1,434	1,434	1,434
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,434</b>	<b>1,434</b>	<b>1,434</b>

General Ledger  
 City of Lebanon Adopted Budget  
**STP STREET PROJECT**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	23,691.40	172,000	EXPENDITURES Totals:	282,000	283,000	283,000	283,000
0.00	23,691.40	172,000	STP STREET PROJECT Totals:	282,000	283,000	283,000	283,000
64,669.00	130,012.00	172,000	Fund REVENUES	282,000	283,000	283,000	283,000
0.00	23,691.40	172,000	Fund EXPENSES	282,000	283,000	283,000	283,000
64,669.00	106,320.60	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. 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 2<sup>nd</sup> Streets. The project is currently under construction.

**Important Highlights:**

- Main Street Beautification – Finish construction of the TEA-21 and OTIA Grant Projects - \$62,000.



General Ledger  
 City of Lebanon Adopted Budget  
**DOWNTOWN BEAUTIFICATION PROJ**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	378,210	575-000-41020	Federal Grant Funds	7,200	7,200	7,200	7,200
0.00	0.00	203,000	575-000-41050	State Grant Funds	4,800	4,800	4,800	4,800
<b>0.00</b>	<b>0.00</b>	<b>581,210</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
(104.78)	809.72	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
<b>(104.78)</b>	<b>809.72</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	575-000-49035	From St Foot & Bikepath	0	0	0	0
67,000.00	0.00	0	575-000-49122	From SDC-Park	0	0	0	0
<b>67,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	52,231.06	63,000	575-000-49901	Beginning Balance	0	61,595	61,595	61,595
<b>0.00</b>	<b>52,231.06</b>	<b>63,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>61,595</b>	<b>61,595</b>	<b>61,595</b>
<b>66,895.22</b>	<b>53,040.78</b>	<b>644,210</b>		<b>REVENUES Totals:</b>	<b>12,000</b>	<b>73,595</b>	<b>73,595</b>	<b>73,595</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	0	575-575-50001	Salaries	7,148	6,938	6,938	6,938
0.00	0.00	0	575-575-50003	Fringe Benefits	3,474	3,240	3,240	3,240
0.00	0.00	0	575-575-50600	Overtime	804	961	961	961
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,426</b>	<b>11,139</b>	<b>11,139</b>	<b>11,139</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	575-575-61010	Advertising	0	0	0	0
0.00	0.00	0	575-575-61130	Contract Services	0	0	0	0
0.00	0.00	0	575-575-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	575-575-61401	Unemploy Ins	12	12	12	12
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
14,664.16	25,816.73	644,210	575-575-72300	Improvements	0	0	0	0
0.00	0.00	0	575-575-72301	Improvements (Eng)	0	61,788	61,788	61,788
<b>14,664.16</b>	<b>25,816.73</b>	<b>644,210</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>61,788</b>	<b>61,788</b>	<b>61,788</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	575-575-90027	To Info System Service	442	536	536	536
0.00	0.00	0	575-575-90105	To Eqpt Acq & Rep Fund	120	120	120	120
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>562</b>	<b>656</b>	<b>656</b>	<b>656</b>
<b>14,664.16</b>	<b>25,816.73</b>	<b>644,210</b>		<b>EXPENDITURES Totals:</b>	<b>12,000</b>	<b>73,595</b>	<b>73,595</b>	<b>73,595</b>
<b>14,664.16</b>	<b>25,816.73</b>	<b>644,210</b>		<b>DOWNTOWN BEAUTIFICATION P Totals:</b>	<b>12,000</b>	<b>73,595</b>	<b>73,595</b>	<b>73,595</b>
66,895.22	53,040.78	644,210		Fund REVENUES	12,000	73,595	73,595	73,595
14,664.16	25,816.73	644,210		Fund EXPENSES	12,000	73,595	73,595	73,595
<b>52,231.06</b>	<b>27,224.05</b>	<b>0</b>		<b>DOWNTOWN BEAUTIFICATION P Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM INFORMATION**  
**SENIOR CENTER COMMUNITY DEVELOPMENT BLOCK GRANT FUND 578**

**PROGRAM DESCRIPTION:**

This fund has been established to administer funds that are collected and disbursed on behalf of the Senior Center from the Oregon Community Block Grant.

Revenues consist of \$600,000 Block Grant money. This money will be expended throughout the year to the architect, the grant administrator and the community facility. This fund will be exhausted once the grant funds are expended.

These appropriations are being made to provide the opportunity to expend from CDBG.

General Ledger  
 City of Lebanon Adopted Budget  
 SENIOR CENTER OCDBG

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	578-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	600,000	578-000-41050	State Grant Funds	600,000	600,000	600,000	600,000
<b>0.00</b>	<b>0.00</b>	<b>600,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	578-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	578-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	578-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>600,000</b>		<b>REVENUES Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	65,000	578-578-61130	Contract Services	65,000	65,000	65,000	65,000
<b>0.00</b>	<b>0.00</b>	<b>65,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	535,000	578-578-72300	Improvements	535,000	535,000	535,000	535,000
<b>0.00</b>	<b>0.00</b>	<b>535,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>	<b>535,000</b>
<b>0.00</b>	<b>0.00</b>	<b>600,000</b>		<b>EXPENDITURES Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
<b>0.00</b>	<b>0.00</b>	<b>600,000</b>		<b>SENIOR CENTER CDBG Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
0.00	0.00	600,000		Fund REVENUES	600,000	600,000	600,000	600,000
0.00	0.00	600,000		Fund EXPENSES	600,000	600,000	600,000	600,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SENIOR CENTER OCDBG Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**INTERGOVERNMENTAL FUND  
ODOT GRANT/TSP 581**

**Department Description:**

An ODOT Transportation Growth Management Grant has been used to complete Lebanon's draft 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. 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:**

- The current draft TSP completed in 2003-04 will be further refined and completed this budget year. Additional transportation modeling will be completed to further refine the Reeve's Parkway alignment and update the preferred transportation alternative improvements. This work effort will be funded by an \$80,000 ODOT grant.

General Ledger  
 City of Lebanon Adopted Budget  
 ODOT GRANT/TSP

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	0	581-000-41050	<b>R4 Rev.-Intergovernmental</b> State Grant Funds	0	0	0	80,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
133.97	2.38	0	581-000-48100	<b>R6 Rev.-Miscellaneous</b> Interest On Investment	0	0	0	0
0.00	0.00	0	581-000-48140	Miscellaneous Revenue	0	0	0	0
<b>133.97</b>	<b>2.38</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	133.97	29,000	581-000-49901	<b>R8 Rev.-Other Sources</b> Beginning Balance	0	0	0	0
<b>0.00</b>	<b>133.97</b>	<b>29,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>133.97</b>	<b>136.35</b>	<b>29,000</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
0.00	0.00	0	581-581-61100	<b>E2 Exp.-Materials &amp; Services</b> Interim Fin Exp	0	0	0	0
0.00	0.00	29,000	581-581-61130	Contract Services	0	0	0	80,000
0.00	0.00	0	581-581-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	581-581-61700	Office Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>29,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
0.00	0.00	0	581-581-80005	<b>E5 Exp.-Contingencies</b> Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>29,000</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
<b>0.00</b>	<b>0.00</b>	<b>29,000</b>		<b>ODOT GRANT/TSP Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
133.97	136.35	29,000		Fund REVENUES	0	0	0	80,000
0.00	0.00	29,000		Fund EXPENSES	0	0	0	80,000
<b>133.97</b>	<b>136.35</b>	<b>0</b>		<b>ODOT GRANT/TSP Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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**

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
0.00	75.00	100	582-000-43012	<b>R2 Rev.-Licenses &amp; Permits</b> Parking Permits	100	100	100	100
<b>0.00</b>	<b>75.00</b>	<b>100</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
7,512.00	6,316.00	6,000	582-000-43015	<b>R3 Rev.-Fines &amp; Forfeits</b> Parking Fines	6,300	5,356	5,356	5,356
3,575.00	4,400.00	5,500	582-000-45095	Seat Belt Diversion Fee	4,500	4,500	4,500	4,500
<b>11,087.00</b>	<b>10,716.00</b>	<b>11,500</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>10,800</b>	<b>9,856</b>	<b>9,856</b>	<b>9,856</b>
10.90	(20.67)	100	582-000-48100	<b>R6 Rev.-Miscellaneous</b> Interest On Investment	0	0	0	0
2,095.00	4,987.31	8,204	582-000-48140	Miscellaneous Revenue	0	4,000	4,000	4,000
<b>2,105.90</b>	<b>4,966.64</b>	<b>8,304</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
0.00	0.00	0	582-000-49010	<b>R7 Rev.-Transfers In</b> From General Fund	0	7,500	7,500	7,500
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
2,696.91	816.59	0	582-000-49901	<b>R8 Rev.-Other Sources</b> Beginning Balance	0	0	0	0
<b>2,696.91</b>	<b>816.59</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15,889.81</b>	<b>16,574.23</b>	<b>19,904</b>		<b>REVENUES Totals:</b>	<b>10,900</b>	<b>21,456</b>	<b>21,456</b>	<b>21,456</b>
11,613.10	12,583.21	13,338	582-582-50001	<b>E1 Exp.-Personal Services</b> Salaries	14,390	14,039	14,039	14,039
2,991.36	3,476.24	4,522	582-582-50003	Fringe Benefits	4,842	4,368	4,368	4,368
0.00	0.00	0	582-582-50250	Part Time	0	0	0	0
0.00	0.00	0	582-582-50600	Overtime	0	0	0	0
0.00	0.00	0	582-582-59000	Group Term Life	0	0	0	0
<b>14,604.46</b>	<b>16,059.45</b>	<b>17,860</b>		<b>Exp.-Personal Services Totals:</b>	<b>19,232</b>	<b>18,407</b>	<b>18,407</b>	<b>18,407</b>
0.00	0.25	0	582-582-61130	<b>E2 Exp.-Materials &amp; Services</b> Contract Services	0	0	0	0
468.76	205.55	500	582-582-61240	Dept/Operating Expense	500	500	500	500
0.00	20.53	44	582-582-61401	Unemploy Ins	49	49	49	49
0.00	0.00	500	582-582-61700	Office Supplies	500	500	500	500
<b>468.76</b>	<b>226.33</b>	<b>1,044</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,049</b>	<b>1,049</b>	<b>1,049</b>	<b>1,049</b>
0.00	0.00	1,000	582-582-80005	<b>E5 Exp.-Contingencies</b> Operating Contingency	1,000	2,000	2,000	2,000
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>15,073.22</b>	<b>16,285.78</b>	<b>19,904</b>		<b>EXPENDITURES Totals:</b>	<b>21,281</b>	<b>21,456</b>	<b>21,456</b>	<b>21,456</b>
<b>15,073.22</b>	<b>16,285.78</b>	<b>19,904</b>		<b>PARKING ENFORCEMENT Totals:</b>	<b>21,281</b>	<b>21,456</b>	<b>21,456</b>	<b>21,456</b>
15,889.81	16,574.23	19,904		Fund REVENUES	10,900	21,456	21,456	21,456
15,073.22	16,285.78	19,904		Fund EXPENSES	21,281	21,456	21,456	21,456
816.59	288.45	0		<b>PARKING ENFORCEMENT Totals:</b>	<b>(10,381)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2003, this grant had \$51,830 in outstanding loans.

**Important Highlights:**

No significant changes.



General Ledger  
City of Lebanon Adopted Budget  
83/84 HOUSING REHAB.

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
151.61	16.61	100	585-000-48100	Interest On Investment	100	100	100	100
15,327.65	965.62	25,000	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
34.93	25.06	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
<b>15,514.19</b>	<b>1,007.29</b>	<b>25,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
16,011.00	0.00	25,000	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000	25,000
19,244.07	0.00	25,000	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000	25,000
0.00	0.00	210	585-000-49085	From Banc Bond Fd	210	210	210	210
0.00	0.00	25,000	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000	25,000
0.00	0.00	900	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
<b>35,255.07</b>	<b>0.00</b>	<b>77,310</b>		<b>Rev.-Transfers In Totals:</b>	<b>77,310</b>	<b>77,310</b>	<b>77,310</b>	<b>77,310</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
15,431.01	8,214.04	16,500	585-000-49901	Beginning Balance	0	0	0	0
<b>15,431.01</b>	<b>8,214.04</b>	<b>16,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66,200.27</b>	<b>9,221.33</b>	<b>119,010</b>		<b>REVENUES Totals:</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
11,136.42	0.00	0	585-585-61130	Contract Services	0	0	0	0
292.80	439.80	0	585-585-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0	0
<b>11,429.22</b>	<b>439.80</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0	0
17,225.01	7,474.00	17,846	585-585-90017	To City Hall Repair D.S.	17,846	17,846	17,846	17,846
29,332.00	1,307.53	10,000	585-585-90021	To City Facilities Repairs	10,000	10,000	10,000	10,000
<b>46,557.01</b>	<b>8,781.53</b>	<b>27,846</b>		<b>Exp.-Transfers Out Totals:</b>	<b>27,846</b>	<b>27,846</b>	<b>27,846</b>	<b>27,846</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	91,164	585-585-80005	Operating Contingency	74,664	74,664	74,664	74,664
<b>0.00</b>	<b>0.00</b>	<b>91,164</b>		<b>Exp.-Contingencies Totals:</b>	<b>74,664</b>	<b>74,664</b>	<b>74,664</b>	<b>74,664</b>
<b>57,986.23</b>	<b>9,221.33</b>	<b>119,010</b>		<b>EXPENDITURES Totals:</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>
<b>57,986.23</b>	<b>9,221.33</b>	<b>119,010</b>		<b>83/84 HOUSING REHAB. Totals:</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>	<b>102,510</b>
66,200.27	9,221.33	119,010		Fund REVENUES	102,510	102,510	102,510	102,510
57,986.23	9,221.33	119,010		Fund EXPENSES	102,510	102,510	102,510	102,510
8,214.04	0.00	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 \$58,734 in outstanding loans.

**Important Highlights:**

No significant changes.

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
98.78	53.01	100	591-000-48100	Interest On Investment	100	100	100	100
3,221.00	4,120.87	10,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000	10,000
<b>3,319.78</b>	<b>4,173.88</b>	<b>10,100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	591-000-49027	From 1993 Hsg Rehab	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	591-000-48116	Loan From Eq Acq Fd	0	0	0	0
221.86	0.00	0	591-000-49901	Beginning Balance	0	0	0	0
<b>221.86</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,541.64</b>	<b>4,173.88</b>	<b>10,100</b>		<b>REVENUES Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>100</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	591-591-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
3,541.64	4,173.88	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
<b>3,541.64</b>	<b>4,173.88</b>	<b>10,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>3,541.64</b>	<b>4,173.88</b>	<b>10,100</b>		<b>EXPENDITURES Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
<b>3,541.64</b>	<b>4,173.88</b>	<b>10,100</b>		<b>85-86 HSING REHAB UNRESTR Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
3,541.64	4,173.88	10,100		Fund REVENUES	10,100	10,100	10,100	10,100
3,541.64	4,173.88	10,100		Fund EXPENSES	10,100	10,100	10,100	10,100
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>85-86 HSING REHAB UNRESTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
4,300.00	4,300.00	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300	4,300
<b>4,300.00</b>	<b>4,300.00</b>	<b>4,300</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
115.52	97.34	100	593-000-48100	Interest On Investment	100	100	100	100
<b>115.52</b>	<b>97.34</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
584.65	3,571.97	3,000	593-000-49901	Beginning Balance	1,300	2,200	2,200	2,200
<b>584.65</b>	<b>3,571.97</b>	<b>3,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,300</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
<b>5,000.17</b>	<b>7,969.31</b>	<b>7,400</b>		<b>REVENUES Totals:</b>	<b>5,700</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
748.52	2,045.17	3,455	593-593-50001	Salaries	3,566	1,161	1,161	1,161
327.46	1,084.89	2,002	593-593-50003	Fringe Benefits	2,187	766	766	766
1.32	0.00	31	593-593-50600	Overtime	31	31	31	31
<b>1,077.30</b>	<b>3,130.06</b>	<b>5,488</b>		<b>Exp.-Personal Services Totals:</b>	<b>5,784</b>	<b>1,958</b>	<b>1,958</b>	<b>1,958</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	593-593-61130	Contract Services	0	0	0	0
350.90	638.83	900	593-593-61240	Dept/Operating Expense	0	900	900	900
0.00	5.47	10	593-593-61401	Unemploy Ins	10	10	10	10
0.00	32.22	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	0	593-593-61902	Utilities (Maint)	0	0	0	0
<b>350.90</b>	<b>676.52</b>	<b>910</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10</b>	<b>910</b>	<b>910</b>	<b>910</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	700	593-593-72300	Improvements	0	3,641	3,641	3,641
<b>0.00</b>	<b>0.00</b>	<b>700</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>3,641</b>	<b>3,641</b>	<b>3,641</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	593-593-90010	To General Fund	0	0	0	0
0.00	0.00	302	593-593-90027	To Info System Service	154	91	91	0
<b>0.00</b>	<b>0.00</b>	<b>302</b>		<b>Exp.-Transfers Out Totals:</b>	<b>154</b>	<b>91</b>	<b>91</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	593-593-80005	Operating Contingency	0	0	0	91
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>1,428.20</b>	<b>3,806.58</b>	<b>7,400</b>		<b>EXPENDITURES Totals:</b>	<b>5,948</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
<b>1,428.20</b>	<b>3,806.58</b>	<b>7,400</b>		<b>GILLS LANDING BOAT RAMP Totals:</b>	<b>5,948</b>	<b>6,600</b>	<b>6,600</b>	<b>6,600</b>
5,000.17	7,969.31	7,400		Fund REVENUES	5,700	6,600	6,600	6,600
1,428.20	3,806.58	7,400		Fund EXPENSES	5,948	6,600	6,600	6,600
<b>3,571.97</b>	<b>4,162.73</b>	<b>0</b>		<b>GILLS LANDING BOAT RAMP Totals:</b>	<b>(248)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, then awarded an additional \$200,000.

Each grant is generally enough for about 25 to 30 families. 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 for City Hall Repair Debt Service (319), and second for City Facilities Repairs (506). At June 30, 2003, this grant had \$276,541 in outstanding loans.

**Important Highlights:**

No significant changes.

General Ledger  
 City of Lebanon Adopted Budget  
 1993 HOUSING REHAB GRANT

2002 Actual	2003 Actual	2004 Adopted	Account Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
0.00	0.00	0	<b>R4 Rev.-Intergovernmental</b> 594-000-41050 State Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	513.94	1,000	<b>R6 Rev.-Miscellaneous</b> 594-000-48100 Interest On Investment	1,000	1,000	1,000	1,000
16,011.00	57,053.00	25,000	594-000-48110 Grant Loan Princ Rec	50,000	50,000	50,000	50,000
0.00	0.00	0	594-000-48112 Grant Loan Int Rec	0	0	0	0
<b>16,011.00</b>	<b>57,566.94</b>	<b>26,000</b>	<b>Rev.-Miscellaneous Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0.00	0.00	0	<b>R7 Rev.-Transfers In</b> 594-000-49028 From 83-84 Hsing Rehab	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	<b>R8 Rev.-Other Sources</b> 594-000-48116 Loan From Eq Acq Fd	0	0	0	0
0.00	0.00	31,500	594-000-49901 Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>31,500</b>	<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>16,011.00</b>	<b>57,566.94</b>	<b>57,500</b>	<b>REVENUES Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
0.00	26,000.00	32,500	<b>E2 Exp.-Materials &amp; Services</b> 594-594-61130 Contract Services	26,000	26,000	26,000	26,000
0.00	0.00	0	594-594-61240 Dept/Operating Expense	0	0	0	0
0.00	0.00	0	594-594-61350 Grant Loans Made	0	0	0	0
<b>0.00</b>	<b>26,000.00</b>	<b>32,500</b>	<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
16,011.00	0.00	25,000	<b>E4 Exp.-Transfers Out</b> 594-594-90080 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	0.00	0	594-594-90105 To Eqpt Acq & Rep Fund	0	0	0	0
<b>16,011.00</b>	<b>0.00</b>	<b>25,000</b>	<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>16,011.00</b>	<b>26,000.00</b>	<b>57,500</b>	<b>EXPENDITURES Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>16,011.00</b>	<b>26,000.00</b>	<b>57,500</b>	<b>1993 HOUSING REHAB GRANT Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
16,011.00	57,566.94	57,500	Fund REVENUES	51,000	51,000	51,000	51,000
16,011.00	26,000.00	57,500	Fund EXPENSES	51,000	51,000	51,000	51,000
0.00	31,566.94	0	<b>1993 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. This grant accomplished rehabilitation of 27 homes. 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, 2003, 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:**

No significant changes.



General Ledger  
 City of Lebanon Adopted Budget  
 1996 HOUSING REHAB GRANT

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	595-000-41050	State Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
112.07	0.00	1,000	595-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
19,132.00	0.00	30,000	595-000-48110	Grant Loan Princ Rec	50,000	50,000	50,000	50,000
0.00	0.00	0	595-000-48112	Grant Loan Int Rec	0	0	0	0
<b>19,244.07</b>	<b>0.00</b>	<b>31,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	595-000-49027	From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	595-000-49083	From 85-86 Hsg Rehab	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	595-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19,244.07</b>	<b>0.00</b>	<b>31,000</b>		<b>REVENUES Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	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	6,000	595-595-61350	Grant Loans Made	26,000	26,000	26,000	26,000
<b>0.00</b>	<b>0.00</b>	<b>6,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
19,244.07	0.00	25,000	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
<b>19,244.07</b>	<b>0.00</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>19,244.07</b>	<b>0.00</b>	<b>31,000</b>		<b>EXPENDITURES Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>19,244.07</b>	<b>0.00</b>	<b>31,000</b>		<b>1996 HOUSING REHAB GRANT Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
19,244.07	0.00	31,000		Fund REVENUES	51,000	51,000	51,000	51,000
19,244.07	0.00	31,000		Fund EXPENSES	51,000	51,000	51,000	51,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>1996 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. This grant assisted twenty-nine low income homeowners with no interest, deferred payment loans. 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, 200, this grant had \$403,584 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:**

No significant changes.

General Ledger  
 City of Lebanon Adopted Budget  
 1998 HOUSING REHAB GRANT

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	596-000-41050	State Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
1,926.61	1,040.81	1,000	596-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
52,100.00	13,217.00	40,000	596-000-48110	Grant Loan Princ Rec	50,000	50,000	50,000	50,000
0.00	0.00	0	596-000-48112	Grant Loan Int Rec	0	0	0	0
<b>54,026.61</b>	<b>14,257.81</b>	<b>41,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
38,624.73	66,655.96	26,000	596-000-49901	Beginning Balance	13,659	13,659	13,659	13,659
<b>38,624.73</b>	<b>66,655.96</b>	<b>26,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>13,659</b>	<b>13,659</b>	<b>13,659</b>	<b>13,659</b>
<b>92,651.34</b>	<b>80,913.77</b>	<b>67,000</b>		<b>REVENUES Totals:</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
5,713.38	12,407.00	8,400	596-596-61130	Contract Services	0	0	0	0
447.00	0.00	0	596-596-61240	Dept/Operating Expense	0	0	0	0
19,835.00	62,047.89	33,600	596-596-61350	Grant Loans Made	39,659	39,659	39,659	39,659
<b>25,995.38</b>	<b>74,454.89</b>	<b>42,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>39,659</b>	<b>39,659</b>	<b>39,659</b>	<b>39,659</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	25,000	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
<b>0.00</b>	<b>0.00</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>25,995.38</b>	<b>74,454.89</b>	<b>67,000</b>		<b>EXPENDITURES Totals:</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>
<b>25,995.38</b>	<b>74,454.89</b>	<b>67,000</b>		<b>1998 HOUSING REHAB GRANT Totals:</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>	<b>64,659</b>
92,651.34	80,913.77	67,000		Fund REVENUES	64,659	64,659	64,659	64,659
25,995.38	74,454.89	67,000		Fund EXPENSES	64,659	64,659	64,659	64,659
66,655.96	6,458.88	0		1998 HOUSING REHAB GRANT Totals:	0	0	0	0

**INTERGOVERNMENTAL FUND  
2001 HOUSING REHABILITATION GRANT 597**

**Department Description:**

In 2001, the City, working the Linn County Housing Rehabilitation Partnership received a \$300,000 Housing Rehabilitation grant to assist low income families. This grant assisted 14 low income homeowners with no interest, deferred payment loans. The grant has received administrative closeout, with final closeout to occur in FY 2004-05. Repayments will go to the revolving loan fund of the Linn County Housing Rehabilitation Partnership in Lebanon's name. The repayments will be used as leverage funds for future rehabilitation grants, or may be used to assist low income families independent of a grant.

**Important Highlights:**

- Rehabilitation of 14 homes and administrative closeout accomplished.

General Ledger  
 City of Lebanon Adopted Budget  
 2001 HOUSING REHAB GRANT

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	300,000	R4 597-000-41050	Rev.-Intergovernmental State Grant Funds	25,000	25,000	25,000	25,000
0.00	0.00	300,000		<b>Rev.-Intergovernmental Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	0	R6 597-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0	597-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
0.00	0.00	0	597-000-48112	Grant Loan Int Rec	0	0	0	0
0.00	0.00	0		<b>Rev.-Miscellaneous Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
0.00	0.00	0	R8 597-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	0		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	300,000		<b>REVENUES Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	60,000	E2 597-597-61130	Exp.-Materials & Services Contract Services	5,000	5,000	5,000	5,000
0.00	0.00	0	597-597-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	240,000	597-597-61350	Grant Loans Made	45,000	45,000	45,000	45,000
0.00	0.00	300,000		<b>Exp.-Materials &amp; Services Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	0	E4 597-597-90080	Exp.-Transfers Out To 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	300,000		<b>EXPENDITURES Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	300,000		<b>2001 HOUSING REHAB GRANT Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
0.00	0.00	300,000		Fund REVENUES	50,000	50,000	50,000	50,000
0.00	0.00	300,000		Fund EXPENSES	50,000	50,000	50,000	50,000
0.00	0.00	0		<b>2001 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Assessment

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Proposed Requirements by Dept. & Type

Special Assessment Fund —720

Walker Road LID—721

Santiam Canal Industrial Park—722

Oak Street LID—723

Public Improvements (Administration) —750

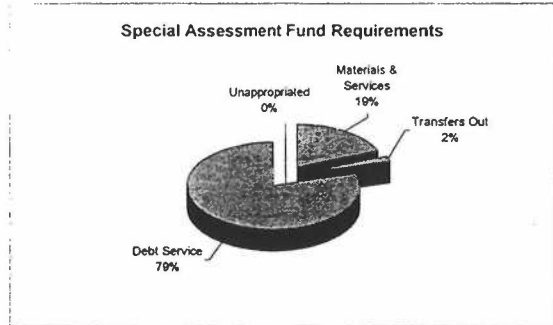
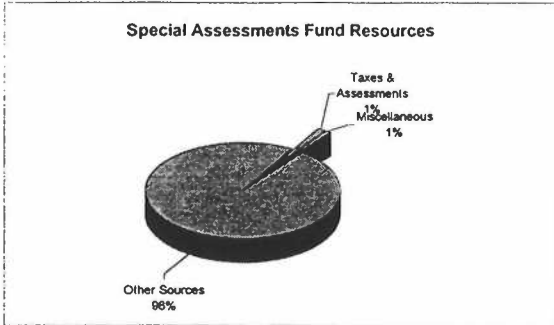
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**Special Assessment**

**SPECIAL ASSESSMENT FUND**  
Adopted for the Fiscal Year 2004-2005

RESOURCES	
Taxes & Assessments	\$ 1,710
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	850
Transfers In	-
Other Sources	117,149
<b>Total Resources</b>	<b>\$ 119,709</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	22,250
Capital Outlay	-
Transfers Out	2,310
Contingencies	-
Debt Service	95,149
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 119,709</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ 210	0.18%
721-Walker Road LID	-	-	-	900	-	-	-	900	0.75%
722-SCIP LID	-	-	-	-	-	95,149	-	95,149	79.48%
723-Oak St. LID	-	-	-	1,200	-	-	-	1,200	1.00%
750-Public Improvements	-	22,250	-	-	-	-	-	22,250	18.59%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 22,250</b>	<b>\$ -</b>	<b>\$ 2,310</b>	<b>\$ -</b>	<b>\$ 95,149</b>	<b>\$ -</b>	<b>\$ 119,709</b>	<b>100.00%</b>
<b>Percent of Special Assessments Fund</b>	<b>0.00%</b>	<b>18.59%</b>	<b>0.00%</b>	<b>1.93%</b>	<b>0.00%</b>	<b>79.48%</b>	<b>0.00%</b>	<b>100.00%</b>	

**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:**

No significant changes.



General Ledger  
 City of Lebanon Adopted Budget  
**GENERAL BANCROFT BONDS**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	110	720-000-42010	Bancroft Bond Principal	110	110	110	110
<b>0.00</b>	<b>0.00</b>	<b>110</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>110</b>	<b>110</b>	<b>110</b>	<b>110</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	720-000-42020	Bancroft Bond Interest	0	0	0	0
0.00	0.00	0	720-000-45010	Rev From Sale Of Prop	0	0	0	0
0.00	0.00	0	720-000-45020	Rev From Rented Prop	0	0	0	0
0.00	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
<b>0.00</b>	<b>0.00</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
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
0.00	0.00	0	720-000-49094	From Oak St LID	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	720-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>210</b>		<b>REVENUES Totals:</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	720-720-61130	Contract Services	0	0	0	0
0.00	0.00	0	720-720-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	720-720-72050	Land	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	720-720-90010	To General Fund	0	0	0	0
0.00	0.00	210	720-720-90080	To 83-84 Hsing Rehab	210	210	210	210
<b>0.00</b>	<b>0.00</b>	<b>210</b>		<b>Exp.-Transfers Out Totals:</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	720-720-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>210</b>		<b>EXPENDITURES Totals:</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>
<b>0.00</b>	<b>0.00</b>	<b>210</b>		<b>GENERAL BANCROFT BONDS Totals:</b>	<b>210</b>	<b>210</b>	<b>210</b>	<b>210</b>
0.00	0.00	210		Fund REVENUES	210	210	210	210
0.00	0.00	210		Fund EXPENSES	210	210	210	210
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>GENERAL BANCROFT BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 with liens placed on the property at the request of the property owner to be repaid over ten years. Repayments 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:**

No significant changes.

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	800	721-000-42010	Bancroft Bond Principal	800	800	800	800
0.00	0.00	0	721-000-42060	Unbonded Principal-LID	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>800</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	721-000-42020	Bancroft Bond Interest	0	0	0	0
0.00	0.00	100	721-000-48100	Interest On Investment	100	100	100	100
<b>0.00</b>	<b>0.00</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	721-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>900</b>		<b>REVENUES Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	900	721-721-90080	To 83-84 Hsing Rehab	900	900	900	900
0.00	0.00	0	721-721-90095	To Bancroft Bond Fd	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>900</b>		<b>Exp.-Transfers Out Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
0.00	0.00	0	721-721-95501	Loan Princ	0	0	0	0
0.00	0.00	0	721-721-95601	Loan Int	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	721-721-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>900</b>		<b>EXPENDITURES Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>0.00</b>	<b>0.00</b>	<b>900</b>		<b>WALKER RD IMP'S Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
0.00	0.00	900		Fund REVENUES	900	900	900	900
0.00	0.00	900		Fund EXPENSES	900	900	900	900
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>WALKER RD IMP'S Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL ASSESSMENT FUND  
SANTIAM CANAL INDUSTRIAL PARK LOCAL IMPROVEMENT 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, with liens placed 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. The current balance owed to the Oregon Economic Development Department, as of June 30, 2004, is \$88,533.

**Important Highlights:**

- The final outstanding assessment has been repaid and the loan with Oregon Economic Development Department will be paid off.

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	5,000	R1 722-000-42010	Rev.-Taxes & Assess Bancroft Bond Principal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>5,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	1,500	R6 722-000-42020	Rev.-Miscellaneous Bancroft Bond Interest	0	0	0	0
2,247.39	1,125.72	3,000	722-000-48100	Interest On Investment	0	0	0	0
<b>2,247.39</b>	<b>1,125.72</b>	<b>4,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
86,766.99	75,882.38	64,000	R8 722-000-49901	Rev.-Other Sources Beginning Balance	95,149	95,149	95,149	95,149
<b>86,766.99</b>	<b>75,882.38</b>	<b>64,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>
<b>89,014.38</b>	<b>77,008.10</b>	<b>73,500</b>		<b>REVENUES Totals:</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>
7,520.02	7,896.02	8,291	E6 722-722-95100	Exp.-Debt Service Bond Principal	88,533	88,533	88,533	88,533
5,611.98	5,235.98	4,841	722-722-95200	Bond Interest	6,616	6,616	6,616	6,616
<b>13,132.00</b>	<b>13,132.00</b>	<b>13,132</b>		<b>Exp.-Debt Service Totals:</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>
0.00	0.00	60,368	E7 722-722-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>60,368</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,132.00</b>	<b>13,132.00</b>	<b>73,500</b>		<b>EXPENDITURES Totals:</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>
<b>13,132.00</b>	<b>13,132.00</b>	<b>73,500</b>		<b>S.C.I.P. LID Totals:</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>	<b>95,149</b>
89,014.38	77,008.10	73,500		Fund REVENUES	95,149	95,149	95,149	95,149
13,132.00	13,132.00	73,500		Fund EXPENSES	95,149	95,149	95,149	95,149
75,882.38	63,876.10	0		S.C.I.P. LID Totals:	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, the remaining principal is \$795. Final payment on the bond was made in October 2000.

**Important Highlights:**

No significant changes.

General Ledger  
City of Lebanon Adopted Budget  
OAK ST LID

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	0.00	800	R1 723-000-42010	Rev.-Taxes & Assess Bancroft Bond Principal	800	800	800	800
<b>0.00</b>	<b>0.00</b>	<b>800</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
0.00	0.00	300	R6 723-000-42020	Rev.-Miscellaneous Bancroft Bond Interest	300	300	300	300
0.00	0.00	100	723-000-48100	Interest On Investment	100	100	100	100
<b>0.00</b>	<b>0.00</b>	<b>400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
0.00	0.00	0	R8 723-000-49901	Rev.-Other Sources Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>1,200</b>		<b>REVENUES Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
0.00	0.00	1,200	E4 723-723-90080	Exp.-Transfers Out To 83-84 Hsing Rehab	1,200	1,200	1,200	1,200
0.00	0.00	0	723-723-90095	To Bancroft Bond Fd	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>1,200</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
0.00	0.00	0	E5 723-723-80005	Exp.-Contingencies Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	E6 723-723-95100	Exp.-Debt Service Bond Principal	0	0	0	0
0.00	0.00	0	723-723-95200	Bond Interest	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	E7 723-723-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>1,200</b>		<b>EXPENDITURES Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0.00</b>	<b>0.00</b>	<b>1,200</b>		<b>OAK ST LID Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
0.00	0.00	1,200		Fund REVENUES	1,200	1,200	1,200	1,200
0.00	0.00	1,200		Fund EXPENSES	1,200	1,200	1,200	1,200
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>OAK ST LID Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2004-05.



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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
736.60	0.00	2,000	750-000-42060	Unbonded Principal-LID	0	0	0	0
<b>736.60</b>	<b>0.00</b>	<b>2,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	1,000	750-000-42070	Unbonded Int-LID	0	0	0	0
615.74	379.00	0	750-000-48100	Interest On Investment	250	250	250	250
<b>615.74</b>	<b>379.00</b>	<b>1,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
4,500.00	0.00	0	750-000-49022	From Water Fund	0	0	0	0
4,500.00	0.00	0	750-000-49025	From W Water Fund	0	0	0	0
500.00	0.00	0	750-000-49046	From Streets Fund	0	0	0	0
500.00	0.00	0	750-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	750-000-49105	From Str Cap Proj	0	0	0	0
<b>10,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	750-000-42030	Bond Sale Proceeds	0	0	0	0
9,772.83	21,125.17	21,000	750-000-49901	Beginning Balance	22,000	22,000	22,000	22,000
<b>9,772.83</b>	<b>21,125.17</b>	<b>21,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>21,125.17</b>	<b>21,504.17</b>	<b>24,000</b>		<b>REVENUES Totals:</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	1,000	750-750-61010	Advertising	1,000	1,000	1,000	1,000
0.00	0.00	22,300	750-750-61130	Contract Services	20,550	20,550	20,550	20,550
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
<b>0.00</b>	<b>0.00</b>	<b>24,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	750-750-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	750-750-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>24,000</b>		<b>EXPENDITURES Totals:</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>
<b>0.00</b>	<b>0.00</b>	<b>24,000</b>		<b>PUB. IMP. - ADMINISTRATIO Totals:</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>	<b>22,250</b>
21,125.17	21,504.17	24,000		Fund REVENUES	22,250	22,250	22,250	22,250
0.00	0.00	24,000		Fund EXPENSES	22,250	22,250	22,250	22,250
<b>21,125.17</b>	<b>21,504.17</b>	<b>0</b>		<b>PUB. IMP. - ADMINISTRATIO Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Capital Projects Fund

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Proposed Requirements by Dept. & Type

Grant Street Bridge Grant—805

Equipment Acquisition & Replacement—820

Historic Resource Commission Trust—824

Pioneer Cemetery Restoration Trust—825

Local Law Enforcement Block Grant—827

D.A.R.E. Trust—828

Police Trust—829

Library Trust—830

Library/Senior Center Building Trust Fund—832

Library Building Trust—833

Senior Center Trust—834

Senior Services Trust—835

Snedaker Trust—838

Street CIP Fund—840

Street CIP Restricted—841

CIP Fund Allocable Direct Costs—842

Infrastructure Deferral—845

SDC Storm Drainage Improvements—852

SDC Parks Improvements—862

SDC Wastewater Improvements—872

SDC Wastewater Reimbursement—873

SDC Streets Improvements—882

SDC Water Improvements—892

SDC Water Reimbursement—893

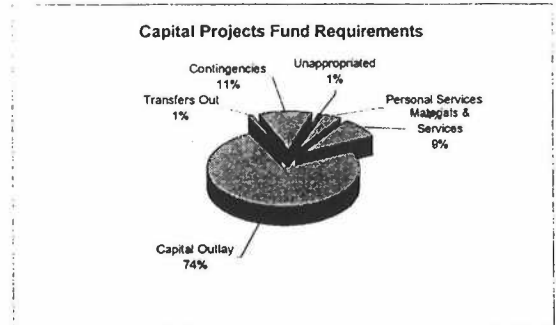
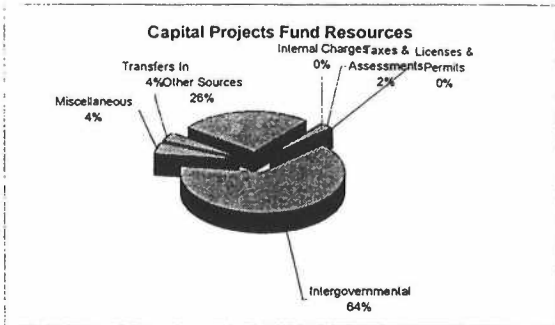
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Capital Projects

**CAPITAL PROJECTS FUND**  
Adopted for the Fiscal Year 2004-2005

RESOURCES	
Taxes & Assessments	\$ 252,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	7,488,770
Charges for Services	-
Miscellaneous	518,325
Transfers In	417,313
Other Sources	3,031,775
Internal Charges	-
<b>Total Resources</b>	<b>\$ 11,708,683</b>

REQUIREMENTS	
Personal Services	\$ 452,257
Materials & Services	1,010,728
Capital Outlay	8,756,636
Transfers Out	99,620
Contingencies	1,317,542
Debt Service	-
Unappropriated	71,900
<b>Total Requirements</b>	<b>\$ 11,708,683</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
805-Grant St Bridge Grant	\$ 87,554	\$ 776,993	\$ 6,729,987	\$ 4,466	\$ -	\$ -	\$ -	\$ 7,599,000	65.05%
820-Equipment Acq. & Replacement	-	-	259,200	-	992,513	-	-	1,251,713	10.69%
824-Historic Resources Trust	-	120	-	-	-	-	-	120	0.00%
825-Pioneer Cemetary	-	400	-	-	-	-	8,900	9,300	0.08%
827-Local Law Enf Blk Grnt	-	-	20,061	-	-	-	-	20,061	0.17%
828-Dare Trust	-	6,297	2,150	-	-	-	-	8,447	0.07%
829-Police Trust	-	2,000	2,347	-	-	-	-	4,347	0.04%
830-Library Trust	-	68,000	16,000	-	870	-	-	84,870	0.72%
832-Libr/Sr Cntr Bldg	-	-	-	71,000	-	-	-	71,000	0.61%
833-Library Building Trust	-	800	55,200	-	-	-	-	56,000	0.48%
834-Sr Center Building Trust	-	800	55,200	-	-	-	-	56,000	0.48%
835-Senior Services Trust	-	5,500	13,500	-	-	-	-	19,000	0.16%
838-Snedaker Trust	-	4,000	-	-	-	-	63,000	67,000	0.57%
840-Streets Cap Proj	78,193	6,290	292,662	4,643	318,212	-	-	700,000	5.98%
841-Streets Cap Restr	-	-	12,200	-	-	-	-	12,200	0.10%
842-Direct Costs	-	-	-	-	-	-	-	-	0.00%
845-Infra Deferral	-	1,000	275,400	-	-	-	-	276,400	2.36%
852-Drainage SDC	52,384	10,417	52,751	3,594	1,154	-	-	120,300	1.03%
862-Parks SDC	49,222	11,463	220,068	3,366	1,131	-	-	285,250	2.44%
872-Sewer SDC	55,682	20,304	4,860	3,699	1,355	-	-	85,900	0.73%
873-Sewer SDC	-	-	20,600	-	-	-	-	20,600	0.18%
882-Streets SDC	72,083	45,826	406,724	4,994	873	-	-	530,500	4.53%
892-Water SDC	57,139	50,518	299,801	3,858	1,434	-	-	412,750	3.53%
893-Water SDC	-	-	17,925	-	-	-	-	17,925	0.15%
<b>Fund Totals</b>	<b>\$ 452,257</b>	<b>\$ 1,010,728</b>	<b>\$ 8,756,636</b>	<b>\$ 99,620</b>	<b>\$ 1,317,542</b>	<b>\$ -</b>	<b>\$ 71,900</b>	<b>\$ 11,708,683</b>	<b>35.10%</b>
<b>Percent of Capital Projects Fund</b>	<b>3.87%</b>	<b>8.63%</b>	<b>74.79%</b>	<b>0.85%</b>	<b>11.25%</b>	<b>0.00%</b>	<b>0.61%</b>	<b>100.00%</b>	

**CAPITAL PROJECTS FUND  
GRANT STREET BRIDGE GRANT – 805**

**Department Description:**

In February 2004, the City of Lebanon was awarded a grant from the Oregon Department of Transportation to replace the Grant Street Bridge over the South Santiam River. The grant is being funded by the OTIA III Local Bridge Replacement/Repair program, which was approved by the Oregon legislature in 2003. The existing bridge, which was built in 1963, currently has numerous shear cracks on the approach spans and the in-water piers have begun to show scour problems. The design of the bridge will begin in July 2004, with construction starting in 2006.

**Important Highlights:**

- Grant Street Bridge Grant - \$7,479,000

General Ledger  
City of Lebanon Adopted Budget  
GRANT STR BRIDGE GRANT

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	0.00	0	805-000-41050	<b>R4 Rev.-Intergovernmental</b> State Grant Funds	7,479,000	7,479,000	7,479,000	7,479,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>7,479,000</b>	<b>7,479,000</b>	<b>7,479,000</b>	<b>7,479,000</b>
0.00	0.00	0	805-000-48100	<b>R6 Rev.-Miscellaneous</b> Interest On Investment	3,172	120,000	120,000	120,000
0.00	0.00	0	805-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,172</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
0.00	0.00	0	805-000-49901	<b>R8 Rev.-Other Sources</b> Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>7,482,172</b>	<b>7,599,000</b>	<b>7,599,000</b>	<b>7,599,000</b>
0.00	0.00	0	805-805-50001	<b>E1 Exp.-Personal Services</b> Salaries	30,687	60,033	60,033	60,033
0.00	0.00	0	805-805-50003	Fringe Benefits	14,706	27,521	27,521	27,521
0.00	0.00	0	805-805-50600	Overtime	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>45,393</b>	<b>87,554</b>	<b>87,554</b>	<b>87,554</b>
0.00	0.00	0	805-805-61011	<b>E2 Exp.-Materials &amp; Services</b> Advertising (Eng)	500	500	500	500
0.00	0.00	0	805-805-61121	Communication (Eng)	300	300	300	300
0.00	0.00	0	805-805-61126	Computer Exp (Eng)	2,300	2,300	2,300	2,300
0.00	0.00	0	805-805-61133	Contract Serv (Eng)	700,000	772,042	772,042	772,042
0.00	0.00	0	805-805-61241	Operating Exp (Eng)	100	100	100	100
0.00	0.00	0	805-805-61251	Op Supplies (Eng)	500	500	500	500
0.00	0.00	0	805-805-61321	Education & Trng (Eng)	500	500	500	500
0.00	0.00	0	805-805-61401	Unemploy Ins	51	51	51	51
0.00	0.00	0	805-805-61581	Maint/Vehicles (Eng)	200	200	200	200
0.00	0.00	0	805-805-61601	Mtgs & Conf (Eng)	300	300	300	300
0.00	0.00	0	805-805-61604	Mtgs & Conf (Eng)	0	0	0	0
0.00	0.00	0	805-805-61701	Office Supplies (Eng)	100	100	100	100
0.00	0.00	0	805-805-61801	Petroleum (Eng)	100	100	100	100
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>704,951</b>	<b>776,993</b>	<b>776,993</b>	<b>776,993</b>
0.00	0.00	0	805-805-72301	<b>E3 Exp.-Capital Outlay</b> Improvements (Eng)	6,729,887	6,729,887	6,729,887	6,729,887
0.00	0.00	0	805-805-72601	Other Eqpt (Eng)	100	100	100	100
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>6,729,987</b>	<b>6,729,987</b>	<b>6,729,987</b>	<b>6,729,987</b>
0.00	0.00	0	805-805-90027	<b>E4 Exp.-Transfers Out</b> To Info System Service	1,841	4,466	4,466	4,466
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,841</b>	<b>4,466</b>	<b>4,466</b>	<b>4,466</b>
0.00	0.00	0	805-805-80005	<b>E5 Exp.-Contingencies</b> Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>7,482,172</b>	<b>7,599,000</b>	<b>7,599,000</b>	<b>7,599,000</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>GRANT STR BRIDGE GRANT Totals:</b>	<b>7,482,172</b>	<b>7,599,000</b>	<b>7,599,000</b>	<b>7,599,000</b>

General Ledger  
 City of Lebanon Adopted Budget  
**GRANT STR BRIDGE GRANT**

2002	2003	2004		2005	2005	2005	2005
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
0.00	0.00	0	Fund REVENUES	7,482,172	7,599,000	7,599,000	7,599,000
0.00	0.00	0	Fund EXPENSES	7,482,172	7,599,000	7,599,000	7,599,000
0.00	0.00	0	GRANT STR BRIDGE GRANT Totals:	0	0	0	0

**CAPITAL PROJECTS FUND  
EQUIPMENT ACQUISITION AND REPLACEMENT 820**

**Department Description:**

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

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

**Important Highlights:**

- Replace (D-22) (OMI) Compact Pickup (\$17,500)
- Replace (D-7) 1988 Ford Tractor with flail mower (\$54,000)
- Replace (P-2) Ford tractor (\$34,000)
- Replace (P-10) Park Hosts mower (\$4,000)
- Replace (L-9) Case Backhoe/Loader (\$56,000)
- Replace (W-9) Case Backhoe/Loader 4X4 (60,000)

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
<b>R6 Rev.-Miscellaneous</b>								
0.00	0.00	0	820-000-41055	Interfd Loan Int	0	0	0	2,600
23,307.86	16,952.74	20,000	820-000-48100	Interest On Investment	0	15,000	15,000	15,000
19,515.00	6,944.20	0	820-000-48140	Miscellaneous Revenue	0	0	0	0
<b>42,822.86</b>	<b>23,896.94</b>	<b>20,000</b>	<b>Rev.-Miscellaneous Totals:</b>		<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>17,600</b>
<b>R7 Rev.-Transfers in</b>								
46,610.00	39,460.00	48,840	820-000-49010	From General Fund	43,420	41,220	41,220	41,220
0.00	0.00	0	820-000-49015	From St Drain Util	0	0	0	0
16,000.00	16,100.00	15,960	820-000-49019	From Sm Waterline	16,880	16,880	16,880	16,880
23,740.00	25,670.00	22,670	820-000-49022	From Water Fund	28,450	28,450	28,450	28,450
0.00	0.00	0	820-000-49023	From Water CIP	0	0	0	0
31,760.00	32,830.00	89,780	820-000-49025	From W Water Fund	49,470	49,470	49,470	130,000
0.00	0.00	0	820-000-49026	From WW CIP	460	460	460	460
0.00	0.00	0	820-000-49027	From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	820-000-49029	From Dial-A-Bus	0	0	0	0
670.00	650.00	20	820-000-49032	From GIS	80	80	80	80
830.00	410.00	110	820-000-49033	From Eng Dev Review	950	950	950	950
0.00	0.00	0	820-000-49035	From St Foot & Bikepath	0	0	0	0
1,350.00	1,100.00	1,180	820-000-49037	From Operations & Environ	60	60	60	60
670.00	8,620.00	35,400	820-000-49038	From Info Sys	62,333	62,333	62,333	62,333
35,793.00	31,214.00	30,000	820-000-49046	From Streets Fund	59,980	59,980	59,980	59,980
90.00	100.00	50	820-000-49047	From Storm Drain	210	210	210	210
0.00	5,700.00	8,500	820-000-49050	From Bldg Inspect	0	0	0	0
0.00	0.00	0	820-000-49058	From D.T. Beaut. Grant	120	120	120	120
0.00	0.00	0	820-000-49083	From 85-86 Hsg Rehab	0	0	0	0
0.00	0.00	0	820-000-49093	From E Grant LID	0	0	0	0
320.00	330.00	110	820-000-49095	From Urban Renew Fund	630	630	630	630
110.00	110.00	20	820-000-49098	From NW Urban Renewal	270	270	270	270
54,946.98	0.00	0	820-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	820-000-49105	From Str Cap Proj	700	700	700	700
0.00	0.00	0	820-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	0.00	0	820-000-49110	From STP Streets	130	130	130	130
70.00	80.00	0	820-000-49120	From SDC-Sewer	320	320	320	32
90.00	90.00	20	820-000-49122	From SDC-Park	200	200	200	20
200.00	190.00	0	820-000-49125	From SDC-Drainage	250	250	250	250
360.00	330.00	0	820-000-49130	From SDC-Street	440	440	440	440
650.00	560.00	0	820-000-49135	From SDC-Water	430	430	430	430
0.00	0.00	0	820-000-49160	From NW/URD ODOT Grant	0	0	0	0
<b>214,259.98</b>	<b>163,544.00</b>	<b>252,660</b>	<b>Rev.-Transfers In Totals:</b>		<b>265,783</b>	<b>263,583</b>	<b>263,583</b>	<b>344,113</b>
<b>R8 Rev.-Other Sources</b>								
608,701.76	821,068.47	865,000	820-000-49901	Beginning Balance	1,020,000	1,020,000	1,020,000	890,000
<b>608,701.76</b>	<b>821,068.47</b>	<b>865,000</b>	<b>Rev.-Other Sources Totals:</b>		<b>1,020,000</b>	<b>1,020,000</b>	<b>1,020,000</b>	<b>890,000</b>
<b>865,784.60</b>	<b>1,008,509.41</b>	<b>1,137,660</b>	<b>REVENUES Totals:</b>		<b>1,285,783</b>	<b>1,298,583</b>	<b>1,298,583</b>	<b>1,251,713</b>
<b>E3 Exp.-Capital Outlay</b>								
2,741.65	23,593.43	10,000	820-820-72500	Office Eqpt.	2,500	2,500	2,500	2,500
0.00	721.20	0	820-820-72600	Other Eqpt.	0	0	0	0
5,760.98	0.00	6,200	820-820-72602	Other Eqpt (Maint)	6,200	6,200	6,200	6,200
0.00	6,225.26	68,540	820-820-72603	Other Eqpt (PW)	50,000	50,000	50,000	50,000
0.00	0.00	35,000	820-820-72800	Vehicles	35,000	35,000	35,000	35,000
0.00	0.00	0	820-820-72801	Vehicles (Eng)	0	0	0	0
36,213.50	32,840.00	0	820-820-72802	Vehicles (Maint)	165,500	165,500	165,500	165,500
<b>44,716.13</b>	<b>63,379.89</b>	<b>119,740</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>259,200</b>	<b>259,200</b>	<b>259,200</b>	<b>259,200</b>
<b>E4 Exp.-Transfers Out</b>								
0.00	0.00	0	820-820-90052	To Storm Drainage	0	0	0	0
0.00	0.00	0	820-820-90055	To D-A-B Grant Fund	0	0	0	0
0.00	0.00	0	820-820-90082	To 85-86 Hsing Rehab	0	0	0	0
0.00	0.00	0	820-820-90083	To 93 Hsg Rehab	0	0	0	0
0.00	0.00	0	820-820-90100	To Maint Div Office Construct	0	0	0	0
0.00	0.00	0	820-820-90150	To SDC-Streets	0	0	0	0
0.00	0.00	0	820-820-90162	To ODOT-IOF Fd	0	0	0	0



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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
0.00	0.00	0		<b>Exp.-Transfers Out Totals:</b>	0	0	0	0
				<b>E5 Exp.-Contingencies</b>				
0.00	0.00	0	820-820-80005	Operating Contingency	0	0	0	0
0.00	0.00	33,443	820-820-80010	Res - Eq Rep (Eng)	31,310	31,310	31,310	31,310
0.00	0.00	48,248	820-820-80011	Res - Eq Rep (Parks)	52,150	51,150	51,150	51,150
0.00	0.00	125,581	820-820-80012	Res - Eq Rep (Water)	139,718	144,718	144,718	144,718
0.00	0.00	259,809	820-820-80013	Res - Eq Rep (Wtr Wtr)	184,580	189,580	189,580	142,710
0.00	0.00	140,832	820-820-80014	Res - Eq Rep (Str)	146,493	146,493	146,493	146,493
0.00	0.00	8,367	820-820-80015	Res - Eq Rep (Finance)	1,643	1,643	1,643	1,643
0.00	0.00	43,955	820-820-80016	Res - Eq Rep (Police)	35,109	35,109	35,109	35,109
0.00	0.00	0	820-820-80017	Res - Dial-A-Bus	0	0	0	0
0.00	0.00	128,262	820-820-80018	Res - Eq Rep (Sm Wtr Line)	136,844	136,844	136,844	136,844
0.00	0.00	147,411	820-820-80019	Res - Shop	173,185	178,185	178,185	178,185
0.00	0.00	12,811	820-820-80020	Res - Bridge Replace	41,063	41,063	41,063	41,063
0.00	0.00	17,468	820-820-80021	Res - Eq Rep (Library)	21,558	20,358	20,358	20,358
0.00	0.00	6,370	820-820-80025	Res - Eq Rep (Bldg Inspect)	14,783	14,783	14,783	14,783
0.00	0.00	1,363	820-820-80027	Res - Eq Rep (Env Ops)	2,464	2,464	2,464	2,464
0.00	0.00	44,000	820-820-80028	Res - Eq Rep (IS)	45,683	45,683	45,683	45,683
0.00	0.00	1,017,920		<b>Exp.-Contingencies Totals:</b>	<b>1,026,583</b>	<b>1,039,383</b>	<b>1,039,383</b>	<b>992,513</b>
44,716.13	63,379.89	1,137,660		<b>EXPENDITURES Totals:</b>	<b>1,285,783</b>	<b>1,298,583</b>	<b>1,298,583</b>	<b>1,251,713</b>
44,716.13	63,379.89	1,137,660		<b>EQUIPMENT ACQ. &amp; REPLACEMENT Totals:</b>	<b>1,285,783</b>	<b>1,298,583</b>	<b>1,298,583</b>	<b>1,251,713</b>
865,784.60	1,008,509.41	1,137,660		Fund REVENUES	1,285,783	1,298,583	1,298,583	1,251,713
44,716.13	63,379.89	1,137,660		Fund EXPENSES	1,285,783	1,298,583	1,298,583	1,251,713
821,068.47	945,129.52	0		<b>EQUIPMENT ACQ. &amp; REPLACEMENT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	824-000-48053	Donations	0	0	0	0
5.35	1.12	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
<b>5.35</b>	<b>1.12</b>	<b>20</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
197.75	62.70	100	824-000-49901	Beginning Balance	100	100	100	100
<b>197.75</b>	<b>62.70</b>	<b>100</b>		<b>Rev.-Other Sources Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>203.10</b>	<b>63.82</b>	<b>120</b>		<b>REVENUES Totals:</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
140.40	0.00	120	824-824-61250	Dept/Op Supplies	120	120	120	120
<b>140.40</b>	<b>0.00</b>	<b>120</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>140.40</b>	<b>0.00</b>	<b>120</b>		<b>EXPENDITURES Totals:</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>140.40</b>	<b>0.00</b>	<b>120</b>		<b>HISTORIC RESOURCE COMM. T Totals:</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>
203.10	63.82	120		Fund REVENUES	120	120	120	120
140.40	0.00	120		Fund EXPENSES	120	120	120	120
<b>62.70</b>	<b>63.82</b>	<b>0</b>		<b>HISTORIC RESOURCE COMM. T Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2004 - 05.

General Ledger  
City of Lebanon Adopted Budget  
**PIONEER CEMETERY RESTOR TRUST**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	Account	Description	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				<b>R6 Rev.-Miscellaneous</b>				
85.00	196.50	1,000	825-000-48053	Donations	1,000	1,000	1,000	1,000
85.00	196.50	1,000	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000	1,000
198.59	125.14	300	825-000-48100	Interest On Investment	300	300	300	300
0.00	0.00	6,500	825-000-48140	Miscellaneous Revenue	0	0	0	0
<b>368.59</b>	<b>518.14</b>	<b>8,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
				<b>R8 Rev.-Other Sources</b>				
6,415.58	6,634.17	7,000	825-000-49901	Beginning Balance	7,000	7,000	7,000	7,000
<b>6,415.58</b>	<b>6,634.17</b>	<b>7,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>6,784.17</b>	<b>7,152.31</b>	<b>15,800</b>		<b>REVENUES Totals:</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
				<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	0	825-825-61009	Advertising (PW)	0	0	0	0
150.00	0.00	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	0	825-825-61293	Dues & Subscript (PW)	0	0	0	0
<b>150.00</b>	<b>0.00</b>	<b>400</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
				<b>E3 Exp.-Capital Outlay</b>				
0.00	0.00	0	825-825-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E7 Exp.-Unappropriated</b>				
0.00	0.00	15,400	825-825-92010	Unapprop End Fund Bal	8,900	8,900	8,900	8,900
<b>0.00</b>	<b>0.00</b>	<b>15,400</b>		<b>Exp.-Unappropriated Totals:</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>	<b>8,900</b>
<b>150.00</b>	<b>0.00</b>	<b>15,800</b>		<b>EXPENDITURES Totals:</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
<b>150.00</b>	<b>0.00</b>	<b>15,800</b>		<b>PIONEER CEMETERY RESTOR T Totals:</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>	<b>9,300</b>
6,784.17	7,152.31	15,800		Fund REVENUES	9,300	9,300	9,300	9,300
150.00	0.00	15,800		Fund EXPENSES	9,300	9,300	9,300	9,300
<b>6,634.17</b>	<b>7,152.31</b>	<b>0</b>		<b>PIONEER CEMETERY RESTOR T Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
LOCAL LAW ENFORCEMENT BLOCK GRANT 827**

**Department Description:**

The Local Law Enforcement Block Grant (LLEBG) 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 2003 project was to convert records archives presently scanned into a unit using magnetic tapes to a process that will enable officers and records/dispatch personnel to access archived records from the computer system.

**Important Highlights:**

- The LLEBG funds received in 2003 are being carried over to the 2004-2005 Fiscal Year, as additional funds are needed to adequately complete the project. The deadline for expenditure of these funds is September 30, 2004.
- An additional match for the next grant, along with an estimate of the amount of this year's grant, have both been included in this budget. The 2004 project has yet to be determined.

General Ledger  
City of Lebanon Adopted Budget  
**LOCAL LAW ENFORCE BLOCK GRANT**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
6,509.00	7,927.00	7,800	<b>R4</b>	<b>Rev.-Intergovernmental</b>				
			827-000-41050	State Grant Funds	7,800	7,800	7,800	7,800
<b>6,509.00</b>	<b>7,927.00</b>	<b>7,800</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>	<b>7,800</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	827-000-48053	Donations	0	0	0	0
92.94	59.14	50	827-000-48100	Interest On Investment	50	50	50	50
0.00	0.00	0	827-000-48140	Miscellaneous Revenue	0	0	0	0
<b>92.94</b>	<b>59.14</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
2,200.00	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
<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200</b>		<b>Rev.-Transfers In Totals:</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	1,000	827-000-49901	Beginning Balance	10,011	10,011	10,011	10,011
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>10,011</b>	<b>10,011</b>	<b>10,011</b>	<b>10,011</b>
<b>8,801.94</b>	<b>10,186.14</b>	<b>11,050</b>		<b>REVENUES Totals:</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	827-827-61010	Advertising	0	0	0	0
0.00	0.00	0	827-827-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	827-827-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	827-827-61320	Education & Training	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
8,801.94	9,089.61	11,050	827-827-72600	Other Eqpt.	20,061	20,061	20,061	20,061
<b>8,801.94</b>	<b>9,089.61</b>	<b>11,050</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>
<b>8,801.94</b>	<b>9,089.61</b>	<b>11,050</b>		<b>EXPENDITURES Totals:</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>
<b>8,801.94</b>	<b>9,089.61</b>	<b>11,050</b>		<b>LOCAL LAW ENFORCE GLOCK G Totals:</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>	<b>20,061</b>
8,801.94	10,186.14	11,050		Fund REVENUES	20,061	20,061	20,061	20,061
8,801.94	9,089.61	11,050		Fund EXPENSES	20,061	20,061	20,061	20,061
(0.00)	1,096.53	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 (D.A.R.E.) was eliminated in 1999 due to the failure of the Law Enforcement Levy, as was 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 a 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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>				
0.00	0.00	0	828-000-48059	Nite Court	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	100	828-000-48053	Donations	0	0	0	0
0.00	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
438.44	206.65	300	828-000-48100	Interest On Investment	100	100	100	100
<b>438.44</b>	<b>206.65</b>	<b>400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
16,048.47	13,705.79	7,400	828-000-49901	Beginning Balance	8,347	8,347	8,347	8,347
<b>16,048.47</b>	<b>13,705.79</b>	<b>7,400</b>		<b>Rev.-Other Sources Totals:</b>	<b>8,347</b>	<b>8,347</b>	<b>8,347</b>	<b>8,347</b>
<b>16,486.91</b>	<b>13,912.44</b>	<b>7,800</b>		<b>REVENUES Totals:</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
107.18	0.00	0	828-828-61010	Advertising	0	0	0	0
0.00	0.00	0	828-828-61130	Contract Services	0	0	0	0
1,075.00	0.00	750	828-828-61240	Dept/Operating Expense	750	750	750	750
1,598.94	3,923.99	4,000	828-828-61250	Dept/Op Supplies	4,547	4,547	4,547	4,547
0.00	1,715.65	1,000	828-828-61892	Training	1,000	1,000	1,000	1,000
<b>2,781.12</b>	<b>5,639.64</b>	<b>5,750</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>	<b>6,297</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	828-828-72300	Improvements	0	0	0	0
0.00	0.00	2,050	828-828-72600	Other Eqpt.	2,150	2,150	2,150	2,150
<b>0.00</b>	<b>0.00</b>	<b>2,050</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	828-828-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,781.12</b>	<b>5,639.64</b>	<b>7,800</b>		<b>EXPENDITURES Totals:</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>
<b>2,781.12</b>	<b>5,639.64</b>	<b>7,800</b>		<b>D.A.R.E. TRUST Totals:</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>	<b>8,447</b>
16,486.91	13,912.44	7,800		Fund REVENUES	8,447	8,447	8,447	8,447
2,781.12	5,639.64	7,800		Fund EXPENSES	8,447	8,447	8,447	8,447
13,705.79	8,272.80	0		D.A.R.E. TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUND  
POLICE TRUST 829**

**Department Description:**

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

**Important Highlights:**

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

General Ledger  
City of Lebanon Adopted Budget  
**POLICE TRUST**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
4,570.00	6,960.00	2,500	829-000-48053	Donations	2,500	2,500	2,500	2,500
10.21	23.43	50	829-000-48100	Interest On Investment	50	50	50	50
0.00	0.00	0	829-000-48140	Miscellaneous Revenue	0	0	0	0
<b>4,580.21</b>	<b>6,983.43</b>	<b>2,550</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
29.76	280.48	1,100	829-000-49901	Beginning Balance	1,797	1,797	1,797	1,797
<b>29.76</b>	<b>280.48</b>	<b>1,100</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,797</b>	<b>1,797</b>	<b>1,797</b>	<b>1,797</b>
<b>4,609.97</b>	<b>7,263.91</b>	<b>3,650</b>		<b>REVENUES Totals:</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	829-829-61010	Advertising	0	0	0	0
1,224.49	5,466.45	3,650	829-829-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
0.00	0.00	0	829-829-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	829-829-61320	Education & Training	1,000	1,000	1,000	1,000
<b>1,224.49</b>	<b>5,466.45</b>	<b>3,650</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
3,105.00	0.00	0	829-829-72600	Other Eqpt.	2,347	2,347	2,347	2,347
<b>3,105.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,347</b>	<b>2,347</b>	<b>2,347</b>	<b>2,347</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	829-829-90134	To Local Law Enforce Grant	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,329.49</b>	<b>5,466.45</b>	<b>3,650</b>		<b>EXPENDITURES Totals:</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>
<b>4,329.49</b>	<b>5,466.45</b>	<b>3,650</b>		<b>POLICE TRUST Totals:</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>	<b>4,347</b>
4,609.97	7,263.91	3,650		Fund REVENUES	4,347	4,347	4,347	4,347
4,329.49	5,466.45	3,650		Fund EXPENSES	4,347	4,347	4,347	4,347
<b>280.48</b>	<b>1,797.46</b>	<b>0</b>		<b>POLICE TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

These funds may be used for a library building project.

General Ledger  
City of Lebanon Adopted Budget  
**LIBRARY TRUST FUND**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
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	1,970	1,970	1,970	1,970
<b>0.00</b>	<b>0.00</b>	<b>2,400</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>1,970</b>	<b>1,970</b>	<b>1,970</b>	<b>1,970</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
832.45	818.66	800	830-000-48100	Interest On Investment	900	900	900	900
35,405.04	12,698.31	10,000	830-000-48120	Trust Fund Donations	20,000	20,000	20,000	20,000
0.00	0.00	0	830-000-48140	Miscellaneous Revenue	0	0	0	0
<b>36,237.49</b>	<b>13,516.97</b>	<b>10,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>	<b>20,900</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
17,029.81	48,204.93	43,000	830-000-49901	Beginning Balance	68,000	62,000	62,000	62,000
<b>17,029.81</b>	<b>48,204.93</b>	<b>43,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>68,000</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>53,267.30</b>	<b>61,721.90</b>	<b>56,200</b>		<b>REVENUES Totals:</b>	<b>90,870</b>	<b>84,870</b>	<b>84,870</b>	<b>84,870</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	2,300	830-830-61130	Contract Services	50,000	50,000	50,000	50,000
5,062.37	5,099.50	36,000	830-830-61250	Dept/Op Supplies	18,000	18,000	18,000	18,000
<b>5,062.37</b>	<b>5,099.50</b>	<b>38,300</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	12,700	830-830-72300	Improvements	13,000	13,000	13,000	13,000
0.00	9,073.09	2,200	830-830-72500	Office Eqpt.	3,000	3,000	3,000	3,000
<b>0.00</b>	<b>9,073.09</b>	<b>14,900</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	3,000	830-830-80005	Operating Contingency	6,870	870	870	870
<b>0.00</b>	<b>0.00</b>	<b>3,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>6,870</b>	<b>870</b>	<b>870</b>	<b>870</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	830-830-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,062.37</b>	<b>14,172.59</b>	<b>56,200</b>		<b>EXPENDITURES Totals:</b>	<b>90,870</b>	<b>84,870</b>	<b>84,870</b>	<b>84,870</b>
<b>5,062.37</b>	<b>14,172.59</b>	<b>56,200</b>		<b>LIBRARY TRUST FUND Totals:</b>	<b>90,870</b>	<b>84,870</b>	<b>84,870</b>	<b>84,870</b>
53,267.30	61,721.90	56,200		Fund REVENUES	90,870	84,870	84,870	84,870
5,062.37	14,172.59	56,200		Fund EXPENSES	90,870	84,870	84,870	84,870
<b>48,204.93</b>	<b>47,549.31</b>	<b>0</b>		<b>LIBRARY TRUST FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 this year consisted of money given to the Senior Center and Library Building Fund by the city from profits on a property sale. These monies were shared equally by the Senior Center and the Library and as both projects are in the process of coming to fruition it made more sense to divide the money between the two entities building funds. Thus, the Senior Center Building Trust fund 834 was created with half of the money and the other half will be put in the Library Building Trust Fund 833.

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

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
65,588.12	0.00	0	832-000-45010	Rev From Sale Of Prop	0	0	0	0
600.74	1,227.44	1,500	832-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	832-000-48120	Trust Fund Donations	0	0	0	0
4,995.50	0.00	0	832-000-48140	Miscellaneous Revenue	0	0	0	0
<b>71,184.36</b>	<b>1,227.44</b>	<b>1,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	832-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	832-000-49100	From Senior Trust	0	0	0	0
0.00	0.00	0	832-000-49103	From Library Trust	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	68,419.36	70,000	832-000-49901	Beginning Balance	71,000	71,000	71,000	71,000
<b>0.00</b>	<b>68,419.36</b>	<b>70,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>71,184.36</b>	<b>69,646.80</b>	<b>71,500</b>		<b>REVENUES Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	832-832-61010	Advertising	0	0	0	0
2,765.00	0.00	0	832-832-61130	Contract Services	0	0	0	0
0.00	0.00	1,581	832-832-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	832-832-61250	Dept/Op Supplies	0	0	0	0
<b>2,765.00</b>	<b>0.00</b>	<b>1,581</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	832-832-72050	Land	0	0	0	0
0.00	0.00	0	832-832-72100	Buildings	0	0	0	0
0.00	0.00	69,919	832-832-72300	Improvements	0	0	0	0
0.00	0.00	0	832-832-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>69,919</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	832-832-90111	To Libr Bldg Trust	35,500	35,500	35,500	35,500
0.00	0.00	0	832-832-90112	To Sr Cntr Bldg Trust	35,500	35,500	35,500	35,500
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>2,765.00</b>	<b>0.00</b>	<b>71,500</b>		<b>EXPENDITURES Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
<b>2,765.00</b>	<b>0.00</b>	<b>71,500</b>		<b>LIBR/SR CNTR BLDG TRUST Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
71,184.36	69,646.80	71,500		Fund REVENUES	71,000	71,000	71,000	71,000
2,765.00	0.00	71,500		Fund EXPENSES	71,000	71,000	71,000	71,000
<b>68,419.36</b>	<b>69,646.80</b>	<b>0</b>		<b>LIBR/SR CNTR BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
**LIBRARY BLDG TRUST**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	833-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	833-000-48120	Trust Fund Donations	0	20,000	20,000	20,000
0.00	0.00	0	833-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	833-000-49107	From Libr/Sr Cntr Bldg Trust	35,500	35,500	35,500	35,500
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	833-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	833-833-61010	Advertising	0	0	0	0
0.00	0.00	0	833-833-61130	Contract Services	0	0	0	0
0.00	0.00	0	833-833-61240	Dept/Operating Expense	800	800	800	800
0.00	0.00	0	833-833-61250	Dept/Op Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	833-833-72050	Land	0	0	0	0
0.00	0.00	0	833-833-72100	Buildings	0	0	0	0
0.00	0.00	0	833-833-72300	Improvements	35,200	55,200	55,200	55,200
0.00	0.00	0	833-833-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>35,200</b>	<b>55,200</b>	<b>55,200</b>	<b>55,200</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
0.00	0.00	0		Fund REVENUES	36,000	56,000	56,000	56,000
0.00	0.00	0		Fund EXPENSES	36,000	56,000	56,000	56,000
0.00	0.00	0		LIBRARY BLDG TRUST Totals:	0	0	0	0



General Ledger  
 City of Lebanon Adopted Budget  
 SR CENTER BLDG TRUST

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	834-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	834-000-48120	Trust Fund Donations	0	20,000	20,000	20,000
0.00	0.00	0	834-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	834-000-49107	From Libr/Sr Cntr Bldg Trust	35,500	35,500	35,500	35,500
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	834-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	834-834-61010	Advertising	0	0	0	0
0.00	0.00	0	834-834-61130	Contract Services	0	0	0	0
0.00	0.00	0	834-834-61240	Dept/Operating Expense	800	800	800	800
0.00	0.00	0	834-834-61250	Dept/Op Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	834-834-72050	Land	0	0	0	0
0.00	0.00	0	834-834-72100	Buildings	0	0	0	0
0.00	0.00	0	834-834-72300	Improvements	35,200	55,200	55,200	55,200
0.00	0.00	0	834-834-72600	Other Eqpt.	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>35,200</b>	<b>55,200</b>	<b>55,200</b>	<b>55,200</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SR CENTER BLDG TRUST Totals:</b>	<b>36,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
0.00	0.00	0		Fund REVENUES	36,000	56,000	56,000	56,000
0.00	0.00	0		Fund EXPENSES	36,000	56,000	56,000	56,000
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SR CENTER BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

**Important Highlights:**

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

General Ledger  
City of Lebanon Adopted Budget  
SENIOR SERVICES TRUST

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
1,179.96	1,179.96	1,180	835-000-45020	Rev From Rented Prop	1,180	1,180	1,180	1,180
1,596.43	897.39	1,000	835-000-48100	Interest On Investment	500	500	500	500
3,017.36	3,408.80	2,000	835-000-48120	Trust Fund Donations	3,000	6,500	6,500	6,500
0.00	1,123.13	1,000	835-000-48140	Miscellaneous Revenue	1,500	1,500	1,500	1,500
<b>5,793.75</b>	<b>6,609.28</b>	<b>5,180</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>6,180</b>	<b>9,680</b>	<b>9,680</b>	<b>9,680</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	1,500.00	0	835-000-49010	From General Fund	0	0	0	0
<b>0.00</b>	<b>1,500.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
51,932.17	52,401.71	49,000	835-000-49901	Beginning Balance	9,320	9,320	9,320	9,320
<b>51,932.17</b>	<b>52,401.71</b>	<b>49,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>	<b>9,320</b>
<b>57,725.92</b>	<b>60,510.99</b>	<b>54,180</b>		<b>REVENUES Totals:</b>	<b>15,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	1,500.00	0	835-835-61130	Contract Services	0	0	0	0
16.80	506.00	500	835-835-61240	Dept/Operating Expense	500	500	500	500
468.78	481.37	1,000	835-835-61250	Dept/Op Supplies	1,000	1,000	1,000	1,000
0.00	0.00	500	835-835-61560	Maint/Bldg (Gen'l)	500	500	500	500
2,158.67	1,744.71	3,500	835-835-61840	Refreshment Purchases	3,500	3,500	3,500	3,500
<b>2,644.25</b>	<b>4,232.08</b>	<b>5,500</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	41,550	835-835-72100	Buildings	10,000	13,500	13,500	13,500
2,679.96	12,358.24	0	835-835-72300	Improvements	0	0	0	0
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
<b>2,679.96</b>	<b>12,358.24</b>	<b>41,550</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>10,000</b>	<b>13,500</b>	<b>13,500</b>	<b>13,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	835-835-90110	To Libr/Sr Cntr Trust	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	7,130	835-835-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>7,130</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,324.21</b>	<b>16,590.32</b>	<b>54,180</b>		<b>EXPENDITURES Totals:</b>	<b>15,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>5,324.21</b>	<b>16,590.32</b>	<b>54,180</b>		<b>SENIOR SERVICES TRUST Totals:</b>	<b>15,500</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
57,725.92	60,510.99	54,180		Fund REVENUES	15,500	19,000	19,000	19,000
5,324.21	16,590.32	54,180		Fund EXPENSES	15,500	19,000	19,000	19,000
<b>52,401.71</b>	<b>43,920.67</b>	<b>0</b>		<b>SENIOR SERVICES TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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
FY 2002-2003	\$1,156.38

**Important Highlights:**

No significant changes.

General Ledger  
City of Lebanon Adopted Budget  
SNEDAKER TRUST

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
1,971.81	1,156.38	2,000	838-000-48100	Interest On Investment	700	700	700	700
0.00	0.00	0	838-000-48120	Trust Fund Donations	0	0	0	0
0.00	0.00	0	838-000-48140	Miscellaneous Revenue	2,000	2,000	2,000	2,000
<b>1,971.81</b>	<b>1,156.38</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
66,199.24	65,374.52	63,000	838-000-49901	Beginning Balance	64,300	64,300	64,300	64,300
<b>66,199.24</b>	<b>65,374.52</b>	<b>63,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>64,300</b>	<b>64,300</b>	<b>64,300</b>	<b>64,300</b>
<b>68,171.05</b>	<b>66,530.90</b>	<b>65,000</b>		<b>REVENUES Totals:</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
2,796.53	2,644.22	4,000	838-838-61250	Dept/Op Supplies	4,000	4,000	4,000	4,000
<b>2,796.53</b>	<b>2,644.22</b>	<b>4,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	61,000	838-838-92010	Unapprop End Fund Bal	63,000	63,000	63,000	63,000
<b>0.00</b>	<b>0.00</b>	<b>61,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>2,796.53</b>	<b>2,644.22</b>	<b>65,000</b>		<b>EXPENDITURES Totals:</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>2,796.53</b>	<b>2,644.22</b>	<b>65,000</b>		<b>SNEDAKER TRUST Totals:</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
68,171.05	66,530.90	65,000		Fund REVENUES	67,000	67,000	67,000	67,000
2,796.53	2,644.22	65,000		Fund EXPENSES	67,000	67,000	67,000	67,000
<b>65,374.52</b>	<b>63,886.68</b>	<b>0</b>		<b>SNEDAKER TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- There will be no incoming revenue to this fund during the 04-05-budget year. Instead all incoming revenue will be dedicated to the General Fund.
- Street Preservation (Year 2004) – Design and construction on various overlays and crack sealing - \$220,000
- Street Preservation (Year 2005) - Design and construction of various overlays and crack sealing - \$80,000
- Airway Road (Funds in Reserve) - \$310,000

General Ledger  
City of Lebanon Adopted Budget  
STREETS CAPITAL PROJECTS

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>				
0.00	4,089.86	11,444	840-000-44010	Consumer Power, Inc.	11,673	0	0	0
11,714.57	11,564.31	11,444	840-000-44020	Lebanon Sanitation Co	11,673	0	0	0
17,179.34	25,811.85	21,849	840-000-44030	TCI Cable	22,286	0	0	0
96,835.10	84,670.92	92,596	840-000-44035	NW Nat Gas Franchise	94,448	0	0	0
173,235.42	190,792.29	171,666	840-000-44040	PP&L Elect Franchise	175,099	0	0	0
31,035.57	19,670.77	34,333	840-000-44060	Telephone Utilities	35,020	0	0	0
<b>330,000.00</b>	<b>336,600.00</b>	<b>343,332</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>350,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	222,405.20	0	840-000-41047	County Grant Funds	0	0	0	0
<b>0.00</b>	<b>222,405.20</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
10,345.30	7,988.05	10,000	840-000-48100	Interest On Investment	10,000	10,000	10,000	10,000
0.00	0.00	0	840-000-48140	Miscellaneous Revenue	0	0	0	0
<b>10,345.30</b>	<b>7,988.05</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
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
69,836.30	0.00	0	840-000-49023	From Water CIP	0	0	0	0
18,254.50	0.00	0	840-000-49026	From WW CIP	0	0	0	0
<b>88,090.80</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
484,047.62	475,227.51	746,000	840-000-49901	Beginning Balance	711,000	690,000	690,000	690,000
<b>484,047.62</b>	<b>475,227.51</b>	<b>746,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>711,000</b>	<b>690,000</b>	<b>690,000</b>	<b>690,000</b>
<b>912,483.72</b>	<b>1,042,220.76</b>	<b>1,099,332</b>		<b>REVENUES Totals:</b>	<b>1,071,199</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	0	840-840-50001	Salaries	48,165	47,270	47,270	47,270
0.00	0.00	0	840-840-50003	Fringe Benefits	26,160	24,462	24,462	24,462
0.00	0.00	0	840-840-50600	Overtime	6,461	6,461	6,461	6,461
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>80,786</b>	<b>78,193</b>	<b>78,193</b>	<b>78,193</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	840-840-61011	Advertising (Eng)	100	100	100	100
0.00	0.00	0	840-840-61121	Communication (Eng)	300	300	300	300
0.00	0.00	0	840-840-61126	Computer Exp (Eng)	500	500	500	500
0.00	0.00	0	840-840-61241	Operating Exp (Eng)	700	700	700	700
0.00	0.00	0	840-840-61251	Op Supplies (Eng)	300	300	300	300
0.00	0.00	0	840-840-61321	Education & Trng (Eng)	500	500	500	500
0.00	0.00	0	840-840-61401	Unemploy Ins	90	90	90	90
0.00	0.00	0	840-840-61561	Maint/Bldg (Eng)	1,100	1,100	1,100	1,100
0.00	0.00	0	840-840-61571	Maint/Eqpt (Eng)	200	200	200	200
0.00	0.00	0	840-840-61581	Maint/Vehicles (Eng)	300	300	300	300
0.00	0.00	0	840-840-61701	Office Supplies (Eng)	400	400	400	400
0.00	0.00	0	840-840-61801	Petroleum (Eng)	200	200	200	200
0.00	0.00	0	840-840-61881	Rent (Eng)	1,600	1,600	1,600	1,600
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,290</b>	<b>6,290</b>	<b>6,290</b>	<b>6,290</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
47,925.06	20,090.36	0	840-840-72300	Improvements	0	0	0	0
389,331.15	346,331.88	789,332	840-840-72301	Improvements (Eng)	640,000	291,862	291,862	291,862
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
0.00	0.00	0	840-840-72501	Office Eqpt (Eng)	500	500	500	500
0.00	0.00	0	840-840-72601	Other Eqpt (Eng)	300	300	300	300

General Ledger  
 City of Lebanon Adopted Budget  
**STREETS CAPITAL PROJECTS**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
437,256.21	366,422.24	789,332		<b>Exp.-Capital Outlay Totals:</b>	640,800	292,662	292,662	292,662
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	840-840-90025	To GIS	0	0	0	0
0.00	0.00	0	840-840-90027	To Info System Service	3,272	3,943	3,943	3,943
0.00	0.00	0	840-840-90035	To St Ft & Bike Pth Fd	0	0	0	0
0.00	0.00	0	840-840-90060	To FAU Street Project	0	0	0	0
0.00	0.00	0	840-840-90105	To Eqpt Acq & Rep Fund	700	700	700	700
0.00	0.00	0	840-840-90120	To Water CIP	0	0	0	0
0.00	0.00	0	840-840-90141	To Public Improvements	0	0	0	0
0.00	0.00	0		<b>Exp.-Transfers Out Totals:</b>	3,972	4,643	4,643	4,643
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	840-840-80005	Operating Contingency	29,351	8,212	8,212	8,212
0.00	0.00	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000	310,000
0.00	0.00	310,000		<b>Exp.-Contingencies Totals:</b>	339,351	318,212	318,212	318,212
437,256.21	366,422.24	1,099,332		<b>EXPENDITURES Totals:</b>	1,071,199	700,000	700,000	700,000
437,256.21	366,422.24	1,099,332		<b>STREETS CAPITAL PROJECTS Totals:</b>	1,071,199	700,000	700,000	700,000
912,483.72	1,042,220.76	1,099,332		Fund REVENUES	1,071,199	700,000	700,000	700,000
437,256.21	366,422.24	1,099,332		Fund EXPENSES	1,071,199	700,000	700,000	700,000
475,227.51	675,798.52	0		<b>STREETS CAPITAL PROJECTS Totals:</b>	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**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	841-000-41047	County Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
3,128.59	206.42	500	841-000-48100	Interest On Investment	200	200	200	200
0.00	0.00	0	841-000-48140	Miscellaneous Revenue	0	0	0	0
<b>3,128.59</b>	<b>206.42</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	841-000-49105	From Str Cap Proj	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
108,377.12	11,505.71	12,000	841-000-49901	Beginning Balance	12,000	12,000	12,000	12,000
<b>108,377.12</b>	<b>11,505.71</b>	<b>12,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
<b>111,505.71</b>	<b>11,712.13</b>	<b>12,500</b>		<b>REVENUES Totals:</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	841-841-72300	Improvements	0	0	0	0
0.00	0.00	12,500	841-841-72301	Improvements (Eng)	12,200	12,200	12,200	12,200
<b>0.00</b>	<b>0.00</b>	<b>12,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
100,000.00	0.00	0	841-841-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
<b>100,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	841-841-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100,000.00</b>	<b>0.00</b>	<b>12,500</b>		<b>EXPENDITURES Totals:</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
<b>100,000.00</b>	<b>0.00</b>	<b>12,500</b>		<b>STREETS CAP IMP'S RESTRIC Totals:</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>	<b>12,200</b>
111,505.71	11,712.13	12,500		Fund REVENUES	12,200	12,200	12,200	12,200
100,000.00	0.00	12,500		Fund EXPENSES	12,200	12,200	12,200	12,200
<b>11,505.71</b>	<b>11,712.13</b>	<b>0</b>		<b>STREETS CAP IMP'S RESTRIC Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

This fund will no longer be used to cover costs of the City of Lebanon's Capital Improvement Program. Instead, the personnel and materials and services costs that had previously been allocated to this fund have been distributed throughout various public works funds. This will enable the Engineering Department to be more flexible and efficient through the ability to assign staff that had originally worked only on projects to where the current workload is. Staff will continue to track project costs for future budgeting purposes, however it will be less intensive due to not having to go through a reimbursement process.

**Important Highlights:**

- Materials and services are now spread throughout various Engineering funds. There has been an overall reduction in these charges from the CIP work group of - \$44,000.

**CAPITAL IMPROVEMENT PROJECTS FUND  
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 past 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:**

For FY 2004-05, the estimated project contributions are budgeted for :

- Streets
- Water
- Sewer
- Drainage
- Parks

General Ledger  
City of Lebanon Adopted Budget  
INFRA. DEFERRAL

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
5,125.00	0.00	270,000	845-000-42100	Infra. Ext. Deposits	270,000	270,000	270,000	270,000
74.21	93.28	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	0	0	0
<b>5,199.21</b>	<b>93.28</b>	<b>271,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	5,199.21	5,500	845-000-49901	Beginning Balance	5,400	5,400	5,400	5,400
<b>0.00</b>	<b>5,199.21</b>	<b>5,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
<b>5,199.21</b>	<b>5,292.49</b>	<b>276,500</b>		<b>REVENUES Totals:</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	845-845-61010	Advertising	0	0	0	0
0.00	0.00	0	845-845-61130	Contract Services	0	0	0	0
0.00	0.00	1,000	845-845-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
<b>0.00</b>	<b>0.00</b>	<b>1,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	275,500	845-845-72301	Improvements (Eng)	275,400	275,400	275,400	275,400
<b>0.00</b>	<b>0.00</b>	<b>275,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>275,400</b>	<b>275,400</b>	<b>275,400</b>	<b>275,400</b>
<b>0.00</b>	<b>0.00</b>	<b>276,500</b>		<b>EXPENDITURES Totals:</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>
<b>0.00</b>	<b>0.00</b>	<b>276,500</b>		<b>INFRA. DEFERRAL Totals:</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>	<b>276,400</b>
5,199.21	5,292.49	276,500		Fund REVENUES	276,400	276,400	276,400	276,400
0.00	0.00	276,500		Fund EXPENSES	276,400	276,400	276,400	276,400
<b>5,199.21</b>	<b>5,292.49</b>	<b>0</b>		<b>INFRA. DEFERRAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. The City may only use these funds for projects identified in the Storm Drainage SDC Plan.

**Important Highlights:**

- There are no budget changes for FY 2004-05.
- The one specific project identified is land acquisition for the “F” Street detention basin.

General Ledger  
City of Lebanon Adopted Budget  
SDC-DRAINAGE IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
812.55	5,277.66	1,500	852-000-42040	SDC Princ - Assess	2,000	2,000	2,000	2,000
14,431.29	5,424.81	6,000	852-000-42045	SDC Principal	7,000	7,000	7,000	7,000
<b>15,243.84</b>	<b>10,702.47</b>	<b>7,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
137.64	1,878.14	200	852-000-42050	SDC Interest	100	100	100	100
2,119.48	1,985.11	2,500	852-000-48100	Interest On Investment	1,200	1,200	1,200	1,200
0.00	0.00	0	852-000-48140	Miscellaneous Revenue	0	0	0	0
<b>2,257.12</b>	<b>3,863.25</b>	<b>2,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
13,263.06	0.00	0	852-000-49102	From Maint Office Construct	0	0	0	0
33,472.00	1,047.42	0	852-000-49125	From SDC-Drainage	0	0	0	0
<b>46,735.06</b>	<b>1,047.42</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
47,203.01	111,439.03	114,000	852-000-49901	Beginning Balance	110,000	110,000	110,000	110,000
<b>47,203.01</b>	<b>111,439.03</b>	<b>114,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>111,439.03</b>	<b>127,052.17</b>	<b>124,200</b>		<b>REVENUES Totals:</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	14,274.86	12,454	852-852-50001	Salaries	36,185	35,539	35,539	35,539
0.00	5,540.83	5,651	852-852-50003	Fringe Benefits	17,859	16,814	16,814	16,814
0.00	97.21	31	852-852-50600	Overtime	31	31	31	31
<b>0.00</b>	<b>19,912.90</b>	<b>18,136</b>		<b>Exp.-Personal Services Totals:</b>	<b>54,075</b>	<b>52,384</b>	<b>52,384</b>	<b>52,384</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	1,754.75	10,000	852-852-61130	Contract Services	10,000	10,000	10,000	10,000
0.00	5.59	100	852-852-61240	Dept/Operating Expense	200	200	200	200
0.00	0.00	100	852-852-61250	Dept/Op Supplies	150	150	150	150
0.00	11.17	32	852-852-61401	Unemploy Ins	67	67	67	67
<b>0.00</b>	<b>1,771.51</b>	<b>10,232</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>	<b>10,417</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	80,000	852-852-72050	Land	42,564	42,564	42,564	42,564
0.00	0.00	10,187	852-852-72300	Improvements	10,187	10,187	10,187	10,187
<b>0.00</b>	<b>0.00</b>	<b>90,187</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>52,751</b>	<b>52,751</b>	<b>52,751</b>	<b>52,751</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	1,629	852-852-90027	To Info System Service	2,807	3,344	3,344	3,344
0.00	0.00	0	852-852-90105	To Eqpt Acq & Rep Fund	250	250	250	250
<b>0.00</b>	<b>0.00</b>	<b>1,629</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,057</b>	<b>3,594</b>	<b>3,594</b>	<b>3,594</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	4,016	852-852-80005	Operating Contingency	0	1,154	1,154	1,154
<b>0.00</b>	<b>0.00</b>	<b>4,016</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,154</b>	<b>1,154</b>	<b>1,154</b>
<b>0.00</b>	<b>21,684.41</b>	<b>124,200</b>		<b>EXPENDITURES Totals:</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>
<b>0.00</b>	<b>21,684.41</b>	<b>124,200</b>		<b>SDC-DRAINAGE IMPR Totals:</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>	<b>120,300</b>

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-DRAINAGE IMPR

2002	2003	2004		2005	2005	2005	2005
<u>Actual</u>	<u>Actual</u>	<u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
111,439.03	127,052.17	124,200	Fund REVENUES	120,300	120,300	120,300	120,300
0.00	21,684.41	124,200	Fund EXPENSES	120,300	120,300	120,300	120,300
111,439.03	105,367.76	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) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Parks SDC Plan.

**Important Highlights:**

There are no budget changes for FY 2004-05. Projects identified for funding include:

- Airport Road neighborhood park
- Gills Landing R.V. improvements
- Park Land Acquisition
- River Park project matching funds

General Ledger  
City of Lebanon Adopted Budget  
SDC-PARKS IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
12,405.53	17,829.68	5,000	862-000-42040	SDC Princ - Assess	20,000	20,000	20,000	20,000
31,110.00	58,038.20	60,000	862-000-42045	SDC Principal	60,000	60,000	60,000	60,000
<b>43,515.53</b>	<b>75,867.88</b>	<b>65,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
772.28	1,363.43	3,000	862-000-42050	SDC Interest	750	750	750	750
8,927.90	4,947.79	0	862-000-48100	Interest On Investment	4,500	4,500	4,500	4,500
0.00	0.00	0	862-000-48140	Miscellaneous Revenue	0	0	0	0
<b>9,700.18</b>	<b>6,311.22</b>	<b>3,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
13,263.06	0.00	0	862-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	862-000-49122	From SDC-Park	0	0	0	0
<b>13,263.06</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
272,613.69	255,192.72	295,000	862-000-49901	Beginning Balance	200,000	200,000	200,000	200,000
<b>272,613.69</b>	<b>255,192.72</b>	<b>295,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>339,092.46</b>	<b>337,371.82</b>	<b>363,000</b>		<b>REVENUES Totals:</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
11,852.81	15,226.80	11,277	862-862-50001	Salaries	34,038	33,392	33,392	33,392
4,201.77	5,891.55	5,096	862-862-50003	Fringe Benefits	16,790	15,799	15,799	15,799
6.90	97.21	31	862-862-50600	Overtime	31	31	31	31
<b>16,061.48</b>	<b>21,215.56</b>	<b>16,404</b>		<b>Exp.-Personal Services Totals:</b>	<b>50,859</b>	<b>49,222</b>	<b>49,222</b>	<b>49,222</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
2.04	122.72	10,000	862-862-61131	Contract Services (PW)	10,000	10,000	10,000	10,000
10.78	6.21	1,000	862-862-61240	Dept/Operating Expense	1,100	1,100	1,100	1,100
0.00	0.00	200	862-862-61250	Dept/Op Supplies	300	300	300	300
12.88	10.26	32	862-862-61401	Unemploy Ins	63	63	63	63
<b>25.70</b>	<b>139.19</b>	<b>11,232</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,463</b>	<b>11,463</b>	<b>11,463</b>	<b>11,463</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
113.56	11,655.00	199,723	862-862-72300	Improvements	220,068	220,068	220,068	220,068
<b>113.56</b>	<b>11,655.00</b>	<b>199,723</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>220,068</b>	<b>220,068</b>	<b>220,068</b>	<b>220,068</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	130,163	862-862-90022	To Parks Grant Fund	0	0	0	0
609.00	898.00	1,494	862-862-90027	To Info System Service	2,660	3,166	3,166	3,166
67,000.00	0.00	0	862-862-90070	To D.T. Beaut. Proj	0	0	0	0
0.00	0.00	0	862-862-90100	To Maint Div Office Construct	0	0	0	0
90.00	90.00	20	862-862-90105	To Eqpt Acq & Rep Fund	200	200	200	200
<b>67,699.00</b>	<b>988.00</b>	<b>131,677</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,860</b>	<b>3,366</b>	<b>3,366</b>	<b>3,366</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	3,964	862-862-80005	Operating Contingency	0	1,131	1,131	1,131
<b>0.00</b>	<b>0.00</b>	<b>3,964</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,131</b>	<b>1,131</b>	<b>1,131</b>
<b>83,899.74</b>	<b>33,997.75</b>	<b>363,000</b>		<b>EXPENDITURES Totals:</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>
<b>83,899.74</b>	<b>33,997.75</b>	<b>363,000</b>		<b>SDC-PARKS IMPR Totals:</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>	<b>285,250</b>

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-PARKS IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>
339,092.46	337,371.82	363,000
83,899.74	33,997.75	363,000
255,192.72	303,374.07	0

<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
	Fund REVENUES	285,250	285,250	285,250	285,250
	Fund EXPENSES	285,250	285,250	285,250	285,250
	SDC-PARKS IMPR Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND  
SDC – WASTEWATER IMPROVEMENTS 872**

**Department Description:**

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

**Important Highlights:**

For FY 2004-05. Available project revenue is allocated toward the following projects.

- The SDC Update
- WSI Capacity Study
- Projects identified in the SDC Plan

General Ledger  
City of Lebanon Adopted Budget  
SDC-WASTEWATER IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
8,059.38	20,288.64	5,000	872-000-42040	SDC Princ - Assess	13,000	13,000	13,000	13,000
53,323.26	28,976.13	20,000	872-000-42045	SDC Principal	22,000	22,000	22,000	22,000
<b>61,382.64</b>	<b>49,264.77</b>	<b>25,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
833.46	2,359.12	4,500	872-000-42050	SDC Interest	400	400	400	400
2,753.80	1,467.04	0	872-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	0	872-000-48140	Miscellaneous Revenue	0	0	0	0
<b>3,587.26</b>	<b>3,826.16</b>	<b>4,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
13,263.06	0.00	0	872-000-49102	From Maint Office Construct	0	0	0	0
38,896.88	0.00	0	872-000-49120	From SDC-Sewer	0	0	0	0
<b>52,159.94</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
62,358.61	123,071.11	79,000	872-000-49901	Beginning Balance	50,000	50,000	50,000	50,000
<b>62,358.61</b>	<b>123,071.11</b>	<b>79,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>179,488.45</b>	<b>176,162.04</b>	<b>108,500</b>		<b>REVENUES Totals:</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
29,417.03	30,864.00	28,635	872-872-50001	Salaries	38,756	38,008	38,008	38,008
10,701.51	12,155.98	13,261	872-872-50003	Fringe Benefits	18,656	17,517	17,517	17,517
6.90	97.21	153	872-872-50600	Overtime	157	157	157	157
<b>40,125.44</b>	<b>43,117.19</b>	<b>42,049</b>		<b>Exp.-Personal Services Totals:</b>	<b>57,569</b>	<b>55,682</b>	<b>55,682</b>	<b>55,682</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
778.58	1,764.65	50,000	872-872-61131	Contract Services (PW)	19,538	19,538	19,538	19,538
36.53	13.10	500	872-872-61240	Dept/Operating Expense	500	500	500	500
7.71	150.00	0	872-872-61243	Operating Exp (PW)	0	0	0	0
0.00	50.00	200	872-872-61250	Dept/Op Supplies	200	200	200	200
34.80	28.20	60	872-872-61401	Unemploy Ins	66	66	66	66
<b>857.62</b>	<b>2,005.95</b>	<b>50,760</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>20,304</b>	<b>20,304</b>	<b>20,304</b>	<b>20,304</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
12,927.28	49,526.01	4,860	872-872-72300	Improvements	4,860	4,860	4,860	4,860
<b>12,927.28</b>	<b>49,526.01</b>	<b>4,860</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>	<b>4,860</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
2,507.00	3,698.00	3,478	872-872-90027	To Info System Service	2,847	3,379	3,379	3,379
0.00	0.00	0	872-872-90100	To Maint Div Office Construct	0	0	0	0
0.00	80.00	0	872-872-90105	To Eqpt Acq & Rep Fund	320	320	320	320
<b>2,507.00</b>	<b>3,778.00</b>	<b>3,478</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,167</b>	<b>3,699</b>	<b>3,699</b>	<b>3,699</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	7,353	872-872-80005	Operating Contingency	0	1,355	1,355	1,355
<b>0.00</b>	<b>0.00</b>	<b>7,353</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,355</b>	<b>1,355</b>	<b>1,355</b>
<b>56,417.34</b>	<b>98,427.15</b>	<b>108,500</b>		<b>EXPENDITURES Totals:</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>
<b>56,417.34</b>	<b>98,427.15</b>	<b>108,500</b>		<b>SDC-WASTEWATER IMPR Totals:</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>	<b>85,900</b>

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-WASTEWATER IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
179,488.45	176,162.04	108,500	Fund REVENUES	85,900	85,900	85,900	85,900
56,417.34	98,427.15	108,500	Fund EXPENSES	85,900	85,900	85,900	85,900
123,071.11	77,734.89	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 2004-05. Revenues are to be used toward projects identified in the wastewater SDC plan .

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-WASTEWATER REIMB

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
275.07	692.40	300	873-000-42040	SDC Princ - Assess	500	500	500	500
1,819.74	988.87	0	873-000-42045	SDC Principal	800	800	800	800
<b>2,094.81</b>	<b>1,681.27</b>	<b>300</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
28.47	80.49	100	873-000-42050	SDC Interest	50	50	50	50
433.54	292.40	500	873-000-48100	Interest On Investment	250	250	250	250
0.00	0.00	0	873-000-48140	Miscellaneous Revenue	0	0	0	0
<b>462.01</b>	<b>372.89</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
12,938.35	15,495.17	17,600	873-000-49901	Beginning Balance	19,000	19,000	19,000	19,000
<b>12,938.35</b>	<b>15,495.17</b>	<b>17,600</b>		<b>Rev.-Other Sources Totals:</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>15,495.17</b>	<b>17,549.33</b>	<b>18,500</b>		<b>REVENUES Totals:</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	873-873-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	873-873-61250	Dept/Op Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	18,500	873-873-72300	Improvements	20,600	20,600	20,600	20,600
<b>0.00</b>	<b>0.00</b>	<b>18,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	873-873-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>18,500</b>		<b>EXPENDITURES Totals:</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>0.00</b>	<b>0.00</b>	<b>18,500</b>		<b>SDC-WASTEWATER REIMB Totals:</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
15,495.17	17,549.33	18,500		Fund REVENUES	20,600	20,600	20,600	20,600
0.00	0.00	18,500		Fund EXPENSES	20,600	20,600	20,600	20,600
<b>15,495.17</b>	<b>17,549.33</b>	<b>0</b>		<b>SDC-WASTEWATER REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Street SDC Plan.

**Important Highlights:**

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

General Ledger  
City of Lebanon Adopted Budget  
SDC-STREET IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	Account	Description	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
18,989.43	23,747.89	10,000	882-000-42040	SDC Princ - Assess	23,000	23,000	23,000	23,000
177,064.15	65,417.69	60,000	882-000-42045	SDC Principal	65,000	65,000	65,000	65,000
<b>196,053.58</b>	<b>89,165.58</b>	<b>70,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
3,682.55	4,231.64	4,000	882-000-42050	SDC Interest	1,500	1,500	1,500	1,500
15,010.47	9,236.05	0	882-000-48100	Interest On Investment	6,000	6,000	6,000	6,000
0.00	0.00	0	882-000-48140	Miscellaneous Revenue	0	0	0	0
<b>18,693.02</b>	<b>13,467.69</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
13,263.06	0.00	0	882-000-49102	From Maint Office Construct	0	0	0	0
71,943.83	0.00	0	882-000-49130	From SDC-Street	0	0	0	0
<b>85,206.89</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
624,370.60	521,782.68	541,000	882-000-49901	Beginning Balance	435,000	435,000	435,000	435,000
<b>624,370.60</b>	<b>521,782.68</b>	<b>541,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>435,000</b>	<b>435,000</b>	<b>435,000</b>	<b>435,000</b>
<b>924,324.09</b>	<b>624,415.95</b>	<b>615,000</b>		<b>REVENUES Totals:</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
54,440.82	64,781.46	44,841	882-882-50001	Salaries	45,216	48,659	48,659	48,659
19,545.37	25,104.53	20,535	882-882-50003	Fringe Benefits	21,624	23,079	23,079	23,079
27.61	296.86	337	882-882-50600	Overtime	345	345	345	345
<b>74,013.80</b>	<b>90,182.85</b>	<b>65,713</b>		<b>Exp.-Personal Services Totals:</b>	<b>67,185</b>	<b>72,083</b>	<b>72,083</b>	<b>72,083</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
11.35	1,644.90	0	882-882-61131	Contract Services (PW)	0	0	0	0
8,796.06	120.00	80,000	882-882-61133	Contract Serv (Eng)	45,000	45,000	45,000	45,000
51.19	83.27	300	882-882-61240	Dept/Operating Expense	450	450	450	450
14.56	40.14	0	882-882-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	175	882-882-61250	Dept/Op Supplies	300	300	300	300
34.33	54.27	117	882-882-61401	Unemploy Ins	76	76	76	76
<b>8,907.49</b>	<b>1,942.58</b>	<b>80,592</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>45,826</b>	<b>45,826</b>	<b>45,826</b>	<b>45,826</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
317,152.12	2,520.87	455,189	882-882-72300	Improvements	413,779	406,724	406,724	406,724
<b>317,152.12</b>	<b>2,520.87</b>	<b>455,189</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>413,779</b>	<b>406,724</b>	<b>406,724</b>	<b>406,724</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
2,468.00	3,640.00	5,187	882-882-90027	To Info System Service	3,270	4,554	4,554	4,554
0.00	330.00	0	882-882-90105	To Eqpt Acq & Rep Fund	440	440	440	440
<b>2,468.00</b>	<b>3,970.00</b>	<b>5,187</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,710</b>	<b>4,994</b>	<b>4,994</b>	<b>4,994</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	8,319	882-882-80005	Operating Contingency	0	873	873	873
<b>0.00</b>	<b>0.00</b>	<b>8,319</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>873</b>	<b>873</b>	<b>873</b>
<b>402,541.41</b>	<b>98,616.30</b>	<b>615,000</b>		<b>EXPENDITURES Totals:</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>
<b>402,541.41</b>	<b>98,616.30</b>	<b>615,000</b>		<b>SDC-STREET IMPR Totals:</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>	<b>530,500</b>

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-STREET IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>
924,324.09	624,415.95	615,000
402,541.41	98,616.30	615,000
521,782.68	525,799.65	0

<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
	Fund REVENUES	530,500	530,500	530,500	530,500
	Fund EXPENSES	530,500	530,500	530,500	530,500
	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) after November 4, 1994, when the new SDC ordinance was adopted. The City may only use these funds for projects identified in the Water SDC Plan.

**Important Highlights:**

There are no budget changes for FY 2004-05. Projects identified are as follows:

- Water SDC plan projects
- SDC update
- Partial funding for the water treatment plant facility plan.

General Ledger  
 City of Lebanon Adopted Budget  
 SDC-WATER IMPR

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
11,588.00	19,632.67	10,000	892-000-42040	SDC Princ - Assess	18,000	18,000	18,000	18,000
53,430.00	42,154.43	25,000	892-000-42045	SDC Principal	20,000	20,000	20,000	20,000
<b>65,018.00</b>	<b>61,787.10</b>	<b>35,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
1,215.34	2,315.25	4,000	892-000-42050	SDC Interest	750	750	750	750
10,572.93	6,509.65	0	892-000-48100	Interest On Investment	4,000	4,000	4,000	4,000
0.00	0.00	0	892-000-48140	Miscellaneous Revenue	0	0	0	0
<b>11,788.27</b>	<b>8,824.90</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>	<b>4,750</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
13,263.06	0.00	0	892-000-49102	From Maint Office Construct	0	0	0	0
4,883.24	0.00	0	892-000-49135	From SDC-Water	0	0	0	0
<b>18,146.30</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
314,855.89	373,997.91	375,000	892-000-49901	Beginning Balance	370,000	370,000	370,000	370,000
<b>314,855.89</b>	<b>373,997.91</b>	<b>375,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
<b>409,808.46</b>	<b>444,609.91</b>	<b>414,000</b>		<b>REVENUES Totals:</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
24,704.38	29,613.82	27,500	892-892-50001	Salaries	39,780	38,979	38,979	38,979
9,075.49	11,699.77	12,772	892-892-50003	Fringe Benefits	19,182	18,003	18,003	18,003
0.00	97.21	153	892-892-50600	Overtime	157	157	157	157
<b>33,779.87</b>	<b>41,410.80</b>	<b>40,425</b>		<b>Exp.-Personal Services Totals:</b>	<b>59,119</b>	<b>57,139</b>	<b>57,139</b>	<b>57,139</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
4.50	1,756.57	55,000	892-892-61131	Contract Services (PW)	50,000	50,000	50,000	50,000
23.05	12.78	100	892-892-61240	Dept/Operating Expense	250	250	250	250
0.00	0.00	0	892-892-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	100	892-892-61250	Dept/Op Supplies	200	200	200	200
28.13	27.22	59	892-892-61401	Unemploy Ins	68	68	68	68
<b>55.68</b>	<b>1,796.57</b>	<b>55,259</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>50,518</b>	<b>50,518</b>	<b>50,518</b>	<b>50,518</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	21,923.74	310,735	892-892-72300	Improvements	299,801	299,801	299,801	299,801
<b>0.00</b>	<b>21,923.74</b>	<b>310,735</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>299,801</b>	<b>299,801</b>	<b>299,801</b>	<b>299,801</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
1,975.00	2,914.00	3,351	892-892-90027	To Info System Service	2,882	3,428	3,428	3,428
0.00	560.00	0	892-892-90105	To Eqpt Acq & Rep Fund	430	430	430	430
<b>1,975.00</b>	<b>3,474.00</b>	<b>3,351</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,312</b>	<b>3,858</b>	<b>3,858</b>	<b>3,858</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	4,230	892-892-80005	Operating Contingency	0	1,434	1,434	1,434
<b>0.00</b>	<b>0.00</b>	<b>4,230</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>1,434</b>	<b>1,434</b>	<b>1,434</b>
<b>35,810.55</b>	<b>68,605.11</b>	<b>414,000</b>		<b>EXPENDITURES Totals:</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>
<b>35,810.55</b>	<b>68,605.11</b>	<b>414,000</b>		<b>SDC-WATER IMPR Totals:</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>	<b>412,750</b>

General Ledger  
 City of Lebanon Adopted Budget  
**SDC-WATER IMPR**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
409,808.46	444,609.91	414,000		Fund REVENUES	412,750	412,750	412,750	412,750
35,810.55	68,605.11	414,000		Fund EXPENSES	412,750	412,750	412,750	412,750
373,997.91	376,004.80	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 2004-05. No specific project is identified for funding.

General Ledger  
City of Lebanon Adopted Budget  
SDC-WATER REIMB

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				<b>R1 Rev.-Taxes &amp; Assess</b>				
297.11	503.40	300	893-000-42040	SDC Princ - Assess	600	600	600	600
1,370.00	1,094.93	600	893-000-42045	SDC Principal	600	600	600	600
<b>1,667.11</b>	<b>1,598.33</b>	<b>900</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
				<b>R6 Rev.-Miscellaneous</b>				
31.16	59.34	50	893-000-42050	SDC Interest	25	25	25	25
374.20	253.20	0	893-000-48100	Interest On Investment	200	200	200	200
0.00	0.00	0	893-000-48140	Miscellaneous Revenue	0	0	0	0
<b>405.36</b>	<b>312.54</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
				<b>R8 Rev.-Other Sources</b>				
11,327.05	13,399.52	15,000	893-000-49901	Beginning Balance	16,500	16,500	16,500	16,500
<b>11,327.05</b>	<b>13,399.52</b>	<b>15,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>13,399.52</b>	<b>15,310.39</b>	<b>15,950</b>		<b>REVENUES Totals:</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>
				<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	0	893-893-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	893-893-61250	Dept/Op Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E3 Exp.-Capital Outlay</b>				
0.00	0.00	15,950	893-893-72300	Improvements	17,925	17,925	17,925	17,925
<b>0.00</b>	<b>0.00</b>	<b>15,950</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>
				<b>E5 Exp.-Contingencies</b>				
0.00	0.00	0	893-893-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>15,950</b>		<b>EXPENDITURES Totals:</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>
<b>0.00</b>	<b>0.00</b>	<b>15,950</b>		<b>SDC-WATER REIMB Totals:</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>	<b>17,925</b>
13,399.52	15,310.39	15,950		Fund REVENUES	17,925	17,925	17,925	17,925
0.00	0.00	15,950		Fund EXPENSES	17,925	17,925	17,925	17,925
<b>13,399.52</b>	<b>15,310.39</b>	<b>0</b>		<b>SDC-WATER REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# Trust & Agency Fund

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Bail—910

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**Trust & Agency Fund**

General Ledger  
City of Lebanon Adopted Budget  
BAIL

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>				
18,505.92	13,049.67	35,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000	30,000
22,209.27	16,956.80	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000	20,000
5,146.00	4,523.00	10,000	910-000-48242	Susp-ODR Alch Assess	8,000	8,000	8,000	8,000
19,220.00	3,891.25	10,000	910-000-48243	Susp-Alch Eval	3,000	3,000	3,000	3,000
8,710.00	10,786.00	10,000	910-000-48244	Susp-Ct Appt Attorn	10,000	10,000	10,000	10,000
0.00	0.00	0	910-000-48245	Susp-Mj. Assess	0	0	0	0
2,457.64	2,960.34	2,500	910-000-48246	Susp-LEMLA	3,000	3,000	3,000	3,000
58,149.41	72,211.92	55,000	910-000-48247	Susp-Unitary Assess	75,000	75,000	75,000	75,000
2,961.00	3,184.00	5,000	910-000-48248	Susp-MHD Alch Assess	2,000	2,000	2,000	2,000
0.00	0.00	0	910-000-48270	Susp-Mj. Div Fee Surcharge	2,000	2,000	2,000	2,000
0.00	0.00	0	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000	2,000
<b>137,359.24</b>	<b>127,562.98</b>	<b>147,500</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
1,950.00	1,707.00	10,000	910-000-48249	Susp-Collections	5,000	5,000	5,000	5,000
<b>1,950.00</b>	<b>1,707.00</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	910-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>139,309.24</b>	<b>129,269.98</b>	<b>157,500</b>		<b>REVENUES Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
18,505.92	13,049.67	35,000	910-910-61850	Refunds	30,000	30,000	30,000	30,000
0.00	0.00	0	910-910-61950	PSTA	0	0	0	0
22,209.27	16,956.80	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000	20,000
5,146.00	4,523.00	10,000	910-910-61952	ODR Alch. Assess.	8,000	8,000	8,000	8,000
9,220.00	3,891.25	10,000	910-910-61953	Alcohol Evaluators	3,000	3,000	3,000	3,000
8,710.00	10,786.00	10,000	910-910-61954	Ct. Appoint. Attorn.	10,000	10,000	10,000	10,000
0.00	0.00	0	910-910-61955	Marijuana Assess.	0	0	0	0
2,457.64	2,960.34	2,500	910-910-61956	LEMLA	3,000	3,000	3,000	3,000
58,149.41	72,211.92	55,000	910-910-61957	Unitary Assess	75,000	75,000	75,000	75,000
2,961.00	3,184.00	5,000	910-910-61958	MHD Alch Assess	2,000	2,000	2,000	2,000
1,950.00	1,707.00	10,000	910-910-61959	Collections	5,000	5,000	5,000	5,000
0.00	0.00	0	910-910-61960	Mj. Div Fee Surcharge	2,000	2,000	2,000	2,000
0.00	0.00	0	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000	2,000
<b>129,309.24</b>	<b>129,269.98</b>	<b>157,500</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
10,000.00	0.00	0	910-910-90010	To General Fund	0	0	0	0
0.00	0.00	0	910-910-90021	To City Facilities Repairs	0	0	0	0
<b>10,000.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>139,309.24</b>	<b>129,269.98</b>	<b>157,500</b>		<b>EXPENDITURES Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>139,309.24</b>	<b>129,269.98</b>	<b>157,500</b>		<b>BAIL Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
139,309.24	129,269.98	157,500		Fund REVENUES	160,000	160,000	160,000	160,000
139,309.24	129,269.98	157,500		Fund EXPENSES	160,000	160,000	160,000	160,000
0.00	0.00	0		<b>BAIL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Inactive Funds

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**Inactive Funds**



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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	0	314-000-47010	Current Property Taxes	0	0	0	0
0.00	0.00	0	314-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	314-000-48101	Interest On Taxes	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	314-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
93.93	0.00	0	314-000-49901	Beginning Balance	0	0	0	0
<b>93.93</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>93.93</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
93.93	0.00	0	314-314-90010	To General Fund	0	0	0	0
0.00	0.00	0	314-314-90123	To Wastewater	0	0	0	0
<b>93.93</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>				
0.00	0.00	0	314-314-95100	Bond Principal	0	0	0	0
0.00	0.00	0	314-314-95200	Bond Interest	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>				
0.00	0.00	0	314-314-92010	Unapprop End Fund Bal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>93.93</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>93.93</b>	<b>0.00</b>	<b>0</b>		<b>G.O. FUND REVENUE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
93.93	0.00	0		Fund REVENUES	0	0	0	0
93.93	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>G.O. FUND REVENUE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
 CAP PROJ INTERIM FINANCING

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
				<b>R6 Rev.-Miscellaneous</b>				
0.00	0.00	20,000	318-000-48090	Interim Fin Interest	0	0	0	0
0.00	0.00	50,000	318-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>70,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8 Rev.-Other Sources</b>				
0.00	0.00	1,000,000	318-000-41054	Bank Loan Funds	0	0	0	0
0.00	0.00	0	318-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>1,000,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>1,070,000</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E6 Exp.-Debt Service</b>				
0.00	0.00	1,000,000	318-318-95510	Repay of Interim Fin	0	0	0	0
0.00	0.00	70,000	318-318-95590	Int on Interim Fin	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>1,070,000</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>1,070,000</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>1,070,000</b>		<b>CAP PROJ INTERIM FINANCIN Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	1,070,000		Fund REVENUES	0	0	0	0
0.00	0.00	1,070,000		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>CAP PROJ INTERIM FINANCIN Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
**SANTIAM TRAVEL STATION**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
41,935.31	65,424.66	455,000	515-000-41050	State Grant Funds	0	0	0	0
<b>41,935.31</b>	<b>65,424.66</b>	<b>455,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
223.11	(246.72)	0	515-000-48100	Interest On Investment	0	0	0	0
0.00	1,379.77	0	515-000-48140	Miscellaneous Revenue	0	0	0	0
<b>223.11</b>	<b>1,133.05</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	515-000-49010	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	0	0	0
0.00	0.00	0	515-000-49028	From 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0	515-000-49050	From Bldg Inspect	0	0	0	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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
23,553.53	16,831.54	12,000	515-000-49901	Beginning Balance	0	0	0	0
<b>23,553.53</b>	<b>16,831.54</b>	<b>12,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>65,711.95</b>	<b>83,389.25</b>	<b>467,000</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	515-515-72050	Land	0	0	0	0
18,680.75	76,738.87	467,000	515-515-72300	Improvements	0	0	0	0
30,199.66	6,650.38	0	515-515-72301	Improvements (Eng)	0	0	0	0
<b>48,880.41</b>	<b>83,389.25</b>	<b>467,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48,880.41</b>	<b>83,389.25</b>	<b>467,000</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>48,880.41</b>	<b>83,389.25</b>	<b>467,000</b>		<b>SANTIAM TRAVEL STATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
65,711.95	83,389.25	467,000		Fund REVENUES	0	0	0	0
48,880.41	83,389.25	467,000		Fund EXPENSES	0	0	0	0
16,831.54	0.00	0		<b>SANTIAM TRAVEL STATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
129,123.76	125,876.24	50,000	576-000-41050	State Grant Funds	0	0	0	0
<b>129,123.76</b>	<b>125,876.24</b>	<b>50,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	576-000-48055	Private Contributions	0	0	0	0
(59.15)	(856.26)	0	576-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	576-000-48140	Miscellaneous Revenue	0	0	0	0
<b>(59.15)</b>	<b>(856.26)</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	16,000.00	0	576-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	23,619.02	0	576-000-49110	From STP Streets	0	0	0	0
<b>0.00</b>	<b>39,619.02</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	576-000-49901	Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>129,064.61</b>	<b>164,639.00</b>	<b>50,000</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	576-576-61010	Advertising	0	0	0	0
0.00	0.00	0	576-576-61130	Contract Services	0	0	0	0
0.00	0.00	0	576-576-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
129,064.61	164,639.00	50,000	576-576-72300	Improvements	0	0	0	0
0.00	0.00	0	576-576-72301	Improvements (Eng)	0	0	0	0
<b>129,064.61</b>	<b>164,639.00</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>129,064.61</b>	<b>164,639.00</b>	<b>50,000</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>129,064.61</b>	<b>164,639.00</b>	<b>50,000</b>		<b>DOWNTOWN BEAUT C.I.F. GRA Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
129,064.61	164,639.00	50,000		Fund REVENUES	0	0	0	0
129,064.61	164,639.00	50,000		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>DOWNTOWN BEAUT C.I.F. GRA Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	583-000-41050	State Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
148.02	0.00	0	583-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	583-000-48140	Miscellaneous Revenue	0	0	0	0
<b>148.02</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
2,512.38	0.00	0	583-000-49901	Beginning Balance	0	0	0	0
<b>2,512.38</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,660.40</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	583-583-61010	Advertising	0	0	0	0
0.00	0.00	0	583-583-61130	Contract Services	0	0	0	0
0.00	0.00	0	583-583-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	583-583-61700	Office Supplies	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
2,660.40	0.00	0	583-583-90010	To General Fund	0	0	0	0
0.00	0.00	0	583-583-90045	To Streets Fund	0	0	0	0
<b>2,660.40</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	583-583-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,660.40</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,660.40</b>	<b>0.00</b>	<b>0</b>		<b>TGM-TSP/TPR ORD DEV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,660.40	0.00	0		Fund REVENUES	0	0	0	0
2,660.40	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>TGM-TSP/TPR ORD DEV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	810-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	810-000-49010	From General Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
328,003.29	0.00	0	810-000-49901	Beginning Balance	0	0	0	0
<b>328,003.29</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>328,003.29</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	810-810-61124	Computer Expense	0	0	0	0
0.00	0.00	0	810-810-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	810-810-72102	Buildings (Maint)	0	0	0	0
0.00	0.00	0	810-810-72300	Improvements	0	0	0	0
0.00	0.00	0	810-810-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	810-810-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	810-810-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0	810-810-72800	Vehicles	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
328,003.29	0.00	0	810-810-90010	To General Fund	0	0	0	0
0.00	0.00	0	810-810-90021	To City Facilities Repairs	0	0	0	0
0.00	0.00	0	810-810-90105	To Eqpt Acq & Rep Fund	0	0	0	0
<b>328,003.29</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	810-810-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>328,003.29</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>328,003.29</b>	<b>0.00</b>	<b>0</b>		<b>GEN FUND PROP TAX RES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
328,003.29	0.00	0		Fund REVENUES	0	0	0	0
328,003.29	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>GEN FUND PROP TAX RES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
 MAINT DIV OFFICE CONSTRUCT

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	815-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	815-000-49019	From Sm Waterline	0	0	0	0
0.00	0.00	0	815-000-49022	From Water Fund	0	0	0	0
0.00	0.00	0	815-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	0	815-000-49097	From Equip Acq Fund	0	0	0	0
0.00	0.00	0	815-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0	815-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0	815-000-49125	From SDC-Drainage	0	0	0	0
0.00	0.00	0	815-000-49130	From SDC-Street	0	0	0	0
0.00	0.00	0	815-000-49135	From SDC-Water	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	0	815-000-41054	Bank Loan Funds	0	0	0	0
174,330.01	0.00	0	815-000-49901	Beginning Balance	0	0	0	0
<b>174,330.01</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>174,330.01</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	815-815-61012	Advertising (Maint)	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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
5,699.62	0.00	0	815-815-72102	Buildings (Maint)	0	0	0	0
<b>5,699.62</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
18,947.26	0.00	0	815-815-90013	To Water Fund	0	0	0	0
54,946.98	0.00	0	815-815-90105	To Eqpt Acq & Rep Fund	0	0	0	0
9,473.62	0.00	0	815-815-90122	To Sm Wtr Line Replace	0	0	0	0
18,947.23	0.00	0	815-815-90123	To Wastewater	0	0	0	0
13,263.06	0.00	0	815-815-90145	To SDC-Drainage	0	0	0	0
13,263.06	0.00	0	815-815-90147	To SDC-Parks Impr	0	0	0	0
13,263.06	0.00	0	815-815-90149	To SDC-Wastewater	0	0	0	0
13,263.06	0.00	0	815-815-90150	To SDC-Streets	0	0	0	0
13,263.06	0.00	0	815-815-90152	To SDC-Water	0	0	0	0
<b>168,630.39</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>174,330.01</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>174,330.01</b>	<b>0.00</b>	<b>0</b>		<b>MAINT DIV OFFICE CONSTRUC Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
174,330.01	0.00	0		Fund REVENUES	0	0	0	0
174,330.01	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>MAINT DIV OFFICE CONSTRUC Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
City of Lebanon Adopted Budget  
**ALLOCABLE COSTS**

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
				<b>R6 Rev.-Miscellaneous</b>				
0.00	0.00	0	842-000-48100	Interest on Investment	0	0	0	0
1,324.95	45,352.93	350	842-000-48140	Miscellaneous Revenue	0	0	0	0
<b>1,324.95</b>	<b>45,352.93</b>	<b>350</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R8 Rev.-Other Sources</b>				
250,261.30	248,505.30	64,017	842-000-49901	Beginning Balance	0	0	0	0
<b>250,261.30</b>	<b>248,505.30</b>	<b>64,017</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>R9 Rev.-Internal Chrgs</b>				
0.00	0.00	0	842-000-49010	From General Fund	0	0	0	0
0.00	65.44	0	842-000-49011	From Parks	0	0	0	0
30,088.54	28,627.64	30,000	842-000-49019	From Sm Waterline	0	0	0	0
5,061.36	4,909.60	5,000	842-000-49022	From Water Fund	0	0	0	0
10,901.54	16,796.66	65,000	842-000-49023	From Water CIP	0	0	0	0
41,072.68	48,990.54	15,000	842-000-49025	From W Water Fund	0	0	0	0
14,256.34	47,634.78	123,383	842-000-49026	From WW CIP	0	0	0	0
30,199.66	53,707.00	90,000	842-000-49031	From Sant. Trav Station	0	0	0	0
424.16	0.00	0	842-000-49032	From GIS	0	0	0	0
0.00	40,374.32	0	842-000-49033	From Eng Dev Review	0	0	0	0
0.00	0.00	0	842-000-49034	From ADA Requirements	0	0	0	0
5,000.98	13,530.96	5,000	842-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	0.00	0	842-000-49046	From Streets Fund	0	0	0	0
0.00	823.92	0	842-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	842-000-49050	From Bldg Inspect	0	0	0	0
0.00	0.00	0	842-000-49053	From Parks Grant Fund	0	0	0	0
46,890.18	70,670.82	60,000	842-000-49058	From D.T. Beaut. Grant	0	0	0	0
0.00	0.00	0	842-000-49082	From SPWF Grant	0	0	0	0
0.00	0.00	5,000	842-000-49087	From Pub Imp Admin	0	0	0	0
0.00	0.00	0	842-000-49088	From Gills Landing Boat Ramp	0	0	0	0
56,876.76	7,070.64	5,000	842-000-49095	From Urban Renew Fund	0	0	0	0
0.00	0.00	0	842-000-49097	From Equip Acq Fund	0	0	0	0
4,384.86	1,485.14	5,000	842-000-49098	From NW Urban Renewal	0	0	0	0
50,788.66	3,068.90	70,000	842-000-49099	From Leb URD 1999 Bond Constr	0	0	0	0
0.00	0.00	0	842-000-49102	From Maint Office Construct	0	0	0	0
96,118.46	123,173.12	90,000	842-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0	842-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	72.38	0	842-000-49110	From STP Streets	0	0	0	0
10,435.66	15,102.62	0	842-000-49120	From SDC-Sewer	0	0	0	0
113.56	0.00	0	842-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0	842-000-49125	From SDC-Drainage	0	0	0	0
45,572.78	1,939.86	5,000	842-000-49130	From SDC-Street	0	0	0	0
0.00	0.00	0	842-000-49135	From SDC-Water	0	0	0	0
0.00	0.00	0	842-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0	842-000-49160	From NW/URD ODOT Grant	0	0	0	0
339,074.80	64,817.64	50,000	842-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0	0
580.34	0.00	5,000	842-000-49170	From Cheadle Lake URD	0	0	0	0
<b>787,841.32</b>	<b>542,861.98</b>	<b>628,383</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,039,427.57</b>	<b>836,720.21</b>	<b>692,750</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E1 Exp.-Personal Services</b>				
418,108.35	376,995.28	338,722	842-842-50001	Salaries	0	0	0	0
164,933.91	146,404.00	164,727	842-842-50003	Fringe Benefits	0	0	0	0
23,048.02	6,885.24	6,304	842-842-50600	Overtime	0	0	0	0
0.00	0.00	0	842-842-59000	Group Term Life	0	0	0	0
<b>606,090.28</b>	<b>530,284.52</b>	<b>509,753</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
				<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	20	842-842-61009	Advertising (PW)	0	0	0	0
2,143.38	665.00	1,500	842-842-61010	Advertising	0	0	0	0
0.00	205.95	500	842-842-61011	Advertising (Eng)	0	0	0	0
0.00	0.00	750	842-842-61019	Computer Exp (HR)	0	0	0	0
3,923.59	2,968.19	3,000	842-842-61120	Communication (Gen'l)	0	0	0	0
268.39	260.26	200	842-842-61121	Communication (Eng)	0	0	0	0
0.00	0.00	10	842-842-61123	Communication (PW)	0	0	0	0

General Ledger  
City of Lebanon Adopted Budget  
ALLOCABLE COSTS

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
8,504.19	6,780.17	11,000	842-842-61124	Computer Expense	0	0	0	0
0.00	423.00	3,200	842-842-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	110	842-842-61128	Computer Exp (PW)	0	0	0	0
0.00	28.85	0	842-842-61129	Computer Exp (Admin)	0	0	0	0
10,096.67	9,080.22	35,335	842-842-61130	Contract Services	0	0	0	0
0.00	0.00	200	842-842-61131	Contract Services (PW)	0	0	0	0
0.00	23,652.14	0	842-842-61133	Contract Serv (Eng)	0	0	0	0
750.24	253.14	1,000	842-842-61240	Dept/Operating Expense	0	0	0	0
128.00	235.00	200	842-842-61241	Operating Exp (Eng)	0	0	0	0
110.94	139.97	150	842-842-61243	Operating Exp (PW)	0	0	0	0
163.84	1,566.54	4,000	842-842-61244	Operating Exp (CIP)	0	0	0	0
35.00	31.96	500	842-842-61251	Op Supplies (Eng)	0	0	0	0
25.20	0.00	50	842-842-61253	Op Supplies (PW)	0	0	0	0
1,492.18	2,156.89	3,000	842-842-61254	Op Supplies (CIP)	0	0	0	0
2,849.02	342.00	1,000	842-842-61290	Dues & Subscriptions	0	0	0	0
1,049.69	440.00	1,000	842-842-61291	Dues & Subscript (Eng)	0	0	0	0
0.00	1,633.00	1,700	842-842-61294	Dues & Subscript (Admin)	0	0	0	0
0.00	0.00	0	842-842-61300	Duplication	0	0	0	0
0.00	0.00	0	842-842-61301	Duplication (Eng)	0	0	0	0
29.17	276.65	300	842-842-61319	Ed & Trng (Admin)	0	0	0	0
2,010.33	4,036.92	6,000	842-842-61320	Education & Training	0	0	0	0
0.00	0.00	0	842-842-61321	Education & Trng (Eng)	0	0	0	0
47.50	211.75	200	842-842-61323	Education & Trng (PW)	0	0	0	0
183.78	0.00	0	842-842-61400	Insurance	0	0	0	0
585.88	530.44	813	842-842-61401	Unemploy Ins	0	0	0	0
0.00	0.00	50	842-842-61501	Uniforms (Eng)	0	0	0	0
8,163.76	15,356.70	7,000	842-842-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	0	842-842-61561	Maint/Bldg (Eng)	0	0	0	0
50.00	84.78	1,500	842-842-61570	Maint/Eqpt	0	0	0	0
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)	0	0	0	0
2,189.42	2,155.21	2,000	842-842-61580	Maint/Vehicles	0	0	0	0
148.32	172.65	600	842-842-61581	Maint/Vehicles (Eng)	0	0	0	0
0.00	126.46	0	842-842-61599	Mtgs & Conf (Admin)	0	0	0	0
423.89	0.00	1,600	842-842-61600	Meetings & Conferences	0	0	0	0
47.25	0.00	50	842-842-61601	Mtgs & Conf (Eng)	0	0	0	0
0.00	0.00	225	842-842-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	0.00	450	842-842-61605	Mtgs & Conf (HR)	0	0	0	0
5,603.32	4,107.98	3,000	842-842-61700	Office Supplies	0	0	0	0
2.37	15.28	0	842-842-61701	Office Supplies (Eng)	0	0	0	0
496.00	366.45	800	842-842-61703	Office Supplies (PW)	0	0	0	0
837.42	2,782.31	1,400	842-842-61800	Petroleum	0	0	0	0
150.72	346.64	0	842-842-61801	Petroleum (Eng)	0	0	0	0
27,432.00	25,944.00	14,000	842-842-61880	Rent	0	0	0	0
0.00	0.00	0	842-842-61881	Rent (Eng)	0	0	0	0
7,311.69	7,479.95	4,000	842-842-61900	Utilities (Gen'l)	0	0	0	0
984.15	67.89	0	842-842-61901	Utilities (Eng)	0	0	0	0
<b>88,237.30</b>	<b>114,924.34</b>	<b>112,463</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	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
9,291.08	5,597.46	7,100	842-842-72500	Office Eqpt	0	0	0	0
0.00	0.00	750	842-842-72501	Office Eqpt (Eng)	0	0	0	0
0.00	0.00	0	842-842-72503	Office Eqpt (PW)	0	0	0	0
3,082.03	0.00	2,000	842-842-72600	Other Eqpt	0	0	0	0
1,448.30	100.00	1,000	842-842-72601	Other Eqpt (Eng)	0	0	0	0
18,728.28	0.00	0	842-842-72800	Vehicles	0	0	0	0
0.00	0.00	0	842-842-72801	Vehicles (Eng)	0	0	0	0
<b>32,549.69</b>	<b>5,697.46</b>	<b>10,850</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
25,143.00	0.00	4,577	842-842-90023	To Oper & Environ	0	0	0	0
38,902.00	59,556.00	41,471	842-842-90027	To Info System Service	0	0	0	0
0.00	0.00	3,636	842-842-90030	To Support Services	0	0	0	0
0.00	0.00	0	842-842-90105	To Eqpt Acq & Rep Fund	0	0	0	0
<b>64,045.00</b>	<b>59,556.00</b>	<b>49,684</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	10,000	842-842-80005	Operating Contingency	0	0	0	0
0.00	0.00	0	842-842-80030	Res - Med Ins	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
**ALLOCABLE COSTS**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
0.00	0.00	10,000	Exp.-Contingencies Totals:	0	0	0	0
790,922.27	710,462.32	692,750	EXPENDITURES Totals:	0	0	0	0
790,922.27	710,462.32	692,750	ALLOCABLE COSTS Totals:	0	0	0	0
1,039,427.57	836,720.21	692,750	Fund REVENUES	0	0	0	0
790,922.27	710,462.32	692,750	Fund EXPENSES	0	0	0	0
248,505.30	126,257.89	0	ALLOCABLE COSTS Totals:	0	0	0	0

General Ledger  
 City of Lebanon Adopted Budget  
 SDC - DRAINAGE

2002 Actual	2003 Actual	2004 Adopted	Account	Description	2005 Requested	2005 Proposed	2005 Approved	2005 Adopted
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	0	850-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	850-000-42045	SDC Principal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	850-000-42050	SDC Interest	0	0	0	0
538.90	0.00	0	850-000-48100	Interest On Investment	0	0	0	0
<b>538.90</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	850-000-49120	From SDC-Sewer	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
17,656.40	895.30	0	850-000-49901	Beginning Balance	0	0	0	0
<b>17,656.40</b>	<b>895.30</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,195.30</b>	<b>895.30</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	850-850-61010	Advertising	0	0	0	0
0.00	0.00	0	850-850-61130	Contract Services	0	0	0	0
0.00	0.00	0	850-850-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	850-850-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	850-850-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	850-850-61703	Office Supplies (PW)	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
17,300.00	895.30	0	850-850-90145	To SDC-Drainage	0	0	0	0
<b>17,300.00</b>	<b>895.30</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	850-850-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,300.00</b>	<b>895.30</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,300.00</b>	<b>895.30</b>	<b>0</b>		<b>SDC - DRAINAGE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
18,195.30	895.30	0		Fund REVENUES	0	0	0	0
17,300.00	895.30	0		Fund EXPENSES	0	0	0	0
<b>895.30</b>	<b>0.00</b>	<b>0</b>		<b>SDC - DRAINAGE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
324.42	0.00	0	851-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	851-000-42045	SDC Principal	0	0	0	0
<b>324.42</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	851-000-42050	SDC Interest	0	0	0	0
793.08	0.00	0	851-000-48100	Interest On Investment	0	0	0	0
<b>793.08</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
34,533.61	1,350.12	0	851-000-49901	Beginning Balance	0	0	0	0
<b>34,533.61</b>	<b>1,350.12</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>35,651.11</b>	<b>1,350.12</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
12,699.94	0.00	0	851-851-50001	Salaries	0	0	0	0
4,513.16	0.00	0	851-851-50003	Fringe Benefits	0	0	0	0
6.90	0.00	0	851-851-50600	Overtime	0	0	0	0
<b>17,220.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	851-851-61126	Computer Exp (Eng)	0	0	0	0
2.04	0.00	0	851-851-61131	Contract Services (PW)	0	0	0	0
11.54	0.00	0	851-851-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	851-851-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	851-851-61250	Dept/Op Supplies	0	0	0	0
12.41	0.00	0	851-851-61401	Unemploy Ins	0	0	0	0
<b>25.99</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	851-851-72050	Land	0	0	0	0
0.00	0.00	0	851-851-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
683.00	1,008.00	0	851-851-90027	To Info System Service	0	0	0	0
0.00	0.00	0	851-851-90100	To Maint Div Office Construct	0	0	0	0
200.00	190.00	0	851-851-90105	To Eqpt Acq & Rep Fund	0	0	0	0
16,172.00	152.12	0	851-851-90145	To SDC-Drainage	0	0	0	0
<b>17,055.00</b>	<b>1,350.12</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	851-851-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,300.99</b>	<b>1,350.12</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34,300.99</b>	<b>1,350.12</b>	<b>0</b>		<b>SDC-DRAINAGE (RESTRICTED) Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35,651.11	1,350.12	0		Fund REVENUES	0	0	0	0
34,300.99	1,350.12	0		Fund EXPENSES	0	0	0	0
<b>1,350.12</b>	<b>0.00</b>	<b>0</b>		<b>SDC-DRAINAGE (RESTRICTED) Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



General Ledger  
 City of Lebanon Adopted Budget  
 SDC - WASTEWATER

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
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
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	870-000-42050	SDC Interest	0	0	0	0
63.11	0.00	0	870-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	870-000-48142	Overpay Refund	0	0	0	0
<b>63.11</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
2,113.71	0.00	0	870-000-49901	Beginning Balance	0	0	0	0
<b>2,113.71</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,176.82</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	870-870-61010	Advertising	0	0	0	0
0.00	0.00	0	870-870-61130	Contract Services	0	0	0	0
6.77	0.00	0	870-870-61240	Dept/Operating Expense	0	0	0	0
<b>6.77</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	870-870-72300	Improvements	0	0	0	0
331.19	0.00	0	870-870-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	870-870-72400	Land	0	0	0	0
<b>331.19</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	870-870-90125	To W Water CIP	0	0	0	0
1,838.86	0.00	0	870-870-90148	To SDC-Wastewater Impr	0	0	0	0
0.00	0.00	0	870-870-90152	To SDC-Water	0	0	0	0
<b>1,838.86</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	870-870-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,176.82</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,176.82</b>	<b>0.00</b>	<b>0</b>		<b>SDC - WASTEWATER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,176.82	0.00	0		Fund REVENUES	0	0	0	0
2,176.82	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SDC - WASTEWATER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
324.42	0.00	0	871-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	871-000-42045	SDC Principal	0	0	0	0
<b>324.42</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	871-000-42050	SDC Interest	0	0	0	0
1,095.55	0.00	0	871-000-48100	Interest On Investment	0	0	0	0
<b>1,095.55</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
35,838.14	0.00	0	871-000-49901	Beginning Balance	0	0	0	0
<b>35,838.14</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,258.11</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	0	871-871-50001	Salaries	0	0	0	0
0.00	0.00	0	871-871-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	871-871-50600	Overtime	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	871-871-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	871-871-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	871-871-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	871-871-61240	Dept/Operating Expense	0	0	0	0
88.14	0.00	0	871-871-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	871-871-61250	Dept/Op Supplies	0	0	0	0
41.95	0.00	0	871-871-61401	Unemploy Ins	0	0	0	0
<b>130.09</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	871-871-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
70.00	0.00	0	871-871-90105	To Eqpt Acq & Rep Fund	0	0	0	0
37,058.02	0.00	0	871-871-90148	To SDC-Wastewater Impr	0	0	0	0
<b>37,128.02</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	871-871-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,258.11</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>37,258.11</b>	<b>0.00</b>	<b>0</b>		<b>SDC-WASTEWATER (RESTRICTE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
37,258.11	0.00	0		Fund REVENUES	0	0	0	0
37,258.11	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SDC-WASTEWATER (RESTRICTE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
 SDC - STREETS

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	0	880-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	880-000-42045	SDC Principal	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	880-000-42050	SDC Interest	0	0	0	0
259.42	0.00	0	880-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	880-000-48140	Miscellaneous Revenue	0	0	0	0
<b>259.42</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	880-000-49012	From Pub Improv Fund	0	0	0	0
0.00	0.00	0	880-000-49097	From Equip Acq Fund	0	0	0	0
0.00	0.00	0	880-000-49150	From Bail Trust	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
9,496.98	0.00	0	880-000-49901	Beginning Balance	0	0	0	0
<b>9,496.98</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,756.40</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	880-880-61010	Advertising	0	0	0	0
0.00	0.00	0	880-880-61130	Contract Services	0	0	0	0
0.00	0.00	0	880-880-61133	Contract Serv (Eng)	0	0	0	0
0.00	0.00	0	880-880-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	880-880-72300	Improvements	0	0	0	0
8,195.80	0.00	0	880-880-72301	Improvements (Eng)	0	0	0	0
<b>8,195.80</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	880-880-90100	To Maint Div Office Construct	0	0	0	0
1,560.60	0.00	0	880-880-90151	To SDC-Streets Impr	0	0	0	0
<b>1,560.60</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	880-880-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,756.40</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9,756.40</b>	<b>0.00</b>	<b>0</b>		<b>SDC - STREETS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9,756.40	0.00	0		Fund REVENUES	0	0	0	0
9,756.40	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SDC - STREETS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
310.31	0.00	0	881-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	881-000-42045	SDC Principal	0	0	0	0
<b>310.31</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	881-000-42050	SDC Interest	0	0	0	0
2,084.02	0.00	0	881-000-48100	Interest On Investment	0	0	0	0
<b>2,084.02</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
68,533.07	0.00	0	881-000-49901	Beginning Balance	0	0	0	0
<b>68,533.07</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,927.40</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	0	881-881-50001	Salaries	0	0	0	0
0.00	0.00	0	881-881-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	881-881-50600	Overtime	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	881-881-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	881-881-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	881-881-61240	Dept/Operating Expense	0	0	0	0
149.84	0.00	0	881-881-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	881-881-61250	Dept/Op Supplies	0	0	0	0
34.33	0.00	0	881-881-61401	Unemploy Ins	0	0	0	0
<b>184.17</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	881-881-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
360.00	0.00	0	881-881-90105	To Eqpt Acq & Rep Fund	0	0	0	0
70,383.23	0.00	0	881-881-90151	To SDC-Streets Impr	0	0	0	0
<b>70,743.23</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	881-881-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,927.40</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,927.40</b>	<b>0.00</b>	<b>0</b>		<b>SDC-STREETS (RESTRICTED) Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
70,927.40	0.00	0		Fund REVENUES	0	0	0	0
70,927.40	0.00	0		Fund EXPENSES	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>SDC-STREETS (RESTRICTED) Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
324.42	0.00	0	891-000-42040	SDC Princ - Assess	0	0	0	0
0.00	0.00	0	891-000-42045	SDC Principal	0	0	0	0
<b>324.42</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	891-000-42050	SDC Interest	0	0	0	0
142.76	0.00	0	891-000-48100	Interest On Investment	0	0	0	0
<b>142.76</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	891-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0	891-000-49135	From SDC-Water	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
5,194.15	0.00	0	891-000-49901	Beginning Balance	0	0	0	0
<b>5,194.15</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,661.33</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	0	891-891-50001	Salaries	0	0	0	0
0.00	0.00	0	891-891-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	891-891-50600	Overtime	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	891-891-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	891-891-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	891-891-61240	Dept/Operating Expense	0	0	0	0
89.95	0.00	0	891-891-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	0	891-891-61250	Dept/Op Supplies	0	0	0	0
38.14	0.00	0	891-891-61401	Unemploy Ins	0	0	0	0
<b>128.09</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	891-891-72300	Improvements	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	891-891-90007	To Airport Area Dbt Serv	0	0	0	0
0.00	0.00	0	891-891-90100	To Maint Div Office Construct	0	0	0	0
650.00	0.00	0	891-891-90105	To Eqpt Acq & Rep Fund	0	0	0	0
4,883.24	0.00	0	891-891-90153	To SDC-Water Impr	0	0	0	0
<b>5,533.24</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	0	891-891-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,661.33</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,661.33</b>	<b>0.00</b>	<b>0</b>		<b>SDC-WATER (RESTRICTED) Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
5,661.33	0.00	0		Fund REVENUES	0	0	0	0
5,661.33	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		SDC-WATER (RESTRICTED) Totals:	0	0	0	0

General Ledger  
City of Lebanon Adopted Budget  
EDA GRANT

2002 <u>Actual</u>	2003 <u>Actual</u>	2004 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2005 <u>Requested</u>	2005 <u>Proposed</u>	2005 <u>Approved</u>	2005 <u>Adopted</u>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>				
0.00	0.00	0	929-000-41020	Federal Grant Funds	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	929-000-48100	Interest On Investment	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>				
0.00	0.00	0	929-000-49095	From Urban Renew Fund	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
175,935.30	0.00	0	929-000-49901	Beginning Balance	0	0	0	0
<b>175,935.30</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>175,935.30</b>	<b>0.00</b>	<b>0</b>		<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	929-929-61010	Advertising	0	0	0	0
0.00	0.00	0	929-929-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	929-929-61130	Contract Services	0	0	0	0
0.00	0.00	0	929-929-61240	Dept/Operating Expense	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	929-929-72050	Land	0	0	0	0
0.00	0.00	0	929-929-72300	Improvements	0	0	0	0
0.00	0.00	0	929-929-72301	Improvements (Eng)	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>				
0.00	0.00	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0	0
0.00	0.00	0	929-929-90159	To Leb URD	0	0	0	0
175,935.30	0.00	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
<b>175,935.30</b>	<b>0.00</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>175,935.30</b>	<b>0.00</b>	<b>0</b>		<b>EXPENDITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>175,935.30</b>	<b>0.00</b>	<b>0</b>		<b>EDA GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
175,935.30	0.00	0		Fund REVENUES	0	0	0	0
175,935.30	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		<b>EDA GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 City of Lebanon Adopted Budget  
**DEBT SERVICE**

<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2005</u> <u>Requested</u>	<u>2005</u> <u>Proposed</u>	<u>2005</u> <u>Approved</u>	<u>2005</u> <u>Adopted</u>
			<b>R8 Rev.-Other Sources</b>				
0.00	0.00	0	960-000-49901 Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>REVENUES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0.00	0.00	0	Fund REVENUES	0	0	0	0
0.00	0.00	0	Fund EXPENSES	0	0	0	0
0.00	0.00	0	DEBT SERVICE Totals:	0	0	0	0
36,934,760.47	30,052,480.56	34,374,433	Report REVENUES	36,730,744	37,398,051	37,398,051	37,572,865
25,090,478.92	18,503,375.86	34,374,433	Report EXPENSES	38,682,048	37,398,051	37,398,051	37,572,865
11,844,281.55	11,549,104.70	0	Report Totals:	(1,951,304)	0	0	0



# Personnel & Monthly Salary Schedule

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**Personnel/Salaries**



## Personnel and Monthly Salary Schedule

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

Position	2002-2003	2003-2004	2004-2005	2004-2005	
	Authorized Employees	Authorized Employees	Authorized Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Administrative Services</b>					
City Administrator	1.0000	1.0000	1.0000	\$6,406	\$8,200
Human Resources Manager	1.0000	1.0000	n/a	\$4,781	\$6,119
Admin. Assist.-City Admin.	1.0000	0.5000	0.5000	\$2,690	\$3,309
Support Serv. Coordinator (To Support Serv.)	n/a	n/a	n/a	\$3,465	\$4,262
<b>TOTAL</b>	<b>3.0000</b>	<b>2.5000</b>	<b>1.5000</b>		
<b>Building Inspection</b>					
Building Official	0.5000	1.0000	1.0000	\$4,130	\$5,079
Bldg. Inspector	1.0000	n/a	n/a	\$3,565	\$4,333
Permit Specialist	1.0000	1.0000	1.0000	\$2,755	\$3,348
<b>TOTAL</b>	<b>2.5000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Capital Improvement Projects</b>					
Senior Engineer	1.0000	1.0000	1.0000	\$4,553	\$5,782
Project Engineer	2.0000	2.0000	2.0000	\$4,029	\$4,897
Eng. Associate	5.0000	2.0000	2.0000	\$3,565	\$4,333
Engineering Tech. II	n/a	n/a	n/a	\$2,320	\$2,821
Project Assistant	1.0000	1.0000	1.0000	\$2,320	\$2,821
Sec./Data Entry	n/a	n/a	n/a	\$2,136	\$2,598
<b>TOTAL</b>	<b>9.0000</b>	<b>6.0000</b>	<b>6.0000</b>		
<b>Community Development</b>					
Community Development Manager	1.0000	1.0000	1.0000	\$4,781	\$6,119
Assistant Planner	1.0000	1.0000	1.0000	\$3,156	\$3,836
Secretary	1.0000	1.0000	n/a	\$2,136	\$2,598
Admin. Assist.-Community Development	n/a	n/a	1.0000	\$2,690	\$3,309
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Court</b>					
Senior Court Clerk	1.0000	1.0000	1.0000	\$3,053	\$3,404
Court Clerk	1.0000	1.0000	1.0000	\$2,136	\$2,598
Municipal Court Judge	n/a	n/a	n/a		
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Development Review</b>					
Project Engineer	1.0000	1.0000	1.0000	\$4,029	\$4,897
Eng. Associate	n/a	n/a	n/a	\$3,565	\$4,333
Engineering Tech. I	1.0000	1.0000	1.0000	\$2,136	\$2,598
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		

## Personnel and Monthly Salary Schedule

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

Position	2002-2003	2003-2004	2004-2005	2004-2005	
	Authorized Employees	Authorized Employees	Authorized Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Drainage Utility</b>					
Senior Maint. Worker	n/a	n/a	n/a	\$2,755	\$3,348
<b>TOTAL</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>		
<b>Engineering Services</b>					
Priority Projects Manager	1.0000	n/a	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	n/a	n/a	\$3,156	\$3,836
Engineering Tech. III	1.0000	n/a	n/a	\$2,755	\$3,348
<b>TOTAL</b>	<b>4.0000</b>	<b>1.0000</b>	<b>1.0000</b>		
<b>Facility Planning</b>					
Senior Engineer	1.0000	1.0000	1.0000	\$4,553	\$5,782
Project Engineer	1.0000	1.0000	1.0000	\$4,029	\$4,897
Eng. Associate	1.0000	1.0000	1.0000	\$3,565	\$4,333
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Finance Department</b>					
Finance Director	1.0000	1.0000	1.0000	\$5,020	\$6,425
Payroll Specialist	1.0000	1.0000	1.0000	\$2,690	\$3,309
Acting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,136	\$2,598
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,320	\$2,821
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,136	\$2,598
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>Information Services</b>					
IS Manager	1.0000	1.0000	1.0000	\$4,553	\$5,782
Database Applications Engineer	n/a	1.0000	1.0000	\$3,565	\$4,333
GIS Specialist (was in Engineering Services)	n/a	1.0000	1.0000	\$3,156	\$3,836
Info. Technology Analyst	2.0000	1.0000	1.0000	\$3,156	\$3,836
<b>TOTAL</b>	<b>3.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Library Services</b>					
Library Services Director	1.0000	1.0000	1.0000	\$4,781	\$6,119
Library Assistant II	1.0000	1.0000	1.0000	\$2,320	\$2,821
Library Assistant I	1.7500	1.9000	1.9000	\$11.66/hr	\$14.21/hr
<b>TOTAL</b>	<b>3.7500</b>	<b>3.9000</b>	<b>3.9000</b>		

## Personnel and Monthly Salary Schedule

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

Position	2002-2003	2003-2004	2004-2005	2004-2005	
	Authorized Employees	Authorized Employees	Authorized Employees	Salary Schedule - Minimum	Maximum
<b>Maintenance Services</b>					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$4,336	\$5,507
Maintenance Supervisor	1.0000	2.0000	2.0000	\$3,933	\$4,838
Secretary - Maintenance Div	1.0000	1.0000	1.0000	\$2,136	\$2,598
<b>TOTAL</b>	<b>3.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Operations/Environmental</b>					
Environmental Operations Manager	1.0000	1.0000	1.0000	\$4,130	\$5,079
Environmental Specialist	1.0000	n/a	n/a	\$3,565	\$4,333
<b>TOTAL</b>	<b>2.0000</b>	<b>1.0000</b>	<b>1.0000</b>		
<b>Parks</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Maintenance Worker	1.0000	1.0000	1.0000	\$2,320	\$2,821
Landscape Maintenance	0.4750	0.4750	0.4750	\$9.98/hr	\$12.18/hr
<b>TOTAL</b>	<b>2.4750</b>	<b>2.4750</b>	<b>2.4750</b>		
<b>Police</b>					
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	16.0000	16.0000	15.0000	\$2,775	\$3,497
Communications Supervisor	1.0000	1.0000	1.0000	\$3,465	\$4,262
Admin. Assist.-Police	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	0.9500	0.9500	\$10.23/hr	\$12.06/hr
<b>TOTAL</b>	<b>31.6710</b>	<b>32.4250</b>	<b>31.4250</b>		
<b>Public Works</b>					
Director of Public Works	1.0000	1.0000	1.0000	\$5,534	\$7,084
Executive Support Specialist	n/a	n/a	1.0000	\$3,053	\$3,755
Admin. Assist.-Public Works	1.0000	1.0000	n/a	\$3,053	\$3,755
Secretary (To Support Services)	1.0000	1.0000	n/a	\$2,136	\$2,598
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>2.0000</b>		

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

Position	2002-2003 Authorized Employees	2003-2004 Authorized Employees	2004-2005 Authorized Employees	2004-2005 Salary Schedule	
				Minimum	Maximum
<b>Senior &amp; Disabled Services</b>					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$4,336	\$5,507
Senior Services Secretary (to Support Serv.)	1.0000	1.0000	n/a	\$2,320	\$2,821
Dial-A-Bus Dispatcher	1.0000	1.0000	1.0000	\$2,136	\$2,598
Dial-A-Bus Driver	2.0000	1.0000	1.0000	\$2,136	\$2,598
D-A-B Office Assistant	0.4750	n/a	n/a	\$11.66/hr	\$14.21/hr
<b>TOTAL</b>	<b>5.4750</b>	<b>4.0000</b>	<b>3.0000</b>		
<b>Small Waterline</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,755	\$3,348
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Streets</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,755	\$3,348
Maintenance Worker	1.0000	1.0000	1.4750	\$2,320	\$2,821
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.4750</b>		
<b>Sewer</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,755	\$3,348
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Support Services</b>					
Support Services Coordinator	n/a	1.0000	1.0000	\$3,465	\$4,262
Support Services Secretary	n/a	n/a	2.0000	\$2,136	\$2,821
<b>TOTAL</b>	<b>0.0000</b>	<b>1.0000</b>	<b>3.0000</b>		
<b>Water</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,755	\$3,348
Maintenance Worker	2.0000	2.0000	2.0000	\$2,320	\$2,821
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>ALL DEPARTMENTS TOTAL</b>	<b>100.8710</b>	<b>95.3000</b>	<b>93.7750</b>		