

CITY OF LEBANON

ADOPTED BUDGET

Fiscal Year 2005/06



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

Scott Simpson
Ray Weldon

Ward I

Rebecca Grizzle
Dan Thackaberry

Ward II

Ronald E. Miller, Jr.
Bob Elliott

Ward III

CITIZENS APPOINTED

Stan Usinger
Don Thoma

Floyd Fisher
Judy Taug

Mike Lee
Barry Scott

ADMINISTRATIVE STAFF:

City Administrator:
City Attorney:
Chief of Police:
Community Development Manager:
Director of Public Works:
Finance Director:
Information Services Manager:
Library Services Director:
Municipal Judge:
Senior Services Manager:

John Hitt
Thomas A. McHill
Mike Healy
Doug Parker
James P. Ruef
Casey Cole
Tom Oliver
Denice Lee
Larry Houchin
Susan Tipton

**CITY OF LEBANON
2005-2006 PROPOSED ANNUAL BUDGET**

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Budget Summary

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Budget Summary

2005-06 Budget Message

INTRODUCTION

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

OVERVIEW

The City of Lebanon's Budget is \$41,088,623 and, when combined with the three Urban Renewal Districts' the budgets total \$51,158,989. The City and URD's budget over all has **increased** \$13,586,124 from last year (36%). However, this "increase" is inflated by several, large Capital Projects (Project Construction Fund 929 and Wastewater CIP Fund 475). Fund 929 consists entirely of state and county loans and grants funded to implement the Lowe's Development Agreement as approved by the Lebanon City Council. Fund 475 includes grants and loans to continue Project Walden. Hence, a truer "apples to apples" comparison between total City budgets of FY 04/05 to FY 05/06 would remove Fund 929 and most of Fund 475. If this is done, the total City budget has actually **decreased** by \$714,594. The three Urban Renewal Budgets have **increased** as a result of these projects. A more detailed explanation is included below. Proposed authorized FTE's **increased** 3.65 for a total of 97.90 FTE. This is due to a new position created in the Police Department (PD) as a result of City Council's goal to decrease the index crime rate. In addition, the total cost of Personal Services for 05/06 has increased only \$564,213, despite sharp increases in health insurance premiums, PERS and contractually obligated COLA adjustments for some City employees. The PERS rate increase alone accounts for \$114,542 of the total increase.

REPORT ON GENERAL FUND

This year, the General Fund is increasing by \$760,729 (16.9%). This increase is due primarily to the new PD position, as well as over \$453,000 allocated to begin the project to install mobile computers in the police cars, a City Council goal for several years. In addition are the employee increases noted above, including lifting of the salary freeze on exempt employees.

General Fund revenues, both this year and projections for next year, reflect a strong expansion of our tax base as both residential construction and business expansions have been robust. We anticipate a 5.5% increase in property tax revenues for 05/06. This proposed budget also continues to increase our 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. Reduction in part-time parks employees and park projects
2. Elimination of the General Fund Transfer to the Streets Fund
3. Reduction in HR Contract Service Support
4. Numerous miscellaneous reductions

OTHER FUNDS AND DEPARTMENTS

This budget, for the fourth year in a row, does NOT propose any water or wastewater fee increases for the coming fiscal year.

Street sweeping is proposed to continue at 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 2005-06, total fiscal transfers inflate the budget by \$3,841,821. 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 NW Urban Renewal District (URD) budget faces some dramatic changes during the coming year, while the other two URD’s (Cheadle and Lebanon) continue relatively unchanged. As noted above, the major infrastructure and wetlands projects the City will undertake as a result of Lowe’s will significantly impact NW URD expenses and revenues for several years to come. Total Urban Renewal District spending is increased by \$6,618,888 or 191.8%, as compared to last fiscal year. Revenues, especially for the NW URD, and to a lesser degree, Cheadle Lake URD, are expected to increase noticeably, even apart from the grants and loans associated with the Lowes project.

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. .

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.

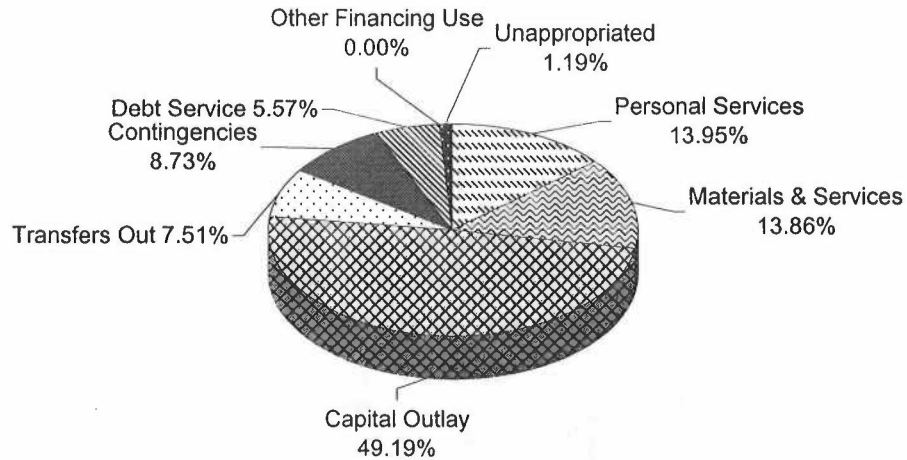
The City budget is not only a spending plan, but also a policy statement. As such, it establishes City priorities, projects and activities/service levels for the coming fiscal year. Thoughtful participation in the Budget Committee process helps assure a budget that best reflects community values.

Respectfully submitted,

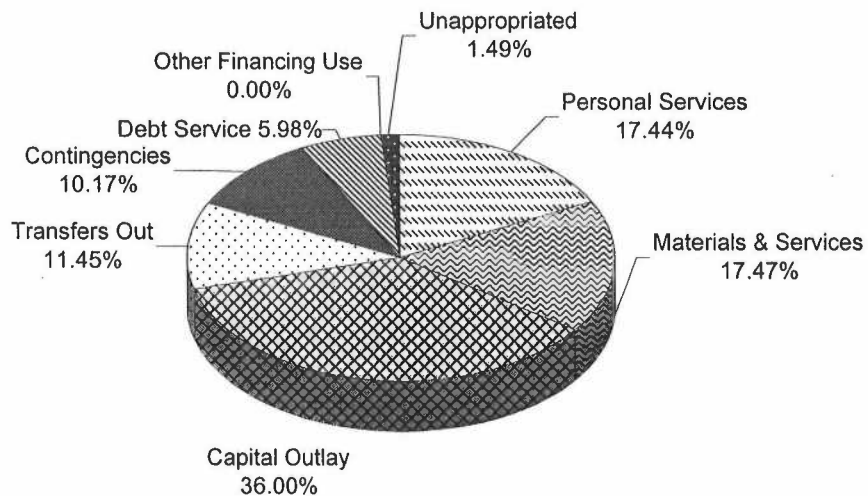
John E. Hitt

City Administrator/Budget Officer

CITY OF LEBANON & URD's **Total Budget 2005/06 \$51,158,989**

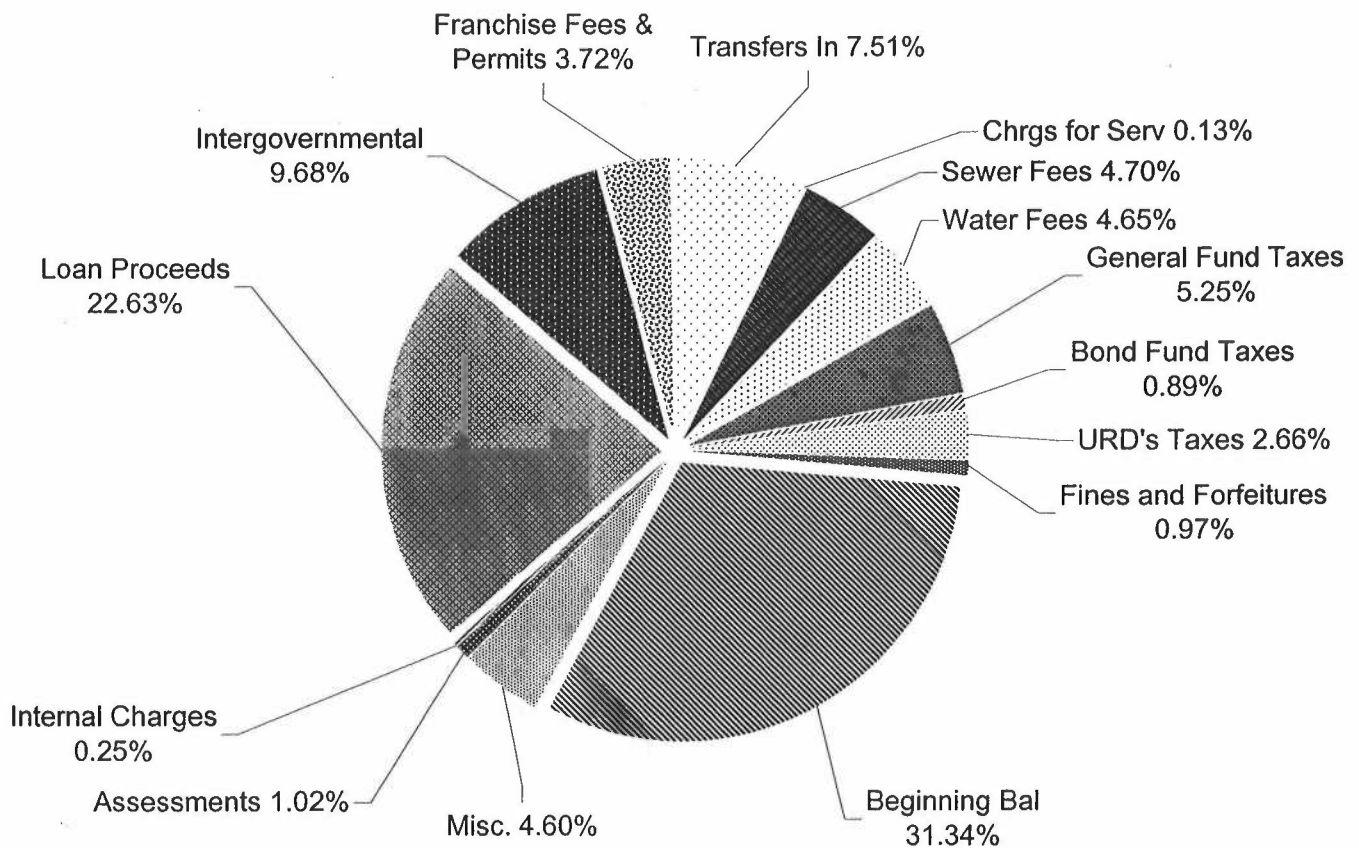


BUDGET COMPARISON **Total Budget 2004/05 \$37,683,583**



CITY OF LEBANON & URD's 2005-06

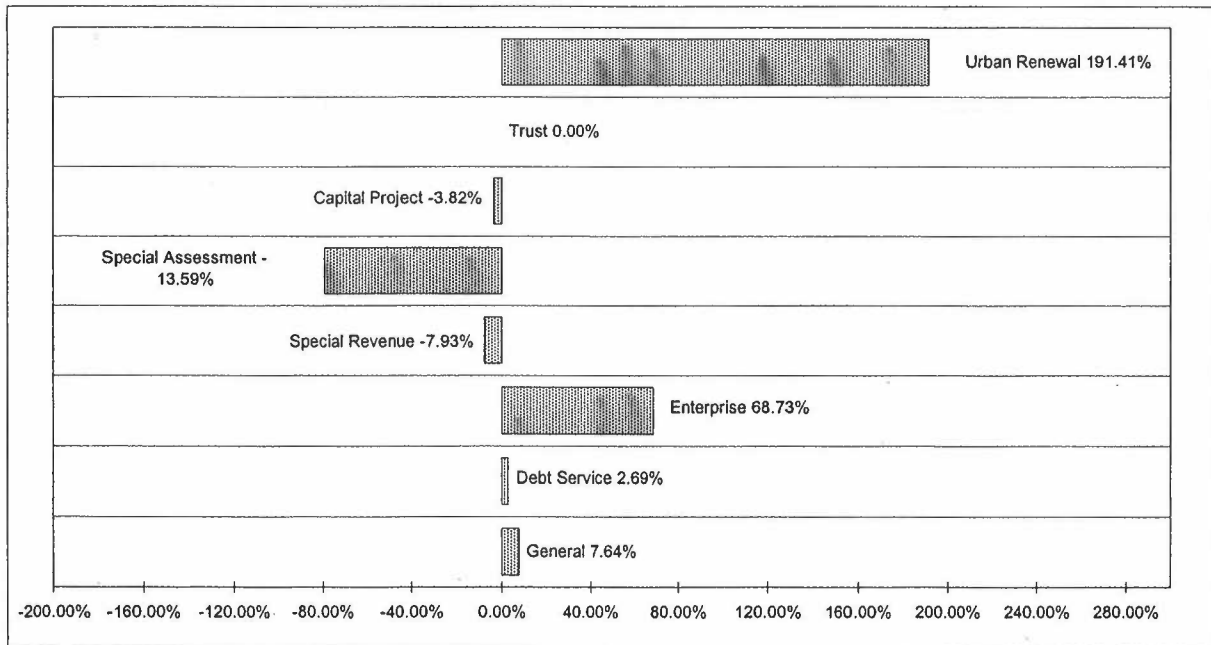
Total Revenue \$51,158,989



FUND TYPE SUMMARY AS ADOPTED
for the 2005-2006 fiscal year

Fund Type	.....2004-2005.....		.....2005-2006 Budget.....			Percent Over(Under)	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget	2004-2005 Revised Budget	
General	\$ 4,487,178	\$ 4,499,778	\$ 4,843,691	\$ 5,203,691	\$ 5,260,507	7.64%	9.56%
Debt Service	1,365,077	1,365,077	1,401,852	1,401,852	1,401,852	2.69%	2.77%
Enterprise	10,191,151	10,191,151	17,195,040	17,195,040	17,117,040	68.73%	33.95%
Special Revenue	6,089,589	6,187,707	5,697,225	5,697,225	5,835,728	(7.93%)	11.25%
Special Assessment	119,709	119,709	24,830	24,830	24,830	(79.26%)	0.05%
Capital Project	11,708,683	11,708,683	11,261,666	11,261,666	11,288,666	(3.82%)	22.24%
Trust	160,000	160,000	160,000	160,000	160,000	0.00%	0.32%
Urban Renewal	3,451,478	3,451,478	10,057,866	10,057,866	10,070,366	191.41%	19.86%
Totals, All Fund Types	\$ 37,572,865	\$ 37,683,583	\$ 50,642,170	\$ 51,002,170	\$ 51,158,989	34.39%	100.00%

Percentage Change in the 2005-2006 Approved Budget from the 2004-2005 Revised Budget



CITY OF LEBANON
BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS
Adopted for the Fiscal Year 2005-2006

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
RESOURCES									
Taxes & Assessments	\$ 2,686,000	\$ 457,511	\$ -	\$ 42,500	\$ 1,710	\$ 474,800	\$ -	\$ 1,362,622	\$ 5,025,143
Licenses & Permits	1,305,491	-	-	596,050	-	-	-	-	1,901,541
Fines & Forfeits	221,500	-	-	120,000	-	-	155,000	-	496,500
Intergovernmental	269,416	-	500,000	1,507,496	-	11,944	-	2,662,500	4,951,356
Charges for Services	20,700	-	4,782,000	47,408	-	-	-	-	4,850,108
Miscellaneous	120,400	10,000	1,117,660	246,476	1,000	597,040	5,000	255,700	2,353,276
Transfers In	4,000	45,610	1,251,221	2,110,363	-	430,627	-	-	3,841,821
Other Sources	633,000	760,900	9,466,159	1,165,435	22,120	9,774,255	-	5,789,544	27,611,413
Internal Charges	-	127,831	-	-	-	-	-	-	127,831
TOTAL RESOURCES	\$ 5,260,507	\$ 1,401,852	\$17,117,040	\$ 5,835,728	\$ 24,830	\$ 11,288,666	\$ 160,000	\$10,070,366	\$51,158,989

REQUIREMENTS									
Personal Services	\$ 3,078,158	\$ -	\$ 1,711,619	\$ 1,488,391	\$ -	\$ 334,207	\$ -	\$ 522,462	\$ 7,134,837
Materials & Services	1,094,914	-	1,523,820	2,622,562	22,400	429,685	160,000	1,234,924	7,088,305
Capital Outlay	525,721	-	8,829,560	882,876	-	8,646,016	-	6,283,048	25,167,221
Transfers Out	307,506	-	2,936,557	460,938	2,430	25,599	-	108,791	3,841,821
Contingencies	254,208	363,115	790,018	380,961	-	1,777,894	-	900,829	4,467,025
Debt Service	-	602,923	1,323,266	-	-	-	-	924,640	2,850,829
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	435,814	2,200	-	-	75,265	-	95,672	608,951
TOTAL REQUIREMENTS	\$ 5,260,507	\$ 1,401,852	\$17,117,040	\$ 5,835,728	\$ 24,830	\$ 11,288,666	\$ 160,000	\$10,070,366	\$51,158,989

FINANCIAL RATIOS									
	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	51.06%	32.64%	0.00%	0.73%	6.89%	4.21%	0.00%	13.53%	9.82%
Personal and Materials and Services as a percentage of the total fund budget	79.33%	0.00%	18.90%	70.44%	90.21%	6.77%	100.00%	17.45%	27.80%
Capital Outlay as percentage of total fund budget	9.99%	0.00%	51.58%	15.13%	0.00%	76.59%	0.00%	62.39%	49.19%

City of Lebanon
Fund Type Summary by Category
2005-2006 Adopted Budget

Category	2002-2003	2003-2004	2004-2005.....		2005-2006	Percent	Percent of Fund Budget
	Actual	Actual	Adopted Budget	Revised Budget	Adopted Budget	Over/(Under) Revised Budget	
General Fund							
Taxes & Assessments	\$ 2,337,718	\$ 2,391,150	\$ 2,464,820	\$ 2,464,820	\$ 2,686,000	8.97%	51.06%
Licenses & Permits	787,410	874,334	1,246,258	1,246,258	1,305,491	4.75%	24.82%
Fines & Forfeits	213,793	213,928	224,000	224,000	221,500	(1.12%)	4.21%
Intergovernmental	325,887	333,624	295,000	307,600	269,416	(12.41%)	5.12%
Charges for Services	46,599	40,101	52,700	52,700	20,700	(60.72%)	0.39%
Miscellaneous	150,201	83,608	98,400	98,400	120,400	22.36%	2.29%
Transfers In	1,663	1,931	4,000	4,000	4,000	0.00%	0.08%
Other Sources	1,458,015	369,866	102,000	102,000	633,000	520.59%	12.03%
Total Revenues	\$ 5,321,286	\$ 4,308,542	\$ 4,487,178	\$ 4,499,778	\$ 5,260,507	16.91%	100.00%
Personal Services	\$ 2,695,855	\$ 2,845,500	\$ 2,819,931	\$ 2,819,931	\$ 3,078,158	9.16%	58.52%
Materials & Services	849,336	1,006,558	1,021,833	1,034,433	1,094,914	5.85%	20.81%
Capital Outlay	214,461	24,231	27,217	27,217	525,721	1831.59%	9.99%
Transfers Out	323,977	335,875	398,197	398,197	307,506	(22.78%)	5.85%
Contingencies	-	-	220,000	220,000	254,208	15.55%	4.83%
Debt Service	867,791	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 4,951,420	\$ 4,212,164	\$ 4,487,178	\$ 4,499,778	\$ 5,260,507	16.91%	100.00%
Debt Service Funds							
Taxes & Assessments	\$ 452,022	\$ 435,888	\$ 463,253	\$ 463,253	\$ 457,511	(1.24%)	32.64%
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	6,898	6,655	5,500	5,500	10,000	81.82%	0.71%
Transfers In	9,966	25,979	41,640	41,640	45,610	9.53%	3.25%
Other Sources	395,983	402,727	604,671	604,671	760,900	25.84%	54.28%
Internal Charges	122,169	323,880	250,013	250,013	127,831	(48.87%)	9.12%
Total Revenues	\$ 987,038	\$ 1,195,129	\$ 1,365,077	\$ 1,365,077	\$ 1,401,852	2.69%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	350,473	350,473	363,115	3.61%	25.90%
Debt Service	584,310	585,047	594,691	594,691	602,923	1.38%	43.01%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	419,913	419,913	435,814	3.79%	31.09%
Total Expenditures	\$ 584,310	\$ 585,047	\$ 1,365,077	\$ 1,365,077	\$ 1,401,852	2.69%	100.00%
Enterprise Funds							
Taxes & Assessments	\$ 14	\$ 3	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	500,000	100.00%	2.92%
Charges for Services	4,484,347	4,547,694	4,738,000	4,738,000	4,782,000	0.93%	27.94%
Miscellaneous	183,281	183,560	965,201	965,201	1,117,660	15.80%	6.53%
Transfers In	1,328,245	835,246	1,248,907	1,248,907	1,251,221	0.19%	7.31%
Other Sources	4,796,852	4,573,824	3,239,043	3,239,043	9,466,159	192.25%	55.30%
Total Revenues	\$ 10,792,739	\$ 10,140,327	\$ 10,191,151	\$ 10,191,151	\$ 17,117,040	67.96%	100.00%
Personal Services	\$ 1,346,798	\$ 1,493,991	\$ 1,607,741	\$ 1,607,741	\$ 1,711,619	6.46%	10.00%
Materials & Services	1,031,291	2,112,089	1,434,495	1,434,495	1,523,820	6.23%	8.90%
Capital Outlay	203,646	119,130	2,734,381	2,734,381	8,829,560	222.91%	51.58%
Transfers Out	2,740,156	2,479,170	2,894,678	2,894,678	2,936,557	1.45%	17.16%
Contingencies	-	-	830,541	830,541	790,018	(4.88%)	4.62%
Debt Service	897,021	799,869	688,215	688,215	1,323,266	92.28%	7.73%
Unappropriated	-	-	1,100	1,100	2,200	100.00%	0.01%
Total Expenditures	\$ 6,218,912	\$ 7,004,249	\$ 10,191,151	\$ 10,191,151	\$ 17,117,040	67.96%	100.00%

City of Lebanon
Fund Type Summary by Category
2005-2006 Adopted Budget

Category	2002-2003 Actual	2003-2004 Actual	.....2004-2005..... Adopted Budget	Revised Budget	2005-2006 Adopted Budget	Percent Over/(Under) 2004-2005 Revised Budget	Percent of Fund Budget
Special Revenue Funds							
Taxes & Assessments	\$ 24,802	\$ 22,831	\$ 42,000	\$ 42,000	\$ 42,500	1.19%	0.74%
Licenses & Permits	412,828	376,118	369,523	369,523	596,050	61.30%	10.21%
Fines & Forfeits	109,364	131,946	129,856	129,856	120,000	(7.59%)	2.06%
Intergovernmental	937,331	1,112,505	1,807,205	1,905,323	1,507,496	(20.88%)	25.83%
Charges for Services	4,469	6,240	20,000	20,000	47,408	137.04%	0.81%
Miscellaneous	147,936	213,842	292,720	292,720	246,476	(15.80%)	4.22%
Transfers In	1,870,874	2,237,333	2,124,256	2,124,256	2,110,363	(0.65%)	36.16%
Other Sources	1,289,941	1,214,764	1,304,029	1,304,029	1,165,435	(10.63%)	19.97%
Total Revenues	\$ 4,797,545	\$ 5,315,579	\$ 6,089,589	\$ 6,187,707	\$ 5,835,728	(5.69%)	100.00%
Personal Services	\$ 1,205,526	\$ 1,183,142	\$ 1,472,655	\$ 1,472,655	\$ 1,488,391	1.07%	25.50%
Materials & Services	1,709,185	2,103,138	2,688,376	2,688,376	2,622,562	(2.45%)	44.94%
Capital Outlay	448,663	397,239	1,227,427	1,325,545	882,876	(33.40%)	15.13%
Transfers Out	219,406	282,096	416,184	416,184	460,938	10.75%	7.90%
Contingencies	-	-	284,947	284,947	380,961	33.70%	6.53%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 3,582,780	\$ 3,965,615	\$ 6,089,589	\$ 6,187,707	\$ 5,835,728	(5.69%)	100.00%
Special Assessment Funds							
Taxes & Assessments	\$ -	\$ 21,295	\$ 1,710	\$ 1,710	\$ 1,710	0.00%	6.88%
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	1,505	23,462	850	850	1,000	17.65%	4.03%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	97,007	85,380	117,149	117,149	22,120	(81.12%)	89.09%
Total Revenues	\$ 98,512	\$ 130,137	\$ 119,709	\$ 119,709	\$ 24,830	(79.26%)	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	22,250	22,250	22,400	0.67%	90.21%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	2,310	2,310	2,430	5.19%	9.79%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	13,132	13,132	95,149	95,149	-	(100.00%)	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 13,132	\$ 13,132	\$ 119,709	\$ 119,709	\$ 24,830	(79.26%)	100.00%
Capital Project Funds							
Taxes & Assessments	\$ 290,067	\$ 212,258	\$ 252,500	\$ 252,500	\$ 474,800	88.04%	4.21%
Licenses & Permits	336,600	343,332	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	230,332	6,674	7,488,770	7,488,770	11,944	(99.84%)	0.11%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	144,793	275,205	518,325	518,325	597,040	15.19%	5.29%
Transfers In	168,291	166,831	417,313	417,313	430,627	3.19%	3.81%
Other Sources	3,233,214	3,428,718	3,031,775	3,031,775	9,774,255	222.39%	86.58%
Internal Charges	542,862	468,123	-	-	-	0.00%	0.00%
Total Revenues	\$ 4,946,159	\$ 4,901,141	\$ 11,708,683	\$ 11,708,683	\$ 11,288,666	(3.59%)	100.00%
Personal Services	\$ 746,125	\$ 672,444	\$ 452,257	\$ 452,257	\$ 334,207	(26.10%)	2.95%
Materials & Services	145,662	120,897	1,010,728	1,010,728	429,685	(57.49%)	3.81%
Capital Outlay	551,646	560,293	8,756,636	8,756,636	8,646,016	(1.26%)	76.59%
Transfers Out	74,011	151,443	99,620	99,620	25,599	(74.30%)	0.23%
Contingencies	-	-	1,317,542	1,317,542	1,777,894	34.94%	15.75%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	71,900	71,900	75,265	4.68%	0.67%
Total Expenditures	\$ 1,517,444	\$ 1,505,077	\$ 11,708,683	\$ 11,708,683	\$ 11,288,666	(3.59%)	100.00%

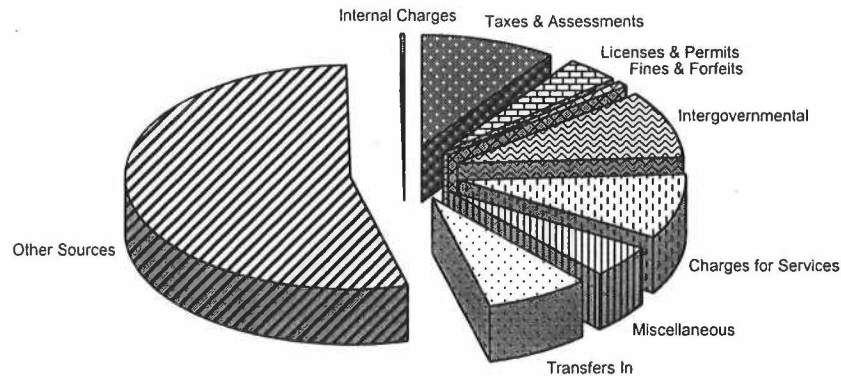
City of Lebanon
Fund Type Summary by Category
2005-2006 Adopted Budget

Category	2002-2003	2003-2004	2004-2005		2005-2006	Percent	
	Actual	Actual	Adopted Budget	Revised Budget	Adopted Budget	Over/(Under) 2004-2005 Revised Budget	Percent of Fund Budget
Trust Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	(0.01%)
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	127,563	120,619	155,000	155,000	155,000	0.00%	96.88%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	1,707	71,890	5,000	5,000	5,000	0.00%	3.13%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	-	1,211	-	-	-	0.00%	0.00%
Total Revenues	\$ 129,270	\$ 193,720	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	129,270	156,480	160,000	160,000	160,000	0.00%	100.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 129,270	\$ 156,480	\$ 160,000	\$ 160,000	\$ 160,000	0.00%	100.00%
Total: City Budget							
Taxes & Assessments	\$ 3,104,623	\$ 3,083,425	\$ 3,224,283	\$ 3,224,283	\$ 3,662,521	13.59%	8.91%
Licenses & Permits	1,536,838	1,593,784	1,615,781	1,615,781	1,901,541	17.69%	4.63%
Fines & Forfeits	450,720	466,493	508,856	508,856	496,500	(2.43%)	1.21%
Intergovernmental	1,493,550	1,452,803	9,590,975	9,701,693	2,288,856	(76.41%)	5.57%
Charges for Services	4,535,415	4,594,035	4,810,700	4,810,700	4,850,108	0.82%	11.80%
Miscellaneous	636,321	858,222	1,885,996	1,885,996	2,097,576	11.22%	5.11%
Transfers In	3,379,039	3,267,320	3,836,116	3,836,116	3,841,821	0.15%	9.35%
Other Sources	11,271,012	10,076,490	8,398,667	8,398,667	21,821,869	159.83%	53.11%
Internal Charges	665,031	792,003	250,013	250,013	127,831	(48.87%)	0.31%
Total Revenues	\$ 27,072,549	\$ 26,184,575	\$ 34,121,387	\$ 34,232,105	\$ 41,088,623	20.03%	100.00%
Personal Services	\$ 5,994,304	\$ 6,195,077	\$ 6,352,584	\$ 6,352,584	\$ 6,612,375	4.09%	16.08%
Materials & Services	3,864,744	5,499,162	6,337,682	6,350,282	5,853,381	(7.82%)	14.25%
Capital Outlay	1,418,416	1,100,893	12,745,661	12,843,779	18,884,173	47.03%	45.96%
Transfers Out	3,357,550	3,248,584	3,810,989	3,810,989	3,733,030	(2.05%)	9.09%
Contingencies	-	-	3,003,503	3,003,503	3,566,196	18.73%	8.68%
Debt Service	2,362,254	1,398,048	1,378,055	1,378,055	1,926,189	39.78%	4.69%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	492,913	492,913	513,279	4.13%	1.25%
Total Expenditures	\$ 16,997,268	\$ 17,441,764	\$ 34,121,387	\$ 34,232,105	\$ 41,088,623	20.03%	100.00%
Urban Renewal Funds							
Taxes & Assessments	\$ 1,241,617	\$ 1,241,695	\$ 1,228,240	\$ 1,228,240	\$ 1,362,622	10.94%	13.53%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	5,000	-	-	-	2,662,500	100.00%	26.44%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	54,389	24,068	233,600	233,600	255,700	9.46%	2.54%
Transfers In	253,423	250,000	478,695	478,695	-	(100.00%)	0.00%
Other Sources	1,407,368	1,472,613	1,510,943	1,510,943	5,789,544	283.17%	57.49%
Total Revenues	\$ 2,961,797	\$ 2,988,376	\$ 3,451,478	\$ 3,451,478	\$ 10,070,366	191.77%	100.00%
Personal Services	\$ 92,377	\$ 124,056	\$ 218,040	\$ 218,040	\$ 522,462	139.62%	5.19%
Materials & Services	49,289	60,509	231,709	231,709	1,234,924	432.96%	12.26%
Capital Outlay	301,049	276,990	723,724	723,724	6,283,048	768.16%	62.39%
Transfers Out	274,912	268,736	503,822	503,822	108,791	(78.41%)	1.08%
Contingencies	-	-	830,623	830,623	900,829	8.45%	8.95%
Debt Service	771,557	788,494	875,760	875,760	924,640	5.58%	9.18%
Unappropriated	-	-	67,800	67,800	95,672	41.11%	0.95%
Total Expenditures	\$ 1,489,184	\$ 1,518,785	\$ 3,451,478	\$ 3,451,478	\$ 10,070,366	191.77%	100.00%

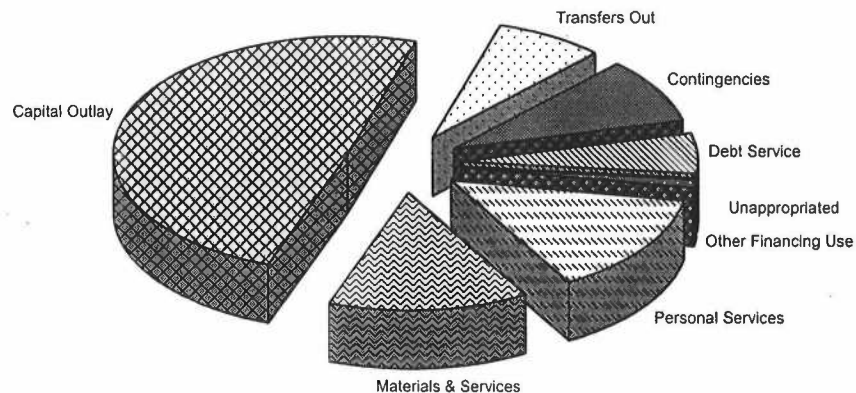
City of Lebanon
Fund Type Summary by Category
2005-2006 Adopted Budget

Category	2002-2003 Actual	2003-2004 Actual	.....2004-2005.....		2005-2006 Adopted Budget	Percent Over/(Under) 2004-2005 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Total: All Funds and Urban Renewal							
Taxes & Assessments	\$ 4,346,240	\$ 4,325,120	\$ 4,452,523	\$ 4,452,523	\$ 5,025,143	12.86%	9.82%
Licenses & Permits	1,536,838	1,593,784	1,615,781	1,615,781	1,901,541	17.69%	3.72%
Fines & Forfeits	450,720	466,493	508,856	508,856	496,500	(2.43%)	0.97%
Intergovernmental	1,498,550	1,452,803	9,590,975	9,701,693	4,951,356	(48.96%)	9.68%
Charges for Services	4,535,415	4,594,035	4,810,700	4,810,700	4,850,108	0.82%	9.48%
Miscellaneous	690,710	882,290	2,119,596	2,119,596	2,353,276	11.02%	4.60%
Transfers In	3,632,462	3,517,320	4,314,811	4,314,811	3,841,821	(10.96%)	7.51%
Other Sources	12,678,380	11,549,103	9,909,610	9,909,610	27,611,413	178.63%	53.97%
Internal Charges	665,031	792,003	250,013	250,013	127,831	(48.87%)	0.25%
Total Revenues	\$ 30,034,346	\$ 29,172,951	\$ 37,572,865	\$ 37,683,583	\$ 51,158,989	35.76%	100.00%
Personal Services	\$ 6,086,681	\$ 6,319,133	\$ 6,570,624	\$ 6,570,624	\$ 7,134,837	8.59%	13.95%
Materials & Services	3,914,033	5,559,671	6,569,391	6,581,991	7,088,305	7.69%	13.86%
Capital Outlay	1,719,465	1,377,883	13,469,385	13,567,503	25,167,221	85.50%	49.19%
Transfers Out	3,632,462	3,517,320	4,314,811	4,314,811	3,841,821	(10.96%)	7.51%
Contingencies	-	-	3,834,126	3,834,126	4,467,025	16.51%	8.73%
Debt Service	3,133,811	2,186,542	2,253,815	2,253,815	2,850,829	26.49%	5.57%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	560,713	560,713	608,951	8.60%	1.19%
Total Expenditures	\$ 18,486,452	\$ 18,960,549	\$ 37,572,865	\$ 37,683,583	\$ 51,158,989	35.76%	100.00%

2005-2006 Budget by Revenue Category



2005-2006 Budget by Expense Category



Schedule of 2005-06 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 \$45,610.	319-000-49010	From General Fund	19,547	
	319-000-49022	From Water Fund	3,258	
	319-000-49025	From W Water Fund	3,258	
	319-000-49028	From 83-84 Hsing Rehab	19,547	
	100-195-90017	To City Hall Repair D.S.		19,547
	430-430-90017	To City Hall Repair D.S.		3,258
	470-470-90017	To City Hall Repair D.S.		3,258
	585-585-90017	To City Hall Repair D.S.		19,547
To provide funding for water system improvements.	435-000-49022	From Water Fund	150,000	
	430-430-90120	To Water CIP		150,000
Provide funds to pay debt service.	436-000-49021	From Water - Bond	100,800	
	430-430-90012	To Water Bonds		100,800
Debt service savings from 1995 water refunding to be used for small water line replacement.	437-000-49022	From Water Fund	427,769	
	430-430-90122	To Sm Wtr Line Replace		427,769
Provide funds to pay debt service.	476-000-49024	From W Water - Bond	572,652	
	470-470-90014	To W.W. Bonds		572,652
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$20,000.	506-000-49028	From 83-84 Hsing Rehab	10,000	
	506-000-49083	From 85-86 Hsg Rehab	10,000	
	585-585-90021	To City Facilities Repairs		10,000
	591-591-90021	To City Facilities Repairs		10,000
To provide funds to maintain quality in drinking water, wastewater, ground water, and storm water runoff. Also provides funds for management and operation of the treatment plants. The transfer total is \$1,309,784.	537-000-49022	From Water Fund	543,371	
	537-000-49025	From W Water Fund	738,756	
	537-000-49046	From Streets Fund	11,236	
	537-000-49047	From Storm Drain	16,421	
	430-430-90023	To Oper & Environ		543,371
	470-470-90023	To Oper & Environ		738,756
	558-558-90023	To Oper & Environ		11,236
	559-559-90023	To Oper & Environ		16,421
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$177,344.	540-000-49010	From General Fund	3,000	
	540-000-49022	From Water Fund	67,402	
	540-000-49023	From Water CIP	15,000	
	540-000-49025	From W Water Fund	40,442	
	540-000-49026	From WW CIP	15,000	
	540-000-49046	From Streets Fund	1,500	
	540-000-49050	From Bldg Inspect	5,000	
	540-000-49095	From Urban Renew Fund	10,000	
	540-000-49098	From NW Urban Renewal	10,000	
	540-000-49170	From Cheadle Lake URD	10,000	
	100-195-90025	To GIS		3,000
	430-430-90025	To GIS		67,402
	435-435-90025	To GIS		15,000
	470-470-90025	To GIS		40,442
	475-475-90025	To GIS		15,000
	527-527-90025	To GIS		5,000
	558-558-90025	To GIS		1,500
	920-920-90025	To GIS		10,000
	925-925-90025	To GIS		10,000
	935-935-90025	To GIS		10,000

Schedule of 2005-06 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 \$356,415.	542-000-49010	From General Fund	134,109	
	542-000-49019	From Sm Waterline	9,575	
	542-000-49022	From Water Fund	43,083	
	542-000-49025	From W Water Fund	28,453	
	542-000-49026	From WW CIP	2,618	
	542-000-49029	From Dial-A-Bus	8,118	
	542-000-49032	From GIS	13,856	
	542-000-49033	From Eng Dev Review	7,807	
	542-000-49037	From Operations & Environ	21,677	
	542-000-49039	From Park Enterprise	1,230	
	542-000-49046	From Streets Fund	10,427	
	542-000-49047	From Storm Drain	3,649	
	542-000-49050	From Bldg Inspect	23,992	
	542-000-49095	From Urban Renew Fund	1,628	
	542-000-49098	From NW Urban Renewal	17,945	
	542-000-49104	From Bridge Grant	7,648	
	542-000-49105	From Str Cap Proj	1,388	
	542-000-49110	From STP Streets	1,851	
	542-000-49120	From SDC-Sewer	3,005	
	542-000-49122	From SDC-Park	2,459	
	542-000-49125	From SDC-Drainage	2,459	
	542-000-49130	From SDC-Street	3,263	
	542-000-49135	From SDC-Water	2,917	
	542-000-49170	From Cheadle Lake URD	3,258	
	100-110-90027	To Info System Service		2,424
	100-116-90027	To Info System Service		691
	100-126-90027	To Info System Service		3,501
	100-130-90027	To Info System Service		301
	100-133-90027	To Info System Service		6,151
	100-140-90027	To Info System Service		4,865
	100-160-90027	To Info System Service		1,469
	100-165-90027	To Info System Service		38,749
	100-170-90027	To Info System Service		12,082
	100-180-90027	To Info System Service		59,842
	100-190-90027	To Info System Service		4,034
	430-430-90027	To Info System Service		43,083
	437-437-90027	To Info System Service		9,575
	470-470-90027	To Info System Service		28,453
	475-475-90027	To Info System Service		2,618
	527-527-90027	To Info System Service		23,992
	533-533-90027	To Info System Service		1,230
	537-537-90027	To Info System Service		21,677
	540-540-90027	To Info System Service		13,856
	555-555-90027	To Info System Service		7,807
	558-558-90027	To Info System Service		10,427
	559-559-90027	To Info System Service		3,649
	569-569-90027	To Info System Service		8,118
	571-571-90027	To Info System Service		1,851
	805-805-90027	To Info System Service		7,648
	840-840-90027	To Info System Service		1,388
	852-852-90027	To Info System Service		2,459
	862-862-90027	To Info System Service		2,459
	872-872-90027	To Info System Service		3,005
	882-882-90027	To Info System Service		3,263
	892-892-90027	To Info System Service		2,917
	920-920-90027	To Info System Service		1,628
	925-925-90027	To Info System Service		17,945
	935-935-90027	To Info System Service		3,258
To provide funds for staff review of project sites in the Northwest URD.	555-000-49098	From NW Urban Renewal	55,000	
	925-925-90040	To Eng Dev Review		55,000
Provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	74,000	
	558-558-90052	To Storm Drainage		74,000
Provide funds to continue program if fine and forfeiture revenues are not sufficient.	560-000-49010	From General Fund	17,390	
	100-195-90050	To Traffic Team Fd		17,390
The City's share of the cost of the School Resource Officer.	564-000-49010	From General Fund	23,000	
	100-180-90054	To Sch Resource Officer		23,000

Schedule of 2005-06 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
Miscellaneous revenue (if available) from Housing Rehab grants and bancroft funds gathered together in this fund. Funds gathered here are first used to transfer to City Hall Repair Debt Service, then any remainder is transferred to City Facilities Repairs. The transfer total is \$77,430.	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	
	585-000-49091	From SCIP LID	120	
	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
	722-722-90080	To 83-84 Hsing Rehab		120
	723-723-90080	To 83-84 Hsing Rehab		1,200
To set funds aside for equipment acquisition and replacement. In this way, equipment replacement costs are more evenly distributed over the years. The transfer total is \$380,627.	820-000-49010	From General Fund	60,460	
	820-000-49019	From Sm Waterline	14,460	
	820-000-49022	From Water Fund	29,270	
	820-000-49025	From W Water Fund	130,900	
	820-000-49026	From WW CIP	490	
	820-000-49032	From GIS	90	
	820-000-49033	From Eng Dev Review	1,010	
	820-000-49037	From Operations & Environ	10	
	820-000-49038	From Info Sys	73,484	
	820-000-49046	From Streets Fund	61,320	
	820-000-49047	From Storm Drain	230	
	820-000-49055	From Civil Forfeiture	5,223	
	820-000-49058	From D.T. Beaut. Grant	120	
	820-000-49095	From Urban Renew Fund	670	
	820-000-49098	From NW Urban Renewal	290	
	820-000-49105	From Str Cap Proj	740	
	820-000-49110	From STP Streets	140	
	820-000-49120	From SDC-Sewer	340	
	820-000-49122	From SDC-Park	210	
	820-000-49125	From SDC-Drainage	260	
	820-000-49130	From SDC-Street	460	
	820-000-49135	From SDC-Water	450	
	100-130-90105	To Eqpt Acq & Rep Fund		130
	100-133-90105	To Eqpt Acq & Rep Fund		31,730
	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		20,000
	100-195-90105	To Eqpt Acq & Rep Fund		600
	430-430-90105	To Eqpt Acq & Rep Fund		29,270
	437-437-90105	To Eqpt Acq & Rep Fund		14,460
	470-470-90105	To Eqpt Acq & Rep Fund		130,900
	475-475-90105	To Eqpt Acq & Rep Fund		490
	537-537-90105	To Eqpt Acq & Rep Fund		10
	540-540-90105	To Eqpt Acq & Rep Fund		90
	542-542-90105	To Eqpt Acq & Rep Fund		73,484
	555-555-90105	To Eqpt Acq & Rep Fund		1,010
	558-558-90105	To Eqpt Acq & Rep Fund		61,320
	559-559-90105	To Eqpt Acq & Rep Fund		230
	563-563-90105	To Eqpt Acq & Rep Fund		5,223
	571-571-90105	To Eqpt Acq & Rep Fund		140
	575-575-90105	To Eqpt Acq & Rep Fund		120
	840-840-90105	To Eqpt Acq & Rep Fund		740
	852-852-90105	To Eqpt Acq & Rep Fund		260
	862-862-90105	To Eqpt Acq & Rep Fund		210
	872-872-90105	To Eqpt Acq & Rep Fund		340
	882-882-90105	To Eqpt Acq & Rep Fund		460
	892-892-90105	To Eqpt Acq & Rep Fund		450
	920-920-90105	To Eqpt Acq & Rep Fund		670
	925-925-90105	To Eqpt Acq & Rep Fund		290
To provide funds for street overlay projects from franchise fees collected in General Fund.	840-000-49010	From General Fund	50,000	
	100-195-90115	To Streets Capital Proj		50,000
Total Transfers			3,841,821	3,841,821

CITY OF LEBANON 2005-06 BUDGET PROCESS

The City of Lebanon budget is \$41.09 million and, combined with the three Urban Renewal Districts, totals \$51.16 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 2005-06 adopted budget is an increase of \$6,856,518 over the current year. The General Fund, Debt Service Fund, Trust Fund, and Special Assessment Fund account for \$702,625 in increases. The Capital Projects Fund has a decrease of \$420,017 primarily due to a reduction in activity in the street overlay program and a reduced carry forward in the Grant Street bridge grant. The Enterprise Fund has an increase of \$6,925,889 which reflects budgeting for grants and loans for \$6,900,000. These are being applied for to continue on with the Walden project. The Special Revenue Fund will decrease by \$351,979 mainly due to the completion of the Senior Center remodel. The three Urban Renewal Budgets have increased \$6,618,888. The largest portion of this is in the NW Urban Renewal District where we have budgeted to receive various grants and loans to be used to complete infrastructure, and provide wetlands mitigation for the Lowes project. The combined increase for the City and Urban Renewal district is \$13,475,406.

The City of Lebanon's budget process is driven primarily by four components: 1) revenue forecast, 2) Council goals, 3) department objectives, 4) Oregon Local Budget Law as set down in Chapter 294 of the Oregon Revised Statutes. Under this law, annual budgeting is required and very specific steps are laid out to encourage maximum citizen participation. We must adopt the budget before July 1, so that the City will have spending authority when the new fiscal year begins on that date.

For the City of Lebanon, the process of putting the document together begins in January, when the budget calendar is prepared. Departments, under the guidance of the department head or program manager, prepare their budgets that they submit to the City Administrator for final discussion and approval.

The budget goes first to the Budget Committee, which is made up of six community members, the City Council, and the Mayor. The committee meets publicly to discuss the budget, make changes and approve it. Copies of the budget are made available to the public, after they have been submitted to the Budget Committee.

Once the budget is approved, a summary is published in the newspaper and public hearings are held at a city council meeting. At the final council meeting in June, the budget is adopted by the City Council. At this meeting, any proposed changes from the approved budget are explained and the Council makes any additional changes it wishes.

All changes are subject to Oregon Budget Law which requires that no fund may be increased more than 10%, though it may be decreased without limitation.

Much of the planning for the budget, especially the utilities and construction, has been going on for some time and has a longer time frame than one year. Long range master plans for water, wastewater, storm drainage, transportation, and sidewalks are complete and being implemented. The master plan for parks is scheduled for completion after public input has been received and the plan has been approved by the Planning Commission and the City Council. These plans have been prepared by engineers and economists with the assistance of city staff. They are then reviewed by a committee of citizens and City Council members, which make recommendations of priorities to the Council. The City Council then makes the final decision which is passed to staff for implementation through the budget.

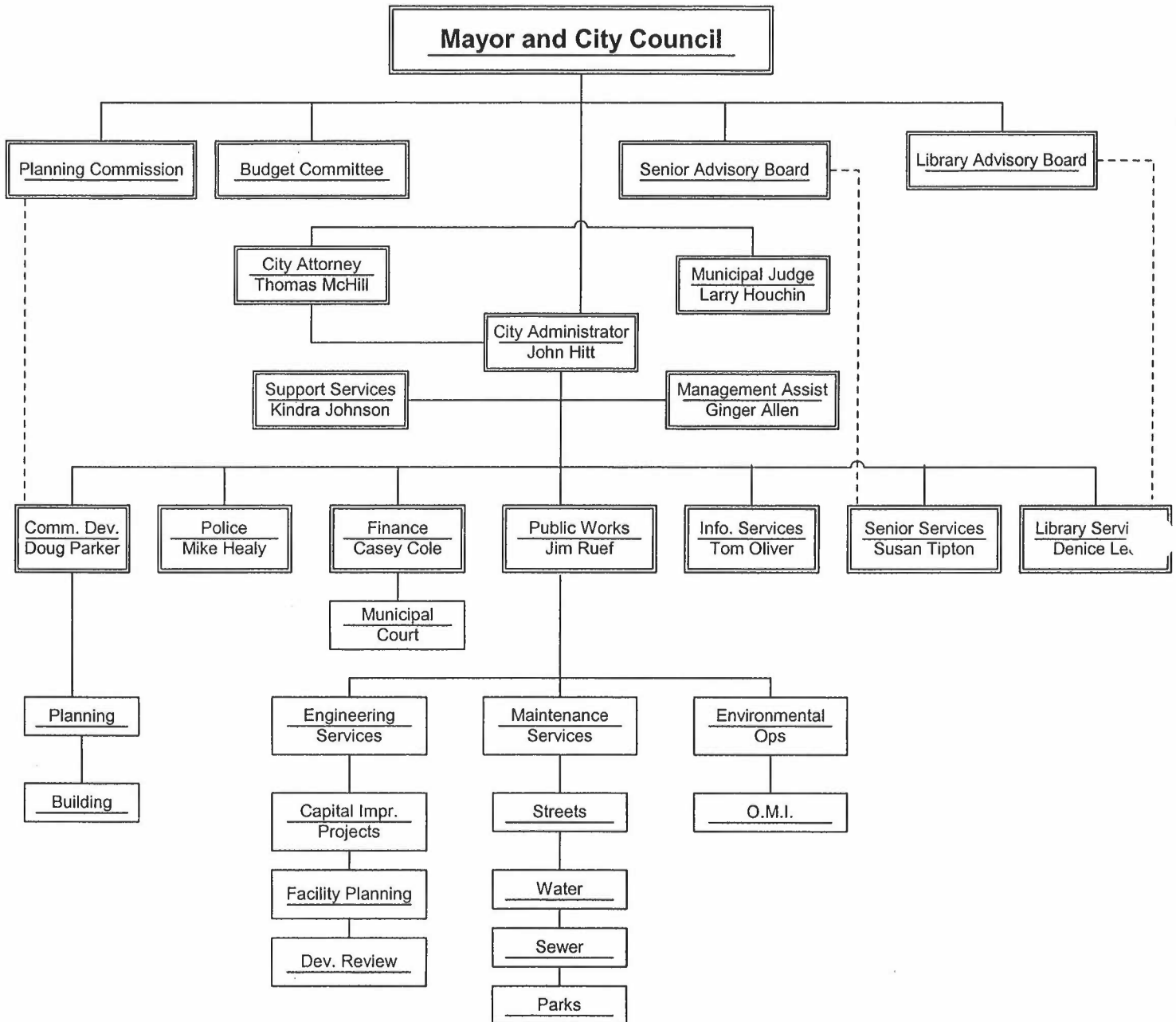
For other parts of the budget, especially the General fund which includes many of the services most typical for a city, such as Library, Police, Senior Services, Planning, and Financial Management, the City Council and the Budget Committee set priorities and the priorities again are implemented by staff.

After adoption, the budget may be changed but only due to unforeseen occurrences. There are two processes which may be used. The first, by resolution or ordinance, is allowed only for very specific situations. The second, a supplemental budget, requires public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

There is one final step of the budget process that happens after the year has ended. As part of the annual audit, which is also required by state law, compliance with the budget is examined and any exceptions are stated in the notes to the financial statements.

City of Lebanon Organizational Chart

People of the City of Lebanon



General Fund

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

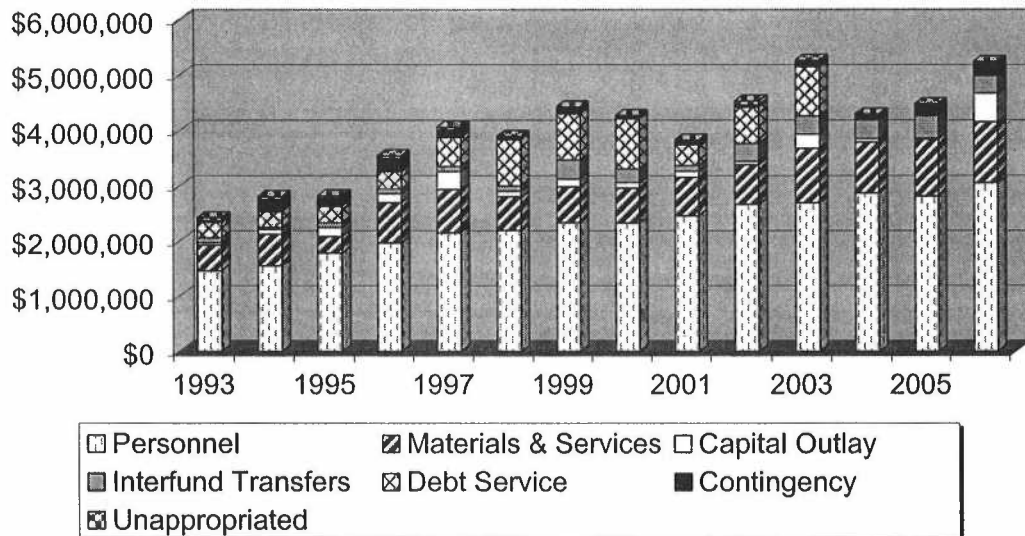
Non-Departmental—195

General Fund

GENERAL FUND
Adopted Requirements by Type FY2005-06

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	\$ 33,770	\$ 42,878	\$ -	\$ 2,424	\$ -	\$ -	\$ -	\$ 79,072	1.50%
116-Human Resources	10,616	5,000	-	691	-	-	-	16,307	0.31%
120-City Attorney	-	44,095	-	-	-	-	-	44,095	0.84%
126-Planning	56,908	15,634	176	3,501	-	-	-	76,219	1.45%
130-Engineering	7,045	2,149	-	431	-	-	-	9,625	0.18%
133-Parks	219,614	190,877	50,935	37,881	-	-	-	499,307	9.49%
140-Finance	69,172	3,526	-	4,865	-	-	-	77,563	1.47%
160-Legislative	22,783	2,832	-	1,469	-	-	-	27,084	0.51%
165-Library	219,072	57,764	2,560	40,749	-	-	-	320,145	6.09%
170-Municipal Court	115,657	136,217	-	12,082	-	-	-	263,956	5.02%
180-Police	2,238,019	350,824	465,050	88,842	-	-	-	3,142,735	59.74%
190-Senior Services	85,502	24,357	7,000	24,034	-	-	-	140,893	2.68%
195-Non-Departmental	-	218,761	-	90,537	254,208	-	-	563,506	10.71%
Fund Totals	\$ 3,078,158	\$ 1,094,914	\$ 525,721	\$ 307,506	\$ 254,208	\$ -	\$ -	\$ 5,260,507	100.00%
Percent of General Fund	58.52%	20.81%	9.99%	5.85%	4.83%	0.00%	0.00%	100.00%	

GENERAL FUND EXPENDITURES
By Fiscal Year



General Ledger
Adopted Budget Report
GENERAL FUND

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
2,204,120.09	2,263,593.62	2,334,820	100-000-47010	Current Property Taxes	2,556,000	2,556,000	2,556,000	2,556,000
130,251.61	126,833.73	130,000	100-000-47020	Delinquent Prop Taxes	130,000	130,000	130,000	130,000
3,346.27	722.34	0	100-000-48101	Interest On Taxes	0	0	0	0
2,337,717.97	2,391,149.69	2,464,820	Rev.-Taxes & Assess Totals:		2,686,000	2,686,000	2,686,000	2,686,000
R2 Rev.-Licenses & Permits								
0.00	0.00	0	100-000-43012	Parking Permits	0	100	100	100
23,061.66	29,886.66	43,860	100-000-44010	Consumer Power, Inc	47,500	47,500	47,500	47,500
34,692.90	41,411.71	54,468	100-000-44020	Alb-Leb Sanitation Franchise	55,000	55,000	55,000	55,000
59,499.44	64,327.20	87,720	100-000-44030	Comcast Franchise	94,900	94,900	94,900	94,900
86,416.03	170,927.60	265,200	100-000-44035	NW Nat Gas Franchise	300,000	300,000	300,000	300,000
291,738.30	275,857.37	467,160	100-000-44040	PP&L Elect Franchise	470,000	470,000	470,000	470,000
68,976.05	64,699.10	91,800	100-000-44060	CenturyTel Franchise	93,800	93,800	93,800	93,800
103,000.00	108,612.77	112,200	100-000-44070	Water Utility Franchise	114,444	114,444	114,444	114,444
116,000.00	115,016.38	119,850	100-000-44080	Wastewater Utility Franchise	122,247	122,247	122,247	122,247
4,026.00	3,595.00	4,000	100-000-46020	Business Licenses	7,500	7,500	7,500	7,500
787,410.38	874,333.79	1,246,258	Rev.-Licenses & Permits Totals:		1,305,391	1,305,491	1,305,491	1,305,491
R3 Rev.-Fines & Forfeits								
13,369.44	12,488.19	14,000	100-000-43005	Jail Assess Admin Fee	12,000	12,000	12,000	12,000
71,378.52	72,621.59	75,000	100-000-43008	Mu Crt Collections	70,000	70,000	70,000	70,000
129,045.01	128,818.09	135,000	100-000-43010	Mu Crt Fine & Forfeit	130,000	132,000	132,000	132,000
0.00	0.00	0	100-000-43015	Parking Fines	0	3,900	3,900	3,900
0.00	0.00	0	100-000-45095	Seat Belt Diversion Fee	0	3,600	3,600	3,600
213,792.97	213,927.87	224,000	Rev.-Fines & Forfeits Totals:		212,000	221,500	221,500	221,500
R4 Rev.-Intergovernmental								
92,964.69	71,860.68	70,000	100-000-41020	Federal Grant Funds	0	0	0	0
5,000.00	27,700.00	12,600	100-000-41050	State Grant Funds	12,600	12,600	12,600	31,416
25,439.16	24,166.02	25,000	100-000-41070	St Cigarette Revenue	24,000	24,000	24,000	24,000
117,419.38	119,010.20	115,000	100-000-41080	State Liquor Revenue	122,000	122,000	122,000	122,000
85,063.28	90,887.59	85,000	100-000-49040	State Revenue Sharing	92,000	92,000	92,000	92,000
325,886.51	333,624.49	307,600	Rev.-Intergovernmental Totals:		250,600	250,600	250,600	269,416
R5 Rev.-Chgs for Services								
3,250.26	4,708.69	7,000	100-000-48070	Extra Police Service	0	0	0	0
396.30	197.00	200	100-000-48130	Maps And Ordinances	200	200	200	200
41,950.00	34,565.00	45,000	100-000-48131	Towing Admin Cost	40,000	20,000	20,000	20,000
1,002.75	630.01	500	100-000-48295	Xerox Copies	500	500	500	500
46,599.31	40,100.70	52,700	Rev.-Chgs for Services Totals:		40,700	20,700	20,700	20,700
R6 Rev.-Miscellaneous								
13,347.35	0.00	0	100-000-41053	Int From Bank Loan	0	0	0	0
9,696.89	1,345.16	1,000	100-000-45010	Rev From Sale Of Prop	6,000	6,000	6,000	6,000
3,900.00	3,900.00	3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900	3,900
(12.14)	0.75	0	100-000-48040	Cash Over	0	0	0	0
5,905.60	1,237.49	10,000	100-000-48100	Interest On Investment	6,000	6,000	6,000	6,000
27,440.43	25,329.91	30,000	100-000-48140	Miscellaneous Revenue	32,000	32,000	32,000	32,000
15,420.52	15,510.62	16,000	100-000-48144	Misc. Revenue-Library	16,000	16,000	16,000	16,000
0.00	0.00	0	100-000-48145	Misc. Revenue-Parks	0	0	0	0
1,456.30	2,017.34	1,500	100-000-48146	Misc. Revenue-Police	1,500	1,500	1,500	1,500
5,928.89	6,942.92	10,000	100-000-48148	Misc. Rev-Sr Ctr	7,000	7,000	7,000	7,000
277.52	894.52	1,000	100-000-48149	Misc. Rev-Tall Grass	3,000	3,000	3,000	3,000
50,734.50	26,428.96	25,000	100-000-48150	Planning Comision Rev	45,000	45,000	45,000	45,000
16,105.00	0.00	0	100-000-48180	Private Grant Funds	0	0	0	0
150,200.86	83,607.67	98,400	Rev.-Miscellaneous Totals:		120,400	120,400	120,400	120,400
R7 Rev.-Transfers In								
1,662.55	1,931.00	4,000	100-000-49030	From Motel Tax	2,000	4,000	4,000	4,000
1,662.55	1,931.00	4,000	Rev.-Transfers In Totals:		2,000	4,000	4,000	4,000

General Ledger
 Adopted Budget Report
GENERAL FUND

Printed: 07/07/2005 14:16
 For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R8	Rev.-Other Sources				
850,000.00	0.00	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	360,000	360,000
0.00	0.00	102,000	100-000-49901	Beginning Balance	210,000	235,000	235,000	273,000
850,000.00	0.00	102,000		Rev.-Other Sources Totals:	210,000	235,000	595,000	633,000
4,713,270.55	3,938,675.21	4,499,778		REVENUES Totals:	4,827,091	4,843,691	5,203,691	5,260,507

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

Department Description:

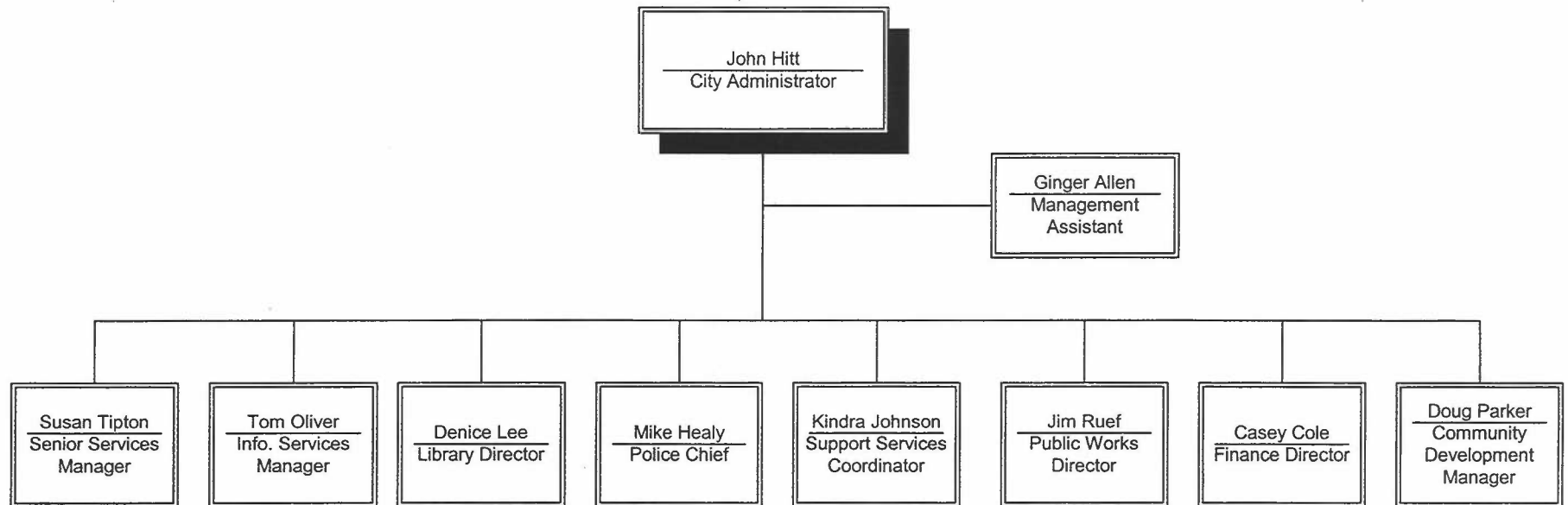
The City Administrator directs and coordinates the activities of all City departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the City Administrator.

Fiscal year 05-06 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 05-06 Budget has limited dollars set aside to participate in the state business recruitment campaign.

Important Highlights:

- The reduction in Personal Expense, [100-110 – 50001 & 50003] is due to a partial reallocation of salaries to the NW URD caused by the substantial activity level and administrative oversight required for FY 05/06 and beyond. The Lowe's Project as well as heavy interest in other sites in the NW URD, justify this reallocation of salaries.

Administration Department



General Ledger
Adopted Budget Report
ADMIN & ECON DEVELOP

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
42,617.53	28,761.02	34,222	100-110-50001	Salaries	22,397	20,361	20,361	22,099
14,790.75	11,814.76	16,553	100-110-50003	Fringe Benefits	12,141	10,659	10,659	11,671
0.00	0.00	0	100-110-50250	Part Time	0	0	0	0
1,154.42	0.00	0	100-110-50600	Overtime	0	0	0	0
0.00	0.00	0	100-110-59000	Group Term Life	0	0	0	0
58,562.70	40,575.78	50,775		Exp.-Personal Services Totals:	34,538	31,020	31,020	33,770
			E2	Exp.-Materials & Services				
186.06	184.57	0	100-110-61008	Advertising (Admin)	0	0	0	0
0.00	0.00	0	100-110-61128	Computer Exp (PW)	0	0	0	0
1,050.95	0.00	50	100-110-61129	Computer Exp (Admin)	50	50	50	50
1,470.96	7,413.30	6,000	100-110-61130	Contract Services	3,000	3,000	3,000	35,500
355.36	0.00	0	100-110-61131	Contract Services (PW)	0	0	0	0
8,580.29	4,770.55	5,000	100-110-61240	Dept/Operating Expense	5,000	5,000	5,000	5,000
0.00	0.00	0	100-110-61243	Operating Exp (PW)	0	0	0	0
107.05	200.00	100	100-110-61250	Dept/Op Supplies	100	100	100	100
0.00	0.00	0	100-110-61253	Op Supplies (PW)	0	0	0	0
791.44	0.00	0	100-110-61290	Dues & Subscriptions	0	0	0	0
469.07	648.97	750	100-110-61294	Dues & Subscript (Admin)	810	810	810	810
562.20	430.80	525	100-110-61320	Education & Training	700	700	700	700
47.31	77.57	73	100-110-61401	Unemploy Ins	168	168	168	168
0.00	0.00	50	100-110-61574	Maint/Eqpt (Admin)	50	50	50	50
1,222.72	500.00	300	100-110-61600	Meetings & Conferences	300	300	300	300
25.80	0.00	0	100-110-61700	Office Supplies	0	0	0	0
468.42	0.00	0	100-110-61703	Office Supplies (PW)	0	0	0	0
1,192.63	442.80	200	100-110-61704	Office Supplies (Admin)	200	200	200	200
16,530.26	14,668.56	13,048		Exp.-Materials & Services Totals:	10,378	10,378	10,378	42,878
			E3	Exp.-Capital Outlay				
0.00	450.00	0	100-110-72500	Office Eqpt.	0	0	0	0
0.00	450.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
4,613.00	3,714.00	2,437	100-110-90027	To Info System Service	2,437	2,424	2,424	2,424
4,613.00	3,714.00	2,437		Exp.-Transfers Out Totals:	2,437	2,424	2,424	2,424
79,705.96	59,408.34	66,260		EXPENDITURES Totals:	47,353	43,822	43,822	79,072
79,705.96	59,408.34	66,260		ADMIN & ECON DEVELOP Totals:	47,353	43,822	43,822	79,072

**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 have been redistributed to other exempt positions, including the new position of Management Assistant.

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:

- The Human Resources Manager position continues unfilled. However, the Managerial Assistant position will acquire responsibility for some of these functions. Hence, the increase of \$10,616 in Personal Services [100-116-50001 & 50003]. This is offset, somewhat, by a \$7,407 decline in Contract Services [100-116-61137].

General Ledger
Adopted Budget Report
HUMAN RESOURCES

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
0.00	17,750.98	0	100-116-50001	Salaries	5,200	7,278	7,278	7,278
0.00	8,054.95	0	100-116-50003	Fringe Benefits	2,741	3,338	3,338	3,338
0.00	0.00	0	100-116-50250	Part Time	0	0	0	0
0.00	0.00	0	100-116-50600	Overtime	0	0	0	0
0.00	0.00	0	100-116-59000	Group Term Life	0	0	0	0
0.00	25,805.93	0		Exp.-Personal Services Totals:	7,941	10,616	10,616	10,616
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-116-61019	Computer Exp (HR)	0	0	0	0
0.00	1,705.07	12,407	100-116-61137	Contract Serv (HR)	10,000	5,000	5,000	5,000
0.00	1,644.69	0	100-116-61246	Operating Exp (HR)	0	0	0	0
0.00	51.79	0	100-116-61257	Op Supplies (HR)	0	0	0	0
0.00	338.00	0	100-116-61296	Dues & Subscript (HR)	0	0	0	0
0.00	345.97	0	100-116-61325	Education & Trng (HR)	0	0	0	0
0.00	89.20	0	100-116-61401	Unemploy Ins	0	0	0	0
0.00	444.48	0	100-116-61605	Mtgs & Conf (HR)	0	0	0	0
0.00	378.82	0	100-116-61706	Office Supplies (HR)	0	0	0	0
0.00	4,998.02	12,407		Exp.-Materials & Services Totals:	10,000	5,000	5,000	5,000
			E4	Exp.-Transfers Out				
0.00	2,024.00	732	100-116-90027	To Info System Service	732	691	691	691
0.00	2,024.00	732		Exp.-Transfers Out Totals:	732	691	691	691
0.00	32,827.95	13,139		EXPENDITURES Totals:	18,673	16,307	16,307	16,307
0.00	32,827.95	13,139		HUMAN RESOURCES Totals:	18,673	16,307	16,307	16,307

**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 continuing to charge lesser criminal charges as violations rather than misdemeanors. This creates savings in the areas of indigent defense costs and jury fees. The amount for City Attorney in this department has been increased \$10,000 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	27.12%
General Fund – Court Budget	55.34%
Enterprise Fund – Water Budget	4.78%
Enterprise Fund – Wastewater Budget	4.78%
Special Revenue Fund – Street Budget	2.05%
NW Lebanon Urban Renewal District	3.99%
Cheadle Lake Urban Renewal District	3.68%
Total	100.00%

Important Highlights:

- This budget allows for an increase in the annual retainer amount of \$120,000 for FY2005-06. There is also \$10,000 in this department's budget for land use decision appeals.

General Ledger
Adopted Budget Report
CITY ATTORNEY

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			E2	Exp.-Materials & Services				
29,280.00	47,060.98	42,545	100-120-61014	City Attorney	43,195	43,195	43,195	43,195
0.00	122.00	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
12.00	0.00	400	100-120-61240	Dept/Operating Expense	400	400	400	400
29,292.00	47,182.98	43,445		Exp.-Materials & Services Totals:	44,095	44,095	44,095	44,095
29,292.00	47,182.98	43,445		EXPENDITURES Totals:	44,095	44,095	44,095	44,095
29,292.00	47,182.98	43,445		CITY ATTORNEY Totals:	44,095	44,095	44,095	44,095

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 Services Division. 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 provides support staff to the Planning Commission and other related citizen-involvement committees.

The Planning Division spent a considerable amount of staff time in FY 2004-05 updating Lebanon's Comprehensive Plan that was adopted by the City Council in December 2004. Completing the update of the City's Land Development Code, also known as the Zoning, Subdivision, and Sign Ordinances, is an established priority for FY 2005-06.

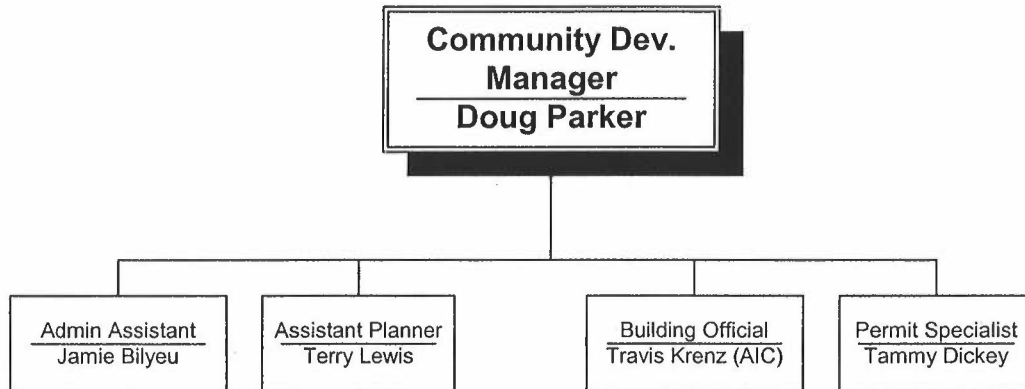
Since the announcement of a major economic development project in February 2005, Planning Division staff has seen a substantial increase in the amount of inquiries received regarding other potential development projects related to all types of land uses, including residential, commercial and industrial. It is anticipated that this major development project will be a top priority and demand on CDD-provided services in FY 2005-06.

Building Services related information is found in that appropriate section of the budget (Non General Fund category 527 – Building Inspection).

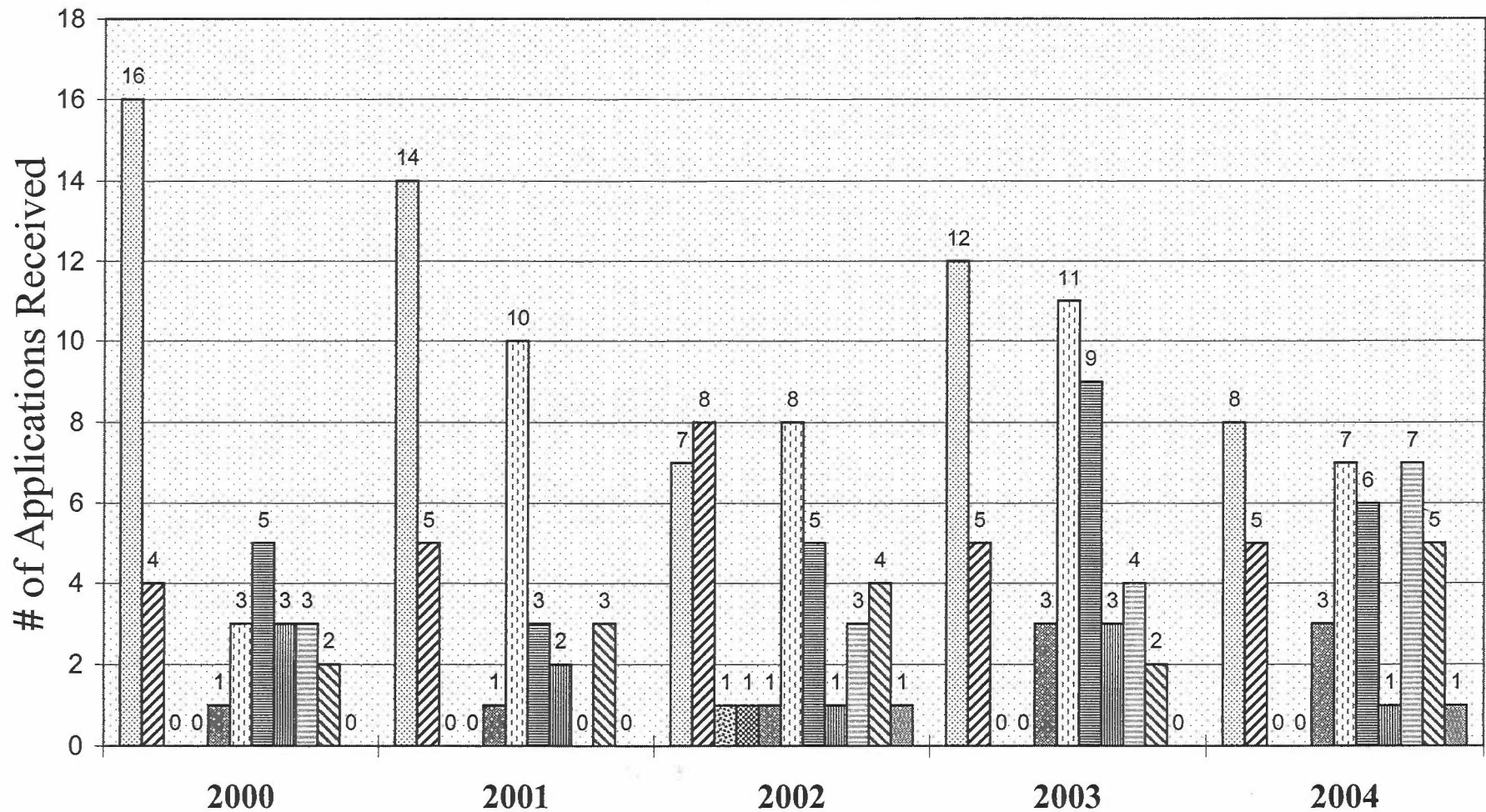
Important Highlights:

- Updating Lebanon's Land Development Code, including Zoning, Subdivision and Sign Ordinances.
- Electronic archiving (and retrieval) of CDD records and files.
- Establish electronic permit issuance and tracking program.
- Pending LCDC approval (and anticipated legal appeal challenges), begin implementing the newly updated Comprehensive Plan, its goals and policies.

Community Development Department



Development Activity Per Year 2000-2004



General Ledger
Adopted Budget Report
COMM DEV/PLANNING

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
69,414.61	67,801.60	37,515	100-126-50001	Salaries	45,324	36,106	36,106	36,106
28,968.74	33,082.41	18,330	100-126-50003	Fringe Benefits	24,964	19,902	19,902	19,902
563.24	266.33	784	100-126-50600	Overtime	900	900	900	900
98,946.59	101,150.34	56,629		Exp.-Personal Services Totals:	71,188	56,908	56,908	56,908
			E2	Exp.-Materials & Services				
0.00	367.34	900	100-126-61007	Advertising (CD)	900	715	715	715
1,322.25	0.00	0	100-126-61009	Advertising (PW)	0	0	0	0
0.00	110.00	810	100-126-61018	Computer Exp (CD)	810	330	330	330
0.00	0.00	30	100-126-61118	Communication (CD)	30	0	0	0
173.80	6.18	0	100-126-61123	Communication (PW)	0	0	0	0
2,064.20	0.00	0	100-126-61128	Computer Exp (PW)	0	0	0	0
1,001.50	10.59	0	100-126-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	13,008	100-126-61136	Contract Serv (CD)	13,008	176	176	176
1,272.04	0.00	0	100-126-61243	Operating Exp (PW)	0	0	0	0
0.00	1,092.89	10,990	100-126-61245	Operating Exp (CD)	10,990	10,707	10,707	10,707
597.76	0.00	0	100-126-61253	Op Supplies (PW)	0	0	0	0
0.00	575.75	450	100-126-61256	Op Supplies (CD)	450	321	321	321
338.35	0.00	0	100-126-61293	Dues & Subscript (PW)	0	0	0	0
0.00	256.38	240	100-126-61295	Dues & Subscript (CD)	240	242	242	242
850.78	147.52	0	100-126-61323	Education & Trng (PW)	0	0	0	0
0.00	1,073.20	1,005	100-126-61324	Education & Trng (CD)	1,005	715	715	715
65.79	125.78	118	100-126-61401	Unemploy Ins	283	283	283	283
1,190.05	479.04	0	100-126-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	976.37	420	100-126-61564	Maint/Bldg (CD)	420	275	275	275
646.63	0.00	0	100-126-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	922.48	585	100-126-61604	Mtgs & Conf (CD)	585	572	572	572
1,240.00	0.00	0	100-126-61703	Office Supplies (PW)	0	0	0	0
0.00	245.42	345	100-126-61705	Office Supplies (CD)	345	308	308	308
580.00	0.00	0	100-126-61820	Postage	0	0	0	0
0.00	291.88	345	100-126-61821	Postage (CD)	345	220	220	220
2,392.50	0.00	0	100-126-61883	Rent (PW)	0	0	0	0
0.00	1,700.00	1,386	100-126-61884	Rent (CD)	1,386	770	770	770
13,735.65	8,380.82	30,632		Exp.-Materials & Services Totals:	30,797	15,634	15,634	15,634
			E3	Exp.-Capital Outlay				
150.00	0.00	0	100-126-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	350	100-126-72504	Office Eqpt (CD)	350	176	176	176
150.00	0.00	350		Exp.-Capital Outlay Totals:	350	176	176	176
			E4	Exp.-Transfers Out				
6,153.00	12,390.00	4,176	100-126-90027	To Info System Service	4,176	3,501	3,501	3,501
6,153.00	12,390.00	4,176		Exp.-Transfers Out Totals:	4,176	3,501	3,501	3,501
118,985.24	121,921.16	91,787		EXPENDITURES Totals:	106,511	76,219	76,219	76,219
118,985.24	121,921.16	91,787		COMM DEV/PLANNING Totals:	106,511	76,219	76,219	76,219

**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:

- Engineering has .05 FTE and no materials and services budgeted from this fund for FY 2005-06.

Public Works Department

July 2005

Director of Public Works
Jim Ruef

Administrative
Assistant
(Vacant)

Environmental Op
Darrell McLaughlin

City Engineer
Malcolm Bowie

Maint Div Mgr
Rod Sell

Secretary
Shannon
Muskopf

Facility Planning

Sr. Engineer
Rob Emmons

Project Engineer
Ryan Hixson

Eng. Associate
Gaylan Morris

Cap Improvements

Sr. Engineer
Ron Whitlatch

Project Assistant
Robyn Buchholz
(AIC)

Project Engineer
Michael Schmidt

Project Engineer
Mike Trippett

Eng. Associate
Scott Jones

Development

Sr. Engineer
Ed Patton

Engineering
Tech III
Jeff Kent

Eng. Tech II
Shana Marquez

Eng. Tech I
(Vacant)

Maint Supervisor
Joe Anthony

Maint Supervisor
Cecil Bridge

Sm. Water Line
Replacement
Section

Crew Chief
Todd Crawford

Sr. Maint Worker
Larry Majors

Sr. Maint Worker
Tristan Nichols

Water Section

Crew Chief
Frank Frenzel

Sr. Maint Worker
Norman Philpot

Maint Worker
Dennis Moffet

Maint Worker
(Vacant)

Streets Section

Crew Chief
Bob Robertson

Sr. Maint Worker
Devin Baker

Sr. Maint Worker
Scott Wilkerson

Maint Worker
Jolene Leckie

Collections Section

Crew Chief
Kerry Heath

Sr. Maint Worker
Roger McElhiney

Parks Section

Crew Chief
Jack
Hemelstrand

Maint Worker
Brad Hayes

Maint Apprentice
Jeff Fitzwater

General Ledger
Adopted Budget Report
PUBLIC WORKS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
15,641.07	11,068.22	9,489	100-130-50001	Salaries	4,787	4,798	4,798	4,798
6,820.60	4,674.61	4,272	100-130-50003	Fringe Benefits	2,216	2,175	2,175	2,175
0.00	0.00	0	100-130-50250	Part Time	0	0	0	0
718.29	37.96	63	100-130-50600	Overtime	72	72	72	72
23,179.96	15,780.79	13,824		Exp.-Personal Services Totals:	7,075	7,045	7,045	7,045
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-130-61007	Advertising (CD)	0	0	0	0
35.00	0.00	50	100-130-61009	Advertising (PW)	100	100	100	100
0.00	0.00	250	100-130-61010	Advertising	0	0	0	0
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
0.00	0.00	0	100-130-61123	Communication (PW)	0	0	0	0
0.00	0.00	200	100-130-61124	Computer Expense	0	0	0	0
60.00	0.00	175	100-130-61128	Computer Exp (PW)	175	175	175	175
21.84	2.31	0	100-130-61130	Contract Services	0	0	0	0
0.00	100.00	0	100-130-61131	Contract Services (PW)	0	0	0	0
257.76	100.66	700	100-130-61240	Dept/Operating Expense	0	0	0	0
100.00	1.77	80	100-130-61243	Operating Exp (PW)	100	100	100	100
0.00	0.00	0	100-130-61245	Operating Exp (CD)	0	0	0	0
135.00	7.03	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
0.00	0.00	210	100-130-61290	Dues & Subscriptions	0	300	300	300
16.00	0.00	45	100-130-61293	Dues & Subscript (PW)	50	50	50	50
0.00	0.00	0	100-130-61294	Dues & Subscript (Admin)	0	300	300	300
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	0	300	300	300
0.00	0.00	0	100-130-61321	Education & Trng (Eng)	0	300	300	300
62.75	0.00	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
15.69	28.85	31	100-130-61401	Unemploy Ins	74	74	74	74
31.00	0.00	0	100-130-61550	Utility & Misc (PW)	0	0	0	0
100.00	0.00	175	100-130-61570	Maint/Eqpt	0	0	0	0
100.00	0.00	50	100-130-61573	Maint/Eqpt (PW)	50	50	50	50
236.94	280.02	300	100-130-61580	Maint/Vehicles	0	0	0	0
0.00	10.00	30	100-130-61600	Meetings & Conferences	0	0	0	0
35.80	0.00	80	100-130-61603	Mtgs & Conf (PW)	100	100	100	100
0.00	0.00	0	100-130-61604	Mtgs & Conf (CD)	0	0	0	0
170.78	0.00	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
68.25	0.00	500	100-130-61800	Petroleum	0	0	0	0
0.00	0.00	0	100-130-61821	Postage (CD)	0	0	0	0
15.00	0.00	0	100-130-61823	Postage (PW)	0	0	0	0
50.00	0.00	0	100-130-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	100-130-61884	Rent (CD)	0	0	0	0
1,511.81	530.64	3,226		Exp.-Materials & Services Totals:	949	2,149	2,149	2,149
			E3	Exp.-Capital Outlay				
0.00	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
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
9,118.00	1,605.00	722	100-130-90027	To Info System Service	722	301	301	301
80.00	40.00	120	100-130-90105	To Eqpt Acq & Rep Fund	0	130	130	130
9,198.00	1,645.00	842		Exp.-Transfers Out Totals:	722	431	431	431
33,889.77	17,956.43	17,892		EXPENDITURES Totals:	8,746	9,625	9,625	9,625
33,889.77	17,956.43	17,892		PUBLIC WORKS Totals:	8,746	9,625	9,625	9,625

GENERAL FUND PARKS 133

Department Description:

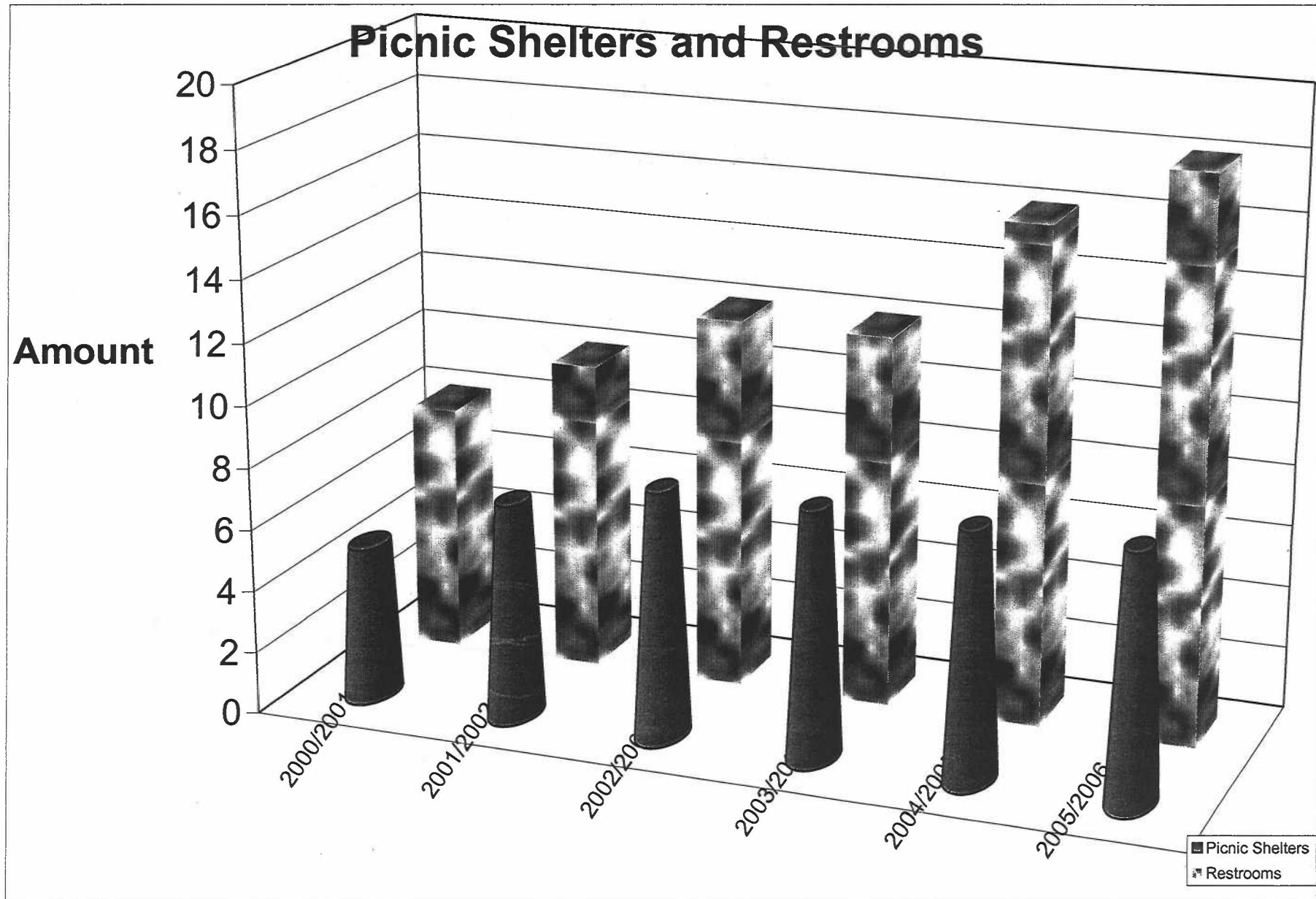
The responsibility of the Parks Section includes the care and maintenance of over 236 acres of park land. The park system consists of 16 developed parks, five undeveloped parks and fourteen landscaped and open space areas. The maintenance for these facilities includes caring for trees, shrubs, and turf, as well as buildings and park facilities. Growth in the parks system includes:

- A new RV campground at Gill's Landing.
- The J.C. Park, bathroom, playground and irrigation system expected to be completed by volunteers in the summer of 2005.
- The addition of a west and east side entrance sign and landscape areas.
- The addition of an irrigation system at the Santiam School property.
- The acquisition of undeveloped park land at Porter and Russell.
- The addition of the Old Town Pump building and property to Ralston Park.

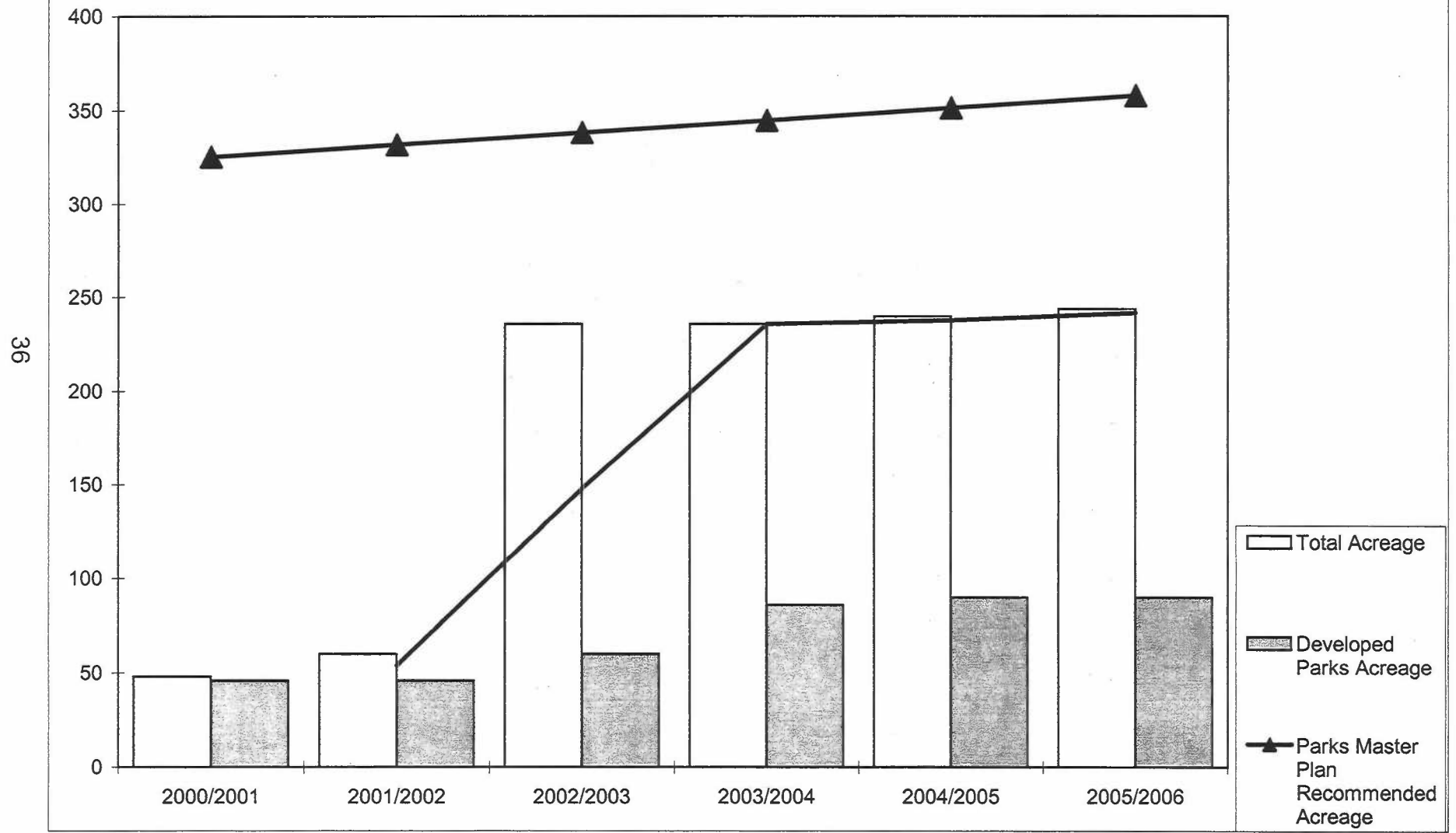
These additions to the parks system increase the total park land from 60 acres in 2001/02 to 244 acres in 05/06. Developed park land increased to 77 acres

Important Highlights:

- The addition of 184 acres to the Parks System in the past 4 years, for a total of 244 acres. This includes .65 acres at Ralston Park and 1.42 acres of undeveloped land at 2240 Porter Street. Only minimal cost and maintenance activities are necessary for 159 of the 236 acres of park land.
- With the completion of the Gill's Landing RV Park 90 % of the Park Host fees have been moved from fund 100-133 to fund 533 further reducing the demand on the General Fund. As campground occupancy increase more general fund expenses will be moved to fund 533.
- The level of seasonal maintenance workers has been reinstated to 03/04 budget levels by increasing from 3 to 4 workers for 4 months. (\$32,000) Primary duties are mowing and high season parks maintenance tasks
- Maintenance Worker Apprentice program (33%) (\$10,460)
- Jobs Plus Program (\$1hr) (\$954) (50%)
- Application of fertilizer to 60% of Parks with the remaining 40% receiving fertilizer with weed killer (\$4,725)
- Matching funds for a Trails construction grant (\$16,000)
- Irrigation Well pump and piping for Weldwood Park to complete well drilling donated by Nugent Well Drilling (\$8,000)
- Materials for 2 small picnic shelter to be built by volunteers. (\$3000)
- Security and Customer service upgrades at Shop office (20%) (\$7,000)



Park Acreage



General Ledger
Adopted Budget Report
PARKS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
E1 Exp.-Personal Services								
101,456.31	110,303.70	125,426	100-133-50001	Salaries	129,528	133,630	133,630	140,496
47,604.20	64,035.19	67,931	100-133-50003	Fringe Benefits	72,316	75,868	75,868	76,677
10,709.19	0.00	0	100-133-50250	Part Time	0	0	0	0
479.45	773.00	1,256	100-133-50600	Overtime	2,441	2,441	2,441	2,441
0.00	0.00	0	100-133-59000	Group Term Life	0	0	0	0
160,249.15	175,111.89	194,613	Exp.-Personal Services Totals:		204,285	211,939	211,939	219,614
E2 Exp.-Materials & Services								
0.00	0.00	0	100-133-61007	Advertising (CD)	0	0	0	0
35.00	0.00	0	100-133-61009	Advertising (PW)	0	0	0	0
0.00	244.52	150	100-133-61012	Advertising (Maint)	2,070	2,070	2,070	2,070
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
1,121.92	1,254.08	975	100-133-61122	Communication (Maint)	950	950	950	950
0.00	0.00	0	100-133-61123	Communication (PW)	0	0	0	0
533.30	159.64	325	100-133-61127	Computer Exp (Maint)	793	793	793	793
103.46	0.00	50	100-133-61128	Computer Exp (PW)	50	50	50	50
15.43	216.34	0	100-133-61131	Contract Services (PW)	0	0	0	0
54,942.90	47,142.62	38,902	100-133-61134	Contract Serv (Maint)	69,100	44,100	44,100	52,241
32.76	0.00	0	100-133-61240	Dept/Operating Expense	0	0	0	0
6,025.03	3,995.31	10,820	100-133-61242	Operating Exp (Maint)	12,045	12,045	12,045	12,045
247.37	180.00	50	100-133-61243	Operating Exp (PW)	50	50	50	50
0.00	0.00	0	100-133-61245	Operating Exp (CD)	0	0	0	0
793.03	852.86	700	100-133-61252	Op Supplies (Maint)	850	850	850	850
31.28	0.00	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
0.00	0.00	0	100-133-61290	Dues & Subscriptions	0	0	0	0
246.80	144.40	310	100-133-61292	Dues & Subs (Maint)	160	160	160	160
0.00	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
1,228.35	1,341.92	1,920	100-133-61322	Ed & Trng (Maint)	2,470	2,470	2,470	2,470
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
132.92	265.99	462	100-133-61401	Unemploy Ins	1,109	1,109	1,109	1,109
0.00	0.00	0	100-133-61420	Ins Repair & Deduct	0	0	0	0
1,014.78	569.50	1,000	100-133-61502	Uniforms (Maint)	1,000	1,000	1,000	1,000
44.00	0.00	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
6,230.58	3,821.55	9,985	100-133-61562	Maint/Bldg (Maint)	10,140	10,140	10,140	10,140
261.07	334.13	2,000	100-133-61572	Maint/Eqpt (Maint)	2,500	2,500	2,500	2,500
7,497.07	8,959.30	8,914	100-133-61582	Maint/Vehicles (Maint)	8,914	8,914	8,914	8,914
722.28	1,018.53	1,215	100-133-61602	Mtgs & Conf (Maint)	1,215	1,215	1,215	1,215
50.00	0.00	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
0.00	0.00	0	100-133-61700	Office Supplies	0	0	0	0
422.41	451.27	900	100-133-61702	Off Supplies (Maint)	1,650	1,650	1,650	1,650
71.00	0.00	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
3,663.59	4,197.57	2,900	100-133-61802	Petroleum (Maint)	4,200	4,200	4,200	4,200
0.00	0.00	0	100-133-61821	Postage (CD)	0	0	0	0
15.00	0.00	0	100-133-61823	Postage (PW)	0	0	0	0
50.00	0.00	0	100-133-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	100-133-61884	Rent (CD)	0	0	0	0
9.56	0.00	0	100-133-61900	Utilities (Gen'l)	0	0	0	0
46,951.18	72,557.04	83,020	100-133-61902	Utilities (Maint)	87,320	88,320	88,320	88,320
132,492.07	147,706.57	164,748	Exp.-Materials & Services Totals:		206,736	182,736	182,736	190,877
E3 Exp.-Capital Outlay								
0.00	0.00	0	100-133-72050	Land	0	0	0	0
3,685.99	5,507.99	0	100-133-72102	Buildings (Maint)	7,550	7,550	7,550	7,550
0.00	0.00	0	100-133-72301	Improvements (Eng)	0	0	0	0
65,047.02	632.97	4,750	100-133-72302	Improvements (Maint)	50,000	39,900	39,900	42,000
0.00	0.00	0	100-133-72303	Improvements (PW)	0	0	0	0
650.96	0.00	860	100-133-72502	Office Eqpt (Maint)	0	0	0	0
0.00	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
27,051.04	3,274.34	0	100-133-72602	Other Eqpt (Maint)	1,385	1,385	1,385	1,385
96,435.01	9,415.30	5,610	Exp.-Capital Outlay Totals:		58,935	48,835	48,835	50,935

General Ledger
Adopted Budget Report
PARKS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			E4	Exp.-Transfers Out				
0.00	0.00	30,163	100-133-90022	To Parks Grant Fund	0	0	0	0
807.00	9,289.00	5,693	100-133-90027	To Info System Service	30,163	6,151	6,151	6,151
26,880.00	35,200.00	30,500	100-133-90105	To Eqpt Acq & Rep Fund	0	31,730	31,730	31,730
27,687.00	44,489.00	66,356		Exp.-Transfers Out Totals:	30,163	37,881	37,881	37,881
416,863.23	376,722.76	431,327		EXPENDITURES Totals:	500,119	481,391	481,391	499,307
416,863.23	376,722.76	431,327		PARKS Totals:	500,119	481,391	481,391	499,307

**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, consisting of five full time employees, process an average of 388 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, and collects payments on, 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.

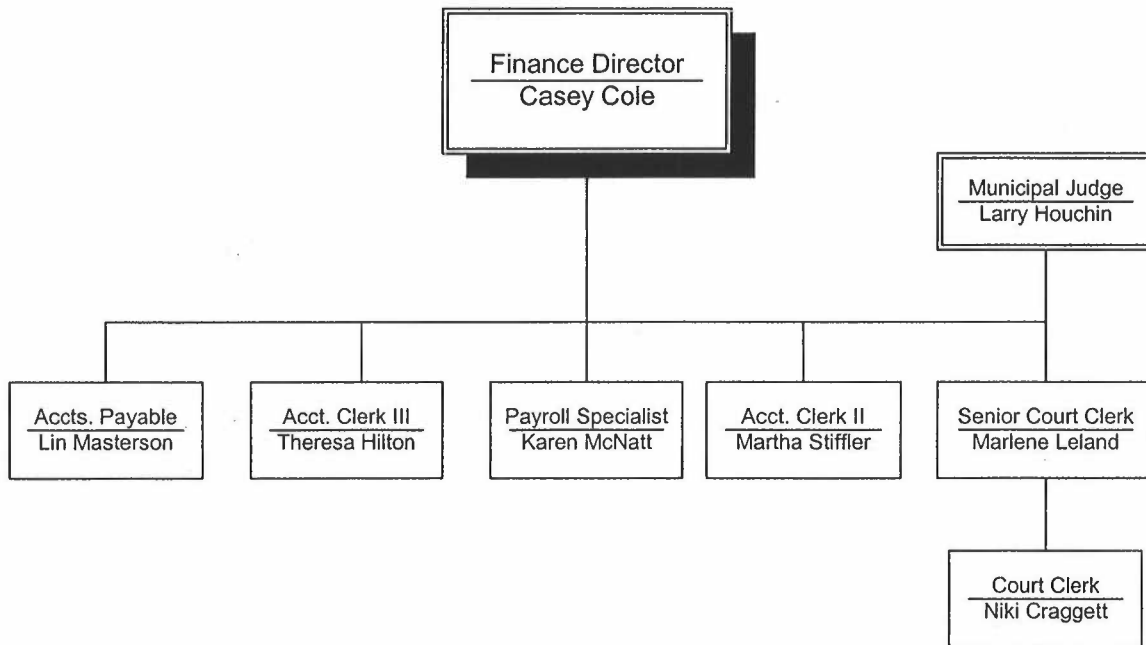
The Finance Department funding, including \$342,595 in personnel costs, are provided by the following funds:

General Fund	\$ 98,053
Water	193,765
Small Water	2,877
Wastewater	170,090
Specal Revenue	15,633
Capital Projects	1,691
Urban Renewal	<u>47,028</u>
Total All Funds	\$529,137

Important Highlights:

- Emphasis on maintaining the current level of service. Implementation of direct debit option for utility customers.
- Conversion of current financial software to run on a Sequel Server database.

Finance Department



General Ledger
Adopted Budget Report
FINANCE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
47,705.47	50,474.03	47,635	100-140-50001	Salaries	45,411	45,339	45,339	45,339
20,546.86	24,698.11	24,859	100-140-50003	Fringe Benefits	23,955	23,545	23,545	23,545
0.00	0.00	0	100-140-50250	Part Time	0	0	0	0
396.85	310.57	251	100-140-50600	Overtime	288	288	288	288
0.00	0.00	0	100-140-59000	Group Term Life	0	0	0	0
68,649.18	75,482.71	72,745		Exp.-Personal Services Totals:	69,654	69,172	69,172	69,172
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-140-61010	Advertising	0	0	0	0
155.65	168.22	135	100-140-61130	Contract Services	50	50	50	50
1,324.08	1,267.58	625	100-140-61240	Dept/Operating Expense	625	625	625	625
284.60	138.85	290	100-140-61290	Dues & Subscriptions	352	352	352	352
316.33	8.95	300	100-140-61320	Education & Training	150	150	150	150
60.76	94.23	118	100-140-61401	Unemploy Ins	283	283	283	283
289.15	223.86	150	100-140-61570	Maint/Eqpt	716	716	716	716
33.09	2.70	150	100-140-61600	Meetings & Conferences	50	50	50	50
1,132.91	963.65	1,500	100-140-61700	Office Supplies	1,300	1,300	1,300	1,300
3,596.57	2,868.04	3,268		Exp.-Materials & Services Totals:	3,526	3,526	3,526	3,526
			E3	Exp.-Capital Outlay				
0.00	0.00	0	100-140-72300	Improvements	0	0	0	0
0.00	0.00	0	100-140-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
6,655.00	6,192.00	5,445	100-140-90027	To Info System Service	5,445	4,865	4,865	4,865
6,655.00	6,192.00	5,445		Exp.-Transfers Out Totals:	5,445	4,865	4,865	4,865
78,900.75	84,542.75	81,458		EXPENDITURES Totals:	78,625	77,563	77,563	77,563
78,900.75	84,542.75	81,458		FINANCE Totals:	78,625	77,563	77,563	77,563

**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:

- Funding for Meetings and Conferences, [100-160-61600] has been increased by \$2,000. This reflects a greater interest on the part of the elected officials to participate in City related functions and educational opportunities.

General Ledger
Adopted Budget Report
LEGISLATIVE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			E1	Exp.-Personal Services				
8,908.61	12,943.55	16,537	100-160-50001	Salaries	13,962	16,748	16,748	16,400
2,047.54	4,242.75	6,077	100-160-50003	Fringe Benefits	6,363	6,584	6,584	6,383
0.00	0.00	0	100-160-50250	Part Time	0	0	0	0
6.10	0.00	0	100-160-50600	Overtime	0	0	0	0
0.00	0.00	0	100-160-59000	Group Term Life	0	0	0	0
10,962.25	17,186.30	22,614		Exp.-Personal Services Totals:	20,325	23,332	23,332	22,783
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-160-61008	Advertising (Admin)	0	0	0	0
0.00	0.00	0	100-160-61129	Computer Exp (Admin)	0	0	0	0
3,228.17	2,015.69	0	100-160-61130	Contract Services	0	0	0	0
979.24	1,364.24	250	100-160-61240	Dept/Operating Expense	250	250	250	250
0.00	0.00	0	100-160-61294	Dues & Subscript (Admin)	0	0	0	0
4.73	10.87	34	100-160-61401	Unemploy Ins	82	82	82	82
0.00	0.00	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0	0
513.49	1,677.40	500	100-160-61600	Meetings & Conferences	2,500	2,500	2,500	2,500
140.30	0.00	0	100-160-61700	Office Supplies	0	0	0	0
(16.99)	0.00	0	100-160-61704	Office Supplies (Admin)	0	0	0	0
0.00	0.00	0	100-160-61934	Volunteer Coordinator	0	0	0	0
4,848.94	5,068.20	784		Exp.-Materials & Services Totals:	2,832	2,832	2,832	2,832
			E3	Exp.-Capital Outlay				
0.00	350.00	0	100-160-72500	Office Eqpt.	0	0	0	0
0.00	350.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	917.00	1,178	100-160-90027	To Info System Service	1,178	1,469	1,469	1,469
0.00	917.00	1,178		Exp.-Transfers Out Totals:	1,178	1,469	1,469	1,469
15,811.19	23,521.50	24,576		EXPENDITURES Totals:	24,335	27,633	27,633	27,084
15,811.19	23,521.50	24,576		LEGISLATIVE Totals:	24,335	27,633	27,633	27,084

GENERAL FUND LIBRARY 165

Department Description:

The Lebanon Public Library's mission is to encourage life-long learning by providing guided and equal access to informational, educational, cultural, and recreational library materials and services in a variety of formats and technologies to meet the needs of the community. The library provides these services to patrons of all ages and walks of life.

To accomplish this, the Lebanon Public Library provides the following services: materials circulation; reference service (in person, and by telephone); interlibrary loans; public access to word processing and Internet; access, both at the library and remotely, to the Library's online catalog and electronic reference databases; wireless Internet connection; federal and state tax forms; genealogy research assistance; Internet tutorials; ballot drop site for elections; and tours and assistance for teachers.

Special collections held by the library include extensive genealogy materials (traditional and digital); adult and children's books in Spanish and Russian; telephone directories, pamphlet file materials, videos, DVDs, books on tape, books on CD, music CDs, large print books, Oregon State Statutes, and the local Lebanon newspaper on microfilm or hardcopy from 1888 to the present.

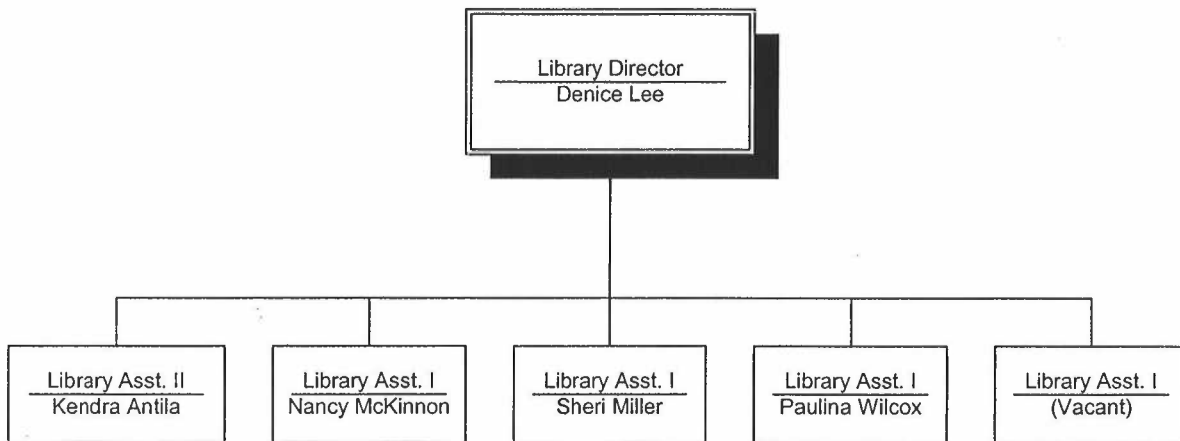
The Library provides children's programming for toddler – kindergarten aged children on a weekly basis, and Spring Break programming and Summer Reading programming for children toddler through grade 4. The Library has a Middle School Book Club which meets once a week during January, February and March for 5th, 6th, and 7th graders.

The Library was open to the public 6 days of the week for 40 hours per week. Library staff will answer over 3,500 reference questions and schedule over 7,000 sessions for word processing and Internet. Patrons will borrow approximately 95,000 items, and make approximately 68,000 visits to the Library this year.

Important Highlights:

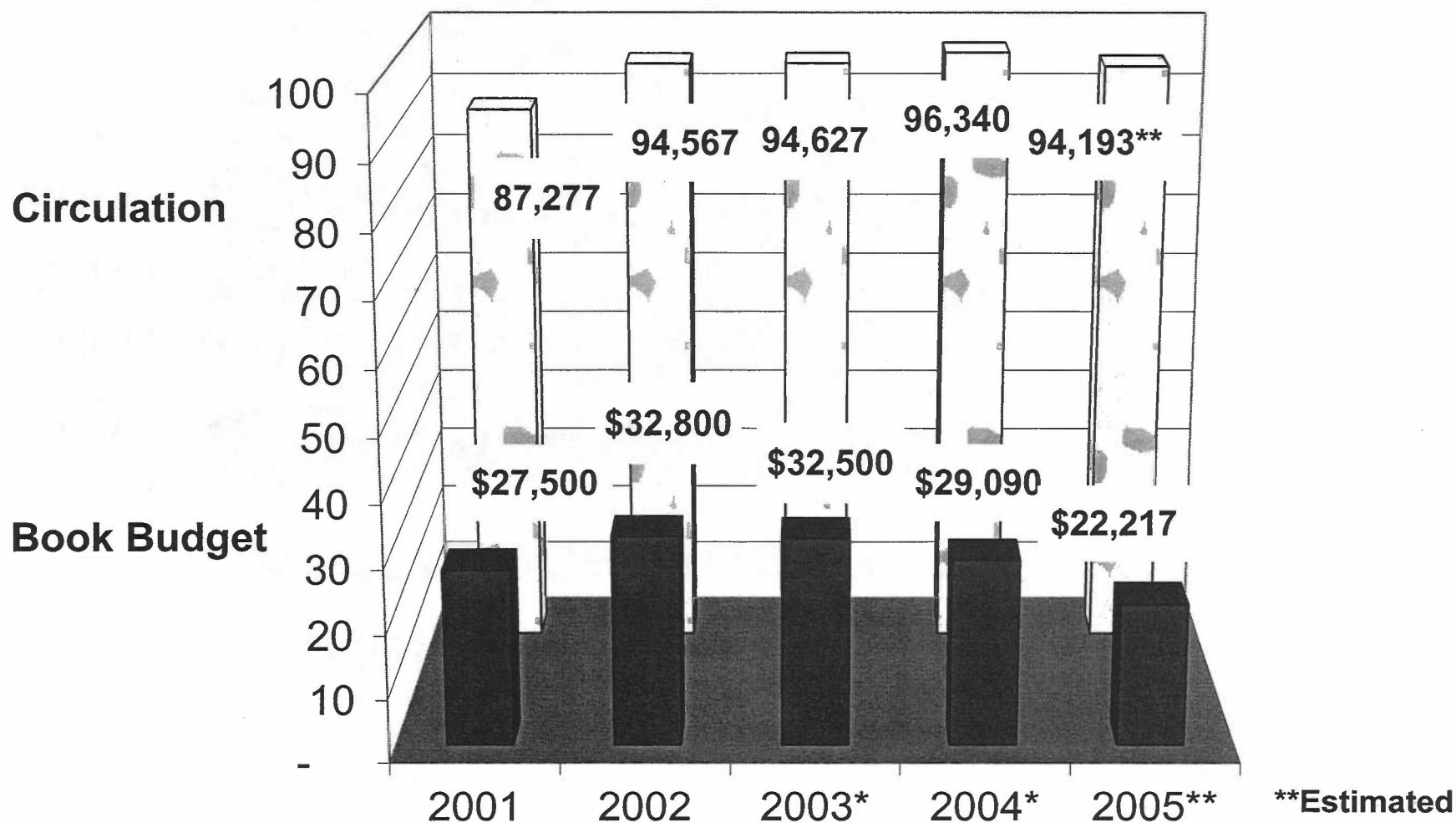
- This budget reflects the fourth year of decline in the book budget from \$32,800 in 2002 to \$22,000 this year.
- A change in cataloging software results in a higher cost for the Communications (61119) line item, but a lower cost for Dues & Subscriptions (61290) line item.

Library Services

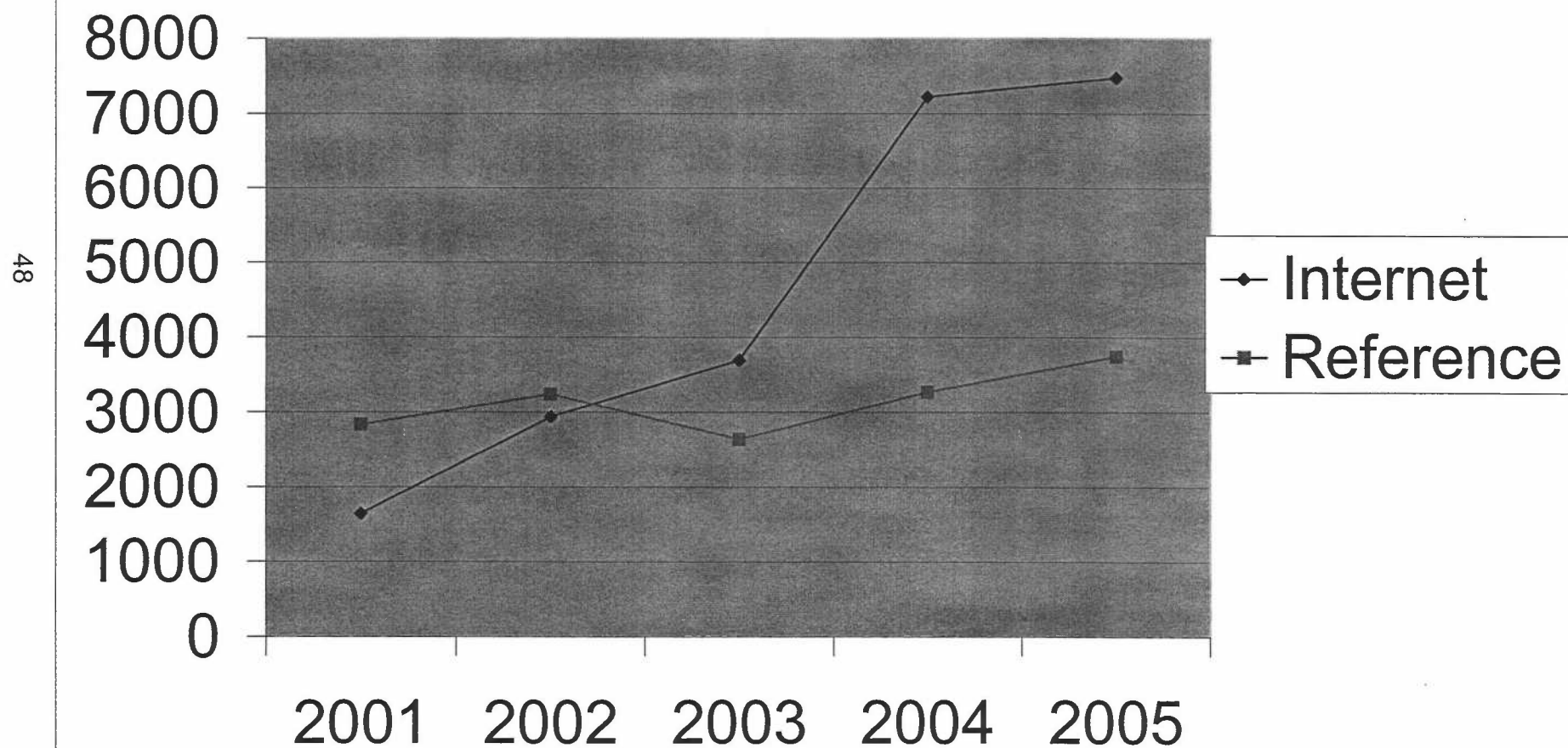


LIBRARY STATISTICS

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



Internet Sessions & Reference Questions



General Ledger
Adopted Budget Report
LIBRARY

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
124,189.00	135,518.21	136,756	100-165-50001	Salaries	151,037	150,832	150,832	150,832
45,302.70	58,178.83	59,387	100-165-50003	Fringe Benefits	68,964	67,520	67,520	67,520
0.00	0.00	0	100-165-50250	Part Time	0	0	0	0
0.00	0.00	627	100-165-50600	Overtime	720	720	720	720
0.00	0.00	0	100-165-59000	Group Term Life	0	0	0	0
169,491.70	193,697.04	196,770		Exp.-Personal Services Totals:	220,721	219,072	219,072	219,072
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-165-61010	Advertising	300	300	300	300
990.14	819.78	800	100-165-61119	Communication	2,800	2,800	2,800	2,800
8,811.92	10,166.14	12,000	100-165-61124	Computer Expense	13,000	13,000	13,000	13,000
0.00	0.43	0	100-165-61130	Contract Services	0	0	0	0
963.28	1,333.06	1,200	100-165-61240	Dept/Operating Expense	1,200	1,200	1,200	1,200
29,362.00	27,819.77	22,217	100-165-61250	Dept/Op Supplies	25,000	22,000	29,000	29,000
1,595.00	1,520.00	1,600	100-165-61290	Dues & Subscriptions	200	200	200	200
57.89	1,008.18	700	100-165-61300	Duplication	700	700	700	700
1,105.51	414.00	1,000	100-165-61320	Education & Training	1,000	1,000	1,000	1,000
177.35	312.43	381	100-165-61401	Unemploy Ins	914	914	914	914
147.87	0.00	100	100-165-61430	Janitorial Supplies	100	100	100	100
1,229.82	1,270.85	2,000	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	2,000	2,000
1,595.83	1,622.62	1,900	100-165-61570	Maint/Eqpt	1,500	1,500	1,500	1,500
76.68	0.00	100	100-165-61600	Meetings & Conferences	100	100	100	100
730.78	418.17	350	100-165-61700	Office Supplies	350	350	350	350
4,089.94	4,092.84	4,580	100-165-61900	Utilities (Gen'l)	4,600	4,600	4,600	4,600
50,934.01	50,798.27	48,928		Exp.-Materials & Services Totals:	53,764	50,764	57,764	57,764
			E3	Exp.-Capital Outlay				
1,243.00	0.00	1,810	100-165-72300	Improvements	1,810	1,810	1,810	1,810
15,003.00	190.00	750	100-165-72500	Office Eqpt.	750	750	750	750
16,246.00	190.00	2,560		Exp.-Capital Outlay Totals:	2,560	2,560	2,560	2,560
			E4	Exp.-Transfers Out				
44,881.00	51,650.00	37,258	100-165-90027	To Info System Service	37,258	38,749	38,749	38,749
5,000.00	5,000.00	2,000	100-165-90105	To Eqpt Acq & Rep Fund	2,000	2,000	2,000	2,000
49,881.00	56,650.00	39,258		Exp.-Transfers Out Totals:	39,258	40,749	40,749	40,749
286,552.71	301,335.31	287,516		EXPENDITURES Totals:	316,303	313,145	320,145	320,145
286,552.71	301,335.31	287,516		LIBRARY Totals:	316,303	313,145	320,145	320,145

**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 and the Traffic Team. These fines are estimated to be \$337,900 for fiscal year 2005-06.

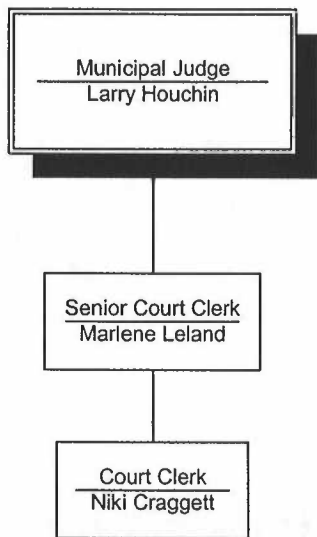
The court operates a Violations Bureau for those persons charged with violations who qualify for disposition. Those reporting for arraignment are given four options: plead not guilty, plead guilty, plead no contest, or request to see the Judge. They may also qualify for traffic or seat belt diversion.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

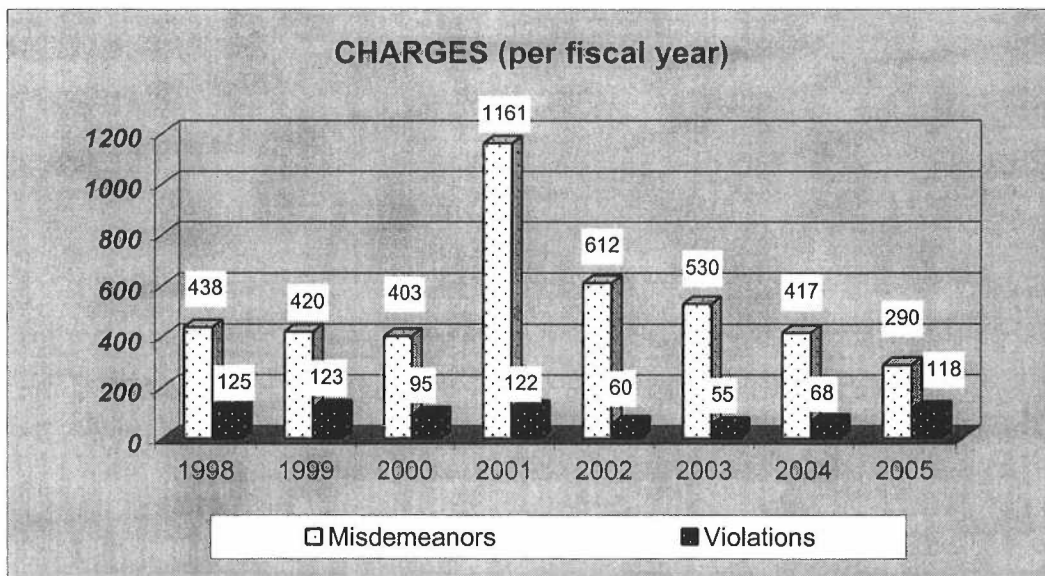
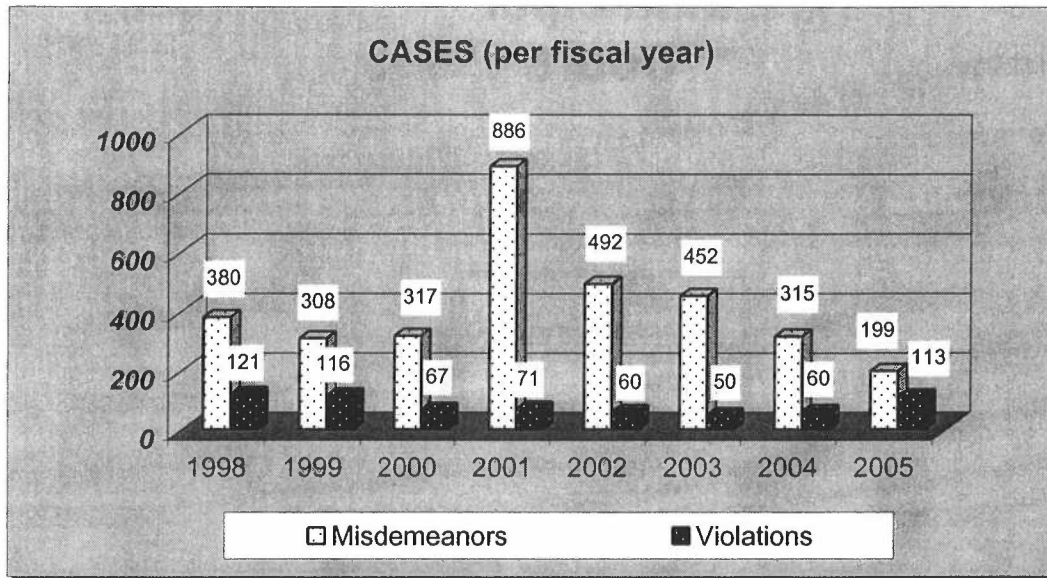
Important Highlights:

- New World software upgrades \$2,500 to go along with Police department software upgrades.
- Increase in Municipal Court Judge contract and for conflict of interest \$1,173.
- Interpreter services \$750.

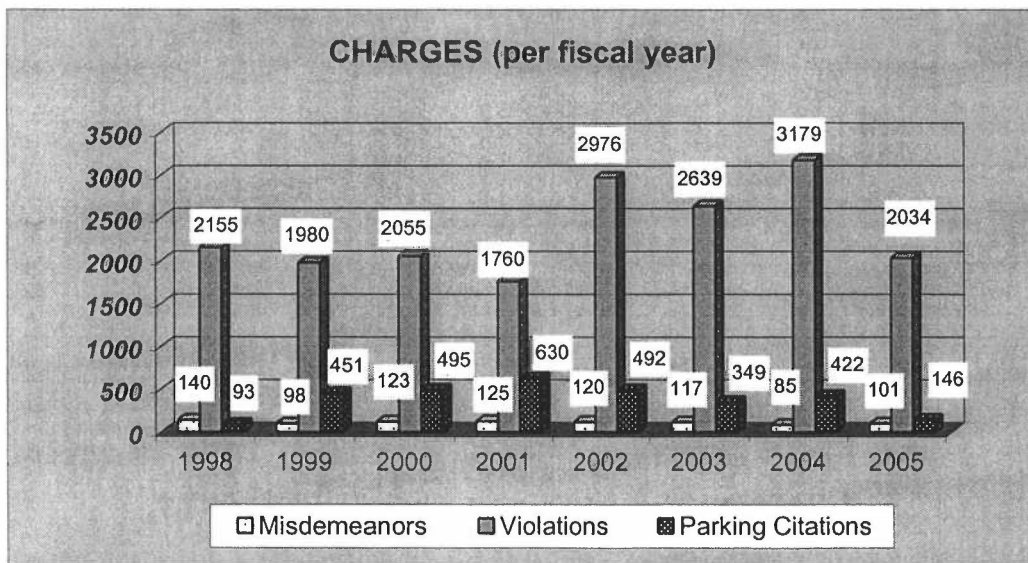
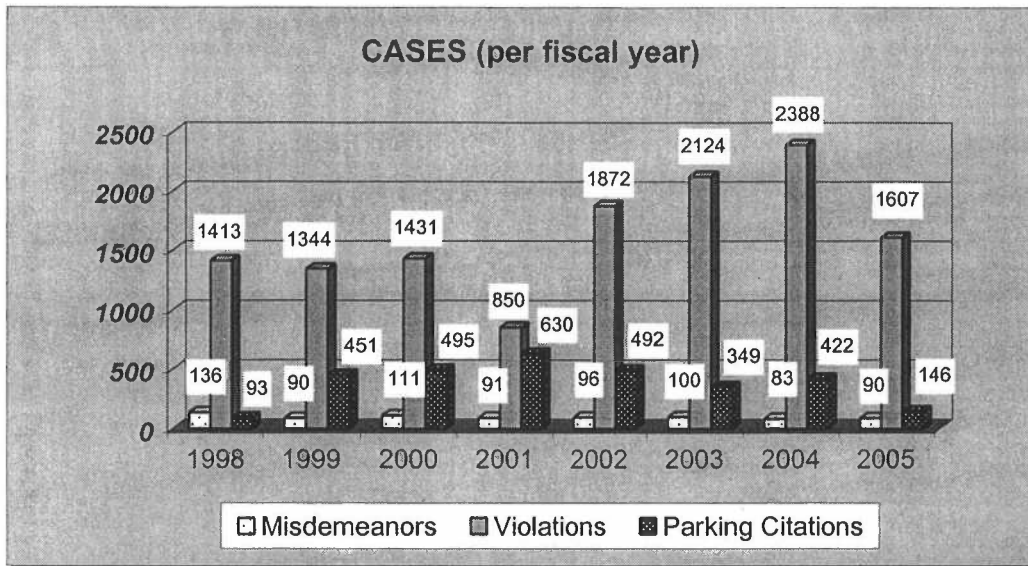
Municipal Court



Criminal Cases Filed



Traffic Cases Filed



General Ledger
Adopted Budget Report
MUNICIPAL COURT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			E1	Exp.-Personal Services				
66,976.14	68,046.00	69,993	100-170-50001	Salaries	71,804	71,583	71,583	71,583
32,271.47	38,379.48	40,498	100-170-50003	Fringe Benefits	44,081	43,354	43,354	43,354
0.00	0.00	0	100-170-50250	Part Time	0	0	0	0
21.46	0.00	627	100-170-50600	Overtime	720	720	720	720
0.00	0.00	0	100-170-59000	Group Term Life	0	0	0	0
99,269.07	106,425.48	111,118		Exp.-Personal Services Totals:	116,605	115,657	115,657	115,657
			E2	Exp.-Materials & Services				
0.00	0.00	0	100-170-61010	Advertising	0	0	0	0
59,772.00	69,768.00	66,407	100-170-61014	City Attorney	67,735	67,735	67,735	67,735
6,160.00	6,600.00	7,040	100-170-61124	Computer Expense	10,750	10,750	10,750	10,750
57,894.10	57,385.41	48,065	100-170-61130	Contract Services	49,238	49,238	49,238	49,238
1,155.00	0.00	0	100-170-61132	Outside Attorney's Fees	750	750	750	750
627.20	744.69	700	100-170-61140	Merchant Card Fees	800	800	800	800
4,878.44	5,086.03	4,100	100-170-61240	Dept/Operating Expense	4,650	4,650	4,650	4,650
145.00	209.00	250	100-170-61290	Dues & Subscriptions	280	280	280	280
142.00	0.00	0	100-170-61320	Education & Training	150	150	150	150
91.16	166.71	214	100-170-61401	Unemploy Ins	514	514	514	514
0.00	454.28	0	100-170-61600	Meetings & Conferences	250	250	250	250
1,696.52	1,396.65	1,100	100-170-61700	Office Supplies	1,100	1,100	1,100	1,100
0.00	0.00	0	100-170-61925	Victim Services	0	0	0	0
132,561.42	141,810.77	127,876		Exp.-Materials & Services Totals:	136,217	136,217	136,217	136,217
			E3	Exp.-Capital Outlay				
18,317.00	685.00	90	100-170-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	100-170-72600	Other Eqpt.	0	0	0	0
18,317.00	685.00	90		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
12,149.00	12,500.00	13,199	100-170-90027	To Info System Service	13,199	12,082	12,082	12,082
12,149.00	12,500.00	13,199		Exp.-Transfers Out Totals:	13,199	12,082	12,082	12,082
262,296.49	261,421.25	252,283		EXPENDITURES Totals:	266,021	263,956	263,956	263,956
262,296.49	261,421.25	252,283		MUNICIPAL COURT Totals:	266,021	263,956	263,956	263,956

**GENERAL FUND
POLICE DEPARTMENT 180**

Department Description:

The Police Department provides trained and professional law enforcement officers, support personnel, strategies and programs intent on accomplishing a safe and secure lifestyle for the citizens of Lebanon.

The objective is to take the proactive approach by equipping personnel with updated and efficient technology. With this important community policing strategy in mind, the Police Department will take on a Mobile Data Terminal (MDT) project, which entails the purchase of equipment and software. The successful implementation of this project will result in an increase in officer visibility, which in itself is a crime deterrent, and a decrease in officer response times. These results will begin to present themselves once patrol vehicles are provided with (and officers are trained in the use of) the mobile data technology. This vital ingredient to effective community policing will enable them to immediately receive and send information via their "wireless virtual office".

In July of 2000, the records clerk position was eliminated which required that communications specialists (dispatchers) take on the records data entry required by law. This is in addition to the heavy workload they already shared. The success of the MDT project will depend on the replacement and enhancement of this position, as it will play a vital role in the MDT implementation. The MDT project will require knowledge and skill in the area of computer technology specific to law enforcement, statistical calculation and research compilation that will provide the agency with information that will better enable them to focus on specific areas and enhance strategic planning. These additional duties, requirements and functions will necessitate a reclassification of the position to ***records analyst***.

Important Highlights:

- FTE for one (non-sworn) position classified as a ***records analyst***. This position will compile and process data they enter into the computer system and data provided by officers from their mobile data terminals. This position will also take on the additional duties of implementing and maintaining the technical features of the MDT project.

Important Highlights: (continued)

- Mobile data software and hardware purchase. This is in line with department objectives regarding officer visibility and efficient use of officer time.
- The mobile data project will require an increase in cellular charges to transfer information to/from vehicles and the server.
- Increases allow for software service maintenance agreements (SSMA) for the mobile data software. They also include technical support for the archive scanner purchased through a grant in the 2004/2005 Fiscal Year.
- The department will be adding a 19-hours-per-week (maximum) officer for the purpose of prisoner transports to/from court during each week. This will significantly reduce the amount of hours officers spend on court days transporting prisoners to and from the County facility, allowing an increase to the amount of time spent patrolling the streets. The addition of this position will have **NO impact** on the proposed budget because it will be paid from the difference between what an experienced officer's wages would be and what a new recruit would receive. Should there be any additional funding required for this position it would be paid from the overtime line item.
- It is likely that three sworn personnel will be retiring during this fiscal year. Replacing these officers will require a hiring and promotional process, which will include testing, outfitting and training three new officers.

**Lebanon
Police Department**
July 1, 2005

**Chief of Police
Michael D. Healy**

**Administrative
Assistant
Reva Frost**

**Non-sworn
Civilian
Volunteers**

**Lieutenant
Mike Schulte**

**Comm.
Supervisor
Rob Poirier**

**Detective
Sergeant
Tim Fitzwater**

**Patrol Sergeant
Greg Burroughs**

**Patrol Sergeant
Doug Wright**

**Patrol Sergeant
John Atchley**

**Patrol Sergeant
Kevin Martinez**

57
**Dispatcher
(Vacant)**

**Dispatcher
Liz Leopold**

**Detective
Kim Hyde**

**Traffic
Officer
Joe Saltarello**

**Officer &
Team Leader
Ben Silverman**

**Officer &
Team Leader
Mike Fiala**

**Officer &
Team Leader
Dave Chaput**

**Officer &
Team Leader
Tim Shanks**

**Dispatcher
Dala
Steward**

**Dispatcher
June
Patterson**

**Detective
Frank
Stevenson**

**Traffic
Officer
Banson Kat**

**Officer
Karin Taylor**

**Officer
Kyle Randleman**

**Officer
Shelly McInnes**

**Officer
Pat O'Malley**

**Day Shift
Officer
Klint Sheets**

**Dispatcher
Candace
Benson**

**Dispatcher
David
Dominy**

**S. R. O.
Dustin Wyatt**

**Records
Coordinator
Patty Ruef**

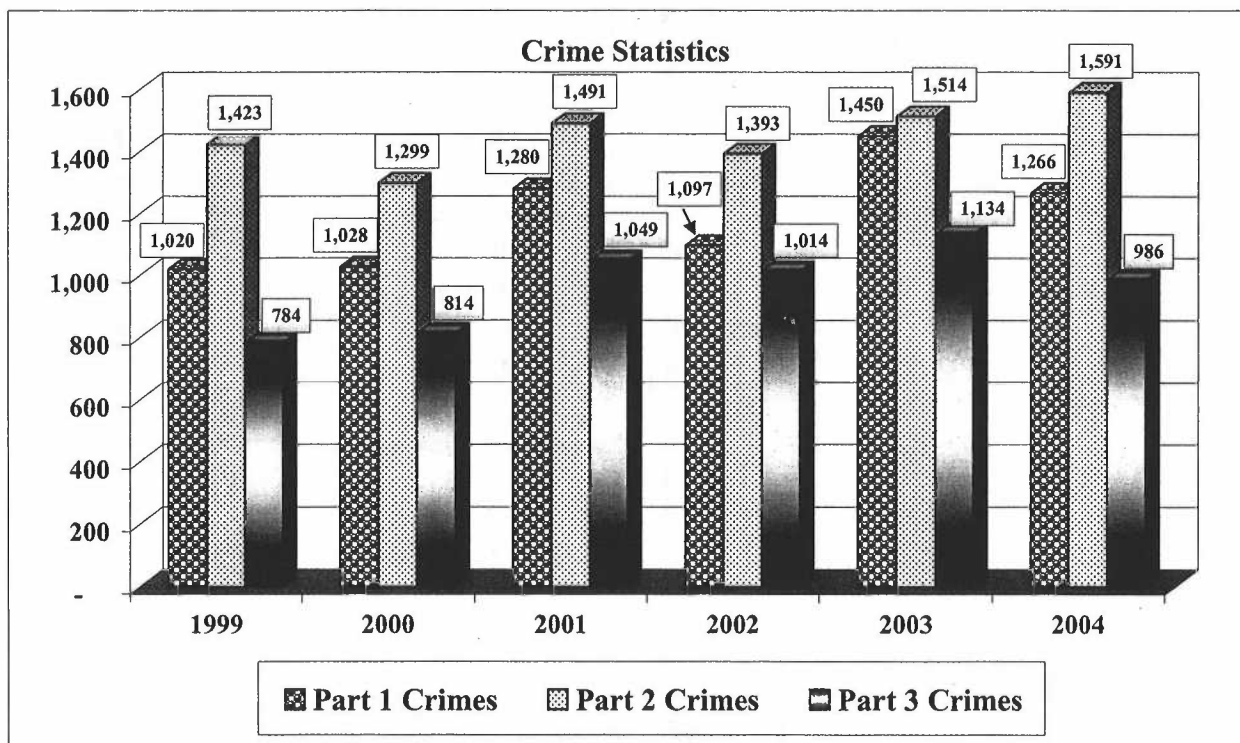
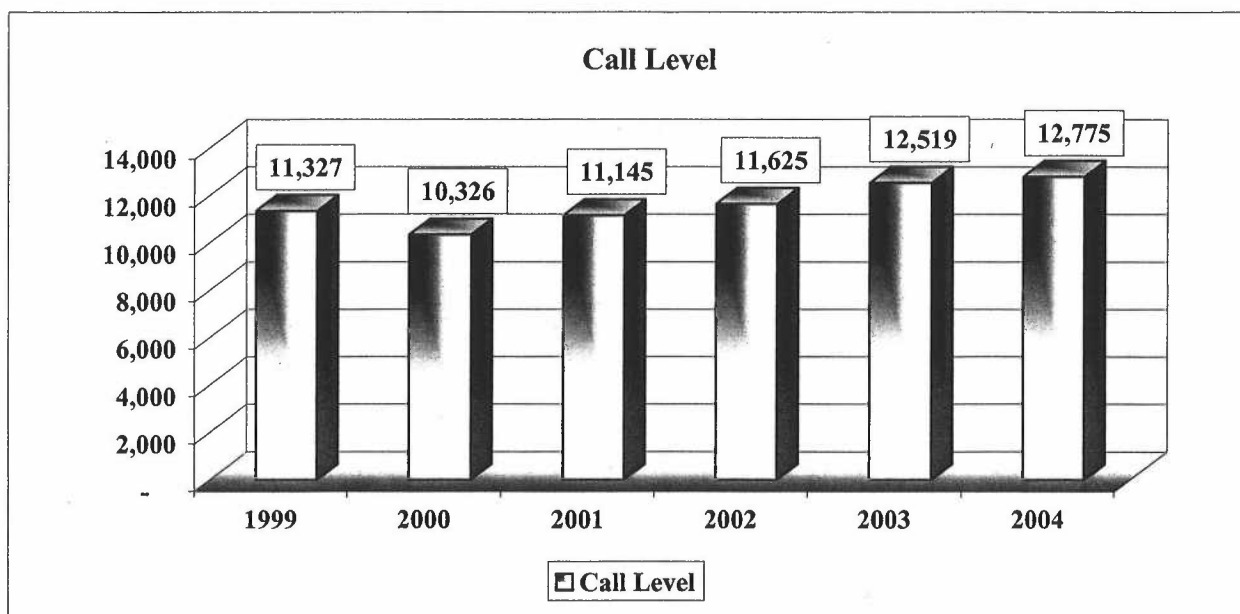
**P/T
Dispatcher
(Vacant)**

**Code
Enforcement
Kevin
Buchheit**

**P/T
Dispatcher
(Vacant)**

Reserve Police Officers (Volunteers)

**Swing Shift
Officer
Michelle Isham**



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
Adopted Budget Report
POLICE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
E1 Exp.-Personal Services								
1,186,077.22	1,203,182.16	1,192,335	100-180-50001	Salaries	1,302,887	1,312,843	1,312,843	1,317,799
558,549.47	668,434.37	675,819	100-180-50003	Fringe Benefits	776,005	769,732	769,732	771,420
0.00	0.00	0	100-180-50250	Part Time	0	0	0	0
0.00	0.00	0	100-180-50500	Out Of Class	0	0	0	0
0.00	0.00	0	100-180-50510	Ed. Incentive	0	0	0	0
24,557.32	24,400.00	30,000	100-180-50515	Def. Comp Match	30,000	30,000	30,000	30,000
60,140.80	68,541.33	65,000	100-180-50600	Overtime	66,000	66,000	66,000	66,000
0.00	0.00	0	100-180-50601	Out Of Class O.T.	0	0	0	0
56,982.94	52,832.88	58,000	100-180-50700	Cash In Comp	52,800	52,800	52,800	52,800
0.00	0.00	0	100-180-59000	Group Term Life	0	0	0	0
1,886,307.75	2,017,390.74	2,021,154	Exp.-Personal Services Totals:		2,227,692	2,231,375	2,231,375	2,238,019
E2 Exp.-Materials & Services								
1,101.38	527.01	2,500	100-180-61010	Advertising	3,000	3,000	3,000	3,000
2,500.00	2,500.00	4,000	100-180-61115	Community Partnerships	4,000	4,000	4,000	4,000
13,959.15	14,377.72	16,241	100-180-61120	Communication (Gen'l)	23,250	21,150	21,150	21,150
18,914.00	20,793.37	32,340	100-180-61124	Computer Support Expense	56,476	45,860	45,860	45,860
0.00	0.00	0	100-180-61125	Crime Prevention	1,000	1,000	1,000	1,000
13,272.95	8,977.82	10,500	100-180-61130	Contract Services	13,097	1,097	1,097	1,097
0.00	0.00	0	100-180-61135	Contr Serv (Parking Prog)	0	0	0	0
9,875.42	13,259.84	16,500	100-180-61240	Dept/Operating Expense	17,000	14,400	14,400	14,400
16,696.96	10,175.52	19,000	100-180-61250	Dept/Op Supplies	19,000	18,000	18,000	18,000
0.00	0.00	0	100-180-61255	K-9 Program	0	0	0	0
1,576.32	1,993.37	3,600	100-180-61290	Dues & Subscriptions	3,600	3,600	3,600	3,600
6,461.51	11,296.45	12,660	100-180-61300	Duplication	12,000	12,000	12,000	12,000
147.15	189.00	3,000	100-180-61320	Education Reimb.	3,000	3,000	3,000	3,000
1,293.69	2,354.57	2,888	100-180-61401	Unemploy Ins	6,926	6,926	6,926	6,926
793.55	2,676.60	2,000	100-180-61420	Ins Repair & Deduct	2,000	2,000	2,000	2,000
16,373.26	19,192.18	24,000	100-180-61500	Uniform-Buy & Clean	24,000	24,000	24,000	24,000
1,981.20	2,099.58	3,000	100-180-61560	Maint/Bldg (Gen'l)	6,500	6,500	6,500	6,500
3,264.23	2,061.64	4,018	100-180-61570	Maint/Eqpt	5,000	5,000	5,000	5,000
21,727.58	27,139.61	22,000	100-180-61580	Maint/Vehicles	22,000	20,000	20,000	20,000
1,329.83	1,799.83	1,600	100-180-61600	Meetings & Conferences	1,600	1,600	1,600	1,600
2,315.23	5,262.13	4,030	100-180-61700	Office Supplies	6,100	5,100	5,100	5,100
11,175.56	13,652.89	16,500	100-180-61800	Petroleum	18,000	18,000	18,000	18,000
0.00	0.00	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000	1,000
1,019.56	7.38	2,000	100-180-61855	Spcl Investigative Exp	2,000	2,000	2,000	2,000
1,338.53	22.73	3,113	100-180-61890	Travel Expense	5,613	5,613	5,613	5,613
20,613.10	11,988.69	20,000	100-180-61892	Training	24,000	24,000	24,000	24,000
7,000.00	12,000.00	12,000	100-180-61920	Valiant Expense	12,000	12,000	12,000	12,000
43,204.14	61,788.84	84,978	100-180-61930	Vehicle Leases	89,978	89,978	89,978	89,978
217,934.30	246,136.77	323,468	Exp.-Materials & Services Totals:		382,140	350,824	350,824	350,824
E3 Exp.-Capital Outlay								
16,217.36	0.00	1,500	100-180-72300	Improvements	1,500	1,500	1,500	1,500
51,281.57	7,257.93	8,187	100-180-72500	Office Eqpt.	9,950	9,950	9,950	9,950
7,680.24	5,696.00	6,920	100-180-72600	Other Eqpt.	81,600	93,600	453,600	453,600
6,000.00	0.00	0	100-180-72800	Vehicles	0	0	0	0
81,179.17	12,953.93	16,607	Exp.-Capital Outlay Totals:		93,050	105,050	465,050	465,050
E4 Exp.-Transfers Out								
19,785.00	70,411.00	56,974	100-180-90027	To Info System Service	56,974	59,842	59,842	59,842
0.00	0.00	0	100-180-90053	To Fed Comm Policing Grant	0	0	0	0
17,000.00	17,000.00	19,747	100-180-90054	To Sch Resource Officer	21,331	23,000	23,000	23,000
6,000.00	6,000.00	6,000	100-180-90105	To Eqpt Acq & Rep Fund	6,000	6,000	6,000	6,000
2,200.00	3,951.00	2,200	100-180-90134	To Local Law Enforce Grant	2,200	0	0	0
44,985.00	97,362.00	84,921	Exp.-Transfers Out Totals:		86,505	88,842	88,842	88,842
2,230,406.22	2,373,843.44	2,446,150	EXPENDITURES Totals:		2,789,387	2,776,091	3,136,091	3,142,735
2,230,406.22	2,373,843.44	2,446,150	POLICE Totals:		2,789,387	2,776,091	3,136,091	3,142,735

**PROGRAM INFORMATION
SENIOR AND DISABLED SERVICES 190**

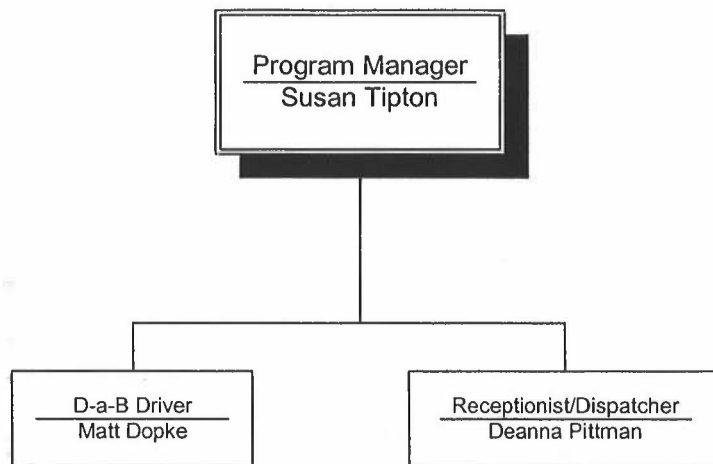
PROGRAM DESCRIPTION:

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. Due to continued reductions to staff this FY we had to eliminate our equipment loan program. Due to reductions at a federal level to social service programs the reimbursement that we received from Council of Governments has ended for all senior centers this new FY. This was a significant source of revenue but the reduction mirrors the generalized reductions in federal dollars felt by all social service agencies. We have moved into a larger center, we hope to attract a greater share of people 50 and over with increased activity options. We have worked very hard this current FY to live within our budget; unfortunately this meant reductions in services to seniors.

Important Highlights:

- Remodeled, larger center
- Potential for increase in community-wide events

Senior Services



General Ledger
Adopted Budget Report
SENIOR SERVICES

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			E1	Exp.-Personal Services				
82,840.11	51,238.00	52,452	100-190-50001	Salaries	55,477	55,608	55,608	55,608
37,396.15	25,655.24	26,610	100-190-50003	Fringe Benefits	29,638	29,174	29,174	29,174
0.00	0.00	0	100-190-50250	Part Time	0	0	0	0
0.00	0.00	627	100-190-50600	Overtime	720	720	720	720
0.00	0.00	0	100-190-59000	Group Term Life	0	0	0	0
120,236.26	76,893.24	79,689		Exp.-Personal Services Totals:	85,835	85,502	85,502	85,502
			E2	Exp.-Materials & Services				
80.00	0.00	0	100-190-61010	Advertising	0	0	0	0
0.00	0.00	0	100-190-61124	Computer Expense	0	0	0	0
36,450.34	31,669.47	32,000	100-190-61130	Contract Services	0	0	0	0
0.00	0.00	0	100-190-61200	Deposits Refunded	0	0	0	0
639.62	1,970.73	900	100-190-61240	Dept/Operating Expense	1,000	1,000	1,000	1,000
811.50	1,661.16	900	100-190-61250	Dept/Op Supplies	1,000	1,000	1,000	1,000
633.00	393.00	0	100-190-61290	Dues & Subscriptions	0	0	0	0
3,792.24	3,489.79	2,000	100-190-61300	Duplication	2,000	2,000	2,000	2,000
1,341.26	345.00	0	100-190-61320	Education & Training	100	100	100	100
105.12	183.22	107	100-190-61401	Unemploy Ins	257	257	257	257
0.00	0.00	0	100-190-61430	Janitorial Supplies	0	0	0	0
1,474.68	17,570.70	1,000	100-190-61560	Maint/Bldg (Gen'l)	1,000	1,000	1,000	1,000
108.85	874.56	1,000	100-190-61570	Maint/Eqpt	1,000	1,000	1,000	1,000
1,135.30	524.69	500	100-190-61600	Meetings & Conferences	700	700	700	700
721.07	799.62	500	100-190-61700	Office Supplies	600	600	600	600
1,058.48	675.96	500	100-190-61820	Postage	700	700	700	700
0.00	0.00	0	100-190-61840	Refreshment Purchases	0	0	0	0
13,919.00	17,453.19	16,000	100-190-61900	Utilities (Gen'l)	16,000	16,000	16,000	16,000
62,270.46	77,611.09	55,407		Exp.-Materials & Services Totals:	24,357	24,357	24,357	24,357
			E3	Exp.-Capital Outlay				
0.00	0.00	0	100-190-72300	Improvements	0	5,000	5,000	5,000
0.00	0.00	0	100-190-72500	Office Eqpt.	0	0	0	0
0.00	0.00	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000	2,000
0.00	0.00	2,000		Exp.-Capital Outlay Totals:	2,000	7,000	7,000	7,000
			E4	Exp.-Transfers Out				
23,631.00	19,172.00	12,906	100-190-90027	To Info System Service	12,906	4,034	4,034	4,034
51,855.00	38,424.00	56,399	100-190-90055	To D-A-B Grant Fund	0	0	0	0
0.00	2,000.00	2,000	100-190-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000	20,000
75,486.00	59,596.00	71,305		Exp.-Transfers Out Totals:	32,906	24,034	24,034	24,034
257,992.72	214,100.33	208,401		EXPENDITURES Totals:	145,098	140,893	140,893	140,893
257,992.72	214,100.33	208,401		SENIOR SERVICES Totals:	145,098	140,893	140,893	140,893

**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. Electricity, postage, insurance, janitorial service and other shared expenses for General Fund departments are included here. This department also provides the accounting for some transfers from the General Fund, and operating contingencies for the fund.

Important Highlights:

- Moved the telephone budget to the IS department (542) allowing it to be allocated more accurately through the IS transfers. This is a reduction of \$16,300. Additionally the General Fund transfers to the IS department are down \$6,611.
- Increased computer expense \$3,145 to allow for additional licensing and upgrade costs for financial software.
- Increased contract services \$1,800 for storage space rental and greater usage by title companies of the Conduits lien service. We pay Conduits \$9 per lien search requested by title companies, and charge the title companies \$25 per search.
- Allowed for a 5% increase in insurance over FY04-05 actual and for an appraisal of City property. Combined increase for General Fund is \$6,540.
- Restored full janitorial service to all City facilities. Additional cost is \$8,955.
- Increased the budget for postage by \$2,624 to allow for a possible rate increase.
- Removed the transfer to Streets (558), a reduction of \$75,000.
- Increased the transfer to Traffic Team (560) by \$9,988 to cover higher personnel costs due to contractual wage increases and higher fringe costs.
- Removed the transfer to Parking/Code Enforcement (582), a reduction of \$7,500. This position is now budgeted in Planning, Police, and Building Inspection.
- Included a transfer of \$50,000 to Streets Capital Improvements fund (840) from franchise revenue. This revenue is used for the Street Preservation Program.
- Increased budgeted contingency by \$47,887 (21.8%) to a total of \$267,887. The long term goal is to reach 10% of the total fund, or approximately \$484,000.

General Ledger
Adopted Budget Report
NON-DEPARTMENTAL

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For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
E2 Exp.-Materials & Services								
1,440.75	1,459.29	0	100-195-61010	Advertising	0	0	0	0
4,375.00	4,375.00	5,938	100-195-61013	Audit Expense	6,000	6,000	6,000	6,000
786.04	760.75	400	100-195-61015	Codification (Admin)	400	400	400	400
27,525.70	30,073.86	16,300	100-195-61120	Communication (Gen'l)	0	0	0	0
1,825.52	1,750.35	1,810	100-195-61124	Computer Expense	4,820	4,820	4,820	4,820
16,401.46	41,016.65	8,775	100-195-61130	Contract Services	9,575	9,575	9,575	9,575
3.84	1.51	0	100-195-61140	Merchant Card Fees	0	0	0	0
1,140.00	1,580.00	1,200	100-195-61149	Mowing Expenses	2,000	2,000	2,000	2,000
1,712.39	1,338.96	1,215	100-195-61240	Dept/Operating Expense	1,519	1,519	1,519	1,519
185.70	380.17	0	100-195-61290	Dues & Subscriptions	0	0	0	0
9,324.69	8,341.87	10,453	100-195-61294	Dues & Subscript (Admin)	10,794	10,794	10,794	10,794
5,583.98	6,535.17	3,796	100-195-61300	Duplication	5,475	5,475	5,475	5,475
0.00	0.00	0	100-195-61310	Elections	0	0	0	0
1,300.00	0.00	5,500	100-195-61355	City Grants	5,500	5,500	5,500	5,500
43,178.33	50,302.02	52,400	100-195-61400	Insurance	58,940	58,940	58,940	58,940
1,125.00	0.00	1,000	100-195-61420	Ins Repair & Deduct	1,000	1,000	1,000	1,000
35,385.29	48,915.38	29,086	100-195-61560	Maint/Bldg (Gen'l)	36,710	36,710	36,710	40,944
0.00	0.00	167	100-195-61570	Maint/Eqpt	167	167	167	167
784.29	669.46	456	100-195-61700	Office Supplies	1,003	1,003	1,003	1,003
4,558.94	10,501.51	13,000	100-195-61820	Postage	15,624	15,624	15,624	15,624
0.00	0.00	200	100-195-61830	Property Taxes	500	500	500	500
65.00	245.98	500	100-195-61854	Safety Committee Exp	500	500	500	500
26,927.29	50,549.29	55,000	100-195-61900	Utilities (Gen'l)	54,000	54,000	54,000	54,000
183,629.21	258,797.22	207,196	Exp.-Materials & Services Totals:		214,527	214,527	214,527	218,761
E3 Exp.-Capital Outlay								
0.00	0.00	0	100-195-72300	Improvements	0	0	0	0
2,134.00	187.00	0	100-195-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	100-195-72600	Other Eqpt.	0	0	0	0
2,134.00	187.00	0	Exp.-Capital Outlay Totals:		0	0	0	0
E4 Exp.-Transfers Out								
0.00	13,572.00	17,846	100-195-90017	To City Hall Repair D.S.	19,547	19,547	19,547	19,547
0.00	0.00	0	100-195-90018	To Santiam Trav Station	0	0	0	0
0.00	0.00	0	100-195-90025	To GIS	0	3,000	3,000	3,000
0.00	5,626.00	0	100-195-90030	To Support Services	0	0	0	0
43,710.00	6,000.00	75,000	100-195-90045	To Streets Fund	50,000	0	0	0
40,460.00	12,598.00	7,402	100-195-90050	To Traffic Team Fd	74,586	17,390	17,390	17,390
0.00	0.00	0	100-195-90055	To D-A-B Grant Fund	0	0	0	0
0.00	0.00	7,500	100-195-90075	To Parking/Code Enforcement	10,500	0	0	0
0.00	0.00	0	100-195-90098	To G.F. Prop Tax Res	0	0	0	0
1,500.00	600.00	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600	600
1,500.00	0.00	0	100-195-90113	To Senior Services Trust	0	0	0	0
0.00	0.00	0	100-195-90115	To Streets Capital Proj	100,000	50,000	50,000	50,000
0.00	0.00	0	100-195-90132	To Gen Fd Cap Outlay	0	0	0	0
87,170.00	38,396.00	108,348	Exp.-Transfers Out Totals:		255,233	90,537	90,537	90,537
E5 Exp.-Contingencies								
0.00	0.00	220,000	100-195-80005	Operating Contingency	300,000	267,887	260,887	254,208
0.00	0.00	220,000	Exp.-Contingencies Totals:		300,000	267,887	260,887	254,208
E6 Exp.-Debt Service								
850,000.00	0.00	0	100-195-95500	Loan Principle-Tan	0	0	0	0
17,790.50	0.00	0	100-195-95600	Loan Interest-Tan	0	0	0	0
867,790.50	0.00	0	Exp.-Debt Service Totals:		0	0	0	0
E7 Exp.-Unappropriated								
0.00	0.00	0	100-195-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:		0	0	0	0
1,140,723.71	297,380.22	535,544	EXPENDITURES Totals:		769,760	572,951	565,951	563,506

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NON-DEPARTMENTALPrinted: 07/07/2005 14:16
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1,140,723.71	297,380.22	535,544

<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
NON-DEPARTMENTAL Totals:		769,760	572,951	565,951	563,506

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NON-DEPARTMENTAL

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 For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
4,713,270.55	3,938,675.21	4,499,778	Fund REVENUES	4,827,091	4,843,691	5,203,691	5,260,507
4,951,419.99	4,212,164.42	4,499,778	Fund EXPENSES	5,115,026	4,843,691	5,203,691	5,260,507
(238,149.44)	(273,489.21)	0	GENERAL FUND Totals:	(287,935)	0	0	0

Debt Service Fund

Proposed Requirements by Type

Water Bonds Debt Service—317

City Hall Repairs Debt Service—319

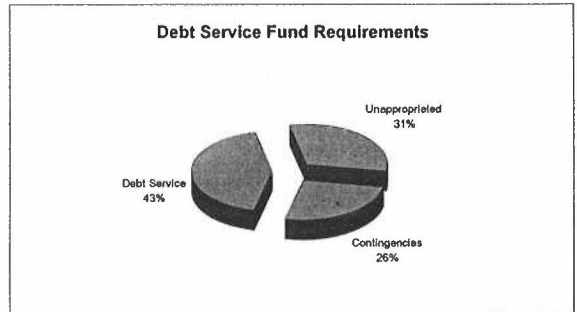
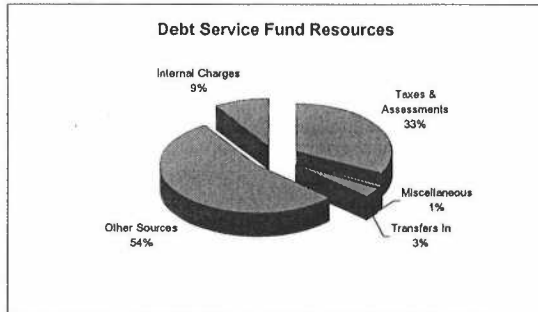
Pension Bond Series 2002—320

Debt Service Fund

DEBT SERVICE FUND
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 457,511
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	10,000
Transfers In	45,610
Other Sources	760,900
Internal Charges	127,831
Total Resources	\$ 1,401,852

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	363,115
Debt Service	602,923
Other Financing Use	-
Unappropriated	435,814
Total Requirements	\$ 1,401,852



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
317-Water Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,573	\$ 417,938	\$ 867,511	61.88%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	19,547	25,569	6,394	51,510	3.67%
320-Pension Bond Series 2002	-	-	-	-	343,568	127,781	11,482	482,831	34.44%
Fund Totals	\$ -	\$ -	\$ -	\$ -	\$ 363,115	\$ 602,923	\$ 435,814	\$ 1,401,852	100.00%
Percent of Debt Service Fund	0.00%	0.00%	0.00%	0.00%	25.90%	43.01%	31.09%	100.00%	

**DEBT SERVICE FUND
WATER BONDS DEBT SERVICE 317**

Department Description:

In 1995-96 the water bond issue for the original purchase of the water system was refinanced, resulting in a savings of \$426,000 to rate payers. These funds were set aside for replacement and repair of aging city waterlines. As a result of this refunding the City is now able to levy a tax for bond repayment. Beginning in 1997-98 a tax was levied to repay the debt service. The savings to the Water Fund 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 \$2,000,000 with interest rates ranging from 4.5% to 5.35%.

Important Highlights:

- No Significant Changes.

General Ledger
Adopted Budget Report
WATER BONDS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
427,052.47	411,223.76	443,253	317-000-47010	Current Property Taxes	437,511	437,511	437,511	437,511
24,321.11	24,533.06	20,000	317-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000	20,000
648.35	131.22	0	317-000-48101	Interest On Taxes	0	0	0	0
452,021.93	435,888.04	463,253		Rev.-Taxes & Assess Totals:	457,511	457,511	457,511	457,511
			R6	Rev.-Miscellaneous				
6,124.64	4,779.22	4,000	317-000-48100	Interest On Investment	5,000	5,000	5,000	5,000
6,124.64	4,779.22	4,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
			R8	Rev.-Other Sources				
0.00	0.00	381,344	317-000-49901	Beginning Balance	405,000	405,000	405,000	405,000
0.00	0.00	381,344		Rev.-Other Sources Totals:	405,000	405,000	405,000	405,000
458,146.57	440,667.26	848,597		REVENUES Totals:	867,511	867,511	867,511	867,511
			E6	Exp.-Debt Service				
305,000.00	315,000.00	335,000	317-317-95100	Bond Principal	355,000	355,000	355,000	355,000
141,017.50	126,752.50	111,310	317-317-95200	Bond Interest	94,573	94,573	94,573	94,573
446,017.50	441,752.50	446,310		Exp.-Debt Service Totals:	449,573	449,573	449,573	449,573
			E7	Exp.-Unappropriated				
0.00	0.00	402,287	317-317-92010	Unapprop End Fund Bal	417,938	417,938	417,938	417,938
0.00	0.00	402,287		Exp.-Unappropriated Totals:	417,938	417,938	417,938	417,938
446,017.50	441,752.50	848,597		EXPENDITURES Totals:	867,511	867,511	867,511	867,511
446,017.50	441,752.50	848,597		WATER BONDS Totals:	867,511	867,511	867,511	867,511
458,146.57	440,667.26	848,597		Fund REVENUES	867,511	867,511	867,511	867,511
446,017.50	441,752.50	848,597		Fund EXPENSES	867,511	867,511	867,511	867,511
12,129.07	(1,085.24)	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 \$80,251.

Important Highlights:

- No Significant Changes.

General Ledger
Adopted Budget Report
CITY HALL REPAIR DEBT SERVICE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
391.40	86.27	500	319-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
391.40	86.27	500		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	13,572.00	17,846	319-000-49010	R7 Rev.-Transfers In From General Fund	19,547	19,547	19,547	19,547
1,246.00	2,974.00	2,974	319-000-49022	From Water Fund	3,258	3,258	3,258	3,258
1,246.00	2,974.00	2,974	319-000-49025	From W Water Fund	3,258	3,258	3,258	3,258
7,474.00	6,458.88	17,846	319-000-49028	From 83-84 Hsing Rehab	19,547	19,547	19,547	19,547
9,966.00	25,978.88	41,640		Rev.-Transfers In Totals:	45,610	45,610	45,610	45,610
0.00	0.00	7,700	319-000-49901	R8 Rev.-Other Sources Beginning Balance	5,900	5,900	5,900	5,900
0.00	0.00	7,700		Rev.-Other Sources Totals:	5,900	5,900	5,900	5,900
10,357.40	26,065.15	49,840		REVENUES Totals:	51,510	51,510	51,510	51,510
0.00	0.00	17,846	319-319-80005	E5 Exp.-Contingencies Operating Contingency	19,547	19,547	19,547	19,547
0.00	0.00	17,846		Exp.-Contingencies Totals:	19,547	19,547	19,547	19,547
18,318.23	20,568.11	20,700	319-319-95501	E6 Exp.-Debt Service Loan Princ	21,900	21,900	21,900	21,900
7,250.57	5,000.69	4,900	319-319-95601	Loan Int	3,669	3,669	3,669	3,669
25,568.80	25,568.80	25,600		Exp.-Debt Service Totals:	25,569	25,569	25,569	25,569
0.00	0.00	6,394	319-319-92010	E7 Exp.-Unappropriated Unapprop End Fund Bal	6,394	6,394	6,394	6,394
0.00	0.00	6,394		Exp.-Unappropriated Totals:	6,394	6,394	6,394	6,394
25,568.80	25,568.80	49,840		EXPENDITURES Totals:	51,510	51,510	51,510	51,510
25,568.80	25,568.80	49,840		CITY HALL REPAIR DEBT SER Totals:	51,510	51,510	51,510	51,510
10,357.40	26,065.15	49,840		Fund REVENUES	51,510	51,510	51,510	51,510
25,568.80	25,568.80	49,840		Fund EXPENSES	51,510	51,510	51,510	51,510
(15,211.40)	496.35	0		CITY HALL REPAIR DEBT SER Totals:	0	0	0	0

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

Department Description:

In March 2002, the City joined with nine other local governments and issued Limited Tax Pension Bonds to finance all of the estimated unfunded actuarial liability (UAL) **as of December 31, 2000** with the Oregon Public Employees Retirement System (PERS). The advantage to the City was the UAL was financed at a rate of 7.04% versus 8.00% if it had been financed with PERS through our employer rates. Also, with a pooled issue, the issuance costs were shared among the participating local governments resulting in lower individual 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 \$2,066,664. In 2003 the legislature made changes to the PERS that removed our UAL, and reduced our rates. Those legislative changes were appealed, and Local Government employers received a split decision that preserved some of the legislative changes, and reversed others. While this was pending the City Council had directed that we build a reserve in case the rate reduction was reversed. This fund is holding that reserve, projected to be approximately \$309,000 by June 30, 2005. There are still some unresolved issues from the legislative changes that may affect our scheduled rates, so at this time we are holding this reserve although we are not contributing additional funds beginning July 1, 2005.

Important Highlights:

- We have received our new PERS rate effective July 1, 2005 that is an increase to 13.62% from 8.52%. We are scheduled to get an additional increase July 1, 2007 to 18.72% from 13.62%.

General Ledger
Adopted Budget Report
PENSION BOND SERIES 2002

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
381.73	1,789.80	1,000	320-000-48100	R6 Rev.-Miscellaneous Interest On Investment	5,000	5,000	5,000	5,000
381.73	1,789.80	1,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000	5,000
0.00	0.00	0	320-000-42030	R8 Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
0.00	0.00	215,627	320-000-49901	Beginning Balance	350,000	350,000	350,000	350,000
0.00	0.00	215,627		Rev.-Other Sources Totals:	350,000	350,000	350,000	350,000
122,168.62	117,780.00	122,781	320-000-42090	R9 Rev.-Internal Chrgs Pension Bond Assess	127,831	127,831	127,831	127,831
0.00	206,100.46	127,232	320-000-48235	PERS Reserve Assess	40,736	0	0	0
122,168.62	323,880.46	250,013		Rev.-Internal Chrgs Totals:	168,567	127,831	127,831	127,831
122,550.35	325,670.26	466,640		REVENUES Totals:	523,567	482,831	482,831	482,831
0.00	0.00	332,627	320-320-80029	E5 Exp.-Contingencies Res - PERS	384,304	343,568	343,568	343,568
0.00	0.00	332,627		Exp.-Contingencies Totals:	384,304	343,568	343,568	343,568
0.00	4,559.05	8,528	320-320-95100	E6 Exp.-Debt Service Bond Principal	11,989	11,989	11,989	11,989
112,723.25	113,166.63	114,253	320-320-95200	Bond Interest	115,792	115,792	115,792	115,792
112,723.25	117,725.68	122,781		Exp.-Debt Service Totals:	127,781	127,781	127,781	127,781
0.00	0.00	11,232	320-320-92010	E7 Exp.-Unappropriated Unapprop End Fund Bal	11,482	11,482	11,482	11,482
0.00	0.00	11,232		Exp.-Unappropriated Totals:	11,482	11,482	11,482	11,482
0.00	0.00	0	320-320-98100	E8 Exp.-Other Financing Use Pay PERS UAL	0	0	0	0
0.00	0.00	0		Exp.-Other Financing Use Totals:	0	0	0	0
112,723.25	117,725.68	466,640		EXPENDITURES Totals:	523,567	482,831	482,831	482,831
112,723.25	117,725.68	466,640		PENSION BOND SERIES 2002 Totals:	523,567	482,831	482,831	482,831
122,550.35	325,670.26	466,640		Fund REVENUES	523,567	482,831	482,831	482,831
112,723.25	117,725.68	466,640		Fund EXPENSES	523,567	482,831	482,831	482,831
9,827.10	207,944.58	0		PENSION BOND SERIES 2002 Totals:	0	0	0	0

Enterprise Fund

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

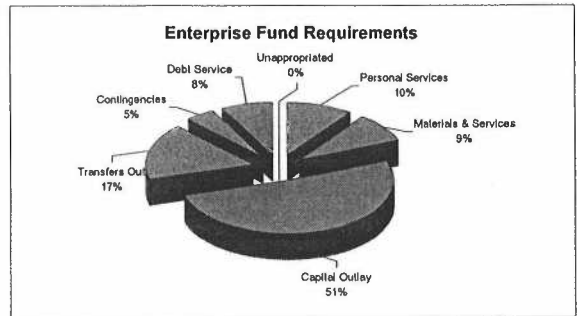
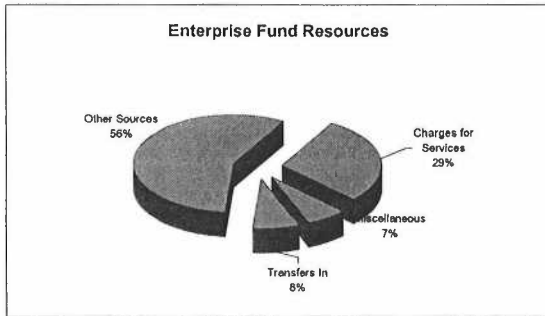
Santiam Railway—480

Enterprise Fund

ENTERPRISE FUND
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	500,000
Charges for Services	4,782,000
Miscellaneous	1,117,660
Transfers In	1,251,221
Other Sources	9,466,159
Total Resources	\$ 17,117,040

REQUIREMENTS	
Personal Services	\$ 1,711,619
Materials & Services	1,523,820
Capital Outlay	8,829,560
Transfers Out	2,936,557
Contingencies	790,018
Debt Service	1,323,266
Unappropriated	2,200
Total Requirements	\$ 17,117,040



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
430-Water	\$ 852,788	\$ 604,783	\$ 127,694	\$ 1,364,953	\$ 120,782	\$ -	\$ -	\$ 3,071,000	17.94%
435-Water CIP	-	-	715,000	15,000	-	-	-	730,000	4.26%
436-Water Bond Debt Svc	-	-	-	-	-	99,400	2,200	101,600	0.59%
437-Waterline Repl.	281,891	163,249	10,795	24,035	799	-	-	480,769	2.81%
450-Stormdrainage	-	32,200	5,000	-	-	-	-	37,200	0.22%
470-Wastewater	511,988	472,909	12,814	1,514,461	654,862	5,716	-	3,172,750	18.54%
475-Wastewater CIP	64,952	250,108	7,958,257	18,108	3,575	640,000	-	8,935,000	52.20%
476-Wastewater Bond -2003	-	-	-	-	10,000	578,150	-	588,150	3.44%
480-Railroad	-	571	-	-	-	-	-	571	0.00%
Fund Totals	\$ 1,711,619	\$ 1,523,820	\$ 8,829,560	\$ 2,936,557	\$ 790,018	\$ 1,323,266	\$ 2,200	\$ 17,117,040	100.00%
Percent of Enterprise Fund	10.00%	8.90%	51.58%	17.16%	4.62%	7.73%	0.01%	100.00%	

ENTERPRISE FUND WATER UTILITY 430

Department Description:

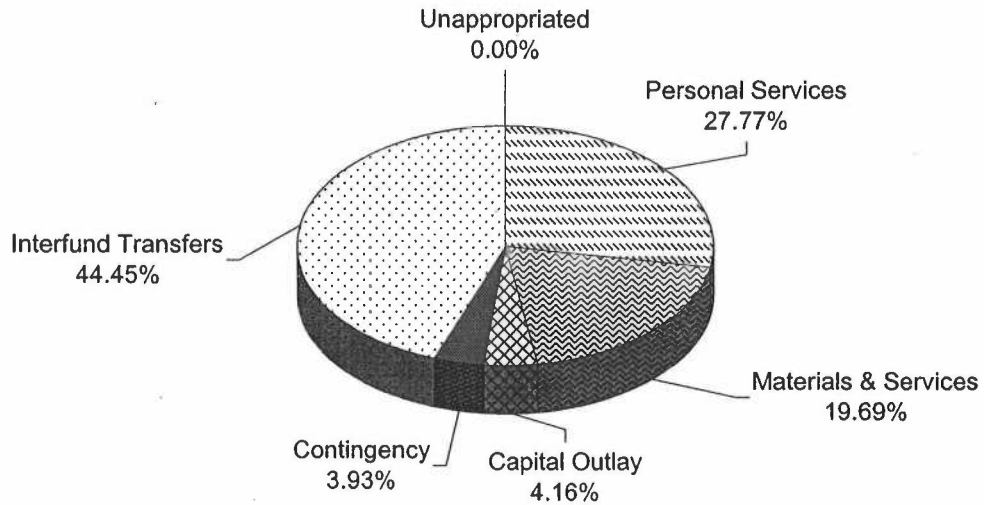
The responsibilities of the water utility are two fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 56 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:

- Leak Detection survey (\$9500)
- Faucet Replacement Program (\$2500)
- Security and Customer Service upgrade at Shop office (20%)((\$7,000)
- Seasonal Maintenance Workers for 4 months for Galvanized Service Line Replacement Program (\$16,000)
- Inspection of 2 water reservoirs (\$7,000)
- Maintenance Worker Apprentice program (34%)((\$10,460)
- ODOT project waterline relocate \$45,000
- New Water Facility Master Plan \$ 150,000
- To Water Cip \$ 150,000

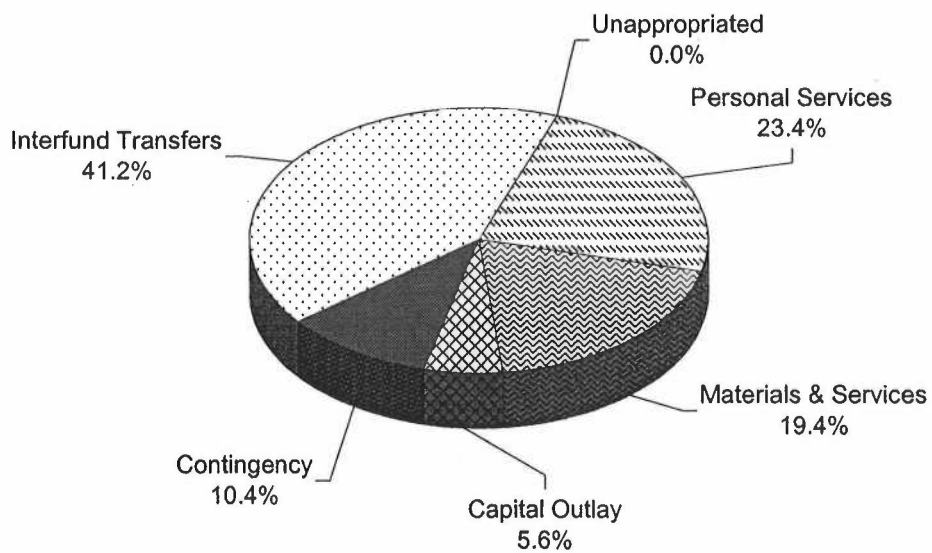
WATER UTILITY

Total 2005/06 \$3,071,000



BUDGET COMPARISON

Total 2004/05 \$3,163,000



General Ledger
Adopted Budget Report
WATER UTILITY

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R5 Rev.-Chgs for Services								
36,945.00	41,480.00	40,000	430-000-48051	Deposits Received	40,000	40,000	40,000	40,000
2,110,631.27	2,196,809.16	2,296,000	430-000-48121	Water Fees	2,340,000	2,340,000	2,340,000	2,340,000
2,147,576.27	2,238,289.16	2,336,000		Rev.-Chgs for Services Totals:	2,380,000	2,380,000	2,380,000	2,380,000
R6 Rev.-Miscellaneous								
900.00	1,125.00	1,000	430-000-48042	Credit Checks	1,000	1,000	1,000	1,000
13,437.50	10,843.79	15,000	430-000-48100	Interest On Investment	15,000	20,000	20,000	20,000
50,851.14	40,484.08	45,000	430-000-48140	Miscellaneous Revenue	70,000	70,000	70,000	70,000
65,188.64	52,452.87	61,000		Rev.-Miscellaneous Totals:	86,000	91,000	91,000	91,000
R7 Rev.-Transfers In								
0.00	0.00	0	430-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	430-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	766,000	430-000-49901	Beginning Balance	520,000	700,000	700,000	600,000
0.00	0.00	766,000		Rev.-Other Sources Totals:	520,000	700,000	700,000	600,000
2,212,764.91	2,290,742.03	3,163,000		REVENUES Totals:	2,986,000	3,171,000	3,171,000	3,071,000
E1 Exp.-Personal Services								
403,195.04	466,191.98	477,930	430-430-50001	Salaries	519,075	533,158	533,158	540,705
180,088.45	240,348.11	257,457	430-430-50003	Fringe Benefits	297,869	302,590	302,590	306,899
2,192.00	0.00	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
3,915.22	5,552.45	4,517	430-430-50600	Overtime	5,184	5,184	5,184	5,184
0.00	0.00	0	430-430-59000	Group Term Life	0	0	0	0
589,390.71	712,092.54	739,904		Exp.-Personal Services Totals:	822,128	840,932	840,932	852,788
E2 Exp.-Materials & Services								
0.00	0.00	0	430-430-60300	Depreciation	0	0	0	0
0.00	370.34	510	430-430-61007	Advertising (CD)	0	585	585	585
495.64	406.67	600	430-430-61008	Advertising (Admin)	600	600	600	600
349.50	0.00	100	430-430-61009	Advertising (PW)	200	200	200	200
159.50	442.00	150	430-430-61010	Advertising	150	150	150	150
311.93	102.14	620	430-430-61011	Advertising (Eng)	0	600	600	600
1,875.00	2,545.31	2,150	430-430-61012	Advertising (Maint)	2,750	2,750	2,750	2,750
2,187.50	2,187.50	2,969	430-430-61013	Audit Expense	3,000	3,000	3,000	3,000
5,160.00	5,160.00	5,736	430-430-61014	City Attorney	5,851	5,851	5,851	5,851
722.41	681.55	1,000	430-430-61015	Codification (Admin)	1,000	1,000	1,000	1,000
0.00	0.00	459	430-430-61018	Computer Exp (CD)	0	270	270	270
0.00	0.00	0	430-430-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	17	430-430-61118	Communication (CD)	0	0	0	0
4,360.81	5,525.62	3,600	430-430-61120	Communication (Gen'l)	0	0	0	0
0.00	77.38	1,150	430-430-61121	Communication (Eng)	1,200	1,200	1,200	1,200
969.84	519.03	2,828	430-430-61122	Communication (Maint)	1,625	1,625	1,625	1,625
65.00	24.99	100	430-430-61123	Communication (PW)	150	150	150	150
4,506.46	4,496.16	5,643	430-430-61124	Computer Expense	10,395	10,395	10,395	10,395
468.00	0.00	4,900	430-430-61126	Computer Exp (Eng)	5,000	5,000	5,000	5,000
836.71	314.82	2,630	430-430-61127	Computer Exp (Maint)	2,218	2,218	2,218	2,218
817.37	0.00	200	430-430-61128	Computer Exp (PW)	200	200	200	200
215.95	0.00	0	430-430-61129	Computer Exp (Admin)	0	0	0	0
24,888.53	17,205.76	17,067	430-430-61130	Contract Services	16,547	16,547	16,547	16,547
8,363.11	10,668.51	17,000	430-430-61131	Contract Services (PW)	20,000	20,000	20,000	20,000
0.00	35,903.26	210,000	430-430-61133	Contract Serv (Eng)	16,000	150,000	150,000	150,000
21,151.27	16,684.09	16,076	430-430-61134	Contract Serv (Maint)	43,112	43,112	43,112	44,465
0.00	0.00	216	430-430-61136	Contract Serv (CD)	61,137	144	144	144
0.00	1,485.03	5,540	430-430-61137	Contract Serv (HR)	0	6,000	6,000	6,000
1,314.88	2,551.89	2,600	430-430-61140	Merchant Card Fees	3,500	3,500	3,500	3,500
28,585.00	38,540.00	8,000	430-430-61200	Deposits Refunded	8,000	8,000	8,000	8,000
4,406.72	3,203.12	3,000	430-430-61239	Operating Exp (Admin)	3,000	3,000	3,000	3,000
3,189.95	5,509.08	1,896	430-430-61240	Dept/Operating Expense	1,073	1,073	1,073	1,073

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2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
1,694.89	1,388.09	3,600	430-430-61241	Operating Exp (Eng)	3,600	3,600	3,600	3,600
30,556.17	26,980.50	48,504	430-430-61242	Operating Exp (Maint)	50,025	50,025	50,025	50,025
3,066.43	3,268.69	2,500	430-430-61243	Operating Exp (PW)	2,500	2,500	2,500	2,500
0.00	224.21	528	430-430-61245	Operating Exp (CD)	0	579	579	579
0.00	1,508.24	0	430-430-61246	Operating Exp (HR)	0	0	0	0
19.96	125.29	0	430-430-61250	Dept/Op Supplies	0	0	0	0
1,785.36	1,897.78	2,350	430-430-61251	Op Supplies (Eng)	2,500	2,500	2,500	2,500
1,029.42	1,605.55	1,540	430-430-61252	Op Supplies (Maint)	1,740	1,740	1,740	1,740
535.18	165.03	400	430-430-61253	Op Supplies (PW)	400	400	400	400
0.00	70.46	255	430-430-61256	Op Supplies (CD)	0	263	263	263
306.29	182.19	335	430-430-61290	Dues & Subscriptions	379	379	379	379
823.33	430.08	650	430-430-61291	Dues & Subscript (Eng)	850	850	850	850
1,466.60	971.40	1,210	430-430-61292	Dues & Subs (Maint)	1,210	1,210	1,210	1,210
487.00	391.00	600	430-430-61293	Dues & Subscript (PW)	600	600	600	600
2,417.75	2,288.15	2,500	430-430-61294	Dues & Subscript (Admin)	3,257	3,257	3,257	3,257
0.00	69.00	136	430-430-61295	Dues & Subscript (CD)	0	198	198	198
0.00	133.00	0	430-430-61296	Dues & Subscript (HR)	0	0	0	0
1,921.45	726.93	0	430-430-61299	Duplication (Gen'l)	0	0	0	0
1,575.40	1,376.22	2,933	430-430-61300	Duplication	3,113	3,113	3,113	3,113
648.66	138.00	500	430-430-61319	Ed & Trng (Admin)	600	600	600	600
978.87	132.19	2,900	430-430-61320	Education & Training	1,450	1,450	1,450	1,450
517.09	745.00	1,900	430-430-61321	Education & Trng (Eng)	2,000	2,000	2,000	2,000
1,977.31	1,099.11	3,270	430-430-61322	Ed & Trng (Maint)	3,820	3,820	3,820	3,820
1,067.84	47.25	500	430-430-61323	Education & Trng (PW)	500	500	500	500
0.00	431.84	570	430-430-61324	Education & Trng (CD)	0	585	585	585
0.00	1,218.75	0	430-430-61325	Education & Trng (HR)	0	0	0	0
0.00	0.00	0	430-430-61355	City Grants	0	0	0	0
15,905.73	16,669.86	17,600	430-430-61400	Insurance	19,900	19,900	19,900	19,900
440.72	855.63	1,248	430-430-61401	Unemploy Ins	2,993	2,993	2,993	2,993
0.00	0.00	1,000	430-430-61420	Ins Repair & Deduct	0	0	0	0
0.00	0.00	100	430-430-61501	Uniforms (Eng)	100	100	100	100
1,277.85	3,328.05	1,850	430-430-61502	Uniforms (Maint)	2,850	2,850	2,850	2,850
103,000.00	108,612.77	112,200	430-430-61520	Utility Franchise Fee	114,444	114,444	114,444	114,444
195.00	0.00	0	430-430-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	430-430-61551	Utility & Misc (CD)	0	225	225	225
9,209.37	5,279.78	4,076	430-430-61560	Maint/Bldg (Gen'l)	8,076	8,076	8,076	8,076
0.00	0.00	2,100	430-430-61561	Maint/Bldg (Eng)	2,100	2,100	2,100	2,100
4,338.62	6,904.28	2,846	430-430-61562	Maint/Bldg (Maint)	4,450	4,450	4,450	4,450
0.00	0.00	0	430-430-61563	Maint/Bldg (Eng)	0	2,100	2,100	2,100
0.00	28.50	238	430-430-61564	Maint/Bldg (CD)	0	0	0	0
397.08	223.86	317	430-430-61570	Maint/Eqpt	884	884	884	884
100.00	0.00	640	430-430-61571	Maint/Eqpt (Eng)	650	650	650	650
1,052.45	1,032.53	1,160	430-430-61572	Maint/Eqpt (Maint)	1,300	1,300	1,300	1,300
100.00	59.94	50	430-430-61573	Maint/Eqpt (PW)	50	50	50	50
0.00	0.00	50	430-430-61574	Maint/Eqpt (Admin)	50	50	50	50
242.32	336.90	840	430-430-61581	Maint/Vehicles (Eng)	850	850	850	850
13,879.68	12,938.61	19,926	430-430-61582	Maint/Vehicles (Maint)	24,026	24,026	24,026	24,026
1,493.25	890.47	800	430-430-61599	Mtgs & Conf (Admin)	800	800	800	800
112.58	128.80	600	430-430-61600	Meetings & Conferences	200	200	200	200
420.00	15.00	1,225	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250	1,250
626.83	415.39	1,550	430-430-61602	Mtgs & Conf (Maint)	1,830	1,830	1,830	1,830
402.65	374.70	500	430-430-61603	Mtgs & Conf (PW)	500	500	500	500
0.00	431.68	332	430-430-61604	Mtgs & Conf (CD)	0	468	468	468
2,202.88	1,603.17	2,552	430-430-61700	Office Supplies	2,612	2,612	2,612	2,612
839.12	657.62	1,650	430-430-61701	Office Supplies (Eng)	2,200	2,200	2,200	2,200
469.22	492.74	520	430-430-61702	Off Supplies (Maint)	520	520	520	520
720.05	538.42	450	430-430-61703	Office Supplies (PW)	400	400	400	400
397.90	205.58	250	430-430-61704	Office Supplies (Admin)	250	250	250	250
0.00	257.33	196	430-430-61705	Office Supplies (CD)	0	252	252	252
68.24	93.47	440	430-430-61801	Petroleum (Eng)	450	450	450	450
3,878.78	4,616.66	4,290	430-430-61802	Petroleum (Maint)	4,800	4,800	4,800	4,800
12,905.78	9,529.32	12,000	430-430-61820	Postage	9,401	9,401	9,401	9,401
0.00	24.20	196	430-430-61821	Postage (CD)	0	180	180	180
0.00	0.00	0	430-430-61834	PR & Communication	0	0	0	0
6,037.68	5,388.49	5,000	430-430-61850	Refunds	8,000	8,000	8,000	8,000
4,950.00	3,720.00	9,240	430-430-61881	Rent (Eng)	9,300	9,300	9,300	9,300
495.00	0.00	0	430-430-61883	Rent (PW)	0	0	0	0
0.00	340.00	785	430-430-61884	Rent (CD)	0	630	630	630
5,972.11	1,705.93	6,000	430-430-61900	Utilities (Gen'l)	2,500	2,500	2,500	2,500
4,716.69	4,416.53	4,200	430-430-61902	Utilities (Maint)	4,500	4,500	4,500	4,500
365,123.66	394,334.41	613,455	Exp.-Materials & Services Totals:		517,488	603,430	603,430	604,783
E3 Exp.-Capital Outlay								
2,668.56	5,511.08	2,800	430-430-72102	Buildings (Maint)	13,550	13,550	13,550	13,550
0.00	0.00	0	430-430-72103	Buildings (PW)	0	0	0	0

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(1,109.65)	(3,530.99)	0	430-430-72300	Improvements	0	0	0	0
0.00	406.25	90,000	430-430-72301	Improvements (Eng)	45,000	45,000	45,000	45,000
0.00	11,230.64	76,800	430-430-72302	Improvements (Maint)	83,800	83,800	83,800	64,000
0.00	0.00	0	430-430-72303	Improvements (PW)	0	0	0	0
210.06	287.00	0	430-430-72500	Office Eqpt.	0	0	0	0
438.21	1,600.00	1,600	430-430-72501	Office Eqpt (Eng)	1,600	1,600	1,600	1,600
1,046.86	55.00	2,780	430-430-72502	Office Eqpt (Maint)	400	400	400	400
1,034.70	172.50	100	430-430-72503	Office Eqpt (PW)	100	100	100	100
0.00	218.00	153	430-430-72504	Office Eqpt (CD)	0	144	144	144
690.00	0.00	500	430-430-72601	Other Eqpt (Eng)	500	500	500	500
3,915.92	2,507.73	1,395	430-430-72602	Other Eqpt (Maint)	1,400	1,400	1,400	1,400
746.95	4,999.50	1,000	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
9,641.61	23,456.71	177,128	Exp.-Capital Outlay Totals:		147,350	147,494	147,494	127,694
E4 Exp.-Transfers Out								
250,468.00	123,000.00	100,000	430-430-90012	To Water Bonds	100,800	100,800	100,800	100,800
1,246.00	2,974.00	2,974	430-430-90017	To City Hall Repair D.S.	3,258	3,258	3,258	3,258
0.00	0.00	0	430-430-90018	To Santiam Trav Station	0	0	0	0
366,422.00	505,969.00	493,434	430-430-90023	To Oper & Environ	518,106	543,371	543,371	543,371
118,000.00	67,402.00	67,402	430-430-90025	To GIS	67,402	67,402	67,402	67,402
31,434.00	53,068.00	42,875	430-430-90027	To Info System Service	42,875	43,083	43,083	43,083
0.00	2,793.00	0	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
25,670.00	22,670.00	28,450	430-430-90105	To Eqpt Acq & Rep Fund	28,450	29,270	29,270	29,270
0.00	0.00	140,000	430-430-90120	To Water CIP	160,000	150,000	150,000	150,000
336,902.00	363,399.00	427,908	430-430-90122	To Sm Wtr Line Replace	394,329	427,769	427,769	427,769
0.00	0.00	0	430-430-90124	To Storm Drain Utility	0	0	0	0
0.00	0.00	0	430-430-90141	To Public Improvements	0	0	0	0
1,130,142.00	1,141,275.00	1,303,043	Exp.-Transfers Out Totals:		1,315,220	1,364,953	1,364,953	1,364,953
E5 Exp.-Contingencies								
0.00	0.00	329,470	430-430-80005	Operating Contingency	298,258	214,191	214,191	120,782
0.00	0.00	0	430-430-80030	Res - Med Ins	0	0	0	0
0.00	0.00	329,470	Exp.-Contingencies Totals:		298,258	214,191	214,191	120,782
E6 Exp.-Debt Service								
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
0.00	0.00	0	Exp.-Debt Service Totals:		0	0	0	0
E7 Exp.-Unappropriated								
0.00	0.00	0	430-430-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:		0	0	0	0
2,094,297.98	2,271,158.66	3,163,000	EXPENDITURES Totals:		3,100,444	3,171,000	3,171,000	3,071,000
2,094,297.98	2,271,158.66	3,163,000	WATER UTILITY Totals:		3,100,444	3,171,000	3,171,000	3,071,000
2,212,764.91	2,290,742.03	3,163,000	Fund REVENUES		2,986,000	3,171,000	3,171,000	3,071,000
2,094,297.98	2,271,158.66	3,163,000	Fund EXPENSES		3,100,444	3,171,000	3,171,000	3,071,000
118,466.93	19,583.37	0	WATER UTILITY Totals:		(114,444)	0	0	0

**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:

- Design/construct for a Back-up Wellfield - \$180,000
- Accelerator repairs at the Water Treatment Plant - \$280,000
- Land acquisition for new water system reservoirs - \$130,000
- Truck Route rebuild utility replacement - \$85,000
- Grant Street Bridge Waterline - \$40,000

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WATER UTILITY C.I.P.

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
9,856.87	6,957.42	3,000	435-000-48100	Interest On Investment	0	10,000	10,000	10,000
9,856.87	6,957.42	3,000		Rev.-Miscellaneous Totals:	0	10,000	10,000	10,000
			R7	Rev.-Transfers In				
0.00	0.00	140,000	435-000-49022	From Water Fund	160,000	150,000	150,000	150,000
0.00	0.00	140,000		Rev.-Transfers In Totals:	160,000	150,000	150,000	150,000
			R8	Rev.-Other Sources				
0.00	0.00	516,000	435-000-49901	Beginning Balance	510,000	570,000	570,000	570,000
0.00	0.00	516,000		Rev.-Other Sources Totals:	510,000	570,000	570,000	570,000
9,856.87	6,957.42	659,000		REVENUES Totals:	670,000	730,000	730,000	730,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	435-435-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	435-435-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
27,691.00	20,668.69	650,238	435-435-72301	Improvements (Eng)	690,000	715,000	715,000	715,000
0.00	0.00	0	435-435-72302	Improvements (Maint)	0	0	0	0
27,691.00	20,668.69	650,238		Exp.-Capital Outlay Totals:	690,000	715,000	715,000	715,000
			E4	Exp.-Transfers Out				
15,000.00	8,762.00	8,762	435-435-90025	To GIS	0	15,000	15,000	15,000
0.00	0.00	0	435-435-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	0.00	0	435-435-90115	To Streets Capital Proj	0	0	0	0
100,000.00	0.00	0	435-435-90122	To Sm Wtr Line Replace	0	0	0	0
115,000.00	8,762.00	8,762		Exp.-Transfers Out Totals:	0	15,000	15,000	15,000
			E5	Exp.-Contingencies				
0.00	0.00	0	435-435-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
142,691.00	29,430.69	659,000		EXPENDITURES Totals:	690,000	730,000	730,000	730,000
142,691.00	29,430.69	659,000		WATER UTILITY C.I.P. Totals:	690,000	730,000	730,000	730,000
9,856.87	6,957.42	659,000		Fund REVENUES	670,000	730,000	730,000	730,000
142,691.00	29,430.69	659,000		Fund EXPENSES	690,000	730,000	730,000	730,000
(132,834.13)	(22,473.27)	0		WATER UTILITY C.I.P. Totals:	(20,000)	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. 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:

- No significant changes.

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WATER BOND DEBT SERV

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			R6	Rev.-Miscellaneous				
4,268.91	1,572.17	500	436-000-48100	Interest On Investment	200	200	200	200
0.00	0.00	0	436-000-48140	Miscellaneous Revenue	0	0	0	0
4,268.91	1,572.17	500		Rev.-Miscellaneous Totals:	200	200	200	200
			R7	Rev.-Transfers In				
250,468.00	123,000.00	100,000	436-000-49021	From Water - Bond	100,800	100,800	100,800	100,800
250,468.00	123,000.00	100,000		Rev.-Transfers In Totals:	100,800	100,800	100,800	100,800
			R8	Rev.-Other Sources				
0.00	0.00	0	436-000-49901	Beginning Balance	600	600	600	600
0.00	0.00	0		Rev.-Other Sources Totals:	600	600	600	600
254,736.91	124,572.17	100,500		REVENUES Totals:	101,600	101,600	101,600	101,600
			E2	Exp.-Materials & Services				
0.00	232,241.70	0	436-436-61240	Dept/Operating Expense	0	0	0	0
0.00	232,241.70	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	436-436-80026	Res For Debt Service	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
85,000.00	90,000.00	0	436-436-95100	Bond Principal	0	0	0	0
165,734.11	98,388.14	99,400	436-436-95200	Bond Interest	99,400	99,400	99,400	99,400
250,734.11	188,388.14	99,400		Exp.-Debt Service Totals:	99,400	99,400	99,400	99,400
			E7	Exp.-Unappropriated				
0.00	0.00	1,100	436-436-92010	Unapprop End Fund Bal	2,200	2,200	2,200	2,200
0.00	0.00	1,100		Exp.-Unappropriated Totals:	2,200	2,200	2,200	2,200
250,734.11	420,629.84	100,500		EXPENDITURES Totals:	101,600	101,600	101,600	101,600
250,734.11	420,629.84	100,500		WATER BOND DEBT SERV Totals:	101,600	101,600	101,600	101,600
254,736.91	124,572.17	100,500		Fund REVENUES	101,600	101,600	101,600	101,600
250,734.11	420,629.84	100,500		Fund EXPENSES	101,600	101,600	101,600	101,600
4,002.80	(296,057.67)	0		WATER BOND DEBT SERV Totals:	0	0	0	0

**ENTERPRISE FUND
SMALL WATERLINE REPLACEMENT 437**

Department Description:

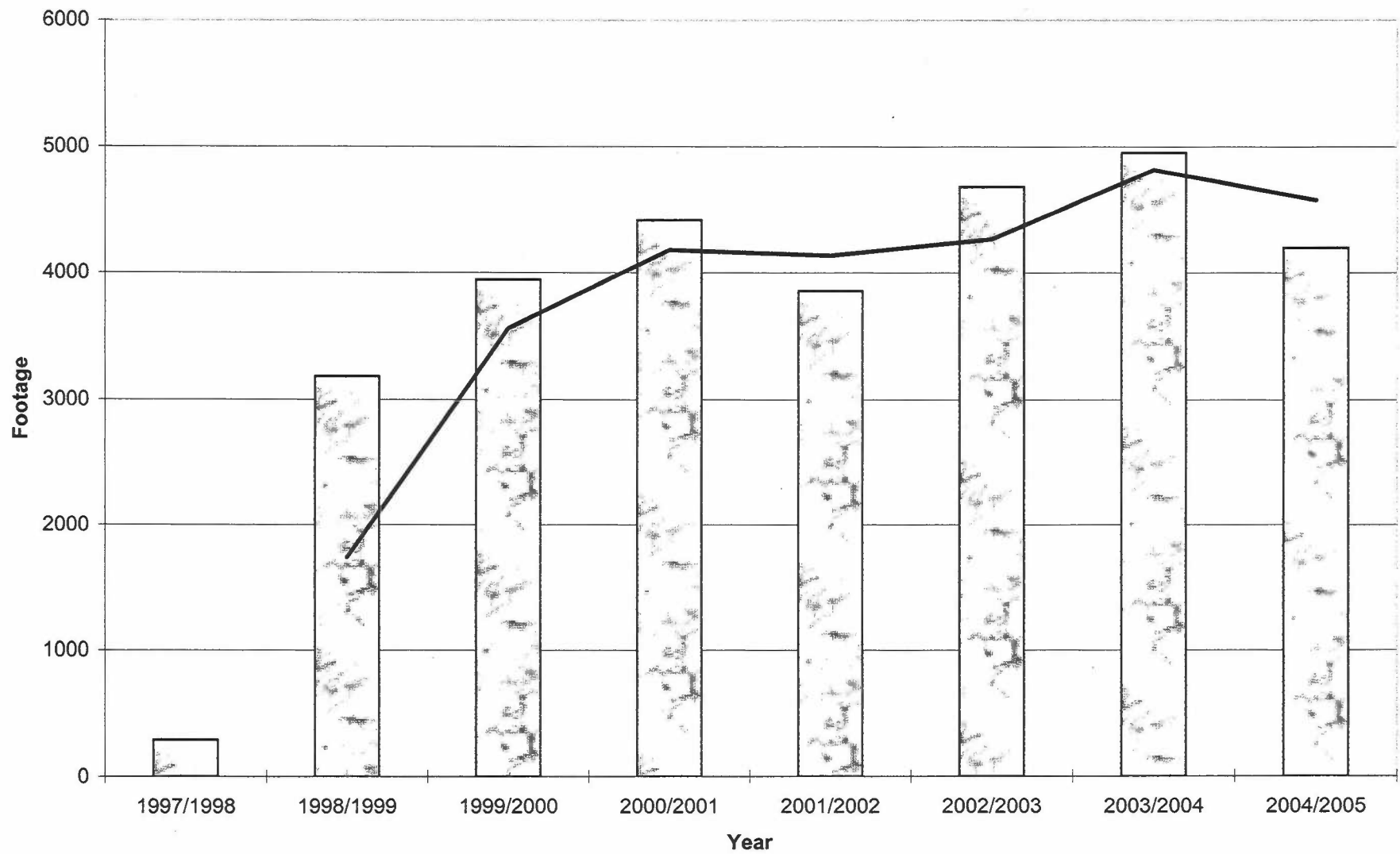
In 1989 the Water System Master Plan identified the need to replace the City's small diameter waterlines to maintain current service levels while allowing for growth and development. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 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 2005-06 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 8 years this program has been in effect it has replaced over 29,525 feet of water-mainline (as of June 30, 2005), 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)
- Security and Customer service upgrades at Shop office (20%) (\$7,000)

Small Diameter Waterline Replacement Program



General Ledger
Adopted Budget Report
SMALL WTR LINE REPLACE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R6 Rev.-Miscellaneous								
2,971.80	1,335.90	0	437-000-48100	Interest On Investment	1,500	2,000	2,000	2,000
0.00	0.00	0	437-000-48140	Miscellaneous Revenue	0	0	0	0
2,971.80	1,335.90	0		Rev.-Miscellaneous Totals:	1,500	2,000	2,000	2,000
R7 Rev.-Transfers In								
336,902.00	363,399.00	427,908	437-000-49022	From Water Fund	394,329	427,769	427,769	427,769
100,000.00	0.00	0	437-000-49023	From Water CIP	0	0	0	0
0.00	0.00	0	437-000-49102	From Maint Office Construct	0	0	0	0
436,902.00	363,399.00	427,908		Rev.-Transfers In Totals:	394,329	427,769	427,769	427,769
R8 Rev.-Other Sources								
0.00	0.00	0	437-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	44,422	437-000-49901	Beginning Balance	48,000	55,000	55,000	51,000
0.00	0.00	44,422		Rev.-Other Sources Totals:	48,000	55,000	55,000	51,000
439,873.80	364,734.90	472,330		REVENUES Totals:	443,829	484,769	484,769	480,769
E1 Exp.-Personal Services								
149,428.43	137,459.23	176,332	437-437-50001	Salaries	168,789	174,087	174,087	176,073
69,219.69	69,820.77	95,015	437-437-50003	Fringe Benefits	98,949	101,394	101,394	102,550
180.20	697.57	1,976	437-437-50600	Overtime	3,268	3,268	3,268	3,268
0.00	0.00	0	437-437-59000	Group Term Life	0	0	0	0
218,828.32	207,977.57	273,323		Exp.-Personal Services Totals:	271,006	278,749	278,749	281,891
E2 Exp.-Materials & Services								
0.00	288.38	50	437-437-61012	Advertising (Maint)	400	400	400	400
0.00	0.00	120	437-437-61121	Communication (Eng)	150	150	150	150
370.93	164.78	1,157	437-437-61122	Communication (Maint)	320	320	320	320
599.29	234.64	1,176	437-437-61127	Computer Exp (Maint)	818	818	818	818
30,757.37	31,770.93	0	437-437-61130	Contract Services	0	0	0	0
0.00	0.00	0	437-437-61131	Contract Services (PW)	0	0	0	0
2,966.27	12,155.10	19,056	437-437-61134	Contract Serv (Maint)	19,792	19,792	19,792	20,218
115,475.85	108,838.85	109,548	437-437-61242	Operating Exp (Maint)	114,095	114,095	114,095	114,095
0.00	0.00	0	437-437-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	140	437-437-61251	Op Supplies (Eng)	150	150	150	150
1,061.07	1,166.00	1,800	437-437-61252	Op Supplies (Maint)	2,200	2,200	2,200	2,200
442.50	64.40	100	437-437-61292	Dues & Subs (Maint)	100	100	100	100
742.00	567.36	900	437-437-61294	Dues & Subscript (Admin)	963	963	963	963
0.00	0.00	300	437-437-61321	Education & Trng (Eng)	300	300	300	300
623.10	550.77	1,800	437-437-61322	Ed & Trng (Maint)	1,800	1,800	1,800	1,800
158.74	373.90	412	437-437-61401	Unemploy Ins	989	989	989	989
0.00	0.00	0	437-437-61420	Ins Repair & Deduct	0	0	0	0
1,342.78	785.22	1,500	437-437-61502	Uniforms (Maint)	1,500	1,500	1,500	1,500
0.00	0.00	350	437-437-61560	Maint/Bldg (Gen'l)	612	612	612	612
0.00	0.00	290	437-437-61561	Maint/Bldg (Eng)	300	300	300	300
233.76	1,316.58	524	437-437-61562	Maint/Bldg (Maint)	890	890	890	890
265.17	139.36	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500	1,500
0.00	0.00	120	437-437-61581	Maint/Vehicles (Eng)	120	120	120	120
7,837.74	6,347.70	9,214	437-437-61582	Maint/Vehicles (Maint)	10,799	10,799	10,799	10,799
0.00	0.00	0	437-437-61701	Office Supplies (Eng)	200	200	200	200
298.74	313.23	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
3,276.17	3,534.14	4,224	437-437-61802	Petroleum (Maint)	4,500	4,500	4,500	4,500
166,451.48	168,611.34	154,606		Exp.-Materials & Services Totals:	162,823	162,823	162,823	163,249
E3 Exp.-Capital Outlay								
2,005.70	5,506.22	2,200	437-437-72102	Buildings (Maint)	7,550	7,550	7,550	7,550
(537.94)	(5,771.68)	0	437-437-72302	Improvements (Maint)	0	0	0	0
0.00	0.00	260	437-437-72501	Office Eqpt (Eng)	300	300	300	300
769.31	0.00	2,680	437-437-72502	Office Eqpt (Maint)	300	300	300	300
0.00	0.00	120	437-437-72601	Other Eqpt (Eng)	120	120	120	120
3,979.14	2,071.34	1,910	437-437-72602	Other Eqpt (Maint)	2,525	2,525	2,525	2,525
0.00	0.00	0	437-437-72802	Vehicles (Maint)	0	0	0	0

General Ledger
Adopted Budget Report
SMALL WTR LINE REPLACE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
6,216.21	1,805.88	7,170		Exp.-Capital Outlay Totals:	10,795	10,795	10,795	10,795
			E4	Exp.-Transfers Out				
8,312.00	10,394.00	10,351	437-437-90027	To Info System Service	0	9,575	9,575	9,575
0.00	3,636.00	0	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
16,100.00	15,960.00	16,880	437-437-90105	To Eqpt Acq & Rep Fund	0	14,460	14,460	14,460
24,412.00	29,990.00	27,231		Exp.-Transfers Out Totals:	0	24,035	24,035	24,035
			E5	Exp.-Contingencies				
0.00	0.00	10,000	437-437-80005	Operating Contingency	10,000	8,367	8,367	799
0.00	0.00	10,000		Exp.-Contingencies Totals:	10,000	8,367	8,367	799
415,908.01	408,384.79	472,330		EXPENDITURES Totals:	454,624	484,769	484,769	480,769
415,908.01	408,384.79	472,330		SMALL WTR LINE REPLACE Totals:	454,624	484,769	484,769	480,769
439,873.80	364,734.90	472,330		Fund REVENUES	443,829	484,769	484,769	480,769
415,908.01	408,384.79	472,330		Fund EXPENSES	454,624	484,769	484,769	480,769
23,965.79	(43,649.89)	0		SMALL WTR LINE REPLACE Totals:	(10,795)	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 2005-06.

General Ledger
Adopted Budget Report
STORM DRAIN UTILITY

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
R5 Rev.-Chgs for Services								
0.00	0.00	0	450-000-48125	Storm Drain Fees	0	0	0	0
0.00	0.00	0		Rev.-Chgs for Services Totals:	0	0	0	0
R6 Rev.-Miscellaneous								
907.01	492.26	500	450-000-48100	Interest On Investment	0	700	700	700
907.01	492.26	500		Rev.-Miscellaneous Totals:	0	700	700	700
R7 Rev.-Transfers In								
0.00	0.00	0	450-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	450-000-49022	From Water Fund	0	0	0	0
0.00	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
0.00	0.00	0	450-000-49046	From Streets Fund	0	0	0	0
0.00	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
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	44,000	450-000-49901	Beginning Balance	0	36,500	36,500	36,500
0.00	0.00	44,000		Rev.-Other Sources Totals:	0	36,500	36,500	36,500
907.01	492.26	44,500		REVENUES Totals:	0	37,200	37,200	37,200
E1 Exp.-Personal Services								
20,608.54	0.00	4,729	450-450-50001	Salaries	54,928	0	0	0
8,440.54	15.40	2,114	450-450-50003	Fringe Benefits	29,576	0	0	0
35.79	82.97	0	450-450-50600	Overtime	0	0	0	0
0.00	0.00	0	450-450-59000	Group Term Life	0	0	0	0
29,084.87	98.37	6,843		Exp.-Personal Services Totals:	84,504	0	0	0
E2 Exp.-Materials & Services								
311.93	0.00	500	450-450-61011	Advertising (Eng)	0	0	0	0
0.00	0.00	1,000	450-450-61012	Advertising (Maint)	0	0	0	0
0.00	0.00	400	450-450-61122	Communication (Maint)	0	0	0	0
0.00	0.00	1,000	450-450-61124	Computer Expense	0	0	0	0
0.00	0.00	100	450-450-61127	Computer Exp (Maint)	0	0	0	0
0.00	0.00	0	450-450-61130	Contract Services	0	0	0	0
33.29	3.85	2,000	450-450-61133	Contract Serv (Eng)	5,000	5,000	5,000	5,000
0.00	0.00	14,317	450-450-61134	Contract Serv (Maint)	0	13,371	13,371	13,371
19.42	23.09	500	450-450-61241	Operating Exp (Eng)	0	0	0	0
2.86	0.00	800	450-450-61242	Operating Exp (Maint)	0	0	0	0
0.00	21.30	300	450-450-61251	Op Supplies (Eng)	0	0	0	0
0.00	0.00	800	450-450-61252	Op Supplies (Maint)	0	0	0	0
0.00	0.00	175	450-450-61292	Dues & Subs (Maint)	0	0	0	0
0.00	0.00	800	450-450-61322	Ed & Trng (Maint)	0	0	0	0
59.80	71.80	262	450-450-61401	Unemploy Ins	629	629	629	629
0.00	0.00	750	450-450-61502	Uniforms (Maint)	0	0	0	0
0.00	0.00	300	450-450-61562	Maint/Bldg (Maint)	0	0	0	0
0.00	0.00	400	450-450-61572	Maint/Eqpt (Maint)	0	0	0	0
0.00	0.00	8,840	450-450-61582	Maint/Vehicles (Maint)	0	9,200	9,200	9,200
0.00	0.00	300	450-450-61602	Mtgs & Conf (Maint)	0	0	0	0
0.00	401.34	300	450-450-61701	Office Supplies (Eng)	0	0	0	0
0.00	0.00	200	450-450-61702	Off Supplies (Maint)	0	0	0	0
0.00	0.00	3,000	450-450-61802	Petroleum (Maint)	0	4,000	4,000	4,000
0.00	0.00	100	450-450-61902	Utilities (Maint)	0	0	0	0
427.30	521.38	37,144		Exp.-Materials & Services Totals:	5,629	32,200	32,200	32,200
E3 Exp.-Capital Outlay								
0.00	0.00	0	450-450-72301	Improvements (Eng)	5,000	5,000	5,000	5,000
0.00	0.00	0	450-450-72601	Other Eqpt (Eng)	0	0	0	0
0.00	0.00	0	450-450-72602	Other Eqpt (Maint)	0	0	0	0

General Ledger
 Adopted Budget Report
STORM DRAIN UTILITY

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	450-450-72802 Vehicles (Maint)	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	5,000	5,000	5,000	5,000
			E4 Exp.-Transfers Out				
0.00	0.00	513	450-450-90027 To Info System Service	0	0	0	0
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	513	Exp.-Transfers Out Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	450-450-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
29,512.17	619.75	44,500	EXPENDITURES Totals:	95,133	37,200	37,200	37,200
29,512.17	619.75	44,500	STORM DRAIN UTILITY Totals:	95,133	37,200	37,200	37,200
907.01	492.26	44,500	Fund REVENUES	0	37,200	37,200	37,200
29,512.17	619.75	44,500	Fund EXPENSES	95,133	37,200	37,200	37,200
(28,605.16)	(127.49)	0	STORM DRAIN UTILITY Totals:	(95,133)	0	0	0

**ENTERPRISE FUND
WASTEWATER UTILITY 470**

Department Description:

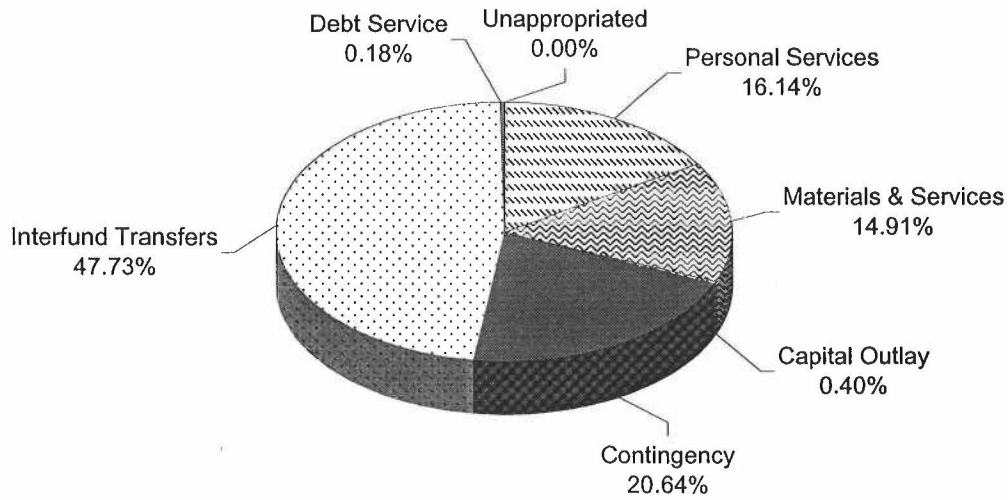
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the time of year, from 2.1 to 15.0 million gallons per day of raw sewage are treated to comply with all state and federal regulations. The City contracts for the operation of the Wastewater Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 51 miles of sewer collection. Operations and maintenance of the sewer collection system is performed by city staff.

Important Highlights:

- Security and Customer service upgrades at Shop office (20%) (\$7,000)
- Consultant Services - \$25,000

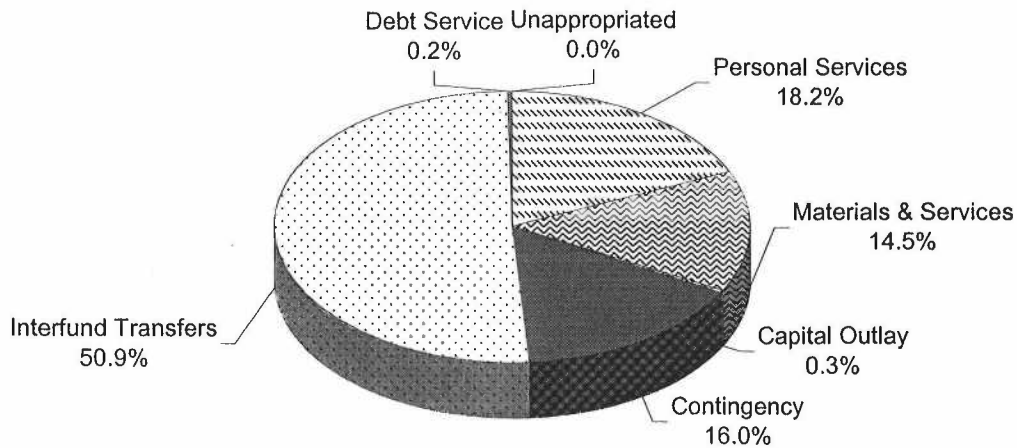
WASTEWATER UTILITY

Total 2005/06 \$3,172,750



BUDGET COMPARISON

Total 2004/05 \$3,035,462



General Ledger
Adopted Budget Report
WASTEWATER UTILITY

Printed: 07/07/2005 14:16
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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
13.90	2.85	0	470-000-48101	Interest On Taxes	0	0	0	0
13.90	2.85	0		Rev.-Taxes & Assess Totals:	0	0	0	0
R5 Rev.-Chgs for Services								
2,327,236.31	2,300,041.41	2,392,000	470-000-48220	Sewer Fees-Current	2,392,000	2,392,000	2,392,000	2,392,000
9,534.70	9,363.81	10,000	470-000-48230	Sewer Use Fees	10,000	10,000	10,000	10,000
2,336,771.01	2,309,405.22	2,402,000		Rev.-Chgs for Services Totals:	2,402,000	2,402,000	2,402,000	2,402,000
R6 Rev.-Miscellaneous								
6,213.15	702.54	6,000	470-000-48100	Interest On Investment	500	500	500	500
48,562.12	47,829.61	50,000	470-000-48140	Miscellaneous Revenue	65,000	70,000	70,000	70,000
0.00	0.00	0	470-000-48141	Insurance Reimbursement	0	31,250	31,250	31,250
0.00	0.00	537,191	470-000-48143	Misc. Reimbursements	0	600,000	600,000	600,000
0.00	0.00	0	470-000-48225	Energy Savings Rebate	0	0	0	0
54,775.27	48,532.15	593,191		Rev.-Miscellaneous Totals:	65,500	701,750	701,750	701,750
R8 Rev.-Other Sources								
0.00	0.00	40,271	470-000-49901	Beginning Balance	0	43,000	43,000	69,000
0.00	0.00	40,271		Rev.-Other Sources Totals:	0	43,000	43,000	69,000
2,391,560.18	2,357,940.22	3,035,462		REVENUES Totals:	2,467,500	3,146,750	3,146,750	3,172,750
E1 Exp.-Personal Services								
306,146.57	351,885.40	363,623	470-470-50001	Salaries	308,072	323,631	323,631	331,079
131,001.09	173,394.51	185,955	470-470-50003	Fringe Benefits	167,976	172,081	172,081	176,417
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
2,407.41	3,713.46	3,042	470-470-50600	Overtime	4,492	4,492	4,492	4,492
0.00	0.00	0	470-470-59000	Group Term Life	0	0	0	0
439,555.07	528,993.37	552,620		Exp.-Personal Services Totals:	480,540	500,204	500,204	511,988
E2 Exp.-Materials & Services								
0.00	0.00	0	470-470-60300	Depreciation	0	0	0	0
0.00	167.67	480	470-470-61007	Advertising (CD)	0	260	260	260
591.87	406.65	600	470-470-61008	Advertising (Admin)	600	600	600	600
638.25	0.00	100	470-470-61009	Advertising (PW)	250	250	250	250
159.50	506.00	150	470-470-61010	Advertising	150	150	150	150
311.93	348.13	600	470-470-61011	Advertising (Eng)	600	600	600	600
0.00	210.12	400	470-470-61012	Advertising (Maint)	1,000	1,000	1,000	1,000
2,187.50	2,187.50	2,969	470-470-61013	Audit Expense	3,000	3,000	3,000	3,000
5,160.00	5,160.00	5,736	470-470-61014	City Attorney	5,851	5,851	5,851	5,851
712.20	212.83	750	470-470-61015	Codification (Admin)	750	750	750	750
0.00	0.00	459	470-470-61018	Computer Exp (CD)	0	120	120	120
0.00	0.00	0	470-470-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	17	470-470-61118	Communication (CD)	0	0	0	0
4,407.66	5,538.16	3,600	470-470-61120	Communication (Gen'l)	0	0	0	0
289.48	77.38	1,350	470-470-61121	Communication (Eng)	1,350	1,350	1,350	1,350
299.32	310.63	1,357	470-470-61122	Communication (Maint)	420	420	420	420
65.00	25.00	50	470-470-61123	Communication (PW)	100	100	100	100
4,506.45	4,642.71	5,643	470-470-61124	Computer Expense	10,395	10,395	10,395	10,395
787.00	110.00	4,650	470-470-61126	Computer Exp (Eng)	4,600	4,600	4,600	4,600
461.29	234.64	963	470-470-61127	Computer Exp (Maint)	1,168	1,168	1,168	1,168
586.31	0.00	120	470-470-61128	Computer Exp (PW)	200	200	200	200
215.94	0.00	0	470-470-61129	Computer Exp (Admin)	0	0	0	0
21,601.93	24,381.63	16,223	470-470-61130	Contract Services	16,318	16,318	16,318	16,318
76,860.94	363,921.70	50,000	470-470-61131	Contract Services (PW)	12,500	125,000	125,000	125,000
101,359.03	192,303.94	75,000	470-470-61133	Contract Serv (Eng)	25,000	25,000	25,000	25,000
2,581.48	3,474.04	7,316	470-470-61134	Contract Serv (Maint)	9,852	9,852	9,852	10,512
0.00	0.00	216	470-470-61136	Contract Serv (CD)	0	64	64	64
0.00	200.00	5,500	470-470-61137	Contract Serv (HR)	6,000	6,000	6,000	6,000
1,314.80	2,551.77	2,600	470-470-61140	Merchant Card Fees	3,500	3,500	3,500	3,500
3,688.82	3,790.51	3,500	470-470-61239	Operating Exp (Admin)	3,500	3,500	3,500	3,500
59,631.00	143,626.78	1,904	470-470-61240	Dept/Operating Expense	1,082	1,082	1,082	1,082

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2003	2004	2005			2006	2006	2006	2006
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965.60	1,418.16	3,070	470-470-61241	Operating Exp (Eng)	3,000	3,000	3,000	3,000
4,015.59	4,586.17	8,806	470-470-61242	Operating Exp (Maint)	11,556	11,556	11,556	11,556
2,131.79	2,704.71	2,000	470-470-61243	Operating Exp (PW)	2,500	2,500	2,500	2,500
0.00	134.76	528	470-470-61245	Operating Exp (CD)	0	257	257	257
0.00	502.28	0	470-470-61246	Operating Exp (HR)	0	0	0	0
557.93	735.99	1,400	470-470-61251	Op Supplies (Eng)	1,400	1,400	1,400	1,400
496.60	629.03	1,800	470-470-61252	Op Supplies (Maint)	450	850	850	850
642.48	205.74	400	470-470-61253	Op Supplies (PW)	400	400	400	400
0.00	241.94	255	470-470-61256	Op Supplies (CD)	0	117	117	117
306.28	175.82	335	470-470-61290	Dues & Subscriptions	379	379	379	379
439.57	380.08	830	470-470-61291	Dues & Subscript (Eng)	800	800	800	800
311.80	184.40	270	470-470-61292	Dues & Subs (Maint)	270	270	270	270
121.00	50.00	100	470-470-61293	Dues & Subscript (PW)	100	100	100	100
1,924.90	1,748.15	2,000	470-470-61294	Dues & Subscript (Admin)	2,221	2,221	2,221	2,221
0.00	69.00	136	470-470-61295	Dues & Subscript (CD)	0	88	88	88
0.00	59.00	0	470-470-61296	Dues & Subscript (HR)	0	0	0	0
1,921.38	763.35	2,000	470-470-61299	Duplication (Gen'l)	2,000	2,000	2,000	2,000
1,575.40	1,383.47	2,955	470-470-61300	Duplication	3,157	3,157	3,157	3,157
0.00	0.00	0	470-470-61305	Grant Appl (Admin)	0	0	0	0
647.66	138.00	500	470-470-61319	Ed & Trng (Admin)	600	600	600	600
781.95	132.19	2,900	470-470-61320	Education & Training	1,450	1,450	1,450	1,450
819.00	1,744.62	2,650	470-470-61321	Education & Trng (Eng)	2,500	2,500	2,500	2,500
1,480.56	1,120.11	1,500	470-470-61322	Ed & Trng (Maint)	1,500	1,500	1,500	1,500
890.71	47.25	500	470-470-61323	Education & Trng (PW)	500	500	500	500
0.00	130.00	570	470-470-61324	Education & Trng (CD)	0	260	260	260
0.00	137.25	0	470-470-61325	Education & Trng (HR)	0	0	0	0
0.00	0.00	0	470-470-61355	City Grants	0	0	0	0
19,090.86	23,157.24	24,400	470-470-61400	Insurance	27,500	27,500	27,500	27,500
306.93	609.51	805	470-470-61401	Unemploy Ins	1,932	1,932	1,932	1,932
0.00	0.00	1,000	470-470-61420	Ins Repair & Deduct	0	0	0	0
0.00	56.98	150	470-470-61501	Uniforms (Eng)	100	100	100	100
656.26	916.81	900	470-470-61502	Uniforms (Maint)	900	900	900	900
116,000.00	115,016.38	119,850	470-470-61520	Utility Franchise Fee	122,247	122,247	122,247	122,247
164.49	0.00	0	470-470-61550	Utility & Misc (PW)	0	0	0	0
0.00	15.67	238	470-470-61551	Utility & Misc (CD)	0	100	100	100
8,957.34	5,351.83	4,962	470-470-61560	Maint/Bldg (Gen'l)	8,138	8,138	8,138	8,138
0.00	0.00	2,000	470-470-61561	Maint/Bldg (Eng)	2,500	2,500	2,500	2,500
93.26	840.62	582	470-470-61562	Maint/Bldg (Maint)	1,290	1,290	1,290	1,290
397.03	223.84	317	470-470-61570	Maint/Eqpt	884	884	884	884
0.00	160.50	1,800	470-470-61571	Maint/Eqpt (Eng)	1,800	1,800	1,800	1,800
166.64	264.65	600	470-470-61572	Maint/Eqpt (Maint)	600	600	600	600
0.00	12.29	75	470-470-61573	Maint/Eqpt (PW)	75	75	75	75
0.00	0.00	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50	50
124.04	243.56	850	470-470-61581	Maint/Vehicles (Eng)	850	850	850	850
9,151.25	4,884.74	10,578	470-470-61582	Maint/Vehicles (Maint)	10,953	10,953	10,953	10,953
1,411.91	422.70	750	470-470-61599	Mtgs & Conf (Admin)	750	750	750	750
128.58	65.72	600	470-470-61600	Meetings & Conferences	200	200	200	200
732.49	0.00	1,300	470-470-61601	Mtgs & Conf (Eng)	1,300	1,300	1,300	1,300
347.14	187.27	350	470-470-61602	Mtgs & Conf (Maint)	570	570	570	570
666.59	280.65	500	470-470-61603	Mtgs & Conf (PW)	500	500	500	500
0.00	581.63	332	470-470-61604	Mtgs & Conf (CD)	0	208	208	208
0.00	565.00	0	470-470-61605	Mtgs & Conf (HR)	0	0	0	0
2,564.21	1,606.11	2,555	470-470-61700	Office Supplies	2,621	2,621	2,621	2,621
1,018.82	412.23	1,450	470-470-61701	Office Supplies (Eng)	1,500	1,500	1,500	1,500
312.10	307.77	350	470-470-61702	Off Supplies (Maint)	350	350	350	350
824.04	418.07	250	470-470-61703	Office Supplies (PW)	250	250	250	250
181.03	14.92	250	470-470-61704	Office Supplies (Admin)	250	250	250	250
0.00	237.33	196	470-470-61705	Office Supplies (CD)	0	112	112	112
0.00	0.00	0	470-470-61706	Office Supplies (HR)	0	0	0	0
130.82	194.92	600	470-470-61801	Petroleum (Eng)	600	600	600	600
1,058.93	2,848.56	2,706	470-470-61802	Petroleum (Maint)	2,900	2,900	2,900	2,900
13,172.38	8,718.14	12,000	470-470-61820	Postage	9,524	9,524	9,524	9,524
0.00	114.18	196	470-470-61821	Postage (CD)	0	80	80	80
0.00	0.00	0	470-470-61834	PR & Communication	0	0	0	0
811.55	1,134.02	2,500	470-470-61850	Refunds	1,500	1,500	1,500	1,500
5,280.00	3,720.00	9,300	470-470-61881	Rent (Eng)	9,300	9,300	9,300	9,300
495.00	0.00	0	470-470-61883	Rent (PW)	0	0	0	0
0.00	515.00	785	470-470-61884	Rent (CD)	0	280	280	280
5,681.91	1,830.13	5,000	470-470-61900	Utilities (Gen'l)	2,500	2,500	2,500	2,500
498,373.50	949,738.23	438,885	Exp.-Materials & Services Totals:		357,403	472,249	472,249	472,909
E3 Exp.-Capital Outlay								
0.00	0.00	0	470-470-72100	Buildings	0	0	0	0
1,542.85	5,508.17	1,100	470-470-72102	Buildings (Maint)	7,550	7,550	7,550	7,550
0.00	0.00	0	470-470-72103	Buildings (PW)	0	0	0	0

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(57,778.46)	(141,927.17)	0	470-470-72300	Improvements	0	0	0	0
71,773.39	134,218.25	0	470-470-72301	Improvements (Eng)	0	0	0	0
10,000.00	0.00	0	470-470-72302	Improvements (Maint)	12,000	0	0	0
0.00	0.00	0	470-470-72303	Improvements (PW)	0	0	0	0
210.05	286.00	0	470-470-72500	Office Eqpt.	0	0	0	0
0.00	0.00	1,850	470-470-72501	Office Eqpt (Eng)	1,000	1,000	1,000	1,000
591.78	50.00	2,730	470-470-72502	Office Eqpt (Maint)	400	400	400	400
1,332.70	251.77	500	470-470-72503	Office Eqpt (PW)	500	500	500	500
0.00	217.00	153	470-470-72504	Office Eqpt (CD)	0	64	64	64
0.00	0.00	0	470-470-72600	Other Eqpt.	0	0	0	0
8,413.21	20,334.51	500	470-470-72601	Other Eqpt (Eng)	500	500	500	500
23,988.96	1,173.24	45	470-470-72602	Other Eqpt (Maint)	1,800	1,800	1,800	1,800
0.00	5,199.50	1,000	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
60,074.48	25,311.27	7,878	Exp.-Capital Outlay Totals:		24,750	12,814	12,814	12,814
E4 Exp.-Transfers Out								
640,875.00	348,846.75	580,999	470-470-90014	To W.W. Bonds	572,652	572,652	572,652	572,652
1,246.00	2,974.00	2,974	470-470-90017	To City Hall Repair D.S.	3,258	3,258	3,258	3,258
680,100.00	846,137.00	756,044	470-470-90023	To Oper & Environ	793,846	738,756	738,756	738,756
69,500.00	40,442.00	40,442	470-470-90025	To GIS	40,442	40,442	40,442	40,442
31,051.00	43,923.00	33,491	470-470-90027	To Info System Service	33,491	28,453	28,453	28,453
0.00	3,629.00	0	470-470-90030	To Support Services	0	0	0	0
32,830.00	0.00	130,000	470-470-90105	To Eqpt Acq & Rep Fund	900	130,900	130,900	130,900
0.00	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
0.00	0.00	0	470-470-90141	To Public Improvements	0	0	0	0
1,455,602.00	1,285,951.75	1,543,950	Exp.-Transfers Out Totals:		1,444,589	1,514,461	1,514,461	1,514,461
E5 Exp.-Contingencies								
0.00	0.00	118,913	470-470-80005	Operating Contingency	0	171,306	171,306	184,862
0.00	0.00	0	470-470-80022	Res - For Outfall	0	0	0	0
0.00	0.00	367,400	470-470-80030	Res - Delayed Transfers	0	470,000	470,000	470,000
0.00	0.00	486,313	Exp.-Contingencies Totals:		0	641,306	641,306	654,862
E6 Exp.-Debt Service								
2,755.12	2,759.92	0	470-470-95100	Bond Principal	0	0	0	0
460.88	456.08	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	2,600	470-470-95601	Loan Int	0	2,500	2,500	2,500
3,216.00	3,216.00	5,816	Exp.-Debt Service Totals:		3,216	5,716	5,716	5,716
E7 Exp.-Unappropriated								
0.00	0.00	0	470-470-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:		0	0	0	0
2,456,821.05	2,793,210.62	3,035,462	EXPENDITURES Totals:		2,310,498	3,146,750	3,146,750	3,172,750
2,456,821.05	2,793,210.62	3,035,462	WASTEWATER UTILITY Totals:		2,310,498	3,146,750	3,146,750	3,172,750
2,391,560.18	2,357,940.22	3,035,462	Fund REVENUES		2,467,500	3,146,750	3,146,750	3,172,750
2,456,821.05	2,793,210.62	3,035,462	Fund EXPENSES		2,310,498	3,146,750	3,146,750	3,172,750
(65,260.87)	(435,270.40)	0	WASTEWATER UTILITY Totals:		157,002	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. In Dec. 2004 the city has applied for and are presently applying for grants and low interest loans that will be used to fund future treatment plant projects.

Important Highlights:

Projects in this year's budget include:

- Project "Walden" Alternative Wastewater discharge project - \$3,638,000
- Waste water Treatment plant Secondary Clarifier – \$ 1,384,000
- Wastewater Treatment plant Site maintenance -\$145,300
- Waster Treatment plant Dewatered Sludge Storage – - \$3,040,957

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R4 Rev.-Intergovernmental								
0.00	0.00	0	475-000-41050	State Grant Funds	0	500,000	500,000	500,000
0.00	0.00	0	Rev.-Intergovernmental Totals:		0	500,000	500,000	500,000
R6 Rev.-Miscellaneous								
34,565.66	24,780.93	20,000	475-000-48100	Interest On Investment	0	25,000	25,000	25,000
0.00	43,672.62	0	475-000-48142	Overpay Refund	0	0	0	0
0.00	0.00	285,000	475-000-48143	Misc. Reimbursements	6,900,000	285,000	285,000	285,000
34,565.66	68,453.55	305,000	Rev.-Miscellaneous Totals:		6,900,000	310,000	310,000	310,000
R7 Rev.-Transfers In								
0.00	0.00	0	475-000-49017	From W Wtr-Outfall Res	0	0	0	0
0.00	0.00	0	475-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	475-000-41051	State Loan Funds	0	6,400,000	6,400,000	6,400,000
0.00	0.00	0	475-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	1,828,000	475-000-49901	Beginning Balance	0	1,725,000	1,725,000	1,725,000
0.00	0.00	1,828,000	Rev.-Other Sources Totals:		0	8,125,000	8,125,000	8,125,000
34,565.66	68,453.55	2,133,000	REVENUES Totals:		6,900,000	8,935,000	8,935,000	8,935,000
E1 Exp.-Personal Services								
50,142.14	30,652.98	23,715	475-475-50001	Salaries	40,716	42,543	42,543	42,543
19,774.12	14,176.47	11,022	475-475-50003	Fringe Benefits	20,329	22,049	22,049	22,049
22.37	0.00	314	475-475-50600	Overtime	360	360	360	360
0.00	0.00	0	475-475-59000	Group Term Life	0	0	0	0
69,938.63	44,829.45	35,051	Exp.-Personal Services Totals:		61,405	64,952	64,952	64,952
E2 Exp.-Materials & Services								
1.11	11.49	0	475-475-61130	Contract Services	0	0	0	0
832.77	0.00	190,000	475-475-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	475-475-61133	Contract Services (Eng)	0	250,000	250,000	250,000
22.24	26.75	0	475-475-61240	Dept/Operating Expense	0	0	0	0
58.88	75.66	45	475-475-61401	Unemploy Ins	108	108	108	108
915.00	113.90	190,045	Exp.-Materials & Services Totals:		108	250,108	250,108	250,108
E3 Exp.-Capital Outlay								
0.00	1,000.00	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
100,022.74	46,887.15	1,891,667	475-475-72301	Improvements (Eng)	8,787,500	7,958,257	7,958,257	7,958,257
0.00	0.00	300	475-475-72302	Improvements (Maint)	0	0	0	0
100,022.74	47,887.15	1,891,967	Exp.-Capital Outlay Totals:		8,787,500	7,958,257	7,958,257	7,958,257
E4 Exp.-Transfers Out								
0.00	0.00	0	475-475-90014	To W.W. Bonds	0	0	0	0
15,000.00	8,762.00	8,762	475-475-90025	To GIS	0	15,000	15,000	15,000
0.00	4,429.00	1,957	475-475-90027	To Info System Service	0	2,618	2,618	2,618
0.00	0.00	460	475-475-90105	To Eqpt Acq & Rep Fund	0	490	490	490
0.00	0.00	0	475-475-90115	To Streets Capital Proj	0	0	0	0
15,000.00	13,191.00	11,179	Exp.-Transfers Out Totals:		0	18,108	18,108	18,108
E5 Exp.-Contingencies								
0.00	0.00	4,758	475-475-80005	Operating Contingency	0	3,575	3,575	3,575

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0.00	0.00	4,758		Exp.-Contingencies Totals:	0	3,575	3,575	3,575
				E6 Exp.-Debt Service				
0.00	0.00	0	475-475-95501	Loan Princ	0	320,000	320,000	320,000
0.00	0.00	0	475-475-95601	Loan Int	0	320,000	320,000	320,000
0.00	0.00	0		Exp.-Debt Service Totals:	0	640,000	640,000	640,000
				E7 Exp.-Unappropriated				
0.00	0.00	0	475-475-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
185,876.37	106,021.50	2,133,000		EXPENDITURES Totals:	8,849,013	8,935,000	8,935,000	8,935,000
185,876.37	106,021.50	2,133,000		WASTEWATER UTILITY C.I.P. Totals:	8,849,013	8,935,000	8,935,000	8,935,000
34,565.66	68,453.55	2,133,000		Fund REVENUES	6,900,000	8,935,000	8,935,000	8,935,000
185,876.37	106,021.50	2,133,000		Fund EXPENSES	8,849,013	8,935,000	8,935,000	8,935,000
(151,310.71)	(37,567.95)	0		WASTEWATER UTILITY C.I.P. Totals:	(1,949,013)	0	0	0

**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, 2005 is \$3,500,000.

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 \$2,860,000.

Important Highlights:

- No significant changes.

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	Account	Description	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
10,633.61	3,651.26	2,000	476-000-48100	Interest On Investment	2,000	2,000	2,000	2,000
10,633.61	3,651.26	2,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000	2,000
			R7	Rev.-Transfers In				
640,875.00	348,846.75	580,999	476-000-49024	From W Water - Bond	572,652	572,652	572,652	572,652
0.00	0.00	0	476-000-49026	From WW CIP	0	0	0	0
640,875.00	348,846.75	580,999		Rev.-Transfers In Totals:	572,652	572,652	572,652	572,652
			R8	Rev.-Other Sources				
0.00	0.00	0	476-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	476-000-49901	Beginning Balance	13,498	13,498	13,498	13,498
0.00	0.00	0		Rev.-Other Sources Totals:	13,498	13,498	13,498	13,498
651,508.61	352,498.01	582,999		REVENUES Totals:	588,150	588,150	588,150	588,150
			E2	Exp.-Materials & Services				
0.00	366,516.83	0	476-476-61240	Dept/Operating Expense	0	0	0	0
0.00	366,516.83	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	476-476-80026	Res For Debt Service	10,000	10,000	10,000	10,000
0.00	0.00	0		Exp.-Contingencies Totals:	10,000	10,000	10,000	10,000
			E6	Exp.-Debt Service				
130,000.00	245,000.00	180,000	476-476-95100	Bond Principal	180,000	180,000	180,000	180,000
110,000.00	120,000.00	125,000	476-476-95107	Prin-2000 Issue	130,000	130,000	130,000	130,000
230,018.76	75,492.70	116,104	476-476-95200	Bond Interest	112,505	112,505	112,505	112,505
173,052.50	167,772.50	161,895	476-476-95207	Int -2000 Issue	155,645	155,645	155,645	155,645
643,071.26	608,265.20	582,999		Exp.-Debt Service Totals:	578,150	578,150	578,150	578,150
			E7	Exp.-Unappropriated				
0.00	0.00	0	476-476-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
643,071.26	974,782.03	582,999		EXPENDITURES Totals:	588,150	588,150	588,150	588,150
643,071.26	974,782.03	582,999		WASTEWATER BOND DEBT SERV Totals:	588,150	588,150	588,150	588,150
651,508.61	352,498.01	582,999		Fund REVENUES	588,150	588,150	588,150	588,150
643,071.26	974,782.03	582,999		Fund EXPENSES	588,150	588,150	588,150	588,150
8,437.35	(622,284.02)	0		WASTEWATER BOND DEBT SERV Totals:	0	0	0	0

**ENTERPRISE FUND
SANTIAM RAILWAY 480**

Department Description:

The City's railroad runs from the Southern Pacific Railroad tracks, near 5th and Olive, to the Santiam Canal Industrial Park. The ¾-mile spur was acquired from Crown Zellerback as part of the SCIP development. There is very little money for this program with only \$250 dollars to operate this spur. This small budget is used to purchase weed abatement materials and for emergencies 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
Adopted Budget Report
SANTIAM RAILWAY FUND

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For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	480-000-48053	Donations	0	0	0	0
6.40	6.40	10	480-000-48100	Interest On Investment	0	10	10	10
105.61	105.88	0	480-000-48140	Miscellaneous Revenue	0	0	0	0
112.01	112.28	10		Rev.-Miscellaneous Totals:	0	10	10	10
			R8	Rev.-Other Sources				
0.00	0.00	350	480-000-49901	Beginning Balance	201	561	561	561
0.00	0.00	350		Rev.-Other Sources Totals:	201	561	561	561
112.01	112.28	360		REVENUES Totals:	201	571	571	571
			E2	Exp.-Materials & Services				
0.00	11.25	360	480-480-61240	Dept/Operating Expense	250	571	571	571
0.00	0.00	0	480-480-61902	Utilities (Maint)	0	0	0	0
0.00	11.25	360		Exp.-Materials & Services Totals:	250	571	571	571
			E3	Exp.-Capital Outlay				
0.00	0.00	0	480-480-72300	Improvements	0	0	0	0
0.00	0.00	0	480-480-72800	Vehicles	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	480-480-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	11.25	360		EXPENDITURES Totals:	250	571	571	571
0.00	11.25	360		SANTIAM RAILWAY FUND Totals:	250	571	571	571
112.01	112.28	360		Fund REVENUES	201	571	571	571
0.00	11.25	360		Fund EXPENSES	250	571	571	571
112.01	101.03	0		SANTIAM RAILWAY FUND Totals:	(49)	0	0	0

Special Revenues

Proposed Requirements by Dept. & Type

City Facilities Repairs—	506
Motel Tax—	510
Santiam Travel Station—	515
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
Homeland Security/Terrorism Grant—	583
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

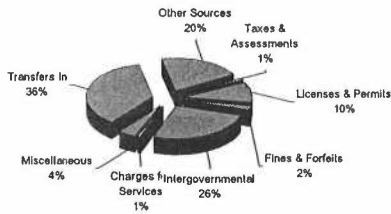
Special Revenues

SPECIAL REVENUE FUND
Adopted for the Fiscal Year 2005-2006

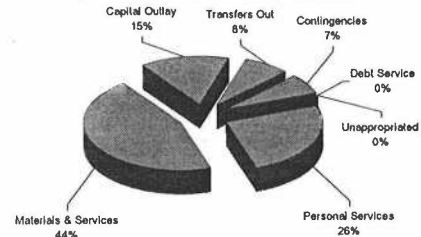
RESOURCES	
Taxes & Assessments	\$ 42,500
Licenses & Permits	596,050
Fines & Forfeits	120,000
Intergovernmental	1,507,496
Charges for Services	47,408
Miscellaneous	246,476
Transfers In	2,110,363
Other Sources	1,165,435
Total Resources	\$ 5,835,728

REQUIREMENTS	
Personal Services	\$ 1,488,391
Materials & Services	2,622,562
Capital Outlay	882,876
Transfers Out	460,938
Contingencies	380,961
Debt Service	-
Unappropriated	-
Total Requirements	\$ 5,835,728

Special Revenue Fund Resources



Special Revenue Fund Requirements



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	0.33%
510-Motel Tax	-	53,000	-	4,000	-	-	-	57,000	0.98%
515-Santiam Trav Station	-	3,197	-	-	-	-	-	3,197	0.05%
520-OTSC Grant	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	249,907	284,391	2,804	28,992	216,156	-	-	782,250	13.40%
533-Park Enterprise	26,482	36,325	25,500	1,230	1,069	-	-	90,606	1.55%
535-Parks Grant	-	198,241	145,423	-	-	-	-	343,664	5.89%
537-Operations and Environ	106,496	1,297,444	102,000	21,687	15,157	-	-	1,542,784	26.44%
540-Geographic Infor Svcs	103,405	136,188	500	13,946	10,305	-	-	264,344	4.53%
542-Information Systems Service	141,374	106,857	83,300	73,484	4,308	-	-	409,323	7.01%
544-Support Services	-	4,400	-	-	-	-	-	4,400	0.08%
550-Foot & Bike	-	-	56,190	-	-	-	-	56,190	0.96%
555-Eng Improve Permits	133,317	18,506	1,314	8,817	15,346	-	-	177,300	3.04%
558-Streets	327,283	293,623	26,050	158,483	4,421	-	-	809,860	13.88%
559-Storm Drainage	42,677	8,835	5,450	20,300	1,838	-	-	79,100	1.36%
560-Traffic Team	161,198	11,492	1,500	-	19,500	-	-	193,690	3.32%
562-911 Taxes	-	60,000	-	-	-	-	-	60,000	1.03%
563-Civil Forfeitures	-	-	-	5,223	-	-	-	5,223	0.09%
564-Oregon School Grant	78,329	1,645	-	-	2,130	-	-	82,104	1.41%
569-Dial A Bus	115,305	23,685	-	8,118	17,306	-	-	164,414	2.82%
571-STP Streets	-	50	85,641	1,991	268	-	-	87,950	1.51%
575-Downtown Beaut Grant	-	29	10,709	120	-	-	-	10,858	0.19%
578-Senior Center OCDBG	-	5,000	45,000	-	-	-	-	50,000	0.86%
581-ODOT TSP	-	-	-	-	-	-	-	-	0.00%
582-Parking Enforcement	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	267,000	-	-	-	-	267,000	4.58%
585-83/84 Housing Rehab	-	-	-	29,547	73,083	-	-	102,630	1.76%
591-85/86 Housing Rehab Unrestricted	-	100	-	10,000	-	-	-	10,100	0.17%
593-Gills Landing	2,618	1,554	4,395	-	74	-	-	8,641	0.15%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.87%
595-96 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.87%
596-98 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.87%
597-2001 Housing Rehab	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 1,488,391	\$ 2,622,562	\$ 882,876	\$ 460,938	\$ 380,961	\$ -	\$ -	\$ 5,835,728	100.00%
Percent of Special Revenue Fund	25.50%	44.94%	15.13%	7.90%	6.53%	0.00%	0.00%	100.00%	

**SPECIAL REVENUE FUND
CITY FACILITIES REPAIRS 506**

Department Description:

Miscellaneous income from repaid housing rehabilitation loans will be transferred to this fund. If funds are available, minor repairs to City facilities may be paid for from this fund.

Important Highlights:

- No specific repairs or improvements are planned.

General Ledger
Adopted Budget Report
CITY FACILITIES REPAIRS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
581.29	80.16	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
581.29	80.16	100		Rev.-Miscellaneous Totals:	100	100	100	100
			R7	Rev.-Transfers In				
1,307.53	0.00	10,000	506-000-49028	From 83-84 Hsing Rehab	10,000	10,000	10,000	10,000
4,173.88	0.00	10,000	506-000-49083	From 85-86 Hsg Rehab	10,000	10,000	10,000	10,000
0.00	0.00	0	506-000-49096	From Prop Tax Reserve	0	0	0	0
0.00	0.00	0	506-000-49150	From Bail Trust	0	0	0	0
5,481.41	0.00	20,000		Rev.-Transfers In Totals:	20,000	20,000	20,000	20,000
			R8	Rev.-Other Sources				
0.00	0.00	0	506-000-41054	Bank Loan Funds	0	0	0	0
0.00	0.00	0	506-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
6,062.70	80.16	20,100		REVENUES Totals:	20,100	20,100	20,100	20,100
			E2	Exp.-Materials & Services				
0.00	0.00	0	506-506-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	506-506-61130	Contract Services	0	0	0	0
271.00	0.00	0	506-506-61240	Dept/Operating Expense	0	0	0	0
12,590.14	12,105.86	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0	0
12,861.14	12,105.86	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
19,718.99	1,120.00	20,100	506-506-72300	Improvements	20,100	20,100	20,100	20,100
19,718.99	1,120.00	20,100		Exp.-Capital Outlay Totals:	20,100	20,100	20,100	20,100
			E4	Exp.-Transfers Out				
0.00	0.00	0	506-506-90010	To General Fund	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
32,580.13	13,225.86	20,100		EXPENDITURES Totals:	20,100	20,100	20,100	20,100
32,580.13	13,225.86	20,100		CITY FACILITIES REPAIRS Totals:	20,100	20,100	20,100	20,100
6,062.70	80.16	20,100		Fund REVENUES	20,100	20,100	20,100	20,100
32,580.13	13,225.86	20,100		Fund EXPENSES	20,100	20,100	20,100	20,100
(26,517.43)	(13,145.70)	0		CITY FACILITIES REPAIRS Totals:	0	0	0	0

**SPECIAL REVENUE 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. A Tourism Committee has been established under the umbrella of the Lebanon Area Chamber of Commerce, which receives funding to promote those tourism related activities.

Important Highlights:

- With approval of the City Council, funding may be provided for activities or events that will encourage tourism.

General Ledger
Adopted Budget Report
MOTEL TAX

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
16,352.19	19,709.68	40,000	510-000-47090	Motel Room Tax	40,000	40,000	40,000	40,000
16,352.19	19,709.68	40,000		Rev.-Taxes & Assess Totals:	40,000	40,000	40,000	40,000
			R6	Rev.-Miscellaneous				
273.30	277.57	500	510-000-48100	Interest On Investment	500	500	500	500
273.30	277.57	500		Rev.-Miscellaneous Totals:	500	500	500	500
			R8	Rev.-Other Sources				
0.00	0.00	23,000	510-000-49901	Beginning Balance	10,592	16,500	16,500	16,500
0.00	0.00	23,000		Rev.-Other Sources Totals:	10,592	16,500	16,500	16,500
16,625.49	19,987.25	63,500		REVENUES Totals:	51,092	57,000	57,000	57,000
			E2	Exp.-Materials & Services				
0.26	524.99	0	510-510-61119	Communication	0	0	0	0
8,374.73	6,687.14	8,000	510-510-61130	Contract Services	8,000	8,000	8,000	8,000
177.70	303.39	500	510-510-61140	Merchant Card Fees	500	500	500	500
324.86	14,399.69	51,000	510-510-61240	Dept/Operating Expense	38,592	44,500	44,500	44,500
8,877.55	21,915.21	59,500		Exp.-Materials & Services Totals:	47,092	53,000	53,000	53,000
			E4	Exp.-Transfers Out				
1,662.55	1,931.00	4,000	510-510-90005	To Gen Fund-Admin Cost	4,000	4,000	4,000	4,000
1,662.55	1,931.00	4,000		Exp.-Transfers Out Totals:	4,000	4,000	4,000	4,000
10,540.10	23,846.21	63,500		EXPENDITURES Totals:	51,092	57,000	57,000	57,000
10,540.10	23,846.21	63,500		MOTEL TAX Totals:	51,092	57,000	57,000	57,000
16,625.49	19,987.25	63,500		Fund REVENUES	51,092	57,000	57,000	57,000
10,540.10	23,846.21	63,500		Fund EXPENSES	51,092	57,000	57,000	57,000
6,085.39	(3,858.96)	0		MOTEL TAX Totals:	0	0	0	0

**SPECIAL REVENUE FUND
SANTIAM TRAVEL STATION 515**

Department Description:

This fund was originally established for the renovation of the Santiam Travel Station. The revenues remaining in this fund will go towards the costs associated with the building maintenance.

General Ledger
Adopted Budget Report
SANTIAM TRAVEL STATION

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
65,424.66	40,967.62	0	515-000-41050	State Grant Funds	0	0	0	0
65,424.66	40,967.62	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
(246.72)	(198.80)	0	515-000-48100	Interest On Investment	0	0	0	0
1,379.77	0.00	0	515-000-48140	Miscellaneous Revenue	0	0	0	0
1,133.05	(198.80)	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
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
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	515-000-49901	Beginning Balance	0	3,197	3,197	3,197
0.00	0.00	0		Rev.-Other Sources Totals:	0	3,197	3,197	3,197
66,557.71	40,768.82	0		REVENUES Totals:	0	3,197	3,197	3,197
			E2	Exp.-Materials & Services				
0.00	0.00	0	515-515-61010	Advertising	0	0	0	0
0.00	0.00	0	515-515-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	515-515-61130	Contract Services	1,800	3,197	3,197	3,197
0.00	0.00	0	515-515-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	1,800	3,197	3,197	3,197
			E3	Exp.-Capital Outlay				
0.00	0.00	0	515-515-72050	Land	0	0	0	0
76,738.87	37,102.24	0	515-515-72300	Improvements	0	0	0	0
6,650.38	469.73	0	515-515-72301	Improvements (Eng)	0	0	0	0
83,389.25	37,571.97	0		Exp.-Capital Outlay Totals:	0	0	0	0
83,389.25	37,571.97	0		EXPENDITURES Totals:	1,800	3,197	3,197	3,197
83,389.25	37,571.97	0		SANTIAM TRAVEL STATION Totals:	1,800	3,197	3,197	3,197
66,557.71	40,768.82	0		Fund REVENUES	0	3,197	3,197	3,197
83,389.25	37,571.97	0		Fund EXPENSES	1,800	3,197	3,197	3,197
(16,831.54)	3,196.85	0		SANTIAM TRAVEL STATION Totals:	(1,800)	0	0	0

**SPECIAL REVENUE FUND
BUILDING INSPECTION SERVICES 527**

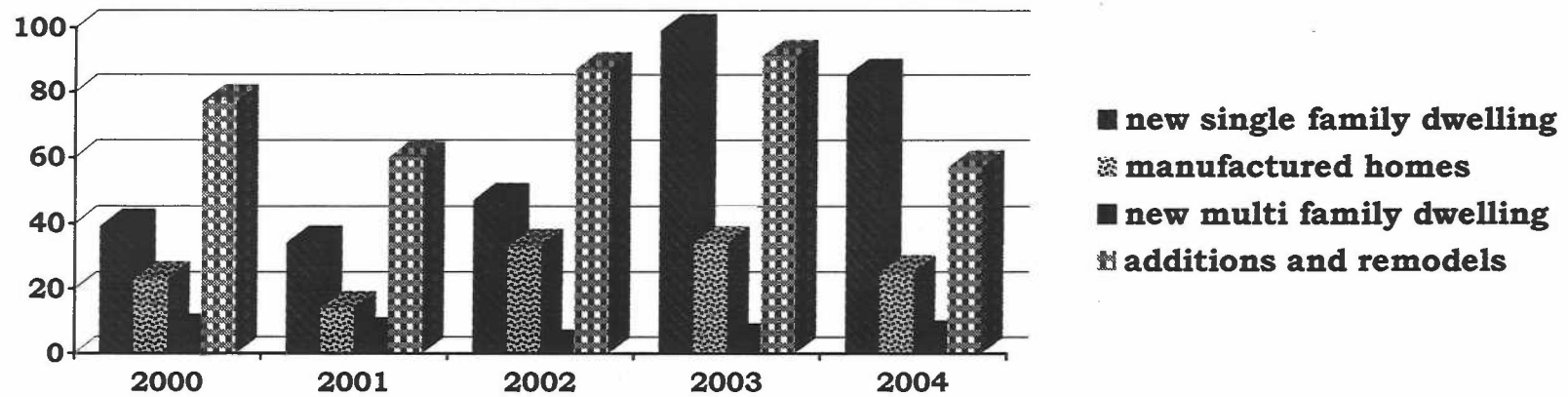
Department Description:

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

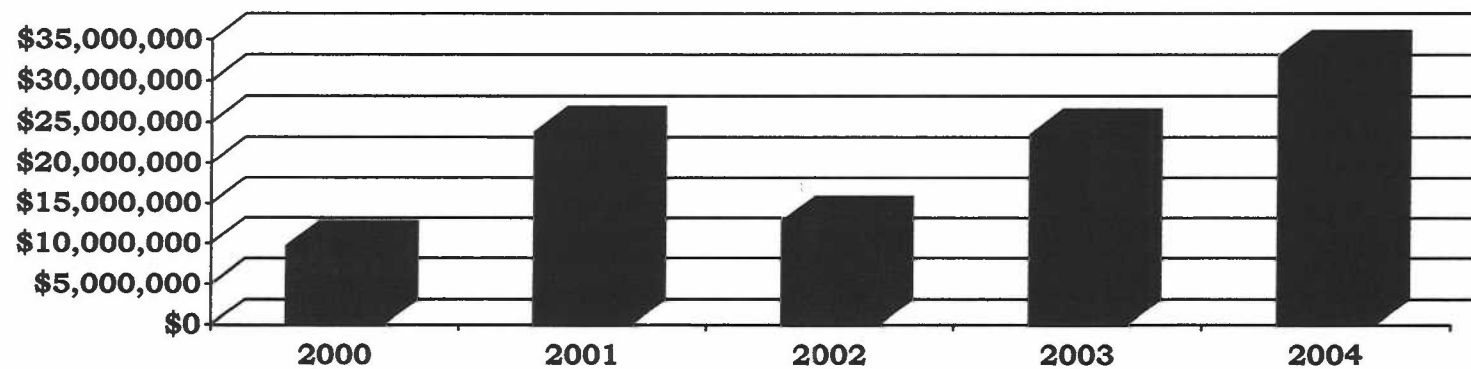
Important Highlights:

- The Building Division has been minimally staffed for the past four years.
- In order to supplement the minimal staffing, the City has contracted with Burrows Consulting, Linn County and Professional Code Services to perform required plan reviews, inspections and other building program related services including staff coverage as needed. The City Support Services Division is also providing staff twenty hours per week for front counter coverage and archiving services.
- The Building Division will continue to assess current and future staffing needs during the FY 2005-06.
- The Building Division has purchased a new permit issuing and project tracking software program that will electronically calculate and process all building and engineering permits, in addition to providing automated project tracking. A computer has been installed at the front counter of the Community Development Center to use when assisting customers with these services.
- The City is anticipating a major development project in FY 05-06. The Building Division will serve the project in part, through the services of special inspectors dedicated to this high profile construction project.

Residential Permits



Total Valuation



General Ledger
Adopted Budget Report
BUILDING INSPECTION

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R2 Rev.-Licenses & Permits								
319,119.15	289,090.33	242,923	527-000-46010	Bldg Permits & Fees	497,250	497,250	497,250	497,250
0.00	0.00	0	527-000-46040	Electrical Permits	0	0	0	0
319,119.15	289,090.33	242,923	Rev.-Licenses & Permits Totals:		497,250	497,250	497,250	497,250
R6 Rev.-Miscellaneous								
2,537.67	2,923.58	1,500	527-000-48100	Interest On Investment	5,000	5,000	5,000	5,000
101.50	18.92	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
2,639.17	2,942.50	1,500	Rev.-Miscellaneous Totals:		5,000	5,000	5,000	5,000
R7 Rev.-Transfers In								
0.00	0.00	0	527-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	194,000	527-000-49901	Beginning Balance	126,000	245,000	245,000	280,000
0.00	0.00	194,000	Rev.-Other Sources Totals:		126,000	245,000	245,000	280,000
321,758.32	292,032.83	438,423	REVENUES Totals:		628,250	747,250	747,250	782,250
E1 Exp.-Personal Services								
107,932.47	129,152.70	141,573	527-527-50001	Salaries	159,114	162,590	162,590	162,590
45,158.48	61,888.49	69,374	527-527-50003	Fringe Benefits	85,465	85,733	85,733	85,733
288.37	207.52	1,380	527-527-50600	Overtime	1,584	1,584	1,584	1,584
0.00	0.00	0	527-527-59000	Group Term Life	0	0	0	0
153,379.32	191,248.71	212,327	Exp.-Personal Services Totals:		246,163	249,907	249,907	249,907
E2 Exp.-Materials & Services								
0.00	916.14	750	527-527-61007	Advertising (CD)	0	1,235	1,235	1,235
904.34	0.00	0	527-527-61009	Advertising (PW)	0	0	0	0
0.00	0.00	250	527-527-61010	Advertising	0	250	250	250
0.00	364.11	675	527-527-61018	Computer Exp (CD)	0	570	570	570
0.00	0.00	25	527-527-61118	Communication (CD)	0	0	0	0
630.38	787.47	500	527-527-61119	Communication	0	200	200	200
650.25	499.41	0	527-527-61120	Communication (Gen'l)	0	0	0	0
104.28	0.00	0	527-527-61123	Communication (PW)	0	0	0	0
1,990.00	225.54	1,450	527-527-61124	Computer Expense	0	950	950	950
0.00	0.00	0	527-527-61126	Computer Exp (Eng)	0	0	0	0
1,409.57	0.00	0	527-527-61128	Computer Exp (PW)	0	0	0	0
19,655.73	32,159.56	60,000	527-527-61130	Contract Services	0	235,000	235,000	239,400
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	360	527-527-61136	Contract Serv (CD)	0	304	304	304
389.24	745.92	650	527-527-61140	Merchant Card Fees	0	1,000	1,000	1,000
17,613.60	14,133.03	16,410	527-527-61240	Dept/Operating Expense	0	18,000	18,000	18,600
612.03	0.00	0	527-527-61243	Operating Exp (PW)	0	0	0	0
0.00	700.85	825	527-527-61245	Operating Exp (CD)	0	1,222	1,222	1,222
1,994.33	1,004.44	3,000	527-527-61250	Dept/Op Supplies	0	1,750	1,750	1,750
396.80	0.00	0	527-527-61253	Op Supplies (PW)	0	0	0	0
0.00	505.91	375	527-527-61256	Op Supplies (CD)	0	555	555	555
556.24	557.58	630	527-527-61290	Dues & Subscriptions	0	655	655	655
171.00	0.00	0	527-527-61293	Dues & Subscript (PW)	0	0	0	0
848.00	823.87	0	527-527-61294	Dues & Subscript (Admin)	592	592	592	592
0.00	163.20	200	527-527-61295	Dues & Subscript (CD)	0	418	418	418
441.91	716.58	1,000	527-527-61320	Education & Training	0	1,000	1,000	1,000
0.00	0.00	0	527-527-61321	Education & Trng (Eng)	0	0	0	0
709.65	0.00	0	527-527-61323	Education & Trng (PW)	0	0	0	0
0.00	876.83	838	527-527-61324	Education & Trng (CD)	0	1,235	1,235	1,235
124.59	266.37	253	527-527-61401	Unemploy Ins	607	607	607	607
0.00	0.00	1,000	527-527-61420	Ins Repair & Deduct	0	0	0	0
2,390.51	1,531.32	1,250	527-527-61560	Maint/Bldg (Gen'l)	1,270	1,270	1,270	2,000
706.80	0.00	0	527-527-61563	Maint/Bldg (PW)	0	0	0	0
0.00	48.22	350	527-527-61564	Maint/Bldg (CD)	0	475	475	475

General Ledger
Adopted Budget Report
BUILDING INSPECTION

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003	2004	2005		2006	2006	2006	2006
<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>
397.48	638.01	650	527-527-61600 Meetings & Conferences	0	1,050	1,050	1,050
174.77	0.00	0	527-527-61603 Mtgs & Conf (PW)	0	0	0	0
0.00	1,327.47	488	527-527-61604 Mtgs & Conf (CD)	0	988	988	988
907.84	252.01	500	527-527-61700 Office Supplies	0	750	750	750
497.92	26.23	0	527-527-61703 Office Supplies (PW)	0	0	0	0
0.00	271.91	288	527-527-61705 Office Supplies (CD)	0	532	532	532
0.00	0.00	300	527-527-61800 Petroleum	0	500	500	500
634.00	376.83	1,223	527-527-61820 Postage	0	1,223	1,223	1,223
0.00	0.00	288	527-527-61821 Postage (CD)	0	380	380	380
6,270.00	4,080.00	4,620	527-527-61880 Rent	0	4,620	4,620	4,620
1,237.00	0.00	0	527-527-61883 Rent (PW)	0	0	0	0
0.00	1,115.00	1,155	527-527-61884 Rent (CD)	0	1,330	1,330	1,330
62,418.26	65,113.81	100,303	Exp.-Materials & Services Totals:	2,469	278,661	278,661	284,391
E3 Exp.-Capital Outlay							
0.00	0.00	0	527-527-72303 Improvements (PW)	0	0	0	0
354.74	911.93	1,000	527-527-72500 Office Eqpt.	0	1,000	1,000	1,500
120.00	0.00	0	527-527-72503 Office Eqpt (PW)	0	0	0	0
0.00	0.00	225	527-527-72504 Office Eqpt (CD)	0	304	304	304
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
550.90	692.24	1,250	527-527-72800 Vehicles	0	500	500	1,000
1,025.64	1,604.17	2,475	Exp.-Capital Outlay Totals:	0	1,804	1,804	2,804
E4 Exp.-Transfers Out							
0.00	0.00	0	527-527-90010 To General Fund	0	0	0	0
0.00	0.00	0	527-527-90018 To Santiam Trav Station	0	0	0	0
0.00	0.00	0	527-527-90025 To GIS	0	5,000	5,000	5,000
13,038.00	23,544.00	20,941	527-527-90027 To Info System Service	20,941	23,992	23,992	23,992
0.00	984.00	0	527-527-90030 To Support Services	0	0	0	0
5,700.00	8,500.00	0	527-527-90105 To Eqpt Acq & Rep Fund	0	0	0	0
18,738.00	33,028.00	20,941	Exp.-Transfers Out Totals:	20,941	28,992	28,992	28,992
E5 Exp.-Contingencies							
0.00	0.00	102,377	527-527-80005 Operating Contingency	0	187,886	187,886	216,156
0.00	0.00	102,377	Exp.-Contingencies Totals:	0	187,886	187,886	216,156
E7 Exp.-Unappropriated							
0.00	0.00	0	527-527-92010 Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
235,561.22	290,994.69	438,423	EXPENDITURES Totals:	269,573	747,250	747,250	782,250
235,561.22	290,994.69	438,423	BUILDING INSPECTION Totals:	269,573	747,250	747,250	782,250
321,758.32	292,032.83	438,423	Fund REVENUES	628,250	747,250	747,250	782,250
235,561.22	290,994.69	438,423	Fund EXPENSES	269,573	747,250	747,250	782,250
86,197.10	1,038.14	0	BUILDING INSPECTION Totals:	358,677	0	0	0

**SPECIAL REVENUE 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. Phase III the construction of Gill's Landing RV campground was completed in 2005 with phase IV, the removal of the River Park campground to be completed this fiscal year.

With the completion of the Gill's Landing RV Park 90 % of the Park Host fees have been moved from fund 100-133 to fund 533 further reducing the demand on the General Fund. As campground occupancy increase more general fund expenses will be moved to fund 533.

Important Highlights:

- Advertising is planned to promote the RV Park and increase revenues. Tokens will be made for the use of on-site showers. The tokens will be two sided, imprinted with Gills Landing RV Park, Lebanon Oregon. The tokens will be carried across the nation by visitors advertising our great facility. 5000 minimum order at 32 cents each. One token will be included in each site rental with tokens available for sale for 25 cents. (\$1700)
- In Fund 533, ½ FTE for a Maintenance Worker is added to the last half of the fiscal year contingent on anticipated revenues to be collected at Gill's Landing RV Park. If the projected revenues fall below expected levels the ½ FTE will not be hired. (\$24,004)
- Upgrade of shelters and shelter bathrooms within budget restraints.

General Ledger
Adopted Budget Report
PARK ENTERPRISE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
R6 Rev.-Miscellaneous								
120.00	360.00	350	533-000-45030	Century Park Bldg Rent	0	0	0	0
4,417.07	5,922.46	7,000	533-000-45090	Camping Fees	44,344	69,506	69,506	69,506
1,665.00	2,050.00	1,500	533-000-46000	Shelter Rental Fees	1,600	1,600	1,600	1,600
0.00	0.00	0	533-000-48053	Donations	0	0	0	0
5,378.88	4,509.53	4,000	533-000-48057	Dump Station Donations	4,500	4,500	4,500	4,500
213.00	231.33	200	533-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	533-000-48140	Miscellaneous Revenue	0	0	0	0
283.00	0.00	0	533-000-48170	Recreation Regist.	0	0	0	0
12,076.95	13,073.32	13,050	Rev.-Miscellaneous Totals:		50,444	75,606	75,606	75,606
R8 Rev.-Other Sources								
0.00	0.00	5,000	533-000-49901	Beginning Balance	0	10,000	10,000	15,000
0.00	0.00	5,000	Rev.-Other Sources Totals:		0	10,000	10,000	15,000
12,076.95	13,073.32	18,050	REVENUES Totals:		50,444	85,606	85,606	90,606
E1 Exp.-Personal Services								
805.83	812.24	870	533-533-50001	Salaries	1,547	15,598	15,598	15,598
406.69	436.92	577	533-533-50003	Fringe Benefits	1,055	10,848	10,848	10,848
0.00	4.11	31	533-533-50600	Overtime	36	36	36	36
1,212.52	1,253.27	1,478	Exp.-Personal Services Totals:		2,638	26,482	26,482	26,482
E2 Exp.-Materials & Services								
0.00	0.00	0	533-533-61012	Advertising (Maint)	1,700	1,700	1,700	1,700
1,896.86	1,562.30	2,691	533-533-61134	Contract Serv (Maint)	8,525	8,525	8,525	8,525
0.00	0.00	0	533-533-61140	Merchant Card Fees	0	0	0	0
415.88	1,337.06	1,900	533-533-61242	Operating Exp (Maint)	2,900	2,900	2,900	2,900
3.66	0.04	0	533-533-61401	Unemploy Ins	0	0	0	0
0.00	2,015.95	3,850	533-533-61562	Maint/Bldg (Maint)	4,600	4,600	4,600	4,600
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
176.00	0.00	0	533-533-61845	Recreation Prog Exp	0	0	0	0
705.83	831.31	1,800	533-533-61902	Utilities (Maint)	18,600	18,600	18,600	18,600
3,198.23	5,746.66	10,241	Exp.-Materials & Services Totals:		36,325	36,325	36,325	36,325
E3 Exp.-Capital Outlay								
1,452.43	5,795.00	5,500	533-533-72302	Improvements (Maint)	20,500	20,500	20,500	25,500
1,452.43	5,795.00	5,500	Exp.-Capital Outlay Totals:		20,500	20,500	20,500	25,500
E4 Exp.-Transfers Out								
0.00	0.00	0	533-533-90022	To Parks Grant Fund	0	0	0	0
0.00	91.00	68	533-533-90027	To Info System Service	0	1,230	1,230	1,230
0.00	91.00	68	Exp.-Transfers Out Totals:		0	1,230	1,230	1,230
E5 Exp.-Contingencies								
0.00	0.00	763	533-533-80005	Operating Contingency	0	1,069	1,069	1,069
0.00	0.00	0	533-533-80075	Reserve For Weldwood Pk	0	0	0	0
0.00	0.00	763	Exp.-Contingencies Totals:		0	1,069	1,069	1,069
5,863.18	12,885.93	18,050	EXPENDITURES Totals:		59,463	85,606	85,606	90,606
5,863.18	12,885.93	18,050	PARK ENTERPRISE Totals:		59,463	85,606	85,606	90,606
12,076.95	13,073.32	18,050	Fund REVENUES		50,444	85,606	85,606	90,606
5,863.18	12,885.93	18,050	Fund EXPENSES		59,463	85,606	85,606	90,606
6,213.77	187.39	0	PARK ENTERPRISE Totals:		(9,019)	0	0	0

**SPECIAL REVENUE FUND
PARK GRANT FUND 535**

Department Description:

This fund will administer three grants that are expected to be received or completed in the 2005/06 budget year. Two grants are through the Oregon Parks and Recreation Department. One is to rehabilitate the Century Park Basketball and Tennis courts and a second to purchase the property adjacent to Ralston Park. The third grant provided by the Oregon State Marine Board started construction in 04/05 and will be completed in early 05/06.

Important Highlights:

- No significant changes in this fund.

General Ledger
Adopted Budget Report
PARKS GRANT FUND

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	14,892.65	182,622	535-000-41020	Federal Grant Funds	256,061	136,061	136,061	0
0.00	0.00	0	535-000-41047	County Grant Funds	0	0	0	0
0.00	0.00	0	535-000-41050	State Grant Funds	0	120,000	120,000	296,078
0.00	14,892.65	182,622		Rev.-Intergovernmental Totals:	256,061	256,061	256,061	296,078
			R6	Rev.-Miscellaneous				
0.00	0.00	0	535-000-48053	Donations	0	0	0	0
0.00	33.71	0	535-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	535-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	33.71	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	30,163	535-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	535-000-49039	From Park Enterprise	0	0	0	0
0.00	50,600.00	0	535-000-49122	From SDC-Park	0	0	0	0
0.00	50,600.00	30,163		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	50,600	535-000-49901	Beginning Balance	40,000	78,241	78,241	47,586
0.00	0.00	50,600		Rev.-Other Sources Totals:	40,000	78,241	78,241	47,586
0.00	65,526.36	263,385		REVENUES Totals:	296,061	334,302	334,302	343,664
			E2	Exp.-Materials & Services				
0.00	21,968.30	165,394	535-535-61130	Contract Services	126,400	190,180	190,180	190,180
0.00	25,077.32	72,747	535-535-61240	Dept/Operating Expense	8,051	8,061	8,061	8,061
0.00	47,045.62	238,141		Exp.-Materials & Services Totals:	134,451	198,241	198,241	198,241
			E3	Exp.-Capital Outlay				
0.00	0.00	25,244	535-535-72300	Improvements	128,000	136,061	136,061	145,423
0.00	0.00	25,244		Exp.-Capital Outlay Totals:	128,000	136,061	136,061	145,423
0.00	47,045.62	263,385		EXPENDITURES Totals:	262,451	334,302	334,302	343,664
0.00	47,045.62	263,385		PARKS GRANT FUND Totals:	262,451	334,302	334,302	343,664
0.00	65,526.36	263,385		Fund REVENUES	296,061	334,302	334,302	343,664
0.00	47,045.62	263,385		Fund EXPENSES	262,451	334,302	334,302	343,664
0.00	18,480.74	0		PARKS GRANT FUND Totals:	33,610	0	0	0

SPECIAL REVENUE 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
- ▶ 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 2005-06 Proposed Budget represents no increase from the 2004-05 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 of Environmental Services Division to support the efforts of the "Walden Project".
- The Environmental Operations Division supports the City's Economic Development efforts by providing Environmental Site Assessments on property within the City at 75% of the cost that would be incurred by the use of consulting firms.
- The Proposed Budget for the Environmental Operations Division includes funding to address Council Goal 13; Staff Review of Wastewater Treatment Process

General Ledger
Adopted Budget Report
ENVIRONMENTAL SERVICES

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
R4 Rev.-Intergovernmental								
0.00	0.00	0	537-000-41050	State Grant Funds	0	20,000	20,000	20,000
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	20,000	20,000	20,000
R6 Rev.-Miscellaneous								
4,728.61	3,435.47	2,500	537-000-48100	Interest On Investment	0	4,000	4,000	4,000
0.00	3,249.68	0	537-000-48140	Miscellaneous Revenue	0	4,000	4,000	4,000
4,728.61	6,685.15	2,500		Rev.-Miscellaneous Totals:	0	8,000	8,000	8,000
R7 Rev.-Transfers In								
366,422.00	505,969.00	493,434	537-000-49022	From Water Fund	518,106	543,371	543,371	543,371
680,100.00	846,137.00	756,044	537-000-49025	From W Water Fund	793,846	738,756	738,756	738,756
4,472.00	3,805.00	9,696	537-000-49046	From Streets Fund	10,187	11,236	11,236	11,236
4,549.00	10,211.00	14,736	537-000-49047	From Storm Drain	0	16,421	16,421	16,421
0.00	4,577.00	0	537-000-49108	From Alloc Direct Costs	0	0	0	0
1,055,543.00	1,370,699.00	1,273,910		Rev.-Transfers In Totals:	1,322,139	1,309,784	1,309,784	1,309,784
R8 Rev.-Other Sources								
0.00	0.00	280,000	537-000-49901	Beginning Balance	200,000	205,000	205,000	205,000
0.00	0.00	280,000		Rev.-Other Sources Totals:	200,000	205,000	205,000	205,000
1,060,271.61	1,377,384.15	1,556,410		REVENUES Totals:	1,522,139	1,542,784	1,542,784	1,542,784
E1 Exp.-Personal Services								
74,453.31	59,967.97	61,362	537-537-50001	Salaries	63,217	66,751	66,751	69,805
29,057.25	25,348.71	31,341	537-537-50003	Fringe Benefits	34,363	34,913	34,913	36,691
0.00	0.00	0	537-537-50250	Part Time	0	0	0	0
287.98	344.92	0	537-537-50600	Overtime	0	0	0	0
0.00	0.00	0	537-537-59000	Group Term Life	0	0	0	0
103,798.54	85,661.60	92,703		Exp.-Personal Services Totals:	97,580	101,664	101,664	106,496
E2 Exp.-Materials & Services								
0.00	0.00	0	537-537-61009	Advertising (PW)	0	0	0	0
2,480.18	0.00	400	537-537-61010	Advertising	500	500	500	500
172.10	0.00	0	537-537-61119	Communication	500	500	500	500
0.00	0.00	0	537-537-61123	Communication (PW)	0	0	0	0
64.52	1,420.00	3,750	537-537-61124	Computer Expense	3,000	3,000	3,000	3,000
0.00	0.00	0	537-537-61128	Computer Exp (PW)	0	0	0	0
1,055,802.72	1,110,052.81	1,235,300	537-537-61130	Contract Services	1,305,115	1,233,688	1,233,688	1,233,688
0.00	530.00	0	537-537-61131	Contract Services (PW)	0	0	0	0
30,739.62	33,311.06	28,075	537-537-61240	Dept/Operating Expense	42,055	42,055	42,055	42,055
162.61	151.54	2,500	537-537-61250	Dept/Op Supplies	2,500	2,500	2,500	2,500
1,545.00	1,894.47	1,843	537-537-61290	Dues & Subscriptions	2,100	2,100	2,100	2,100
2,771.00	0.00	3,500	537-537-61300	Duplication	3,500	3,500	3,500	3,500
273.20	0.00	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
94.09	185.34	124	537-537-61401	Unemploy Ins	298	298	298	298
0.00	0.00	100	537-537-61500	Uniform-Buy & Clean	100	100	100	100
0.00	140.19	0	537-537-61560	Maint/Bldg (Gen'l)	353	353	353	353
0.00	0.00	350	537-537-61570	Maint/Eqpt	350	350	350	350
0.00	16.88	1,000	537-537-61580	Maint/Vehicles	1,000	1,000	1,000	1,000
507.50	647.54	2,850	537-537-61600	Meetings & Conferences	3,000	3,000	3,000	3,000
1,443.22	1,357.74	0	537-537-61601	Mtgs & Conf (Eng)	0	0	0	0
105.41	193.91	1,000	537-537-61700	Office Supplies	1,000	1,000	1,000	1,000
1,628.97	815.88	2,700	537-537-61823	Postage (PW)	2,500	2,500	2,500	2,500
1,097,790.14	1,150,717.36	1,284,492		Exp.-Materials & Services Totals:	1,368,871	1,297,444	1,297,444	1,297,444
E3 Exp.-Capital Outlay								
8,268.00	5,445.16	70,600	537-537-72304	Improvements (WTP)	70,000	50,000	50,000	50,000
12,164.18	32,731.91	53,550	537-537-72305	Improvements (WWTP)	70,000	50,000	50,000	50,000
0.00	0.00	1,300	537-537-72600	Other Eqpt.	2,000	2,000	2,000	2,000
2,975.00	1,600.00	5,000	537-537-72604	Other Eqpt (WTP)	5,000	0	0	0

General Ledger
Adopted Budget Report
ENVIRONMENTAL SERVICES

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	Account	Description	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
3,042.13	4,997.48	5,000	537-537-72605	Other Eqpt (WWTP)	5,000	0	0	0
26,449.31	44,774.55	135,450		Exp.-Capital Outlay Totals:	152,000	102,000	102,000	102,000
			E4	Exp.-Transfers Out				
8,987.00	27,279.00	20,612	537-537-90027	To Info System Service	0	21,677	21,677	21,677
1,100.00	1,180.00	60	537-537-90105	To Eqpt Acq & Rep Fund	0	10	10	10
10,087.00	28,459.00	20,672		Exp.-Transfers Out Totals:	0	21,687	21,687	21,687
			E5	Exp.-Contingencies				
0.00	0.00	23,093	537-537-80005	Operating Contingency	0	19,989	19,989	15,157
0.00	0.00	23,093		Exp.-Contingencies Totals:	0	19,989	19,989	15,157
1,238,124.99	1,309,612.51	1,556,410		EXPENDITURES Totals:	1,618,451	1,542,784	1,542,784	1,542,784
1,238,124.99	1,309,612.51	1,556,410		ENVIRONMENTAL SERVICES Totals:	1,618,451	1,542,784	1,542,784	1,542,784
1,060,271.61	1,377,384.15	1,556,410		Fund REVENUES	1,522,139	1,542,784	1,542,784	1,542,784
1,238,124.99	1,309,612.51	1,556,410		Fund EXPENSES	1,618,451	1,542,784	1,542,784	1,542,784
(177,853.38)	67,771.64	0		ENVIRONMENTAL SERVICES Totals:	(96,312)	0	0	0

**SPECIAL REVENUE FUND
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:

- Complete the 2005 aerial mapping project, which includes updated plainimetrics and new orthophotography.

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
R2 Rev.-Licenses & Permits								
5,440.00	325.00	0	540-000-48062	Data/Doc Fees	1,000	1,000	1,000	1,000
5,440.00	325.00	0		Rev.-Licenses & Permits Totals:	1,000	1,000	1,000	1,000
R4 Rev.-Intergovernmental								
0.00	0.00	0	540-000-41047	County Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
R6 Rev.-Miscellaneous								
4,708.04	3,951.69	3,500	540-000-48100	Interest On Investment	2,000	4,000	4,000	4,000
0.00	500.00	0	540-000-48140	Miscellaneous Revenue	0	0	0	0
4,708.04	4,451.69	3,500		Rev.-Miscellaneous Totals:	2,000	4,000	4,000	4,000
R7 Rev.-Transfers In								
0.00	0.00	0	540-000-49010	From General Fund	0	3,000	3,000	3,000
118,000.00	67,402.00	67,402	540-000-49022	From Water Fund	67,402	67,402	67,402	67,402
15,000.00	8,762.00	8,762	540-000-49023	From Water CIP	8,762	15,000	15,000	15,000
69,500.00	40,442.00	40,442	540-000-49025	From W Water Fund	40,442	40,442	40,442	40,442
15,000.00	8,762.00	8,762	540-000-49026	From WW CIP	8,762	15,000	15,000	15,000
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	1,500	1,500	1,500
0.00	0.00	0	540-000-49050	From Bldg Inspect	0	5,000	5,000	5,000
9,200.00	4,718.00	4,718	540-000-49095	From Urban Renew Fund	0	10,000	10,000	10,000
6,200.00	4,718.00	4,718	540-000-49098	From NW Urban Renewal	4,718	10,000	10,000	10,000
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
0.00	0.00	0	540-000-49170	From Cheadle Lake URD	4,718	10,000	10,000	10,000
232,900.00	134,804.00	134,804		Rev.-Transfers In Totals:	134,804	177,344	177,344	177,344
R8 Rev.-Other Sources								
0.00	0.00	234,000	540-000-49901	Beginning Balance	80,000	82,000	82,000	82,000
0.00	0.00	234,000		Rev.-Other Sources Totals:	80,000	82,000	82,000	82,000
243,048.04	139,580.69	372,304		REVENUES Totals:	217,804	264,344	264,344	264,344
E1 Exp.-Personal Services								
54,769.75	59,191.07	67,733	540-540-50001	Salaries	73,150	66,544	66,544	66,544
25,772.81	25,476.91	34,324	540-540-50003	Fringe Benefits	39,029	35,169	35,169	35,169
0.00	0.00	0	540-540-50250	Part Time	0	0	0	0
9,859.42	0.00	1,474	540-540-50600	Overtime	1,692	1,692	1,692	1,692
0.00	0.00	0	540-540-59000	Group Term Life	0	0	0	0
90,401.98	84,667.98	103,531		Exp.-Personal Services Totals:	113,871	103,405	103,405	103,405
E2 Exp.-Materials & Services								
0.00	0.00	500	540-540-61010	Advertising	0	0	0	0
2,243.76	0.00	0	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	8,250	540-540-61124	Computer Expense	8,250	13,200	13,200	13,200
15,051.96	8,993.53	0	540-540-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	200,000	540-540-61130	Contract Services	110,000	110,000	110,000	110,000
71.23	958.34	0	540-540-61131	Contract Services (PW)	0	0	0	0
20,881.89	9,164.67	0	540-540-61133	Contract Serv (Eng)	0	0	0	0
7.62	0.00	0	540-540-61140	Merchant Card Fees	0	0	0	0
260.43	549.13	2,300	540-540-61240	Dept/Operating Expense	2,300	2,300	2,300	2,300
18.40	0.00	0	540-540-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	1,000	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000	1,000
379.00	500.00	500	540-540-61294	Dues & Subscript (Admin)	540	0	0	0
0.00	0.00	8,500	540-540-61320	Education & Training	8,500	4,800	4,800	4,800
272.17	2,429.50	0	540-540-61321	Education & Trng (Eng)	0	0	0	0
211.75	0.00	0	540-540-61323	Education & Trng (PW)	0	0	0	0
81.73	147.03	120	540-540-61401	Unemploy Ins	288	288	288	288
2,789.71	268.80	0	540-540-61560	Maint/Bldg (Gen'l)	0	0	0	0

General Ledger
Adopted Budget Report
GIS

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	5,200	540-540-61600	Meetings & Conferences	5,200	4,000	4,000	4,000
747.82	3,148.95	0	540-540-61601	Mtgs & Conf (Eng)	0	0	0	0
0.00	0.00	600	540-540-61700	Office Supplies	600	600	600	600
1,708.91	592.31	0	540-540-61701	Office Supplies (Eng)	0	0	0	0
7,590.00	0.00	0	540-540-61881	Rent (Eng)	0	0	0	0
52,316.38	26,752.26	226,970		Exp.-Materials & Services Totals:	136,678	136,188	136,188	136,188
			E3	Exp.-Capital Outlay				
0.00	0.00	0	540-540-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	500	540-540-72500	Office Eqpt.	500	500	500	500
0.00	2,326.50	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	10,000	540-540-72600	Other Eqpt.	10,000	0	0	0
17,551.75	18,684.37	0	540-540-72601	Other Eqpt (Eng)	0	0	0	0
17,551.75	21,010.87	10,500		Exp.-Capital Outlay Totals:	10,500	500	500	500
			E4	Exp.-Transfers Out				
7,783.00	18,485.00	13,300	540-540-90027	To Info System Service	13,300	13,856	13,856	13,856
650.00	20.00	80	540-540-90105	To Eqpt Acq & Rep Fund	0	90	90	90
8,433.00	18,505.00	13,380		Exp.-Transfers Out Totals:	13,300	13,946	13,946	13,946
			E5	Exp.-Contingencies				
0.00	0.00	17,923	540-540-80005	Operating Contingency	20,000	10,305	10,305	10,305
0.00	0.00	17,923		Exp.-Contingencies Totals:	20,000	10,305	10,305	10,305
168,703.11	150,936.11	372,304		EXPENDITURES Totals:	294,349	264,344	264,344	264,344
168,703.11	150,936.11	372,304		GIS Totals:	294,349	264,344	264,344	264,344
243,048.04	139,580.69	372,304		Fund REVENUES	217,804	264,344	264,344	264,344
168,703.11	150,936.11	372,304		Fund EXPENSES	294,349	264,344	264,344	264,344
74,344.93	(11,355.42)	0		GIS Totals:	(76,545)	0	0	0

**SPECIAL REVENUE FUND
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:

Fiscal year 2004-2005 brought the completion of several projects focusing on security, redundancy and automation. The redundant data facility located at the Fire Hall has been completed, and Emergency Operations Center capabilities have been enhanced through the expansion of our telephone system and data network to service the Fire Hall.

Projects scheduled for this fiscal year will be focused upon completion of the citywide Wi-Fi project and mobile communications for Police, Planning and Public Works staff. These projects will improve the efficiency of staff working in the field and allow all staff more timely access to information.

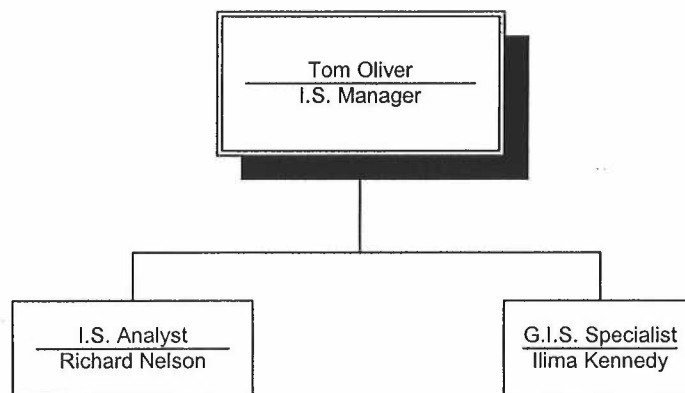
The vacant Database Applications Engineer position has been removed from the budget. This position will be proposed again in future years as funding allows.

Summary of highlights:

- Reduced spending: Personnel expenses for the FY '05-06 budget have been reduced by approximately \$60,000.

- Increased revenues from external sources: Revenues from external sources have increased through our contract with the Fire District and our lease agreement with Val-Net.
- Telecommunications Expense: Approximately \$30,000 in expense for telephone bills has been moved from the General Fund to fund 542. Through the capabilities of our new telephone system, the charges are now more accurately allocated to the individual departments.
- Wi-Fi: This fiscal year will bring the launch of our citywide Wi-Fi network, providing connectivity to staff and internet access to the public.
- Mobile Computing: Much of the focus for this fiscal year will be on mobile computing and communications.
- 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 purchases PCs on a fixed schedule in efforts to stabilize the budgetary impact of maintaining current systems.
- Equipment replacement funding: Servers, the telephone system, and other capital expenses continue to be included in an equipment replacement and acquisition fund in efforts to minimize the budgetary impact of replacing these major items.

Information Services/G.I.S.



General Ledger
Adopted Budget Report
INFO SYSTEM SERVICE

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For Fiscal Year: 2006

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R5 Rev.-Chgs for Services								
4,468.75	6,240.00	20,000	542-000-48132	Info System Services	20,000	27,408	27,408	27,408
4,468.75	6,240.00	20,000		Rev.-Chgs for Services Totals:	20,000	27,408	27,408	27,408
R6 Rev.-Miscellaneous								
1,925.30	1,377.42	1,000	542-000-48100	Interest On Investment	0	3,500	3,500	3,500
0.00	0.00	0	542-000-48140	Miscellaneous Revenue	0	0	0	0
1,925.30	1,377.42	1,000		Rev.-Miscellaneous Totals:	0	3,500	3,500	3,500
R7 Rev.-Transfers In								
127,792.00	189,864.00	140,720	542-000-49010	From General Fund	0	134,109	134,109	134,109
0.00	0.00	513	542-000-49015	From St Drain Util	0	0	0	0
8,312.00	10,394.00	10,351	542-000-49019	From Sm Waterline	0	9,575	9,575	9,575
31,434.00	53,068.00	42,875	542-000-49022	From Water Fund	0	43,083	43,083	43,083
31,051.00	43,923.00	33,491	542-000-49025	From W Water Fund	0	28,453	28,453	28,453
0.00	4,429.00	1,957	542-000-49026	From WW CIP	0	2,618	2,618	2,618
0.00	235.00	97	542-000-49029	From Dial-A-Bus	0	8,118	8,118	8,118
7,783.00	18,485.00	13,300	542-000-49032	From GIS	0	13,856	13,856	13,856
5,432.00	3,942.00	7,877	542-000-49033	From Eng Dev Review	0	7,807	7,807	7,807
0.00	0.00	0	542-000-49035	From St Foot & Bikepath	0	0	0	0
8,987.00	27,279.00	20,612	542-000-49037	From Operations & Environ	0	21,677	21,677	21,677
0.00	91.00	68	542-000-49039	From Park Enterprise	0	1,230	1,230	1,230
15,311.00	16,204.00	11,359	542-000-49046	From Streets Fund	0	10,427	10,427	10,427
3,025.00	4,761.00	2,456	542-000-49047	From Storm Drain	0	3,649	3,649	3,649
13,038.00	23,544.00	20,941	542-000-49050	From Bldg Inspect	0	23,992	23,992	23,992
0.00	0.00	536	542-000-49058	From D.T. Beaut. Grant	0	0	0	0
0.00	302.00	0	542-000-49088	From Gills Landing Boat Ramp	0	0	0	0
3,594.00	3,025.00	6,272	542-000-49095	From Urban Renew Fund	0	1,628	1,628	1,628
2,056.00	3,392.00	6,201	542-000-49098	From NW Urban Renewal	0	17,945	17,945	17,945
0.00	0.00	4,466	542-000-49104	From Bridge Grant	0	7,648	7,648	7,648
0.00	0.00	3,943	542-000-49105	From Str Cap Proj	0	1,388	1,388	1,388
59,556.00	41,471.00	0	542-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	0.00	938	542-000-49110	From STP Streets	0	1,851	1,851	1,851
3,698.00	3,478.00	3,379	542-000-49120	From SDC-Sewer	0	3,005	3,005	3,005
898.00	1,494.00	3,166	542-000-49122	From SDC-Park	0	2,459	2,459	2,459
1,008.00	1,629.00	3,344	542-000-49125	From SDC-Drainage	0	2,459	2,459	2,459
3,640.00	5,187.00	4,554	542-000-49130	From SDC-Street	0	3,263	3,263	3,263
2,914.00	3,351.00	3,428	542-000-49135	From SDC-Water	0	2,917	2,917	2,917
0.00	2,723.00	2,318	542-000-49170	From Cheadle Lake URD	0	3,258	3,258	3,258
329,529.00	462,271.00	349,162		Rev.-Transfers In Totals:	0	356,415	356,415	356,415
R8 Rev.-Other Sources								
0.00	0.00	0	542-000-41054	Bank Loan Funds	0	0	0	0
0.00	0.00	74,000	542-000-49901	Beginning Balance	24,000	22,000	22,000	22,000
0.00	0.00	74,000		Rev.-Other Sources Totals:	24,000	22,000	22,000	22,000
335,923.05	469,888.42	444,162		REVENUES Totals:	44,000	409,323	409,323	409,323
E1 Exp.-Personal Services								
133,057.83	88,681.68	134,307	542-542-50001	Salaries	86,414	92,225	92,225	92,225
50,339.58	43,684.57	65,626	542-542-50003	Fringe Benefits	45,544	47,673	47,673	47,673
5,238.86	1,926.77	1,286	542-542-50600	Overtime	1,476	1,476	1,476	1,476
0.00	0.00	0	542-542-59000	Group Term Life	0	0	0	0
188,636.27	134,293.02	201,219		Exp.-Personal Services Totals:	133,434	141,374	141,374	141,374
E2 Exp.-Materials & Services								
716.93	3,861.81	500	542-542-61010	Advertising	0	0	0	0
588.64	12,263.41	2,000	542-542-61120	Communication (Gen'l)	28,600	58,400	58,400	58,400
12,150.16	17,319.86	24,000	542-542-61124	Computer Expense	24,000	24,000	24,000	24,000
33,858.33	15,901.82	21,600	542-542-61130	Contract Services	5,000	4,800	4,800	4,800
860.35	2,612.37	2,800	542-542-61240	Dept/Operating Expense	3,028	2,800	2,800	2,800
563.11	19.31	800	542-542-61290	Dues & Subscriptions	800	800	800	800
467.00	500.00	665	542-542-61294	Dues & Subscript (Admin)	666	666	666	666
8,282.40	5,650.50	11,500	542-542-61320	Education & Training	11,500	11,000	11,000	11,000

General Ledger
Adopted Budget Report
INFO SYSTEM SERVICE

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003	2004	2005		2006	2006	2006	2006
<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>
137.88	424.60	284	542-542-61401 Unemploy Ins	682	682	682	682
0.00	0.00	240	542-542-61560 Maint/Bldg (Gen'l)	300	300	300	300
0.00	0.00	500	542-542-61580 Maint/Vehicles	500	500	500	500
246.54	199.55	1,000	542-542-61600 Meetings & Conferences	1,000	1,000	1,000	1,000
357.66	559.24	1,000	542-542-61700 Office Supplies	1,033	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	500	542-542-61900 Utilities (Gen'l)	909	909	909	909
58,229.00	59,312.47	67,389	Exp.-Materials & Services Totals:	78,018	106,857	106,857	106,857
			E3 Exp.-Capital Outlay				
62,620.01	215,726.67	91,100	542-542-72600 Other Eqpt.	90,000	83,300	83,300	83,300
0.00	0.00	0	542-542-72800 Vehicles	0	0	0	0
62,620.01	215,726.67	91,100	Exp.-Capital Outlay Totals:	90,000	83,300	83,300	83,300
			E4 Exp.-Transfers Out				
0.00	0.00	0	542-542-90025 To GIS	0	0	0	0
8,620.00	35,400.00	62,333	542-542-90105 To Eqpt Acq & Rep Fund	70,000	73,484	73,484	73,484
8,620.00	35,400.00	62,333	Exp.-Transfers Out Totals:	70,000	73,484	73,484	73,484
			E5 Exp.-Contingencies				
0.00	0.00	22,121	542-542-80005 Operating Contingency	22,631	4,308	4,308	4,308
0.00	0.00	22,121	Exp.-Contingencies Totals:	22,631	4,308	4,308	4,308
318,105.28	444,732.16	444,162	EXPENDITURES Totals:	394,083	409,323	409,323	409,323
318,105.28	444,732.16	444,162	INFO SYSTEM SERVICE Totals:	394,083	409,323	409,323	409,323
335,923.05	469,888.42	444,162	Fund REVENUES	44,000	409,323	409,323	409,323
318,105.28	444,732.16	444,162	Fund EXPENSES	394,083	409,323	409,323	409,323
17,817.77	25,156.26	0	INFO SYSTEM SERVICE Totals:	(350,083)	0	0	0

**SPECIAL REVENUE FUND
SUPPORT SERVICES 544**

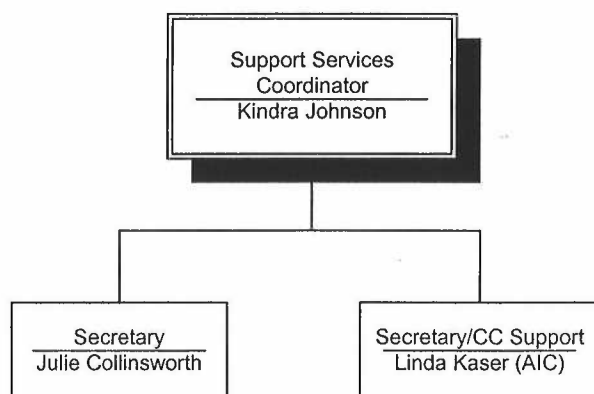
Department Description:

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

- No new positions created.
- One Support Services Secretary is funded 45% out of Fund 527 to reflect the need for clerical assistance at CDC due to increased building activity.
- Support Services staffs City Council, Budget Committee and other meetings.
- Significant savings by utilizing support staff to print projects in house.
- 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 Community Development, Public Works, Police Department, Finance Department and other departments).

Support Services



General Ledger
Adopted Budget Report
SUPPORT SERVICES

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	255.55	250	544-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	544-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	255.55	250		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	5,626.00	0	544-000-49010	From General Fund	0	0	0	0
0.00	3,636.00	0	544-000-49019	From Sm Waterline	0	0	0	0
0.00	2,793.00	0	544-000-49022	From Water Fund	0	0	0	0
0.00	3,629.00	0	544-000-49025	From W Water Fund	0	0	0	0
0.00	1,193.00	0	544-000-49033	From Eng Dev Review	0	0	0	0
0.00	473.00	0	544-000-49046	From Streets Fund	0	0	0	0
0.00	984.00	0	544-000-49050	From Bldg Inspect	0	0	0	0
0.00	30.00	0	544-000-49095	From Urban Renew Fund	0	0	0	0
0.00	3,636.00	0	544-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	22,000.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	11,000	544-000-49901	Beginning Balance	0	4,400	4,400	4,400
0.00	0.00	11,000		Rev.-Other Sources Totals:	0	4,400	4,400	4,400
0.00	22,255.55	11,250		REVENUES Totals:	0	4,400	4,400	4,400
			E2	Exp.-Materials & Services				
0.00	2,055.06	500	544-544-61010	Advertising	500	500	500	500
0.00	0.00	600	544-544-61124	Computer Expense	600	600	600	600
0.00	3,776.37	5,000	544-544-61130	Contract Services	5,000	0	0	0
0.00	354.83	500	544-544-61240	Dept/Operating Expense	500	500	500	500
0.00	596.24	750	544-544-61250	Dept/Op Supplies	750	750	750	750
0.00	0.00	1,000	544-544-61320	Education & Training	1,000	700	700	700
0.00	0.00	0	544-544-61401	Unemploy Ins	0	0	0	0
0.00	0.00	600	544-544-61600	Meetings & Conferences	600	600	600	600
0.00	110.99	750	544-544-61700	Office Supplies	750	750	750	750
0.00	6,893.49	9,700		Exp.-Materials & Services Totals:	9,700	4,400	4,400	4,400
			E3	Exp.-Capital Outlay				
0.00	1,002.64	500	544-544-72600	Other Eqpt.	0	0	0	0
0.00	1,002.64	500		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	544-544-90027	To Info System Service	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	1,050	544-544-80005	Operating Contingency	0	0	0	0
0.00	0.00	1,050		Exp.-Contingencies Totals:	0	0	0	0
0.00	7,896.13	11,250		EXPENDITURES Totals:	9,700	4,400	4,400	4,400
0.00	7,896.13	11,250		SUPPORT SERVICES Totals:	9,700	4,400	4,400	4,400
0.00	22,255.55	11,250		Fund REVENUES	0	4,400	4,400	4,400
0.00	7,896.13	11,250		Fund EXPENSES	9,700	4,400	4,400	4,400
0.00	14,359.42	0		SUPPORT SERVICES Totals:	(9,700)	0	0	0

**SPECIAL REVENUE FUND
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.

Important Highlights:

- Funds for Pedestrian Way on the truck route rebuild project - \$52,000

General Ledger
Adopted Budget Report
STATE FOOT & BIKE PATH

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
8,450.26	3,121.65	2,000	550-000-42060	Unbonded Principal-LID	0	2,500	2,500	2,500
8,450.26	3,121.65	2,000		Rev.-Taxes & Assess Totals:	0	2,500	2,500	2,500
			R4	Rev.-Intergovernmental				
5,337.47	5,923.59	6,192	550-000-49045	State Highway Revenue	6,640	6,640	6,640	6,640
5,337.47	5,923.59	6,192		Rev.-Intergovernmental Totals:	6,640	6,640	6,640	6,640
			R6	Rev.-Miscellaneous				
1,855.01	572.00	750	550-000-42070	Unbonded Int-LID	0	600	600	600
890.50	468.22	500	550-000-48100	Interest On Investment	0	450	450	450
0.00	0.00	0	550-000-48140	Miscellaneous Revenue	0	0	0	0
2,745.51	1,040.22	1,250		Rev.-Miscellaneous Totals:	0	1,050	1,050	1,050
			R7	Rev.-Transfers In				
0.00	0.00	0	550-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	30,000	550-000-49901	Beginning Balance	0	42,000	42,000	46,000
0.00	0.00	30,000		Rev.-Other Sources Totals:	0	42,000	42,000	46,000
16,533.24	10,085.46	39,442		REVENUES Totals:	6,640	52,190	52,190	56,190
			E1	Exp.-Personal Services				
0.00	0.00	0	550-550-50001	Salaries	0	0	0	0
0.00	0.00	0	550-550-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	550-550-50250	Part Time	0	0	0	0
0.00	0.00	0	550-550-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	550-550-61010	Advertising	0	0	0	0
0.00	0.00	0	550-550-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	550-550-61128	Computer Exp (PW)	0	0	0	0
0.00	0.78	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	841.88	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	842.66	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
42,268.10	0.00	39,442	550-550-72300	Improvements	0	52,190	52,190	56,190
24.60	0.00	0	550-550-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	550-550-72601	Other Eqpt (Eng)	0	0	0	0
42,292.70	0.00	39,442		Exp.-Capital Outlay Totals:	0	52,190	52,190	56,190
			E4	Exp.-Transfers Out				
0.00	0.00	0	550-550-90027	To Info System Service	0	0	0	0
16,000.00	14,000.00	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
16,000.00	14,000.00	0		Exp.-Transfers Out Totals:	0	0	0	0

General Ledger
Adopted Budget Report
STATE FOOT & BIKE PATH

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</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		Exp.-Contingencies Totals:	0	0	0	0
58,292.70	14,842.66	39,442		EXPENDITURES Totals:	0	52,190	52,190	56,190
58,292.70	14,842.66	39,442		STATE FOOT & BIKE PATH Totals:	0	52,190	52,190	56,190
16,533.24	10,085.46	39,442		Fund REVENUES	6,640	52,190	52,190	56,190
58,292.70	14,842.66	39,442		Fund EXPENSES	0	52,190	52,190	56,190
(41,759.46)	(4,757.20)	0		STATE FOOT & BIKE PATH Totals:	6,640	0	0	0

**SPECIAL REVENUE 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
Adopted Budget Report
ENG DEVELOPMENT REVIEW

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
R2 Rev.-Licenses & Permits								
17,126.64	12,578.87	19,000	555-000-46015	Development Review Fee	3,300	3,300	3,300	3,300
45,504.52	56,177.50	96,000	555-000-48061	Public Imp Apps Fees	83,000	83,000	83,000	83,000
23,877.80	16,146.00	10,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000	10,000
86,508.96	84,902.37	125,000		Rev.-Licenses & Permits Totals:	96,300	96,300	96,300	96,300
R6 Rev.-Miscellaneous								
111.77	80.41	500	555-000-48100	Interest On Investment	0	3,000	3,000	3,000
0.00	0.00	5,000	555-000-48135	Cost Recovery Admin Chg	5,000	5,000	5,000	5,000
6,397.86	180.00	10,000	555-000-48140	Miscellaneous Revenue	0	0	0	0
6,509.63	260.41	15,500		Rev.-Miscellaneous Totals:	5,000	8,000	8,000	8,000
R7 Rev.-Transfers In								
0.00	0.00	0	555-000-49015	From St Drain Util	0	0	0	0
0.00	0.00	0	555-000-49098	From NW Urban Renewal	0	55,000	55,000	55,000
0.00	0.00	0		Rev.-Transfers In Totals:	0	55,000	55,000	55,000
R8 Rev.-Other Sources								
0.00	0.00	16,000	555-000-49901	Beginning Balance	0	7,000	7,000	18,000
0.00	0.00	16,000		Rev.-Other Sources Totals:	0	7,000	7,000	18,000
93,018.59	85,162.78	156,500		REVENUES Totals:	101,300	166,300	166,300	177,300
E1 Exp.-Personal Services								
25,671.33	26,020.74	85,331	555-555-50001	Salaries	76,805	86,915	86,915	86,915
10,765.84	11,968.22	40,675	555-555-50003	Fringe Benefits	39,928	45,754	45,754	45,754
93.39	83.46	565	555-555-50600	Overtime	648	648	648	648
36,530.56	38,072.42	126,571		Exp.-Personal Services Totals:	117,381	133,317	133,317	133,317
E2 Exp.-Materials & Services								
0.00	0.00	240	555-555-61007	Advertising (CD)	0	260	260	260
350.00	0.00	0	555-555-61009	Advertising (PW)	0	0	0	0
0.00	0.00	0	555-555-61010	Advertising	0	0	0	0
0.00	0.00	500	555-555-61011	Advertising (Eng)	500	500	500	500
0.00	0.00	216	555-555-61018	Computer Exp (CD)	0	120	120	120
0.00	0.00	8	555-555-61118	Communication (CD)	0	0	0	0
0.00	1.56	0	555-555-61123	Communication (PW)	0	0	0	0
0.00	0.00	1,000	555-555-61126	Computer Exp (Eng)	1,000	1,000	1,000	1,000
520.00	0.00	0	555-555-61128	Computer Exp (PW)	0	0	0	0
20.35	18.28	0	555-555-61131	Contract Services (PW)	0	0	0	0
29,696.48	48,916.38	5,000	555-555-61133	Contract Serv (Eng)	5,000	5,000	5,000	5,000
0.00	0.00	0	555-555-61136	Contract Serv (CD)	0	64	64	64
1,341.12	1,487.72	2,650	555-555-61241	Operating Exp (Eng)	0	2,650	2,650	2,650
168.99	24.81	0	555-555-61243	Operating Exp (PW)	0	0	0	0
0.00	14.19	264	555-555-61245	Operating Exp (CD)	0	257	257	257
617.25	1,931.75	2,325	555-555-61251	Op Supplies (Eng)	0	2,000	2,000	2,000
0.00	0.00	0	555-555-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	120	555-555-61256	Op Supplies (CD)	0	117	117	117
0.00	0.00	0	555-555-61291	Dues & Subscript (Eng)	0	500	500	500
72.68	0.00	0	555-555-61293	Dues & Subscript (PW)	0	0	0	0
624.00	670.00	1,100	555-555-61294	Dues & Subscript (Admin)	1,188	1,188	1,188	1,188
0.00	0.00	64	555-555-61295	Dues & Subscript (CD)	0	88	88	88
0.00	0.00	1,000	555-555-61321	Education & Trng (Eng)	1,000	1,000	1,000	1,000
112.84	22.00	0	555-555-61323	Education & Trng (PW)	0	0	0	0
0.00	185.00	268	555-555-61324	Education & Trng (CD)	0	260	260	260
40.95	73.86	163	555-555-61401	Unemploy Ins	391	391	391	391
797.36	1,464.60	1,760	555-555-61560	Maint/Bldg (Gen'l)	71	71	71	71
0.00	0.00	0	555-555-61561	Maint/Bldg (Eng)	0	1,760	1,760	1,760
0.00	4.02	112	555-555-61564	Maint/Bldg (CD)	0	100	100	100
0.00	0.00	0	555-555-61601	Mtgs & Conf (Eng)	0	300	300	300
75.20	0.00	0	555-555-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	88.00	156	555-555-61604	Mtgs & Conf (CD)	0	208	208	208
0.00	0.00	0	555-555-61703	Office Supplies (PW)	0	0	0	0
0.00	0.00	92	555-555-61705	Office Supplies (CD)	0	112	112	112

General Ledger
Adopted Budget Report
ENG DEVELOPMENT REVIEW

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003	2004	2005			2006	2006	2006	2006
<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>
82.51	107.13	200	555-555-61801	Petroleum (Eng)	0	200	200	200
0.00	0.00	92	555-555-61821	Postage (CD)	200	80	80	80
225.16	0.00	0	555-555-61823	Postage (PW)	0	0	0	0
4,190.50	0.00	0	555-555-61883	Rent (PW)	0	0	0	0
0.00	4,392.00	370	555-555-61884	Rent (CD)	0	280	280	280
38,935.39	59,401.30	17,700		Exp.-Materials & Services Totals:	9,350	18,506	18,506	18,506
			E3	Exp.-Capital Outlay				
1,106.00	0.00	0	555-555-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	72	555-555-72504	Office Eqpt (CD)	0	64	64	64
354.74	0.00	1,250	555-555-72601	Other Eqpt (Eng)	1,250	1,250	1,250	1,250
1,460.74	0.00	1,322		Exp.-Capital Outlay Totals:	1,250	1,314	1,314	1,314
			E4	Exp.-Transfers Out				
5,432.00	3,942.00	7,877	555-555-90027	To Info System Service	7,877	7,807	7,807	7,807
0.00	1,193.00	0	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
410.00	110.00	950	555-555-90105	To Eqpt Acq & Rep Fund	950	1,010	1,010	1,010
5,842.00	5,245.00	8,827		Exp.-Transfers Out Totals:	8,827	8,817	8,817	8,817
			E5	Exp.-Contingencies				
0.00	0.00	2,080	555-555-80005	Operating Contingency	0	4,346	4,346	15,346
0.00	0.00	2,080		Exp.-Contingencies Totals:	0	4,346	4,346	15,346
82,768.69	102,718.72	156,500		EXPENDITURES Totals:	136,808	166,300	166,300	177,300
82,768.69	102,718.72	156,500		ENG DEVELOPMENT REVIEW Totals:	136,808	166,300	166,300	177,300
93,018.59	85,162.78	156,500		Fund REVENUES	101,300	166,300	166,300	177,300
82,768.69	102,718.72	156,500		Fund EXPENSES	136,808	166,300	166,300	177,300
10,249.90	(17,555.94)	0		ENG DEVELOPMENT REVIEW Totals:	(35,508)	0	0	0

**SPECIAL REVENUE FUND
STREETS 558**

Department Description:

The street budget funds rudimentary maintenance and engineering activities for the 78 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 including over 433 stop signs, seven traffic signals, and traffic striping which includes the painting of over 140 crosswalks, 400 stop bars, 8 + miles of centerline stripe, numerous 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:

- Harmony Storm project \$5,000
- Sherman Street speed humps \$5,000
- Miscellaneous storm fixes \$8,000
- Street sweeping continues at 6 times a year or a ½ sweeping schedule
- The continuation of a 19hr/wk Regular Part time position
- Maintenance Worker Apprentice program (33%)((\$10,460)
- Jobs Plus Program (\$1hr)((\$954)(50%)
- Elimination of seasonal maintenance worker for stripping and trimming
- Dust control of gravel streets (1 1/2 applications) (\$10,000)
- Thermo Plastic/hot tape traffic markings to (\$4,000)
- Thermo Plastic/hot tape for SCHOOL, RXR, Wheel Chair (\$1,200)
- Security and Customer service upgrades at Shop office (20%) (\$7,000)

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<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
R2 Rev.-Licenses & Permits								
1,685.41	1,685.33	1,500	558-000-44025	Valley Landfills	0	1,500	1,500	1,500
1,685.41	1,685.33	1,500		Rev.-Licenses & Permits Totals:	0	1,500	1,500	1,500
R4 Rev.-Intergovernmental								
528,410.40	586,395.18	613,014	558-000-41075	St Dept Of Trans	657,360	657,360	657,360	657,360
528,410.40	586,395.18	613,014		Rev.-Intergovernmental Totals:	657,360	657,360	657,360	657,360
R6 Rev.-Miscellaneous								
7,728.74	8,192.24	7,500	558-000-45020	Rev From Rented Prop	7,500	7,500	7,500	7,500
1,248.99	876.31	1,000	558-000-48100	Interest On Investment	1,500	1,500	1,500	1,500
2,949.56	12,155.16	6,000	558-000-48140	Miscellaneous Revenue	1,000	1,000	1,000	1,000
11,927.29	21,223.71	14,500		Rev.-Miscellaneous Totals:	10,000	10,000	10,000	10,000
R7 Rev.-Transfers In								
43,710.00	6,000.00	75,000	558-000-49010	From General Fund	50,000	0	0	0
43,710.00	6,000.00	75,000		Rev.-Transfers In Totals:	50,000	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	80,720	558-000-49901	Beginning Balance	140,000	141,000	141,000	141,000
0.00	0.00	80,720		Rev.-Other Sources Totals:	140,000	141,000	141,000	141,000
585,733.10	615,304.22	784,734		REVENUES Totals:	857,360	809,860	809,860	809,860
E1 Exp.-Personal Services								
173,757.78	167,363.74	197,029	558-558-50001	Salaries	203,691	205,593	205,593	206,921
77,353.53	84,087.78	105,028	558-558-50003	Fringe Benefits	114,750	115,434	115,434	116,122
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
682.90	849.31	2,823	558-558-50600	Overtime	4,240	4,240	4,240	4,240
0.00	0.00	0	558-558-59000	Group Term Life	0	0	0	0
251,794.21	252,300.83	304,880		Exp.-Personal Services Totals:	322,681	325,267	325,267	327,283
E2 Exp.-Materials & Services								
0.00	0.00	30	558-558-61009	Advertising (PW)	50	50	50	50
0.00	102.00	50	558-558-61010	Advertising	0	0	0	0
0.00	0.00	200	558-558-61011	Advertising (Eng)	0	200	200	200
0.00	26.55	1,000	558-558-61012	Advertising (Maint)	1,000	500	500	500
4,428.00	4,428.00	2,460	558-558-61014	City Attorney	2,509	2,509	2,509	2,509
0.00	0.00	0	558-558-61019	Computer Exp (HR)	0	0	0	0
0.00	203.08	150	558-558-61121	Communication (Eng)	0	0	0	0
503.02	205.64	2,015	558-558-61122	Communication (Maint)	570	570	570	570
27.00	0.00	70	558-558-61123	Communication (PW)	100	100	100	100
812.87	859.78	804	558-558-61124	Computer Expense	1,339	1,339	1,339	1,339
0.00	0.00	800	558-558-61126	Computer Exp (Eng)	0	0	0	0
714.28	250.39	1,376	558-558-61127	Computer Exp (Maint)	1,118	1,118	1,118	1,118
0.00	0.00	290	558-558-61128	Computer Exp (PW)	250	250	250	250
0.00	0.00	290	558-558-61129	Computer Exp (Admin)	290	290	290	290
858.15	401.13	1,984	558-558-61130	Contract Services	2,005	2,005	2,005	2,005
0.00	0.00	200	558-558-61131	Contract Services (PW)	200	200	200	200
0.00	3,338.60	0	558-558-61133	Contract Serv (Eng)	0	500	500	500
8,202.67	22,652.34	29,299	558-558-61134	Contract Serv (Maint)	29,439	23,439	23,439	23,829
0.00	0.00	1,350	558-558-61137	Contract Serv (HR)	1,500	1,500	1,500	1,500
674.23	558.81	497	558-558-61239	Operating Exp (Admin)	500	500	500	500
559.28	2,164.20	268	558-558-61240	Dept/Operating Expense	351	351	351	351
30.80	237.36	500	558-558-61241	Operating Exp (Eng)	0	0	0	0
22,631.80	10,880.41	31,125	558-558-61242	Operating Exp (Maint)	33,125	31,125	31,125	31,125
780.68	662.40	540	558-558-61243	Operating Exp (PW)	500	500	500	500
0.00	275.00	0	558-558-61246	Operating Exp (HR)	0	0	0	0
20.57	5.91	300	558-558-61251	Op Supplies (Eng)	0	300	300	300
726.44	273.58	700	558-558-61252	Op Supplies (Maint)	700	700	700	700
300.00	47.75	260	558-558-61253	Op Supplies (PW)	300	300	300	300

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149.66	45.10	41	558-558-61290 Dues & Subscriptions	43	43	43	43
0.00	0.00	300	558-558-61291 Dues & Subscript (Eng)	300	300	300	300
46.80	14.40	100	558-558-61292 Dues & Subs (Maint)	100	100	100	100
4.00	0.00	280	558-558-61293 Dues & Subscript (PW)	280	280	280	280
869.50	700.00	900	558-558-61294 Dues & Subscript (Admin)	1,216	1,216	1,216	1,216
0.00	0.00	0	558-558-61296 Dues & Subscript (HR)	0	0	0	0
168.00	0.00	105	558-558-61319 Ed & Trng (Admin)	133	133	133	133
12.55	67.48	150	558-558-61320 Education & Training	75	75	75	75
95.00	25.00	100	558-558-61321 Education & Trng (Eng)	100	100	100	100
1,639.42	1,132.87	1,500	558-558-61322 Ed & Trng (Maint)	1,550	1,500	1,500	1,500
442.36	47.25	400	558-558-61323 Education & Trng (PW)	400	400	400	400
0.00	0.00	0	558-558-61325 Education & Trng (HR)	0	0	0	0
93,397.07	97,480.95	94,600	558-558-61370 Street Lights	98,600	98,600	98,600	98,600
21,932.52	20,353.11	20,000	558-558-61390 Traffic Signal	22,000	22,000	22,000	22,000
25,443.21	25,262.28	26,600	558-558-61400 Insurance	29,960	29,960	29,960	29,960
242.37	375.47	520	558-558-61401 Unemploy Ins	1,248	1,248	1,248	1,248
0.00	0.00	500	558-558-61420 Ins Repair & Deduct	0	0	0	0
697.48	749.37	1,500	558-558-61502 Uniforms (Maint)	1,750	1,500	1,500	1,500
0.00	0.00	724	558-558-61560 Maint/Bldg (Gen'l)	1,079	1,079	1,079	1,079
1,774.90	2,753.34	2,824	558-558-61562 Maint/Bldg (Maint)	3,787	3,287	3,287	3,287
0.00	2.64	0	558-558-61570 Maint/Eqpt	0	0	0	0
0.00	0.00	100	558-558-61571 Maint/Eqpt (Eng)	100	100	100	100
894.40	222.48	900	558-558-61572 Maint/Eqpt (Maint)	1,220	1,140	1,140	1,140
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
86.16	93.27	200	558-558-61581 Maint/Vehicles (Eng)	200	200	200	200
24,380.93	24,490.09	37,761	558-558-61582 Maint/Vehicles (Maint)	45,709	42,809	42,809	42,809
184.17	0.00	300	558-558-61599 Mtgs & Conf (Admin)	300	300	300	300
3.14	2.70	150	558-558-61600 Meetings & Conferences	50	50	50	50
0.00	58.20	200	558-558-61601 Mtgs & Conf (Eng)	200	200	200	200
517.12	292.27	550	558-558-61602 Mtgs & Conf (Maint)	770	770	770	770
100.00	0.00	360	558-558-61603 Mtgs & Conf (PW)	350	350	350	350
0.00	101.52	0	558-558-61605 Mtgs & Conf (HR)	0	0	0	0
632.29	25.08	23	558-558-61700 Office Supplies	51	51	51	51
0.00	0.00	150	558-558-61701 Office Supplies (Eng)	150	150	150	150
446.08	473.56	500	558-558-61702 Off Supplies (Maint)	500	500	500	500
91.86	23.32	210	558-558-61703 Office Supplies (PW)	210	210	210	210
0.00	0.00	150	558-558-61704 Office Supplies (Admin)	150	150	150	150
68.24	0.00	100	558-558-61801 Petroleum (Eng)	100	100	100	100
4,049.96	3,790.70	7,200	558-558-61802 Petroleum (Maint)	8,200	7,200	7,200	7,200
0.00	571.70	425	558-558-61820 Postage	786	786	786	786
958.13	974.23	1,200	558-558-61830 Property Taxes	0	1,200	1,200	1,200
0.00	0.00	0	558-558-61883 Rent (PW)	0	0	0	0
0.00	0.00	0	558-558-61895 Tree Care	4,200	4,200	4,200	4,200
5,682.76	2,354.81	2,400	558-558-61902 Utilities (Maint)	2,400	2,400	2,400	2,400
226,279.87	230,056.12	280,781	Exp.-Materials & Services Totals:	304,313	293,233	293,233	293,623
E3 Exp.-Capital Outlay							
0.00	0.00	2,200	558-558-72102 Buildings (Maint)	7,550	7,550	7,550	7,550
0.00	0.00	18,000	558-558-72301 Improvements (Eng)	18,000	18,000	18,000	18,000
0.00	0.00	0	558-558-72302 Improvements (Maint)	12,700	0	0	0
0.00	0.00	0	558-558-72303 Improvements (PW)	0	0	0	0
0.00	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
0.00	0.00	2,380	558-558-72502 Office Eqpt (Maint)	0	0	0	0
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)	500	500	500	500
679.71	11.98	5,655	558-558-72602 Other Eqpt (Maint)	0	0	0	0
0.00	0.00	0	558-558-72802 Vehicles (Maint)	0	0	0	0
679.71	11.98	28,235	Exp.-Capital Outlay Totals:	38,750	26,050	26,050	26,050
E4 Exp.-Transfers Out							
4,472.00	3,805.00	9,696	558-558-90023 To Oper & Environ	10,181	11,236	11,236	11,236
0.00	0.00	0	558-558-90025 To GIS	0	1,500	1,500	1,500
15,311.00	16,204.00	11,359	558-558-90027 To Info System Service	11,359	10,427	10,427	10,427
0.00	473.00	0	558-558-90030 To Support Services	0	0	0	0
54,777.00	66,478.00	72,859	558-558-90052 To Storm Drainage	74,000	74,000	74,000	74,000
31,214.00	30,000.00	59,980	558-558-90105 To Eqpt Acq & Rep Fund	59,980	61,320	61,320	61,320
0.00	0.00	0	558-558-90124 To Storm Drain Utility	0	0	0	0
0.00	0.00	0	558-558-90141 To Public Improvements	0	0	0	0

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105,774.00	116,960.00	153,894		Exp.-Transfers Out Totals:	155,520	158,483	158,483	158,483
			E5	Exp.-Contingencies				
0.00	0.00	16,944	558-558-80005	Operating Contingency	36,096	6,827	6,827	4,421
0.00	0.00	0	558-558-80030	Res - Med Ins	0	0	0	0
0.00	0.00	16,944		Exp.-Contingencies Totals:	36,096	6,827	6,827	4,421
584,527.79	599,328.93	784,734		EXPENDITURES Totals:	857,360	809,860	809,860	809,860
584,527.79	599,328.93	784,734		STREET MAINTENANCE Totals:	857,360	809,860	809,860	809,860
585,733.10	615,304.22	784,734		Fund REVENUES	857,360	809,860	809,860	809,860
584,527.79	599,328.93	784,734		Fund EXPENSES	857,360	809,860	809,860	809,860
1,205.31	15,975.29	0		STREET MAINTENANCE Totals:	0	0	0	0

**SPECIAL REVENUE 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 continues with up to 6 sweeping circuits a year or ½ the full sweeping schedule

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R6 Rev.-Miscellaneous								
260.76	66.52	50	559-000-48100	Interest On Investment	0	100	100	100
0.00	0.00	3,000	559-000-48140	Miscellaneous Revenue	0	0	0	0
260.76	66.52	3,050		Rev.-Miscellaneous Totals:	0	100	100	100
R7 Rev.-Transfers In								
54,777.00	66,478.00	72,859	559-000-49046	From Streets Fund	74,000	74,000	74,000	74,000
54,777.00	66,478.00	72,859		Rev.-Transfers In Totals:	74,000	74,000	74,000	74,000
R8 Rev.-Other Sources								
0.00	0.00	6,080	559-000-49901	Beginning Balance	0	5,000	5,000	5,000
0.00	0.00	6,080		Rev.-Other Sources Totals:	0	5,000	5,000	5,000
55,037.76	66,544.52	81,989		REVENUES Totals:	74,000	79,100	79,100	79,100
E1 Exp.-Personal Services								
33,580.46	36,382.18	35,651	559-559-50001	Salaries	8,030	27,177	27,177	27,574
15,281.29	18,466.21	19,136	559-559-50003	Fringe Benefits	4,298	14,512	14,512	14,743
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
337.60	256.73	314	559-559-50600	Overtime	360	360	360	360
49,199.35	55,105.12	55,101		Exp.-Personal Services Totals:	12,688	42,049	42,049	42,677
E2 Exp.-Materials & Services								
0.00	0.00	30	559-559-61009	Advertising (PW)	50	50	50	50
0.00	0.00	100	559-559-61011	Advertising (Eng)	100	100	100	100
0.00	0.00	0	559-559-61012	Advertising (Maint)	100	100	100	100
0.00	0.00	228	559-559-61122	Communication (Maint)	230	230	230	230
0.00	0.00	30	559-559-61123	Communication (PW)	100	100	100	100
0.00	0.00	100	559-559-61126	Computer Exp (Eng)	100	100	100	100
0.00	6.93	100	559-559-61127	Computer Exp (Maint)	100	100	100	100
0.00	0.00	100	559-559-61128	Computer Exp (PW)	100	0	0	0
25.37	105.02	600	559-559-61131	Contract Services (PW)	600	600	600	600
96.20	0.00	300	559-559-61133	Contract Serv (Eng)	300	0	0	0
0.00	0.00	350	559-559-61134	Contract Serv (Maint)	350	350	350	350
29.98	48.00	53	559-559-61240	Dept/Operating Expense	0	0	0	0
2.60	0.00	200	559-559-61241	Operating Exp (Eng)	200	200	200	200
947.91	477.84	2,730	559-559-61242	Operating Exp (Maint)	2,730	2,730	2,730	2,730
502.26	329.40	211	559-559-61243	Operating Exp (PW)	210	210	210	210
0.00	0.00	0	559-559-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	50	559-559-61251	Op Supplies (Eng)	50	50	50	50
160.81	39.40	100	559-559-61252	Op Supplies (Maint)	100	100	100	100
295.98	0.00	100	559-559-61253	Op Supplies (PW)	100	100	100	100
1,034.00	750.00	1,100	559-559-61294	Dues & Subscript (Admin)	1,188	1,188	1,188	1,188
35.00	0.00	100	559-559-61323	Education & Trng (PW)	100	100	100	100
35.62	35.82	21	559-559-61401	Unemploy Ins	50	50	50	50
0.00	0.00	0	559-559-61502	Uniforms (Maint)	0	0	0	0
0.00	0.00	23	559-559-61562	Maint/Bldg (Maint)	27	27	27	27
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
2,919.05	1,062.82	1,000	559-559-61582	Maint/Vehicles (Maint)	1,000	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
0.00	0.00	100	559-559-61703	Office Supplies (PW)	100	100	100	100
1,008.35	800.00	800	559-559-61802	Petroleum (Maint)	800	800	800	800
0.00	0.00	0	559-559-61883	Rent (PW)	0	0	0	0
0.00	0.00	0	559-559-61884	Rent (CD)	0	0	0	0
7,093.13	3,655.23	8,976		Exp.-Materials & Services Totals:	9,235	8,835	8,835	8,835
E3 Exp.-Capital Outlay								
0.00	0.00	510	559-559-72102	Buildings (Maint)	0	0	0	0
0.00	0.00	0	559-559-72300	Improvements	0	0	0	0
0.00	0.00	0	559-559-72301	Improvements (Eng)	500	500	500	500
0.00	0.00	0	559-559-72302	Improvements (Maint)	4,950	4,950	4,950	4,950

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <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
0.00	0.00	510		Exp.-Capital Outlay Totals:	5,450	5,450	5,450	5,450
			E4	Exp.-Transfers Out				
4,549.00	10,211.00	14,736	559-559-90023	To Oper & Environ	0	16,421	16,421	16,421
3,025.00	4,761.00	2,456	559-559-90027	To Info System Service	2,456	3,649	3,649	3,649
100.00	50.00	210	559-559-90105	To Eqpt Acq & Rep Fund	0	230	230	230
0.00	0.00	0	559-559-90124	To Storm Drain Utility	0	0	0	0
0.00	0.00	0	559-559-90141	To Public Improvements	0	0	0	0
7,674.00	15,022.00	17,402		Exp.-Transfers Out Totals:	2,456	20,300	20,300	20,300
			E5	Exp.-Contingencies				
0.00	0.00	0	559-559-80005	Operating Contingency	0	2,466	2,466	1,838
0.00	0.00	0		Exp.-Contingencies Totals:	0	2,466	2,466	1,838
63,966.48	73,782.35	81,989		EXPENDITURES Totals:	29,829	79,100	79,100	79,100
63,966.48	73,782.35	81,989		STORM DRAINAGE Totals:	29,829	79,100	79,100	79,100
55,037.76	66,544.52	81,989		Fund REVENUES	74,000	79,100	79,100	79,100
63,966.48	73,782.35	81,989		Fund EXPENSES	29,829	79,100	79,100	79,100
(8,928.72)	(7,237.83)	0		STORM DRAINAGE Totals:	44,171	0	0	0

SPECIAL REVENUE 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 implementation of this program has greatly reduced the level of citizen complaints the Police Department receives regarding a variety of traffic-related issues.

This program provides a high level of traffic enforcement designed to address issues specific to traffic, additional officer visibility and traffic safety education.

Important Highlights:

- There are no significant changes proposed for this year. However, the City Council requested that we consider a budget that included hiring a 3rd motorcycle officer.

The revenues and expenses associated with a 3rd officer have been figured under the "2006 Requested" Column. As you can see, if we hire a 3rd motorcycle patrol officer it will require an additional transfer of \$56,656 from the General Fund in order to make this Fund balance.

Should Council wish to pursue the option of a 3rd officer, reductions in the proposed General Fund budget of over \$56,000 would need to be identified during the budget hearing process.

General Ledger
Adopted Budget Report
TRAFFIC TEAM

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R3	Rev.-Fines & Forfeits				
98,647.61	120,318.61	120,000	560-000-43010	Mu Crt Fine & Forfeit	150,000	120,000	120,000	120,000
98,647.61	120,318.61	120,000		Rev.-Fines & Forfeits Totals:	150,000	120,000	120,000	120,000
			R5	Rev.-Chgs for Services				
0.00	0.00	0	560-000-48131	Towing Admin Cost	20,000	20,000	20,000	20,000
0.00	0.00	0		Rev.-Chgs for Services Totals:	20,000	20,000	20,000	20,000
			R6	Rev.-Miscellaneous				
486.25	566.00	500	560-000-48100	Interest On Investment	750	800	800	800
0.00	0.00	0	560-000-48140	Miscellaneous Revenue	0	0	0	0
486.25	566.00	500		Rev.-Miscellaneous Totals:	750	800	800	800
			R7	Rev.-Transfers In				
40,460.00	12,598.00	7,402	560-000-49010	From General Fund	74,586	17,390	17,390	17,390
40,460.00	12,598.00	7,402		Rev.-Transfers In Totals:	74,586	17,390	17,390	17,390
			R8	Rev.-Other Sources				
0.00	0.00	31,000	560-000-49901	Beginning Balance	21,000	21,000	21,000	35,500
0.00	0.00	31,000		Rev.-Other Sources Totals:	21,000	21,000	21,000	35,500
139,593.86	133,482.61	158,902		REVENUES Totals:	266,336	179,190	179,190	193,690
			E1	Exp.-Personal Services				
63,252.00	86,463.00	86,652	560-560-50001	Salaries	140,621	94,019	94,019	94,019
31,138.61	49,581.75	48,392	560-560-50003	Fringe Benefits	88,427	56,979	56,979	56,979
0.00	0.00	0	560-560-50510	Ed. Incentive	0	0	0	0
1,800.00	2,400.00	2,400	560-560-50515	Def. Comp Match	3,600	2,400	2,400	2,400
1,747.60	1,492.58	1,000	560-560-50600	Overtime	4,000	3,000	3,000	3,000
5,044.19	5,669.83	3,500	560-560-50700	Cash In Comp	7,200	4,800	4,800	4,800
0.00	0.00	0	560-560-59000	Group Term Life	0	0	0	0
102,982.40	145,607.16	141,944		Exp.-Personal Services Totals:	243,848	161,198	161,198	161,198
			E2	Exp.-Materials & Services				
1,421.02	124.46	500	560-560-61240	Dept/Operating Expense	750	500	500	500
499.00	390.00	500	560-560-61320	Education & Training	750	500	500	500
86.26	166.71	205	560-560-61401	Unemploy Ins	738	492	492	492
1,905.45	479.85	2,500	560-560-61500	Uniform-Buy & Clean	3,750	2,500	2,500	2,500
0.00	0.00	0	560-560-61505	Uniform Purchase	0	0	0	0
2,489.22	2,630.21	6,500	560-560-61580	Maint/Vehicles	8,500	6,500	6,500	6,500
1,000.00	2,500.00	1,000	560-560-61930	Vehicle Leases	1,500	1,000	1,000	1,000
7,400.95	6,291.23	11,205		Exp.-Materials & Services Totals:	15,988	11,492	11,492	11,492
			E3	Exp.-Capital Outlay				
1,493.89	0.00	1,500	560-560-72600	Other Eqpt.	1,500	1,500	1,500	1,500
1,493.89	0.00	1,500		Exp.-Capital Outlay Totals:	1,500	1,500	1,500	1,500
			E4	Exp.-Transfers Out				
0.00	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
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	4,253	560-560-80005	Operating Contingency	5,000	5,000	5,000	19,500

General Ledger
 Adopted Budget Report
TRAFFIC TEAM

Printed: 07/07/2005 14:16
 For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
0.00	0.00	4,253		Exp.-Contingencies Totals:	5,000	5,000	5,000	19,500
0.00	0.00	0	E7 560-560-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
111,877.24	151,898.39	158,902		EXPENDITURES Totals:	266,336	179,190	179,190	193,690
111,877.24	151,898.39	158,902		TRAFFIC TEAM Totals:	266,336	179,190	179,190	193,690
139,593.86	133,482.61	158,902		Fund REVENUES	266,336	179,190	179,190	193,690
111,877.24	151,898.39	158,902		Fund EXPENSES	266,336	179,190	179,190	193,690
27,716.62	(18,415.78)	0		TRAFFIC TEAM Totals:	0	0	0	0

SPECIAL REVENUE 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
Adopted Budget Report
911 COMMUNICATIONS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	60,000	562-000-41020	Federal Grant Funds	60,000	60,000	60,000	60,000
0.00	0.00	60,000		Rev.-Intergovernmental Totals:	60,000	60,000	60,000	60,000
			R8	Rev.-Other Sources				
0.00	0.00	0	562-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	60,000		REVENUES Totals:	60,000	60,000	60,000	60,000
			E2	Exp.-Materials & Services				
0.00	0.00	60,000	562-562-61130	Contract Services	60,000	60,000	60,000	60,000
0.00	0.00	60,000		Exp.-Materials & Services Totals:	60,000	60,000	60,000	60,000
0.00	0.00	60,000		EXPENDITURES Totals:	60,000	60,000	60,000	60,000
0.00	0.00	60,000		911 COMMUNICATIONS Totals:	60,000	60,000	60,000	60,000
0.00	0.00	60,000		Fund REVENUES	60,000	60,000	60,000	60,000
0.00	0.00	60,000		Fund EXPENSES	60,000	60,000	60,000	60,000
0.00	0.00	0		911 COMMUNICATIONS Totals:	0	0	0	0

**SPECIAL REVENUE FUND
CIVIL FORFEITURE 563**

Department Description:

The Civil Forfeiture Fund accounts for receipt and expenditure of monies forfeited as a result of past narcotics arrests. The Linn County Forfeiture Counsel now serves as the City's forfeiture counsel.

Important Highlights:

- This fund is to be eliminated once funds have been depleted.

General Ledger
Adopted Budget Report
CIVIL FORFEITURES

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	Account	Description	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R3	Rev.-Fines & Forfeits				
0.00	0.00	0	563-000-43020	Sum. Release Forfeit	0	0	0	0
0.00	0.00	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0	0
0.00	0.00	0	563-000-43030	Awarded By Court	0	0	0	0
0.00	0.00	0		Rev.-Fines & Forfeits Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
31.76	24.23	20	563-000-48100	Interest On Investment	20	20	20	20
0.00	0.00	0	563-000-48140	Miscellaneous Revenue	0	0	0	0
31.76	24.23	20		Rev.-Miscellaneous Totals:	20	20	20	20
			R8	Rev.-Other Sources				
0.00	0.00	1,825	563-000-49901	Beginning Balance	5,203	5,203	5,203	5,203
0.00	0.00	1,825		Rev.-Other Sources Totals:	5,203	5,203	5,203	5,203
31.76	24.23	1,845		REVENUES Totals:	5,223	5,223	5,223	5,223
			E2	Exp.-Materials & Services				
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
0.00	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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	1,845	563-563-72600	Other Eqpt.	0	0	0	0
0.00	0.00	1,845		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	563-563-90010	To General Fund	0	0	0	0
0.00	0.00	0	563-563-90105	To Eqpt Acq & Rep Fund	5,223	5,223	5,223	5,223
0.00	0.00	0		Exp.-Transfers Out Totals:	5,223	5,223	5,223	5,223
0.00	0.00	1,845		EXPENDITURES Totals:	5,223	5,223	5,223	5,223
0.00	0.00	1,845		CIVIL FORFEITURES Totals:	5,223	5,223	5,223	5,223
31.76	24.23	1,845		Fund REVENUES	5,223	5,223	5,223	5,223
0.00	0.00	1,845		Fund EXPENSES	5,223	5,223	5,223	5,223
31.76	24.23	0		CIVIL FORFEITURES Totals:	0	0	0	0

**SPECIAL REVENUE 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.

This officer assists with counseling, education and prevention as well as investigates criminal activity occurring on the high school campus and incidents directly related to the school or its student body.

During school breaks and vacations this officer operates as a part of the Patrol Team.

Important Highlights:

- There are no significant changes for this year.

General Ledger
Adopted Budget Report
SCHOOL RESOURCE OFFICER

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
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	56,104.00	56,104	564-000-41060	From Leb Sch Dist	56,104	56,104	56,104	56,104
51,821.00	56,104.00	56,104		Rev.-Intergovernmental Totals:	56,104	56,104	56,104	56,104
			R6	Rev.-Miscellaneous				
353.45	(59.07)	0	564-000-48100	Interest On Investment	0	0	0	0
353.45	(59.07)	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
17,000.00	17,000.00	19,747	564-000-49010	From General Fund	0	23,000	23,000	23,000
17,000.00	17,000.00	19,747		Rev.-Transfers In Totals:	0	23,000	23,000	23,000
			R8	Rev.-Other Sources				
0.00	0.00	0	564-000-49901	Beginning Balance	0	3,000	3,000	3,000
0.00	0.00	0		Rev.-Other Sources Totals:	0	3,000	3,000	3,000
69,174.45	73,044.93	75,851		REVENUES Totals:	56,104	82,104	82,104	82,104
			E1	Exp.-Personal Services				
42,744.00	43,257.21	41,964	564-564-50001	Salaries	44,059	44,059	44,059	44,059
21,874.85	25,064.04	24,531	564-564-50003	Fringe Benefits	28,131	27,670	27,670	27,670
328.80	0.00	0	564-564-50500	Out Of Class	0	0	0	0
0.00	0.00	0	564-564-50510	Ed. Incentive	0	0	0	0
1,200.00	900.00	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200	1,200
0.00	1,077.45	2,500	564-564-50600	Overtime	3,000	3,000	3,000	3,000
0.00	0.00	0	564-564-50601	Out Of Class O.T.	0	0	0	0
1,890.60	2,139.67	2,000	564-564-50700	Cash In Comp	2,400	2,400	2,400	2,400
0.00	0.00	0	564-564-59000	Group Term Life	0	0	0	0
68,038.25	72,438.37	72,195		Exp.-Personal Services Totals:	78,790	78,329	78,329	78,329
			E2	Exp.-Materials & Services				
118.26	144.08	200	564-564-61240	Dept/Operating Expense	200	200	200	200
0.00	0.00	100	564-564-61320	Education & Training	100	100	100	100
42.91	83.37	102	564-564-61401	Unemploy Ins	245	245	245	245
506.31	624.95	600	564-564-61500	Uniform-Buy & Clean	600	600	600	600
0.00	45.87	500	564-564-61505	Uniform Purchase	500	500	500	500
667.48	898.27	1,502		Exp.-Materials & Services Totals:	1,645	1,645	1,645	1,645
			E3	Exp.-Capital Outlay				
0.00	0.00	0	564-564-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	2,154	564-564-80005	Operating Contingency	0	2,130	2,130	2,130
0.00	0.00	2,154		Exp.-Contingencies Totals:	0	2,130	2,130	2,130
68,705.73	73,336.64	75,851		EXPENDITURES Totals:	80,435	82,104	82,104	82,104
68,705.73	73,336.64	75,851		SCHOOL RESOURCE OFFICER Totals:	80,435	82,104	82,104	82,104
69,174.45	73,044.93	75,851		Fund REVENUES	56,104	82,104	82,104	82,104
68,705.73	73,336.64	75,851		Fund EXPENSES	80,435	82,104	82,104	82,104
468.72	(291.71)	0		SCHOOL RESOURCE OFFICER Totals:	(24,331)	0	0	0

**SPECIAL REVENUE FUND
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 '05-'06 the program is funded by the following sources: 40% Federal grant money, 16% State grant money and 26% program revenue

Important Highlights

- Funding from Business Energy Tax Credit as a source of new revenue for the DAB program
- Concern about fuel prices and no increase in fuel costs built into 05-06 budget

General Ledger
Adopted Budget Report
DIAL-A-BUS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
R4 Rev.-Intergovernmental								
23,551.00	25,906.00	34,973	569-000-41020	Federal Grant Funds	40,014	40,014	40,014	40,014
67,268.12	30,782.17	25,000	569-000-41050	State Grant Funds	25,000	50,000	50,000	50,000
90,819.12	56,688.17	59,973		Rev.-Intergovernmental Totals:	65,014	90,014	90,014	90,014
R6 Rev.-Miscellaneous								
0.00	0.00	0	569-000-46030	Bus Tours	0	0	0	0
489.57	322.54	400	569-000-48100	Interest On Investment	400	400	400	400
15,034.43	9,823.23	14,700	569-000-48140	Miscellaneous Revenue	38,000	13,000	13,000	13,000
0.00	0.00	3,000	569-000-48175	Rental Deposits	3,000	3,000	3,000	3,000
15,524.00	10,145.77	18,100		Rev.-Miscellaneous Totals:	41,400	16,400	16,400	16,400
R7 Rev.-Transfers In								
51,855.00	38,424.00	56,399	569-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	569-000-49097	From Equip Acq Fund	0	0	0	0
51,855.00	38,424.00	56,399		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	14,000	569-000-49901	Beginning Balance	52,000	52,000	52,000	58,000
0.00	0.00	14,000		Rev.-Other Sources Totals:	52,000	52,000	52,000	58,000
158,198.12	105,257.94	148,472		REVENUES Totals:	158,414	158,414	158,414	164,414
E1 Exp.-Personal Services								
95,416.72	63,164.15	70,203	569-569-50001	Salaries	71,720	71,094	71,094	71,094
44,947.66	36,391.99	39,884	569-569-50003	Fringe Benefits	42,820	42,015	42,015	42,015
0.00	0.00	0	569-569-50250	Part Time	0	0	0	0
0.00	32.91	1,913	569-569-50600	Overtime	2,196	2,196	2,196	2,196
0.00	0.00	0	569-569-59000	Group Term Life	0	0	0	0
140,364.38	99,589.05	112,000		Exp.-Personal Services Totals:	116,736	115,305	115,305	115,305
E2 Exp.-Materials & Services								
0.00	0.00	0	569-569-61010	Advertising	0	0	0	0
2,904.57	131.60	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
18,517.94	9,088.04	12,000	569-569-61130	Contract Services	12,000	12,000	12,000	12,000
0.00	0.00	3,000	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
728.41	550.56	1,367	569-569-61240	Dept/Operating Expense	1,400	1,400	1,400	1,400
524.70	28.16	200	569-569-61250	Dept/Op Supplies	200	200	200	200
0.00	0.00	0	569-569-61294	Dues & Subscript (Admin)	486	486	486	486
163.90	0.00	100	569-569-61320	Education & Training	100	100	100	100
176.39	423.55	208	569-569-61401	Unemploy Ins	499	499	499	499
0.00	0.00	0	569-569-61560	Maint/Bldg (Gen'l)	0	0	0	0
2,127.73	2,201.84	2,000	569-569-61580	Maint/Vehicles	2,500	2,500	2,500	2,500
6,177.27	3,738.03	3,500	569-569-61800	Petroleum	3,500	3,500	3,500	3,500
31,320.91	16,161.78	22,375		Exp.-Materials & Services Totals:	23,685	23,685	23,685	23,685
E3 Exp.-Capital Outlay								
0.00	0.00	0	569-569-72500	Office Eqpt.	0	0	0	0
0.00	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
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
E4 Exp.-Transfers Out								
0.00	235.00	97	569-569-90027	To Info System Service	97	8,118	8,118	8,118
0.00	0.00	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0	0
0.00	235.00	97		Exp.-Transfers Out Totals:	97	8,118	8,118	8,118

General Ledger
 Adopted Budget Report
DIAL-A-BUS

Printed: 07/07/2005 14:16
 For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	14,000	E5	Exp.-Contingencies				
			569-569-80005	Operating Contingency	17,560	11,306	11,306	17,306
0.00	0.00	0	569-569-80030	Res - Med Ins	0	0	0	0
0.00	0.00	14,000		Exp.-Contingencies Totals:	17,560	11,306	11,306	17,306
171,685.29	115,985.83	148,472		EXPENDITURES Totals:	158,078	158,414	158,414	164,414
171,685.29	115,985.83	148,472		DIAL-A-BUS Totals:	158,078	158,414	158,414	164,414
158,198.12	105,257.94	148,472		Fund REVENUES	158,414	158,414	158,414	164,414
171,685.29	115,985.83	148,472		Fund EXPENSES	158,078	158,414	158,414	164,414
(13,487.17)	(10,727.89)	0		DIAL-A-BUS Totals:	336	0	0	0

SPECIAL REVENUE FUND 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.

The funds are reimbursed to the City once a project has been completed. Currently, ODOT is holding funds from 2002, 2003, 2004, and 2005 for the City to use on a Project. The funds have been held so that adequate dollars are available to complete a larger project. City Staff is proposing to use these funds in 2006/2007 to complete an overlay/major base repair to Williams Street (Grant Street to Millton Street) and Milton Street (Williams Street to HWY. 20). The funds being held by ODOT for the City to use are identified below:

- 2002 - \$67,332
- 2003 - \$70,875
- 2004 - \$107,824
- 2005 - \$116,521

Important Highlights:

- There will be no change to this fund during the 2005 -2006 fiscal year. The funds will be incorporated in the 2006 – 2007 fiscal year budget and used in the summer of 2007 to complete the project mentioned above.

General Ledger
Adopted Budget Report
STP STREET PROJECT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R4 Rev.-Intergovernmental								
65,343.00	0.00	108,000	571-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	0	571-000-41050	State Grant Funds	0	0	0	0
65,343.00	0.00	108,000	Rev.-Intergovernmental Totals:		0	0	0	0
R6 Rev.-Miscellaneous								
0.00	0.00	0	571-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	Rev.-Miscellaneous Totals:		0	0	0	0
R7 Rev.-Transfers In								
0.00	0.00	0	571-000-49046	From Streets Fund	0	0	0	0
0.00	0.00	0	571-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0	571-000-49130	From SDC-Street	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	175,000	571-000-49901	Beginning Balance	87,950	87,950	87,950	87,950
0.00	0.00	175,000	Rev.-Other Sources Totals:		87,950	87,950	87,950	87,950
65,343.00	0.00	283,000	REVENUES Totals:		87,950	87,950	87,950	87,950
E1 Exp.-Personal Services								
0.00	0.00	11,698	571-571-50001	Salaries	21,325	0	0	0
0.00	0.00	5,504	571-571-50003	Fringe Benefits	10,987	0	0	0
0.00	0.00	0	571-571-50250	Part Time	0	0	0	0
0.00	0.00	0	571-571-50600	Overtime	0	0	0	0
0.00	0.00	17,202	Exp.-Personal Services Totals:		32,312	0	0	0
E2 Exp.-Materials & Services								
0.00	0.00	0	571-571-61100	Interim Fin Exp	0	0	0	0
0.00	0.86	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	21	571-571-61401	Unemploy Ins	50	50	50	50
0.00	0.00	0	571-571-61700	Office Supplies	0	0	0	0
0.00	0.00	0	571-571-61800	Petroleum	0	0	0	0
0.00	0.86	21	Exp.-Materials & Services Totals:		50	50	50	50
E3 Exp.-Capital Outlay								
0.00	0.00	0	571-571-72300	Improvements	0	0	0	0
72.38	78.30	263,275	571-571-72301	Improvements (Eng)	0	85,641	85,641	85,641
72.38	78.30	263,275	Exp.-Capital Outlay Totals:		0	85,641	85,641	85,641
E4 Exp.-Transfers Out								
0.00	0.00	938	571-571-90027	To Info System Service	0	1,851	1,851	1,851
23,619.02	0.00	0	571-571-90070	To D.T. Beaut. Proj	0	0	0	0
0.00	0.00	130	571-571-90105	To Eqpt Acq & Rep Fund	0	140	140	140
0.00	0.00	0	571-571-90120	To Water CIP	0	0	0	0
23,619.02	0.00	1,068	Exp.-Transfers Out Totals:		0	1,991	1,991	1,991
E5 Exp.-Contingencies								
0.00	0.00	1,434	571-571-80005	Operating Contingency	0	268	268	268
0.00	0.00	1,434	Exp.-Contingencies Totals:		0	268	268	268

General Ledger
 Adopted Budget Report
STP STREET PROJECT

Printed: 07/07/2005 14:16
 For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
23,691.40	79.16	283,000	EXPENDITURES Totals:	32,362	87,950	87,950	87,950
23,691.40	79.16	283,000	STP STREET PROJECT Totals:	32,362	87,950	87,950	87,950
65,343.00	0.00	283,000	Fund REVENUES	87,950	87,950	87,950	87,950
23,691.40	79.16	283,000	Fund EXPENSES	32,362	87,950	87,950	87,950
41,651.60	(79.16)	0	STP STREET PROJECT Totals:	55,588	0	0	0

**SPECIAL REVENUE FUND
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. There are no projects scheduled to be funded from this fund this year.

General Ledger
Adopted Budget Report
DOWNTOWN BEAUTIFICATION PROJ

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R4 Rev.-Intergovernmental								
0.00	0.00	7,200	575-000-41020	Federal Grant Funds	0	0	0	0
0.00	47,233.58	4,800	575-000-41050	State Grant Funds	0	0	0	0
0.00	47,233.58	12,000	Rev.-Intergovernmental Totals:		0	0	0	0
R6 Rev.-Miscellaneous								
809.72	455.57	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
809.72	455.57	0	Rev.-Miscellaneous Totals:		0	0	0	0
R7 Rev.-Transfers In								
0.00	14,000.00	0	575-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	36,000.00	0	575-000-49122	From SDC-Park	0	0	0	0
0.00	50,000.00	0	Rev.-Transfers In Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	61,595	575-000-49901	Beginning Balance	10,858	10,858	10,858	10,858
0.00	0.00	61,595	Rev.-Other Sources Totals:		10,858	10,858	10,858	10,858
809.72	97,689.15	73,595	REVENUES Totals:		10,858	10,858	10,858	10,858
E1 Exp.-Personal Services								
0.00	0.00	6,938	575-575-50001	Salaries	0	0	0	0
0.00	0.00	3,240	575-575-50003	Fringe Benefits	0	0	0	0
0.00	0.00	961	575-575-50600	Overtime	0	0	0	0
0.00	0.00	11,139	Exp.-Personal Services Totals:		0	0	0	0
E2 Exp.-Materials & Services								
0.00	0.00	0	575-575-61010	Advertising	0	0	0	0
0.00	0.22	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	12	575-575-61401	Unemploy Ins	29	29	29	29
0.00	0.22	12	Exp.-Materials & Services Totals:		29	29	29	29
E3 Exp.-Capital Outlay								
25,816.73	67,573.33	0	575-575-72300	Improvements	0	0	0	0
0.00	890.00	61,788	575-575-72301	Improvements (Eng)	0	10,709	10,709	10,709
25,816.73	68,463.33	61,788	Exp.-Capital Outlay Totals:		0	10,709	10,709	10,709
E4 Exp.-Transfers Out								
0.00	0.00	536	575-575-90027	To Info System Service	0	0	0	0
0.00	0.00	120	575-575-90105	To Eqpt Acq & Rep Fund	0	120	120	120
0.00	0.00	656	Exp.-Transfers Out Totals:		0	120	120	120
25,816.73	68,463.55	73,595	EXPENDITURES Totals:		29	10,858	10,858	10,858
25,816.73	68,463.55	73,595	DOWNTOWN BEAUTIFICATION P Totals:		29	10,858	10,858	10,858
809.72	97,689.15	73,595	Fund REVENUES		10,858	10,858	10,858	10,858
25,816.73	68,463.55	73,595	Fund EXPENSES		29	10,858	10,858	10,858
(25,007.01)	29,225.60	0	DOWNTOWN BEAUTIFICATION P Totals:		10,829	0	0	0

**SPECIAL REVENUE FUND
HOMELAND SECURITY/TERRORISM GRANT 583**

Department Description:

This is a reimbursement grant from the Federal Homeland Security Program designed to purchase otherwise unaffordable equipment which would prove useful in the event of a terrorist act. The award represents a partnership between the Lebanon Fire District and the City of Lebanon for the specific purchase of interoperable communications equipment.

Plans are in effect to purchase equipment such as cross banding technology, facility security equipment, mobile data terminals and upgraded radio and dispatch consoles.

Important Highlights:

- This reimbursement grant awarded in 2004 is being carried over to the 2005-2006 Fiscal Year. Funds remain from the previous fiscal year and there is the potential for an additional award during the current year. The funds must be spent within 18 months from the time each grant is awarded.

General Ledger
Adopted Budget Report
HOMELAND SEC./TERRORISM GRANT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	Account Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
			R4 Rev.-Intergovernmental				
0.00	0.00	98,118	583-000-41050 State Grant Funds	0	267,000	267,000	267,000
0.00	0.00	98,118	Rev.-Intergovernmental Totals:	0	267,000	267,000	267,000
			R6 Rev.-Miscellaneous				
0.00	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
0.00	0.00	0	Rev.-Miscellaneous Totals:	0	0	0	0
			R8 Rev.-Other Sources				
0.00	0.00	0	583-000-49901 Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	98,118	REVENUES Totals:	0	267,000	267,000	267,000
			E2 Exp.-Materials & Services				
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
0.00	0.00	0	Exp.-Materials & Services Totals:	0	0	0	0
			E3 Exp.-Capital Outlay				
0.00	0.00	98,118	583-583-72600 Other Eqpt.	0	267,000	267,000	267,000
0.00	0.00	98,118	Exp.-Capital Outlay Totals:	0	267,000	267,000	267,000
			E4 Exp.-Transfers Out				
0.00	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
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	583-583-80005 Operating Contingency	0	0	0	0
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	98,118	EXPENDITURES Totals:	0	267,000	267,000	267,000
0.00	0.00	98,118	HOMELAND SEC./TERRORISM G Totals:	0	267,000	267,000	267,000
0.00	0.00	98,118	Fund REVENUES	0	267,000	267,000	267,000
0.00	0.00	98,118	Fund EXPENSES	0	267,000	267,000	267,000
0.00	0.00	0	HOMELAND SEC./TERRORISM G Totals:	0	0	0	0

**SPECIAL REVENUE 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, 2004, this grant had \$51,116 in outstanding loans.

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
83/84 HOUSING REHAB.

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R6 Rev.-Miscellaneous								
16.61	3.88	100	585-000-48100	Interest On Investment	0	100	100	100
965.62	714.82	25,000	585-000-48110	Grant Loan Princ Rec	0	25,000	25,000	25,000
25.06	16.19	100	585-000-48112	Grant Loan Int Rec	0	100	100	100
0.00	0.00	0	585-000-48140	Miscellaneous Revenue	0	0	0	0
1,007.29	734.89	25,200	Rev.-Miscellaneous Totals:		0	25,200	25,200	25,200
R7 Rev.-Transfers In								
0.00	0.00	25,000	585-000-49027	From 1993 Hsg Rehab	0	25,000	25,000	25,000
0.00	0.00	25,000	585-000-49084	From 1996 Hsing Rehab	0	25,000	25,000	25,000
0.00	0.00	210	585-000-49085	From Banc Bond Fd	0	210	210	210
0.00	6,458.88	25,000	585-000-49086	From 1998 Hsg Rehab	0	25,000	25,000	25,000
0.00	0.00	0	585-000-49091	From SCIP LID	0	120	120	120
0.00	0.00	900	585-000-49092	From Walker Rd LID	0	900	900	900
0.00	0.00	1,200	585-000-49094	From Oak St LID	0	1,200	1,200	1,200
0.00	6,458.88	77,310	Rev.-Transfers In Totals:		0	77,430	77,430	77,430
R8 Rev.-Other Sources								
0.00	0.00	0	585-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:		0	0	0	0
1,007.29	7,193.77	102,510	REVENUES Totals:		0	102,630	102,630	102,630
E2 Exp.-Materials & Services								
0.00	0.00	0	585-585-61130	Contract Services	0	0	0	0
439.80	341.12	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
439.80	341.12	0	Exp.-Materials & Services Totals:		0	0	0	0
E3 Exp.-Capital Outlay								
0.00	0.00	0	585-585-72300	Improvements	0	0	0	0
0.00	0.00	0	585-585-72350	ADA Improvements	0	0	0	0
0.00	0.00	0	585-585-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	585-585-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:		0	0	0	0
E4 Exp.-Transfers Out								
0.00	0.00	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0	0
7,474.00	6,458.88	17,846	585-585-90017	To City Hall Repair D.S.	0	19,547	19,547	19,547
1,307.53	0.00	10,000	585-585-90021	To City Facilities Repairs	0	10,000	10,000	10,000
8,781.53	6,458.88	27,846	Exp.-Transfers Out Totals:		0	29,547	29,547	29,547
E5 Exp.-Contingencies								
0.00	0.00	74,664	585-585-80005	Operating Contingency	0	73,083	73,083	73,083
0.00	0.00	74,664	Exp.-Contingencies Totals:		0	73,083	73,083	73,083
9,221.33	6,800.00	102,510	EXPENDITURES Totals:		0	102,630	102,630	102,630
9,221.33	6,800.00	102,510	83/84 HOUSING REHAB. Totals:		0	102,630	102,630	102,630
1,007.29	7,193.77	102,510	Fund REVENUES		0	102,630	102,630	102,630
9,221.33	6,800.00	102,510	Fund EXPENSES		0	102,630	102,630	102,630
(8,214.04)	393.77	0	83/84 HOUSING REHAB. Totals:		0	0	0	0

**SPECIAL REVENUE 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, 2004, this grant had \$58,734 in outstanding loans.

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
85-86 HSING REHAB UNRESTRICTED

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
53.01	0.00	100	591-000-48100	Interest On Investment	0	100	100	100
4,120.87	0.00	10,000	591-000-48110	Grant Loan Princ Rec	0	10,000	10,000	10,000
4,173.88	0.00	10,100		Rev.-Miscellaneous Totals:	0	10,100	10,100	10,100
			R7	Rev.-Transfers In				
0.00	0.00	0	591-000-49027	From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	591-000-48116	Loan From Eq Acq Fd	0	0	0	0
0.00	0.00	0	591-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
4,173.88	0.00	10,100		REVENUES Totals:	0	10,100	10,100	10,100
			E2	Exp.-Materials & Services				
0.00	0.00	0	591-591-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	100	591-591-61350	Grant Loans Made	0	100	100	100
0.00	0.00	100		Exp.-Materials & Services Totals:	0	100	100	100
			E3	Exp.-Capital Outlay				
0.00	0.00	0	591-591-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
4,173.88	0.00	10,000	591-591-90021	To City Facilities Repairs	0	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
4,173.88	0.00	10,000		Exp.-Transfers Out Totals:	0	10,000	10,000	10,000
4,173.88	0.00	10,100		EXPENDITURES Totals:	0	10,100	10,100	10,100
4,173.88	0.00	10,100		85-86 HSING REHAB UNRESTR Totals:	0	10,100	10,100	10,100
4,173.88	0.00	10,100		Fund REVENUES	0	10,100	10,100	10,100
4,173.88	0.00	10,100		Fund EXPENSES	0	10,100	10,100	10,100
0.00	0.00	0		85-86 HSING REHAB UNRESTR Totals:	0	0	0	0

**SPECIAL REVENUE FUND
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
Adopted Budget Report
GILLS LANDING BOAT RAMP

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
4,300.00	4,300.00	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300	4,300
4,300.00	4,300.00	4,300		Rev.-Intergovernmental Totals:	4,300	4,300	4,300	4,300
			R6	Rev.-Miscellaneous				
97.34	62.04	100	593-000-48100	Interest On Investment	0	100	100	100
97.34	62.04	100		Rev.-Miscellaneous Totals:	0	100	100	100
			R8	Rev.-Other Sources				
0.00	0.00	2,200	593-000-49901	Beginning Balance	0	600	600	4,241
0.00	0.00	2,200		Rev.-Other Sources Totals:	0	600	600	4,241
4,397.34	4,362.04	6,600		REVENUES Totals:	4,300	5,000	5,000	8,641
			E1	Exp.-Personal Services				
2,045.17	3,306.85	1,161	593-593-50001	Salaries	1,626	1,618	1,618	1,618
1,084.89	1,826.18	766	593-593-50003	Fringe Benefits	981	964	964	964
0.00	5.49	31	593-593-50600	Overtime	36	36	36	36
3,130.06	5,138.52	1,958		Exp.-Personal Services Totals:	2,643	2,618	2,618	2,618
			E2	Exp.-Materials & Services				
0.00	0.00	0	593-593-61130	Contract Services	0	0	0	30
638.83	366.84	900	593-593-61240	Dept/Operating Expense	1,500	1,500	1,500	1,500
5.47	9.06	10	593-593-61401	Unemploy Ins	24	24	24	24
32.22	0.00	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	0.00	0	593-593-61902	Utilities (Maint)	0	0	0	0
676.52	375.90	910		Exp.-Materials & Services Totals:	1,524	1,524	1,524	1,554
			E3	Exp.-Capital Outlay				
0.00	80.00	3,641	593-593-72300	Improvements	0	754	754	4,395
0.00	80.00	3,641		Exp.-Capital Outlay Totals:	0	754	754	4,395
			E4	Exp.-Transfers Out				
0.00	0.00	0	593-593-90010	To General Fund	0	0	0	0
0.00	302.00	0	593-593-90027	To Info System Service	0	0	0	0
0.00	302.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	91	593-593-80005	Operating Contingency	0	104	104	74
0.00	0.00	91		Exp.-Contingencies Totals:	0	104	104	74
3,806.58	5,896.42	6,600		EXPENDITURES Totals:	4,167	5,000	5,000	8,641
3,806.58	5,896.42	6,600		GILLS LANDING BOAT RAMP Totals:	4,167	5,000	5,000	8,641
4,397.34	4,362.04	6,600		Fund REVENUES	4,300	5,000	5,000	8,641
3,806.58	5,896.42	6,600		Fund EXPENSES	4,167	5,000	5,000	8,641
590.76	(1,534.38)	0		GILLS LANDING BOAT RAMP Totals:	133	0	0	0

**SPECIAL REVENUE 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, 2004, this grant had \$276,541 in outstanding loans.

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
1993 HOUSING REHAB GRANT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	R4	Rev.-Intergovernmental				
			594-000-41050	State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
513.94	0.00	1,000	594-000-48100	Interest On Investment	1,000	1,000	1,000	1,000
57,053.00	0.00	50,000	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
0.00	0.00	0	594-000-48112	Grant Loan Int Rec	0	0	0	0
57,566.94	0.00	51,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000	26,000
			R7	Rev.-Transfers In				
0.00	0.00	0	594-000-49028	From 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	594-000-48116	Loan From Eq Acq Fd	0	0	0	0
0.00	0.00	0	594-000-49901	Beginning Balance	25,000	25,000	25,000	25,000
0.00	0.00	0		Rev.-Other Sources Totals:	25,000	25,000	25,000	25,000
57,566.94	0.00	51,000		REVENUES Totals:	51,000	51,000	51,000	51,000
			E2	Exp.-Materials & Services				
26,000.00	31,566.94	26,000	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
26,000.00	31,566.94	26,000		Exp.-Materials & Services Totals:	26,000	26,000	26,000	26,000
			E4	Exp.-Transfers Out				
0.00	0.00	25,000	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
0.00	0.00	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000	25,000
26,000.00	31,566.94	51,000		EXPENDITURES Totals:	51,000	51,000	51,000	51,000
26,000.00	31,566.94	51,000		1993 HOUSING REHAB GRANT Totals:	51,000	51,000	51,000	51,000
57,566.94	0.00	51,000		Fund REVENUES	51,000	51,000	51,000	51,000
26,000.00	31,566.94	51,000		Fund EXPENSES	51,000	51,000	51,000	51,000
31,566.94	(31,566.94)	0		1993 HOUSING REHAB GRANT Totals:	0	0	0	0

**SPECIAL REVENUE 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, 2004, this grant had \$230,094 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
Adopted Budget Report
1996 HOUSING REHAB GRANT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	595-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	177.30	1,000	595-000-48100	R6 Rev.-Miscellaneous Interest On Investment	1,000	1,000	1,000	1,000
0.00	28,054.80	50,000	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
0.00	0.00	0	595-000-48112	Grant Loan Int Rec	0	0	0	0
0.00	28,232.10	51,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000	26,000
0.00	0.00	0	595-000-49027	R7 Rev.-Transfers In From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	595-000-49083	From 85-86 Hsg Rehab	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	0	595-000-49901	R8 Rev.-Other Sources Beginning Balance	25,000	25,000	25,000	25,000
0.00	0.00	0		Rev.-Other Sources Totals:	25,000	25,000	25,000	25,000
0.00	28,232.10	51,000		REVENUES Totals:	51,000	51,000	51,000	51,000
0.00	0.00	0	595-595-61130	E2 Exp.-Materials & Services 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	26,000	595-595-61350	Grant Loans Made	26,000	26,000	26,000	26,000
0.00	0.00	26,000		Exp.-Materials & Services Totals:	26,000	26,000	26,000	26,000
0.00	0.00	25,000	595-595-90080	E4 Exp.-Transfers Out To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
0.00	0.00	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000	25,000
0.00	0.00	51,000		EXPENDITURES Totals:	51,000	51,000	51,000	51,000
0.00	0.00	51,000		1996 HOUSING REHAB GRANT Totals:	51,000	51,000	51,000	51,000
0.00	28,232.10	51,000		Fund REVENUES	51,000	51,000	51,000	51,000
0.00	0.00	51,000		Fund EXPENSES	51,000	51,000	51,000	51,000
0.00	28,232.10	0		1996 HOUSING REHAB GRANT Totals:	0	0	0	0

**SPECIAL REVENUE 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, 2004, this grant had \$311,605 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
Adopted Budget Report
1998 HOUSING REHAB GRANT

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	596-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
1,040.81	484.46	1,000	596-000-48100	R6 Rev.-Miscellaneous Interest On Investment	1,000	1,000	1,000	1,000
13,217.00	115,669.00	50,000	596-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000	25,000
0.00	0.00	0	596-000-48112	Grant Loan Int Rec	0	0	0	0
14,257.81	116,153.46	51,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000	26,000
0.00	0.00	0	596-000-49027	R7 Rev.-Transfers In From 1993 Hsg Rehab	0	0	0	0
0.00	0.00	0	596-000-49028	From 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	13,659	596-000-49901	R8 Rev.-Other Sources Beginning Balance	25,000	25,000	25,000	25,000
0.00	0.00	13,659		Rev.-Other Sources Totals:	25,000	25,000	25,000	25,000
14,257.81	116,153.46	64,659		REVENUES Totals:	51,000	51,000	51,000	51,000
12,407.00	8,579.25	0	596-596-61130	E2 Exp.-Materials & Services Contract Services	0	0	0	0
0.00	0.00	0	596-596-61240	Dept/Operating Expense	0	0	0	0
62,047.89	49,212.00	39,659	596-596-61350	Grant Loans Made	26,000	26,000	26,000	26,000
74,454.89	57,791.25	39,659		Exp.-Materials & Services Totals:	26,000	26,000	26,000	26,000
0.00	6,458.88	25,000	596-596-90080	E4 Exp.-Transfers Out To 83-84 Hsing Rehab	25,000	25,000	25,000	25,000
0.00	6,458.88	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000	25,000
74,454.89	64,250.13	64,659		EXPENDITURES Totals:	51,000	51,000	51,000	51,000
74,454.89	64,250.13	64,659		1998 HOUSING REHAB GRANT Totals:	51,000	51,000	51,000	51,000
14,257.81	116,153.46	64,659		Fund REVENUES	51,000	51,000	51,000	51,000
74,454.89	64,250.13	64,659		Fund EXPENSES	51,000	51,000	51,000	51,000
(60,197.08)	51,903.33	0		1998 HOUSING REHAB GRANT Totals:	0	0	0	0

Special Assessment

Proposed Requirements by Dept. & Type

Special Assessment Fund —720

Walker Road LID—721

Santiam Canal Industrial Park—722

Oak Street LID—723

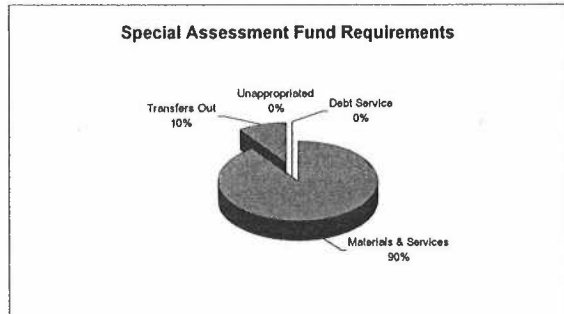
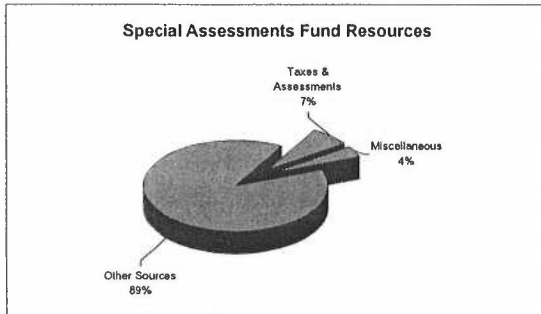
Public Improvements (Administration) —750

Special Assessment

SPECIAL ASSESSMENT FUND
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 1,710
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,000
Transfers In	-
Other Sources	22,120
Total Resources	\$ 24,830

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	22,400
Capital Outlay	-
Transfers Out	2,430
Contingencies	-
Debt Service	-
Unappropriated	-
	\$ 24,830



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	0.86%
721-Walker Road LID	-	-	-	900	-	-	-	900	3.62%
722-SCIP LID	-	-	-	120	-	-	-	120	0.48%
723-Oak St. LID	-	-	-	1,200	-	-	-	1,200	4.83%
750-Public Improvements	-	22,400	-	-	-	-	-	22,400	90.21%
Fund Totals	\$ -	\$ 22,400	\$ -	\$ 2,430	\$ -	\$ -	\$ -	\$ 24,830	100.00%
Percent of Special Assessments Fund	0.00%	90.21%	0.00%	9.79%	0.00%	0.00%	0.00%	100.00%	

**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
Adopted Budget Report
GENERAL BANCROFT BONDS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	110	720-000-42010	Bancroft Bond Principal	110	110	110	110
0.00	0.00	110		Rev.-Taxes & Assess Totals:	110	110	110	110
			R6	Rev.-Miscellaneous				
0.00	0.00	0	720-000-42020	Bancroft Bond Interest	0	0	0	0
0.00	0.00	0	720-000-45010	Rev From Sale Of Prop	0	0	0	0
0.00	0.00	0	720-000-45020	Rev From Rented Prop	0	0	0	0
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
0.00	0.00	100		Rev.-Miscellaneous Totals:	100	100	100	100
			R7	Rev.-Transfers In				
0.00	0.00	0	720-000-49092	From Walker Rd LID	0	0	0	0
0.00	0.00	0	720-000-49093	From E Grant LID	0	0	0	0
0.00	0.00	0	720-000-49094	From Oak St LID	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	720-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	210		REVENUES Totals:	210	210	210	210
			E2	Exp.-Materials & Services				
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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	720-720-72050	Land	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	720-720-90010	To General Fund	0	0	0	0
0.00	0.00	210	720-720-90080	To 83-84 Hsing Rehab	210	210	210	210
0.00	0.00	210		Exp.-Transfers Out Totals:	210	210	210	210
			E7	Exp.-Unappropriated				
0.00	0.00	0	720-720-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	210		EXPENDITURES Totals:	210	210	210	210
0.00	0.00	210		GENERAL BANCROFT BONDS Totals:	210	210	210	210
0.00	0.00	210		Fund REVENUES	210	210	210	210
0.00	0.00	210		Fund EXPENSES	210	210	210	210
0.00	0.00	0		GENERAL BANCROFT BONDS Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
WALKER ROAD LOCAL IMPROVEMENT DISTRICT 721**

Department Description:

In 1989, improvements to Walker Road were completed and \$30,880 billed to residents for sidewalk improvements. Of those assessed, \$13,567 were bancrofted with liens placed on the property at the request of the property owner to be repaid over ten years. There remains \$772 in unpaid principal from this improvement district. 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
Adopted Budget Report
WALKER RD IMP'S

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
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
0.00	0.00	800		Rev.-Taxes & Assess Totals:	800	800	800	800
			R6	Rev.-Miscellaneous				
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
0.00	0.00	100		Rev.-Miscellaneous Totals:	100	100	100	100
			R8	Rev.-Other Sources				
0.00	0.00	0	721-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	900		REVENUES Totals:	900	900	900	900
			E4	Exp.-Transfers Out				
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 Pd	0	0	0	0
0.00	0.00	900		Exp.-Transfers Out Totals:	900	900	900	900
			E6	Exp.-Debt Service				
0.00	0.00	0	721-721-95501	Loan Princ	0	0	0	0
0.00	0.00	0	721-721-95601	Loan Int	0	0	0	0
0.00	0.00	0		Exp.-Debt Service Totals:	0	0	0	0
			E7	Exp.-Unappropriated				
0.00	0.00	0	721-721-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	900		EXPENDITURES Totals:	900	900	900	900
0.00	0.00	900		WALKER RD IMP'S Totals:	900	900	900	900
0.00	0.00	900		Fund REVENUES	900	900	900	900
0.00	0.00	900		Fund EXPENSES	900	900	900	900
0.00	0.00	0		WALKER RD IMP'S Totals:	0	0	0	0

**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 bankrolled, 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, 2005, is \$0.

Important Highlights:

- All of the assessments have been paid and the loan from the Oregon Economic Development Department has been repaid.

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

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0.00	21,294.91	0	R1 Rev.-Taxes & Assess 722-000-42010 Bancroft Bond Principal	0	0	0	0
0.00	21,294.91	0	Rev.-Taxes & Assess Totals:	0	0	0	0
0.00	21,910.42	0	R6 Rev.-Miscellaneous 722-000-42020 Bancroft Bond Interest	0	0	0	0
1,125.72	1,262.69	0	722-000-48100 Interest On Investment	0	0	0	0
1,125.72	23,173.11	0	Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	95,149	R8 Rev.-Other Sources 722-000-49901 Beginning Balance	120	120	120	120
0.00	0.00	95,149	Rev.-Other Sources Totals:	120	120	120	120
1,125.72	44,468.02	95,149	REVENUES Totals:	120	120	120	120
0.00	0.00	0	E4 Exp.-Transfers Out 722-722-90080 To 83-84 Hsing Rehab	120	120	120	120
0.00	0.00	0	Exp.-Transfers Out Totals:	120	120	120	120
7,896.02	8,290.82	88,533	E6 Exp.-Debt Service 722-722-95100 Bond Principal	0	0	0	0
5,235.98	4,841.18	6,616	722-722-95200 Bond Interest	0	0	0	0
13,132.00	13,132.00	95,149	Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0	E7 Exp.-Unappropriated 722-722-92010 Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0	Exp.-Unappropriated Totals:	0	0	0	0
13,132.00	13,132.00	95,149	EXPENDITURES Totals:	120	120	120	120
13,132.00	13,132.00	95,149	S.C.I.P. LID Totals:	120	120	120	120
1,125.72	44,468.02	95,149	Fund REVENUES	120	120	120	120
13,132.00	13,132.00	95,149	Fund EXPENSES	120	120	120	120
(12,006.28)	31,336.02	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
Adopted Budget Report
OAK ST LID

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For Fiscal Year: 2006

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			R1	Rev.-Taxes & Assess				
0.00	0.00	800	723-000-42010	Bancroft Bond Principal	800	800	800	800
0.00	0.00	800		Rev.-Taxes & Assess Totals:	800	800	800	800
			R6	Rev.-Miscellaneous				
0.00	0.00	300	723-000-42020	Bancroft Bond Interest	300	300	300	300
0.00	0.00	100	723-000-48100	Interest On Investment	100	100	100	100
0.00	0.00	400		Rev.-Miscellaneous Totals:	400	400	400	400
			R8	Rev.-Other Sources				
0.00	0.00	0	723-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	1,200		REVENUES Totals:	1,200	1,200	1,200	1,200
			E4	Exp.-Transfers Out				
0.00	0.00	1,200	723-723-90080	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
0.00	0.00	1,200		Exp.-Transfers Out Totals:	1,200	1,200	1,200	1,200
			E5	Exp.-Contingencies				
0.00	0.00	0	723-723-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	0	723-723-95100	Bond Principal	0	0	0	0
0.00	0.00	0	723-723-95200	Bond Interest	0	0	0	0
0.00	0.00	0		Exp.-Debt Service Totals:	0	0	0	0
			E7	Exp.-Unappropriated				
0.00	0.00	0	723-723-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	1,200		EXPENDITURES Totals:	1,200	1,200	1,200	1,200
0.00	0.00	1,200		OAK ST LID Totals:	1,200	1,200	1,200	1,200
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
0.00	0.00	0		OAK ST LID Totals:	0	0	0	0

**SPECIAL ASSESSMENT FUND
PUBLIC IMPROVEMENTS – ADMINISTRATION 750**

Department Description:

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

Important Highlights:

- There are no budget changes for FY 2005-06.

General Ledger
Adopted Budget Report
PUB. IMP. - ADMINISTRATION

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			R1	Rev.-Taxes & Assess				
0.00	0.00	0	750-000-42060	Unbonded Principal-LID	0	0	0	0
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	750-000-42070	Unbonded Int-LID	0	0	0	0
379.00	289.01	250	750-000-48100	Interest On Investment	0	400	400	400
379.00	289.01	250		Rev.-Miscellaneous Totals:	0	400	400	400
			R7	Rev.-Transfers In				
0.00	0.00	0	750-000-49022	From Water Fund	0	0	0	0
0.00	0.00	0	750-000-49025	From W Water Fund	0	0	0	0
0.00	0.00	0	750-000-49046	From Streets Fund	0	0	0	0
0.00	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
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	750-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	22,000	750-000-49901	Beginning Balance	0	22,000	22,000	22,000
0.00	0.00	22,000		Rev.-Other Sources Totals:	0	22,000	22,000	22,000
379.00	289.01	22,250		REVENUES Totals:	0	22,400	22,400	22,400
			E2	Exp.-Materials & Services				
0.00	0.00	1,000	750-750-61010	Advertising	0	1,000	1,000	1,000
0.00	0.00	20,550	750-750-61130	Contract Services	0	20,700	20,700	20,700
0.00	0.00	500	750-750-61240	Dept/Operating Expense	0	500	500	500
0.00	0.00	200	750-750-61820	Postage	0	200	200	200
0.00	0.00	22,250		Exp.-Materials & Services Totals:	0	22,400	22,400	22,400
			E3	Exp.-Capital Outlay				
0.00	0.00	0	750-750-72300	Improvements	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	750-750-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	22,250		EXPENDITURES Totals:	0	22,400	22,400	22,400
0.00	0.00	22,250		PUB. IMP. - ADMINISTRATIO Totals:	0	22,400	22,400	22,400
379.00	289.01	22,250		Fund REVENUES	0	22,400	22,400	22,400
0.00	0.00	22,250		Fund EXPENSES	0	22,400	22,400	22,400
379.00	289.01	0		PUB. IMP. - ADMINISTRATIO Totals:	0	0	0	0

Capital Projects Fund

Proposed Requirements by Dept. & Type

Grant Street Bridge Grant—805

State Highway Signal Maintenance—815

Equipment Acquisition & Replacement—820

Historic Resource Commission Trust—824

Pioneer Cemetery Restoration Trust—825

Local Law Enforcement Block Grant—827

Police Trust—829

Library Trust—830

Library Building Trust—833

Senior Center Trust—834

Senior Services Trust—835

Snedaker Trust—838

Street CIP Fund—840

Street CIP Restricted—841

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

Capital Projects

CAPITAL PROJECTS FUND
Adopted for the Fiscal Year 2005-2006

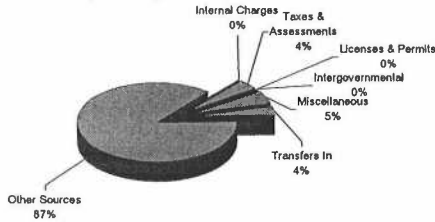
RESOURCES

Taxes & Assessments	\$ 474,800
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	11,944
Charges for Services	-
Miscellaneous	597,040
Transfers In	430,627
Other Sources	9,774,255
Internal Charges	-
Total Resources	\$ 11,288,666

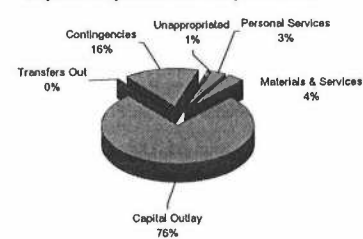
REQUIREMENTS

Personal Services	\$ 334,207
Materials & Services	429,685
Capital Outlay	8,646,016
Transfers Out	25,599
Contingencies	1,777,894
Debt Service	-
Unappropriated	75,265
Total Requirements	\$ 11,288,666

Capital Projects Fund Resources



Capital Projects Fund Requirements



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	\$ 157,436	\$ 177,922	\$ 6,623,200	\$ 7,648	\$ 794	\$ -	\$ -	\$ 6,967,000	62.83%
815-State Highway Signal Maint	\$ 7,562	\$ -	\$ -	\$ -	\$ 96,438	\$ -	\$ -	\$ 104,000	0.92%
820-Equipment Acq. & Replacement	-	-	427,200	-	1,110,927	-	-	1,538,127	13.63%
824-Historic Resources Trust	-	105	-	-	-	-	-	105	0.00%
825-Pioneer Cemetery	-	400	-	-	-	-	11,400	11,800	0.10%
827-Local Law Enf Blk Gmt	-	-	10,000	-	-	-	-	10,000	0.09%
828-Dare Trust	-	-	-	-	-	-	-	-	0.00%
829-Police Trust	-	3,000	5,000	-	-	-	-	8,000	0.07%
830-Library Trust	-	89,774	16,000	-	870	-	-	106,644	0.94%
832-Libr/Sr Cntr Bldg	-	-	-	-	-	-	-	-	0.00%
833-Library Building Trust	-	35,800	20,520	-	-	-	-	56,320	0.50%
834-Sr Center Building Trust	-	800	55,200	-	-	-	-	56,000	0.50%
835-Senior Services Trust	-	5,500	13,500	-	1,180	-	-	20,180	0.18%
838-Snedaker Trust	-	4,000	-	-	-	-	63,865	67,865	0.60%
840-Streets Cap Proj	9,730	569	-	2,128	562,573	-	-	575,000	5.09%
841-Streets Cap Restr	-	-	12,400	-	-	-	-	12,400	0.11%
845-Infra Deferral	-	1,000	270,000	-	-	-	-	271,000	2.40%
852-Drainage SDC	20,186	161	108,375	2,719	1,059	-	-	132,500	1.17%
862-Parks SDC	20,814	25,151	170,435	2,669	931	-	-	220,000	1.95%
872-Sewer SDC	21,009	30,158	74,568	3,345	920	-	-	130,000	1.15%
873-Sewer SDC	-	-	21,800	-	-	-	-	21,800	0.19%
882-Streets SDC	48,433	25,182	483,409	3,723	753	-	-	561,500	4.97%
892-Water SDC	49,037	30,163	314,484	3,367	1,449	-	-	398,500	3.53%
893-Water SDC	-	-	19,925	-	-	-	-	19,925	0.18%
Fund Totals	\$ 334,207	\$ 429,685	\$ 8,646,016	\$ 25,599	\$ 1,777,894	\$ -	\$ 75,265	\$ 11,288,666	37.35%
Percent of Capital Projects Fund	2.95%	3.81%	76.59%	0.23%	15.75%	0.00%	0.67%	100.00%	

**INTERGOVERNMENTAL FUNDS
GRANT STREET BRIDGE GRANT – FUND 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 began in 2004. Construction is scheduled to start early in 2006.

Important Highlights:

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

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Adopted Budget Report
GRANT STR BRIDGE GRANT

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			R4	Rev.-Intergovernmental				
0.00	0.00	7,479,000	805-000-41050	State Grant Funds	0	0	0	0
0.00	0.00	7,479,000		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	120,000	805-000-48100	Interest On Investment	0	66,000	66,000	66,000
0.00	0.00	0	805-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	120,000		Rev.-Miscellaneous Totals:	0	66,000	66,000	66,000
			R8	Rev.-Other Sources				
0.00	0.00	0	805-000-49901	Beginning Balance	0	6,901,000	6,901,000	6,901,000
0.00	0.00	0		Rev.-Other Sources Totals:	0	6,901,000	6,901,000	6,901,000
0.00	0.00	7,599,000		REVENUES Totals:	0	6,967,000	6,967,000	6,967,000
			E1	Exp.-Personal Services				
0.00	0.00	60,033	805-805-50001	Salaries	100,015	99,475	99,475	99,475
0.00	0.00	27,521	805-805-50003	Fringe Benefits	49,507	50,905	50,905	50,905
0.00	0.00	0	805-805-50600	Overtime	0	7,056	7,056	7,056
0.00	0.00	87,554		Exp.-Personal Services Totals:	149,522	157,436	157,436	157,436
			E2	Exp.-Materials & Services				
0.00	0.00	500	805-805-61011	Advertising (Eng)	0	500	500	500
0.00	0.00	300	805-805-61121	Communication (Eng)	0	300	300	300
0.00	0.00	2,300	805-805-61126	Computer Exp (Eng)	0	2,300	2,300	2,300
0.00	0.00	772,042	805-805-61133	Contract Serv (Eng)	172,000	172,000	172,000	172,000
0.00	0.00	100	805-805-61241	Operating Exp (Eng)	0	1,000	1,000	1,000
0.00	0.00	500	805-805-61251	Op Supplies (Eng)	0	500	500	500
0.00	0.00	500	805-805-61321	Education & Trng (Eng)	0	500	500	500
0.00	0.00	51	805-805-61401	Unemploy Ins	122	122	122	122
0.00	0.00	200	805-805-61581	Maint/Vehicles (Eng)	0	200	200	200
0.00	0.00	300	805-805-61601	Mtgs & Conf (Eng)	0	300	300	300
0.00	0.00	0	805-805-61604	Mtgs & Conf (Eng)	0	0	0	0
0.00	0.00	100	805-805-61701	Office Supplies (Eng)	0	100	100	100
0.00	0.00	100	805-805-61801	Petroleum (Eng)	0	100	100	100
0.00	0.00	776,993		Exp.-Materials & Services Totals:	172,122	177,922	177,922	177,922
			E3	Exp.-Capital Outlay				
0.00	0.00	6,729,887	805-805-72301	Improvements (Eng)	6,629,000	6,623,200	6,623,200	6,623,200
0.00	0.00	100	805-805-72601	Other Eqpt (Eng)	0	0	0	0
0.00	0.00	6,729,987		Exp.-Capital Outlay Totals:	6,629,000	6,623,200	6,623,200	6,623,200
			E4	Exp.-Transfers Out				
0.00	0.00	4,466	805-805-90027	To Info System Service	4,466	7,648	7,648	7,648
0.00	0.00	4,466		Exp.-Transfers Out Totals:	4,466	7,648	7,648	7,648
			E5	Exp.-Contingencies				
0.00	0.00	0	805-805-80005	Operating Contingency	0	794	794	794
0.00	0.00	0		Exp.-Contingencies Totals:	0	794	794	794
0.00	0.00	7,599,000		EXPENDITURES Totals:	6,955,110	6,967,000	6,967,000	6,967,000
0.00	0.00	7,599,000		GRANT STR BRIDGE GRANT Totals:	6,955,110	6,967,000	6,967,000	6,967,000

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 Adopted Budget Report
GRANT STR BRIDGE GRANT

Printed: 07/07/2005 14:16
 For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u> <u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	7,599,000	Fund REVENUES	0	6,967,000	6,967,000	6,967,000
0.00	0.00	7,599,000	Fund EXPENSES	6,955,110	6,967,000	6,967,000	6,967,000
0.00	0.00	0	GRANT STR BRIDGE GRANT Totals:	(6,955,110)	0	0	0

**CAPITAL PROJECTS
STATE HIGHWAY SIGNAL MAINTENANCE 815**

Department Description:

This new fund in 05/06 holds reserves for 10 Years of traffic signal maintenance. With the construction of the Super Wal-Mart store a traffic signal was required. The City entered into a 10 year agreement to maintain the signal with \$100,000 of seed money from Wal-Mart. Funds are 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
Adopted Budget Report
STATE HWY SIGNAL MAINT

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For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	815-000-48100	Interest On Investment	0	4,000	4,000	4,000
0.00	0.00	0	815-000-48160	Weldwood Drive Signal	0	100,000	100,000	100,000
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	104,000	104,000	104,000
			R8	Rev.-Other Sources				
0.00	0.00	0	815-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	104,000	104,000	104,000
			E1	Exp.-Personal Services				
0.00	0.00	0	815-815-50001	Salaries	0	4,789	4,789	4,789
0.00	0.00	0	815-815-50003	Fringe Benefits	0	2,737	2,737	2,737
0.00	0.00	0	815-815-50600	Overtime	0	36	36	36
0.00	0.00	0		Exp.-Personal Services Totals:	0	7,562	7,562	7,562
			E2	Exp.-Materials & Services				
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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	815-815-80005	Operating Contingency	0	96,438	96,438	96,438
0.00	0.00	0		Exp.-Contingencies Totals:	0	96,438	96,438	96,438
0.00	0.00	0		EXPENDITURES Totals:	0	104,000	104,000	104,000
0.00	0.00	0		STATE HWY SIGNAL MAINT Totals:	0	104,000	104,000	104,000
0.00	0.00	0		Fund REVENUES	0	104,000	104,000	104,000
0.00	0.00	0		Fund EXPENSES	0	104,000	104,000	104,000
0.00	0.00	0		STATE HWY SIGNAL MAINT 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 (P-6) Turf Blazer or equal (gang mower)(\$34,000)
- Replace (P-21) Murray riding lawn mower (\$2,500)
- Replace (S-18) Case loader with belly blade and Gannon box (\$52,000)
- Replace (S-25) Stanley hydraulic unit (\$4,700)
- Replace (W-2) Utility service van (\$19,000)
- Replace (W-9) Case Backhoe/Loader 4X4 (60,000)

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EQUIPMENT ACQ. & REPLACEMENT

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R6 Rev.-Miscellaneous								
0.00	0.00	2,600	820-000-41055	Interfd Loan Int	0	0	0	0
16,952.74	13,791.94	15,000	820-000-48100	Interest On Investment	0	20,000	20,000	20,000
6,944.20	3,077.86	0	820-000-48140	Miscellaneous Revenue	0	0	0	0
23,896.94	16,869.80	17,600	Rev.-Miscellaneous Totals:		0	20,000	20,000	20,000
R7 Rev.-Transfers In								
39,460.00	48,840.00	41,220	820-000-49010	From General Fund	0	60,460	60,460	60,460
0.00	0.00	0	820-000-49015	From St Drain Util	0	0	0	0
16,100.00	15,960.00	16,880	820-000-49019	From Sm Waterline	0	14,460	14,460	14,460
25,670.00	22,670.00	28,450	820-000-49022	From Water Fund	0	29,270	29,270	29,270
0.00	0.00	0	820-000-49023	From Water CIP	0	0	0	0
32,830.00	0.00	130,000	820-000-49025	From W Water Fund	0	130,900	130,900	130,900
0.00	0.00	460	820-000-49026	From WW CIP	0	490	490	490
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
650.00	20.00	80	820-000-49032	From GIS	0	90	90	90
410.00	110.00	950	820-000-49033	From Eng Dev Review	0	1,010	1,010	1,010
0.00	0.00	0	820-000-49035	From St Foot & Bikepath	0	0	0	0
1,100.00	1,180.00	60	820-000-49037	From Operations & Environ	0	10	10	10
8,620.00	35,400.00	62,333	820-000-49038	From Info Sys	0	73,484	73,484	73,484
31,214.00	30,000.00	59,980	820-000-49046	From Streets Fund	0	61,320	61,320	61,320
100.00	50.00	210	820-000-49047	From Storm Drain	0	230	230	230
5,700.00	8,500.00	0	820-000-49050	From Bldg Inspect	0	0	0	0
0.00	0.00	0	820-000-49055	From Civil Forfeiture	5,223	5,223	5,223	5,223
0.00	0.00	120	820-000-49058	From D.T. Beaut. Grant	0	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
330.00	110.00	630	820-000-49095	From Urban Renew Fund	0	670	670	670
110.00	20.00	270	820-000-49098	From NW Urban Renewal	0	290	290	290
0.00	0.00	0	820-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	700	820-000-49105	From Str Cap Proj	0	740	740	740
0.00	0.00	0	820-000-49108	From Alloc Direct Costs	0	0	0	0
0.00	0.00	130	820-000-49110	From STP Streets	0	140	140	140
80.00	0.00	320	820-000-49120	From SDC-Sewer	0	340	340	340
90.00	20.00	200	820-000-49122	From SDC-Park	0	210	210	210
190.00	0.00	250	820-000-49125	From SDC-Drainage	0	260	260	260
330.00	0.00	440	820-000-49130	From SDC-Street	0	460	460	460
560.00	0.00	430	820-000-49135	From SDC-Water	0	450	450	450
0.00	0.00	0	820-000-49160	From NW/URD ODOT Grant	0	0	0	0
163,544.00	162,880.00	344,113	Rev.-Transfers In Totals:		5,223	380,627	380,627	380,627
R8 Rev.-Other Sources								
0.00	0.00	890,000	820-000-49901	Beginning Balance	0	1,120,000	1,120,000	1,137,500
0.00	0.00	890,000	Rev.-Other Sources Totals:		0	1,120,000	1,120,000	1,137,500
187,440.94	179,749.80	1,251,713	REVENUES Totals:		5,223	1,520,627	1,520,627	1,538,127
E3 Exp.-Capital Outlay								
23,593.43	11,990.00	2,500	820-820-72500	Office Eqpt.	2,500	2,500	2,500	2,500
721.20	53,801.36	0	820-820-72600	Other Eqpt.	0	100,000	100,000	100,000
0.00	23,587.77	6,200	820-820-72602	Other Eqpt (Maint)	5,000	5,000	5,000	5,000
6,225.26	3,722.86	50,000	820-820-72603	Other Eqpt (PW)	50,000	130,000	130,000	130,000
0.00	0.00	35,000	820-820-72800	Vehicles	0	0	0	17,500
0.00	0.00	0	820-820-72801	Vehicles (Eng)	0	0	0	0
32,840.00	18,571.34	165,500	820-820-72802	Vehicles (Maint)	172,200	172,200	172,200	172,200
63,379.89	111,673.33	259,200	Exp.-Capital Outlay Totals:		229,700	409,700	409,700	427,200
E4 Exp.-Transfers Out								
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
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EQUIPMENT ACQ. & REPLACEMENT

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2003 Actual	2004 Actual	2005 Adopted	Account Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
			E5 Exp.-Contingencies				
0.00	0.00	0	820-820-80005 Operating Contingency	0	0	0	0
0.00	0.00	31,310	820-820-80010 Res - Eq Rep (Eng)	0	37,135	37,135	37,135
0.00	0.00	51,150	820-820-80011 Res - Eq Rep (Parks)	0	60,666	60,666	60,666
0.00	0.00	144,718	820-820-80012 Res - Eq Rep (Water)	0	171,642	171,642	171,642
0.00	0.00	142,710	820-820-80013 Res - Eq Rep (Wst Wtr)	0	169,260	169,260	169,260
0.00	0.00	146,493	820-820-80014 Res - Eq Rep (Str)	0	173,747	173,747	173,747
0.00	0.00	1,643	820-820-80015 Res - Eq Rep (Finance)	0	1,949	1,949	1,949
0.00	0.00	35,109	820-820-80016 Res - Eq Rep (Police)	0	41,641	41,641	41,641
0.00	0.00	0	820-820-80017 Res - Dial-A-Bus	0	0	0	0
0.00	0.00	136,844	820-820-80018 Res - Eq Rep (Sm Wtr Line)	0	162,303	162,303	162,303
0.00	0.00	178,185	820-820-80019 Res - Shop	0	211,335	211,335	211,335
0.00	0.00	41,063	820-820-80020 Res - Bridge Replace	0	0	0	0
0.00	0.00	20,358	820-820-80021 Res - Eq Rep (Library)	0	24,145	24,145	24,145
0.00	0.00	14,783	820-820-80025 Res - Eq Rep (Bldg Inspect)	0	0	0	0
0.00	0.00	2,464	820-820-80027 Res - Eq Rep (Env Ops)	0	2,922	2,922	2,922
0.00	0.00	45,683	820-820-80028 Res - Eq Rep (IS)	0	54,182	54,182	54,182
0.00	0.00	992,513	Exp.-Contingencies Totals:	0	1,110,927	1,110,927	1,110,927
63,379.89	111,673.33	1,251,713	EXPENDITURES Totals:	229,700	1,520,627	1,520,627	1,538,127
63,379.89	111,673.33	1,251,713	EQUIPMENT ACQ. & REPLACEMENT Totals:	229,700	1,520,627	1,520,627	1,538,127
187,440.94	179,749.80	1,251,713	Fund REVENUES	5,223	1,520,627	1,520,627	1,538,127
63,379.89	111,673.33	1,251,713	Fund EXPENSES	229,700	1,520,627	1,520,627	1,538,127
124,061.05	68,076.47	0	EQUIPMENT ACQ. & REPLACEMENT Totals:	(224,477)	0	0	0

**CAPITAL PROJECTS FUND
HISTORIC RESOURCE COMMISSION TRUST 824**

Department Description:

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

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
HISTORIC RESOURCE COMM. TRUST

Printed: 07/07/2005 14:16
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<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	824-000-48053	Donations	0	0	0	0
1.12	0.85	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
1.12	0.85	20		Rev.-Miscellaneous Totals:	20	20	20	20
			R8	Rev.-Other Sources				
0.00	0.00	100	824-000-49901	Beginning Balance	85	85	85	85
0.00	0.00	100		Rev.-Other Sources Totals:	85	85	85	85
1.12	0.85	120		REVENUES Totals:	105	105	105	105
			E2	Exp.-Materials & Services				
0.00	0.00	120	824-824-61250	Dept/Op Supplies	105	105	105	105
0.00	0.00	120		Exp.-Materials & Services Totals:	105	105	105	105
			E4	Exp.-Transfers Out				
0.00	0.00	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	120		EXPENDITURES Totals:	105	105	105	105
0.00	0.00	120		HISTORIC RESOURCE COMM. T Totals:	105	105	105	105
1.12	0.85	120		Fund REVENUES	105	105	105	105
0.00	0.00	120		Fund EXPENSES	105	105	105	105
1.12	0.85	0		HISTORIC RESOURCE COMM. T Totals:	0	0	0	0

**CAPITAL PROJECTS
PIONEER CEMETERY RESTORATION TRUST 825**

Department Description:

The Pioneer Cemetery Restoration Trust is set up to receive revenue from donations in two different forms. The first form is a donation to the perpetual maintenance fund. The donations to this fund will be held indefinitely and only interest earned on the original donation may be spent on maintenance or capital improvement items in Pioneer Cemetery. The donation amounts are reflected in the un-appropriated 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 2005 - 06.

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PIONEER CEMETERY RESTOR TRUST

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			R6 Rev.-Miscellaneous				
196.50	99.00	1,000	825-000-48053 Donations	1,000	1,000	1,000	1,000
196.50	99.00	1,000	825-000-48054 Donat.-Perpet. Maint	1,000	1,000	1,000	1,000
125.14	97.27	300	825-000-48100 Interest On Investment	300	300	300	300
0.00	0.00	0	825-000-48140 Miscellaneous Revenue	0	0	0	0
518.14	295.27	2,300	Rev.-Miscellaneous Totals:	2,300	2,300	2,300	2,300
			R8 Rev.-Other Sources				
0.00	0.00	7,000	825-000-49901 Beginning Balance	9,500	9,500	9,500	9,500
0.00	0.00	7,000	Rev.-Other Sources Totals:	9,500	9,500	9,500	9,500
518.14	295.27	9,300	REVENUES Totals:	11,800	11,800	11,800	11,800
			E2 Exp.-Materials & Services				
0.00	0.00	0	825-825-61009 Advertising (PW)	0	0	0	0
0.00	25.00	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
0.00	25.00	400	Exp.-Materials & Services Totals:	400	400	400	400
			E3 Exp.-Capital Outlay				
0.00	0.00	0	825-825-72300 Improvements	0	0	0	0
0.00	0.00	0	Exp.-Capital Outlay Totals:	0	0	0	0
			E7 Exp.-Unappropriated				
0.00	0.00	8,900	825-825-92010 Unapprop End Fund Bal	0	11,400	11,400	11,400
0.00	0.00	8,900	Exp.-Unappropriated Totals:	0	11,400	11,400	11,400
0.00	25.00	9,300	EXPENDITURES Totals:	400	11,800	11,800	11,800
0.00	25.00	9,300	PIONEER CEMETERY RESTOR T Totals:	400	11,800	11,800	11,800
518.14	295.27	9,300	Fund REVENUES	11,800	11,800	11,800	11,800
0.00	25.00	9,300	Fund EXPENSES	400	11,800	11,800	11,800
518.14	270.27	0	PIONEER CEMETERY RESTOR T Totals:	11,400	0	0	0

**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.

Important Highlights:

- The LLEBG funds received in 2004 have been spent. The project was to update our monitoring system and that is being accomplished.
- The project for the next LLEBG has yet to be determined.

General Ledger
Adopted Budget Report
LOCAL LAW ENFORCE BLOCK GRANT

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
7,927.00	6,674.00	7,800	R4	Rev.-Intergovernmental				
			827-000-41050	State Grant Funds	7,800	10,000	10,000	10,000
7,927.00	6,674.00	7,800		Rev.-Intergovernmental Totals:	7,800	10,000	10,000	10,000
			R6	Rev.-Miscellaneous				
0.00	0.00	0	827-000-48053	Donations	0	0	0	0
59.14	98.15	50	827-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	827-000-48140	Miscellaneous Revenue	0	0	0	0
59.14	98.15	50		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
2,200.00	3,951.00	2,200	827-000-49010	From General Fund	2,200	0	0	0
0.00	0.00	0	827-000-49101	From Police Trust	0	0	0	0
2,200.00	3,951.00	2,200		Rev.-Transfers In Totals:	2,200	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	10,011	827-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	10,011		Rev.-Other Sources Totals:	0	0	0	0
10,186.14	10,723.15	20,061		REVENUES Totals:	10,000	10,000	10,000	10,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	827-827-61010	Advertising	0	0	0	0
0.00	0.00	0	827-827-61240	Dept/Operating Expense	0	0	0	0
0.00	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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
9,089.61	0.00	20,061	827-827-72600	Other Eqpt.	10,000	10,000	10,000	10,000
9,089.61	0.00	20,061		Exp.-Capital Outlay Totals:	10,000	10,000	10,000	10,000
9,089.61	0.00	20,061		EXPENDITURES Totals:	10,000	10,000	10,000	10,000
9,089.61	0.00	20,061		LOCAL LAW ENFORCE GLOCK G Totals:	10,000	10,000	10,000	10,000
10,186.14	10,723.15	20,061		Fund REVENUES	10,000	10,000	10,000	10,000
9,089.61	0.00	20,061		Fund EXPENSES	10,000	10,000	10,000	10,000
1,096.53	10,723.15	0		LOCAL LAW ENFORCE BLOCK G 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
Adopted Budget Report
POLICE TRUST

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For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	829-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	0	829-000-41047	County Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
6,960.00	2,775.00	2,500	829-000-48053	Donations	8,000	8,000	8,000	8,000
23.43	27.84	50	829-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	829-000-48140	Miscellaneous Revenue	0	0	0	0
6,983.43	2,802.84	2,550		Rev.-Miscellaneous Totals:	8,000	8,000	8,000	8,000
			R8	Rev.-Other Sources				
0.00	0.00	1,797	829-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	1,797		Rev.-Other Sources Totals:	0	0	0	0
6,983.43	2,802.84	4,347		REVENUES Totals:	8,000	8,000	8,000	8,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	829-829-61010	Advertising	0	0	0	0
5,466.45	1,955.00	1,000	829-829-61240	Dept/Operating Expense	2,000	2,000	2,000	2,000
0.00	0.00	0	829-829-61250	Dept/Op Supplies	1,000	1,000	1,000	1,000
0.00	500.00	1,000	829-829-61320	Education & Training	0	0	0	0
5,466.45	2,455.00	2,000		Exp.-Materials & Services Totals:	3,000	3,000	3,000	3,000
			E3	Exp.-Capital Outlay				
0.00	0.00	2,347	829-829-72600	Other Eqpt.	5,000	5,000	5,000	5,000
0.00	0.00	2,347		Exp.-Capital Outlay Totals:	5,000	5,000	5,000	5,000
			E4	Exp.-Transfers Out				
0.00	0.00	0	829-829-90134	To Local Law Enforce Grant	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
5,466.45	2,455.00	4,347		EXPENDITURES Totals:	8,000	8,000	8,000	8,000
5,466.45	2,455.00	4,347		POLICE TRUST Totals:	8,000	8,000	8,000	8,000
6,983.43	2,802.84	4,347		Fund REVENUES	8,000	8,000	8,000	8,000
5,466.45	2,455.00	4,347		Fund EXPENSES	8,000	8,000	8,000	8,000
1,516.98	347.84	0		POLICE TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
LIBRARY TRUST 830**

Department Description:

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

Donations - The primary revenue items are cash donations. Some are made with specific requests attached to them, some are given to the library in general, and some are in honor of someone or given in memory upon the death of an acquaintance or relative. 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
Adopted Budget Report
LIBRARY TRUST FUND

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	830-000-41045	Grant Funds	0	0	0	0
0.00	0.00	1,970	830-000-48118	Childrens Svcs Grant	1,944	1,944	1,944	1,944
0.00	0.00	1,970		Rev.-Intergovernmental Totals:	1,944	1,944	1,944	1,944
			R6	Rev.-Miscellaneous				
818.66	869.85	900	830-000-48100	Interest On Investment	900	900	900	900
12,698.31	32,050.61	20,000	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
13,516.97	32,920.46	20,900		Rev.-Miscellaneous Totals:	20,900	20,900	20,900	20,900
			R8	Rev.-Other Sources				
0.00	0.00	62,000	830-000-49901	Beginning Balance	83,800	83,800	83,800	83,800
0.00	0.00	62,000		Rev.-Other Sources Totals:	83,800	83,800	83,800	83,800
13,516.97	32,920.46	84,870		REVENUES Totals:	106,644	106,644	106,644	106,644
			E2	Exp.-Materials & Services				
0.00	0.00	50,000	830-830-61130	Contract Services	71,774	71,774	71,774	71,774
5,099.50	2,638.73	18,000	830-830-61250	Dept/Op Supplies	18,000	18,000	18,000	18,000
5,099.50	2,638.73	68,000		Exp.-Materials & Services Totals:	89,774	89,774	89,774	89,774
			E3	Exp.-Capital Outlay				
0.00	0.00	13,000	830-830-72300	Improvements	13,000	13,000	13,000	13,000
9,073.09	0.00	3,000	830-830-72500	Office Eqpt.	3,000	3,000	3,000	3,000
9,073.09	0.00	16,000		Exp.-Capital Outlay Totals:	16,000	16,000	16,000	16,000
			E4	Exp.-Transfers Out				
0.00	0.00	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	870	830-830-80005	Operating Contingency	870	870	870	870
0.00	0.00	870		Exp.-Contingencies Totals:	870	870	870	870
			E7	Exp.-Unappropriated				
0.00	0.00	0	830-830-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
14,172.59	2,638.73	84,870		EXPENDITURES Totals:	106,644	106,644	106,644	106,644
14,172.59	2,638.73	84,870		LIBRARY TRUST FUND Totals:	106,644	106,644	106,644	106,644
13,516.97	32,920.46	84,870		Fund REVENUES	106,644	106,644	106,644	106,644
14,172.59	2,638.73	84,870		Fund EXPENSES	106,644	106,644	106,644	106,644
(655.62)	30,281.73	0		LIBRARY TRUST FUND Totals:	0	0	0	0

**CAPITAL PROJECTS FUND
LIBRARY BUILDING TRUST 833**

Department Description:

This fund was originally the Library/Senior Center Trust. Because of the independent building projects of the Senior Center and the Library, the fund was divided equally between the Senior Center Building Trust and the Library Building Trust.

Important Highlights:

These funds may be used for a building project.

General Ledger
Adopted Budget Report
LIBRARY BLDG TRUST

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	500	833-000-48100	Interest On Investment	650	650	650	650
0.00	0.00	20,000	833-000-48120	Trust Fund Donations	20,000	20,000	20,000	20,000
0.00	0.00	0	833-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	20,500		Rev.-Miscellaneous Totals:	20,650	20,650	20,650	20,650
			R7	Rev.-Transfers In				
0.00	0.00	35,500	833-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0	0
0.00	0.00	35,500		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	833-000-49901	Beginning Balance	35,670	35,670	35,670	35,670
0.00	0.00	0		Rev.-Other Sources Totals:	35,670	35,670	35,670	35,670
0.00	0.00	56,000		REVENUES Totals:	56,320	56,320	56,320	56,320
			E2	Exp.-Materials & Services				
0.00	0.00	0	833-833-61010	Advertising	0	0	0	0
0.00	0.00	0	833-833-61130	Contract Services	35,000	35,000	35,000	35,000
0.00	0.00	800	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
0.00	0.00	800		Exp.-Materials & Services Totals:	35,800	35,800	35,800	35,800
			E3	Exp.-Capital Outlay				
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	55,200	833-833-72300	Improvements	20,520	20,520	20,520	20,520
0.00	0.00	0	833-833-72600	Other Eqpt.	0	0	0	0
0.00	0.00	55,200		Exp.-Capital Outlay Totals:	20,520	20,520	20,520	20,520
0.00	0.00	56,000		EXPENDITURES Totals:	56,320	56,320	56,320	56,320
0.00	0.00	56,000		LIBRARY BLDG TRUST Totals:	56,320	56,320	56,320	56,320
0.00	0.00	56,000		Fund REVENUES	56,320	56,320	56,320	56,320
0.00	0.00	56,000		Fund EXPENSES	56,320	56,320	56,320	56,320
0.00	0.00	0		LIBRARY BLDG TRUST Totals:	0	0	0	0

PROGRAM INFORMATION
SENIOR CENTER BUILDING TRUST 834

PROGRAM DESCRIPTION:

This fund was created from the sale of property the proceeds of which were divided between the Library Building Trust and the Senior Center Building Trust. Funds in this budget will be used to continue improvements and upgrades to the new center as required.

General Ledger
Adopted Budget Report
SR CENTER BLDG TRUST

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	500	834-000-48100	Interest On Investment	500	500	500	500
0.00	0.00	20,000	834-000-48120	Trust Fund Donations	20,000	20,000	20,000	20,000
0.00	0.00	0	834-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	20,500		Rev.-Miscellaneous Totals:	20,500	20,500	20,500	20,500
			R7	Rev.-Transfers In				
0.00	0.00	35,500	834-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0	0
0.00	0.00	35,500		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	834-000-49901	Beginning Balance	35,500	35,500	35,500	35,500
0.00	0.00	0		Rev.-Other Sources Totals:	35,500	35,500	35,500	35,500
0.00	0.00	56,000		REVENUES Totals:	56,000	56,000	56,000	56,000
			E2	Exp.-Materials & Services				
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	800	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
0.00	0.00	800		Exp.-Materials & Services Totals:	800	800	800	800
			E3	Exp.-Capital Outlay				
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	55,200	834-834-72300	Improvements	55,200	55,200	55,200	55,200
0.00	0.00	0	834-834-72600	Other Eqpt.	0	0	0	0
0.00	0.00	55,200		Exp.-Capital Outlay Totals:	55,200	55,200	55,200	55,200
0.00	0.00	56,000		EXPENDITURES Totals:	56,000	56,000	56,000	56,000
0.00	0.00	56,000		SR CENTER BLDG TRUST Totals:	56,000	56,000	56,000	56,000
0.00	0.00	56,000		Fund REVENUES	56,000	56,000	56,000	56,000
0.00	0.00	56,000		Fund EXPENSES	56,000	56,000	56,000	56,000
0.00	0.00	0		SR CENTER BLDG TRUST Totals:	0	0	0	0

PROGRAM INFORMATION SENIOR SERVICES TRUST 835

PROGRAM DESCRIPTION:

The Senior Services Trust Fund has been established to receive and expend donated funds given in trust to be used for a specific purpose(s). It is anticipated that the specified uses for the Senior Services Trust donations will fall into one of four categories.

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

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

Important Highlights:

- The Senior Center has used much of this fund in the remodel of the former Lebanon Middle School. Donations continue into this fund and it continues to support, as is its purpose SC activities, building repairs and improvements and some equipment purchases specifically for the use of patrons.

General Ledger
Adopted Budget Report
SENIOR SERVICES TRUST

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
			R6	Rev.-Miscellaneous				
1,179.96	1,179.96	1,180	835-000-45020	Rev From Rented Prop	1,180	1,180	1,180	1,180
897.39	241.67	500	835-000-48100	Interest On Investment	500	500	500	500
3,408.80	8,573.04	6,500	835-000-48120	Trust Fund Donations	3,000	3,000	3,000	3,000
1,123.13	1,233.63	1,500	835-000-48140	Miscellaneous Revenue	1,000	1,000	1,000	1,000
6,609.28	11,228.30	9,680		Rev.-Miscellaneous Totals:	5,680	5,680	5,680	5,680
			R7	Rev.-Transfers In				
1,500.00	0.00	0	835-000-49010	From General Fund	0	0	0	0
1,500.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	9,320	835-000-49901	Beginning Balance	0	14,500	14,500	14,500
0.00	0.00	9,320		Rev.-Other Sources Totals:	0	14,500	14,500	14,500
8,109.28	11,228.30	19,000		REVENUES Totals:	5,680	20,180	20,180	20,180
			E2	Exp.-Materials & Services				
1,500.00	0.00	0	835-835-61130	Contract Services	0	0	0	0
506.00	218.08	500	835-835-61240	Dept/Operating Expense	500	500	500	500
481.37	805.87	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
1,744.71	1,493.87	3,500	835-835-61840	Refreshment Purchases	3,500	3,500	3,500	3,500
4,232.08	2,517.82	5,500		Exp.-Materials & Services Totals:	5,500	5,500	5,500	5,500
			E3	Exp.-Capital Outlay				
0.00	20,310.69	13,500	835-835-72100	Buildings	0	0	0	0
12,358.24	18,278.02	0	835-835-72300	Improvements	13,500	13,500	13,500	13,500
0.00	0.00	0	835-835-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	835-835-72600	Other Eqpt.	0	0	0	0
12,358.24	38,588.71	13,500		Exp.-Capital Outlay Totals:	13,500	13,500	13,500	13,500
			E4	Exp.-Transfers Out				
0.00	0.00	0	835-835-90110	To Libr/Sr Cntr Trust	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	835-835-80005	Operating Contingency	0	1,180	1,180	1,180
0.00	0.00	0		Exp.-Contingencies Totals:	0	1,180	1,180	1,180
16,590.32	41,106.53	19,000		EXPENDITURES Totals:	19,000	20,180	20,180	20,180
16,590.32	41,106.53	19,000		SENIOR SERVICES TRUST Totals:	19,000	20,180	20,180	20,180
8,109.28	11,228.30	19,000		Fund REVENUES	5,680	20,180	20,180	20,180
16,590.32	41,106.53	19,000		Fund EXPENSES	19,000	20,180	20,180	20,180
(8,481.04)	(29,878.23)	0		SENIOR SERVICES TRUST Totals:	(13,320)	0	0	0

**CAPITAL PROJECTS FUND
SNEDAKER TRUST 838**

Department Description:

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

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

FY 1999-2000	\$1,478.74
FY 2000-2001	\$3,700.44
FY 2001-2002	\$1,971.81
FY 2002-2003	\$1,156.38
FY 2003-2004	\$865.29

Important Highlights:

No significant changes.

General Ledger
 Adopted Budget Report
SNEDAKER TRUST

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 For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
1,156.38	857.61	700	838-000-48100	Interest On Investment	865	865	865	865
0.00	0.00	0	838-000-48120	Trust Fund Donations	0	0	0	0
0.00	0.00	2,000	838-000-48140	Miscellaneous Revenue	2,000	2,000	2,000	2,000
1,156.38	857.61	2,700		Rev.-Miscellaneous Totals:	2,865	2,865	2,865	2,865
			R8	Rev.-Other Sources				
0.00	0.00	64,300	838-000-49901	Beginning Balance	65,000	65,000	65,000	65,000
0.00	0.00	64,300		Rev.-Other Sources Totals:	65,000	65,000	65,000	65,000
1,156.38	857.61	67,000		REVENUES Totals:	67,865	67,865	67,865	67,865
			E2	Exp.-Materials & Services				
2,644.22	149.33	4,000	838-838-61250	Dept/Op Supplies	4,000	4,000	4,000	4,000
2,644.22	149.33	4,000		Exp.-Materials & Services Totals:	4,000	4,000	4,000	4,000
			E7	Exp.-Unappropriated				
0.00	0.00	63,000	838-838-92010	Unapprop End Fund Bal	63,865	63,865	63,865	63,865
0.00	0.00	63,000		Exp.-Unappropriated Totals:	63,865	63,865	63,865	63,865
2,644.22	149.33	67,000		EXPENDITURES Totals:	67,865	67,865	67,865	67,865
2,644.22	149.33	67,000		SNEDAKER TRUST Totals:	67,865	67,865	67,865	67,865
1,156.38	857.61	67,000		Fund REVENUES	67,865	67,865	67,865	67,865
2,644.22	149.33	67,000		Fund EXPENSES	67,865	67,865	67,865	67,865
(1,487.84)	708.28	0		SNEDAKER TRUST Totals:	0	0	0	0

**CAPITAL PROJECTS FUNDS
STREET CAPITAL IMPROVEMENTS PROJECTS FUND 840**

Department Description:

The Street Capital Improvement Projects Fund was established to receive funds designated for street improvements. In 1998, the Capital Improvement Projects Committee and City Council recommended an increase utility franchise fees with the increased revenue being allocated toward a Street Preservation Program within the Street Capital Improvement Projects Fund. The Street Preservation Program provides overlays, slurry seals, and crack sealing to City streets on a priority basis. The intent of the program is to preserve the existing City street system and prevent costly street reconstruction. This fund is also holding in reserves the funds received from the transfer of Airway Road to City of Lebanon jurisdiction. The funds will help offset costs to reconstruct Airway Road at a later date.

Important Highlights:

- There will be \$50,000 incoming revenue to this fund during the 05-06-budget year to begin design of the Milton/Williams Streets overlay project. The carryover funds from 04-05 fiscal year will be applied to this project as well.
- Airway Road (Funds in Reserve) - \$310,000
- Williams Truck Route restoration - \$205,000

General Ledger
Adopted Budget Report
STREETS CAPITAL PROJECTS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R2 Rev.-Licenses & Permits								
4,089.86	13,613.98	0	840-000-44010	Consumer Power, Inc.	0	0	0	0
11,564.31	12,359.01	0	840-000-44020	Alb-Leb Sanitation Franchise	0	0	0	0
25,811.85	27,220.20	0	840-000-44030	Comcast Franchise	0	0	0	0
84,670.92	92,596.00	0	840-000-44035	NW Nat Gas Franchise	0	0	0	0
190,792.29	171,239.24	0	840-000-44040	PP&L Elect Franchise	0	0	0	0
19,670.77	26,303.57	0	840-000-44060	CenturyTel Franchise	0	0	0	0
336,600.00	343,332.00	0	Rev.-Licenses & Permits Totals:		0	0	0	0
R4 Rev.-Intergovernmental								
222,405.20	0.00	0	840-000-41047	County Grant Funds	0	0	0	0
222,405.20	0.00	0	Rev.-Intergovernmental Totals:		0	0	0	0
R6 Rev.-Miscellaneous								
7,988.05	7,906.90	10,000	840-000-48100	Interest On Investment	0	15,000	15,000	15,000
0.00	175,000.00	0	840-000-48140	Miscellaneous Revenue	0	0	0	0
7,988.05	182,906.90	10,000	Rev.-Miscellaneous Totals:		0	15,000	15,000	15,000
R7 Rev.-Transfers In								
0.00	0.00	0	840-000-49010	From General Fund	100,000	50,000	50,000	50,000
0.00	0.00	0	840-000-49020	From Debt Serv Fd	0	0	0	0
0.00	0.00	0	840-000-49023	From Water CIP	0	0	0	0
0.00	0.00	0	840-000-49026	From WW CIP	0	0	0	0
0.00	0.00	0	Rev.-Transfers In Totals:		100,000	50,000	50,000	50,000
R8 Rev.-Other Sources								
0.00	0.00	690,000	840-000-49901	Beginning Balance	510,000	510,000	510,000	510,000
0.00	0.00	690,000	Rev.-Other Sources Totals:		510,000	510,000	510,000	510,000
566,993.25	526,238.90	700,000	REVENUES Totals:		610,000	575,000	575,000	575,000
E1 Exp.-Personal Services								
0.00	0.00	47,270	840-840-50001	Salaries	14,703	6,021	6,021	6,021
0.00	0.00	24,462	840-840-50003	Fringe Benefits	10,345	3,385	3,385	3,385
0.00	0.00	6,461	840-840-50600	Overtime	7,416	324	324	324
0.00	0.00	78,193	Exp.-Personal Services Totals:		32,464	9,730	9,730	9,730
E2 Exp.-Materials & Services								
0.00	0.00	100	840-840-61011	Advertising (Eng)	0	0	0	0
0.00	7.74	300	840-840-61121	Communication (Eng)	0	0	0	0
0.00	0.00	500	840-840-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	700	840-840-61241	Operating Exp (Eng)	0	0	0	0
0.00	0.00	300	840-840-61251	Op Supplies (Eng)	0	0	0	0
0.00	0.00	500	840-840-61321	Education & Trng (Eng)	0	0	0	0
0.00	0.00	90	840-840-61401	Unemploy Ins	216	216	216	216
0.00	0.00	0	840-840-61560	Maint/Bldg (Gen'l)	353	353	353	353
0.00	0.00	1,100	840-840-61561	Maint/Bldg (Eng)	0	0	0	0
0.00	0.00	200	840-840-61571	Maint/Eqpt (Eng)	0	0	0	0
0.00	0.00	300	840-840-61581	Maint/Vehicles (Eng)	0	0	0	0
0.00	0.00	400	840-840-61701	Office Supplies (Eng)	0	0	0	0
0.00	0.00	200	840-840-61801	Petroleum (Eng)	0	0	0	0
0.00	0.00	1,600	840-840-61881	Rent (Eng)	0	0	0	0
0.00	7.74	6,290	Exp.-Materials & Services Totals:		569	569	569	569
E3 Exp.-Capital Outlay								
20,090.36	0.00	0	840-840-72300	Improvements	205,000	0	0	0
346,331.88	324,478.94	291,862	840-840-72301	Improvements (Eng)	0	0	0	0
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	500	840-840-72501	Office Eqpt (Eng)	0	0	0	0

General Ledger
Adopted Budget Report
STREETS CAPITAL PROJECTS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	300	840-840-72601	Other Eqpt (Eng)	0	0	0	0
366,422.24	324,478.94	292,662		Exp.-Capital Outlay Totals:	205,000	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	840-840-90025	To GIS	0	0	0	0
0.00	0.00	3,943	840-840-90027	To Info System Service	0	1,388	1,388	1,388
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	700	840-840-90105	To Eqpt Acq & Rep Fund	0	740	740	740
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	4,643		Exp.-Transfers Out Totals:	0	2,128	2,128	2,128
			E5	Exp.-Contingencies				
0.00	0.00	8,212	840-840-80005	Operating Contingency	0	47,573	47,573	47,573
0.00	0.00	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000	310,000
0.00	0.00	0	840-840-80031	Res - Williams	0	205,000	205,000	205,000
0.00	0.00	318,212		Exp.-Contingencies Totals:	310,000	562,573	562,573	562,573
366,422.24	324,486.68	700,000		EXPENDITURES Totals:	548,033	575,000	575,000	575,000
366,422.24	324,486.68	700,000		STREETS CAPITAL PROJECTS Totals:	548,033	575,000	575,000	575,000
566,993.25	526,238.90	700,000		Fund REVENUES	610,000	575,000	575,000	575,000
366,422.24	324,486.68	700,000		Fund EXPENSES	548,033	575,000	575,000	575,000
200,571.01	201,752.22	0		STREETS CAPITAL PROJECTS Totals:	61,967	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
Adopted Budget Report
STREETS CAP IMP'S RESTRICTED

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	841-000-41047	County Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
206.42	157.43	200	841-000-48100	Interest On Investment	0	200	200	200
0.00	0.00	0	841-000-48140	Miscellaneous Revenue	0	0	0	0
206.42	157.43	200		Rev.-Miscellaneous Totals:	0	200	200	200
			R7	Rev.-Transfers In				
0.00	0.00	0	841-000-49105	From Str Cap Proj	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	12,000	841-000-49901	Beginning Balance	0	12,200	12,200	12,200
0.00	0.00	12,000		Rev.-Other Sources Totals:	0	12,200	12,200	12,200
206.42	157.43	12,200		REVENUES Totals:	0	12,400	12,400	12,400
			E3	Exp.-Capital Outlay				
0.00	0.00	0	841-841-72300	Improvements	0	0	0	0
0.00	0.00	12,200	841-841-72301	Improvements (Eng)	0	12,400	12,400	12,400
0.00	0.00	12,200		Exp.-Capital Outlay Totals:	0	12,400	12,400	12,400
			E4	Exp.-Transfers Out				
0.00	0.00	0	841-841-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	841-841-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	12,200		EXPENDITURES Totals:	0	12,400	12,400	12,400
0.00	0.00	12,200		STREETS CAP IMP'S RESTRIC Totals:	0	12,400	12,400	12,400
206.42	157.43	12,200		Fund REVENUES	0	12,400	12,400	12,400
0.00	0.00	12,200		Fund EXPENSES	0	12,400	12,400	12,400
206.42	157.43	0		STREETS CAP IMP'S RESTRIC Totals:	0	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUNDS
INFRASTRUCTURE DEFERRAL 845**

Department Description:

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

Important Highlights:

As projects are formed the infrastructure deferral fund will be used to help finance the work .

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Adopted Budget Report
INFRA. DEFERRAL

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For Fiscal Year: 2006

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			R6	Rev.-Miscellaneous				
0.00	0.00	270,000	845-000-42100	Infra. Ext. Deposits	0	270,000	270,000	270,000
93.28	58.23	1,000	845-000-48100	Interest On Investment	0	1,000	1,000	1,000
0.00	0.00	0	845-000-48140	Miscellaneous Revenue	0	0	0	0
93.28	58.23	271,000		Rev.-Miscellaneous Totals:	0	271,000	271,000	271,000
			R8	Rev.-Other Sources				
0.00	0.00	5,400	845-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	5,400		Rev.-Other Sources Totals:	0	0	0	0
93.28	58.23	276,400		REVENUES Totals:	0	271,000	271,000	271,000
			E2	Exp.-Materials & Services				
0.00	0.00	0	845-845-61010	Advertising	0	0	0	0
0.00	0.00	0	845-845-61130	Contract Services	0	0	0	0
0.00	0.00	1,000	845-845-61240	Dept/Operating Expense	0	1,000	1,000	1,000
0.00	0.00	1,000		Exp.-Materials & Services Totals:	0	1,000	1,000	1,000
			E3	Exp.-Capital Outlay				
0.00	5,340.95	275,400	845-845-72301	Improvements (Eng)	270,000	270,000	270,000	270,000
0.00	5,340.95	275,400		Exp.-Capital Outlay Totals:	270,000	270,000	270,000	270,000
0.00	5,340.95	276,400		EXPENDITURES Totals:	270,000	271,000	271,000	271,000
0.00	5,340.95	276,400		INFRA. DEFERRAL Totals:	270,000	271,000	271,000	271,000
93.28	58.23	276,400		Fund REVENUES	0	271,000	271,000	271,000
0.00	5,340.95	276,400		Fund EXPENSES	270,000	271,000	271,000	271,000
93.28	(5,282.72)	0		INFRA. DEFERRAL Totals:	(270,000)	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STORM DRAINAGE IMPROVEMENTS 852**

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC). The current SDC ordinance was adopted in November 1994 with the ordinance scheduled to be amended early in this budget year. 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 2005-06. Land acquisitions and SDC eligible improvements are identified sources of expenditures in this budget year.

General Ledger
Adopted Budget Report
SDC-DRAINAGE IMPR

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
R1 Rev.-Taxes & Assess								
5,277.66	984.81	2,000	852-000-42040	SDC Princ - Assess	0	2,000	2,000	2,000
5,424.81	2,605.25	7,000	852-000-42045	SDC Principal	102,000	102,000	102,000	102,000
10,702.47	3,590.06	9,000		Rev.-Taxes & Assess Totals:	102,000	104,000	104,000	104,000
R6 Rev.-Miscellaneous								
1,878.14	56.43	100	852-000-42050	SDC Interest	0	0	0	0
1,985.11	1,283.58	1,200	852-000-48100	Interest On Investment	0	5,000	5,000	5,000
0.00	0.00	0	852-000-48140	Miscellaneous Revenue	0	0	0	0
3,863.25	1,340.01	1,300		Rev.-Miscellaneous Totals:	0	5,000	5,000	5,000
R7 Rev.-Transfers In								
0.00	0.00	0	852-000-49102	From Maint Office Construct	0	0	0	0
1,047.42	0.00	0	852-000-49125	From SDC-Drainage	0	0	0	0
1,047.42	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	110,000	852-000-49901	Beginning Balance	0	22,000	22,000	23,500
0.00	0.00	110,000		Rev.-Other Sources Totals:	0	22,000	22,000	23,500
15,613.14	4,930.07	120,300		REVENUES Totals:	102,000	131,000	131,000	132,500
E1 Exp.-Personal Services								
14,274.86	12,079.06	35,539	852-852-50001	Salaries	12,435	12,857	12,857	13,652
5,540.83	5,452.25	16,814	852-852-50003	Fringe Benefits	6,017	6,036	6,036	6,498
97.21	103.36	31	852-852-50600	Overtime	36	36	36	36
19,912.90	17,634.67	52,384		Exp.-Personal Services Totals:	18,488	18,929	18,929	20,186
E2 Exp.-Materials & Services								
1,754.75	3,361.91	10,000	852-852-61130	Contract Services	0	0	0	0
5.59	10.87	200	852-852-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	150	852-852-61250	Dept/Op Supplies	0	0	0	0
11.17	28.80	67	852-852-61401	Unemploy Ins	161	161	161	161
1,771.51	3,401.58	10,417		Exp.-Materials & Services Totals:	161	161	161	161
E3 Exp.-Capital Outlay								
0.00	0.00	42,564	852-852-72050	Land	42,564	80,000	80,000	80,000
0.00	0.00	10,187	852-852-72300	Improvements	10,000	28,375	28,375	28,375
0.00	0.00	52,751		Exp.-Capital Outlay Totals:	52,564	108,375	108,375	108,375
E4 Exp.-Transfers Out								
0.00	1,629.00	3,344	852-852-90027	To Info System Service	0	2,459	2,459	2,459
0.00	0.00	250	852-852-90105	To Eqpt Acq & Rep Fund	0	260	260	260
0.00	1,629.00	3,594		Exp.-Transfers Out Totals:	0	2,719	2,719	2,719
E5 Exp.-Contingencies								
0.00	0.00	1,154	852-852-80005	Operating Contingency	0	816	816	1,059
0.00	0.00	1,154		Exp.-Contingencies Totals:	0	816	816	1,059
21,684.41	22,665.25	120,300		EXPENDITURES Totals:	71,213	131,000	131,000	132,500
21,684.41	22,665.25	120,300		SDC-DRAINAGE IMPR Totals:	71,213	131,000	131,000	132,500

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SDC-DRAINAGE IMPR

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15,613.14	4,930.07	120,300
21,684.41	22,665.25	120,300
(6,071.27)	(17,735.18)	0

<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
	Fund REVENUES	102,000	131,000	131,000	132,500
	Fund EXPENSES	71,213	131,000	131,000	132,500
	SDC-DRAINAGE IMPR Totals:	30,787	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, 1996, when the new SDC ordinance was adopted. A new SDC ordinance for parks is scheduled to be adopted early in this budget year. The City may only use these funds for projects identified in the Parks SDC Plan.

Important Highlights:

- Airport Road neighborhood Park \$50,000
- Ralston Park Land Acquisition \$100,000
- SDC Eligible Projects. 20,435

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Adopted Budget Report
SDC-PARKS IMPR

Printed: 07/07/2005 14:16
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2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
			R1	Rev.-Taxes & Assess				
17,829.68	19,833.18	20,000	862-000-42040	SDC Princ - Assess	0	16,000	16,000	16,000
58,038.20	52,936.00	60,000	862-000-42045	SDC Principal	35,000	60,000	60,000	60,000
75,867.88	72,769.18	80,000		Rev.-Taxes & Assess Totals:	35,000	76,000	76,000	76,000
			R6	Rev.-Miscellaneous				
1,363.43	465.45	750	862-000-42050	SDC Interest	0	0	0	0
4,947.79	3,743.24	4,500	862-000-48100	Interest On Investment	0	7,000	7,000	7,000
0.00	0.00	0	862-000-48140	Miscellaneous Revenue	0	0	0	0
6,311.22	4,208.69	5,250		Rev.-Miscellaneous Totals:	0	7,000	7,000	7,000
			R7	Rev.-Transfers In				
0.00	0.00	0	862-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	862-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	200,000	862-000-49901	Beginning Balance	0	135,000	135,000	137,000
0.00	0.00	200,000		Rev.-Other Sources Totals:	0	135,000	135,000	137,000
82,179.10	76,977.87	285,250		REVENUES Totals:	35,000	218,000	218,000	220,000
			E1	Exp.-Personal Services				
15,226.80	10,909.79	33,392	862-862-50001	Salaries	12,435	12,857	12,857	14,049
5,891.55	4,892.19	15,799	862-862-50003	Fringe Benefits	6,017	6,036	6,036	6,729
97.21	103.36	31	862-862-50600	Overtime	36	36	36	36
21,215.56	15,905.34	49,222		Exp.-Personal Services Totals:	18,488	18,929	18,929	20,814
			E2	Exp.-Materials & Services				
122.72	5,171.75	10,000	862-862-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	862-862-61134	Contract Services (Maint)	0	25,000	25,000	25,000
6.21	9.85	1,100	862-862-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	300	862-862-61250	Dept/Op Supplies	0	0	0	0
10.26	28.76	63	862-862-61401	Unemploy Ins	151	151	151	151
139.19	5,210.36	11,463		Exp.-Materials & Services Totals:	151	25,151	25,151	25,151
			E3	Exp.-Capital Outlay				
11,655.00	63,266.60	220,068	862-862-72300	Improvements	0	170,435	170,435	170,435
11,655.00	63,266.60	220,068		Exp.-Capital Outlay Totals:	0	170,435	170,435	170,435
			E4	Exp.-Transfers Out				
0.00	50,600.00	0	862-862-90022	To Parks Grant Fund	0	0	0	0
898.00	1,494.00	3,166	862-862-90027	To Info System Service	0	2,459	2,459	2,459
0.00	36,000.00	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	20.00	200	862-862-90105	To Eqpt Acq & Rep Fund	0	210	210	210
988.00	88,114.00	3,366		Exp.-Transfers Out Totals:	0	2,669	2,669	2,669
			E5	Exp.-Contingencies				
0.00	0.00	1,131	862-862-80005	Operating Contingency	0	816	816	931
0.00	0.00	1,131		Exp.-Contingencies Totals:	0	816	816	931
33,997.75	172,496.30	285,250		EXPENDITURES Totals:	18,639	218,000	218,000	220,000
33,997.75	172,496.30	285,250		SDC-PARKS IMPR Totals:	18,639	218,000	218,000	220,000

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SDC-PARKS IMPR

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82,179.10	76,977.87	285,250	Fund REVENUES	35,000	218,000	218,000	220,000
33,997.75	172,496.30	285,250	Fund EXPENSES	18,639	218,000	218,000	220,000
48,181.35	(95,518.43)	0	SDC-PARKS IMPR Totals:	16,361	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 (SCD) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. The current SDC ordinance was adopted in November 1994 with the ordinance scheduled to be amended early in this budget year. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Important Highlights:

For FY 2005-06, available project revenue is allocated toward the following projects:

- Grant Street Bridge Sewer - \$70,000
- Projects identified in the SDC Plan

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SDC-WASTEWATER IMPR

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
20,288.64	11,827.08	13,000	872-000-42040	SDC Princ - Assess	0	12,000	12,000	12,000
28,976.13	22,319.53	22,000	872-000-42045	SDC Principal	100,000	100,000	100,000	100,000
49,264.77	34,146.61	35,000		Rev.-Taxes & Assess Totals:	100,000	112,000	112,000	112,000
R6 Rev.-Miscellaneous								
2,359.12	360.17	400	872-000-42050	SDC Interest	0	0	0	0
1,467.04	847.81	500	872-000-48100	Interest On Investment	0	7,000	7,000	7,000
0.00	0.00	0	872-000-48140	Miscellaneous Revenue	0	0	0	0
3,826.16	1,207.98	900		Rev.-Miscellaneous Totals:	0	7,000	7,000	7,000
R7 Rev.-Transfers In								
0.00	0.00	0	872-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	872-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	50,000	872-000-49901	Beginning Balance	0	9,000	9,000	11,000
0.00	0.00	50,000		Rev.-Other Sources Totals:	0	9,000	9,000	11,000
53,090.93	35,354.59	85,900		REVENUES Totals:	100,000	128,000	128,000	130,000
E1 Exp.-Personal Services								
30,864.00	27,645.99	38,008	872-872-50001	Salaries	12,435	12,857	12,857	14,049
12,155.98	12,103.10	17,517	872-872-50003	Fringe Benefits	6,069	6,086	6,086	6,780
97.21	103.36	157	872-872-50600	Overtime	180	180	180	180
43,117.19	39,852.45	55,682		Exp.-Personal Services Totals:	18,684	19,123	19,123	21,009
E2 Exp.-Materials & Services								
1,764.65	3,368.86	19,538	872-872-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	872-872-61133	Contract Serv (Eng)	0	30,000	30,000	30,000
13.10	24.63	500	872-872-61240	Dept/Operating Expense	0	0	0	0
150.00	0.00	0	872-872-61243	Operating Exp (PW)	0	0	0	0
50.00	19.73	200	872-872-61250	Dept/Op Supplies	0	0	0	0
28.20	54.14	66	872-872-61401	Unemploy Ins	158	158	158	158
2,005.95	3,467.36	20,304		Exp.-Materials & Services Totals:	158	30,158	30,158	30,158
E3 Exp.-Capital Outlay								
49,526.01	9,574.00	4,860	872-872-72300	Improvements	0	74,568	74,568	74,568
49,526.01	9,574.00	4,860		Exp.-Capital Outlay Totals:	0	74,568	74,568	74,568
E4 Exp.-Transfers Out								
3,698.00	3,478.00	3,379	872-872-90027	To Info System Service	0	3,005	3,005	3,005
0.00	0.00	0	872-872-90100	To Maint Div Office Construct	0	0	0	0
80.00	0.00	320	872-872-90105	To Eqpt Acq & Rep Fund	0	340	340	340
3,778.00	3,478.00	3,699		Exp.-Transfers Out Totals:	0	3,345	3,345	3,345
E5 Exp.-Contingencies								
0.00	0.00	1,355	872-872-80005	Operating Contingency	0	806	806	920
0.00	0.00	1,355		Exp.-Contingencies Totals:	0	806	806	920
98,427.15	56,371.81	85,900		EXPENDITURES Totals:	18,842	128,000	128,000	130,000
98,427.15	56,371.81	85,900		SDC-WASTEWATER IMPR Totals:	18,842	128,000	128,000	130,000

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SDC-WASTEWATER IMPR

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53,090.93	35,354.59	85,900
98,427.15	56,371.81	85,900
(45,336.22)	(21,017.22)	0

<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
	Fund REVENUES	100,000	128,000	128,000	130,000
	Fund EXPENSES	18,842	128,000	128,000	130,000
	SDC-WASTEWATER IMPR Totals:	81,158	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WASTEWATER REIMBURSEMENTS 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 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. A new SDC ordinance for waste water is scheduled to be adopted early in this budget year. The City may only use these funds for projects identified in the Wastewater SDC Plan.

Important Highlights:

There are no budget changes for FY 2005-06. Revenues are to be used toward projects identified in the Wastewater SDC Plan.

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SDC-WASTEWATER REIMB

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			R1	Rev.-Taxes & Assess				
692.40	403.64	500	873-000-42040	SDC Princ - Assess	0	500	500	500
988.87	761.72	800	873-000-42045	SDC Principal	800	800	800	800
1,681.27	1,165.36	1,300		Rev.-Taxes & Assess Totals:	800	1,300	1,300	1,300
			R6	Rev.-Miscellaneous				
80.49	12.27	50	873-000-42050	SDC Interest	0	0	0	0
292.40	245.37	250	873-000-48100	Interest On Investment	0	500	500	500
0.00	0.00	0	873-000-48140	Miscellaneous Revenue	0	0	0	0
372.89	257.64	300		Rev.-Miscellaneous Totals:	0	500	500	500
			R8	Rev.-Other Sources				
0.00	0.00	19,000	873-000-49901	Beginning Balance	0	20,000	20,000	20,000
0.00	0.00	19,000		Rev.-Other Sources Totals:	0	20,000	20,000	20,000
2,054.16	1,423.00	20,600		REVENUES Totals:	800	21,800	21,800	21,800
			E2	Exp.-Materials & Services				
0.00	0.00	0	873-873-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	873-873-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	20,600	873-873-72300	Improvements	0	21,800	21,800	21,800
0.00	0.00	20,600		Exp.-Capital Outlay Totals:	0	21,800	21,800	21,800
			E5	Exp.-Contingencies				
0.00	0.00	0	873-873-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	20,600		EXPENDITURES Totals:	0	21,800	21,800	21,800
0.00	0.00	20,600		SDC-WASTEWATER REIMB Totals:	0	21,800	21,800	21,800
2,054.16	1,423.00	20,600		Fund REVENUES	800	21,800	21,800	21,800
0.00	0.00	20,600		Fund EXPENSES	0	21,800	21,800	21,800
2,054.16	1,423.00	0		SDC-WASTEWATER REIMB Totals:	800	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – STREETS IMPROVEMENTS 882**

Department Description:

This budget department accounts for the revenues and expenses for Street System Development Charges (SDC) after November 4, 1994, when the new SDC ordinance was adopted. The City is planning on updating the Streets SDC methodology in this fiscal year contingent upon the transportation master plan being updated. The City may only use these funds for projects identified in the Street SDC Plan.

Important Highlights:

- Safeway Street SDC reimbursement \$ 200,000
- Street SDC ordinance update \$ 25,000
- SDC eligible projects \$283,409

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SDC-STREET IMPR

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			R1	Rev.-Taxes & Assess				
23,747.89	21,108.76	23,000	882-000-42040	SDC Princ - Assess	0	45,000	45,000	45,000
65,417.69	31,260.98	65,000	882-000-42045	SDC Principal	62,000	62,000	62,000	62,000
89,165.58	52,369.74	88,000		Rev.-Taxes & Assess Totals:	62,000	107,000	107,000	107,000
			R6	Rev.-Miscellaneous				
4,231.64	2,116.35	1,500	882-000-42050	SDC Interest	0	1,500	1,500	1,500
9,236.05	6,680.30	6,000	882-000-48100	Interest On Investment	0	10,000	10,000	10,000
0.00	0.00	0	882-000-48140	Miscellaneous Revenue	0	0	0	0
13,467.69	8,796.65	7,500		Rev.-Miscellaneous Totals:	0	11,500	11,500	11,500
			R7	Rev.-Transfers In				
0.00	0.00	0	882-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	882-000-49130	From SDC-Street	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	435,000	882-000-49901	Beginning Balance	0	441,000	441,000	443,000
0.00	0.00	435,000		Rev.-Other Sources Totals:	0	441,000	441,000	443,000
102,633.27	61,166.39	530,500		REVENUES Totals:	62,000	559,500	559,500	561,500
			E1	Exp.-Personal Services				
64,781.46	43,423.01	48,659	882-882-50001	Salaries	30,636	31,218	31,218	32,409
25,104.53	19,268.90	23,079	882-882-50003	Fringe Benefits	15,033	14,934	14,934	15,628
296.86	186.78	345	882-882-50600	Overtime	396	396	396	396
90,182.85	62,878.69	72,083		Exp.-Personal Services Totals:	46,065	46,548	46,548	48,433
			E2	Exp.-Materials & Services				
1,644.90	10.58	0	882-882-61131	Contract Services (PW)	0	0	0	0
120.00	49,359.39	45,000	882-882-61133	Contract Serv (Eng)	0	25,000	25,000	25,000
83.27	315.94	450	882-882-61240	Dept/Operating Expense	0	0	0	0
40.14	0.00	0	882-882-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	300	882-882-61250	Dept/Op Supplies	0	0	0	0
54.27	104.42	76	882-882-61401	Unemploy Ins	182	182	182	182
1,942.58	49,790.33	45,826		Exp.-Materials & Services Totals:	182	25,182	25,182	25,182
			E3	Exp.-Capital Outlay				
2,520.87	0.00	406,724	882-882-72300	Improvements	0	483,409	483,409	483,409
2,520.87	0.00	406,724		Exp.-Capital Outlay Totals:	0	483,409	483,409	483,409
			E4	Exp.-Transfers Out				
3,640.00	5,187.00	4,554	882-882-90027	To Info System Service	0	3,263	3,263	3,263
330.00	0.00	440	882-882-90105	To Eqpt Acq & Rep Fund	0	460	460	460
3,970.00	5,187.00	4,994		Exp.-Transfers Out Totals:	0	3,723	3,723	3,723
			E5	Exp.-Contingencies				
0.00	0.00	873	882-882-80005	Operating Contingency	0	638	638	753
0.00	0.00	873		Exp.-Contingencies Totals:	0	638	638	753
98,616.30	117,856.02	530,500		EXPENDITURES Totals:	46,247	559,500	559,500	561,500
98,616.30	117,856.02	530,500		SDC-STREET IMPR Totals:	46,247	559,500	559,500	561,500

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102,633.27	61,166.39	530,500	Fund REVENUES	62,000	559,500	559,500	561,500
98,616.30	117,856.02	530,500	Fund EXPENSES	46,247	559,500	559,500	561,500
4,016.97	(56,689.63)	0	SDC-STREET IMPR Totals:	15,753	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WATER IMPROVEMENTS 892**

Department Description:

This budget department accounts for the revenues and expenses for Water System Development Charges (SDC). The current SDC ordinance was adopted in November 1994. A new SDC ordinance for the water system is scheduled to be adopted early in this budget year. The City may only use these funds for projects identified in the Water SDC Plan.

Important Highlights:

Highlights identified are as follows:

- Water SDC Plan Projects
- Partial funding for the Water Master Plan Update

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R1 Rev.-Taxes & Assess								
19,632.67	31,249.26	18,000	892-000-42040	SDC Princ - Assess	0	14,000	14,000	14,000
42,154.43	15,761.85	20,000	892-000-42045	SDC Principal	60,000	60,000	60,000	60,000
61,787.10	47,011.11	38,000		Rev.-Taxes & Assess Totals:	60,000	74,000	74,000	74,000
R6 Rev.-Miscellaneous								
2,315.25	581.13	750	892-000-42050	SDC Interest	0	500	500	500
6,509.65	5,053.76	4,000	892-000-48100	Interest On Investment	0	8,000	8,000	8,000
0.00	0.00	0	892-000-48140	Miscellaneous Revenue	0	0	0	0
8,824.90	5,634.89	4,750		Rev.-Miscellaneous Totals:	0	8,500	8,500	8,500
R7 Rev.-Transfers In								
0.00	0.00	0	892-000-49102	From Maint Office Construct	0	0	0	0
0.00	0.00	0	892-000-49135	From SDC-Water	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	370,000	892-000-49901	Beginning Balance	0	314,000	314,000	316,000
0.00	0.00	370,000		Rev.-Other Sources Totals:	0	314,000	314,000	316,000
70,612.00	52,646.00	412,750		REVENUES Totals:	60,000	396,500	396,500	398,500
E1 Exp.-Personal Services								
29,613.82	26,968.01	38,979	892-892-50001	Salaries	31,644	31,957	31,957	32,751
11,699.77	12,306.01	18,003	892-892-50003	Fringe Benefits	15,836	15,644	15,644	16,106
97.21	103.36	157	892-892-50600	Overtime	180	180	180	180
41,410.80	39,377.38	57,139		Exp.-Personal Services Totals:	47,660	47,781	47,781	49,037
E2 Exp.-Materials & Services								
1,756.57	3,375.73	50,000	892-892-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	892-892-61133	Contract Serv (Eng)	0	30,000	30,000	30,000
12.78	25.51	250	892-892-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	892-892-61243	Operating Exp (PW)	0	0	0	0
0.00	0.00	200	892-892-61250	Dept/Op Supplies	0	0	0	0
27.22	53.25	68	892-892-61401	Unemploy Ins	163	163	163	163
1,796.57	3,454.49	50,518		Exp.-Materials & Services Totals:	163	30,163	30,163	30,163
E3 Exp.-Capital Outlay								
21,923.74	0.00	299,801	892-892-72300	Improvements	0	314,484	314,484	314,484
21,923.74	0.00	299,801		Exp.-Capital Outlay Totals:	0	314,484	314,484	314,484
E4 Exp.-Transfers Out								
2,914.00	3,351.00	3,428	892-892-90027	To Info System Service	3,428	2,917	2,917	2,917
560.00	0.00	430	892-892-90105	To Eqpt Acq & Rep Fund	0	450	450	450
3,474.00	3,351.00	3,858		Exp.-Transfers Out Totals:	3,428	3,367	3,367	3,367
E5 Exp.-Contingencies								
0.00	0.00	1,434	892-892-80005	Operating Contingency	0	705	705	1,449
0.00	0.00	1,434		Exp.-Contingencies Totals:	0	705	705	1,449
68,605.11	46,182.87	412,750		EXPENDITURES Totals:	51,251	396,500	396,500	398,500
68,605.11	46,182.87	412,750		SDC-WATER IMPR Totals:	51,251	396,500	396,500	398,500

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>
70,612.00	52,646.00	412,750
68,605.11	46,182.87	412,750
2,006.89	6,463.13	0

<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
	Fund REVENUES	60,000	396,500	396,500	398,500
	Fund EXPENSES	51,251	396,500	396,500	398,500
	SDC-WATER IMPR Totals:	8,749	0	0	0

**CAPITAL IMPROVEMENT PROJECTS FUND
SDC – WATER REIMBURSEMENTS 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. A new SDC ordinance for waste water is scheduled to be adopted early in this budget year. The City may only use these funds for projects identified in the Water SDC Plan.

Important Highlights:

- SDC Eligible Projects 19,000

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			R1	Rev.-Taxes & Assess				
503.40	801.29	600	893-000-42040	SDC Princ - Assess	0	500	500	500
1,094.93	404.15	600	893-000-42045	SDC Principal	0	0	0	0
1,598.33	1,205.44	1,200		Rev.-Taxes & Assess Totals:	0	500	500	500
			R6	Rev.-Miscellaneous				
59.34	14.95	25	893-000-42050	SDC Interest	0	25	25	25
253.20	214.75	200	893-000-48100	Interest On Investment	0	400	400	400
0.00	0.00	0	893-000-48140	Miscellaneous Revenue	0	0	0	0
312.54	229.70	225		Rev.-Miscellaneous Totals:	0	425	425	425
			R8	Rev.-Other Sources				
0.00	0.00	16,500	893-000-49901	Beginning Balance	0	19,000	19,000	19,000
0.00	0.00	16,500		Rev.-Other Sources Totals:	0	19,000	19,000	19,000
1,910.87	1,435.14	17,925		REVENUES Totals:	0	19,925	19,925	19,925
			E2	Exp.-Materials & Services				
0.00	0.00	0	893-893-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	893-893-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	17,925	893-893-72300	Improvements	0	19,925	19,925	19,925
0.00	0.00	17,925		Exp.-Capital Outlay Totals:	0	19,925	19,925	19,925
			E5	Exp.-Contingencies				
0.00	0.00	0	893-893-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	17,925		EXPENDITURES Totals:	0	19,925	19,925	19,925
0.00	0.00	17,925		SDC-WATER REIMB Totals:	0	19,925	19,925	19,925
1,910.87	1,435.14	17,925		Fund REVENUES	0	19,925	19,925	19,925
0.00	0.00	17,925		Fund EXPENSES	0	19,925	19,925	19,925
1,910.87	1,435.14	0		SDC-WATER REIMB Totals:	0	0	0	0

Trust & Agency Fund

Bail—910

Trust & Agency Fund

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R3 Rev.-Fines & Forfeits								
13,049.67	13,888.79	30,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000	30,000
16,956.80	15,889.71	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000	20,000
4,523.00	5,423.00	8,000	910-000-48242	Susp-ODR Alch Assess	8,000	8,000	8,000	8,000
3,891.25	2,520.00	3,000	910-000-48243	Susp-Alch Eval	3,000	3,000	3,000	3,000
10,786.00	9,855.00	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
2,960.34	2,781.62	3,000	910-000-48246	Susp-LEMLA	3,000	3,000	3,000	3,000
72,211.92	68,663.60	75,000	910-000-48247	Susp-Unitary Assess	75,000	75,000	75,000	75,000
3,184.00	1,597.00	2,000	910-000-48248	Susp-MHD Alch Assess	2,000	2,000	2,000	2,000
0.00	0.00	2,000	910-000-48270	Susp-Mj. Div Fee Surcharge	2,000	2,000	2,000	2,000
0.00	0.00	2,000	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000	2,000
127,562.98	120,618.72	155,000	Rev.-Fines & Forfeits Totals:		155,000	155,000	155,000	155,000
R6 Rev.-Miscellaneous								
1,707.00	17.87	5,000	910-000-48249	Susp-Collections	5,000	5,000	5,000	5,000
1,707.00	17.87	5,000	Rev.-Miscellaneous Totals:		5,000	5,000	5,000	5,000
R8 Rev.-Other Sources								
0.00	0.00	0	910-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:		0	0	0	0
129,269.98	120,636.59	160,000	REVENUES Totals:		160,000	160,000	160,000	160,000
E2 Exp.-Materials & Services								
13,049.67	13,888.79	30,000	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
16,956.80	15,889.71	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000	20,000
4,523.00	5,423.00	8,000	910-910-61952	ODR Alch. Assess.	8,000	8,000	8,000	8,000
3,891.25	2,520.00	3,000	910-910-61953	Alcohol Evaluators	3,000	3,000	3,000	3,000
10,786.00	9,855.00	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
2,960.34	2,781.62	3,000	910-910-61956	LEMLA	3,000	3,000	3,000	3,000
72,211.92	68,663.60	75,000	910-910-61957	Unitary Assess	75,000	75,000	75,000	75,000
3,184.00	1,597.00	2,000	910-910-61958	MHD Alch Assess	2,000	2,000	2,000	2,000
1,707.00	17.87	5,000	910-910-61959	Collections	5,000	5,000	5,000	5,000
0.00	0.00	2,000	910-910-61960	Mj. Div Fee Surcharge	2,000	2,000	2,000	2,000
0.00	0.00	2,000	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000	2,000
129,269.98	120,636.59	160,000	Exp.-Materials & Services Totals:		160,000	160,000	160,000	160,000
E4 Exp.-Transfers Out								
0.00	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
0.00	0.00	0	Exp.-Transfers Out Totals:		0	0	0	0
129,269.98	120,636.59	160,000	EXPENDITURES Totals:		160,000	160,000	160,000	160,000
129,269.98	120,636.59	160,000	BAIL Totals:		160,000	160,000	160,000	160,000
129,269.98	120,636.59	160,000	Fund REVENUES		160,000	160,000	160,000	160,000
129,269.98	120,636.59	160,000	Fund EXPENSES		160,000	160,000	160,000	160,000
0.00	0.00	0	BAIL Totals:		0	0	0	0

Inactive Funds

Inactive Funds

General Ledger
Budget Proposal Report
G.O. FUND REVENUE

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
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
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	314-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	314-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	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
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	0	314-314-95100	Bond Principal	0	0	0	0
0.00	0.00	0	314-314-95200	Bond Interest	0	0	0	0
0.00	0.00	0		Exp.-Debt Service Totals:	0	0	0	0
			E7	Exp.-Unappropriated				
0.00	0.00	0	314-314-92010	Unapprop End Fund Bal	0	0	0	0
0.00	0.00	0		Exp.-Unappropriated Totals:	0	0	0	0
0.00	0.00	0		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	0		G.O. FUND REVENUE Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
0.00	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		G.O. FUND REVENUE Totals:	0	0	0	0

General Ledger
Budget Proposal Report
CAP PROJ INTERIM FINANCING

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	318-000-48090	Interim Fin Interest	0	0	0	0
0.00	0.00	0	318-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	318-000-41054	Bank Loan Funds	0	0	0	0
0.00	0.00	0	318-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	0	318-318-95510	Repay of Interim Fin	0	0	0	0
0.00	0.00	0	318-318-95590	Int on Interim Fin	0	0	0	0
0.00	0.00	0		Exp.-Debt Service Totals:	0	0	0	0
0.00	0.00	0		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	0		CAP PROJ INTERIM FINANCIN Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
0.00	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		CAP PROJ INTERIM FINANCIN Totals:	0	0	0	0

General Ledger
Budget Proposal Report
OTSC GRANT

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
0.00	0.00	0	520-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
5.70	4.33	0	520-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
5.70	4.33	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	350	520-000-49901	R8 Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	350		Rev.-Other Sources Totals:	0	0	0	0
5.70	4.33	350		REVENUES Totals:	0	0	0	0
0.00	0.00	0	520-520-61124	E2 Exp.-Materials & Services 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	0	0	0	0
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
0.00	0.00	350		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	520-520-72300	E3 Exp.-Capital Outlay Improvements	0	0	0	0
0.00	0.00	0	520-520-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	350		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	350		OTSC GRANT Totals:	0	0	0	0
5.70	4.33	350		Fund REVENUES	0	0	0	0
0.00	0.00	350		Fund EXPENSES	0	0	0	0
5.70	4.33	0		OTSC GRANT Totals:	0	0	0	0

General Ledger
Budget Proposal Report
FED COMM POLICING GRANT

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For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	0	565-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	565-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	565-000-49010	From General Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	565-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E1	Exp.-Personal Services				
0.00	0.00	0	565-565-50001	Salaries	0	0	0	0
0.00	0.00	0	565-565-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	565-565-50510	Ed. Incentive	0	0	0	0
0.00	0.00	0	565-565-50515	Def. Comp Match	0	0	0	0
0.00	0.00	0	565-565-50600	Overtime	0	0	0	0
0.00	0.00	0	565-565-50700	Cash In Comp	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	565-565-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	565-565-61320	Education & Training	0	0	0	0
0.00	0.00	0	565-565-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0	565-565-61500	Uniform-Buy & Clean	0	0	0	0
0.00	0.00	0	565-565-61505	Uniform Purchase	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	565-565-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	0		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	0		FED COMM POLICING GRANT Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
0.00	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		FED COMM POLICING GRANT Totals:	0	0	0	0

General Ledger
Budget Proposal Report
DOWNTOWN BEAUT C.I.F. GRANT

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For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
125,876.24	0.00	0	576-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
125,876.24	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	0.00	0	576-000-48055	R6 Rev.-Miscellaneous Private Contributions	0	0	0	0
(856.26)	0.21	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
(856.26)	0.21	0		Rev.-Miscellaneous Totals:	0	0	0	0
16,000.00	0.00	0	576-000-49035	R7 Rev.-Transfers In From St Foot & Bikepath	0	0	0	0
23,619.02	0.00	0	576-000-49110	From STP Streets	0	0	0	0
39,619.02	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	0	576-000-49901	R8 Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
164,639.00	0.21	0		REVENUES Totals:	0	0	0	0
0.00	0.00	0	576-576-61010	E2 Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	576-576-61130	Contract Services	0	0	0	0
0.00	0.00	0	576-576-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
164,639.00	0.00	0	576-576-72300	E3 Exp.-Capital Outlay Improvements	0	0	0	0
0.00	0.00	0	576-576-72301	Improvements (Eng)	0	0	0	0
164,639.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
164,639.00	0.00	0		EXPENDITURES Totals:	0	0	0	0
164,639.00	0.00	0		DOWNTOWN BEAUT C.I.F. GRA Totals:	0	0	0	0
164,639.00	0.21	0		Fund REVENUES	0	0	0	0
164,639.00	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.21	0		DOWNTOWN BEAUT C.I.F. GRA Totals:	0	0	0	0

General Ledger
Budget Proposal Report
SENIOR CENTER OCDBG

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
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	0	0	0	0
0.00	0.00	600,000		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
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
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	578-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	600,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	65,000	578-578-61130	Contract Services	0	0	0	0
0.00	0.00	65,000		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	535,000	578-578-72300	Improvements	0	0	0	0
0.00	0.00	535,000		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	600,000		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	600,000		SENIOR CENTER CDBG Totals:	0	0	0	0
0.00	0.00	600,000		Fund REVENUES	0	0	0	0
0.00	0.00	600,000		Fund EXPENSES	0	0	0	0
0.00	0.00	0		SENIOR CENTER OCDBG Totals:	0	0	0	0

General Ledger
Budget Proposal Report
ODOT GRANT/TSP

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	0.00	80,000	581-000-41050	State Grant Funds	0	0	0	0
0.00	0.00	80,000		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
2.38	1.85	0	581-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	581-000-48140	Miscellaneous Revenue	0	0	0	0
2.38	1.85	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	581-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
2.38	1.85	80,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	581-581-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	80,000	581-581-61130	Contract Services	0	0	0	0
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
0.00	0.00	80,000		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	581-581-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	80,000		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	80,000		ODOT GRANT/TSP Totals:	0	0	0	0
2.38	1.85	80,000		Fund REVENUES	0	0	0	0
0.00	0.00	80,000		Fund EXPENSES	0	0	0	0
2.38	1.85	0		ODOT GRANT/TSP Totals:	0	0	0	0

General Ledger
Budget Proposal Report
PARKING ENFORCEMENT

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R2	Rev.-Licenses & Permits				
75.00	115.00	100	582-000-43012	Parking Permits	100	0	0	0
75.00	115.00	100		Rev.-Licenses & Permits Totals:	100	0	0	0
			R3	Rev.-Fines & Forfeits				
6,316.00	7,577.00	5,356	582-000-43015	Parking Fines	3,900	0	0	0
4,400.00	4,050.00	4,500	582-000-45095	Seat Belt Diversion Fee	3,600	0	0	0
10,716.00	11,627.00	9,856		Rev.-Fines & Forfeits Totals:	7,500	0	0	0
			R6	Rev.-Miscellaneous				
(20.67)	(48.31)	0	582-000-48100	Interest On Investment	0	0	0	0
4,987.31	6,000.00	4,000	582-000-48140	Miscellaneous Revenue	0	0	0	0
4,966.64	5,951.69	4,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	7,500	582-000-49010	From General Fund	7,500	0	0	0
0.00	0.00	7,500		Rev.-Transfers In Totals:	7,500	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	582-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
15,757.64	17,693.69	21,456		REVENUES Totals:	15,100	0	0	0
			E1	Exp.-Personal Services				
12,583.21	13,287.43	14,039	582-582-50001	Salaries	10,246	0	0	0
3,476.24	4,478.33	4,368	582-582-50003	Fringe Benefits	7,413	0	0	0
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
16,059.45	17,765.76	18,407		Exp.-Personal Services Totals:	17,659	0	0	0
			E2	Exp.-Materials & Services				
0.25	0.58	0	582-582-61130	Contract Services	0	0	0	0
205.55	112.42	500	582-582-61240	Dept/Operating Expense	0	0	0	0
20.53	39.87	49	582-582-61401	Unemploy Ins	118	0	0	0
0.00	0.00	500	582-582-61700	Office Supplies	0	0	0	0
226.33	152.87	1,049		Exp.-Materials & Services Totals:	118	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	2,000	582-582-80005	Operating Contingency	0	0	0	0
0.00	0.00	2,000		Exp.-Contingencies Totals:	0	0	0	0
16,285.78	17,918.63	21,456		EXPENDITURES Totals:	17,777	0	0	0
16,285.78	17,918.63	21,456		PARKING ENFORCEMENT Totals:	17,777	0	0	0
15,757.64	17,693.69	21,456		Fund REVENUES	15,100	0	0	0
16,285.78	17,918.63	21,456		Fund EXPENSES	17,777	0	0	0
(528.14)	(224.94)	0		PARKING ENFORCEMENT Totals:	(2,677)	0	0	0

General Ledger
Budget Proposal Report
2001 HOUSING REHAB GRANT

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For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R4	Rev.-Intergovernmental				
0.00	300,000.00	25,000	597-000-41050	State Grant Funds	0	0	0	0
0.00	300,000.00	25,000		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	597-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	25,000	597-000-48110	Grant Loan Princ Rec	0	0	0	0
0.00	0.00	0	597-000-48112	Grant Loan Int Rec	0	0	0	0
0.00	0.00	25,000		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	597-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	300,000.00	50,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	60,000.00	5,000	597-597-61130	Contract Services	0	0	0	0
0.00	0.00	0	597-597-61240	Dept/Operating Expense	0	0	0	0
0.00	240,000.00	45,000	597-597-61350	Grant Loans Made	0	0	0	0
0.00	300,000.00	50,000		Exp.-Materials & Services Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	0	597-597-90080	To 83-84 Hsing Rehab	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	300,000.00	50,000		EXPENDITURES Totals:	0	0	0	0
0.00	300,000.00	50,000		2001 HOUSING REHAB GRANT Totals:	0	0	0	0
0.00	300,000.00	50,000		Fund REVENUES	0	0	0	0
0.00	300,000.00	50,000		Fund EXPENSES	0	0	0	0
0.00	0.00	0		2001 HOUSING REHAB GRANT Totals:	0	0	0	0

General Ledger
Budget Proposal Report
GEN FUND PROP TAX RES

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	810-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	810-000-49010	From General Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	810-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
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
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	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
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	810-810-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
0.00	0.00	0		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	0		GEN FUND PROP TAX RES Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
0.00	0.00	0		Fund EXPENSES	0	0	0	0
0.00	0.00	0		GEN FUND PROP TAX RES Totals:	0	0	0	0

General Ledger
Budget Proposal Report
D.A.R.E. TRUST

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R3	Rev.-Fines & Forfeits				
0.00	0.00	0	828-000-48059	Nite Court	0	0	0	0
0.00	0.00	0		Rev.-Fines & Forfeits Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	828-000-48053	Donations	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
206.65	82.34	100	828-000-48100	Interest On Investment	0	0	0	0
206.65	82.34	100		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	8,347	828-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	8,347		Rev.-Other Sources Totals:	0	0	0	0
206.65	82.34	8,447		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	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
0.00	0.00	750	828-828-61240	Dept/Operating Expense	0	0	0	0
3,923.99	2,432.89	4,547	828-828-61250	Dept/Op Supplies	0	0	0	0
1,715.65	500.00	1,000	828-828-61892	Training	0	0	0	0
5,639.64	2,932.89	6,297		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	828-828-72300	Improvements	0	0	0	0
0.00	0.00	2,150	828-828-72600	Other Eqpt.	0	0	0	0
0.00	0.00	2,150		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	828-828-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
5,639.64	2,932.89	8,447		EXPENDITURES Totals:	0	0	0	0
5,639.64	2,932.89	8,447		D.A.R.E. TRUST Totals:	0	0	0	0
206.65	82.34	8,447		Fund REVENUES	0	0	0	0
5,639.64	2,932.89	8,447		Fund EXPENSES	0	0	0	0
(5,432.99)	(2,850.55)	0		D.A.R.E. TRUST Totals:	0	0	0	0

General Ledger
Budget Proposal Report
LIBR/SR CNTR BLDG TRUST

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For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
0.00	0.00	0	832-000-45010	Rev From Sale Of Prop	0	0	0	0
1,227.44	936.07	0	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
0.00	0.00	0	832-000-48140	Miscellaneous Revenue	0	0	0	0
1,227.44	936.07	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	832-000-49010	From General Fund	0	0	0	0
0.00	0.00	0	832-000-49100	From Senior Trust	0	0	0	0
0.00	0.00	0	832-000-49103	From Library Trust	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	71,000	832-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	71,000		Rev.-Other Sources Totals:	0	0	0	0
1,227.44	936.07	71,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	832-832-61010	Advertising	0	0	0	0
0.00	0.00	0	832-832-61130	Contract Services	0	0	0	0
0.00	0.00	0	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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	832-832-72050	Land	0	0	0	0
0.00	0.00	0	832-832-72100	Buildings	0	0	0	0
0.00	0.00	0	832-832-72300	Improvements	0	0	0	0
0.00	0.00	0	832-832-72600	Other Eqpt.	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
0.00	0.00	35,500	832-832-90111	To Libr Bldg Trust	0	0	0	0
0.00	0.00	35,500	832-832-90112	To Sr Cntr Bldg Trust	0	0	0	0
0.00	0.00	71,000		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	71,000		EXPENDITURES Totals:	0	0	0	0
0.00	0.00	71,000		LIBR/SR CNTR BLDG TRUST Totals:	0	0	0	0
1,227.44	936.07	71,000		Fund REVENUES	0	0	0	0
0.00	0.00	71,000		Fund EXPENSES	0	0	0	0
1,227.44	936.07	0		LIBR/SR CNTR BLDG TRUST Totals:	0	0	0	0

General Ledger
Budget Proposal Report
ALLOCABLE COSTS

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R6 Rev.-Miscellaneous								
0.00	0.00	0	842-000-48100	Interest on Investment	0	0	0	0
45,352.93	4,315.66	0	842-000-48140	Miscellaneous Revenue	0	0	0	0
45,352.93	4,315.66	0	Rev.-Miscellaneous Totals:		0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	842-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0	Rev.-Other Sources Totals:		0	0	0	0
R9 Rev.-Internal Chrgs								
0.00	0.00	0	842-000-49010	From General Fund	0	0	0	0
65.44	0.00	0	842-000-49011	From Parks	0	0	0	0
28,627.64	31,753.90	0	842-000-49019	From Sm Waterline	0	0	0	0
4,909.60	43,788.02	0	842-000-49022	From Water Fund	0	0	0	0
16,796.66	8,692.08	0	842-000-49023	From Water CIP	0	0	0	0
48,990.54	94,587.10	0	842-000-49025	From W Water Fund	0	0	0	0
47,634.78	382.28	0	842-000-49026	From WW CIP	0	0	0	0
53,707.00	27,504.82	0	842-000-49031	From Sant. Trav Station	0	0	0	0
0.00	0.00	0	842-000-49032	From GIS	0	0	0	0
40,374.32	48,441.80	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
13,530.96	0.00	0	842-000-49035	From St Foot & Bikepath	0	0	0	0
0.00	3,196.28	0	842-000-49046	From Streets Fund	0	0	0	0
823.92	0.00	0	842-000-49047	From Storm Drain	0	0	0	0
0.00	0.00	0	842-000-49050	From Bldg Inspect	0	0	0	0
0.00	2,216.34	0	842-000-49053	From Parks Grant Fund	0	0	0	0
70,670.82	32,635.76	0	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	0	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
7,070.64	70,134.84	0	842-000-49095	From Urban Renew Fund	0	0	0	0
0.00	26,257.88	0	842-000-49097	From Equip Acq Fund	0	0	0	0
1,485.14	0.00	0	842-000-49098	From NW Urban Renewal	0	0	0	0
3,068.90	18,964.96	0	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
123,173.12	46,563.00	0	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
72.38	78.30	0	842-000-49110	From STP Streets	0	0	0	0
15,102.62	0.00	0	842-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0	842-000-49122	From SDC-Park	0	0	0	0
0.00	0.00	0	842-000-49125	From SDC-Drainage	0	0	0	0
1,939.86	0.00	0	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
64,817.64	11,902.34	0	842-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0	0
0.00	1,023.36	0	842-000-49170	From Cheadle Lake URD	0	0	0	0
542,861.98	468,123.06	0	Rev.-Internal Chrgs Totals:		0	0	0	0
588,214.91	472,438.72	0	REVENUES Totals:		0	0	0	0
E1 Exp.-Personal Services								
376,995.28	330,682.37	0	842-842-50001	Salaries	0	0	0	0
146,404.00	155,956.36	0	842-842-50003	Fringe Benefits	0	0	0	0
6,885.24	10,157.09	0	842-842-50600	Overtime	0	0	0	0
0.00	0.00	0	842-842-59000	Group Term Life	0	0	0	0
530,284.52	496,795.82	0	Exp.-Personal Services Totals:		0	0	0	0
E2 Exp.-Materials & Services								
0.00	0.00	0	842-842-61009	Advertising (PW)	0	0	0	0
665.00	1,304.45	0	842-842-61010	Advertising	0	0	0	0
205.95	769.20	0	842-842-61011	Advertising (Eng)	0	0	0	0
0.00	0.00	0	842-842-61019	Computer Exp (HR)	0	0	0	0
2,968.19	1,434.82	0	842-842-61120	Communication (Gen'l)	0	0	0	0
260.26	191.81	0	842-842-61121	Communication (Eng)	0	0	0	0
0.00	0.00	0	842-842-61123	Communication (PW)	0	0	0	0
6,780.17	6,820.00	0	842-842-61124	Computer Expense	0	0	0	0

General Ledger
Budget Proposal Report
ALLOCABLE COSTS

2003	2004	2005			2006	2006	2006	2006
<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>
423.00	173.32	0	842-842-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	842-842-61128	Computer Exp (PW)	0	0	0	0
28.85	0.00	0	842-842-61129	Computer Exp (Admin)	0	0	0	0
9,080.22	676.09	0	842-842-61130	Contract Services	0	0	0	0
0.00	200.00	0	842-842-61131	Contract Services (PW)	0	0	0	0
23,652.14	542.10	0	842-842-61133	Contract Serv (Eng)	0	0	0	0
253.14	425.63	0	842-842-61240	Dept/Operating Expense	0	0	0	0
235.00	41.50	0	842-842-61241	Operating Exp (Eng)	0	0	0	0
139.97	147.27	0	842-842-61243	Operating Exp (PW)	0	0	0	0
1,566.54	2,302.83	0	842-842-61244	Operating Exp (CIP)	0	0	0	0
31.96	285.30	0	842-842-61251	Op Supplies (Eng)	0	0	0	0
0.00	0.00	0	842-842-61253	Op Supplies (PW)	0	0	0	0
2,156.89	1,745.01	0	842-842-61254	Op Supplies (CIP)	0	0	0	0
342.00	434.81	0	842-842-61290	Dues & Subscriptions	0	0	0	0
440.00	0.00	0	842-842-61291	Dues & Subscript (Eng)	0	0	0	0
1,633.00	1,205.20	0	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
276.65	62.25	0	842-842-61319	Ed & Trng (Admin)	0	0	0	0
4,036.92	531.95	0	842-842-61320	Education & Training	0	0	0	0
0.00	100.00	0	842-842-61321	Education & Trng (Eng)	0	0	0	0
211.75	47.25	0	842-842-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	842-842-61400	Insurance	0	0	0	0
530.44	729.20	0	842-842-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0	842-842-61501	Uniforms (Eng)	0	0	0	0
15,356.70	4,315.10	0	842-842-61560	Maint/Bldg (Gen'l)	0	0	0	0
0.00	16.80	0	842-842-61561	Maint/Bldg (Eng)	0	0	0	0
84.78	12.66	0	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	0	842-842-61573	Maint/Eqpt (PW)	0	0	0	0
2,155.21	1,577.17	0	842-842-61580	Maint/Vehicles	0	0	0	0
172.65	130.22	0	842-842-61581	Maint/Vehicles (Eng)	0	0	0	0
126.46	0.00	0	842-842-61599	Mtgs & Conf (Admin)	0	0	0	0
0.00	0.00	0	842-842-61600	Meetings & Conferences	0	0	0	0
0.00	0.00	0	842-842-61601	Mtgs & Conf (Eng)	0	0	0	0
0.00	0.00	0	842-842-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	495.00	0	842-842-61605	Mtgs & Conf (HR)	0	0	0	0
4,107.98	2,119.43	0	842-842-61700	Office Supplies	0	0	0	0
15.28	0.00	0	842-842-61701	Office Supplies (Eng)	0	0	0	0
366.45	146.53	0	842-842-61703	Office Supplies (PW)	0	0	0	0
2,782.31	771.66	0	842-842-61800	Petroleum	0	0	0	0
346.64	0.00	0	842-842-61801	Petroleum (Eng)	0	0	0	0
25,944.00	11,550.00	0	842-842-61880	Rent	0	0	0	0
0.00	0.00	0	842-842-61881	Rent (Eng)	0	0	0	0
7,479.95	3,541.62	0	842-842-61900	Utilities (Gen'l)	0	0	0	0
67.89	0.00	0	842-842-61901	Utilities (Eng)	0	0	0	0
114,924.34	44,846.18	0		Exp.-Materials & Services Totals:	0	0	0	0
E3 Exp.-Capital Outlay								
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
5,597.46	6,757.24	0	842-842-72500	Office Eqpt.	0	0	0	0
0.00	313.37	0	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
0.00	0.00	0	842-842-72600	Other Eqpt.	0	0	0	0
100.00	300.00	0	842-842-72601	Other Eqpt (Eng)	0	0	0	0
0.00	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
5,697.46	7,370.61	0		Exp.-Capital Outlay Totals:	0	0	0	0
E4 Exp.-Transfers Out								
0.00	4,577.00	0	842-842-90023	To Oper & Environ	0	0	0	0
59,556.00	41,471.00	0	842-842-90027	To Info System Service	0	0	0	0
0.00	3,636.00	0	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
59,556.00	49,684.00	0		Exp.-Transfers Out Totals:	0	0	0	0
E5 Exp.-Contingencies								
0.00	0.00	0	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
Budget Proposal Report
ALLOCABLE COSTS

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
0.00	0.00	0	Exp.-Contingencies Totals:	0	0	0	0
710,462.32	598,696.61	0	EXPENDITURES Totals:	0	0	0	0
710,462.32	598,696.61	0	ALLOCABLE COSTS Totals:	0	0	0	0
588,214.91	472,438.72	0	Fund REVENUES	0	0	0	0
710,462.32	598,696.61	0	Fund EXPENSES	0	0	0	0
(122,247.41)	(126,257.89)	0	ALLOCABLE COSTS Totals:	0	0	0	0

General Ledger
Budget Proposal Report
SDC - DRAINAGE

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
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
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	850-000-42050	SDC Interest	0	0	0	0
0.00	0.00	0	850-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R7	Rev.-Transfers In				
0.00	0.00	0	850-000-49120	From SDC-Sewer	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	850-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
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
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
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
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
895.30	0.00	0	850-850-90145	To SDC-Drainage	0	0	0	0
895.30	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	850-850-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
895.30	0.00	0		EXPENDITURES Totals:	0	0	0	0
895.30	0.00	0		SDC - DRAINAGE Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
895.30	0.00	0		Fund EXPENSES	0	0	0	0
(895.30)	0.00	0		SDC - DRAINAGE Totals:	0	0	0	0

General Ledger
Budget Proposal Report
SDC-DRAINAGE (RESTRICTED)

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	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
0.00	0.00	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	0.00	0	851-000-42050	SDC Interest	0	0	0	0
0.00	0.00	0	851-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	851-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	0		REVENUES Totals:	0	0	0	0
			E1	Exp.-Personal Services				
0.00	0.00	0	851-851-50001	Salaries	0	0	0	0
0.00	0.00	0	851-851-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	851-851-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	851-851-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	851-851-61131	Contract Services (PW)	0	0	0	0
0.00	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
0.00	0.00	0	851-851-61401	Unemploy Ins	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	851-851-72050	Land	0	0	0	0
0.00	0.00	0	851-851-72300	Improvements	0	0	0	0
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	0	0	0
			E4	Exp.-Transfers Out				
1,008.00	0.00	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
190.00	0.00	0	851-851-90105	To Eqpt Acq & Rep Fund	0	0	0	0
152.12	0.00	0	851-851-90145	To SDC-Drainage	0	0	0	0
1,350.12	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	851-851-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
1,350.12	0.00	0		EXPENDITURES Totals:	0	0	0	0
1,350.12	0.00	0		SDC-DRAINAGE (RESTRICTED) Totals:	0	0	0	0
0.00	0.00	0		Fund REVENUES	0	0	0	0
1,350.12	0.00	0		Fund EXPENSES	0	0	0	0
(1,350.12)	0.00	0		SDC-DRAINAGE (RESTRICTED) Totals:	0	0	0	0

General Ledger
Budget Proposal Report
LEB URD 1999 BOND CONSTR

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R6	Rev.-Miscellaneous				
2,934.22	2,192.55	0	924-000-48100	Interest On Investment	0	0	0	0
2,934.22	2,192.55	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	924-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	165,000	924-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	165,000		Rev.-Other Sources Totals:	0	0	0	0
2,934.22	2,192.55	165,000		REVENUES Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	924-924-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E3	Exp.-Capital Outlay				
0.00	0.00	0	924-924-72300	Improvements	0	0	0	0
23,096.92	0.00	165,000	924-924-72301	Improvements (Eng)	0	0	0	0
23,096.92	0.00	165,000		Exp.-Capital Outlay Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	924-924-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
23,096.92	0.00	165,000		EXPENDITURES Totals:	0	0	0	0
23,096.92	0.00	165,000		LEB URD 1999 BOND CONSTR Totals:	0	0	0	0
2,934.22	2,192.55	165,000		Fund REVENUES	0	0	0	0
23,096.92	0.00	165,000		Fund EXPENSES	0	0	0	0
(20,162.70)	2,192.55	0		LEB URD 1999 BOND CONSTR Totals:	0	0	0	0

General Ledger
Budget Proposal Report
ODOT - IOF

Printed: 04/12/2005 16:27
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	927-000-41050	R4 Rev.-Intergovernmental State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
0.00	0.00	0	927-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
0.00	0.00	0	927-000-49097	R7 Rev.-Transfers In From Equip Acq Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	7,757	927-000-49901	R8 Rev.-Other Sources Beginning Balance	0	0	0	0
0.00	0.00	7,757		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	7,757		REVENUES Totals:	0	0	0	0
0.00	0.00	0	927-927-61010	E2 Exp.-Materials & Services Advertising	0	0	0	0
0.00	0.00	0	927-927-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	927-927-61130	Contract Services	0	0	0	0
0.00	0.00	0	927-927-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	927-927-72050	E3 Exp.-Capital Outlay Land	0	0	0	0
0.00	0.00	0	927-927-72300	Improvements	0	0	0	0
7,556.74	0.00	7,757	927-927-72301	Improvements (Eng)	0	0	0	0
7,556.74	0.00	7,757		Exp.-Capital Outlay Totals:	0	0	0	0
0.00	0.00	0	927-927-90106	E4 Exp.-Transfers Out To Eq Acq-Loan Repay	0	0	0	0
0.00	0.00	0	927-927-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
7,556.74	0.00	7,757		EXPENDITURES Totals:	0	0	0	0
7,556.74	0.00	7,757		ODOT - IOF Totals:	0	0	0	0
0.00	0.00	7,757		Fund REVENUES	0	0	0	0
7,556.74	0.00	7,757		Fund EXPENSES	0	0	0	0
(7,556.74)	0.00	0		ODOT - IOF Totals:	0	0	0	0

Personnel & Monthly Salary Schedule

Personnel/Salaries

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

Position	2003-2004 Authorized Employees	2004-2005 Authorized Employees	2005-2006 Authorized Employees	2005-2006 Salary Schedule	
				Minimum	Maximum
Administrative Services					
City Administrator	1.0000	1.0000	1.0000	\$6,406	\$8,446
Human Resources Manager	1.0000	n/a	n/a	\$4,781	\$6,303
Management Assistant	n/a	1.0000	1.0000	\$4,130	\$5,231
Admin. Assist.-City Admin.	0.5000	0.5000	0.2500	\$2,690	\$3,408
TOTAL	2.5000	2.5000	2.2500		
Building Inspection					
Building Official	1.0000	1.0000	1.0000	\$4,130	\$5,231
Bldg. Inspector	n/a	n/a	n/a	\$3,565	\$4,333
Permit Specialist	1.0000	1.0000	1.0000	\$2,755	\$3,348
TOTAL	2.0000	2.0000	2.0000		
Capital Improvement Projects					
Senior Engineer	1.0000	1.0000	1.0000	\$4,553	\$5,955
Project Engineer	2.0000	2.0000	2.0000	\$4,029	\$4,897
Eng. Associate	2.0000	2.0000	1.0000	\$3,565	\$4,333
Project Assistant	1.0000	1.0000	1.0000	\$2,321	\$2,821
TOTAL	6.0000	6.0000	5.0000		
Community Development					
Community Development Manager	1.0000	1.0000	1.0000	\$4,781	\$6,303
Assistant Planner	1.0000	1.0000	1.0000	\$3,156	\$3,836
Secretary	1.0000	n/a	n/a	\$2,136	\$2,598
Admin. Assist.-Community Development	n/a	1.0000	1.0000	\$2,690	\$3,408
Office Practices Intern	n/a	n/a	0.3750	\$8.00/hr	
TOTAL	3.0000	3.0000	3.3750		
Court					
Senior Court Clerk	1.0000	1.0000	1.0000	\$3,053	\$3,868
Court Clerk	1.0000	1.0000	1.0000	\$2,136	\$2,598
Municipal Court Judge	n/a	n/a	n/a		
TOTAL	2.0000	2.0000	2.0000		
Development Review					
Senior Engineer	n/a	n/a	1.0000	\$4,553	\$5,955
Project Engineer	1.0000	1.0000	n/a	\$4,029	\$4,897
Engineering Tech. III	n/a	n/a	1.0000	\$2,755	\$3,348
Engineering Tech. II	n/a	n/a	1.0000	\$2,321	\$2,821
Engineering Tech. I	1.0000	1.0000	1.0000	\$2,136	\$2,598
TOTAL	2.0000	2.0000	4.0000		

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

Position	2003-2004 Authorized Employees	2004-2005 Authorized Employees	2005-2006 Authorized Employees	2005-2006 Salary Schedule	
				Minimum	Maximum
Drainage Utility					
Senior Maint. Worker	n/a	n/a	n/a	\$2,755	\$3,348
TOTAL	0.0000	0.0000	0.0000		
Engineering Services					
City Engineer	1.0000	1.0000	1.0000	\$4,781	\$6,303
TOTAL	1.0000	1.0000	1.0000		
Facility Planning					
Senior Engineer	1.0000	1.0000	1.0000	\$4,553	\$5,955
Project Engineer	1.0000	1.0000	1.0000	\$4,029	\$4,897
Eng. Associate	1.0000	1.0000	1.0000	\$3,565	\$4,333
TOTAL	3.0000	3.0000	3.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$5,020	\$6,618
Payroll Specialist	1.0000	1.0000	1.0000	\$2,690	\$3,408
Accting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,136	\$2,598
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,321	\$2,821
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,136	\$2,598
TOTAL	5.0000	5.0000	5.0000		
Information Services					
IS Manager	1.0000	1.0000	1.0000	\$4,553	\$5,955
Database Applications Engineer	1.0000	1.0000	n/a	\$3,565	\$4,333
GIS Specialist	1.0000	1.0000	1.0000	\$3,156	\$3,836
Info. Technology Analyst	1.0000	1.0000	1.0000	\$3,156	\$3,836
TOTAL	4.0000	4.0000	3.0000		
Library Services					
Library Services Director	1.0000	1.0000	1.0000	\$4,781	\$6,303
Library Assistant II	1.0000	1.0000	1.0000	\$2,320	\$2,821
Library Assistant I	1.9000	1.9000	1.9000	\$11.66/hr	\$14.21/hr
TOTAL	3.9000	3.9000	3.9000		
Maintenance Services					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$4,336	\$5,672
Maintenance Supervisor	2.0000	2.0000	2.0000	\$3,933	\$4,983
Secretary - Maintenance Div	1.0000	1.0000	1.0000	\$2,136	\$2,598
TOTAL	4.0000	4.0000	4.0000		

Personnel and Monthly Salary Schedule

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

Position	2003-2004 Authorized Employees	2004-2005 Authorized Employees	2005-2006 Authorized Employees	2005-2006 Salary Schedule	
				Minimum	Maximum
Operations/Environmental					
Environmental Operations Manager	1.0000	1.0000	1.0000	\$4,130	\$5,231
TOTAL	1.0000	1.0000	1.0000		
Parks					
Crew Chief	1.0000	1.0000	1.0000	\$3,156	\$3,836
Maintenance Worker	1.0000	1.0000	1.5000	\$2,321	\$2,821
Maintenance Worker Apprentice	n/a	n/a	1.0000	\$7.50/hr	
Landscape Maintenance	0.4750	0.4750	0.4750	\$9.98/hr	\$12.18/hr
TOTAL	2.4750	2.4750	3.9750		
Police					
Police Chief	1.0000	1.0000	1.0000	\$5,534	\$7,297
Police Lieutenant	1.0000	1.0000	1.0000	\$4,336	\$5,672
Police Sergeant	5.0000	5.0000	5.0000	\$3,431	\$4,323
Police Officer	16.0000	15.0000	15.0000	\$2,859	\$3,603
Communications Supervisor	1.0000	1.0000	1.0000	\$3,465	\$4,390
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,690	\$3,408
Communications Specialist	6.0000	6.0000	6.0000	\$2,188	\$2,754
Records Analyst	n/a	n/a	1.0000	\$2,188	\$2,754
Parking Official/Property Officer	0.4750	0.4750	0.7500	\$11.66/hr	\$14.21/hr
Communications Specialist-Call In	0.9500	0.9500	0.9500	\$10.23/hr	\$12.06/hr
TOTAL	32.4250	31.4250	32.7000		
Public Works					
Director of Public Works	1.0000	1.0000	1.0000	\$5,534	\$7,297
Admin. Assist.-Public Works	1.0000	n/a	1.0000	\$2,690	\$3,408
Secretary (To Support Services)	1.0000	n/a	n/a	\$2,136	\$2,598
TOTAL	3.0000	1.0000	2.0000		
Senior & Disabled Services					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$4,336	\$5,672
Senior Services Secretary (to Support Serv.)	1.0000	n/a	n/a	\$2,321	\$2,821
Dial-A-Bus Dispatcher	1.0000	1.0000	1.0000	\$2,136	\$2,598
Dial-A-Bus Driver	1.0000	1.0000	1.0000	\$2,136	\$2,598
Clerical Assistant	n/a	0.4750	0.4750	\$7.25/hr	
TOTAL	4.0000	3.4750	3.4750		

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

Position	2003-2004 Authorized Employees	2004-2005 Authorized Employees	2005-2006 Authorized Employees	2005-2006 Salary Schedule	
				Minimum	Maximum
Small Waterline					
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
TOTAL	3.0000	3.0000	3.0000		
Streets					
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	1.4750	1.4750	\$2,321	\$2,821
TOTAL	4.0000	4.4750	4.4750		
Collections (Sewer)					
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
TOTAL	2.0000	2.0000	2.0000		
Support Services					
Support Services Coordinator	1.0000	1.0000	1.0000	\$3,465	\$4,390
Support Services Secretary	n/a	2.0000	1.7500	\$2,136	\$2,821
TOTAL	1.0000	3.0000	2.7500		
Water					
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	\$2,321	\$2,821
TOTAL	4.0000	4.0000	4.0000		
ALL DEPARTMENTS TOTAL	95.3000	94.2500	97.9000		

Cheadle Lake Urban Renewal District Budget

Proposed Requirements by Dept. & Type

Cheadle Lake URD—935

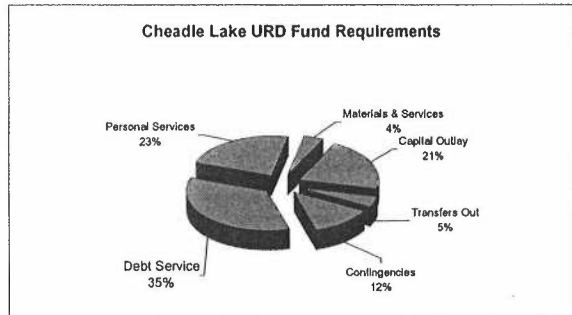
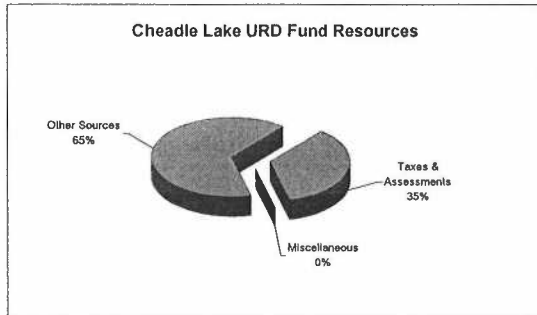
Cheadle Lake URD Short Term Debt—936

2005/06 Cheadle Lake URD Budget

CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 102,440
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	189,340
Internal Charges	-
Total Resources	\$ 291,780

REQUIREMENTS	
Personal Services	\$ 66,452
Materials & Services	11,363
Capital Outlay	62,024
Transfers Out	13,258
Contingencies	36,243
Debt Service	102,440
Unappropriated	-
	\$ 291,780



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
935-Cheadle Lake URD	\$ 66,452	\$ 11,363	\$ 62,024	\$ 13,258	\$ 36,243	\$ -	\$ -	\$ 189,340	64.89%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	102,440	-	102,440	35.11%
Fund Totals	\$ 66,452	\$ 11,363	\$ 62,024	\$ 13,258	\$ 36,243	\$ 102,440	\$ -	\$ 291,780	100.00%
Percent of Cheadle Lake URD Fund	22.78%	3.89%	21.26%	4.54%	12.42%	35.11%	0.00%	100.00%	

**URBAN RENEWAL DISTRICT
CHEADLE LAKE URBAN RENEWAL DISTRICT 935**

Department Description:

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

General Ledger
Adopted Budget Report
CHEADLE LAKE URD

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
50,456.67	58,842.98	0	935-000-47010	Current Property Taxes	0	0	0	0
1,013.88	2,001.39	0	935-000-47020	Delinquent Prop Taxes	0	0	0	0
76.54	18.80	0	935-000-48101	Interest On Taxes	0	0	0	0
51,547.09	60,863.17	0		Rev.-Taxes & Assess Totals:	0	0	0	0
R4 Rev.-Intergovernmental								
5,000.00	0.00	0	935-000-41050	State Grant Funds	0	0	0	0
5,000.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
R6 Rev.-Miscellaneous								
623.97	733.21	0	935-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	935-000-48140	Miscellaneous Revenue	0	0	0	0
623.97	733.21	0		Rev.-Miscellaneous Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	70,600	935-000-42030	Bond Sale Proceeds	99,340	99,340	99,340	99,340
0.00	0.00	50,000	935-000-49901	Beginning Balance	90,000	90,000	90,000	90,000
0.00	0.00	120,600		Rev.-Other Sources Totals:	189,340	189,340	189,340	189,340
57,171.06	61,596.38	120,600		REVENUES Totals:	189,340	189,340	189,340	189,340
E1 Exp.-Personal Services								
15,477.85	19,805.81	23,659	935-935-50001	Salaries	37,350	41,523	41,523	44,217
6,145.45	9,304.01	11,684	935-935-50003	Fringe Benefits	19,567	20,487	20,487	22,055
0.00	0.00	0	935-935-50250	Part Time	0	0	0	0
346.36	234.07	157	935-935-50600	Overtime	180	180	180	180
21,969.66	29,343.89	35,500		Exp.-Personal Services Totals:	57,097	62,190	62,190	66,452
E2 Exp.-Materials & Services								
0.00	0.00	90	935-935-61007	Advertising (CD)	0	98	98	98
45.00	50.00	50	935-935-61008	Advertising (Admin)	50	50	50	50
0.00	0.00	0	935-935-61009	Advertising (PW)	100	100	100	100
150.38	254.67	0	935-935-61010	Advertising	0	0	0	0
0.00	0.00	0	935-935-61014	City Attorney	2,375	2,375	2,375	2,375
0.00	0.00	81	935-935-61018	Computer Exp (CD)	0	45	45	45
0.00	1.53	0	935-935-61118	Communication (CD)	0	0	0	0
0.00	0.00	25	935-935-61129	Computer Exp (Admin)	25	25	25	25
757.08	2,402.97	5,500	935-935-61130	Contract Services	6,000	6,000	6,000	6,000
0.00	0.00	0	935-935-61131	Contract Services (PW)	1,000	1,000	1,000	1,000
0.00	0.00	0	935-935-61136	Contract Serv (CD)	0	24	24	24
507.42	193.75	0	935-935-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	935-935-61243	Operating Exp (PW)	200	200	200	200
0.00	0.00	99	935-935-61245	Operating Exp (CD)	0	96	96	96
0.00	150.00	45	935-935-61256	Op Supplies (CD)	0	44	44	44
0.00	0.00	0	935-935-61290	Dues & Subscriptions	0	0	0	0
0.00	0.00	0	935-935-61294	Dues & Subscript (Admin)	0	0	0	0
0.00	19.00	24	935-935-61295	Dues & Subscript (CD)	0	33	33	33
0.00	0.00	0	935-935-61300	Duplication	0	0	0	0
0.00	0.00	0	935-935-61320	Education & Training	0	0	0	0
0.00	0.00	101	935-935-61324	Education & Trng (CD)	0	38	38	38
5.26	31.70	35	935-935-61401	Unemploy Ins	84	84	84	84
0.00	19.02	42	935-935-61551	Utility & Misc (CD)	0	0	0	0
0.00	0.00	0	935-935-61560	Maint/Bldg (Gen'l)	71	71	71	71
25.00	0.00	25	935-935-61574	Maint/Eqpt (Admin)	25	25	25	25
25.86	0.00	25	935-935-61600	Meetings & Conferences	250	250	250	250
0.00	53.00	59	935-935-61604	Mtgs & Conf (CD)	0	78	78	78
0.00	0.00	0	935-935-61700	Office Supplies	0	0	0	0
0.00	0.00	0	935-935-61703	Office Supplies (PW)	150	150	150	150
56.80	4.00	100	935-935-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	35	935-935-61705	Office Supplies (CD)	0	42	42	42
0.00	0.00	0	935-935-61820	Postage	0	0	0	0
0.00	0.00	35	935-935-61821	Postage (CD)	0	30	30	30
0.00	0.00	0	935-935-61834	PR & Communication	0	0	0	0

General Ledger
Adopted Budget Report
CHEADLE LAKE URD

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
0.00	0.00	0	935-935-61883	Rent (PW)	0	0	0	0
0.00	0.00	139	935-935-61884	Rent (CD)	0	105	105	105
0.00	0.00	0	935-935-61900	Utilities (Gen'l)	300	300	300	300
1,572.80	3,179.64	6,510		Exp.-Materials & Services Totals:	10,730	11,363	11,363	11,363
			E3	Exp.-Capital Outlay				
0.00	0.00	0	935-935-72300	Improvements	0	0	0	0
7,300.00	22,109.23	60,425	935-935-72301	Improvements (Eng)	61,000	61,000	61,000	61,000
0.00	0.00	0	935-935-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	935-935-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	27	935-935-72504	Office Eqpt (CD)	0	24	24	24
0.00	163.52	0	935-935-72600	Other Eqpt.	0	0	0	0
0.00	731.65	1,000	935-935-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
7,300.00	23,004.40	61,452		Exp.-Capital Outlay Totals:	62,000	62,024	62,024	62,024
			E4	Exp.-Transfers Out				
0.00	0.00	0	935-935-90025	To GIS	0	10,000	10,000	10,000
0.00	2,723.00	2,318	935-935-90027	To Info System Service	0	3,258	3,258	3,258
0.00	2,723.00	2,318		Exp.-Transfers Out Totals:	0	13,258	13,258	13,258
			E5	Exp.-Contingencies				
0.00	0.00	14,820	935-935-80005	Operating Contingency	0	40,505	40,505	36,243
0.00	0.00	14,820		Exp.-Contingencies Totals:	0	40,505	40,505	36,243
30,842.46	58,250.93	120,600		EXPENDITURES Totals:	129,827	189,340	189,340	189,340
30,842.46	58,250.93	120,600		CHEADLE LAKE URD Totals:	129,827	189,340	189,340	189,340
57,171.06	61,596.38	120,600		Fund REVENUES	189,340	189,340	189,340	189,340
30,842.46	58,250.93	120,600		Fund EXPENSES	129,827	189,340	189,340	189,340
26,328.60	3,345.45	0		CHEADLE LAKE URD Totals:	59,513	0	0	0

**URBAN RENEWAL DISTRICT
CHEADLE LAKE URBAN RENEWAL DISTRICT SHORT TERM DEBT 936**

Department Description:

Article IX, Section 1c of the Oregon Constitution requires an Urban Renewal District to have established indebtedness prior to levying a tax. This means that until a bond is issued, indebtedness must be established by short term borrowing, either from the bank or internally by borrowing City funds. This short term borrowing is then repaid when property tax revenues are received in November. The increase in value for the district is not yet sufficient to generate taxes to support the debt service on a bond issue for improvements.

Important Highlights:

- No significant changes.

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

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

<u>2003</u> <u>Actual</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2006</u> <u>Requested</u>	<u>2006</u> <u>Proposed</u>	<u>2006</u> <u>Approved</u>	<u>2006</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	69,000	936-000-47010	Current Property Taxes	98,440	98,440	98,440	98,440
0.00	0.00	3,000	936-000-47020	Delinquent Prop Taxes	4,000	4,000	4,000	4,000
0.00	0.00	0	936-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	72,000		Rev.-Taxes & Assess Totals:	102,440	102,440	102,440	102,440
			R6	Rev.-Miscellaneous				
0.00	0.00	0	936-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	936-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	72,000		REVENUES Totals:	102,440	102,440	102,440	102,440
			E2	Exp.-Materials & Services				
0.00	0.00	0	936-936-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	936-936-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	70,600	936-936-95501	Loan Princ	99,340	99,340	99,340	99,340
0.00	0.00	1,400	936-936-95601	Loan Int	3,100	3,100	3,100	3,100
0.00	0.00	72,000		Exp.-Debt Service Totals:	102,440	102,440	102,440	102,440
0.00	0.00	72,000		EXPENDITURES Totals:	102,440	102,440	102,440	102,440
0.00	0.00	72,000		CHEADLE URD-S.T. DEBT Totals:	102,440	102,440	102,440	102,440
0.00	0.00	72,000		Fund REVENUES	102,440	102,440	102,440	102,440
0.00	0.00	72,000		Fund EXPENSES	102,440	102,440	102,440	102,440
0.00	0.00	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0	0

NW Lebanon Urban Renewal District Budget

Proposed Requirements by Dept. & Type

NW Lebanon URD—925

Project Construction —929

NW Lebanon URD Bonds—930

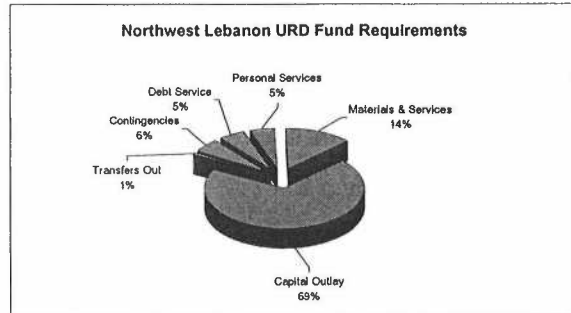
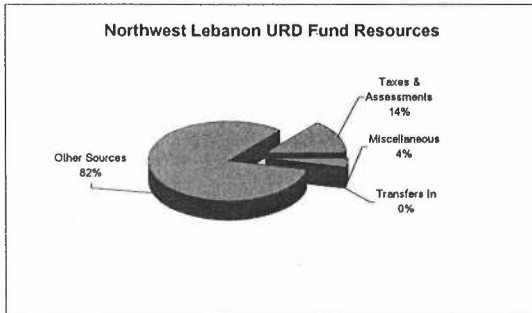
Lebanon NW URD 2000 Bond Construction—931

2005/06 NW URD Budget

NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 854,602
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,662,500
Charges for Services	-
Miscellaneous	245,000
Transfers In	-
Other Sources	5,189,107
Internal Charges	-
Total Resources	\$ 8,951,209

REQUIREMENTS	
Personal Services	\$ 438,049
Materials & Services	1,218,320
Capital Outlay	6,220,024
Transfers Out	83,235
Contingencies	498,431
Debt Service	463,150
Unappropriated	30,000
Total Requirements	\$ 8,951,209



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
925-Northwest URD	\$ 438,049	\$ 48,320	\$ 1,024	\$ 83,235	\$ 31,531	\$ -	\$ -	\$ 602,159	6.72%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
929-Project Construction	-	1,170,000	6,218,000	-	-	-	-	7,388,000	82.54%
930-NW URD Bonds	-	-	-	-	466,900	463,150	30,000	960,050	10.73%
931-NW URD Bond Constr	-	-	1,000	-	-	-	-	1,000	0.01%
Fund Totals	\$ 438,049	\$ 1,218,320	\$ 6,220,024	\$ 83,235	\$ 498,431	\$ 463,150	\$ 30,000	\$ 8,951,209	100.00%
Percent of NW Lebanon URD Fund	4.89%	13.61%	69.49%	0.93%	5.57%	5.17%	0.34%	100.00%	

**URBAN RENEWAL DISTRICT
NORTHWEST LEBANON URBAN RENEWAL DISTRICT 925**

Department Description:

In 1989, the City established the Northwest Lebanon Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve industrially zoned property within the district boundaries. The area is located west of Highway 20 and north of Highway 34.

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

The city will be utilizing URD funds for infrastructure improvements in order to compliment economic development within the urban renewal district. Funding sources are state and local grants and loans (see 929).

Important Highlights:

- An increase in Full Time Equivalency (FTE) of 3.715 to reflect additional staff time devoted to development activity in the District.

General Ledger
Adopted Budget Report
NORTHWEST URBAN RENEWAL

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
278,231.95	300,557.25	293,718	925-000-47010	Current Property Taxes	314,459	334,659	334,659	334,659
34,883.39	25,701.55	30,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000	25,000
420.78	95.96	0	925-000-48101	Interest On Taxes	0	0	0	0
10,828.83	5,068.14	500	925-000-48205	Sidewalk Liens	0	0	0	0
324,364.95	331,422.90	324,218		Rev.-Taxes & Assess Totals:	339,459	359,659	359,659	359,659
R4 Rev.-Intergovernmental								
0.00	0.00	0	925-000-41050	State Grant Funds	0	0	0	12,500
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	12,500
R6 Rev.-Miscellaneous								
2,416.99	2,241.50	2,000	925-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
25,260.64	0.00	0	925-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	0.00	215,000	925-000-48143	Misc. Reimbursements	0	215,000	215,000	215,000
343.03	429.89	100	925-000-48210	Sidewalk Liens - Int	0	0	0	0
28,020.66	2,671.39	217,100		Rev.-Miscellaneous Totals:	3,000	218,000	218,000	218,000
R7 Rev.-Transfers In								
0.00	0.00	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	925-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	64,000	925-000-49901	Beginning Balance	12,000	12,000	12,000	12,000
0.00	0.00	64,000		Rev.-Other Sources Totals:	12,000	12,000	12,000	12,000
352,385.61	334,094.29	605,318		REVENUES Totals:	354,459	589,659	589,659	602,159
E1 Exp.-Personal Services								
31,147.68	35,708.09	64,728	925-925-50001	Salaries	251,717	285,586	285,586	291,775
12,041.92	16,409.56	30,443	925-925-50003	Fringe Benefits	127,311	142,589	142,589	146,202
0.00	0.00	0	925-925-50250	Part Time	0	0	0	0
304.64	115.12	63	925-925-50600	Overtime	72	72	72	72
43,494.24	52,232.77	95,234		Exp.-Personal Services Totals:	379,100	428,247	428,247	438,049
E2 Exp.-Materials & Services								
0.00	0.00	0	925-925-61007	Advertising (CD)	0	98	98	98
45.00	65.00	65	925-925-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	0	925-925-61009	Advertising (PW)	100	100	100	100
141.00	254.67	0	925-925-61010	Advertising	0	0	0	0
2,100.00	2,100.00	4,788	925-925-61014	City Attorney	4,884	4,884	4,884	4,884
0.00	0.00	0	925-925-61018	Computer Exp (CD)	0	45	45	45
0.00	0.00	0	925-925-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	0	925-925-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	925-925-61118	Communication (CD)	0	0	0	0
0.00	0.00	0	925-925-61123	Communication (PW)	50	50	50	50
0.00	0.00	302	925-925-61124	Computer Expense	1,339	1,339	1,339	1,339
0.00	0.00	0	925-925-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	90	925-925-61128	Computer Exp (PW)	100	100	100	100
50.00	0.00	0	925-925-61129	Computer Exp (Admin)	0	0	0	0
1,814.98	2,579.90	1,455	925-925-61130	Contract Services	7,955	7,955	7,955	32,955
0.00	0.00	0	925-925-61131	Contract Services (PW)	0	0	0	0
0.00	0.00	0	925-925-61136	Contract Serv (CD)	0	24	24	24
0.00	0.00	575	925-925-61137	Contract Serv (HR)	600	600	600	600
0.00	7.06	0	925-925-61140	Merchant Card Fees	0	0	0	0
2,788.56	775.50	2,355	925-925-61239	Operating Exp (Admin)	3,000	3,000	3,000	3,000
224.56	385.82	278	925-925-61240	Dept/Operating Expense	77	77	77	77
615.89	265.15	250	925-925-61243	Operating Exp (PW)	250	250	250	250
0.00	0.00	0	925-925-61245	Operating Exp (CD)	0	96	96	96
0.00	0.00	0	925-925-61246	Operating Exp (HR)	0	0	0	0
0.00	0.00	0	925-925-61250	Dept/Op Supplies	0	0	0	0

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2003	2004	2005			2006	2006	2006	2006
<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>
36.17	0.00	0	925-925-61253	Op Supplies (PW)	50	50	50	50
0.00	142.67	0	925-925-61256	Op Supplies (CD)	0	44	44	44
60.33	63.19	199	925-925-61290	Dues & Subscriptions	2,232	2,232	2,232	2,232
18.00	0.00	0	925-925-61293	Dues & Subscript (PW)	0	0	0	0
1,089.00	1,139.00	867	925-925-61294	Dues & Subscript (Admin)	340	340	340	340
0.00	22.00	0	925-925-61295	Dues & Subscript (CD)	0	33	33	33
0.00	0.00	0	925-925-61300	Duplication	0	0	0	0
147.15	0.00	117	925-925-61319	Ed & Trng (Admin)	217	217	217	217
0.00	0.00	150	925-925-61320	Education & Training	75	75	75	75
58.70	0.00	0	925-925-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	925-925-61324	Education & Trng (CD)	0	98	98	98
18.47	38.29	81	925-925-61401	Unemploy Ins	380	380	380	380
0.00	0.00	0	925-925-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	925-925-61551	Utility & Misc (CD)	0	38	38	38
0.00	0.00	25	925-925-61574	Maint/Eqpt (Admin)	25	25	25	25
273.59	0.00	200	925-925-61599	Mtgs & Conf (Admin)	200	200	200	200
0.00	0.00	0	925-925-61600	Meetings & Conferences	50	50	50	50
51.40	50.00	100	925-925-61603	Mtgs & Conf (PW)	100	100	100	100
0.00	53.00	0	925-925-61604	Mtgs & Conf (CD)	0	78	78	78
0.00	75.00	0	925-925-61605	Mtgs & Conf (HR)	0	0	0	0
0.00	0.00	0	925-925-61700	Office Supplies	0	0	0	0
113.14	0.00	100	925-925-61703	Office Supplies (PW)	100	100	100	100
100.00	0.00	100	925-925-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	925-925-61705	Office Supplies (CD)	0	42	42	42
45.92	0.00	0	925-925-61820	Postage	0	0	0	0
0.00	0.00	0	925-925-61821	Postage (CD)	0	30	30	30
350.00	0.00	500	925-925-61834	PR & Communication	0	0	0	0
0.00	0.00	0	925-925-61883	Rent (PW)	0	0	0	0
0.00	148.00	600	925-925-61884	Rent (CD)	0	105	105	105
0.00	0.00	300	925-925-61900	Utilities (Gen'l)	300	300	300	300
10,141.86	8,164.25	13,497		Exp.-Materials & Services Totals:	22,589	23,320	23,320	48,320
			E3	Exp.-Capital Outlay				
0.00	0.00	0	925-925-72050	Land	0	0	0	0
0.00	0.00	0	925-925-72300	Improvements	0	0	0	0
1,485.14	0.00	5,000	925-925-72301	Improvements (Eng)	5,400,000	0	0	0
74.00	0.00	75	925-925-72503	Office Eqpt (PW)	0	0	0	0
0.00	100.00	0	925-925-72504	Office Eqpt (CD)	0	24	24	24
0.00	981.34	500	925-925-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
1,559.14	1,081.34	5,575		Exp.-Capital Outlay Totals:	5,401,000	1,024	1,024	1,024
			E4	Exp.-Transfers Out				
0.00	0.00	0	925-925-90018	To Santiam Trav Station	0	0	0	0
6,200.00	4,718.00	4,718	925-925-90025	To GIS	0	10,000	10,000	10,000
2,056.00	3,392.00	6,201	925-925-90027	To Info System Service	6,201	17,945	17,945	17,945
0.00	0.00	0	925-925-90040	To Eng Dev Review	0	55,000	55,000	55,000
110.00	20.00	270	925-925-90105	To Eqpt Acq & Rep Fund	0	290	290	290
0.00	0.00	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0	925-925-90168	To NW Leb URD Bonds	0	0	0	0
253,423.24	250,000.00	478,695	925-925-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0
261,789.24	258,130.00	489,884		Exp.-Transfers Out Totals:	6,201	83,235	83,235	83,235
			E5	Exp.-Contingencies				
0.00	0.00	1,128	925-925-80005	Operating Contingency	0	53,833	53,833	31,531
0.00	0.00	1,128		Exp.-Contingencies Totals:	0	53,833	53,833	31,531
316,984.48	319,608.36	605,318		EXPENDITURES Totals:	5,808,890	589,659	589,659	602,159
316,984.48	319,608.36	605,318		NORTHWEST URBAN RENEWAL Totals:	5,808,890	589,659	589,659	602,159
352,385.61	334,094.29	605,318		Fund REVENUES	354,459	589,659	589,659	602,159
316,984.48	319,608.36	605,318		Fund EXPENSES	5,808,890	589,659	589,659	602,159
35,401.13	14,485.93	0		NORTHWEST URBAN RENEWAL Totals: (5,454,431)	0	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
PROJECT CONSTRUCTION FUND 929**

Department Description:

The purpose of this fund is to provide tracking of funding for infrastructure to serve new development within the Northwest Urban Renewal District boundaries. Funding sources from the State and County have been secured to provide infrastructure for the Lowes Regional Distribution Center on prime industrial land identified as the Northwest Industrial Site.

Important Highlights:

- Infrastructure construction and engineering \$ 5,768,000
- Wetlands Mitigation and management \$ 1,599,690

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			R4	Rev.-Intergovernmental				
0.00	0.00	0	929-000-41020	Federal Grant Funds	0	0	0	0
0.00	0.00	0	929-000-41047	County Grant Funds	0	1,000,000	1,000,000	1,000,000
0.00	0.00	0	929-000-41050	State Grant Funds	0	1,650,000	1,650,000	1,650,000
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	2,650,000	2,650,000	2,650,000
			R6	Rev.-Miscellaneous				
0.00	0.00	0	929-000-48100	Interest On Investment	0	20,000	20,000	20,000
0.00	0.00	0		Rev.-Miscellaneous Totals:	0	20,000	20,000	20,000
			R7	Rev.-Transfers In				
0.00	0.00	0	929-000-49095	From Urban Renew Fund	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	929-000-41051	State Loan Funds	0	4,718,000	4,718,000	4,718,000
0.00	0.00	0	929-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	4,718,000	4,718,000	4,718,000
0.00	0.00	0		REVENUES Totals:	0	7,388,000	7,388,000	7,388,000
			E1	Exp.-Personal Services				
0.00	0.00	0	929-929-50001	Salaries	0	0	0	0
0.00	0.00	0	929-929-50003	Fringe Benefits	0	0	0	0
0.00	0.00	0	929-929-50600	Overtime	0	0	0	0
0.00	0.00	0		Exp.-Personal Services Totals:	0	0	0	0
			E2	Exp.-Materials & Services				
0.00	0.00	0	929-929-61010	Advertising	0	0	0	0
0.00	0.00	0	929-929-61011	Advertising (Eng)	0	500	500	500
0.00	0.00	0	929-929-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	929-929-61121	Communication (Eng)	0	400	400	400
0.00	0.00	0	929-929-61126	Computer Exp (Eng)	0	3,000	3,000	3,000
0.00	0.00	0	929-929-61130	Contract Services	0	1,141,540	1,141,540	1,141,540
0.00	0.00	0	929-929-61131	Contract Services (PW)	0	10,000	10,000	10,000
0.00	0.00	0	929-929-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	929-929-61241	Operating Exp (Eng)	0	5,000	5,000	5,000
0.00	0.00	0	929-929-61251	Op Supplies (Eng)	0	1,600	1,600	1,600
0.00	0.00	0	929-929-61321	Education & Trng (Eng)	0	1,200	1,200	1,200
0.00	0.00	0	929-929-61501	Uniforms (Eng)	0	50	50	50
0.00	0.00	0	929-929-61561	Maint/Bldg (Eng)	0	600	600	600
0.00	0.00	0	929-929-61571	Maint/Eqpt (Eng)	0	400	400	400
0.00	0.00	0	929-929-61581	Maint/Vehicles (Eng)	0	600	600	600
0.00	0.00	0	929-929-61701	Office Supplies (Eng)	0	2,000	2,000	2,000
0.00	0.00	0	929-929-61801	Petroleum (Eng)	0	1,000	1,000	1,000
0.00	0.00	0	929-929-61881	Rent (Eng)	0	2,110	2,110	2,110
0.00	0.00	0		Exp.-Materials & Services Totals:	0	1,170,000	1,170,000	1,170,000
			E3	Exp.-Capital Outlay				
0.00	0.00	0	929-929-72050	Land	0	0	0	0
0.00	0.00	0	929-929-72300	Improvements	0	6,216,150	6,216,150	6,216,150
0.00	0.00	0	929-929-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	929-929-72501	Office Eqpt (Eng)	0	1,350	1,350	1,350
0.00	0.00	0	929-929-72601	Other Eqpt (Eng)	0	500	500	500
0.00	0.00	0		Exp.-Capital Outlay Totals:	0	6,218,000	6,218,000	6,218,000
			E4	Exp.-Transfers Out				
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
0.00	0.00	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0	0

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0.00	0.00	0	Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	EXPENDITURES Totals:	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	PROJECT CONSTR Totals:	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	Fund REVENUES	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	Fund EXPENSES	0	7,388,000	7,388,000	7,388,000
0.00	0.00	0	PROJECT CONSTR Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
NORTHWEST LEBANON URBAN RENEWAL DISTRICT BONDS 930**

Department Description:

In August 2000, the District issued \$5,435,000 in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. Therefore, all costs related to the debt service of the 2000 issue are included in this fund. Interest rates range from 4.75% to 6.00%. Final maturity for the bond issue is in June 2020. The outstanding balance of bonds as of June 30, 2005 is \$4,530,000.

Important Highlights:

- No significant changes.

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NW LEB URD BONDS

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2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
473,928.82	446,820.55	423,882	930-000-47010	Current Property Taxes	508,021	474,943	474,943	474,943
11,337.62	19,384.02	25,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000	20,000
720.26	142.67	0	930-000-48101	Interest On Taxes	0	0	0	0
485,986.70	466,347.24	448,882		Rev.-Taxes & Assess Totals:	528,021	494,943	494,943	494,943
			R6	Rev.-Miscellaneous				
9,641.34	7,292.21	5,000	930-000-48100	Interest On Investment	7,000	7,000	7,000	7,000
0.00	0.00	0	930-000-48140	Miscellaneous Revenue	0	0	0	0
9,641.34	7,292.21	5,000		Rev.-Miscellaneous Totals:	7,000	7,000	7,000	7,000
			R7	Rev.-Transfers In				
0.00	0.00	0	930-000-49098	From NW Urban Renewal	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
			R8	Rev.-Other Sources				
0.00	0.00	0	930-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	476,218	930-000-49901	Beginning Balance	458,107	458,107	458,107	458,107
0.00	0.00	476,218		Rev.-Other Sources Totals:	458,107	458,107	458,107	458,107
495,628.04	473,639.45	930,100		REVENUES Totals:	993,128	960,050	960,050	960,050
			E5	Exp.-Contingencies				
0.00	0.00	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900	466,900
0.00	0.00	466,900		Exp.-Contingencies Totals:	466,900	466,900	466,900	466,900
			E6	Exp.-Debt Service				
170,000.00	180,000.00	190,000	930-930-95100	Bond Principal	200,000	200,000	200,000	200,000
0.00	0.00	0	930-930-95108	Prin-2002 Issue	0	0	0	0
291,127.50	282,542.50	273,200	930-930-95200	Bond Interest	263,150	263,150	263,150	263,150
0.00	0.00	0	930-930-95208	Int - 2002 Issue	0	0	0	0
461,127.50	462,542.50	463,200		Exp.-Debt Service Totals:	463,150	463,150	463,150	463,150
			E7	Exp.-Unappropriated				
0.00	0.00	0	930-930-92010	Unapprop End Fund Bal	63,078	30,000	30,000	30,000
0.00	0.00	0		Exp.-Unappropriated Totals:	63,078	30,000	30,000	30,000
461,127.50	462,542.50	930,100		EXPENDITURES Totals:	993,128	960,050	960,050	960,050
461,127.50	462,542.50	930,100		NW LEB URD BONDS Totals:	993,128	960,050	960,050	960,050
495,628.04	473,639.45	930,100		Fund REVENUES	993,128	960,050	960,050	960,050
461,127.50	462,542.50	930,100		Fund EXPENSES	993,128	960,050	960,050	960,050
34,500.54	11,096.95	0		NW LEB URD BONDS Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
NW URBAN RENEWAL DISTRICT 2000 BOND CONSTRUCTION 931**

Department Description:

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

Important Highlights:

- No planned expenditures from the fund this year

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NW LEB URD 2000 BOND CONSTR

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2003 Actual	2004 Actual	2005 Adopted	Account	Description	2006 Requested	2006 Proposed	2006 Approved	2006 Adopted
(1,687.51)	451.56	0	931-000-48100	R6 Rev.-Miscellaneous Interest On Investment	0	0	0	0
(1,687.51)	451.56	0		Rev.-Miscellaneous Totals:	0	0	0	0
253,423.24	250,000.00	478,695	931-000-49098	R7 Rev.-Transfers In From NW Urban Renewal	0	0	0	0
0.00	0.00	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0	0
0.00	0.00	0	931-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0	931-000-49160	From NW/URD ODOT Grant	0	0	0	0
0.00	0.00	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0	0
253,423.24	250,000.00	478,695		Rev.-Transfers In Totals:	0	0	0	0
0.00	0.00	0	931-000-42030	R8 Rev.-Other Sources Bond Sale Proceeds	0	0	0	0
0.00	0.00	0	931-000-49901	Beginning Balance	1,000	1,000	1,000	1,000
0.00	0.00	0		Rev.-Other Sources Totals:	1,000	1,000	1,000	1,000
251,735.73	250,451.56	478,695		REVENUES Totals:	1,000	1,000	1,000	1,000
0.00	0.00	200,000	931-931-61130	E2 Exp.-Materials & Services Contract Services	0	0	0	0
0.00	0.00	200,000		Exp.-Materials & Services Totals:	0	0	0	0
0.00	0.00	0	931-931-72300	E3 Exp.-Capital Outlay Improvements	0	0	0	0
261,535.54	193,018.99	278,695	931-931-72301	Improvements (Eng)	0	1,000	1,000	1,000
261,535.54	193,018.99	278,695		Exp.-Capital Outlay Totals:	0	1,000	1,000	1,000
0.00	0.00	0	931-931-90161	E4 Exp.-Transfers Out To NW Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0		Exp.-Transfers Out Totals:	0	0	0	0
0.00	0.00	0	931-931-80005	E5 Exp.-Contingencies Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
261,535.54	193,018.99	478,695		EXPENDITURES Totals:	0	1,000	1,000	1,000
261,535.54	193,018.99	478,695		NW LEB URD 2000 BOND CONS Totals:	0	1,000	1,000	1,000
251,735.73	250,451.56	478,695		Fund REVENUES	1,000	1,000	1,000	1,000
261,535.54	193,018.99	478,695		Fund EXPENSES	0	1,000	1,000	1,000
(9,799.81)	57,432.57	0		NW LEB URD 2000 BOND CONS Totals:	1,000	0	0	0

Lebanon Urban Renewal District Budget

Proposed Requirements by Dept. & Type

Lebanon URD—920

Lebanon URD Debt Service—921

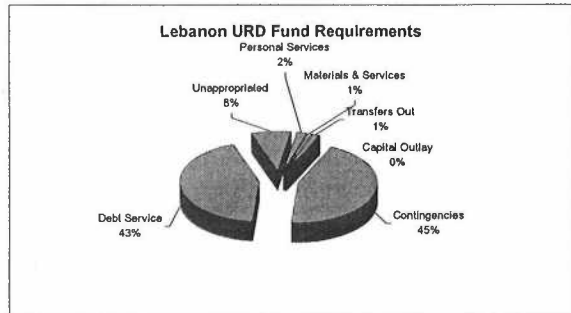
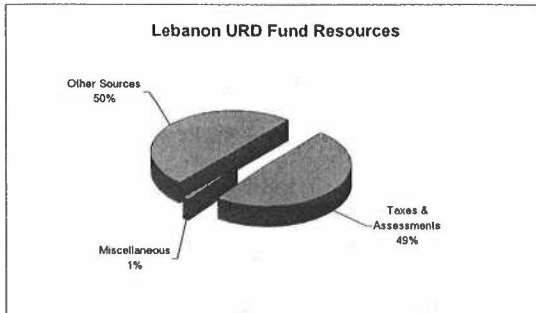
Lebanon URD Bonds—923

2005/06 Lebanon URD Budget

LEBANON URBAN RENEWAL DISTRICT
Proposed for the Fiscal Year 2005-2006

RESOURCES	
Taxes & Assessments	\$ 405,580
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	10,700
Transfers In	-
Other Sources	411,097
Internal Charges	-
Total Resources	\$ 827,377

REQUIREMENTS	
Personal Services	\$ 16,822
Materials & Services	5,241
Capital Outlay	1,000
Transfers Out	12,298
Contingencies	367,294
Debt Service	359,050
Unappropriated	65,672
	\$ 827,377



Proposed Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Proposed Budget	Percent of Fund Budget
920-Lebanon Urban Renewal	\$ 16,822	\$ 5,241	\$ 1,000	\$ 12,298	\$ 40,794	\$ -	\$ -	\$ 76,155	9.21%
921-Lebanon URD GO Bonds	-	-	-	-	-	91,450	25,000	116,450	14.07%
923-Lebanon URD Bonds	-	-	-	-	326,500	267,600	40,672	634,772	76.72%
924-Lebanon URD 99 Bond Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 16,822	\$ 5,241	\$ 1,000	\$ 12,298	\$ 367,294	\$ 359,050	\$ 65,672	\$ 827,377	100.00%
Percent of Lebanon URD Fund	2.03%	0.63%	0.12%	1.49%	44.39%	43.40%	7.94%	100.00%	

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT 920**

Department Description:

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

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

Funding for any future projects in this budget come from two sources, property tax revenues and the remaining funds from the sale of a \$3.3 million bond sold in 1999. A change in Urban Renewal statutes now requires that debt be issued in order to collect any property tax revenue. In the past, urban Renewal Districts were allowed to collect and spend property taxes in the same manner as any tax collection fund. If the tax levy exceeded the amount required to repay any outstanding long-term debt, the short-term debt has to be issued.

- No projects are scheduled to be funded from the fund in this budget year.

General Ledger
Adopted Budget Report
LEBANON URBAN RENEWAL

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
R1 Rev.-Taxes & Assess								
57,778.12	26,349.72	38,648	920-000-47010	Current Property Taxes	52,955	52,955	52,955	52,955
6,737.82	4,545.36	6,000	920-000-47020	Delinquent Prop Taxes	5,000	5,000	5,000	5,000
0.00	0.00	0	920-000-47030	Bonded Debt Levy	0	0	0	0
87.48	8.40	0	920-000-48101	Interest On Taxes	0	0	0	0
9,533.60	1,390.47	1,500	920-000-48205	Sidewalk Liens	1,000	1,000	1,000	1,000
74,137.02	32,293.95	46,148		Rev.-Taxes & Assess Totals:	58,955	58,955	58,955	58,955
R6 Rev.-Miscellaneous								
6,973.10	4,706.55	4,500	920-000-48100	Interest On Investment	3,000	3,000	3,000	3,000
0.00	0.00	0	920-000-48140	Miscellaneous Revenue	0	0	0	0
670.27	502.30	500	920-000-48210	Sidewalk Liens - Int	200	200	200	200
7,643.37	5,208.85	5,000		Rev.-Miscellaneous Totals:	3,200	3,200	3,200	3,200
R7 Rev.-Transfers In								
0.00	0.00	0	920-000-49155	From NW/URD EDA Grant	0	0	0	0
0.00	0.00	0		Rev.-Transfers In Totals:	0	0	0	0
R8 Rev.-Other Sources								
0.00	0.00	0	920-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	286,000	920-000-49901	Beginning Balance	0	14,000	14,000	14,000
0.00	0.00	286,000		Rev.-Other Sources Totals:	0	14,000	14,000	14,000
81,780.39	37,502.80	337,148		REVENUES Totals:	62,155	76,155	76,155	76,155
E1 Exp.-Personal Services								
19,195.30	28,792.35	59,202	920-920-50001	Salaries	12,386	11,352	11,352	12,072
7,543.23	13,469.82	28,041	920-920-50003	Fringe Benefits	6,305	5,398	5,398	5,817
0.00	0.00	0	920-920-50250	Part Time	72	72	72	72
174.42	216.81	63	920-920-50600	Overtime	0	0	0	0
26,912.95	42,478.98	87,306		Exp.-Personal Services Totals:	18,763	16,822	16,822	17,961
E2 Exp.-Materials & Services								
45.00	65.00	65	920-920-61008	Advertising (Admin)	65	65	65	65
0.00	0.00	0	920-920-61009	Advertising (PW)	0	0	0	0
156.00	266.67	0	920-920-61010	Advertising	0	0	0	0
2,100.00	2,100.00	2,328	920-920-61014	City Attorney	0	0	0	0
0.00	0.00	0	920-920-61018	Computer Exp (CD)	0	0	0	0
0.00	0.00	50	920-920-61019	Computer Exp (HR)	0	0	0	0
0.00	0.00	0	920-920-61100	Interim Fin Exp	0	0	0	0
0.00	0.00	0	920-920-61123	Communication (PW)	0	0	0	0
270.58	317.99	302	920-920-61124	Computer Expense	268	268	268	268
0.00	0.00	1,000	920-920-61126	Computer Exp (Eng)	0	0	0	0
0.00	0.00	0	920-920-61128	Computer Exp (PW)	0	0	0	0
50.00	0.00	0	920-920-61129	Computer Exp (Admin)	0	0	0	0
1,825.35	1,560.98	2,060	920-920-61130	Contract Services	2,060	2,060	2,060	2,060
0.00	0.00	0	920-920-61131	Contract Services (PW)	0	0	0	0
30,799.86	43,299.28	0	920-920-61133	Contract Serv (Eng)	0	0	0	0
1,180.58	621.22	855	920-920-61239	Operating Exp (Admin)	855	855	855	855
225.61	235.23	0	920-920-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	600	920-920-61241	Operating Exp (Eng)	0	0	0	0
143.00	108.00	75	920-920-61243	Operating Exp (PW)	100	100	100	100
0.00	0.00	0	920-920-61245	Operating Exp (CD)	0	0	0	0
0.00	0.00	530	920-920-61246	Operating Exp (HR)	0	0	0	0
0.00	0.00	0	920-920-61250	Dept/Op Supplies	0	0	0	0
0.00	0.00	0	920-920-61253	Op Supplies (PW)	0	0	0	0
0.00	0.00	0	920-920-61256	Op Supplies (CD)	0	0	0	0
36.79	67.07	193	920-920-61290	Dues & Subscriptions	1,006	1,006	1,006	1,006
0.00	0.00	0	920-920-61293	Dues & Subscript (PW)	0	0	0	0
107.00	150.00	150	920-920-61294	Dues & Subscript (Admin)	162	162	162	162
0.00	20.00	0	920-920-61295	Dues & Subscript (CD)	0	0	0	0
0.00	0.00	0	920-920-61300	Duplication	0	0	0	0
0.00	0.00	0	920-920-61305	Grant Appl (Admin)	0	0	0	0
142.15	0.00	150	920-920-61319	Ed & Trng (Admin)	250	250	250	250

General Ledger
Adopted Budget Report
LEBANON URBAN RENEWAL

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003	2004	2005			2006	2006	2006	2006
<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>
12.54	3.47	750	920-920-61320	Education & Training	0	0	0	0
30.66	0.00	0	920-920-61323	Education & Trng (PW)	0	0	0	0
0.00	0.00	0	920-920-61324	Education & Trng (CD)	0	0	0	0
17.06	33.62	119	920-920-61401	Unemploy Ins	100	100	100	100
0.00	0.00	0	920-920-61550	Utility & Misc (PW)	0	0	0	0
0.00	0.00	0	920-920-61551	Utility & Misc (CD)	0	0	0	0
0.00	0.00	25	920-920-61574	Maint/Eqpt (Admin)	25	25	25	25
283.70	118.95	250	920-920-61599	Mtgs & Conf (Admin)	250	250	250	250
3.16	2.70	150	920-920-61600	Meetings & Conferences	0	0	0	0
0.00	0.00	0	920-920-61603	Mtgs & Conf (PW)	0	0	0	0
0.00	100.00	100	920-920-61605	Mtgs & Conf (HR)	0	0	0	0
3.95	0.00	150	920-920-61700	Office Supplies	0	0	0	0
0.00	0.00	0	920-920-61703	Office Supplies (PW)	0	0	0	0
81.49	24.98	100	920-920-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	920-920-61705	Office Supplies (CD)	0	0	0	0
60.00	0.00	0	920-920-61820	Postage	0	0	0	0
0.00	0.00	0	920-920-61821	Postage (CD)	0	0	0	0
0.00	0.00	0	920-920-61883	Rent (PW)	0	0	0	0
0.00	70.00	1,400	920-920-61884	Rent (CD)	0	0	0	0
0.00	0.00	300	920-920-61900	Utilities (Gen'l)	0	0	0	0
37,574.48	49,165.16	11,702	Exp.-Materials & Services Totals:		5,241	5,241	5,241	5,241
E3 Exp.-Capital Outlay								
0.00	58,385.02	203,745	920-920-72300	Improvements	0	0	0	0
0.00	0.00	0	920-920-72301	Improvements (Eng)	0	0	0	0
0.00	0.00	0	920-920-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	920-920-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	920-920-72600	Other Eqpt.	0	0	0	0
0.00	1,499.92	1,500	920-920-72603	Other Eqpt (PW)	1,000	1,000	1,000	1,000
0.00	59,884.94	205,245	Exp.-Capital Outlay Totals:		1,000	1,000	1,000	1,000
E4 Exp.-Transfers Out								
0.00	0.00	0	920-920-90010	To General Fund	0	0	0	0
0.00	0.00	0	920-920-90018	To Santiam Trav Station	0	0	0	0
9,200.00	4,718.00	4,718	920-920-90025	To GIS	0	10,000	10,000	10,000
3,594.00	3,025.00	6,272	920-920-90027	To Info System Service	0	1,628	1,628	1,628
0.00	30.00	0	920-920-90030	To Support Services	0	0	0	0
330.00	110.00	630	920-920-90105	To Eqpt Acq & Rep Fund	0	670	670	670
0.00	0.00	0	920-920-90160	To Leb URD S.T. Debt	0	0	0	0
0.00	0.00	0	920-920-90163	To ODOT-EDA Fund	0	0	0	0
13,124.00	7,883.00	11,620	Exp.-Transfers Out Totals:		0	12,298	12,298	12,298
E5 Exp.-Contingencies								
0.00	0.00	21,275	920-920-80005	Operating Contingency	0	40,794	40,794	39,655
0.00	0.00	21,275	Exp.-Contingencies Totals:		0	40,794	40,794	39,655
77,611.43	159,412.08	337,148	EXPENDITURES Totals:		25,004	76,155	76,155	76,155
77,611.43	159,412.08	337,148	LEBANON URBAN RENEWAL Totals:		25,004	76,155	76,155	76,155
81,780.39	37,502.80	337,148	Fund REVENUES		62,155	76,155	76,155	76,155
77,611.43	159,412.08	337,148	Fund EXPENSES		25,004	76,155	76,155	76,155
4,168.96	(121,909.28)	0	LEBANON URBAN RENEWAL Totals:		37,151	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DEBT SERVICE 921**

Department Description:

Until 1991, Oregon Budget Law allowed the debt service for Urban Renewal to be combined with the operating budget. Since then, separate accounting for the debt service portion of the tax levy has been required. In March 1994, \$1,080,000 additional bonds for improvements in the Urban Renewal District were issued. Also, the balance of the 1984 issue of \$235,000 was refunded for a savings to taxpayers of \$38,251 net of issuance costs. Interest rates range from 5.20% to 5.87%. Final maturity for the 1994 issue is in March 2014. The outstanding balance of bonds as of June 30, 2005 is \$625,000.

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
LEBANON URD GO BONDS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
91,363.48	83,905.35	82,560	921-000-47010	Current Property Taxes	86,850	86,850	86,850	86,850
5,116.53	5,194.95	6,000	921-000-47020	Delinquent Prop Taxes	5,100	5,100	5,100	5,100
138.33	26.73	0	921-000-48101	Interest On Taxes	0	0	0	0
96,618.34	89,127.03	88,560		Rev.-Taxes & Assess Totals:	91,950	91,950	91,950	91,950
			R6	Rev.-Miscellaneous				
483.02	322.57	500	921-000-48100	Interest On Investment	500	500	500	500
483.02	322.57	500		Rev.-Miscellaneous Totals:	500	500	500	500
			R8	Rev.-Other Sources				
0.00	0.00	25,000	921-000-49901	Beginning Balance	24,000	24,000	24,000	24,000
0.00	0.00	25,000		Rev.-Other Sources Totals:	24,000	24,000	24,000	24,000
97,101.36	89,449.60	114,060		REVENUES Totals:	116,450	116,450	116,450	116,450
			E6	Exp.-Debt Service				
45,000.00	50,000.00	50,000	921-921-95100	Bond Principal	55,000	55,000	55,000	55,000
44,110.00	41,702.50	39,060	921-921-95200	Bond Interest	36,450	36,450	36,450	36,450
89,110.00	91,702.50	89,060		Exp.-Debt Service Totals:	91,450	91,450	91,450	91,450
			E7	Exp.-Unappropriated				
0.00	0.00	25,000	921-921-92010	Unapprop End Fund Bal	25,000	25,000	25,000	25,000
0.00	0.00	25,000		Exp.-Unappropriated Totals:	25,000	25,000	25,000	25,000
89,110.00	91,702.50	114,060		EXPENDITURES Totals:	116,450	116,450	116,450	116,450
89,110.00	91,702.50	114,060		LEBANON URD GO BONDS Totals:	116,450	116,450	116,450	116,450
97,101.36	89,449.60	114,060		Fund REVENUES	116,450	116,450	116,450	116,450
89,110.00	91,702.50	114,060		Fund EXPENSES	116,450	116,450	116,450	116,450
7,991.36	(2,252.90)	0		LEBANON URD GO BONDS Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT BONDS 923**

Department Description:

In June 1999, the District issued \$3.3 million in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. Therefore, all costs related to the debt service on the 1999 issue are included in this fund. Interest rates range from 4.50% to 5.625%. Final maturity for the 1999 issue is in June of 2019. The amount owing on June 30, 2005 is \$3,050,000.

Important Highlights:

- No significant changes.

General Ledger
Adopted Budget Report
LEBANON URD BONDS

Printed: 07/07/2005 14:16
For Fiscal Year: 2006

2003 <u>Actual</u>	2004 <u>Actual</u>	2005 <u>Adopted</u>	<u>Account</u>	<u>Description</u>	2006 <u>Requested</u>	2006 <u>Proposed</u>	2006 <u>Approved</u>	2006 <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
199,301.34	250,690.23	239,432	923-000-47010	Current Property Taxes	245,675	245,675	245,675	245,675
9,359.60	10,871.01	9,000	923-000-47020	Delinquent Prop Taxes	9,000	9,000	9,000	9,000
301.76	79.87	0	923-000-48101	Interest On Taxes	0	0	0	0
208,962.70	261,641.11	248,432		Rev.-Taxes & Assess Totals:	254,675	254,675	254,675	254,675
			R6	Rev.-Miscellaneous				
6,731.46	5,195.20	6,000	923-000-48100	Interest On Investment	7,000	7,000	7,000	7,000
6,731.46	5,195.20	6,000		Rev.-Miscellaneous Totals:	7,000	7,000	7,000	7,000
			R8	Rev.-Other Sources				
0.00	0.00	0	923-000-42030	Bond Sale Proceeds	0	0	0	0
0.00	0.00	366,368	923-000-49901	Beginning Balance	373,097	373,097	373,097	373,097
0.00	0.00	366,368		Rev.-Other Sources Totals:	373,097	373,097	373,097	373,097
215,694.16	266,836.31	620,800		REVENUES Totals:	634,772	634,772	634,772	634,772
			E5	Exp.-Contingencies				
0.00	0.00	326,500	923-923-80026	Res For Debt Service	326,500	326,500	326,500	326,500
0.00	0.00	326,500		Exp.-Contingencies Totals:	326,500	326,500	326,500	326,500
			E6	Exp.-Debt Service				
45,000.00	60,000.00	80,000	923-923-95100	Bond Principal	100,000	100,000	100,000	100,000
176,318.76	174,248.76	171,500	923-923-95200	Bond Interest	167,600	167,600	167,600	167,600
221,318.76	234,248.76	251,500		Exp.-Debt Service Totals:	267,600	267,600	267,600	267,600
			E7	Exp.-Unappropriated				
0.00	0.00	42,800	923-923-92010	Unapprop End Fund Bal	40,672	40,672	40,672	40,672
0.00	0.00	42,800		Exp.-Unappropriated Totals:	40,672	40,672	40,672	40,672
221,318.76	234,248.76	620,800		EXPENDITURES Totals:	634,772	634,772	634,772	634,772
221,318.76	234,248.76	620,800		LEBANON URD BONDS Totals:	634,772	634,772	634,772	634,772
215,694.16	266,836.31	620,800		Fund REVENUES	634,772	634,772	634,772	634,772
221,318.76	234,248.76	620,800		Fund EXPENSES	634,772	634,772	634,772	634,772
(5,624.60)	32,587.55	0		LEBANON URD BONDS Totals:	0	0	0	0

City of Lebanon



2005/06 Budget Detail Sheets

City Hall Copy

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862	SDC Parks Improvements
872	SDC Wastewater Improvements
873	SDC Wastewater Reimbursement
882	SDC Streets Improvements
892	SDC Water Improvements
893	SDC Water Reimbursement

URBAN RENEWAL FUNDS:

920	Lebanon URD
921	Lebanon URD Debt Service
923	Lebanon URD Bonds
925	NW Lebanon URD
929	NW Lebanon URD Project Construction
930	NW Lebanon URD Bonds
931	Lebanon NW URD 2000 Bond Construction
935	Cheadle Lake URD
936	Cheadle Lake URD Short Term Debt

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61129	COMPUTER EXPENSE Printer cartridges/repairs	50	50
61130	CONTRACT SERVICES Consultant services for economic development	3,000	3,000
61240	DEPARTMENT/OPERATING EXPENSE Outside engineering cots, EZ publications, printing costs, marketing costs, industrial site & commercial site catalog costs for economic development Cost for film developing, enlarging of photos, graphic art costs and maps for economic development Community Contributions (portable restrooms, events) Support Services	1,500 400 2,000 1,100	 5,000
61250	DEPARTMENT/OPERATING SUPPLIES Misc. supplies other than routine office supplies	100	100
61294	DUES & SUBSCRIPTIONS Professional dues, The Oregonian, Albany Democrat, Lebanon Express, OCCMA, ICMA, Econ. Development Membership	810	810
61320	EDUCATION AND TRAINING Miscellaneous Administration	700	700
61401	UNEMPLOYMENT INSURANCE	168	168
61574	MAINTENANCE/EQUIPMENT Service & repair of office equipment	50	50

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

MATERIALS & SERVICES

**SUB-LINE
ITEM TOTAL** **LINE
TOTAL**

61600 MEETINGS AND CONFERENCE

Business luncheon meetings, travel to research economic dev.
prospects, & conferences, League Conf.(Admin)

300 **300**

61704 OFFICE SUPPLIES

Routine office supplies

200 **200**

INTERFUND TRANSFER

90027 INFORMATION SERVICES

2,424 **2,424**

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 100 - GENERAL

DEPARTMENT: 116 - HUMAN RESOURCES

MATERIALS & SERVICES

<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
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61137 CONTRACT SERVICES

5,000

5,000

INTERFUND TRANSFER

90027 INFORMATION SERVICES

691

691

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 1

FUND: 100 - GENERAL

DEPARTMENT: 120 - CITY ATTORNEY

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61014	CITY ATTORNEY	43,195	43,195
61132	OUTSIDE ATTORNEY FEES		
	Fees paid as a result of city attorney conflict of interest or fees	500	500
61240	DEPARTMENT/OPERATING EXPENSE		
	DMV Suspension packets	400	400

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	480	
Display Ads	185	
Recruiting	50	715
61018 COMPUTER EXPENSE (CD)		
Software	234	
Training	66	
Supplies	30	330
61136 CONTRACT SERVICES (CD)		
Temporary secretary	156	
Development intern	20	176
61245 DEPT/OPERATING EXPENSE (CD)		
Code enforcement	10,000	
Office equipment rentals	318	
Planning Commission and advisory committees	290	
Mileage, film processing	99	10,707
61256 DEPT/OPER. SUPPLIES (CD)		
Planning Commission and advisory committees	176	
Janitorial, CDC building operation	145	321
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	162	
Oregon City Planning Directors Association	60	
Rotary	20	242

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61324 EDUCATION & TRAINING (CD)		
Planning Commission	172	
Legal issues	286	
Staff	172	
Misc.	85	715
61401 UNEMPLOYMENT INSURANCE	283	283
61564 MAINTENANCE/BUILDING EXPENSE		
Repairs, remodeling, cleaning	275	275
31604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	350	
Oregon Planning Institute	142	
Oregon APA Conference	80	572
61705 OFFICE SUPPLIES (CD)		
General	308	308
61821 POSTAGE (CD)		
Public Hearing, land use action notices	122	
Committee mailings	60	
Misc	38	220
61884 RENT (CD)	770	770
<u>CAPITAL OUTLAY</u>		
72504 OFFICE EQUIPMENT (CD)	176	176
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS	3,501	3,501

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61009	ADVERTISING (PW)		
	Recruiting and legal ads	100	100
61128	COMPUTER EXPENSE (PW)		
	Printer Cartridges/repair	100	
	Software upgrades/purchases	75	175
61243	DEPT/OPERATING EXPENSE (PW)		
	P.E. License renewal	100	100
61253	DEPT/OPERATING SUPPLIES (PW)		
	Maps	10	
	Reference codes and books	90	
	General office supplies	50	150
61290	DUES & SUBSCRIPTIONS (ENG):		
	American Public Works Association dues	150	
	PE Registration (3)	150	300
61293	DUES & SUBSCRIPTIONS (PW)		
	Engineering News record subscription	50	50
61294	DUES & SUBSCRIPTIONS (Admin)	300	300
61320	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	300	300
61321	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	300	300
61323	EDUCATION & TRAINING (PW)		
	Seminars, workshops and classes	50	50

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61401 UNEMPLOYMENT INSURANCE	74	74
61573 MAINTENANCE/EQUIPMENT (PW) Service and repair of office equipment	50	50
61603 MEETINGS & CONFERENCES (PW) Business meetings and travel luncheons	100	100
61703 OFFICE SUPPLIES (PW) General office supplies	100	100
 <u>MATERIALS & SERVICES</u>		
90027 INFORMATION SYSTEMS	301	301
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	130	130

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012 ADVERTISING (MT):		
Recruitment for Parks committee openings	150	
Mailing of Parks information flyer	1,920	2,070
61122 COMMUNICATIONS (MT):		
Basic telephone service to park host	450	
PW cell phones	300	
Service and repair of radio equipment	200	950
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	75	
Adobe Pagemaker (20%)	268	
Supplies and printer cartridges	450	793
61128 COMPUTER EXPENSE (PW)		
Printer cartridges	50	50
61134 CONTRACT SERVICES (MT):		
Albany/Lebanon Sanitation leaf pick-up program	3,003	
Park host agreement, Gills Landing (10%)	745	
Park host agreement, River Park	1,378	
Porta-Pots Services - Special events	500	
Porta-Pots service - Pioneer School	110	
Tree Service to trim tall danger trees	1,000	
Monitor fee for 3 Security systems at Maint Shop(20%)	140	
Seasonal Maint. Wkr (SMW) for routine duties (4) (4mths)	32,000	
Jobs Plus Program LBCC \$1 per hour for 11 months (50%)	954	
SMWorker for Century Park Rehab (1 SMW for 3 weeks)	1,500	
Copier maintenance agreement (20%)	120	
CDLemployee testing program	150	
Linn County Work Crew for Special Projects	2,500	44,100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Driveway/parking area repair	300	
Fence repair	300	
Garbage dumping fees	1,600	
Safety incentive program	215	
Tennis/basketball court/lights/maint.	250	
Tool/equipment rental	350	
Turf and tree maintenance including loam, seed, plants, trees fertilizer, chemicals, vegetation & rodent control, tree trimr	2235	
Fertilizer (60%) of Parks with weed killer on (40%) of parks	4725	
Vector and vegetation control	500	
Misc expenses for maint work at Santiam Travel Station	500	
Time management tools/supplies	120	
Pesticide Association and licenses	200	
Certification fees and renewals	200	
Janitorial Services	450	
Travel Station refresh bark (annually)	100	12,045
 61243 DEPT/OPERATING EXPENSE(PW)		
Expense reimbursement	50	50
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Small tools, blades, cleaners	850	850
 61253 DEPT/OPERATING SUPPLIES (PW)		
General supplies	50	50
 61292 DUES & SUBSCRIPTIONS (MT):		
OPRA Membership	160	160

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61322 EDUCATION & TRAINING (MT):		
Parks Committee/Tree Board training	300	
Backflow device tester training (1)	550	
Public Applicators license and training	320	
Training, workshops, seminars	1,300	2,470
 61401 UNEMPLOYMENT INSURANCE	 1,109	 1,109
 61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair of uniforms, rain gear, safety clothing, etc.	1,000	1,000
 61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Building maintenance, lumber, hardware, paint, plumbing, electrical, garbage bags, cleaning materials	2,000	
Grounds maintenance, benches, tables, trash containers	1,000	
Drinking fountains, including (5) bubblers	250	
Irrigation system repairs	1,000	
Maintenance of play equipment, fall material, paths	2,400	
Misc materials for work at Academy Square, Santiam gym	300	
Replace key box (20%)	160	
Clean window awnings at shop (20%)	40	
Replace maint office air conditioner	400	
Valley Fire Control, fire extinguisher maintenance (20%)	90	
Repairs due to vandalism	2,500	10,140
 61572 MAINTENANCE/EQUIPMENT (MT):		
Chain saws, hand mowers, seeder, auger, small equip.	2,500	2,500

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 5

FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61582 MAINTENANCE/VEHICLES (MT):

Gang mower - rotary type	700	
Gang mower - reel type	700	
Jointly - owned vehicles (20%)	400	
Payment to Fire District for mechanic	5,654	
Pickup (3)	520	
Tractor/mower (3)	940	8,914

61602 MEETINGS & CONFERENCES (MT):

American Public Works Association Conference	415	
Oregon Parks and Rec. Assoc. Conf.	650	
Refreshments at Parks Committee monthly meeting	150	1,215

31603 MEETINGS & CONFERENCES (PW)

American Public Works Association Conference	25	
Business meetings and travel luncheons	25	50

61702 OFFICE SUPPLIES (MT):

Supplies for Arbor Day flyers	200	
Supplies for Parks info mailer	200	
Arbor Day Banner	550	
Volunteer recognition expenses	200	
Parks Committee Mailings and Street Trees	500	1,650

61703 OFFICE SUPPLIES (PW)

50	50
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61802 PETROLEUM PRODUCTS (MT):

Gasoline and oil and lubricants	4,200	4,200
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PROGRAM EXPENDITURE DETAIL SHEET

Page 5 of 5

FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61902 UTILITIES (MT):		
Electricity for all parks	4,900	
Electricity for Santiam Gym	1,000	
Electricity for Ralston Pk Winter Light Festival	320	
Power for Pioneer Cemetery lights	200	
Water use fees	81,900	88,320
 <u>CAPITAL OUTLAY</u>		
72102 BUILDINGS (MT)		
Security and customer service upgrade of Shop office (20%	7,000	
Replace awnings at shop (20%)	550	7,550
 72302 IMPROVEMENTS (MT):		
Picnic Tables (10)	3,000	
Century Park Tennis/Basketball rehab Phase II	8,845	
Trails grant matching funds	16,855	
Irrigation well materials for Weldwood Park (drilling donated)	8,000	
Material for 2 small picnic shelters to be built by volunteers	3,000	
Tree grant matching funds	200	39,900
 72602 OFFICE EQUIPMENT (MT)		
Dewalt 18 volt circle saw w/ 2 batteries and charger	250	
Router bench top table for picnic table construction	155	
John Deere edger with Honda engine equal	790	
Electric brad nailer	95	
Electric stapler	95	1,385
 <u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS	6,151	6,151
 90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	31,730	31,730

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 140 - FINANCE

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES	50	50
61240 DEPT/OPERATING EXPENSE		
EAP	325	
Miscellaneous	300	625
61290 DUES & SUBSCRIPTIONS		
OMFOA, Payroll Practitioner Newsletter, Misc.	352	352
61320 EDUCATION & TRAINING		
Workshops & seminars	150	150
61401 UNEMPLOYMENT INSURANCE	283	283
61570 MAINTENANCE/EQUIPMENT		
Service & repair of office equipment	716	716
61600 MEETINGS & CONFERENCES		
Muni. Fin. Officers Assoc. Conf., AORA, business mtgs.& lunches	50	50
61700 OFFICE SUPPLIES	1,300	1,300
<u>INTERFUND TRANSERS</u>		
90027 INFORMATION SERVICES	4,865	4,865

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL
DEPARTMENT: 160 - LEGISLATIVE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE	250	250
61401 UNEMPLOYMENT INSURANCE	82	82
61600 MEETINGS & CONFERENCE		
Special luncheon meetings, out-of-town travel/meals, League Conf.	2,500	2,500
 <u>INTERFUND TRANSFER</u>		
90027 INFORMATION SERVICES	1,469	1,469

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61010 ADVERTISING	300	300
61119 COMMUNICATION	2,800	2,800
61124 COMPUTER EXPENSE Toner, paper, delinquency forms, Albany hardware & software support, Century Tel & Quest automation payment	13,000	13,000
61240 DEPARTMENT/OPERATING EXPENSE Drinking water Employee Assistance Program Misc. operational expenses Safety Incentive Program Volunteer recognition	1,200	1,200
61250 DEPARTMENT/OPERATING SUPPLIES <u>Processing, Circulation:</u> Book jackets, glue, labels, tapes, supplies for mending/repair <u>Materials for Check-Out</u> Reference books and databases Adult fiction, non-fiction, paperbacks Newspapers, magazines Children's fiction, non-fiction, paperbacks Audio and video materials <u>Pre-school Storytime and Summer Reading</u> Supplies and snacks, posters and bookmarks	22,000	22,000
61290 DUES & SUBSCRIPTIONS Oregon Library Association and American Library Association	200	200
61300 DUPLICATION Stationery & envelopes, barcodes, borrower's cards	700	700

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61320 EDUCATION & TRAINING	1,000	1,000
61401 UNEMPLOYMENT	914	914
61430 JANITORIAL SUPPLIES	100	100
61560 MAINTENANCE/BUILDING & GROUNDS Boiler, electrical, grounds, plumbing/ routine maintenance/upkeep	2,000	2,000
61570 MAINTENANCE/EQUIPMENT Maintenance contracts, photocopier, microfilm copier, service/ repair, AV equipment	1,500	1,500
61600 MEETING & CONFERENCE Business lucheon meetings & out-of-town travel	100	100
61700 OFFICE SUPPLIES	350	350
61900 UTILITES Garbage, Pacific Power, Natural Gas	4,600	4,600
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	1,810	1,810
72500 OFFICE EQUIPMENT	750	750
<u>INTERFUND TRANSER</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
90105 INFORMATION SERVICES	38,749	38,749
90105 EQUIPMENT ACQUISTION & REPLACEMENT Replace aging equipment	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61014	CITY ATTORNEY	67,735	67,735
61124	COMPUTER EXPENSE		
	Annual expense for New World Software	8,250	
	Software Upgrades	2,500	10,750
61130	CONTRACT SERVICES		
	Municipal Judge	35,338	
	Judge pro-tem (conflict of interest)	400	
	Defense for indigents	13,500	49,238
61132	OUTSIDE ATTORNEY FEES		
	Conflict of Interest Prosecution	750	750
61140	MERCHANT CARD FEES		
	Fine payments	800	800
61240	DEPARTMENT/OPERATING EXPENSE		
	Miscellaneous	750	
	Witness and jury fees	3,900	4,650
61290	DUES & SUBSCRIPTIONS		
	OACA Dues (2@\$50)	100	
	Subscriptions to professional journals	180	280
61320	EDUCATION & TRAINING		
	Training sessions, workshops, seminars	150	150
61401	UNEMPLOYMENT	514	514
61600	MEETINGS & CONFERENCES		
	Business luncheon meetings, travel, OACA conference & training	100	
	Oregon Municipal Judges Conf, Justice of the Peace training	150	250

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

MATERIALS & SERVICES

61700 OFFICE SUPPLIES

**SUB-LINE
ITEM TOTAL**

**LINE
TOTAL**

1,100

1,100

INTERFUND TRANSFER

90027 INFORMATION SERVICES

12,082

12,082

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 4

FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61010 ADVERTISING			
	Personnel recruitment, vehicle sale & promotional advertisements	3,000	3,000
61115 COMMUNITY PARTNERSHIPS			
	Peer Court (Linn County Juvenile Dept.)	1,300	
	T.I.P. (Trauma Intervention Programs, Inc.) Volunteers	2,700	4,000
61120 COMMUNICATION			
	Cellular charges for mobile data terminal project	5,384	
	Telephone line expense (dedicated line used by the computer system) repeater site rental, paging system, cell phone usage, etc	15,766	21,150
61124 COMPUTER EXPENSE			
	Telephone support communications (AS 400) computer system software support	1,700	
	New World SSMA contract	18,240	
	Mobile data terminal SSMA	21,232	
	Archive scanner technical support contract	2,484	
	Stancil (dispatch logging recorder) SSMA contract	2,204	45,860
61125 CRIME PREVENTION			
	Neighborhood Watch & Citizens Police Academy Expense	1,000	1,000
61130 CONTRACT SERVICES			
	Animal control, sketch artist (for composite sketching)	1,097	1,097
61240 DEPARTMENT/OPERATING EXPENSE			
	Employee physicals, psychological, written, video, & hearing exams		
	Cooperative purchasing agreement (State of Oregon)		
	Investigations & miscellaneous other expenses		
	DMV processing fees, Hepatitis vaccination, screening/boosters	14,400	14,400

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 DEPARTMENT/OPERATING SUPPLIES		
Jail and Evidence Room		
Fire extinguishers, flashlights, batteries, fuses, keys, etc.		
Prisoner meals		
Uniform Traffic Citation books, Polaroid film	18,000	18,000
61290 DUES & SUBSCRIPTIONS		
Narcotics Enforcement Association		
International Association of Chiefs of Police		
Oregon Association of Chiefs of Police		
Crime Prevention Association of Oregon		
Oregon Peace Officers Association		
Accreditation fees		
Various publications and organizations	3,600	3,600
61300 DUPLICATION		
Copy machine lease	1,500	
Forms and stationary supplies	10,500	12,000
61320 EDUCATION REIMBURSEMENT		
College tuition and books	3,000	3,000
61401 UNEMPLOYMENT INSURANCE	6,926	6,926
61420 INSURANCE REPAIR AND DEDUCTIBLES	2,000	2,000
61500 UNIFORM PURCHASE AND CLEANING		
Dry-cleaning/laundrying of uniforms, jail blankets & inmate clothing, uniform purchase and clothing allowances	24,000	24,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61560	MAINTENANCE/BUILDING AND GROUNDS Quarterly carpet cleaning, painting of interior walls, cleaning expenses, supplies and janitorial services	6,500	6,500
61570	MAINTENANCE/EQUIPMENT Maintenance & repair of office equip., weapons, cameras, radar, €	5,000	5,000
61580	MAINTENANCE/VEHICLES Mechanic and maintenance expense	20,000	20,000
61600	MEETINGS AND CONFERENCES Meal expenses, out-of-town court, investigations, mtgs, refreshments or other department business	1,600	1,600
61700	OFFICE SUPPLIES Misc. office supplies, computer supplies (toner, ink cartridges, etc	5,100	5,100
61800	PETROLEUM PRODUCTS Gasoline and oil	18,000	18,000
61825	PRISONER MEDICAL COSTS	1,000	1,000
61855	SPECIAL INVESTIGATION EXPENSE	2,000	2,000
61890	COMPUTER TRAINING/TRAVEL EXPENSE (AS400 only)	5,613	5,613
61892	TRAINING Firearms training (including rolling range training) Training seminars; specialized training required to maintain certifications; team building training all personnel, expenditures during training	24,000	24,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 4 of 4

FUND: 100 - GENERAL
DEPARTMENT: 180 - POLICE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61920 VALIANT OPERATING EXPENSE	12,000	12,000
61930 VEHICLE LEASES	89,978	89,978
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Records storage & other accreditation-required changes	1,500	1,500
72500 OFFICE EQUIPMENT		
Computers, printers, software & records storage cabinets	9,950	9,950
72600 OTHER EQUIPMENT		
Mobile project equipment	76,500	
Bulletproof vest replacement	1,000	
Firearms replacement	12,000	
Handset radio replacements	4,100	93,600
 <u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	59,842	59,842
90053 SCHOOL RESOURCE OFFICER	23,000	23,000
90105 EQUIPMENT ACQUISTION AND REPLACEMENT	6,000	6,000

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 2

FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE		
Employee Assistance Program, volunteer recognition, mileage, fees, repairs, equipment and program expense	1,000	1,000
61250 DEPARTMENT/OPERATING SUPPLIES		
Program supplies, special events, center equipment, entertainment and decorations	1,000	1,000
61300 DUPLICATION		
Photo copy service contract	620	
Paper, forms and letterhead	380	
Newsletter	1,000	2,000
61320 EDUCATION AND TRAINING	100	100
61401 UNEMPLOYMENT INSURANCE	257	257
61560 BUILDING MAINTENANCE	1,000	1,000
61570 EQUIPMENT MAINTENANCE		
Office equipment	200	
Kitchen equipment	200	
Miscellaneous equipment	600	1,000
61600 MEETINGS & CONFERENCE		
O4AD, OASC, OGA, OSU & misc. business meetings	700	700
61700 OFFICE SUPPLIES		
General supplies	600	600
61820 POSTAGE		
Senior Center Newsletter	700	700

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61900 UTILITIES

Electric

6,000

Garbage

1,000

NW Natural Gas

9,000

16,000

CAPITAL OUTLAY

72300 IMPROVEMENTS

5,000

5,000

72600 OTHER EQUIPMENT

2,000

2,000

INTERFUND TRANSFERS

90027 INFORMATION SERVICES

4,034

4,034

90105 EQUIPMENT ACQ & REPLACEMENT FUND

20,000

20,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61013	AUDIT EXPENSE		
	General fund share of city audit	6,000	6,000
61015	CODIFICATION EXPENSE		
	Compilation and on year's update of city ordinances	400	400
61124	COMPUTER EXPENSE		
	General fund share of license agreement-Springbrook Software	4,820	4,820
61130	CONTRACT SERVICES		
	Storage rental	1,575	
	Conduits Lien Service	8,000	9,575
61149	MOWING EXPENSE	2,000	2,000
61240	DEPARTMENT/OPERATING EXPENSE	1,519	1,519
61294	DUES & SUBSCRIPTIONS		
	Council of Government (COG dues GF portion)	5,548	
	Local Government Personnel Institute (LGPI dues)	654	
	League of Oregon Cities (GF Portion) dues	4,252	
	Chamber of Commerce	340	10,794
61300	DUPLICATION		
	City Hall Copier	3,802	
	Copy Paper	1,673	5,475
61355	CITY GRANTS	5,500	5,500
61400	INSURANCE		
	Fidelity bonds, fire, liability, vehicle, special property coverages	58,940	58,940
61420	INSURANCE REPAIR & DEDUCTIBLE	1,000	1,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61560 MAINTENANCE/BUILDING & GROUNDS Janitorial services for City Hall, Senior Center, City Shops, Police Department, Library, Santiam Travel Station & LMS: Janitorial supplies, general maintenance & repairs on City Hall	36,710	36,710
61570 MAINTENANCE/EQUIPMENT	167	167
61700 OFFICE SUPPLIES Postage Machine Supplies	456	
First Aid Box Supplies - City Hall	547	1,003
61820 POSTAGE Postage expense for general fund activities	15,624	15,624
61830 PROPERTY TAXES Taxes to Linn County on Transfer Station	500	500
61854 SAFETY COMMITTEE EXPENSE Safety awards and miscellaneous	500	500
61900 UTILITIES Electricity for City Hall, Police Dept. Santiam Travel Station & LMS Water and Sewer charges for City Facilities	54,000	54,000
<u>INTERFUND TRANSFERS</u>		
90017 TO CITY HALL REPAIRS DEBT SERVICE	19,547	19,547
90025 TO GIS	3,000	3,000
90050 TRAFFIC TEAM FUND	17,390	17,390
90105 TO EQUIPMENT ACQUISITION & REPAIR FUND	600	600
00115 TO STREETS CAPITAL PROJECTS	50,000	50,000

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	355,000	355,000
95200 BOND INTEREST	94,573	94,573

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 319 - DEBT SERVICE FUNDS

DEPARTMENT: 319 - CITY HALL REPAIRS DEBT SERVICE

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95501 LOAN PRINCIPAL	21,900	21,900
95601 LOAN INTEREST	3,669	3,669

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 320 - DEBT SERVICE FUNDS

DEPARTMENT: 320 - PENSION BOND SERIES 2000

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	11,989	11,989
95700 LOAN INTEREST	115,792	115,792

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007	ADVERTISING (CD)		
	Legal Ads	385	
	Display Ads	152	
	Recruiting	48	585
61008	ADVERTISING (ADMIN):		
	Legal ads/ charts and election notices	600	600
61009	ADVERTISING (PW)		
	Recruitment and legal ads	200	200
61010	ADVERTISING (FI):		
	Personnel recruitment	150	150
61011	ADVERTISING (ENG):		
	Project advertisements	600	600
61012	ADVERTISING (MT):		
	Public notice for full system flushing	1,750	
	Personnel recruitment	1,000	2,750
61013	AUDIT EXPENSE:	3,000	3,000
61014	CITY ATTORNEY	5,851	5,851
61015	CODIFICATION EXPENSE (ADMIN):		
	Compilation/ updates of city ordinances	1,000	1,000
61018	COMPUTER EXPENSE (CD)		
	Software	190	
	Training	54	
	Supplies	26	270

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61121	COMMUNICATIONS (ENG):		
	Long distance	500	
	Cellular phone service	700	1,200
61122	COMMUNICATIONS (MT):		
	Miscellaneous phone expenses	25	
	Service and repair of radio equipment	1,600	1,625
61123	COMMUNICATIONS (PW)		
	Cellular replace/repairs	150	150
61124	COMPUTER EXPENSE (FI):		
	Contract and licensing agreement	10,395	10,395
61126	COMPUTER EXPENSE (ENG):		
	Software licenses	2,000	
	Water modeling software	3,000	5,000
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	620	
	Software upgrades and (Adobe Pagemaker 20% @ \$268)	768	
	Supplies, printer cartridges	355	
	Upgrade of BMI Cross Tracker & Tech Sp	475	2,218
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	100	
	Software	100	200
61130	CONTRACT SERVICES (FI /ADMIN)		
	Meterreaders	14,550	
	Credit checks	600	
	BNY trust, bonds	1,317	
	Miscellaneous	80	16,547

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61131 CONTRACT SERVICES (PW)		
Outside engineering and surveying services	18,500	
Wonderware system contract	1,500	20,000
61133 CONTRACT SERVICES (ENG)		
WTP Facility Plan	150,000	150,000
61134 CONTRACT SERVICES (MT):		
Cathodic protection maint. agreement SCIP	500	
Cathodic protection maint. agreement for reservoirs (2)	1,000	
Contract for maintenance of fire system, SCIP	4,200	
Security alarm monitoring fee for water shop	240	
Security monitoring fee for 3 systems at Maint (20%)	132	
Janitorial service for shops	620	
Seasonal worker for sampling & galv replace (2 for 4 mos)	16,000	
Copier maintenance agreement (20%)	120	
Contract patching of street cuts	5,500	
Contract for faucet replacement program	2,500	
Leak detection survey	9,500	
Linn County work crew	2,500	
CDL employee testing program	300	43,112
61136 CONTRACT SERVICES (CD)		
Temporary secretary	124	
Development Intern	20	144
61137 CONTRACT SERVICE (HR)		
Labor negotiations	5,500	
Employee relations	500	6,000
61140 MERCHANT CARD FEES		
Charge card fee internet payments	1,500	
Charge card fees counter payments	2,000	3,500
31200 DEPOSITS REFUNDED:	8,000	8,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN)		
Miscellaneous	200	
Economic Development Costs	2,500	
Expense reimbursement	100	
Zee medical supplies	200	3,000
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Mileage reimbursement drop boxes	300	
Miscellaneous finance materials	600	
City Hall coffee service	173	1,073
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Miscellaneous Engineering tools/supplies	1,800	
Expense reimbursement	1,300	
First Aid and miscellaneous consumables	500	3,600
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Contract testing of large meters	2,050	
Hazardous spill cleanup materials and disposal	1,000	
Hydrant repair and painting	2,500	
Locating paint (50%)	250	
Lead and copper testing	1,000	
Water testing of wells	300	
Meter repair and replacement	1,000	
"One Call" monthly assessment (67%)	1,005	
Operating permits, landfill fees	1,540	
Service line repair and replacement	11,000	
Misc water parts for galvanized replacement program	2,500	
Tool and equipment rental	1,680	
Water main repairs	12,000	
Water quality testing	4,500	
Asphalt for repair of street cuts	2,000	
Certification fees and renewals	700	
ODOT Utility Permit Fees	5,000	50,025

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61243 DEPT/OPERATING EXP (PW)		
Lebanon Emergency Operations Center	1000	
OR Co-op purchasing agreement	1000	
Expense reimbursement	400	
Certification fees	100	2,500
 61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rents	238	
Planning Commission and Advisory committees	210	
Mileage, film processing	80	
Miscellaneous	51	579
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	300	
Office supplies	1,200	
Reference books	500	
Surveying and inspection supplies	500	2,500
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	55	
Annual replace of Type I barricades stencil City of Leb (20)	500	
Annual replacement of small traffic cones	400	
Hand tools, hardware, cleaners, blades	675	
Reference books	110	1,740
 61253 DEPT/OPER. SUPPLIES (PW)		
Maps	100	
Reference, code and other books	200	
General office supplies	100	400
 61256 DEPT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	145	
Janitorial, CDC Building operation	118	263

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61290 DUES & SUBSCRIPTION (FI):		
OMFOA	21	
Payroll Practioner	65	
Rotary	113	
Misc. Finance Dues	180	379
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	150	
American Waterworks Association (AWWA)	200	
Engineering dues and subscriptions	240	
PE Registration	260	850
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	130	
American Waterworks Association (AWWA)	130	
East Linn Coordination Council (ELCC)	150	
ELCC Fund Raiser Support	700	
Community service group fees	100	1,210
61293 DUES & SUBSCRIPTIONS (PW)		
American Public Works Association (APWA)	50	
American Water Works Association (AWWA)	175	
AWWA standards service	100	
Oregon Association of Water Utilities (OAWU)	150	
ENR subscriptions	125	600
61294 DUES & SUBSCRIPTIONS (ADMIN)		
Prof. Dues (Admin), COG, LGPI, LOC	3,257	3,257

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	130	
Oregon City Planning Directors Association	52	
Rotary	16	198
 61300 DUPLICATION (FI):		
City Hall copier	426	
Utility Billing forms	2,500	
Copy paper	187	3,113
 61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars/strategic planning	600	600
 61320 EDUCATION & TRAINING (FI):		
Training, workshops, seminars	1,450	1,450
 61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	2,000	2,000
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	510	
Training, workshops, seminars	2,550	
BMI Inspectors course for secretary	550	
Training for secretary position (33%)	210	3,820
 61323 EDUCATION & TRAINING (PW)		
Seminars, workshops and classes/strategic planning	500	500
 61324 EDUCATION & TRAINING (CD)		
Planning Commission Train.Workshop	145	
Legal Issues	240	
Staff	140	
Misc	60	585

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61400 INSURANCE	19,900	19,900
61401 UNEMPLOYMENT INSURANCE	2,993	2,993
61501 UNIFORM PURCHASE/LAUNDERING (ENG): Rain gear	100	100
61502 UNIFORM PURCHASE/LAUNDERING (MT): Purchase, repair, cleaning of uniforms and safety equip. Rain gear, rubber boots, gloves	2,650 200	2,850
61520 UTILITY FRANCHISE FEE (FI)	114,444	114,444
61551 UTILITY & MISC (CD)	225	225
61560 MAINT./BLDG./GROUNDS (GEN'L \$5430) Utility and misc. (Gen'l)	8,076	8,076
61561 MAINTENANCE/BUILDING (ENG)	2,100	2,100
61562 MAINTENANCE/BUILDING & GROUNDS (MT): SCIP pump house maintenance Replace key box (20%) Valley Fire Control, fire extinguisher maintenance (20%) Landfill maintenance, SCIP reservoir maintenance Clean window awnings at shop (20%) Share of main shop building maintenance Water building and storage facility	1,010 160 90 1,000 40 550 1,600	4,450
61563 MAINTENANCE/BUILDING (ENG)	2,100	2,100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61570 MAINTENANCE/EQUIPMENT (FI):		
Service and repair of office/field equipment	884	884
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	650	650
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	1,300	1,300
61573 MAINTENANCE/EQUIPMENT (PW \$150)		
Service and repair of office equipment	50	50
61574 MAINTENANCE/EQUIP. (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	450	
Payment to Fire District for mechanic	400	850
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	1,700	
Jointly-owned vehicles (29%)	500	
OMI pickup	100	
Payment to Fire District for mechanic	11,176	
Trailers	300	
Utility truck (3)	1,500	
Vactor flex tubes (3) & alum extension tubes (2) (30%)	420	
W-1 Tires (2)	420	
W-2 Tires (4)	840	
W-3 Tires (2)	420	
W-21 Tires (back duels) & reconditioned rims (8)	3,150	
Vactor	3,500	24,026

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61599 MEETINGS & CONFERENCES (ADMIN):		
Mtgs. And conferences (Admin)	800	800
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	200	200
61601 MEETINGS & CONFERENCES (ENG):		
American Water Works Association Conference	575	
American Public Works Association Conference	575	
Business meetings and travel luncheons	100	1,250
61602 MEETINGS & CONFERENCES (MT):		
American Water Works Association Conference	680	
American Public Works Association Conference	600	
OCCIRS hosting expenses, refreshments and room	75	
Business meetings and travel luncheons	475	1,830
61603 MEETINGS & CONF. (PW)		
American Water Works Association Water	100	
American Water Works Association Conference	150	
American Public Works Association Conference	150	
Business meetings and travel luncheons	100	500
61604 MEETINGS & CONF. (CD)		
Planning Commission and advisory committees	210	
Oregon Planning Institute	188	
National APA Conference	70	468
61700 OFFICE SUPPLIES (FI):	2,612	2,612
61701 OFFICE SUPPLIES (ENG):		
Postage	750	
Misc. Supplies	1,450	2,200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61702	OFFICE SUPPLIES (MT):	520	520
61703	OFFICE SUPPLIES (PW)		
	General office supplies	400	400
61704	OFFICE SUPPLIES (ADMIN)	250	250
61705	OFFICE SUPPLIES (CD)		
	General	252	252
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	450	450
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	4,800	4,800
61820	POSTAGE (Finance \$12,000)		
	Postage for billing and notice (FI)	9,401	9,401
61821	POSTAGE (CD)		
	Public hearing, land use action notices	100	
	Committee mailings	50	
	Misc.	30	180
61850	REFUNDS (FI)		
	Billing and fee returns	8,000	8,000
61881	RENT (ENG):	9,300	9,300
61884	RENT (CD)	630	630
61900	UTILITIES (FI)		
	City Hall Offices	2,500	2,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61902	UTILITIES (MT):		
	Electricity, water reservoirs, water shop, SCIP pump house	4,500	4,500
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and customer upgrades of Shop office (20%)	7000	
	Replace front awnings at Shop (20%)	550	
	Water shop security - enhance card lock entry gate	6,000	13,550
72301	IMPROVEMENTS (ENG)		
	Wheeler to Market /Utility conflict work	45,000	45,000
72302	IMPROVEMENTS (MT):		
	Cathodic protection for reservoirs (2)	37,800	
	Inspection of 2 reservoirs	7,000	
	SCIP Head gates	39,000	83,800
72501	OFFICE EQUIP (ENG)		
	Printer	600	
	Plotter	1,000	1,600
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	chair	100	100
72504	OFFICE EQUIPMENT (CD)	144	144
72601	OTHER EQUIPMENT (ENG)		
	Survey equipment	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
72602 OTHER EQUIPMENT (MT):		
Electric impact wrench and sockets	250	
Propack sprayer model SRS-540 or equal (25%)	50	
Pipe cut off saw Stihl TS 760 or equal	1,100	1,400
72603 OTHER EQUIPMENT (PW):		
Santiam Travel Stations furnishings	1,000	1,000
 <u>INTERFUND TRANSFERS</u>		
90012 WATER BONDS:	100,800	100,800
90017 CITY HALL REPAIR DEBT SERVICE:	3,258	3,258
90023 TO OPERATIONS/ENVIRONMENTAL:	543,371	543,371
90025 GIS:	67,402	67,402
90027 INFORMATION SYSTEMS:	43,083	43,083
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	29,270	29,270
Vehicle Replacement		
90120 TO WATER CIP	150,000	150,000
90122 TO SMALL WATERLINE REPLACEMENT FUND:	427,769	427,769

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 435 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG):		
Accelerator repairs	280,000	
Backup wellfield	190,000	
Reservoir land acquisition	130,000	
Truck route utility replacement	85,000	
Grant Street Bridge water line	30,000	715,000
 <u>INTERFUND TRANSFERS</u>		
 90025 TO GIS:	15,000	15,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 436 WATER BOND DEBT SERVICE
DEPARTMENT: 436 WATER BOND DEBT SERVICE

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL		0
95200 BOND INTEREST	99,400	99,400

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012 ADVERTISING (MT):		
Personnel recruitment	400	400
61121 COMMUNICATIONS (ENG)		
Long distance	50	
Cellular phone service	100	150
61122 COMMUNICATIONS (MT):		
Misc. cell phone expense	20	
Service and repair of radio equipment	300	320
61127 COMPUTER EXPENSE (MT):		
Software upgrades and Adobe Pagemaker - 20% @ \$268	568	
Supplies, printer cartridges	250	818
61134 CONTRACT SERVICES (MT):		
Contract asphalt and concrete	5,000	
Contract water main tapping	6,000	
Porta Pot service	300	
Security monitoring fee for 3 systems at Maint Shop(20%)	132	
Seasonal Maintenance Worker (1 for 4 months)	8,000	
Copier maintenance agreement (20%)	120	
CDL employee testing program	240	19,792
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Hydrants	4,300	
Meters	1,890	
Valves and other main line fittings	25,153	
Main line pipe	29,295	
Service line fittings, meter boxes etc.	11,340	
Copper tubing for service lines	7,560	
Tool and equipment rental	1,890	
Gravel, loam, seed, replacement plants, etc.	13,230	
Misc. Maintenance expense	385	

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):Cont.		
Time management tools/supplies	108	
Certification fees and renewals	300	
Annual replacement of Type I barricades stenciled City of L	500	
Concrete and asphalt	18,144	114,095
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG)		
Surveying and inspection supplies	150	150
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	100	
Annual replacement of small traffic cones	400	
Hand tools, hardware, cleaners, blades	1,600	
Reference books	100	2,200
 61292 DUES & SUBSCRIPTIONS (MT):		
APWA annual dues	50	
AWWA annual dues	50	100
 61294 DUES & SUBSCRIPTIONS (ADMIN)		
League of Oregon Cities, COG, LGPI	963	963
 61321 EDUCATION & TRAINING (ENG)	300	300
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	300	
Training, workshops, seminars	1,300	
Training for secretary position (33%)	200	1,800
 61401 UNEMPLOYMENT INSURANCE	989	989
 61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms and safety equipmen	1,200	
Rain gear, rubber boots, gloves	300	1,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61560 MAINTENANCE/BUILDING & GROUNDS (General)	612	612
61561 MAINTENANCE/BUILDING & GROUNDS (ENG)	300	300
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Share of main shop building maintenance	600	
Replace key box (20%)	160	
Valley fire control, fire extinguisher maintenance (20%)	90	
Clean window awnings at shop (20%)	40	890
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	1,500	1,500
61581 MAINTENANCE/VEHICLES (ENG)	120	120
61582 MAINTENANCE/VEHICLES (MT):		
L-8 Skid steer loader, includes 3 sets of tires	1,100	
Front bucket for L-8	1,000	
L-10 tires (4 rear retread)	550	
L-1 tires (2 front)	220	
L-9 backhoe tires, front and rear	275	
Boom truck	500	
Payment to Fire District for mechanic	6,634	
Utility truck	500	10,779
61701 OFFICE SUPPLIES (ENG):	200	200
61702 OFFICE SUPPLIES (MT):	325	325
61802 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	4,500	4,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and customer upgrades of shop office (20%)	7,000	
	Replace front awnings at shop (20%)	550	7,550
72501	OFFICE EQUIPMENT (ENG)	300	300
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	300	300
72601	OTHER EQUIPMENT (ENG)	120	120
72602	OTHER EQUIPMENT (MT):		
	Stihl TS-460 cut-off saw or equal	1,000	
	Dewalt XRP cordless drill and circular saw or equal	425	
	MMD trash pump with Honda engine or equal 2", 5.5 horse	1,100	2,525
<u>INTERFUND TRANSFERS</u>			
90027	INFORMATION SYSTEMS	9,575	9,575
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	14,460	14,460

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 450 - ENTERPRISE

DEPARTMENT: 450 - STORM DRAINAGE UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61133 CONTRACT SERVICES (ENG)	5,000	5,000
61134 CONTRACT SERVICES (MT)		
Seasonal Maintenance Worker (1) (3 mos)	6,000	
Linn County Work Crew (Full Crew, 4 weeks)	5,721	
Contract patching of street cuts	1,500	
CDL employee testing program	150	13,371
61401 UNEMPLOYMENT INSURANCE	629	629
61582 MAINTENANCE/VEHICLES (MT)		
Payment to Fire District for Mechanic	2,000	
Vactor	3,000	
Vactor (replace telescoping tube assembly)	2,000	
Pickup	500	
CCTV Van and Equipment	1,000	
S-19 Flail Mower	500	
Misc equipment for open drainage way cleaning	200	9,200
61802 PETROLEUM PRODUCTS (MT)	4,000	4,000
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)	5,000	5,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	172	
Displays Ads	68	
Recruiting	20	260
61008 ADVERTISING (ADMIN):	600	600
61009 ADVERTISING (PW)		
Personnel recruitment and ads	250	250
61010 ADVERTISING (FI):		
Personnel recruitment	150	150
61011 ADVERTISING (ENG):		
Personnel recruitment	600	600
61012 ADVERTISING (MT):		
Personnel recruitment	1,000	1,000
61013 AUDIT EXPENSE (FI):		
Share of audit expense	3,000	3,000
61014 CITY ATTORNEY	5,851	5,851
61015 CODIFICATION EXPENSE (ADMIN)		
Compilation/update of city ordinances	750	750
61018 COMPUTER EXPENSE (CD)		
Software	84	
Training	24	
Supplies	12	120

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61121	COMMUNICATIONS (ENG):		
	Long distance	650	
	Cellular phone service	700	1,350
61122	COMMUNICATIONS (MT):		
	Service and repair of radio equipment	420	420
61123	COMMUNICATIONS (PW)		
	Service and repair of radio equipment	100	100
61124	COMPUTER EXPENSE (FI):		
	Contract and Licensing agreement	10,395	10,395
61126	COMPUTER EXPENSE (ENG):		
	Software Purchase	3,100	
	Service and repair of hardware	1,000	
	Supplies	500	4,600
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	300	
	Software upgrades and (Adobe page maker 20% @ \$268)	668	
	Supplies, printer cartridges	200	1168
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	100	
	Software	100	200
61130	CONTRACT SERVICES (FI-ADMIN)		
	Meterreaders	14,550	
	Credit checks	600	
	BNY Trust, bonds	1,088	
	Miscellaneous	80	16,318

PROGRAM EXPENDITURE DETAIL SHEET

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

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61131	CONTRACT SERVICES (PW)		
	Wonderware system contract	1,500	
	Outside engineering and survey services	123,500	125,000
61133	CONTRACT SERVICES (ENG):		
	Consultant services (WWTP)	20,000	
	Consultant services (WSI Study)	5,000	25,000
61134	CONTRACT SERVICES (MT):		
	Copier maintenance agreement (20%)	120	
	Security monitoring fee for 3 systems at Maint Shop(20%)	132	
	Janitorial service for shop	350	
	CDL employee testing program	150	
	Contract to clear brush on WWTP property, track-hoe	3,500	
	Contract to spray lagoons & east WWTP property	1,100	
	Contract patching of street cuts	2,500	
	Seasonal Maint Worker funded by Engineering (1) (1mth)	2,000	9,852
61136	CONTRACT SERVICES (CD)		
	Temporary secretary	56	
	Development Intern	8	64
61137	CONTRACT SERVICES (HR)		
	Labor Negotiations	3,000	
	Employee Relations	3,000	6,000
61140	MERCHANT CARD FEES		
	Charge card fees Internet payment	1,500	
	Charge card fees counter payment	2,000	3,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61239 DEPT/OPERATING EXPENSE (ADMIN)		
Economic development costs	2,500	
Expense reimbursement	600	
Zee medical supplies	100	
Misc. Expense (Admin)	300	3,500
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Mileage reimbursement drop boxes	300	
Miscellaneous Materials	600	
City Hall Coffee Services	182	1,082
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Miscellaneous engineering tools/supplies	1,000	
Reimbursement expense	1,050	
First Aid and miscellaneous consumables	950	3,000
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Frame and cover replacement	1,000	
Hazardous spill cleanup materials and disposal	250	
Line repair/replacement	1,880	
Manhole repairs	2,151	
"One call" monthly assessment (33%)	495	
Locating paint (50%)	250	
Annual replace of barricades (200) Parades/events (50%)	2,500	
Operating permits, landfill fee	600	
Rodent control	900	
Security alarm annual fee for Garvord pump station	240	
Time management tools/supplies	120	
Small parts including gaskets, risers	800	
Certification fees and renewals	170	
Spray and materials used at Walden	200	11,556

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61243	DEPT/OPERATING EXP. (PW)		
	Lebanon Emergency Operations Center	1,000	
	OR Co-op purchasing agreement	300	
	Expense reimbursement	1,200	2,500
61245	DEPT/OPERATING EXPENSE (CD)		
	Office equipment rentals	115	
	Planning Commission and advisory committees	114	
	Mileage, film processing	28	257
61251	DEPARTMENT/OPERATING SUPPLIES (ENG):		
	Assessor maps/microfilm	150	
	Office supplies	350	
	References, code books	400	
	Surveying and inspection supplies	500	1,400
61252	DEPARTMENT/OPERATING SUPPLIES (MT):		
	Reference books	50	
	Annual replacement of small traffic cones	400	
	Small tools and supplies	400	850
61253	DEPT/OPER. SUPPLIES (PW)		
	Maps	25	
	Reference codes and books	250	
	General office supplies	125	400
61256	DEPT/OPERATING SUPPLIES (CD)		
	Planning Commission and advisory committees	65	
	Janitorial, CDC building operation	52	117

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61290 DUES & SUBSCRIPTION (FI):		
OMFOA	21	
Payroll Practitioner	65	
Rotary	113	
Miscellaneous Finance dues	180	379
 61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	270	
Engineering dues and subscriptions	70	
PE registration	160	
Water and wastewater journals (FP)	300	800
 61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	170	
East Linn Coordination Council (ELCC)	100	270
 61293 DUES & SUBSCRIPTIONS (PW)		
American Public Works Association (APWA)	50	
ENR subscriptions	50	100
 61294 DUES & SUBSCRIPTION (ADMIN)		
Professional dues, LOC, LGPI, COG	2,221	2,221
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	58	
Oregon City Planning directors Association	22	
Rotary	8	88
 61299 DUPLICATION (General):		
Cost of repairs, paper & supplies for main copier	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61300 DUPLICATION (FI)		
City Hall copier	456	
Utility Billing forms	2,500	
Copy paper	201	3,157
 61319 EDUCATION & TRAINING (ADMIN)		
Administration	600	600
 61320 EDUCATION & TRAINING (FI):	1,450	1,450
 61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	2,500	2,500
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	200	
Training, workshops, seminars	1,100	
Training for secretary position (34%)	200	1,500
 61323 EDUCATION & TRAINING (PW)		
Seminars, workshops and classes	500	500
 61324 EDUCATION & TRAINING (CD)		
Planning Commission	62	
Legal Issues	110	
Staff	62	
Misc.	26	260
 61400 INSURANCE:	27,500	27,500
 61401 UNEMPLOYMENT INSURANCE:	1,932	1,932

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61501	UNIFORM PURCHASE/LAUNDERING (ENG):		
	Protective clothing (FP)	50	
	Rain gear	50	100
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair, cleaning of uniforms, safety clothing, etc	750	
	Rain gear, rubber boots, gloves	150	900
61520	UTILITY FRANCHISE FEE (FI)	122,247	122,247
61551	UTILITIES & MISC. (CD)	100	100
61560	MAINT/BLDG/GROUNDS (GEN'L)		
	Utility and misc.	8,138	8,138
61561	MAINTENANCE/BUILDING (ENG)	2,500	2,500
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	Valley Fire Control, fire extinguisher maintenance (20%)	90	
	Replace key box (20%)	160	
	Clean window awnings at shop (20%)	40	
	Share of main shop building maintenance	1,000	1,290
61570	MAINTENANCE/BUILDING EXPENSE (CD)		
	Repairs, remodeling, cleaning	884	884
61571	MAINTENANCE/EQUIPMENT (ENG):		
	Service and repair of office/field equipment	1,800	1,800
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of rodger, smoke generator ventilator, gas detector, snopper, safety tripod, etc.	600	600

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61573 MAINTENANCE/EQUIPMENT (PW \$150)		
Service and repair of office equipment	75	75
61574 MAINTENANCE/EQUIP. (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	400	
Payment to Fire District for mechanic	450	850
61582 MAINTENANCE/VEHICLES (MT):		
Jointly-owned vehicles (24%)	400	
Maintenance pickup	400	
OMI sludge truck	500	
Boom truck annual certification	375	
Payment to Fire District for mechanic	3,298	
T.V. van	500	
Vactor flex tubes (3) and alum extension tubes (2) (70%)	980	
Vactor	4,500	10,953
61599 MEETINGS & CONFERENCES (ADMIN):	750	750
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	200	200
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	600	
Business meetings and travel luncheons	700	1,300
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	440	
Business meetings and travel luncheons	130	570

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61603	MEETINGS & CONF. (PW)		
	Business mtgs. and travel luncheons	200	
	American Public Works Association Conference	300	500
61604	MEETINGS & CONF. (CD)		
	Planning Commission and advisory committees	94	
	Oregon Planning Institute	82	
	National APA Conference	32	208
61700	OFFICE SUPPLIES (FI):	2,621	2,621
61701	OFFICE SUPPLIES (ENG):	1,500	1,500
61702	OFFICE SUPPLIES (MT):		
	Binders, notebooks, pens, maps, etc.	350	350
61703	OFFICE SUPPLIES (PW)		
	General office supplies	250	250
61704	OFFICE SUPPLIES (ADMIN)	250	250
61705	OFFICE SUPPLIES (CD)		
	General	112	112
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	600	600
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	2,900	2,900
61820	POSTAGE (FI)		
	Postage for billing and notices	9,524	9,524

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61821	POSTAGE (CD)		
	Public hearing, land use action notices, miscellaneous	80	80
61850	REFUNDS (FI)	1,500	1,500
61881	RENT (ENG):		
	Community development	9,300	9,300
61884	RENT (CD)	280	280
61900	UTILITIES (FI)		
	City offices	2,500	2,500
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and Customer Serv upgrades of Shop office (20%)	7,000	
	Replace front awnings at shop (20%)	550	7,550
72501	OFFICE EQUIPMENT (ENG):		
	Desk, chairs, etc.	1,000	1,000
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	Computer (PW Admin)	500	500
72504	OFFICE QUIPMENT (CD)	64	64
72601	OTHER EQUIPMENT (ENG):		
	Survey equipment	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
72602 OTHER EQUIPMENT (MT):		
Multivision 4 gas monitor with internal pump or equal	1,800	1,800
72603 OTHER EQUIPMENT (PW):		
Santiam Travel Stations furnishings	1,000	1,000
 <u>INTERFUND TRANSFERS</u>		
90014 TO WASTEWATER BONDS:	572,652	572,652
90017 TO CITY HALL REPAIR FUND:	3,258	3,258
90023 TO OPERATIONS/ENVIRONMENTAL:	783,756	783,756
90025 TO GIS FUND:	40,442	40,442
90027 TO INFORMATION SYSTEMS:	28,453	28,453
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	130,900	130,900

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 475 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICE (ENG) Project "Walden" consultant services	250,000	250,000
61401 UNEMPLOYMENT INSURANCE	108	108
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG) Walden	3,388,000	
Wastewater treatment plant improvements clarifier	1,384,000	
WWTP maintenance projects	100,000	
Dewater sludge storage project	3,040,957	
Grant Street Bridge sewer	45,300	7,958,257
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS:	15,000	15,000
90027 INFORMATION SERVICES	2,618	2,618
90105 TO EQUIPMENT ACQ & REPAIR FUND	490	490

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 476 - ENTERPRISE

DEPARTMENT: 476 - WASTEWATER BOND DEBT SERVICE

<u>DEBT SERVICE</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100	BOND PRINCIPAL	180,000	180,000
95107	PRINCIPAL - 2000 ISSUE	130,000	130,000
95200	BOND INTEREST	112,505	112,505
95207	INTEREST - 2000 ISSUE	155,645	155,645

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 506 - SPECIAL REVENUE FUND

DEPARTMENT: 506 - CITY FACILITIES REPAIRS

CAPITAL OUTLAY

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

72300 **IMPROVEMENTS**
Other Improvements

20,100	20,100
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PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 510 - SPECIAL REVENUE FUND

DEPARTMENT: 510 - MOTEL TAX

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES	8,000	8,000
61140 MERCHANT CARD FEES	500	500
61240 DEPARTMENT/OPERATING EXPENSE		
Barricades (200) for parades and special events (50%)	2,500	
Bleachers for community events	5,245	
Other expenses	36,755	44,500
<u>INTERFUND TRANSFER</u>		
90005 TO GEN. FUND ADMINISTRATIVE COSTS	4,000	4,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 515 - SPECIAL REVENUE FUND
DEPARTMENT: 515 - SANTIAM TRAVEL STATION

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130	CONTRACT SERVICES	3,197	3,197

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	815	
Display Ads	321	
Recruiting	99	1,235
61010 ADVERTISING (BLDG)	250	250
61018 COMPUTER EXPENSE (CD)		
Software	394	
Training	120	
Supplies	56	570
61119 COMMUNICATIONS (BLDG)		
Cellular service and repair	200	200
61124 COMPUTER EXPENSE (BLDG)		
Software	350	
Training	600	950
61130 CONTRACT SERVICES (BLDG)		
Inspection and plan review services		
LOWE's		
Legato Software Technical Support Contract		235,000
61136 CONTRACT SERVICES (CD)		
Temporary Secretary	264	
Development Intern	40	304
61140 MERCHANT CARD FEES (BLDG)	1,000	1,000

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE (BLDG)		
State surcharge		
Mileage reimbursement		
Building operating expense		18,000
 61245 DEPARTMENT/OPERATING EXPENSE (CD)		
Office equipment rentals	532	
Planning Commission and advisory committees	490	
Mileage, film processing	200	1,222
 61250 DEPARTMENT/OPERATING SUPPLIES (BLDG)		
Code books	750	
General office supplies	1,000	1,750
 61256 DEPARTMENT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	305	
Janitorial, CDC building operation	250	555
 61290 DUES & SUBSCRIPTIONS (BLDG):		
ICC	280	
Other	100	
OMOA	25	
OBOA	225	
OPTA	25	655
 61294 DUES & SUBSCRIPTIONS (Admin)		
Prof. Dues (Admin), COG, LGPI, LOC	592	592
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	284	
Oregon City Planning Directors Association	104	
Rotary	30	418

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND

DEPARTMENT: 527 - BUILDING INSPECTION

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61320 EDUCATION & TRAINING		
OMOA Short School	200	
OBOA Short School	200	
Legislative workshop	100	
Misc. trainings, workshops, seminars	500	1,000
61324 EDUCATION & TRAINING (CD)		
Planning Commission	333	
Legal Issues	482	
Staff	310	
Miscellaneous	110	1,235
61401 UNEMPLOYMENT INSURANCE:	607	607
61560 MAINT/BLDG (BLDG)		
CDC heating system upgrade		
Utility & misc. building costs		1,270
61564 MAINT/BLDG (CD)	475	475
61600 MEETINGS & CONFERENCES (BLDG):		
OBOA	300	
OMOA	300	
OPTA	300	
Miscellaneous	150	1,050
61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	445	
Oregon Planning Institute	385	
National APA Conference	158	988
61700 OFFICE SUPPLIES (BLDG):	750	750

PROGRAM EXPENDITURE DETAIL SHEETS

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**FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION**

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61705 OFFICE SUPPLIES (CD) General	532	532
61800 PETROLEUM	500	500
61820 POSTAGE (BLDG):	1,223	1,223
61821 POSTAGE (CD): Public hearing, land use action notices Committee mailings Miscellaneous	212 110 58	380
61880 RENT (BLDG): Annex rent	4,620	4,620
61884 RENT (CD)	1,330	1,330
<u>CAPITAL OUTLAY:</u>		
72500 OFFICE EQUIPMENT (BLDG): General Conference room chairs		1,000
72504 OFFICE EQUIPMENT (CD)	304	304
72800 VEHICLES	500	500
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS	5,000	5,000
90027 TO INFORMATION SYSTEMS	23,992	23,992

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 533 - SPECIAL REVENUE FUND
DEPARTMENT: 533 - PARK ENTERPRISE

		<u>SUB-LINE</u>	<u>LINE</u>
	<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012	ADVERTISING (MT)		
	Shower tokens - 5000 min order (34 cents each)	1,700	1,700
61134	CONTRACT SERVICES		
	Park host agreement, Gill's Landing (90%)	6,705	
	Porta Pot rental	1,820	8,525
61242	DEPARTMENT OPERATING EXPENSE:		
	Garbage dumping fees	2,000	
	Camping fee envelops	400	
	Drive and parking lot repair	500	2,900
61562	MAINTENANCE/BUILDING & GROUNDS:		
	Camping area maintenance - River Park & Gills Landing	1,500	
	River Park septic tank clean before Strawberry Festival	400	
	Century Park building	200	
	Repairs specific to shelter rentals (all parks)	2,500	4,600
61902	UTILITIES:		
	Power for Gill's Landing Campground	2,100	
	Water for Gill's Landing Campground	3,600	
	Irrigation water for Gill's Landing Campground	3,200	
	Sewer for Gill's Landing Campground	4,000	
	Cable for Gill's Landing Campground	2,700	
	Internet service for Gill's Landing Campground (Host Tel)	1,200	
	Power and gas for Century Park building	1,800	18,600

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 533 - SPECIAL REVENUE FUND
DEPARTMENT: 533 - PARK ENTERPRISE

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72302 IMPROVEMENTS		
RV dump station at Gill's Landing	15,000	
Upgrades of shelters and shelter bathrooms	3,000	
Gill's Landing campground improvements	2,500	20,500
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	1,230	1,230

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 535 -SPECIAL REVENUE FUND

DEPARTMENT: 535 - PARKS GRANT FUNDS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61130 CONTRACT SERVICES		
Century Park basketball/tennis court rehab		
Electrical work	3,465	
Asphalt inspections and testing	775	
Resurface courts including asphalt	53,200	
Powder coating of existing backboards	440	
Fencing	10,300	
Engineering cost to prepare bid documents	2,000	
Ralston Park grant for acquisition	120,000	190,180
 31242 DEPARTMENT OPERATING EXPENSE:		
Century Park Basketball/tennis court rehab	1,661	
OSMB grant for parking lot	6,400	8,061
 <u>CAPITAL OUTLAY</u>		
 72300 IMPROVEMENTS		
Miscellaneous improvements	8,061	
OSMB grant for overflow parking at Gill's Landing	128,000	136,061

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Personnel recruitment ads	500	500
61119 COMMUNICATION:	500	500
61124 COMPUTER EXPENSE:		
Supplies	1,000	
Training	500	
Software	1,500	3,000
61130 CONTRACT SERVICES:		
Operation of water treatment plant	394,810	
Operation of wastewater plant	707,468	
WTP & WWTP Electrical over-run	6,000	
Canal Contract/City of Albany	80,410	
Security Needs Assessment	4,000	
Energy Audit of WTP & WWTP	5,000	
Rate Study Water & Wastewater	20,000	
Study of Walden/South Santiam	10,000	
NPDES Permit Renewal	2,000	
Software - Wonderware upgrade for WTP & WWTP	4,000	1,233,688

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPT/OPERATING EXPENSE		
Annual stormwater discharge permit	350	
Annual DEQ permit fee for water treatment plant	330	
Annual DEQ permit fee for wastewater treatment plant	6,300	
Lab testing of industrial discharge	250	
Lab testing of the wastewater system	2,500	
Lab testing of the water system	5,000	
Lab testing of the storm drainage system	1,000	
Lab testing of the Lebanon landfill	500	
WTR Southern Pacific lease	125	
South Santiam Watershed Programs	2,000	
Study of Walden/South Santiam	10,000	
Annual DEZ Hazmat Fee (2)	1,000	
WTP pressure vessel fee	200	
Contaminated solids hauling to Coffin Butte	2,500	
Miscellaneous and general	10,000	42,055
 61250 DEPARTMENT/OPERATING SUPPLIES:		
Maps	1,000	
Reference and code books	1,000	
Surveying inspection supplies and tools	500	2,500
 61290 DUES & SUBSCRIPTIONS:		
American PW Association (APWA)	100	
Water and wastewater journals	100	
Oregon Clean Water Assoc. (ACWA)	575	
Oregon Association of Water Utilities	1,000	
American Water Works Assoc. (AWWA)	125	
Water Environment Federation (WEF)	200	2,100
 61300 DUPLICATION:		
Lead/Copper Mailer	1,000	
WTR - Consumers confidence report	2,500	3,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61320 EDUCATION & TRAINING:		
Reimbursement for course work	200	
Training, workshops, seminars	800	1,000
61401 UNEMPLOYMENT INSURANCE:	298	298
61500 UNIFORM PURCHASE/LAUNDERING:		
Protective clothing/rain gear	100	100
61560 MAINTENANCE/BUILDINGS:		
Utilities and miscellaneous	353	353
61570 MAINTENANCE/EQUIPMENT:		
Service/repair of office and field equipment	350	350
61580 VEHICLE MAINTENANCE	1,000	1,000
61600 MEETINGS & CONFERENCES:		
Assoc. of clean water agencies (ACWA)	900	
Assoc. of clean water agencies meetings	200	
Business mtgs. and travel luncheons	200	
NW Environmental Conference	600	
American Public Works Association Conference	200	
Water environmental federation (WEF)	400	
Amer. Water Works Assoc. (AWWA)	500	3,000
61700 OFFICE SUPPLIES:	1,000	1,000
61823 POSTAGE:		
Lead/Copper Mailer	1,500	
Consumers Confidence Report	1,000	2,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72304 IMPROVEMENTS/WTP:		
WTP Project #1	5,000	
WTP Project #2	5,000	
WTP Project #3	5,000	
WTP Project #4	5,000	
WTP Project #5	5,000	
WTP Project #6	5,000	
WTP Project #7	5,000	
WTP Project #8	5,000	
WTP repairs above OMI contract amount	10,000	50,000
72305 IMPROVEMENTS/WWTP:		
WWTP Project #1	5,000	
WWTP Project #2	5,000	
WWTP Project #3	5,000	
WWTP Project #4	5,000	
WWTP Project #5	5,000	
WWTP Project #6	5,000	
WWTP Project #7	5,000	
WWTP Project #8	5,000	
WWTP repairs above OMI contract amount	10,000	50,000
72600 OFFICE EQUIPMENT:		
Desk, chair, file cabinet	1,500	
Miscellaneous furniture	500	2,000
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS:	21,677	21,677
90105 EQUIP/ACQUITION & REPLACEMENT	10	10

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 540 - SPECIAL REVENUE FUND

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61124	COMPUTER EXPENSE (GIS)		
	Arc GIS Maintenance	4,200	
	Auto Cad Map Maintenance	2,000	
	Arc IMS Maintenance	2,400	
	Arc PAD Maintenance	1,200	
	ArcSDE Maintance	2,400	
	PC Expense	1,000	13,200
61133	CONTRACT SERVICES (GIS)		
	Mapping (completion)	100,000	
	Technical Consultant	10,000	110,000
61240	DEPT. OP EXPENSE		
	Car Allowance	1,800	
	Miscellaneous	500	2,300
61290	DUES & SUBSCRIPTIONS		
	ASPRS	1,000	1,000
61320	EDUCATION & TRAINING:		
	ArcSDE Admin	3,000	
	ArcIMS Admin	1,800	4,800
61401	UNEMPLOYMENT INSURANCE	288	288
61601	MEETINGS & CONFERENCES		
	GIS in action conference	800	
	ESRI User Conference	1,200	
	ASPRS	2,000	4,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 540 - SPECIAL REVENUE FUND

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61701 OFFICE SUPPLIES (GIS)	600	600
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT		
Desk, chair, bookcase, etc.	500	500
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS:	13,856	13,856
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	90	90

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 542 -SPECIAL REVENUE FUND
DEPARTMENT: 542 - INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61120 COMMUNICATIONS		
Infrastructure Maintenance	2,000	
Mobile Voice/Data Services	3,600	
Tower	9,600	
State WAN/T1 Connection	13,200	
Telephone	30,000	58,400
 61124 COMPUTER EXPENSE		
Service and repairs to hardware	3,000	
Software Maintenance	15,000	
Network maintenance	4,500	
Printer service and parts	1,500	24,000
 61130 CONTRACT SERVICES		
WWW Hosting	4,800	4,800
 61240 DEPARTMENT/OPERATING EXPENSE		
Car Allowance	1,800	
Miscellaneous	1,000	2,800
 61290 DUES & SUBSCRIPTIONS		
Publications	800	800
 61294 DUES & SUBSCRIPTIONS (Admin)		
League of Oregon Cities	271	
COG	353	
LGPI	42	666
 61320 EDUCATION & TRAINING		
Staff Training	7,500	
User Training	3,500	11,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 542 - SPECIAL REVENUE FUND
DEPARTMENT: 542 - INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	682	682
61560 BUILDING MAINTENANCE	300	300
61580 VEHICLE MAINTENANCE	500	500
61600 MEETINGS & CONFERENCES	1,000	1,000
61700 OFFICE SUPPLIES	1,000	1,000
61900 UTILITIES	909	909
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT:		
Mobile Telephony	6,500	
Mobile Data Apps/Tools	15,000	
802.11g	12,500	
802.11b	30,000	
STS A/V	4,800	
IS Management Tools	8,500	
VPN Hardware	6,000	83,300
<u>INTERFUND TRANSFERS</u>		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	73,484	73,484

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 544 - SPECIAL REVENUE FUND
DEPARTMENT: 544 - SUPPORT SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61010 ADVERTISING		
Personnel recruitment	500	500
61124 COMPUTER EXPENSES		
Printer cartridges	600	600
61130 CONTRACT SERVICES		
Temporary secretarial support	0	0
61240 DEPT/OPERATING EXPENSE		
Mis. Expenses, reimbursements, etc.	500	500
61250 DEPT/OPERATING SUPPLIES	750	750
61320 EDUCATION & TRAINING		
Software training, seminars, workshops	700	700
61600 MEETINGS & CONFERENCES	600	600
61700 OFFICE SUPPLIES	750	750
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	-	-

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 550 - SPECIAL REVENUE FUND

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL**

**LINE
TOTAL**

72300 IMPROVEMENTS:

Path funds to contribute toward truck route rebuild

52,190

52,190

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 - SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	172	
Display Ads	64	
Recruiting	24	260
 61011 ADVERTISING (ENG):		
Personnel recruitments	500	500
 61018 COMPUTER EXPENSE (CD)		
Software	88	
Training	24	
Supplies	8	120
 61126 COMPUTER EXPENSE (ENG):		
Engineering software	500	
Repairs	500	1,000
 61133 CONTRACT SERVICES (ENG):		
Consultant traffic studies	5,000	5,000
 61136 CONTRACT SERVICES (CD)	64	64
 61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Document recording	500	
Document reproduction	600	
Miscellaneous operating expense	450	
Surveying and inspection expense	400	
Testing expense	700	2,650
 61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rentals	116	
Planning Commission and advisory committees	105	
Mileage, film processing	36	257

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 -SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps, surveys	500	
Drafting, blueprint and reproduction supplies	900	
Surveying and inspection supplies	600	2,000
 61256 DEPT/OPERATING SUPPLIES(CD)		
Planning Commission and advisory committees	64	
Janitorial, CDC building operation	53	117
 61291 DUES & SUBSCRIPTIONS (ENG)	500	500
 61294 DUES & SUBSCRIPTIONS (ADMIN)		
League of Oregon Cities, COG, LGPI	1,188	1,188
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	54	
Oregon City Planning Directors Association	20	
Rotary	14	88
 61321 EDUCATION & TRAINING (ENG))	1,000	1,000
 61324 EDUCATION & TRAINING (CD)		
Planning Commission	62	
Legal Issues	106	
Staff	62	
Miscellaneous	30	260
 61401 UNEMPLOYMENT INSURANCE	391	391
 61560 MAINT/BLDG (GEN'L)	71	71
 61561 MAINT/BLDG (ENG)		
Utility and miscellaneous	1,760	1,760

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 - SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61564 MAINT/BLDG (CD)		
Repairs, remodeling, cleaning	100	100
 61601 MEETINGS & CONFERENCES (ENG)		
Professional conferences	300	300
 61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	92	
Oregon Planning Institute	80	
Natural APA conference	36	208
 61705 OFFICE SUPPLIES (CD)	112	112
 61801 PETROLEUM PRODUCTS (ENG.):		
Fuel, oil and lubricants	200	200
 61821 POSTAGE (CD)		
Public hearing, land use action notices	42	
Committee mailings	22	
Miscellaneous	16	80
 61884 ANNEX RENT (CD)	280	280
 <u>CAPITAL OUTLAY</u>		
72504 OFFICE EQUIPMENT (CD)	64	64
 72601 OTHER EQUIPMENT (ENG):	1,250	1,250
 <u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	7,807	7,807
 90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND	1,010	1,010

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61009	ADVERTISING (PW): Personnel recruitment and ads	50	50
61011	ADVERTISING (ENG): Personnel recruitment	200	200
61012	ADVERTISING (MT) Personnel recruitment	500	500
61014	CITY ATTORNEY	2,509	2,509
61122	COMMUNICATIONS (MT): Service and repair of hardware Miscellaneous phone expenses Cellular phone accessories	500 20 50	570
61123	COMMUNICATIONS (PW): Cellular equipment	100	100
61124	COMPUTER EXPENSE (FI): Contract and licensing agreement	1,339	1,339
61127	COMPUTER EXPENSE (MT): Service and repair of hardware Software upgrades Supplies, printer cartridges	200 668 250	1,118
61128	COMPUTER EXPENSE (PW): Service - computer/printer Software Supplies Training	100 50 50 50	250

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61129 COMPUTER EXPENSE (ADMIN)		
Service, repair, cartridges	290	290
61130 CONTRACT SERVICES (ADMIN)		
City Council Secretary	2,005	2,005
61131 CONTRACT SERVICES (PW):		
Outside engineering and surveying services	200	200
61133 CONTRACT SERVICES (ENG)	500	500
61134 CONTRACT SERVICES (MT):		
Linn County Work Crew	3,000	
Linn County Road Dept.-striping Berlin Road	750	
Dust control of gravel streets (1 1/2 applications)	10,000	
Seasonal worker funded by ODOT Partnership rev. (3 mos.)	6,000	
Jobs Plus Program LBCC	954	
Traffic Signal (6) repairs	1,500	
Janitorial service for shop	350	
Dumping fees for solid waste from catch basins	350	
CDL employee testing program	280	
Copier maintenance agreement (20%)	120	
Security monitor fee for 3 systems at Maint Shop(20%)	135	23,439
61137 CONTRACT SERVICES (HR)	1,500	1,500
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Miscellaneous	250	
Expense reimbursement	250	500
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Miscellaneous	351	351

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 -SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

ITEM TOTAL

TOTAL

61242 DEPARTMENT/OPERATING EXPENSE (MT):

Bridge repairs	2,000	
Concrete repairs and finishing	2,000	
Gravel	1,500	
Hazardous spill cleanup materials and disposal	500	
Sweeper brooms	1,720	
Public property cleaning, vegetation control, landfill fee	600	
Shop operations - materials	600	
Sign maintenance/barricades	2,000	
Snow/ice control	1,000	
Street repairs - asphalt	5,000	
Tool/equipment rental	500	
Traffic control/painting	6,500	
Certification fees and renewals	200	
Grader Blades (1 set)	250	
Thermo Plastic/hot tape traffic markings	4,000	
Thermo Plastic/hot tape for School, RXR, Wheel Chair	1,200	
S-12 Street Sweeper (1) set of curtains	210	
Bus Shelter Repair	1,000	
Incandesent bulb traffic signal change out program	225	
Time management tools/supplies	120	31,125

61243 DEPARTMENT/OPERATING EXPENSE (PW)

Expense reimbursement	350	
Oregon co-op purchasing agreement	150	500

61251 DEPARTMENT/OPERATING SUPPLIES (ENG):

Assessor maps/microfilm	100	
Drafting surveying and inspection supplies	100	
References, code books	100	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes	400	
Small hardware items, equipment cleaner, shop towels, shop supplies	300	700
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Film	100	
Assessor maps/microfiche	50	
Reference, code and other books	150	300
61290 DUES & SUBSCRIPTION (FI):	43	43
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	150	
Regional highway advocacy contribution	150	300
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	100	100
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	70	
ENR subscriptions	80	
T2 center	130	280
61294 DUES & SUBSCRIPTION (ADMIN)		
Professional dues, COG, LGPI, LOC	1,216	1,216
61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars	133	133
61320 EDUCATION & TRAINING (FI):	75	75

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	100	100
61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	400	
Training, workshops, seminars	1,100	1,500
61323 EDUCATION & TRAINING (PW):		
Training, workshops and classes	400	400
61370 STREET LIGHTS:		
Street lights	98,600	98,600
61390 TRAFFIC SIGNAL:		
Electricity for traffic lights	22,000	22,000
61400 INSURANCE:		
Vehicle, general liability, equipment, and building coverage	29,960	29,960
61401 UNEMPLOYMENT INSURANCE:	1,248	1,248
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, safety equipment	1,300	
Rain gear, rubber boots, gloves	200	1,500
61560 MAINT.BLDG (GEN)	1,079	1,079
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Valley Fire Control, fire extinguisher maintenance (14%)	63	
Clean window awnings at shop (20%)	40	
Replace key box (20%)	160	
Share of main shop building maintenance	400	
Building repair, paint, light bulbs, signal bulbs - rental hse	2,624	3,287

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61571 MAINTENANCE/EQUIPMENT (ENG):	100	100
61572 MAINTENANCE/EQUIPMENT (MT):		
Hydraulic tools, Stanley power unit, tampers, saws, hoses	300	
Other equipment: sand spreader, concrete saw, chipper, trailer, rear deck mower, cement mixer, chainsaws, power plant, hot box	300	
Power tools, tree trimming tools, grinders, edger's, cutters	300	
Grinder shafts (2 sets each year)	140	
Grinder steel cutters (1 set per year)	100	1,140
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	150	150
61574 MAINTENANCE/EQUIP (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	100	200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61582 MAINTENANCE/VEHICLES (MT):		
Bucket truck (annual certification)	450	
Crane	450	
Dump trucks (2)	950	
Flat bed trucks (2)	500	
Grader	1,600	
Jointly-owned vehicles (29%)	450	
Payment to Fire District for mechanic	29,508	
Pickups (2)	800	
Roller	250	
Street flusher	460	
Street Sweeper	1,500	
Street Sweeper - replace head, curtain, liner	2,436	
Tractors and attachments (3)	900	
S-15 Grader tires (2 recaps every year)	600	
S-28 Paint machine, paint gun replacement parts	1,035	
S-28 Paint machine, Hydrallic motor service kit	190	
S-28 Paint machine, Air regulator	50	
S-28 Paint machine, bead gun (\$570) and kit (\$110)	680	42,809
 61599 MEETINGS & CONFERENCES (ADMIN):		
Business meetings & travel luncheons	300	300
 61600 MEETINGS & CONFERENCES (FI):	50	50
 61601 MEETINGS & CONFERENCES (ENG):		
Streets and roads conference	150	
Business meetings and travel luncheons	50	200
 61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	600	
Business meetings and travel luncheons	170	770

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	100	
Business meetings and travel luncheons	250	350
61700 OFFICE SUPPLIES (FI):	51	51
61701 OFFICE SUPPLIES (ENG):	150	150
61702 OFFICE SUPPLIES (MT):	500	500
61703 OFFICE SUPPLIES (PW):	210	210
61704 OFFICE SUPPLIES (ADMIN)	150	150
61801 PETROLEUM PRODUCTS (ENG):		
Gasoline, oil, lubricants	100	100
61802 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	7,200	7,200
61820 POSTAGE:	786	786
61830 PROPERTY TAX (MT):		
Property tax on rental house (925 4th St.)	1,200	1,200
61895 OPERATING EXPENSE (TREE CITY USA)		
Seasonal worker for Tree City USA tree trimming (2 mos)	4,000	
Tree maintenance supplies & tools and maint of equip	200	4,200
61902 UTILITIES (MT):		
Electricity at shop	1,800	
Natural gas at shop	600	2,400

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
72102 BUILDINGS (MT)		
Security and customer upgrades of shop office (20%)	7000	
Replace front awnings at shop (20%)	550	7,550
72301 IMPROVEMENTS (ENG)		
Miscellaneous drainage improvements	12,000	
Miscellaneous street safety improvements	6,000	18,000
72601 OTHER EQUIPMENT (ENG):	500	500
 <u>INTERFUND TRANSFERS</u>		
90023 TO OPERATIONS/ENVIRONMENTAL:	11,236	11,236
90025 TO GIS	1,500	1,500
90027 TO INFORMATION SYSTEMS:	10,427	10,427
90052 TO STORM DRAINAGE	74,000	74,000
90105 TO EQUIP ACQUISITION & REPLACEMENT FUND	61,320	61,320

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61009	ADVERTISING (PW) Personnel recruitment and ads	50	50
61011	ADVERTISING (ENG): Personnel recruitment and ads	100	100
61012	ADVERTISING (MAINT):	100	100
61122	COMMUNICATION (MAINT)	230	230
61123	COMMUNICATIONS (PW)	100	100
61126	COMPUTER EXPENSE (ENG): Hardware maintenance	100	100
61127	COMPUTER EXPENSE (MT):	100	100
61131	CONTRACT SERVICES (PW) Outside engineering and surveying services	600	600
61134	CONTRACT SERVICES (MT) Dumping fees for solid waste from catch basins	350	350
61241	DEPARTMENT/OPERATING EXPENSE (ENG): Expense reimbursement	200	200

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Sweeper Brooms	530	
Employee assistance program	65	
Equipment rental	250	
Hazardous spill cleanup materials and disposal	500	
Pipe, manhole parts, culverts, catchbasins	800	
Security alarm annual fee	50	
Safety incentive program	35	
Vegetation control	500	2,730
 61243 DEPT/OPERATING EXPENSE (PW)		
Expense reimbursement	210	210
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Drafting and surveying supplies	50	50
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, blades	100	100
 61253 DEPT/OPERATING SUPPLIES (PW)		
Maps	25	
Reference, code and other books	75	100
 61294 DUES & SUBSCRIPTIONS (ADMIN)		
LOC, COG, LGPI	1,188	1,188
 61323 EDUCATION & TRAINING (PW)	100	100
 61401 UNEMPLOYMENT INSURANCE	50	50
 61562 MAINT/BLDG (MT)		
Valley Fire Control, fire exstinguisher maintenance (6%)	27	27

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61572 MAINTENANCE/EQUIPMENT (MT):	200	200
61582 MAINTENANCE/VEHICLES (MT):		
Vactor	500	
S-19 Flail mower, blades	500	1,000
61603 MEETINGS & CONFERENCES (PW)		
Business meetings and travel luncheons	50	
American Public Works Association Conference	150	200
61701 OFFICE SUPPLIES (ENG):	50	50
61703 OFFICE SUPPLIES (PW)	100	100
61802 PETROLEUM PRODUCTS (MT):	800	800
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)	500	500
72302 IMPROVEMENTS (MT)	4,950	4,950
<u>INTERFUND TRANSFERS</u>		
90023 TO OPERATIONS AND ENVIRONMENTAL:	16,421	16,421
90027 TO INFORMATION SYSTEMS:	3,649	3,649
90105 TO EQUIPMENT ACQUISITION AND	230	230

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FUND: 560 - SPECIAL REVENUE FUND

DEPARTMENT: 560 - TRAFFIC UNIT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSES	500	500
61320 EDUCATION & TRAINING	500	500
61401 UNEMPLOYMENT INSURANCE	492	492
61500 UNIFORM PURCHASE AND CLEANING Dry-cleaning/laundrying of uniforms, uniform purchases and clothing allowance	2,500	2,500
61580 MAINTENANCE/VEHICLES Maintenance of 2 department motorcycles, yearly equipment and graphic transfer for new motorcycles	6,500	6,500
61930 VEHICLE LEASES	1,000	1,000
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	1,500	1,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 562 - SPECIAL REVENUE FUND
DEPARTMENT: 562 - 911 COMMUNICATIONS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	60,000	60,000

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FUND: 563 - SPECIAL REVENUE FUND
DEPARTMENT: 563 - CIVIL FORFEITURES

TRANSFERS OUT:

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
90105 TO EQUIPMENT ACQUISITION FUND	5,223	5,223

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FUND: 564 - SPECIAL REVENUE FUND

DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE	200	200
61320 EDUCATION AND TRAINING	100	100
61401 UNEMPLOYMENT INSURANCE	245	245
61500 UNIFORM BUY & CLEAN	600	600
61505 UNIFORM PURCHASE	500	500

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FUND: 569 - SPECIAL REVENUE FUND

DEPARTMENT: 569 - DIAL-A-BUS

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61130	CONTRACTING SERVICES		
	Match for XIX Grant	7,000	
	Relief Staff	5,000	12,000
61200	DEPOSITS REFUNDED	3,000	3,000
61240	DEPARTMENT/OPERATING EXPENSE		
	Employee Assistance Program, volunteer recognition, Federal & State compliance costs, equipment maintenance, program costs and miscellaneous items	1,400	1,400
61250	DEPARTMENT/OPERATING SUPPLIES		
	Ridership, business cards and office supplies	200	200
61294	DUES AND SUBSCRIPTIONS (Admin)	486	486
61320	EDUCATION AND TRAINING	100	100
61401	UNEMPLOYMENT INSURANCE	499	499
61580	MAINTENANCE/VEHICLES		
	Lebanon Fire District, supplies and parts	2,500	2,500
61800	PETROLEUM		
	Gas and oil for buses	3,500	3,500
<u>INTERFUND TRANSFER</u>			
90027	INFORMATION SERVICES	8,118	8,118

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FUND: 571 - SPECIAL REVENUE FUND
DEPARTMENT: 571 - STP STREET PROJECT

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	50	50
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (CIP):		
Williams truck route improvement	85,641	85,641
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SERVICES	1,851	1,851
90105 TO EQUIPMENT ACQ & REPAIR FUND	140	140

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FUND: 575 -SPECIAL REVENUE FUND

DEPARTMENT: 575 - DOWNTOWN BEAUTIFICATION PROJECT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	29	29
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Miscellaneous	10,709	10,709
 <u>INTERFUND TRANSFERS</u>		
90105 TO EQUIPMENT ACQ & REPAIR FUND	120	120

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FUND: 583 - SPECIAL REVENUE FUNDS

DEPARTMENT: 583 - HOMELAND SECURITY / TERRORISM GRANT

<u>CAPITAL OUTLAY</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600	OTHER EQUIPMENT	267,000	267,000

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FUND: 585 - SPECIAL REVENUE FUND

DEPARTMENT: 585 - 83/84 HOUSING REHABILITATION

INTERFUND TRANSFERS

<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
---------------------------------------	------------------------------

90017 TO CITY HALL REPAIRS - DEBT SERVICE

19,547

19,547

90021 TO CITY FACILITIES REPAIRS

10,000

10,000

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FUND: 591 - SPECIAL REVENUE FUND

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

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

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FUND: 593 -SPECIAL REVENUE FUND

DEPARTMENT: 593 - GILLS LANDING BOAT RAMP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE (MT)		
Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	1,500	1,500
61401 UNEMPLOYMENT INSURANCE	24	24
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (MT):	754	754

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FUND: 594 - SPECIAL REVENUE FUND

DEPARTMENT: 594 - 1993/94 HOUSING REHABILITATION GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90082 TO 83/84 HOUSING REHABILITATION	25,000	25,000

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FUND: 595 - SPECIAL REVENUE FUND

DEPARTMENT: 595 - 1996 HOUSING REHABILITATION GRANT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61350 GRANT LOANS MADE	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90080 TO 83-84 HSING REHAB	25,000	25,000

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FUND: 596 - SPECIAL REVENUE FUND

DEPARTMENT: 596 - 1998 HOUSING REHABILITATION GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61350 GRANT LOANS MADE	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90080 TO 83-84 HSING REHAB	25,000	25,000

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

INTERFUND TRANSFER

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

90080 TO 83-84 HOUSING REHABILITATION

210

210

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FUND: 721 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 721 - WALKER ROAD IMPROVEMENT DISTRICT

INTERFUND TRANSFER

**SUB-LINE
ITEM TOTAL**

**LINE
TOTAL**

90080 TO 83-84 HOUSING REHABILITATION FUND

900

900

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 722 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 722 - SCIP LOCAL IMPROVEMENT DISTRICT

<u>INTERFUND TRANSFER</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90080 TO 83-84 HOUSING REHAB	120	120

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FUND: 723 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 723 - OAK STREET LOCAL IMPROVEMENT DISTRICT

<u>DEBT SERVICE</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90080	TO 83-84 HOUSING REHABILITATION	1,200	1,200

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

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61010	ADVERTISING	1,000	1,000
61130	CONTRACT SERVICES:		
	Engineering for local improvement dist.	20,700	20,700
61240	DEPT/OPERATING EXPENSE:	500	500
61820	POSTAGE	200	200

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FUND: 805 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 805 - GRANT STREET BRIDGE GRANT

		<u>SUB-LINE</u>	<u>LINE</u>
	<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61011	ADVERTISING (ENG)		
	Public notices and meetings	500	500
61121	COMMUNICATION (ENG)		
	Cell phone expense	250	
	Service and repair of radio equipment	50	300
61126	COMPUTER EXPENSE (ENG)		
	Upgrades and maintenance	2,300	2,300
61133	CONTRACT SERVICE (ENG)		
	Bridge design	172,000	172,000
61241	OPERATING EXPENSE (ENG)		
	Miscellaneous operating expense	500	
	Surveying and inspection expense	500	1,000
61251	OPERATING SUPPLIES (ENG)		
	Surveying and inspection supplies	250	
	Drafting, blueprint and reproduction supplies	250	500
61321	EDUCATION & TRAINING (ENG)	500	500
61401	UNEMPLOYMENT INSURANCE	122	122
61581	MAINT/VEHICLES (ENG)	200	200
61601	MEETINGS & CONFERENCES (ENG)		
	Business meetings and travel luncheons	150	
	Streets and roads conference	150	300
61701	OFFICE SUPPLIES (ENG)	100	100

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FUND: 805 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 805 - GRANT STREET BRIDGE GRANT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61801	PETROLEUM (ENG)	100	100
<u>CAPITAL OUTLAY</u>			
72301	IMPROVEMENTS	6,623,000	6,623,000
<u>INTERFUND TRANSFERS</u>			
90027	TO INFORMATION SERVICES	7,648	7,648

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FUND: 815 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 815 - STATE HIGHWAY SIGNAL MAINTENANCE

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
80005	Operating Contingency	96,438	96,438

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FUND: 820 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 820 - EQUIPMENT ACQUISTION AND REPLACEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72500 OFFICE EQUIPMENT (FI):	2,500	2,500
72600 OTHER EQUIPMENT	100,000	100,000
72602 OTHER EQUIPMENT (MT): State surplus equipment	5,000	5,000
72603 OTHER EQUIPMENT (PW): Wastewater treatment plant repair/replacement reserve Water treatment plant repair/replacement reserve	65,000 65,000	130,000
72802 OTHER EQUIPMENT (MT) Replace (P-6) Turf Blazer or equal (gang mower) Replace (P-21) Murray riding lawn mower Replace (S-18) Case loader Replace (S-25) Stanley hydraulic unit Replace (W-2) Utility service van Replace (W-9) Case backhoe/loader	34,000 2,500 52,000 4,700 19,000 60,000	172,200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 824 CAPITAL PROJECTS FUND

DEPARTMENT: 824 HISTORIC RESOURCE COMM TRUST

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250	DEPT/OPERATING SUPPLIES	105	105

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

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPT/OPERATING EXPENSE	200	200
61250 DEPT/OPERATING SUPPLIES	200	200

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FUND: 827 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 827 - LOCAL LAW ENFORCEMENT BLOCK GRANT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600 OTHER EQUIPMENT Grant funded equipment	10,000	10,000

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

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE	2,000	2,000
61320 EDUCATION & TRAINING	1,000	1,000
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	5,000	5,000

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FUND: 830 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 830 - LIBRARY TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	71,774	71,774
61250 DEPARTMENT/OPERATING SUPPLIES	18,000	18,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	13,000	13,000
72500 OFFICE EQUIPMENT	3,000	3,000

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FUND: 833 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 833 - LIBRARY BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61130	CONTRACT SERVICES	35,000	35,000
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	20,520	20,520

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FUND: 834 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 834 - SENIOR CENTER BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	55,200	55,200

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FUND: 845 - CAPITAL PROJECTS FUND

DEPARTMENT: 845 - INFRASTRUCTURE DEFERRAL FUND

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPT/OPERATING EXPENSE	1,000	1,000
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS		
Waterline improvements	10,000	
Street improvements	200,000	
Sewer improvements	10,000	
Storm improvements	50,000	270,000

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FUND: 852 - CAPITAL PROJECTS FUND

DEPARTMENT: 852 - SDC DRAINAGE IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	161	161
<u>CAPITAL OUTLAY</u>		
72050 LAND (ENG) Property acquisition	80,000	80,000
72300 IMPROVEMENTS (ENG) Projects identified in the drainage SDC plan	28,375	28,375
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	2,459	2,459
90105 TO EQUIPMENT ACQ AND REPAIR FUND	260	260

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FUND: 862 - CAPITAL PROJECTS FUND

DEPARTMENT: 862 - SDC PARKS IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61134 CONTRACT SERVICES (MT)	25,000	25,000
61401 UNEMPLOYMENT INSURANCE:	151	151
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Airport Road neighborhood park (F Street)	50,000	
Other projects identified in the parks SDC plan	20,435	
Ralston Park property acquisition	100,000	170,435
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	2,459	2,459
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	210	210

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FUND: 872 - CAPITAL PROJECTS FUND

DEPARTMENT: 872 - SDC WASTEWATER IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICES (ENG)		
WWTP Consultant Services	25,000	
WSI capacity study	5,000	30,000
61401 UNEMPLOYMENT INSURANCE:	158	158
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Projects identified in SDC plan	4,568	
Grant Street Bridge sewer work	70,000	74,568
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS:	3,005	3,005
90105 TO EQUIPMENT ACQ & REPAIR FUND	340	340

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 873 - CAPITAL PROJECTS FUND

DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG) Projects identified in the wastewater SDC plan	21,800	21,800

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 882 - CAPITAL PROJECTS FUND
DEPARTMENT: 882 - SDC STREET IMPROVEMENTS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61133 CONTRACT SERVICES (ENG) SDC update and SDC eligible projects	25,000	25,000
61401 UNEMPLOYMENT INSURANCE:	182	182
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG) Projects identified in the street SDC plan Safeway street SDC reimbursement	283,409 200,000	483,409
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	3,263	3,263
90105 TO EQUIPMENT ACQ & REPAIR FUND	460	460

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 892 - CAPITAL PROJECTS FUND

DEPARTMENT: 892 - SDC WATER IMPROVEMENTS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61131 CONTRACT SERVICES (PW)		
Water master plan	30,000	30,000
61401 UNEMPLOYMENT INSURANCE:	163	163
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Reservoir land acquisition	50,000	
Projects identified in the water SDC plan	200,484	
Backup well site	64,000	314,484
 <u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	2,917	2,917
90105 TO EQUIPMENT ACQ & REPAIR FUND	450	450

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 893 - CAPITAL PROJECTS FUND

DEPARTMENT: 893 - SDC WATER REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG) Projects identified in the water SDC plan	19,925	19,925

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61008 ADVERTISING (ADMIN)	65	65
61124 COMPUTER EXPENSE (FI)	268	268
61130 CONTRACT SERVICES (FI)		
BNY Trust bonds	1,060	
Tax projections	1,000	2,060
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN)		
Economic Development Cost	500	
Miscellaneous (Admin)	175	
Expense reimbursements	180	855
61243 DEPT/OPERATING EXPENSE (PW)		
Other expenses	100	100
61290 DUES AND SUBSCRIPTIONS	1,006	1,006
61294 DUES & SUBSCRIPTIONS (ADMIN)	162	162
61319 EDUCATION & TRAINING (ADMIN)	250	250
61401 UNEMPLOYMENT INSURANCE	100	100
61574 MAINTENANCE/EQUIP (ADMIN)	25	25
61599 MEETINGS & CONFERENCES (ADMIN):	250	250
61704 OFFICE SUPPLIES (ADMIN)	100	100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72603 OTHER EQUIPMENT (PW)	1,000	1,000
<u>INTERFUND TRANSFERS</u>		
90025 GIS:	10,000	10,000
90027 INFORMATION SYSTEMS:	1,628	1,628
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	670	670

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 834 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 834 - SENIOR CENTER BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	55,200	55,200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 835 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 835 - SENIOR SERVICES TRUST

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT OPERATING EXPENSES	500	500
61250 DEPARTMENT/OPERATING SUPPLIES		
Supplies for special events, activities and fund raisers	1,000	1,000
61560 BUILDING MAINTENANCE	500	500
61840 REFRESHMENTS		
Coffee bar, refreshments, and potluck supplies	3,500	3,500
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	13,500	13,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 921 - URBAN RENEWAL

DEPARTMENT: 921 - LEBANON URBAN RENEWAL DISTRICT BONDS

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	55,000	55,000
95200 BOND INTEREST	36,450	36,450

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 923 - URBAN RENEWAL

DEPARTMENT: 923 - LEBANON URBAN RENEWAL DISTRICT BONDS

		<u>SUB-LINE</u> <u>ITEM TOTA</u>	<u>LINE</u> <u>TOTAL</u>
<u>DEBT SERVICE</u>			
95100	BOND PRINCIPAL	100,000	100,000
95200	BOND INTEREST	167,600	167,600

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal ads	70	
Display ads	28	98
61008 ADVERTISING (Admin)	65	65
61009 ADVERTISING (PW)	100	100
61014 CITY ATTORNEY (FI)	4,884	4,884
61018 COMPUTER (CD)		
Software	30	
Training	15	45
1123 COMMUNICATION (PW)	50	50
61124 COMPUTER EXPENSE	1,339	1,339
61128 COMPUTER EXPENSE (PW)	100	100
61130 CONTRACT SERVICES (FI)		
Tax projections		
BNY trust bonds		7,955
61136 CONTRACT SERVICES (CD)	24	24
61137 CONTRACT SERVICES (HR)	600	600
61239 DEPARTMENT/OPERATING EXPENSE (Admin)		
Economic Development costs	2,645	
Miscellaneous (admin)	175	
Expense reimbursement (Admin)	180	3,000
61240 DEPT/OPERATING EXPENSE	77	77

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61243 DEPT/OPERATING EXPENSE (PW)		
Expense reimbursement	250	250
61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rents	42	
Planning Commission and advisory committees	40	
Mileage, film processing	14	96
61253 DEPT/OPERATING SUPPLIES (PW)	50	50
61256 DEPT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	24	
Janitorial, CDC building operation	20	44
61290 DUES & SUBSCRIPTIONS (FI)		
AORA	2150	
Payroll practioner	7	
Rotary 128 qrtrly	67	
Miscellaneous	8	2,232
61294 DUES AND SUBSCRIPTIONS (Admin)	340	340
61295 DUES AND SUBSCRIPTIONS (CD)		
American Planning Association	21	
Oregon City Planning Directors Association	12	33
61319 EDUCATION & TRAINING (Admin)	217	217
61320 EDUCATION & TRAINING	75	75
61324 EDUCATION & TRAINING (CD)		
Planning Commission	24	
Legal Issues	40	
Staff	24	
Miscellaneous	10	98

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61401 UNEMPLOYMENT INSURANCE	380	380
61551 UTILITY & MISC (CD) Repairs, remodeling, cleaning	38	38
61574 MAINTENANCE/EQUIP (ADMIN)	25	25
61599 MEETINGS & CONFERENCES (ADMIN):	200	200
61600 MEETINGS & CONFERENCES (FI)	50	50
61603 MEETINGS & CONFERENCES (PW)	100	100
61604 MEETINGS & CONFERENCES (CD) Planning Commission and advisory committees	46	
Oregon Planning Institute	32	78
61703 OFFICE SUPPLIES (PW)	100	100
61704 OFFICE SUPPLIES (Admin)	100	100
61705 OFFICE SUPPLIES (CD)	42	42
61821 POSTAGE (CD) Public hearing, land use action notices	16	
Committee mailings	14	30
61884 RENT (CD)	105	105
61900 UTILITIES (GEN)	300	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72504 OFFICE EQUIPMENT (CD)	24	24
72603 OTHER EQUIPMENT (PW)	1,000	1,000

<u>INTERFUND TRANSFERS</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90025 GIS:	10,000	10,000
90027 INFORMATION SYSTEMS:	17,945	17,945
90040 TO ENGINEERING DEVELOPMENT REVIEW	55,000	55,000
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	290	290

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 929 - URBAN RENEWAL

DEPARTMENT: 929 - NW LEBANON URBAN RENEWAL PROJECT CONSTRUCTION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61011 ADVERTISING (ENG)	500	500
61121 COMMUNICATION (ENG)	400	400
61126 COMPUTER EXPENSE (ENG)	3,000	3,000
61130 CONTRACT SERVICES (ENG)		
Geotech consultant	10,000	
Surveyor for records of survey	10,000	
Wetlands mitigation	1,121,540	1,141,540
1131 CONTRACT SERVICES (PW)	10,000	10,000
61241 DEPARTMENT/OPERATING EXPENSE (ENG)		
Miscellaneous engineering tools/supplies	3,500	
Expense reimbursement	1,100	
First aid and miscellaneous consumables	400	5,000
61251 OPERATING SUPPLIES (ENG)		
Office supplies	800	
Surveying and inspection supplies	800	1,600
61321 EDUCATION & TRAINING (ENG)	1,200	1,200
61501 UNIFORMS (ENG)	50	50
61561 BUILDING MAINTENANCE (ENG)	600	600
61571 MAINTENANCE/EQUIPMENT (ENG)	400	400
61581 VEHICLE MAINTENANCE (ENG)	600	600

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 929 - URBAN RENEWAL

DEPARTMENT: 929 - NW LEBANON URBAN RENEWAL PROJECT CONSTRUCTION

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61701 OFFICE SUPPLIES (ENG)	2,000	2,000
61801 PETROLEUM PRODUCTS (ENG)	1,000	1,000
61881 RENT (ENG)	2,110	2,110
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Lowe's infrastructure improvments	6,216,150	6,216,150
72501 OFFICE EQUIPMENT (ENG)	1,350	1,350
72601 OTHER EQUIPMENT (ENG)	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 930 - URBAN RENEWAL

DEPARTMENT: 930 - NW LEBANON URBAN RENEWAL DISTRICT BONDS

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	200,000	200,000
95200 BOND INTEREST	263,150	263,150

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 931 - URBAN RENEWAL

DEPARTMENT: 931 - NW LEB URD 2000 BOND CONSTRUCTION

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG)	1,000	1,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	70	
Display Ads	28	98
61008 ADVERTISING (ADMIN)	50	50
61009 ADVERTISING (PW)	100	100
61014 CITY ATTORNEY	2,375	2,375
61018 COMPUTER (CD)		
Software	30	
Training	15	45
61129 COMPUTER EXPENSES (ADMIN)	25	25
61130 CONTRACT SERVICES	6,000	6,000
61131 CONTRACT SERVICES (PW)	1,000	1,000
61136 CONTRACT SERVICES (CD)	24	24
61243 DEPT OPERATING EXPENSE (PW)	200	200
61245 DEPT OPERATING EXPENSE (CD)		
Office equipment rents	42	
Planning Commission and advisory committees	40	
Mileage, film processing	14	96
61256 DEPT OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	24	
Janitorial, CDC building operation	20	44

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	21	
Oregon City Planning Directors Association	12	33
61324 EDUCATION & TRAINING (CD)		
Planning Commission, legal issues, staff, miscellaneous	38	38
61401 UNEMPLOYMENT INSURANCE	84	84
61560 MAINT/BLDG (General)	71	71
61574 EQUIPMENT (ADMIN)	25	25
61600 MEETINGS & CONFERENCES	250	250
61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	46	
Oregon Planning Institute	32	78
61703 OFFICE SUPPLIES (PW)	150	150
61704 OFFICE SUPPLIES (ADMIN)	100	100
61705 OFFICE SUPPLIES (CD)	42	42
61821 POSTAGE (CD)		
Public hearing, land use action notices	16	
Committee mailings	14	30
61884 RENT (CD)	105	105
61900 UTILITIES (General)	300	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (Eng)	61,000	61,000
72504 OFFICE EQUIPMENT (CD)	24	24
72603 OTHER EQUIP (PW)	1,000	1,000
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS	10,000	10,000
90027 TO INFORMATION SERVICES	3,258	3,258

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 936 - URBAN RENEWAL

DEPARTMENT: CHEADLE URD - S.T. DEBT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>DEBT SERVICE</u>			
95501	LOAN PRINCIPAL	99,340	99,340
95601	LOAN INTEREST	3,100	3,100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 840 - CAPITAL PROJECTS

DEPARTMENT: 840 - STREETS CAPITAL PROJECTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	216	216
61560 MAINTENANCE/BUILDING (General)	353	353
 <u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	1,388	1,388
90105 TO EQUIPMENT ACQ & REPAIR FUND	740	740

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110	Administration and Economic Development
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120	City Attorney
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133	Parks
140	Finance
160	Legislative
165	Library Services
170	Municipal Court
180	Police Department
190	Senior and Disabled Services
195	Non-Departmental
317	Water Bonds Debt Service
319	City Hall Repairs Debt Service
320	Pension Bond Series 2002

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430	Water Utility
435	Water Utility Capital Improvement Program
436	Water Bond Debt Service
437	Small Waterline Replacement
450	Storm Drainage Utility
470	Wastewater Utility
475	Wastewater Utility Capital Improvement Program
476	Wastewater Bond Debt Service
480	Santiam Railway

SPECIAL REVENUE:

506	City Facilities Repairs
510	Motel Tax
515	Santiam Travel Station
527	Building Inspection Services
533	Park Enterprise Fund
535	Park Grant Fund
537	Environmental Services
540	Geographic Information Systems
542	Information Systems
544	Support Services
550	State Foot and Bike Path
555	Engineering Development Review

SPECIAL REVENUE (Continued):

558	Streets
559	Storm Drainage Utility
560	Traffic Unit
562	911 Communications
563	Civil Forfeiture
564	School Resource Officer
569	Dial-A-Bus
571	STP Street Project
575	Downtown Beautification Project
583	Homeland Security/Terrorism Grant
585	1983/84 Housing Rehabilitation
591	1985/86 OCD Housing Rehab Grant Unrestricted
593	Gill's Landing Boat Ramp
594	1993/94 OCD Housing Rehab Grant
595	1996 OCD Housing Rehab Grant
596	1998 Housing Rehab Grant
720	Special Assessment Fund
721	Walker Road LID
722	Santiam Canal Industrial Park
723	Oak Street LID
750	Public Improvements (Administration)

CAPITAL PROJECTS:

805	Grant Street Bridge Grant
815	State Highway Signal Maintenance
820	Equipment Acquisition & Replacement
824	Historic Resource Commission Trust
825	Pioneer Cemetery Restoration
827	Local Law Enforcement Block Grant
829	Police Trust
830	Library Trust
833	Library Building Trust
834	Senior Center Trust
835	Senior Services Trust
838	Snedaker Trust
840	Street CIP Fund
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845	Infrastructure Deferral
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920	Lebanon URD
921	Lebanon URD Debt Service
923	Lebanon URD Bonds
925	NW Lebanon URD
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930	NW Lebanon URD Bonds
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935	Cheadle Lake URD
936	Cheadle Lake URD Short Term Debt

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61129	COMPUTER EXPENSE Printer cartridges/repairs	50	50
61130	CONTRACT SERVICES Consultant services for economic development	3,000	3,000
61240	DEPARTMENT/OPERATING EXPENSE Outside engineering cots, EZ publications, printing costs, marketing costs, industrial site & commercial site catalog costs for economic development Cost for film developing, enlarging of photos, graphic art costs and maps for economic development Community Contributions (portable restrooms, events) Support Services	1,500 400 2,000 1,100	 5,000
61250	DEPARTMENT/OPERATING SUPPLIES Misc. supplies other than routine office supplies	100	100
61294	DUES & SUBSCRIPTIONS Professional dues, The Oregonian, Albany Democrat, Lebanon Express, OCCMA, ICMA, Econ. Development Membership	810	810
61320	EDUCATION AND TRAINING Miscellaneous Administration	700	700
61401	UNEMPLOYMENT INSURANCE	168	168
61574	MAINTENANCE/EQUIPMENT Service & repair of office equipment	50	50

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT

MATERIALS & SERVICES

<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
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61600 MEETINGS AND CONFERENCE

Business luncheon meetings, travel to research economic dev.
prospects, & conferences, League Conf.(Admin)

300	300
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61704 OFFICE SUPPLIES

Routine office supplies

200	200
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INTERFUND TRANSFER

90027 INFORMATION SERVICES

2,424	2,424
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PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 116 - HUMAN RESOURCES

MATERIALS & SERVICES

<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
---------------------------------------	------------------------------

61137 CONTRACT SERVICES

5,000

5,000

INTERFUND TRANSFER

90027 INFORMATION SERVICES

691

691

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 120 - CITY ATTORNEY

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61014	CITY ATTORNEY	43,195	43,195
61132	OUTSIDE ATTORNEY FEES		
	Fees paid as a result of city attorney conflict of interest or fees	500	500
61240	DEPARTMENT/OPERATING EXPENSE		
	DMV Suspension packets	400	400

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FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	480	
Display Ads	185	
Recruiting	50	715
61018 COMPUTER EXPENSE (CD)		
Software	234	
Training	66	
Supplies	30	330
61136 CONTRACT SERVICES (CD)		
Temporary secretary	156	
Development intern	20	176
61245 DEPT/OPERATING EXPENSE (CD)		
Code enforcement	10,000	
Office equipment rentals	318	
Planning Commission and advisory committees	290	
Mileage, film processing	99	10,707
61256 DEPT/OPER. SUPPLIES (CD)		
Planning Commission and advisory committees	176	
Janitorial, CDC building operation	145	321
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	162	
Oregon City Planning Directors Association	60	
Rotary	20	242

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61324 EDUCATION & TRAINING (CD)		
Planning Commission	172	
Legal issues	286	
Staff	172	
Misc.	85	715
61401 UNEMPLOYMENT INSURANCE	283	283
61564 MAINTENANCE/BUILDING EXPENSE		
Repairs, remodeling, cleaning	275	275
31604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	350	
Oregon Planning Institute	142	
Oregon APA Conference	80	572
61705 OFFICE SUPPLIES (CD)		
General	308	308
61821 POSTAGE (CD)		
Public Hearing, land use action notices	122	
Committee mailings	60	
Misc	38	220
61884 RENT (CD)	770	770
<u>CAPITAL OUTLAY</u>		
72504 OFFICE EQUIPMENT (CD)	176	176
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS	3,501	3,501

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61009	ADVERTISING (PW)		
	Recruiting and legal ads	100	100
61128	COMPUTER EXPENSE (PW)		
	Printer Cartridges/repair	100	
	Software upgrades/purchases	75	175
61243	DEPT/OPERATING EXPENSE (PW)		
	P.E. License renewal	100	100
61253	DEPT/OPERATING SUPPLIES (PW)		
	Maps	10	
	Reference codes and books	90	
	General office supplies	50	150
61290	DUES & SUBSCRIPTIONS (ENG):		
	American Public Works Association dues	150	
	PE Registration (3)	150	300
61293	DUES & SUBSCRIPTIONS (PW)		
	Engineering News record subscription	50	50
61294	DUES & SUBSCRIPTIONS (Admin)	300	300
61320	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	300	300
61321	EDUCATION & TRAINING (ENG):		
	Training, workshops, seminars	300	300
61323	EDUCATION & TRAINING (PW)		
	Seminars, workshops and classes	50	50

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 130 - PUBLIC WORKS/ENGINEERING SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61401 UNEMPLOYMENT INSURANCE	74	74
61573 MAINTENANCE/EQUIPMENT (PW) Service and repair of office equipment	50	50
61603 MEETINGS & CONFERENCES (PW) Business meetings and travel luncheons	100	100
61703 OFFICE SUPPLIES (PW) General office supplies	100	100
 <u>MATERIALS & SERVICES</u>		
90027 INFORMATION SYSTEMS	301	301
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	130	130

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012 ADVERTISING (MT):		
Recruitment for Parks committee openings	150	
Mailing of Parks information flyer	1,920	2,070
61122 COMMUNICATIONS (MT):		
Basic telephone service to park host	450	
PW cell phones	300	
Service and repair of radio equipment	200	950
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	75	
Adobe Pagemaker (20%)	268	
Supplies and printer cartridges	450	793
61128 COMPUTER EXPENSE (PW)		
Printer cartridges	50	50
61134 CONTRACT SERVICES (MT):		
Albany/Lebanon Sanitation leaf pick-up program	3,003	
Park host agreement, Gills Landing (10%)	745	
Park host agreement, River Park	1,378	
Porta-Pots Services - Special events	500	
Porta-Pots service - Pioneer School	110	
Tree Service to trim tall danger trees	1,000	
Monitor fee for 3 Security systems at Maint Shop(20%)	140	
Seasonal Maint. Wkr (SMW) for routine duties (4) (4mths)	32,000	
Jobs Plus Program LBCC \$1 per hour for 11 months (50%)	954	
SMWorker for Century Park Rehab (1 SMW for 3 weeks)	1,500	
Copier maintenance agreement (20%)	120	
CDLemployee testing program	150	
Linn County Work Crew for Special Projects	2,500	44,100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Driveway/parking area repair	300	
Fence repair	300	
Garbage dumping fees	1,600	
Safety incentive program	215	
Tennis/basketball court/lights/maint.	250	
Tool/equipment rental	350	
Turf and tree maintenance including loam, seed, plants, trees fertilizer, chemicals, vegetation & rodent control, tree trimr	2235	
Fertilizer (60%) of Parks with weed killer on (40%) of parks	4725	
Vector and vegetation control	500	
Misc expenses for maint work at Santiam Travel Station	500	
Time management tools/supplies	120	
Pesticide Association and licenses	200	
Certification fees and renewals	200	
Janitorial Services	450	
Travel Station refresh bark (annually)	100	12,045
 61243 DEPT/OPERATING EXPENSE(PW)		
Expense reimbursement	50	50
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Small tools, blades, cleaners	850	850
 61253 DEPT/OPERATING SUPPLIES (PW)		
General supplies	50	50
 61292 DUES & SUBSCRIPTIONS (MT):		
OPRA Membership	160	160

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61322 EDUCATION & TRAINING (MT):		
Parks Committee/Tree Board training	300	
Backflow device tester training (1)	550	
Public Applicators license and training	320	
Training, workshops, seminars	1,300	2,470
 61401 UNEMPLOYMENT INSURANCE	 1,109	 1,109
 61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair of uniforms, rain gear, safety clothing, etc.	1,000	1,000
 61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Building maintenance, lumber, hardware, paint, plumbing, electrical, garbage bags, cleaning materials	2,000	
Grounds maintenance, benches, tables, trash containers	1,000	
Drinking fountains, including (5) bubblers	250	
Irrigation system repairs	1,000	
Maintenance of play equipment, fall material, paths	2,400	
Misc materials for work at Academy Square, Santiam gym	300	
Replace key box (20%)	160	
Clean window awnings at shop (20%)	40	
Replace maint office air conditioner	400	
Valley Fire Control, fire extinguisher maintenance (20%)	90	
Repairs due to vandalism	2,500	10,140
 61572 MAINTENANCE/EQUIPMENT (MT):		
Chain saws, hand mowers, seeder, auger, small equip.	2,500	2,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61582 MAINTENANCE/VEHICLES (MT):

Gang mower - rotary type	700	
Gang mower - reel type	700	
Jointly - owned vehicles (20%)	400	
Payment to Fire District for mechanic	5,654	
Pickup (3)	520	
Tractor/mower (3)	940	8,914

61602 MEETINGS & CONFERENCES (MT):

American Public Works Association Conference	415	
Oregon Parks and Rec. Assoc. Conf.	650	
Refreshments at Parks Committee monthly meeting	150	1,215

31603 MEETINGS & CONFERENCES (PW)

American Public Works Association Conference	25	
Business meetings and travel luncheons	25	50

61702 OFFICE SUPPLIES (MT):

Supplies for Arbor Day flyers	200	
Supplies for Parks info mailer	200	
Arbor Day Banner	550	
Volunteer recognition expenses	200	
Parks Committee Mailings and Street Trees	500	1,650

61703 OFFICE SUPPLIES (PW)

50	50
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61802 PETROLEUM PRODUCTS (MT):

Gasoline and oil and lubricants	4,200	4,200
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PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61902 UTILITIES (MT):		
Electricity for all parks	4,900	
Electricity for Santiam Gym	1,000	
Electricity for Ralston Pk Winter Light Festival	320	
Power for Pioneer Cemetery lights	200	
Water use fees	81,900	88,320
 <u>CAPITAL OUTLAY</u>		
72102 BUILDINGS (MT)		
Security and customer service upgrade of Shop office (20%	7,000	
Replace awnings at shop (20%)	550	7,550
 72302 IMPROVEMENTS (MT):		
Picnic Tables (10)	3,000	
Century Park Tennis/Basketball rehab Phase II	8,845	
Trails grant matching funds	16,855	
Irrigation well materials for Weldwood Park (drilling donated)	8,000	
Material for 2 small picnic shelters to be built by volunteers	3,000	
Tree grant matching funds	200	39,900
 72602 OFFICE EQUIPMENT (MT)		
Dewalt 18 volt circle saw w/ 2 batteries and charger	250	
Router bench top table for picnic table construction	155	
John Deere edger with Honda engine equal	790	
Electric brad nailer	95	
Electric stapler	95	1,385
 <u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS	6,151	6,151
 90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	31,730	31,730

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 140 - FINANCE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61130 CONTRACT SERVICES	50	50
61240 DEPT/OPERATING EXPENSE		
EAP	325	
Miscellaneous	300	625
61290 DUES & SUBSCRIPTIONS		
OMFOA, Payroll Practitioner Newsletter, Misc.	352	352
61320 EDUCATION & TRAINING		
Workshops & seminars	150	150
61401 UNEMPLOYMENT INSURANCE	283	283
61570 MAINTENANCE/EQUIPMENT		
Service & repair of office equipment	716	716
61600 MEETINGS & CONFERENCES		
Muni. Fin. Officers Assoc. Conf., AORA, business mtgs.& lunches	50	50
61700 OFFICE SUPPLIES	1,300	1,300
<u>INTERFUND TRANSERS</u>		
90027 INFORMATION SERVICES	4,865	4,865

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL
DEPARTMENT: 160 - LEGISLATIVE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE	250	250
61401 UNEMPLOYMENT INSURANCE	82	82
61600 MEETINGS & CONFERENCE		
Special luncheon meetings, out-of-town travel/meals, League Conf.	2,500	2,500
 <u>INTERFUND TRANSFER</u>		
90027 INFORMATION SERVICES	1,469	1,469

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61010 ADVERTISING	300	300
61119 COMMUNICATION	2,800	2,800
61124 COMPUTER EXPENSE		
Toner, paper, delinquency forms, Albany hardware & software support, Century Tel & Quest automation payment	13,000	13,000
61240 DEPARTMENT/OPERATING EXPENSE		
Drinking water		
Employee Assistance Program		
Misc. operational expenses		
Safety Incentive Program		
Volunteer recognition	1,200	1,200
61250 DEPARTMENT/OPERATING SUPPLIES		
<u>Processing, Circulation:</u>		
Book jackets, glue, labels, tapes, supplies for mending/repair		
<u>Materials for Check-Out</u>		
Reference books and databases		
Adult fiction, non-fiction, paperbacks		
Newspapers, magazines		
Children's fiction, non-fiction, paperbacks		
Audio and video materials		
<u>Pre-school Storytime and Summer Reading</u>		
Supplies and snacks, posters and bookmarks	22,000	22,000
61290 DUES & SUBSCRIPTIONS		
Oregon Library Association and American Library Association	200	200
61300 DUPLICATION		
Stationery & envelopes, barcodes, borrower's cards	700	700

PROGRAM EXPENDITURE DETAIL SHEET

Page 2 of 2

FUND: 100 - GENERAL

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61320 EDUCATION & TRAINING	1,000	1,000
61401 UNEMPLOYMENT	914	914
61430 JANITORIAL SUPPLIES	100	100
61560 MAINTENANCE/BUILDING & GROUNDS Boiler, electrical, grounds, plumbing/ routine maintenance/upkeep	2,000	2,000
61570 MAINTENANCE/EQUIPMENT Maintenance contracts, photocopier, microfilm copier, service/ repair, AV equipment	1,500	1,500
61600 MEETING & CONFERENCE Business lucheon meetings & out-of-town travel	100	100
61700 OFFICE SUPPLIES	350	350
61900 UTILITES Garbage, Pacific Power, Natural Gas	4,600	4,600
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	1,810	1,810
72500 OFFICE EQUIPMENT	750	750
<u>INTERFUND TRANSER</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
90105 INFORMATION SERVICES	38,749	38,749
90105 EQUIPMENT ACQUISTION & REPLACEMENT Replace aging equipment	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61014	CITY ATTORNEY	67,735	67,735
61124	COMPUTER EXPENSE		
	Annual expense for New World Software	8,250	
	Software Upgrades	2,500	10,750
61130	CONTRACT SERVICES		
	Municipal Judge	35,338	
	Judge pro-tem (conflict of interest)	400	
	Defense for indigents	13,500	49,238
61132	OUTSIDE ATTORNEY FEES		
	Conflict of Interest Prosecution	750	750
61140	MERCHANT CARD FEES		
	Fine payments	800	800
61240	DEPARTMENT/OPERATING EXPENSE		
	Miscellaneous	750	
	Witness and jury fees	3,900	4,650
61290	DUES & SUBSCRIPTIONS		
	OACA Dues (2@\$50)	100	
	Subscriptions to professional journals	180	280
61320	EDUCATION & TRAINING		
	Training sessions, workshops, seminars	150	150
61401	UNEMPLOYMENT	514	514
61600	MEETINGS & CONFERENCES		
	Business luncheon meetings, travel, OACA conference & training	100	
	Oregon Municipal Judges Conf, Justice of the Peace training	150	250

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61700 OFFICE SUPPLIES	1,100	1,100
<u>INTERFUND TRANSFER</u>		
90027 INFORMATION SERVICES	12,082	12,082

PROGRAM EXPENDITURE DETAIL SHEET

Page 1 of 4

FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61010	ADVERTISING		
	Personnel recruitment, vehicle sale & promotional advertisements	3,000	3,000
61115	COMMUNITY PARTNERSHIPS		
	Peer Court (Linn County Juvenile Dept.)	1,300	
	T.I.P. (Trauma Intervention Programs, Inc.) Volunteers	2,700	4,000
61120	COMMUNICATION		
	Cellular charges for mobile data terminal project	5,384	
	Telephone line expense (dedicated line used by the computer system) repeater site rental, paging system, cell phone usage, etc	15,766	21,150
61124	COMPUTER EXPENSE		
	Telephone support communications (AS 400) computer system software support	1,700	
	New World SSMA contract	18,240	
	Mobile data terminal SSMA	21,232	
	Archive scanner technical support contract	2,484	
	Stancil (dispatch logging recorder) SSMA contract	2,204	45,860
61125	CRIME PREVENTION		
	Neighborhood Watch & Citizens Police Academy Expense	1,000	1,000
61130	CONTRACT SERVICES		
	Animal control, sketch artist (for composite sketching)	1,097	1,097
61240	DEPARTMENT/OPERATING EXPENSE		
	Employee physicals, psychological, written, video, & hearing exams		
	Cooperative purchasing agreement (State of Oregon)		
	Investigations & miscellaneous other expenses		
	DMV processing fees, Hepatitis vaccination, screening/boosters	14,400	14,400

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61250 DEPARTMENT/OPERATING SUPPLIES		
Jail and Evidence Room		
Fire extinguishers, flashlights, batteries, fuses, keys, etc.		
Prisoner meals		
Uniform Traffic Citation books, Polaroid film	18,000	18,000
61290 DUES & SUBSCRIPTIONS		
Narcotics Enforcement Association		
International Association of Chiefs of Police		
Oregon Association of Chiefs of Police		
Crime Prevention Association of Oregon		
Oregon Peace Officers Association		
Accreditation fees		
Various publications and organizations	3,600	3,600
61300 DUPLICATION		
Copy machine lease	1,500	
Forms and stationary supplies	10,500	12,000
61320 EDUCATION REIMBURSEMENT		
College tuition and books	3,000	3,000
61401 UNEMPLOYMENT INSURANCE	6,926	6,926
61420 INSURANCE REPAIR AND DEDUCTIBLES	2,000	2,000
61500 UNIFORM PURCHASE AND CLEANING		
Dry-cleaning/laundering of uniforms, jail blankets & inmate clothing, uniform purchase and clothing allowances	24,000	24,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 180 - POLICE

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61560	MAINTENANCE/BUILDING AND GROUNDS Quarterly carpet cleaning, painting of interior walls, cleaning expenses, supplies and janitorial services	6,500	6,500
61570	MAINTENANCE/EQUIPMENT Maintenance & repair of office equip., weapons, cameras, radar, €	5,000	5,000
61580	MAINTENANCE/VEHICLES Mechanic and maintenance expense	20,000	20,000
61600	MEETINGS AND CONFERENCES Meal expenses, out-of-town court, investigations, mtgs, refreshments or other department business	1,600	1,600
61700	OFFICE SUPPLIES Misc. office supplies, computer supplies (toner, ink cartridges, etc	5,100	5,100
61800	PETROLEUM PRODUCTS Gasoline and oil	18,000	18,000
61825	PRISONER MEDICAL COSTS	1,000	1,000
61855	SPECIAL INVESTIGATION EXPENSE	2,000	2,000
61890	COMPUTER TRAINING/TRAVEL EXPENSE (AS400 only)	5,613	5,613
61892	TRAINING Firearms training (including rolling range training) Training seminars; specialized training required to maintain certifications; team building training all personnel, expenditures during training	24,000	24,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL
DEPARTMENT: 180 - POLICE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61920 VALIANT OPERATING EXPENSE	12,000	12,000
61930 VEHICLE LEASES	89,978	89,978
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Records storage & other accreditation-required changes	1,500	1,500
72500 OFFICE EQUIPMENT		
Computers, printers, software & records storage cabinets	9,950	9,950
72600 OTHER EQUIPMENT		
Mobile project equipment	76,500	
Bulletproof vest replacement	1,000	
Firearms replacement	12,000	
Handset radio replacements	4,100	93,600
 <u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	59,842	59,842
90053 SCHOOL RESOURCE OFFICER	23,000	23,000
90105 EQUIPMENT ACQUISTION AND REPLACEMENT	6,000	6,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE		
Employee Assistance Program, volunteer recognition, mileage, fees, repairs, equipment and program expense	1,000	1,000
61250 DEPARTMENT/OPERATING SUPPLIES		
Program supplies, special events, center equipment, entertainment and decorations	1,000	1,000
61300 DUPLICATION		
Photo copy service contract	620	
Paper, forms and letterhead	380	
Newsletter	1,000	2,000
61320 EDUCATION AND TRAINING	100	100
61401 UNEMPLOYMENT INSURANCE	257	257
61560 BUILDING MAINTENANCE	1,000	1,000
61570 EQUIPMENT MAINTENANCE		
Office equipment	200	
Kitchen equipment	200	
Miscellaneous equipment	600	1,000
61600 MEETINGS & CONFERENCE		
O4AD, OASC, OGA, OSU & misc. business meetings	700	700
61700 OFFICE SUPPLIES		
General supplies	600	600
61820 POSTAGE		
Senior Center Newsletter	700	700

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

MATERIALS & SERVICES

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

61900 UTILITIES

Electric

6,000

Garbage

1,000

NW Natural Gas

9,000

16,000

CAPITAL OUTLAY

72300 IMPROVEMENTS

5,000

5,000

72600 OTHER EQUIPMENT

2,000

2,000

INTERFUND TRANSFERS

90027 INFORMATION SERVICES

4,034

4,034

90105 EQUIPMENT ACQ & REPLACEMENT FUND

20,000

20,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61013	AUDIT EXPENSE		
	General fund share of city audit	6,000	6,000
61015	CODIFICATION EXPENSE		
	Compilation and on year's update of city ordinances	400	400
61124	COMPUTER EXPENSE		
	General fund share of license agreement-Springbrook Software	4,820	4,820
61130	CONTRACT SERVICES		
	Storage rental	1,575	
	Conduits Lien Service	8,000	9,575
61149	MOWING EXPENSE	2,000	2,000
61240	DEPARTMENT/OPERATING EXPENSE	1,519	1,519
61294	DUES & SUBSCRIPTIONS		
	Council of Government (COG dues GF portion)	5,548	
	Local Government Personnel Institute (LGPI dues)	654	
	League of Oregon Cities (GF Portion) dues	4,252	
	Chamber of Commerce	340	10,794
61300	DUPLICATION		
	City Hall Copier	3,802	
	Copy Paper	1,673	5,475
61355	CITY GRANTS	5,500	5,500
61400	INSURANCE		
	Fidelity bonds, fire, liability, vehicle, special property coverages	58,940	58,940
61420	INSURANCE REPAIR & DEDUCTIBLE	1,000	1,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61560 MAINTENANCE/BUILDING & GROUNDS Janitorial services for City Hall, Senior Center, City Shops, Police Department, Library, Santiam Travel Station & LMS: Janitorial supplies, general maintenance & repairs on City Hall	36,710	36,710
61570 MAINTENANCE/EQUIPMENT	167	167
61700 OFFICE SUPPLIES Postage Machine Supplies	456	
First Aid Box Supplies - City Hall	547	1,003
61820 POSTAGE Postage expense for general fund activities	15,624	15,624
61830 PROPERTY TAXES Taxes to Linn County on Transfer Station	500	500
61854 SAFETY COMMITTEE EXPENSE Safety awards and miscellaneous	500	500
61900 UTILITIES Electricity for City Hall, Police Dept. Santiam Travel Station & LMS Water and Sewer charges for City Facilities	54,000	54,000
<u>INTERFUND TRANSFERS</u>		
90017 TO CITY HALL REPAIRS DEBT SERVICE	19,547	19,547
90025 TO GIS	3,000	3,000
90050 TRAFFIC TEAM FUND	17,390	17,390
90105 TO EQUIPMENT ACQUISITION & REPAIR FUND	600	600
00115 TO STREETS CAPITAL PROJECTS	50,000	50,000

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	355,000	355,000
95200 BOND INTEREST	94,573	94,573

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 319 - DEBT SERVICE FUNDS

DEPARTMENT: 319 - CITY HALL REPAIRS DEBT SERVICE

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95501 LOAN PRINCIPAL	21,900	21,900
95601 LOAN INTEREST	3,669	3,669

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 320 - DEBT SERVICE FUNDS

DEPARTMENT: 320 - PENSION BOND SERIES 2000

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	11,989	11,989
95700 LOAN INTEREST	115,792	115,792

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	385	
Display Ads	152	
Recruiting	48	585
61008 ADVERTISING (ADMIN):		
Legal ads/ charts and election notices	600	600
61009 ADVERTISING (PW)		
Recruitment and legal ads	200	200
61010 ADVERTISING (FI):		
Personnel recruitment	150	150
61011 ADVERTISING (ENG):		
Project advertisements	600	600
61012 ADVERTISING (MT):		
Public notice for full system flushing	1,750	
Personnel recruitment	1,000	2,750
61013 AUDIT EXPENSE:	3,000	3,000
61014 CITY ATTORNEY	5,851	5,851
61015 CODIFICATION EXPENSE (ADMIN):		
Compilation/ updates of city ordinances	1,000	1,000
61018 COMPUTER EXPENSE (CD)		
Software	190	
Training	54	
Supplies	26	270

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61121 COMMUNICATIONS (ENG):		
Long distance	500	
Cellular phone service	700	1,200
61122 COMMUNICATIONS (MT):		
Miscellaneous phone expenses	25	
Service and repair of radio equipment	1,600	1,625
61123 COMMUNICATIONS (PW)		
Cellular replace/repairs	150	150
61124 COMPUTER EXPENSE (FI):		
Contract and licensing agreement	10,395	10,395
61126 COMPUTER EXPENSE (ENG):		
Software licenses	2,000	
Water modeling software	3,000	5,000
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	620	
Software upgrades and (Adobe Pagemaker 20% @ \$268)	768	
Supplies, printer cartridges	355	
Upgrade of BMI Cross Tracker & Tech Sp	475	2,218
61128 COMPUTER EXPENSE (PW)		
Printer cartridges/repairs	100	
Software	100	200
61130 CONTRACT SERVICES (FI /ADMIN)		
Meterreaders	14,550	
Credit checks	600	
BNY trust, bonds	1,317	
Miscellaneous	80	16,547

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61131 CONTRACT SERVICES (PW)		
Outside engineering and surveying services	18,500	
Wonderware system contract	1,500	20,000
 61133 CONTRACT SERVICES (ENG)		
WTP Facility Plan	150,000	150,000
 61134 CONTRACT SERVICES (MT):		
Cathodic protection maint. agreement SCIP	500	
Cathodic protection maint. agreement for reservoirs (2)	1,000	
Contract for maintenance of fire system, SCIP	4,200	
Security alarm monitoring fee for water shop	240	
Security monitoring fee for 3 systems at Maint (20%)	132	
Janitorial service for shops	620	
Seasonal worker for sampling & galv replace (2 for 4 mos)	16,000	
Copier maintenance agreement (20%)	120	
Contract patching of street cuts	5,500	
Contract for faucet replacement program	2,500	
Leak detection survey	9,500	
Linn County work crew	2,500	
CDL employee testing program	300	43,112
 61136 CONTRACT SERVICES (CD)		
Temporary secretary	124	
Development Intern	20	144
 61137 CONTRACT SERVICE (HR)		
Labor negotiations	5,500	
Employee relations	500	6,000
 61140 MERCHANT CARD FEES		
Charge card fee internet payments	1,500	
Charge card fees counter payments	2,000	3,500
 31200 DEPOSITS REFUNDED:	8,000	8,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN)		
Miscellaneous	200	
Economic Development Costs	2,500	
Expense reimbursement	100	
Zee medical supplies	200	3,000
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Mileage reimbursement drop boxes	300	
Miscellaneous finance materials	600	
City Hall coffee service	173	1,073
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Miscellaneous Engineering tools/supplies	1,800	
Expense reimbursement	1,300	
First Aid and miscellaneous consumables	500	3,600
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Contract testing of large meters	2,050	
Hazardous spill cleanup materials and disposal	1,000	
Hydrant repair and painting	2,500	
Locating paint (50%)	250	
Lead and copper testing	1,000	
Water testing of wells	300	
Meter repair and replacement	1,000	
"One Call" monthly assessment (67%)	1,005	
Operating permits, landfill fees	1,540	
Service line repair and replacement	11,000	
Misc water parts for galvanized replacement program	2,500	
Tool and equipment rental	1,680	
Water main repairs	12,000	
Water quality testing	4,500	
Asphalt for repair of street cuts	2,000	
Certification fees and renewals	700	
ODOT Utility Permit Fees	5,000	50,025

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

MATERIALS & SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61243 DEPT/OPERATING EXP (PW)		
Lebanon Emergency Operations Center	1000	
OR Co-op purchasing agreement	1000	
Expense reimbursement	400	
Certification fees	100	2,500
 61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rents	238	
Planning Commission and Advisory committees	210	
Mileage, film processing	80	
Miscellaneous	51	579
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	300	
Office supplies	1,200	
Reference books	500	
Surveying and inspection supplies	500	2,500
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	55	
Annual replace of Type I barricades stencil City of Leb (20)	500	
Annual replacement of small traffic cones	400	
Hand tools, hardware, cleaners, blades	675	
Reference books	110	1,740
 61253 DEPT/OPER. SUPPLIES (PW)		
Maps	100	
Reference, code and other books	200	
General office supplies	100	400
 61256 DEPT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	145	
Janitorial, CDC Building operation	118	263

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61290 DUES & SUBSCRIPTION (FI):		
OMFOA	21	
Payroll Practioner	65	
Rotary	113	
Misc. Finance Dues	180	379
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	150	
American Waterworks Association (AWWA)	200	
Engineering dues and subscriptions	240	
PE Registration	260	850
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	130	
American Waterworks Association (AWWA)	130	
East Linn Coordination Council (ELCC)	150	
ELCC Fund Raiser Support	700	
Community service group fees	100	1,210
61293 DUES & SUBSCRIPTIONS (PW)		
American Public Works Association (APWA)	50	
American Water Works Association (AWWA)	175	
AWWA standards service	100	
Oregon Association of Water Utilities (OAWU)	150	
ENR subscriptions	125	600
61294 DUES & SUBSCRIPTIONS (ADMIN)		
Prof. Dues (Admin), COG, LGPI, LOC	3,257	3,257

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	130	
Oregon City Planning Directors Association	52	
Rotary	16	198
 61300 DUPLICATION (FI):		
City Hall copier	426	
Utility Billing forms	2,500	
Copy paper	187	3,113
 61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars/strategic planning	600	600
 61320 EDUCATION & TRAINING (FI):		
Training, workshops, seminars	1,450	1,450
 61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	2,000	2,000
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	510	
Training, workshops, seminars	2,550	
BMI Inspectors course for secretary	550	
Training for secretary position (33%)	210	3,820
 61323 EDUCATION & TRAINING (PW)		
Seminars, workshops and classes/strategic planning	500	500
 61324 EDUCATION & TRAINING (CD)		
Planning Commission Train.Workshop	145	
Legal Issues	240	
Staff	140	
Misc	60	585

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61400 INSURANCE	19,900	19,900
61401 UNEMPLOYMENT INSURANCE	2,993	2,993
61501 UNIFORM PURCHASE/LAUNDERING (ENG): Rain gear	100	100
61502 UNIFORM PURCHASE/LAUNDERING (MT): Purchase, repair, cleaning of uniforms and safety equip. Rain gear, rubber boots, gloves	2,650 200	2,850
61520 UTILITY FRANCHISE FEE (FI)	114,444	114,444
61551 UTILITY & MISC (CD)	225	225
61560 MAINT./BLDG./GROUNDS (GEN'L \$5430) Utility and misc. (Gen'l)	8,076	8,076
61561 MAINTENANCE/BUILDING (ENG)	2,100	2,100
61562 MAINTENANCE/BUILDING & GROUNDS (MT): SCIP pump house maintenance Replace key box (20%) Valley Fire Control, fire extinguisher maintenance (20%) Landfill maintenance, SCIP reservoir maintenance Clean window awnings at shop (20%) Share of main shop building maintenance Water building and storage facility	1,010 160 90 1,000 40 550 1,600	4,450
61563 MAINTENANCE/BUILDING (ENG)	2,100	2,100

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61570 MAINTENANCE/EQUIPMENT (FI):		
Service and repair of office/field equipment	884	884
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and repair of office/field equipment	650	650
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	1,300	1,300
61573 MAINTENANCE/EQUIPMENT (PW \$150)		
Service and repair of office equipment	50	50
61574 MAINTENANCE/EQUIP. (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	450	
Payment to Fire District for mechanic	400	850
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	1,700	
Jointly-owned vehicles (29%)	500	
OMI pickup	100	
Payment to Fire District for mechanic	11,176	
Trailers	300	
Utility truck (3)	1,500	
Vactor flex tubes (3) & alum extension tubes (2) (30%)	420	
W-1 Tires (2)	420	
W-2 Tires (4)	840	
W-3 Tires (2)	420	
W-21 Tires (back duels) & reconditioned rims (8)	3,150	
Vactor	3,500	24,026

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61599 MEETINGS & CONFERENCES (ADMIN):		
Mtgs. And conferences (Admin)	800	800
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	200	200
61601 MEETINGS & CONFERENCES (ENG):		
American Water Works Association Conference	575	
American Public Works Association Conference	575	
Business meetings and travel luncheons	100	1,250
61602 MEETINGS & CONFERENCES (MT):		
American Water Works Association Conference	680	
American Public Works Association Conference	600	
OCCIRS hosting expenses, refreshments and room	75	
Business meetings and travel luncheons	475	1,830
61603 MEETINGS & CONF. (PW)		
American Water Works Association Water	100	
American Water Works Association Conference	150	
American Public Works Association Conference	150	
Business meetings and travel luncheons	100	500
61604 MEETINGS & CONF. (CD)		
Planning Commission and advisory committees	210	
Oregon Planning Institute	188	
National APA Conference	70	468
61700 OFFICE SUPPLIES (FI):	2,612	2,612
61701 OFFICE SUPPLIES (ENG):		
Postage	750	
Misc. Supplies	1,450	2,200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61702	OFFICE SUPPLIES (MT):	520	520
61703	OFFICE SUPPLIES (PW)		
	General office supplies	400	400
61704	OFFICE SUPPLIES (ADMIN)	250	250
61705	OFFICE SUPPLIES (CD)		
	General	252	252
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	450	450
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	4,800	4,800
61820	POSTAGE (Finance \$12,000)		
	Postage for billing and notice (FI)	9,401	9,401
61821	POSTAGE (CD)		
	Public hearing, land use action notices	100	
	Committee mailings	50	
	Misc.	30	180
61850	REFUNDS (FI)		
	Billing and fee returns	8,000	8,000
61881	RENT (ENG):	9,300	9,300
61884	RENT (CD)	630	630
61900	UTILITIES (FI)		
	City Hall Offices	2,500	2,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61902	UTILITIES (MT):		
	Electricity, water reservoirs, water shop, SCIP pump house	4,500	4,500
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and customer upgrades of Shop office (20%)	7000	
	Replace front awnings at Shop (20%)	550	
	Water shop security - enhance card lock entry gate	6,000	13,550
72301	IMPROVEMENTS (ENG)		
	Wheeler to Market /Utility conflict work	45,000	45,000
72302	IMPROVEMENTS (MT):		
	Cathodic protection for reservoirs (2)	37,800	
	Inspection of 2 reservoirs	7,000	
	SCIP Head gates	39,000	83,800
72501	OFFICE EQUIP (ENG)		
	Printer	600	
	Plotter	1,000	1,600
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	chair	100	100
72504	OFFICE EQUIPMENT (CD)	144	144
72601	OTHER EQUIPMENT (ENG)		
	Survey equipment	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 430 - ENTERPRISE

DEPARTMENT: 430 - WATER UTILITY

CAPITAL OUTLAY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72602 OTHER EQUIPMENT (MT):		
Electric impact wrench and sockets	250	
Propack sprayer model SRS-540 or equal (25%)	50	
Pipe cut off saw Stihl TS 760 or equal	1,100	1,400
72603 OTHER EQUIPMENT (PW):		
Santiam Travel Stations furnishings	1,000	1,000

INTERFUND TRANSFERS

90012 WATER BONDS:	100,800	100,800
90017 CITY HALL REPAIR DEBT SERVICE:	3,258	3,258
90023 TO OPERATIONS/ENVIRONMENTAL:	543,371	543,371
90025 GIS:	67,402	67,402
90027 INFORMATION SYSTEMS:	43,083	43,083
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND Vehicle Replacement	29,270	29,270
90120 TO WATER CIP	150,000	150,000
90122 TO SMALL WATERLINE REPLACEMENT FUND:	427,769	427,769

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 435 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG):		
Accelerator repairs	280,000	
Backup wellfield	190,000	
Reservoir land acquisition	130,000	
Truck route utility replacement	85,000	
Grant Street Bridge water line	30,000	715,000
 <u>INTERFUND TRANSFERS</u>		
 90025 TO GIS:	15,000	15,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 436 WATER BOND DEBT SERVICE
DEPARTMENT: 436 WATER BOND DEBT SERVICE

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL		0
95200 BOND INTEREST	99,400	99,400

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012 ADVERTISING (MT):		
Personnel recruitment	400	400
61121 COMMUNICATIONS (ENG)		
Long distance	50	
Cellular phone service	100	150
61122 COMMUNICATIONS (MT):		
Misc. cell phone expense	20	
Service and repair of radio equipment	300	320
61127 COMPUTER EXPENSE (MT):		
Software upgrades and Adobe Pagemaker - 20% @ \$268	568	
Supplies, printer cartridges	250	818
61134 CONTRACT SERVICES (MT):		
Contract asphalt and concrete	5,000	
Contract water main tapping	6,000	
Porta Pot service	300	
Security monitoring fee for 3 systems at Maint Shop(20%)	132	
Seasonal Maintenance Worker (1 for 4 months)	8,000	
Copier maintenance agreement (20%)	120	
CDL employee testing program	240	19,792
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Hydrants	4,300	
Meters	1,890	
Valves and other main line fittings	25,153	
Main line pipe	29,295	
Service line fittings, meter boxes etc.	11,340	
Copper tubing for service lines	7,560	
Tool and equipment rental	1,890	
Gravel, loam, seed, replacement plants, etc.	13,230	
Misc. Maintenance expense	385	

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):Cont.		
Time management tools/supplies	108	
Certification fees and renewals	300	
Annual replacement of Type I barricades stenciled City of L	500	
Concrete and asphalt	18,144	114,095
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG)		
Surveying and inspection supplies	150	150
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Drafting supplies, maps, etc.	100	
Annual replacement of small traffic cones	400	
Hand tools, hardware, cleaners, blades	1,600	
Reference books	100	2,200
 61292 DUES & SUBSCRIPTIONS (MT):		
APWA annual dues	50	
AWWA annual dues	50	100
 61294 DUES & SUBSCRIPTIONS (ADMIN)		
League of Oregon Cities, COG, LGPI	963	963
 61321 EDUCATION & TRAINING (ENG)	300	300
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	300	
Training, workshops, seminars	1,300	
Training for secretary position (33%)	200	1,800
 61401 UNEMPLOYMENT INSURANCE	989	989
 61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms and safety equipmen	1,200	
Rain gear, rubber boots, gloves	300	1,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61560 MAINTENANCE/BUILDING & GROUNDS (General)	612	612
61561 MAINTENANCE/BUILDING & GROUNDS (ENG)	300	300
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Share of main shop building maintenance	600	
Replace key box (20%)	160	
Valley fire control, fire extinguisher maintenance (20%)	90	
Clean window awnings at shop (20%)	40	890
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of office/field equipment	1,500	1,500
61581 MAINTENANCE/VEHICLES (ENG)	120	120
61582 MAINTENANCE/VEHICLES (MT):		
L-8 Skid steer loader, includes 3 sets of tires	1,100	
Front bucket for L-8	1,000	
L-10 tires (4 rear retread)	550	
L-1 tires (2 front)	220	
L-9 backhoe tires, front and rear	275	
Boom truck	500	
Payment to Fire District for mechanic	6,634	
Utility truck	500	10,779
61701 OFFICE SUPPLIES (ENG):	200	200
61702 OFFICE SUPPLIES (MT):	325	325
61802 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	4,500	4,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 437 - ENTERPRISE

DEPARTMENT: 437 - SMALL WATER LINE REPLACEMENT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and customer upgrades of shop office (20%)	7,000	
	Replace front awnings at shop (20%)	550	7,550
72501	OFFICE EQUIPMENT (ENG)	300	300
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	300	300
72601	OTHER EQUIPMENT (ENG)	120	120
72602	OTHER EQUIPMENT (MT):		
	Stihl TS-460 cut-off saw or equal	1,000	
	Dewalt XRP cordless drill and circular saw or equal	425	
	MMD trash pump with Honda engine or equal 2", 5.5 horse	1,100	2,525
<u>INTERFUND TRANSFERS</u>			
90027	INFORMATION SYSTEMS	9,575	9,575
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	14,460	14,460

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 450 - ENTERPRISE

DEPARTMENT: 450 - STORM DRAINAGE UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61133 CONTRACT SERVICES (ENG)	5,000	5,000
61134 CONTRACT SERVICES (MT)		
Seasonal Maintenance Worker (1) (3 mos)	6,000	
Linn County Work Crew (Full Crew, 4 weeks)	5,721	
Contract patching of street cuts	1,500	
CDL employee testing program	150	13,371
61401 UNEMPLOYMENT INSURANCE	629	629
61582 MAINTENANCE/VEHICLES (MT)		
Payment to Fire District for Mechanic	2,000	
Vactor	3,000	
Vactor (replace telescoping tube assembly)	2,000	
Pickup	500	
CCTV Van and Equipment	1,000	
S-19 Flail Mower	500	
Misc equipment for open drainage way cleaning	200	9,200
61802 PETROLEUM PRODUCTS (MT)	4,000	4,000
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)	5,000	5,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
	<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007	ADVERTISING (CD)		
	Legal Ads	172	
	Displays Ads	68	
	Recruiting	20	260
61008	ADVERTISING (ADMIN):	600	600
61009	ADVERTISING (PW)		
	Personnel recruitment and ads	250	250
61010	ADVERTISING (FI):		
	Personnel recruitment	150	150
61011	ADVERTISING (ENG):		
	Personnel recruitment	600	600
61012	ADVERTISING (MT):		
	Personnel recruitment	1,000	1,000
61013	AUDIT EXPENSE (FI):		
	Share of audit expense	3,000	3,000
61014	CITY ATTORNEY	5,851	5,851
61015	CODIFICATION EXPENSE (ADMIN)		
	Compilation/update of city ordinances	750	750
61018	COMPUTER EXPENSE (CD)		
	Software	84	
	Training	24	
	Supplies	12	120

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61121	COMMUNICATIONS (ENG):		
	Long distance	650	
	Cellular phone service	700	1,350
61122	COMMUNICATIONS (MT):		
	Service and repair of radio equipment	420	420
61123	COMMUNICATIONS (PW)		
	Service and repair of radio equipment	100	100
61124	COMPUTER EXPENSE (FI):		
	Contract and Licensing agreement	10,395	10,395
61126	COMPUTER EXPENSE (ENG):		
	Software Purchase	3,100	
	Service and repair of hardware	1,000	
	Supplies	500	4,600
61127	COMPUTER EXPENSE (MT):		
	Service and repair of hardware	300	
	Software upgrades and (Adobe page maker 20% @ \$268)	668	
	Supplies, printer cartridges	200	1168
61128	COMPUTER EXPENSE (PW)		
	Printer cartridges/repairs	100	
	Software	100	200
61130	CONTRACT SERVICES (FI-ADMIN)		
	Meterreaders	14,550	
	Credit checks	600	
	BNY Trust, bonds	1,088	
	Miscellaneous	80	16,318

PROGRAM EXPENDITURE DETAIL SHEET

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

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61131	CONTRACT SERVICES (PW)		
	Wonderware system contract	1,500	
	Outside engineering and survey services	123,500	125,000
61133	CONTRACT SERVICES (ENG):		
	Consultant services (WWTP)	20,000	
	Consultant services (WSI Study)	5,000	25,000
61134	CONTRACT SERVICES (MT):		
	Copier maintenance agreement (20%)	120	
	Security monitoring fee for 3 systems at Maint Shop(20%)	132	
	Janitorial service for shop	350	
	CDL employee testing program	150	
	Contract to clear brush on WWTP property, track-hoe	3,500	
	Contract to spray lagoons & east WWTP property	1,100	
	Contract patching of street cuts	2,500	
	Seasonal Maint Worker funded by Engineering (1) (1mth)	2,000	9,852
61136	CONTRACT SERVICES (CD)		
	Temporary secretary	56	
	Development Intern	8	64
61137	CONTRACT SERVICES (HR)		
	Labor Negotiations	3,000	
	Employee Relations	3,000	6,000
61140	MERCHANT CARD FEES		
	Charge card fees Internet payment	1,500	
	Charge card fees counter payment	2,000	3,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61239 DEPT/OPERATING EXPENSE (ADMIN)		
Economic development costs	2,500	
Expense reimbursement	600	
Zee medical supplies	100	
Misc. Expense (Admin)	300	3,500
 61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Mileage reimbursement drop boxes	300	
Miscellaneous Materials	600	
City Hall Coffee Services	182	1,082
 61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Miscellaneous engineering tools/supplies	1,000	
Reimbursement expense	1,050	
First Aid and miscellaneous consumables	950	3,000
 61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Frame and cover replacement	1,000	
Hazardous spill cleanup materials and disposal	250	
Line repair/replacement	1,880	
Manhole repairs	2,151	
"One call" monthly assessment (33%)	495	
Locating paint (50%)	250	
Annual replace of barricades (200) Parades/events (50%)	2,500	
Operating permits, landfill fee	600	
Rodent control	900	
Security alarm annual fee for Garvord pump station	240	
Time management tools/supplies	120	
Small parts including gaskets, risers	800	
Certification fees and renewals	170	
Spray and materials used at Walden	200	11,556

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61243 DEPT/OPERATING EXP. (PW)		
Lebanon Emergency Operations Center	1,000	
OR Co-op purchasing agreement	300	
Expense reimbursement	1,200	2,500
 61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rentals	115	
Planning Commission and advisory committees	114	
Mileage, film processing	28	257
 61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps/microfilm	150	
Office supplies	350	
References, code books	400	
Surveying and inspection supplies	500	1,400
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Reference books	50	
Annual replacement of small traffic cones	400	
Small tools and supplies	400	850
 61253 DEPT/OPER. SUPPLIES (PW)		
Maps	25	
Reference codes and books	250	
General office supplies	125	400
 61256 DEPT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	65	
Janitorial, CDC building operation	52	117

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61290 DUES & SUBSCRIPTION (FI):		
OMFOA	21	
Payroll Practitioner	65	
Rotary	113	
Miscellaneous Finance dues	180	379
 61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	270	
Engineering dues and subscriptions	70	
PE registration	160	
Water and wastewater journals (FP)	300	800
 61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	170	
East Linn Coordination Council (ELCC)	100	270
 61293 DUES & SUBSCRIPTIONS (PW)		
American Public Works Association (APWA)	50	
ENR subscriptions	50	100
 61294 DUES & SUBSCRIPTION (ADMIN)		
Professional dues, LOC, LGPI, COG	2,221	2,221
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	58	
Oregon City Planning directors Association	22	
Rotary	8	88
 61299 DUPLICATION (General):		
Cost of repairs, paper & supplies for main copier	2,000	2,000

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61300 DUPLICATION (FI)		
City Hall copier	456	
Utility Billing forms	2,500	
Copy paper	201	3,157
 61319 EDUCATION & TRAINING (ADMIN)		
Administration	600	600
 61320 EDUCATION & TRAINING (FI):	1,450	1,450
 61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	2,500	2,500
 61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	200	
Training, workshops, seminars	1,100	
Training for secretary position (34%)	200	1,500
 61323 EDUCATION & TRAINING (PW)		
Seminars, workshops and classes	500	500
 61324 EDUCATION & TRAINING (CD)		
Planning Commission	62	
Legal Issues	110	
Staff	62	
Misc.	26	260
 61400 INSURANCE:	27,500	27,500
 61401 UNEMPLOYMENT INSURANCE:	1,932	1,932

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61501	UNIFORM PURCHASE/LAUNDERING (ENG):		
	Protective clothing (FP)	50	
	Rain gear	50	100
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair, cleaning of uniforms, safety clothing, etc	750	
	Rain gear, rubber boots, gloves	150	900
61520	UTILITY FRANCHISE FEE (FI)	122,247	122,247
61551	UTILITIES & MISC. (CD)	100	100
61560	MAINT/BLDG/GROUNDS (GEN'L)		
	Utility and misc.	8,138	8,138
61561	MAINTENANCE/BUILDING (ENG)	2,500	2,500
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	Valley Fire Control, fire extinguisher maintenance (20%)	90	
	Replace key box (20%)	160	
	Clean window awnings at shop (20%)	40	
	Share of main shop building maintenance	1,000	1,290
61570	MAINTENANCE/BUILDING EXPENSE (CD)		
	Repairs, remodeling, cleaning	884	884
61571	MAINTENANCE/EQUIPMENT (ENG):		
	Service and repair of office/field equipment	1,800	1,800
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of rodger, smoke generator ventilator, gas detector, snopper, safety tripod, etc.	600	600

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61573 MAINTENANCE/EQUIPMENT (PW \$150)		
Service and repair of office equipment	75	75
61574 MAINTENANCE/EQUIP. (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	400	
Payment to Fire District for mechanic	450	850
61582 MAINTENANCE/VEHICLES (MT):		
Jointly-owned vehicles (24%)	400	
Maintenance pickup	400	
OMI sludge truck	500	
Boom truck annual certification	375	
Payment to Fire District for mechanic	3,298	
T.V. van	500	
Vactor flex tubes (3) and alum extension tubes (2) (70%)	980	
Vactor	4,500	10,953
61599 MEETINGS & CONFERENCES (ADMIN):	750	750
61600 MEETINGS & CONFERENCES (FI):		
Business meetings and travel luncheons	200	200
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	600	
Business meetings and travel luncheons	700	1,300
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	440	
Business meetings and travel luncheons	130	570

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61603	MEETINGS & CONF. (PW)		
	Business mtgs. and travel luncheons	200	
	American Public Works Association Conference	300	500
61604	MEETINGS & CONF. (CD)		
	Planning Commission and advisory committees	94	
	Oregon Planning Institute	82	
	National APA Conference	32	208
61700	OFFICE SUPPLIES (FI):	2,621	2,621
61701	OFFICE SUPPLIES (ENG):	1,500	1,500
61702	OFFICE SUPPLIES (MT):		
	Binders, notebooks, pens, maps, etc.	350	350
61703	OFFICE SUPPLIES (PW)		
	General office supplies	250	250
61704	OFFICE SUPPLIES (ADMIN)	250	250
61705	OFFICE SUPPLIES (CD)		
	General	112	112
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, oil, lubricants	600	600
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	2,900	2,900
61820	POSTAGE (FI)		
	Postage for billing and notices	9,524	9,524

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61821	POSTAGE (CD)		
	Public hearing, land use action notices, miscellaneous	80	80
61850	REFUNDS (FI)	1,500	1,500
61881	RENT (ENG):		
	Community development	9,300	9,300
61884	RENT (CD)	280	280
61900	UTILITIES (FI)		
	City offices	2,500	2,500
<u>CAPITAL OUTLAY</u>			
72102	BUILDINGS (MT)		
	Security and Customer Serv upgrades of Shop office (20%)	7,000	
	Replace front awnings at shop (20%)	550	7,550
72501	OFFICE EQUIPMENT (ENG):		
	Desk, chairs, etc.	1,000	1,000
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.	400	400
72503	OFFICE EQUIPMENT (PW)		
	Computer (PW Admin)	500	500
72504	OFFICE QUIPMENT (CD)	64	64
72601	OTHER EQUIPMENT (ENG):		
	Survey equipment	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 470 - INTERGOVERNMENTAL FUNDS

DEPARTMENT: 470 - WASTEWATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>			
72602	OTHER EQUIPMENT (MT):		
	Multivision 4 gas monitor with internal pump or equal	1,800	1,800
72603	OTHER EQUIPMENT (PW):		
	Santiam Travel Stations furnishings	1,000	1,000
<u>INTERFUND TRANSFERS</u>			
90014	TO WASTEWATER BONDS:	572,652	572,652
90017	TO CITY HALL REPAIR FUND:	3,258	3,258
90023	TO OPERATIONS/ENVIRONMENTAL:	783,756	783,756
90025	TO GIS FUND:	40,442	40,442
90027	TO INFORMATION SYSTEMS:	28,453	28,453
90105	TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	130,900	130,900

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 475 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICE (ENG) Project "Walden" consultant services	250,000	250,000
61401 UNEMPLOYMENT INSURANCE	108	108
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG) Walden	3,388,000	
Wastewater treatment plant improvements clarifier	1,384,000	
WWTP maintenance projects	100,000	
Dewater sludge storage project	3,040,957	
Grant Street Bridge sewer	45,300	7,958,257
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS:	15,000	15,000
90027 INFORMATION SERVICES	2,618	2,618
90105 TO EQUIPMENT ACQ & REPAIR FUND	490	490

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 476 - ENTERPRISE

DEPARTMENT: 476 - WASTEWATER BOND DEBT SERVICE

<u>DEBT SERVICE</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100	BOND PRINCIPAL	180,000	180,000
95107	PRINCIPAL - 2000 ISSUE	130,000	130,000
95200	BOND INTEREST	112,505	112,505
95207	INTEREST - 2000 ISSUE	155,645	155,645

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 506 - SPECIAL REVENUE FUND

DEPARTMENT: 506 - CITY FACILITIES REPAIRS

CAPITAL OUTLAY

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

72300 **IMPROVEMENTS**
Other Improvements

20,100	20,100
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PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 510 - SPECIAL REVENUE FUND

DEPARTMENT: 510 - MOTEL TAX

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61130 CONTRACT SERVICES	8,000	8,000
61140 MERCHANT CARD FEES	500	500
61240 DEPARTMENT/OPERATING EXPENSE		
Barricades (200) for parades and special events (50%)	2,500	
Bleachers for community events	5,245	
Other expenses	36,755	44,500
<u>INTERFUND TRANSFER</u>		
90005 TO GEN. FUND ADMINISTRATIVE COSTS	4,000	4,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 515 - SPECIAL REVENUE FUND
DEPARTMENT: 515 - SANTIAM TRAVEL STATION

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130	CONTRACT SERVICES	3,197	3,197

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	815	
Display Ads	321	
Recruiting	99	1,235
61010 ADVERTISING (BLDG)	250	250
61018 COMPUTER EXPENSE (CD)		
Software	394	
Training	120	
Supplies	56	570
61119 COMMUNICATIONS (BLDG)		
Cellular service and repair	200	200
61124 COMPUTER EXPENSE (BLDG)		
Software	350	
Training	600	950
61130 CONTRACT SERVICES (BLDG)		
Inspection and plan review services		
LOWE's		
Legato Software Technical Support Contract		235,000
61136 CONTRACT SERVICES (CD)		
Temporary Secretary	264	
Development Intern	40	304
61140 MERCHANT CARD FEES (BLDG)	1,000	1,000

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE (BLDG)		
State surcharge		
Mileage reimbursement		
Building operating expense		18,000
 61245 DEPARTMENT/OPERATING EXPENSE (CD)		
Office equipment rentals	532	
Planning Commission and advisory committees	490	
Mileage, film processing	200	1,222
 61250 DEPARTMENT/OPERATING SUPPLIES (BLDG)		
Code books	750	
General office supplies	1,000	1,750
 61256 DEPARTMENT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	305	
Janitorial, CDC building operation	250	555
 61290 DUES & SUBSCRIPTIONS (BLDG):		
ICC	280	
Other	100	
OMOA	25	
OBOA	225	
OPTA	25	655
 61294 DUES & SUBSCRIPTIONS (Admin)		
Prof. Dues (Admin), COG, LGPI, LOC	592	592
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	284	
Oregon City Planning Directors Association	104	
Rotary	30	418

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61320 EDUCATION & TRAINING		
OMOA Short School	200	
OBOA Short School	200	
Legislative workshop	100	
Misc. trainings, workshops, seminars	500	1,000
61324 EDUCATION & TRAINING (CD)		
Planning Commission	333	
Legal Issues	482	
Staff	310	
Miscellaneous	110	1,235
61401 UNEMPLOYMENT INSURANCE:	607	607
61560 MAINT/BLDG (BLDG)		
CDC heating system upgrade		
Utility & misc. building costs		1,270
61564 MAINT/BLDG (CD)	475	475
61600 MEETINGS & CONFERENCES (BLDG):		
OBOA	300	
OMOA	300	
OPTA	300	
Miscellaneous	150	1,050
61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	445	
Oregon Planning Institute	385	
National APA Conference	158	988
61700 OFFICE SUPPLIES (BLDG):	750	750

PROGRAM EXPENDITURE DETAIL SHEETS

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FUND: 527 - SPECIAL REVENUE FUND
DEPARTMENT: 527 - BUILDING INSPECTION

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61705 OFFICE SUPPLIES (CD)		
General	532	532
61800 PETROLEUM	500	500
61820 POSTAGE (BLDG):	1,223	1,223
61821 POSTAGE (CD):		
Public hearing, land use action notices	212	
Committee mailings	110	
Miscellaneous	58	380
61880 RENT (BLDG):		
Annex rent	4,620	4,620
61884 RENT (CD)	1,330	1,330
<u>CAPITAL OUTLAY:</u>		
72500 OFFICE EQUIPMENT (BLDG):		
General		
Conference room chairs		1,000
72504 OFFICE EQUIPMENT (CD)	304	304
72800 VEHICLES	500	500
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS	5,000	5,000
90027 TO INFORMATION SYSTEMS	23,992	23,992

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 533 - SPECIAL REVENUE FUND
DEPARTMENT: 533 - PARK ENTERPRISE

		<u>SUB-LINE</u>	<u>LINE</u>
	<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61012	ADVERTISING (MT)		
	Shower tokens - 5000 min order (34 cents each)	1,700	1,700
61134	CONTRACT SERVICES		
	Park host agreement, Gill's Landing (90%)	6,705	
	Porta Pot rental	1,820	8,525
61242	DEPARTMENT OPERATING EXPENSE:		
	Garbage dumping fees	2,000	
	Camping fee envelops	400	
	Drive and parking lot repair	500	2,900
61562	MAINTENANCE/BUILDING & GROUNDS:		
	Camping area maintenance - River Park & Gills Landing	1,500	
	River Park septic tank clean before Strawberry Festival	400	
	Century Park building	200	
	Repairs specific to shelter rentals (all parks)	2,500	4,600
61902	UTILITIES:		
	Power for Gill's Landing Campground	2,100	
	Water for Gill's Landing Campground	3,600	
	Irrigation water for Gill's Landing Campground	3,200	
	Sewer for Gill's Landing Campground	4,000	
	Cable for Gill's Landing Campground	2,700	
	Internet service for Gill's Landing Campground (Host Tel)	1,200	
	Power and gas for Century Park building	1,800	18,600

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 533 - SPECIAL REVENUE FUND
DEPARTMENT: 533 - PARK ENTERPRISE

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72302 IMPROVEMENTS		
RV dump station at Gill's Landing	15,000	
Upgrades of shelters and shelter bathrooms	3,000	
Gill's Landing campground improvements	2,500	20,500
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	1,230	1,230

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 535 -SPECIAL REVENUE FUND

DEPARTMENT: 535 - PARKS GRANT FUNDS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61130 CONTRACT SERVICES		
Century Park basketball/tennis court rehab		
Electrical work	3,465	
Asphalt inspections and testing	775	
Resurface courts including asphalt	53,200	
Powder coating of existing backboards	440	
Fencing	10,300	
Engineering cost to prepare bid documents	2,000	
Ralston Park grant for acquisition	120,000	190,180
 31242 DEPARTMENT OPERATING EXPENSE:		
Century Park Basketball/tennis court rehab	1,661	
OSMB grant for parking lot	6,400	8,061
 <u>CAPITAL OUTLAY</u>		
 72300 IMPROVEMENTS		
Miscellaneous improvements	8,061	
OSMB grant for overflow parking at Gill's Landing	128,000	136,061

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61010 ADVERTISING:		
Personnel recruitment ads	500	500
61119 COMMUNICATION:	500	500
61124 COMPUTER EXPENSE:		
Supplies	1,000	
Training	500	
Software	1,500	3,000
61130 CONTRACT SERVICES:		
Operation of water treatment plant	394,810	
Operation of wastewater plant	707,468	
WTP & WWTP Electrical over-run	6,000	
Canal Contract/City of Albany	80,410	
Security Needs Assessment	4,000	
Energy Audit of WTP & WWTP	5,000	
Rate Study Water & Wastewater	20,000	
Study of Walden/South Santiam	10,000	
NPDES Permit Renewal	2,000	
Software - Wonderware upgrade for WTP & WWTP	4,000	1,233,688

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPT/OPERATING EXPENSE		
Annual stormwater discharge permit	350	
Annual DEQ permit fee for water treatment plant	330	
Annual DEQ permit fee for wastewater treatment plant	6,300	
Lab testing of industrial discharge	250	
Lab testing of the wastewater system	2,500	
Lab testing of the water system	5,000	
Lab testing of the storm drainage system	1,000	
Lab testing of the Lebanon landfill	500	
WTR Southern Pacific lease	125	
South Santiam Watershed Programs	2,000	
Study of Walden/South Santiam	10,000	
Annual DEZ Hazmat Fee (2)	1,000	
WTP pressure vessel fee	200	
Contaminated solids hauling to Coffin Butte	2,500	
Miscellaneous and general	10,000	42,055
 61250 DEPARTMENT/OPERATING SUPPLIES:		
Maps	1,000	
Reference and code books	1,000	
Surveying inspection supplies and tools	500	2,500
 61290 DUES & SUBSCRIPTIONS:		
American PW Association (APWA)	100	
Water and wastewater journals	100	
Oregon Clean Water Assoc. (ACWA)	575	
Oregon Association of Water Utilities	1,000	
American Water Works Assoc. (AWWA)	125	
Water Environment Federation (WEF)	200	2,100
 61300 DUPLICATION:		
Lead/Copper Mailer	1,000	
WTR - Consumers confidence report	2,500	3,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61320 EDUCATION & TRAINING:		
Reimbursement for course work	200	
Training, workshops, seminars	800	1,000
61401 UNEMPLOYMENT INSURANCE:	298	298
61500 UNIFORM PURCHASE/LAUNDERING:		
Protective clothing/rain gear	100	100
61560 MAINTENANCE/BUILDINGS:		
Utilities and miscellaneous	353	353
61570 MAINTENANCE/EQUIPMENT:		
Service/repair of office and field equipment	350	350
61580 VEHICLE MAINTENANCE	1,000	1,000
61600 MEETINGS & CONFERENCES:		
Assoc. of clean water agencies (ACWA)	900	
Assoc. of clean water agencies meetings	200	
Business mtgs. and travel luncheons	200	
NW Environmental Conference	600	
American Public Works Association Conference	200	
Water environmental federation (WEF)	400	
Amer. Water Works Assoc. (AWWA)	500	3,000
61700 OFFICE SUPPLIES:	1,000	1,000
61823 POSTAGE:		
Lead/Copper Mailer	1,500	
Consumers Confidence Report	1,000	2,500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 537 - SPECIAL REVENUE FUND

DEPARTMENT: 537 - OPERATIONS/ENVIRONMENTAL

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72304 IMPROVEMENTS/WTP:		
WTP Project #1	5,000	
WTP Project #2	5,000	
WTP Project #3	5,000	
WTP Project #4	5,000	
WTP Project #5	5,000	
WTP Project #6	5,000	
WTP Project #7	5,000	
WTP Project #8	5,000	
WTP repairs above OMI contract amount	10,000	50,000
72305 IMPROVEMENTS/WWTP:		
WWTP Project #1	5,000	
WWTP Project #2	5,000	
WWTP Project #3	5,000	
WWTP Project #4	5,000	
WWTP Project #5	5,000	
WWTP Project #6	5,000	
WWTP Project #7	5,000	
WWTP Project #8	5,000	
WWTP repairs above OMI contract amount	10,000	50,000
72600 OFFICE EQUIPMENT:		
Desk, chair, file cabinet	1,500	
Miscellaneous furniture	500	2,000
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SYSTEMS:	21,677	21,677
90105 EQUIP/ACQUITION & REPLACEMENT	10	10

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 540 - SPECIAL REVENUE FUND

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61124	COMPUTER EXPENSE (GIS)		
	Arc GIS Maintenance	4,200	
	Auto Cad Map Maintenance	2,000	
	Arc IMS Maintenance	2,400	
	Arc PAD Maintenance	1,200	
	ArcSDE Maintance	2,400	
	PC Expense	1,000	13,200
61133	CONTRACT SERVICES (GIS)		
	Mapping (completion)	100,000	
	Technical Consultant	10,000	110,000
61240	DEPT. OP EXPENSE		
	Car Allowance	1,800	
	Miscellaneous	500	2,300
61290	DUES & SUBSCRIPTIONS		
	ASPRS	1,000	1,000
61320	EDUCATION & TRAINING:		
	ArcSDE Admin	3,000	
	ArcIMS Admin	1,800	4,800
61401	UNEMPLOYMENT INSURANCE	288	288
61601	MEETINGS & CONFERENCES		
	GIS in action conference	800	
	ESRI User Conference	1,200	
	ASPRS	2,000	4,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 540 - SPECIAL REVENUE FUND

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61701 OFFICE SUPPLIES (GIS)	600	600
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT		
Desk, chair, bookcase, etc.	500	500
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS:	13,856	13,856
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	90	90

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 542 -SPECIAL REVENUE FUND
DEPARTMENT: 542 - INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61120 COMMUNICATIONS		
Infrastructure Maintenance	2,000	
Mobile Voice/Data Services	3,600	
Tower	9,600	
State WAN/T1 Connection	13,200	
Telephone	30,000	58,400
 61124 COMPUTER EXPENSE		
Service and repairs to hardware	3,000	
Software Maintenance	15,000	
Network maintenance	4,500	
Printer service and parts	1,500	24,000
 61130 CONTRACT SERVICES		
WWW Hosting	4,800	4,800
 61240 DEPARTMENT/OPERATING EXPENSE		
Car Allowance	1,800	
Miscellaneous	1,000	2,800
 61290 DUES & SUBSCRIPTIONS		
Publications	800	800
 61294 DUES & SUBSCRIPTIONS (Admin)		
League of Oregon Cities	271	
COG	353	
LGPI	42	666
 61320 EDUCATION & TRAINING		
Staff Training	7,500	
User Training	3,500	11,000

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 542 - SPECIAL REVENUE FUND
DEPARTMENT: 542 - INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	682	682
61560 BUILDING MAINTENANCE	300	300
61580 VEHICLE MAINTENANCE	500	500
61600 MEETINGS & CONFERENCES	1,000	1,000
61700 OFFICE SUPPLIES	1,000	1,000
61900 UTILITIES	909	909
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT:		
Mobile Telephony	6,500	
Mobile Data Apps/Tools	15,000	
802.11g	12,500	
802.11b	30,000	
STS A/V	4,800	
IS Management Tools	8,500	
VPN Hardware	6,000	83,300
<u>INTERFUND TRANSFERS</u>		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	73,484	73,484

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 544 - SPECIAL REVENUE FUND
DEPARTMENT: 544 - SUPPORT SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61010 ADVERTISING		
Personnel recruitment	500	500
61124 COMPUTER EXPENSES		
Printer cartridges	600	600
61130 CONTRACT SERVICES		
Temporary secretarial support	0	0
61240 DEPT/OPERATING EXPENSE		
Mis. Expenses, reimbursements, etc.	500	500
61250 DEPT/OPERATING SUPPLIES	750	750
61320 EDUCATION & TRAINING		
Software training, seminars, workshops	700	700
61600 MEETINGS & CONFERENCES	600	600
61700 OFFICE SUPPLIES	750	750
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	-	-

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 550 - SPECIAL REVENUE FUND

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

CAPITAL OUTLAY

**SUB-LINE
ITEM TOTAL**

**LINE
TOTAL**

72300 IMPROVEMENTS:

Path funds to contribute toward truck route rebuild

52,190

52,190

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 - SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	172	
Display Ads	64	
Recruiting	24	260
 61011 ADVERTISING (ENG):		
Personnel recruitments	500	500
 61018 COMPUTER EXPENSE (CD)		
Software	88	
Training	24	
Supplies	8	120
 61126 COMPUTER EXPENSE (ENG):		
Engineering software	500	
Repairs	500	1,000
 61133 CONTRACT SERVICES (ENG):		
Consultant traffic studies	5,000	5,000
 61136 CONTRACT SERVICES (CD)	64	64
 61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
Document recording	500	
Document reproduction	600	
Miscellaneous operating expense	450	
Surveying and inspection expense	400	
Testing expense	700	2,650
 61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rentals	116	
Planning Commission and advisory committees	105	
Mileage, film processing	36	257

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 -SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Assessor maps, surveys	500	
Drafting, blueprint and reproduction supplies	900	
Surveying and inspection supplies	600	2,000
 61256 DEPT/OPERATING SUPPLIES(CD)		
Planning Commission and advisory committees	64	
Janitorial, CDC building operation	53	117
 61291 DUES & SUBSCRIPTIONS (ENG)	500	500
 61294 DUES & SUBSCRIPTIONS (ADMIN)		
League of Oregon Cities, COG, LGPI	1,188	1,188
 61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	54	
Oregon City Planning Directors Association	20	
Rotary	14	88
 61321 EDUCATION & TRAINING (ENG))	1,000	1,000
 61324 EDUCATION & TRAINING (CD)		
Planning Commission	62	
Legal Issues	106	
Staff	62	
Miscellaneous	30	260
 61401 UNEMPLOYMENT INSURANCE	391	391
 61560 MAINT/BLDG (GEN'L)	71	71
 61561 MAINT/BLDG (ENG)		
Utility and miscellaneous	1,760	1,760

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 555 - SPECIAL REVENUE FUND

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61564 MAINT/BLDG (CD)		
Repairs, remodeling, cleaning	100	100
61601 MEETINGS & CONFERENCES (ENG)		
Professional conferences	300	300
61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	92	
Oregon Planning Institute	80	
Natural APA conference	36	208
61705 OFFICE SUPPLIES (CD)	112	112
61801 PETROLEUM PRODUCTS (ENG.):		
Fuel, oil and lubricants	200	200
61821 POSTAGE (CD)		
Public hearing, land use action notices	42	
Committee mailings	22	
Miscellaneous	16	80
61884 ANNEX RENT (CD)	280	280
<u>CAPITAL OUTLAY</u>		
72504 OFFICE EQUIPMENT (CD)	64	64
72601 OTHER EQUIPMENT (ENG):	1,250	1,250
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	7,807	7,807
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND	1,010	1,010

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61009	ADVERTISING (PW): Personnel recruitment and ads	50	50
61011	ADVERTISING (ENG): Personnel recruitment	200	200
61012	ADVERTISING (MT) Personnel recruitment	500	500
61014	CITY ATTORNEY	2,509	2,509
61122	COMMUNICATIONS (MT): Service and repair of hardware Miscellaneous phone expenses Cellular phone accessories	500 20 50	570
61123	COMMUNICATIONS (PW): Cellular equipment	100	100
61124	COMPUTER EXPENSE (FI): Contract and licensing agreement	1,339	1,339
61127	COMPUTER EXPENSE (MT): Service and repair of hardware Software upgrades Supplies, printer cartridges	200 668 250	1,118
61128	COMPUTER EXPENSE (PW): Service - computer/printer Software Supplies Training	100 50 50 50	250

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61129 COMPUTER EXPENSE (ADMIN)		
Service, repair, cartridges	290	290
61130 CONTRACT SERVICES (ADMIN)		
City Council Secretary	2,005	2,005
61131 CONTRACT SERVICES (PW):		
Outside engineering and surveying services	200	200
61133 CONTRACT SERVICES (ENG)	500	500
61134 CONTRACT SERVICES (MT):		
Linn County Work Crew	3,000	
Linn County Road Dept.-striping Berlin Road	750	
Dust control of gravel streets (1 1/2 applications)	10,000	
Seasonal worker funded by ODOT Partnership rev. (3 mos.)	6,000	
Jobs Plus Program LBCC	954	
Traffic Signal (6) repairs	1,500	
Janitorial service for shop	350	
Dumping fees for solid waste from catch basins	350	
CDL employee testing program	280	
Copier maintenance agreement (20%)	120	
Security monitor fee for 3 systems at Maint Shop(20%)	135	23,439
61137 CONTRACT SERVICES (HR)	1,500	1,500
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN):		
Miscellaneous	250	
Expense reimbursement	250	500
61240 DEPARTMENT/OPERATING EXPENSE (FI):		
Miscellaneous	351	351

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 -SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

MATERIALS & SERVICES

ITEM TOTAL

TOTAL

61242 DEPARTMENT/OPERATING EXPENSE (MT):

Bridge repairs	2,000	
Concrete repairs and finishing	2,000	
Gravel	1,500	
Hazardous spill cleanup materials and disposal	500	
Sweeper brooms	1,720	
Public property cleaning, vegetation control, landfill fee	600	
Shop operations - materials	600	
Sign maintenance/barricades	2,000	
Snow/ice control	1,000	
Street repairs - asphalt	5,000	
Tool/equipment rental	500	
Traffic control/painting	6,500	
Certification fees and renewals	200	
Grader Blades (1 set)	250	
Thermo Plastic/hot tape traffic markings	4,000	
Thermo Plastic/hot tape for School, RXR, Wheel Chair	1,200	
S-12 Street Sweeper (1) set of curtains	210	
Bus Shelter Repair	1,000	
Incandesent bulb traffic signal change out program	225	
Time management tools/supplies	120	31,125

61243 DEPARTMENT/OPERATING EXPENSE (PW)

Expense reimbursement	350	
Oregon co-op purchasing agreement	150	500

61251 DEPARTMENT/OPERATING SUPPLIES (ENG):

Assessor maps/microfilm	100	
Drafting surveying and inspection supplies	100	
References, code books	100	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes	400	
Small hardware items, equipment cleaner, shop towels, shop supplies	300	700
61253 DEPARTMENT/OPERATING SUPPLIES (PW):		
Film	100	
Assessor maps/microfiche	50	
Reference, code and other books	150	300
61290 DUES & SUBSCRIPTION (FI):	43	43
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	150	
Regional highway advocacy contribution	150	300
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	100	100
61293 DUES & SUBSCRIPTIONS (PW):		
American Public Works Association (APWA)	70	
ENR subscriptions	80	
T2 center	130	280
61294 DUES & SUBSCRIPTION (ADMIN)		
Professional dues, COG, LGPI, LOC	1,216	1,216
61319 EDUCATION & TRAINING (ADMIN):		
Training, workshops, seminars	133	133
61320 EDUCATION & TRAINING (FI):	75	75

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61321 EDUCATION & TRAINING (ENG):		
Training, workshops, seminars	100	100
61322 EDUCATION & TRAINING (MT):		
Reimbursement for course work	400	
Training, workshops, seminars	1,100	1,500
61323 EDUCATION & TRAINING (PW):		
Training, workshops and classes	400	400
61370 STREET LIGHTS:		
Street lights	98,600	98,600
61390 TRAFFIC SIGNAL:		
Electricity for traffic lights	22,000	22,000
61400 INSURANCE:		
Vehicle, general liability, equipment, and building coverage	29,960	29,960
61401 UNEMPLOYMENT INSURANCE:	1,248	1,248
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, safety equipment	1,300	
Rain gear, rubber boots, gloves	200	1,500
61560 MAINT.BLDG (GEN)	1,079	1,079
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Valley Fire Control, fire extinguisher maintenance (14%)	63	
Clean window awnings at shop (20%)	40	
Replace key box (20%)	160	
Share of main shop building maintenance	400	
Building repair, paint, light bulbs, signal bulbs - rental hse	2,624	3,287

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61571 MAINTENANCE/EQUIPMENT (ENG):	100	100
61572 MAINTENANCE/EQUIPMENT (MT):		
Hydraulic tools, Stanley power unit, tampers, saws, hoses	300	
Other equipment: sand spreader, concrete saw, chipper, trailer, rear deck mower, cement mixer, chainsaws, power plant, hot box	300	
Power tools, tree trimming tools, grinders, edger's, cutters	300	
Grinder shafts (2 sets each year)	140	
Grinder steel cutters (1 set per year)	100	1,140
61573 MAINTENANCE/EQUIPMENT (PW):		
Service and repair of office equipment	150	150
61574 MAINTENANCE/EQUIP (ADMIN)	50	50
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering vehicles	100	
Payment to Fire District for mechanic	100	200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61582 MAINTENANCE/VEHICLES (MT):		
Bucket truck (annual certification)	450	
Crane	450	
Dump trucks (2)	950	
Flat bed trucks (2)	500	
Grader	1,600	
Jointly-owned vehicles (29%)	450	
Payment to Fire District for mechanic	29,508	
Pickups (2)	800	
Roller	250	
Street flusher	460	
Street Sweeper	1,500	
Street Sweeper - replace head, curtain, liner	2,436	
Tractors and attachments (3)	900	
S-15 Grader tires (2 recaps every year)	600	
S-28 Paint machine, paint gun replacement parts	1,035	
S-28 Paint machine, Hydrallic motor service kit	190	
S-28 Paint machine, Air regulator	50	
S-28 Paint machine, bead gun (\$570) and kit (\$110)	680	42,809
 61599 MEETINGS & CONFERENCES (ADMIN):		
Business meetings & travel luncheons	300	300
 61600 MEETINGS & CONFERENCES (FI):	50	50
 61601 MEETINGS & CONFERENCES (ENG):		
Streets and roads conference	150	
Business meetings and travel luncheons	50	200
 61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	600	
Business meetings and travel luncheons	170	770

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61603 MEETINGS & CONFERENCES (PW):		
American Public Works Association Conference	100	
Business meetings and travel luncheons	250	350
61700 OFFICE SUPPLIES (FI):	51	51
61701 OFFICE SUPPLIES (ENG):	150	150
61702 OFFICE SUPPLIES (MT):	500	500
61703 OFFICE SUPPLIES (PW):	210	210
61704 OFFICE SUPPLIES (ADMIN)	150	150
61801 PETROLEUM PRODUCTS (ENG):		
Gasoline, oil, lubricants	100	100
61802 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	7,200	7,200
61820 POSTAGE:	786	786
61830 PROPERTY TAX (MT):		
Property tax on rental house (925 4th St.)	1,200	1,200
61895 OPERATING EXPENSE (TREE CITY USA)		
Seasonal worker for Tree City USA tree trimming (2 mos)	4,000	
Tree maintenance supplies & tools and maint of equip	200	4,200
61902 UTILITIES (MT):		
Electricity at shop	1,800	
Natural gas at shop	600	2,400

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 558 - SPECIAL REVENUE FUND

DEPARTMENT: 558 - STREETS

<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
72102 BUILDINGS (MT)		
Security and customer upgrades of shop office (20%)	7000	
Replace front awnings at shop (20%)	550	7,550
72301 IMPROVEMENTS (ENG)		
Miscellaneous drainage improvements	12,000	
Miscellaneous street safety improvements	6,000	18,000
72601 OTHER EQUIPMENT (ENG):	500	500
<u>INTERFUND TRANSFERS</u>		
90023 TO OPERATIONS/ENVIRONMENTAL:	11,236	11,236
90025 TO GIS	1,500	1,500
90027 TO INFORMATION SYSTEMS:	10,427	10,427
90052 TO STORM DRAINAGE	74,000	74,000
90105 TO EQUIP ACQUISITION & REPLACEMENT FUND	61,320	61,320

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61009 ADVERTISING (PW) Personnel recruitment and ads	50	50
61011 ADVERTISING (ENG): Personnel recruitment and ads	100	100
61012 ADVERTISING (MAINT):	100	100
61122 COMMUNICATION (MAINT)	230	230
61123 COMMUNICATIONS (PW)	100	100
61126 COMPUTER EXPENSE (ENG): Hardware maintenance	100	100
61127 COMPUTER EXPENSE (MT):	100	100
61131 CONTRACT SERVICES (PW) Outside engineering and surveying services	600	600
61134 CONTRACT SERVICES (MT) Dumping fees for solid waste from catch basins	350	350
61241 DEPARTMENT/OPERATING EXPENSE (ENG): Expense reimbursement	200	200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Sweeper Brooms	530	
Employee assistance program	65	
Equipment rental	250	
Hazardous spill cleanup materials and disposal	500	
Pipe, manhole parts, culverts, catchbasins	800	
Security alarm annual fee	50	
Safety incentive program	35	
Vegetation control	500	2,730
61243 DEPT/OPERATING EXPENSE (PW)		
Expense reimbursement	210	210
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Drafting and surveying supplies	50	50
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, blades	100	100
61253 DEPT/OPERATING SUPPLIES (PW)		
Maps	25	
Reference, code and other books	75	100
61294 DUES & SUBSCRIPTIONS (ADMIN)		
LOC, COG, LGPI	1,188	1,188
61323 EDUCATION & TRAINING (PW)	100	100
61401 UNEMPLOYMENT INSURANCE	50	50
61562 MAINT/BLDG (MT)		
Valley Fire Control, fire exstinguisher maintenance (6%)	27	27

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FUND: 559 - SPECIAL REVENUE FUND
DEPARTMENT: 559 - STORM DRAINAGE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61572 MAINTENANCE/EQUIPMENT (MT):	200	200
61582 MAINTENANCE/VEHICLES (MT):		
Vactor	500	
S-19 Flail mower, blades	500	1,000
61603 MEETINGS & CONFERENCES (PW)		
Business meetings and travel luncheons	50	
American Public Works Association Conference	150	200
61701 OFFICE SUPPLIES (ENG):	50	50
61703 OFFICE SUPPLIES (PW)	100	100
61802 PETROLEUM PRODUCTS (MT):	800	800
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)	500	500
72302 IMPROVEMENTS (MT)	4,950	4,950
<u>INTERFUND TRANSFERS</u>		
90023 TO OPERATIONS AND ENVIRONMENTAL:	16,421	16,421
90027 TO INFORMATION SYSTEMS:	3,649	3,649
90105 TO EQUIPMENT ACQUISITION AND	230	230

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FUND: 560 - SPECIAL REVENUE FUND

DEPARTMENT: 560 - TRAFFIC UNIT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61240	DEPARTMENT/OPERATING EXPENSES	500	500
61320	EDUCATION & TRAINING	500	500
61401	UNEMPLOYMENT INSURANCE	492	492
61500	UNIFORM PURCHASE AND CLEANING		
	Dry-cleaning/laundrying of uniforms, uniform purchases and clothing allowance	2,500	2,500
61580	MAINTENANCE/VEHICLES		
	Maintenance of 2 department motorcycles, yearly equipment and graphic transfer for new motorcycles	6,500	6,500
61930	VEHICLE LEASES	1,000	1,000
<u>CAPITAL OUTLAY</u>			
72600	OTHER EQUIPMENT	1,500	1,500

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FUND: 562 - SPECIAL REVENUE FUND
DEPARTMENT: 562 - 911 COMMUNICATIONS

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	60,000	60,000

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FUND: 563 - SPECIAL REVENUE FUND
DEPARTMENT: 563 - CIVIL FORFEITURES

TRANSFERS OUT:

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
90105 TO EQUIPMENT ACQUISITION FUND	5,223	5,223

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 564 - SPECIAL REVENUE FUND

DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE	200	200
61320 EDUCATION AND TRAINING	100	100
61401 UNEMPLOYMENT INSURANCE	245	245
61500 UNIFORM BUY & CLEAN	600	600
61505 UNIFORM PURCHASE	500	500

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FUND: 569 - SPECIAL REVENUE FUND

DEPARTMENT: 569 - DIAL-A-BUS

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61130	CONTRACTING SERVICES		
	Match for XIX Grant	7,000	
	Relief Staff	5,000	12,000
61200	DEPOSITS REFUNDED	3,000	3,000
61240	DEPARTMENT/OPERATING EXPENSE		
	Employee Assistance Program, volunteer recognition, Federal & State compliance costs, equipment maintenance, program costs and miscellaneous items	1,400	1,400
61250	DEPARTMENT/OPERATING SUPPLIES		
	Ridership, business cards and office supplies	200	200
61294	DUES AND SUBSCRIPTIONS (Admin)	486	486
61320	EDUCATION AND TRAINING	100	100
61401	UNEMPLOYMENT INSURANCE	499	499
61580	MAINTENANCE/VEHICLES		
	Lebanon Fire District, supplies and parts	2,500	2,500
61800	PETROLEUM		
	Gas and oil for buses	3,500	3,500
<u>INTERFUND TRANSFER</u>			
90027	INFORMATION SERVICES	8,118	8,118

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FUND: 571 - SPECIAL REVENUE FUND

DEPARTMENT: 571 - STP STREET PROJECT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	50	50
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (CIP):		
Williams truck route improvement	85,641	85,641
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SERVICES	1,851	1,851
90105 TO EQUIPMENT ACQ & REPAIR FUND	140	140

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FUND: 575 -SPECIAL REVENUE FUND

DEPARTMENT: 575 - DOWNTOWN BEAUTIFICATION PROJECT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	29	29
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Miscellaneous	10,709	10,709
 <u>INTERFUND TRANSFERS</u>		
90105 TO EQUIPMENT ACQ & REPAIR FUND	120	120

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FUND: 583 - SPECIAL REVENUE FUNDS

DEPARTMENT: 583 - HOMELAND SECURITY / TERRORISM GRANT

<u>CAPITAL OUTLAY</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600	OTHER EQUIPMENT	267,000	267,000

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FUND: 585 - SPECIAL REVENUE FUND

DEPARTMENT: 585 - 83/84 HOUSING REHABILITATION

INTERFUND TRANSFERS

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

90017 TO CITY HALL REPAIRS - DEBT SERVICE

19,547

19,547

90021 TO CITY FACILITIES REPAIRS

10,000

10,000

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FUND: 591 - SPECIAL REVENUE FUND

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

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

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FUND: 593 -SPECIAL REVENUE FUND

DEPARTMENT: 593 - GILLS LANDING BOAT RAMP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE (MT)		
Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	1,500	1,500
61401 UNEMPLOYMENT INSURANCE	24	24
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (MT):	754	754

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FUND: 594 - SPECIAL REVENUE FUND

DEPARTMENT: 594 - 1993/94 HOUSING REHABILITATION GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90082 TO 83/84 HOUSING REHABILITATION	25,000	25,000

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FUND: 595 - SPECIAL REVENUE FUND

DEPARTMENT: 595 - 1996 HOUSING REHABILITATION GRANT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61350 GRANT LOANS MADE	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90080 TO 83-84 HSING REHAB	25,000	25,000

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FUND: 596 - SPECIAL REVENUE FUND

DEPARTMENT: 596 - 1998 HOUSING REHABILITATION GRANT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61350 GRANT LOANS MADE	26,000	26,000
<u>INTERFUND TRANSFERS</u>		
90080 TO 83-84 HSING REHAB	25,000	25,000

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

INTERFUND TRANSFER

<u>SUB-LINE</u>	<u>LINE</u>
<u>ITEM TOTAL</u>	<u>TOTAL</u>

90080 TO 83-84 HOUSING REHABILITATION

210

210

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FUND: 721 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 721 - WALKER ROAD IMPROVEMENT DISTRICT

INTERFUND TRANSFER

**SUB-LINE
ITEM TOTAL**

**LINE
TOTAL**

90080 TO 83-84 HOUSING REHABILITATION FUND

900

900

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FUND: 722 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 722 - SCIP LOCAL IMPROVEMENT DISTRICT

<u>INTERFUND TRANSFER</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90080 TO 83-84 HOUSING REHAB	120	120

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FUND: 723 - SPECIAL ASSESSMENT FUNDS

DEPARTMENT: 723 - OAK STREET LOCAL IMPROVEMENT DISTRICT

<u>DEBT SERVICE</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90080	TO 83-84 HOUSING REHABILITATION	1,200	1,200

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

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61010	ADVERTISING	1,000	1,000
61130	CONTRACT SERVICES:		
	Engineering for local improvement dist.	20,700	20,700
61240	DEPT/OPERATING EXPENSE:	500	500
61820	POSTAGE	200	200

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FUND: 805 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 805 - GRANT STREET BRIDGE GRANT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61011	ADVERTISING (ENG)		
	Public notices and meetings	500	500
61121	COMMUNICATION (ENG)		
	Cell phone expense	250	
	Service and repair of radio equipment	50	300
61126	COMPUTER EXPENSE (ENG)		
	Upgrades and maintenance	2,300	2,300
61133	CONTRACT SERVICE (ENG)		
	Bridge design	172,000	172,000
61241	OPERATING EXPENSE (ENG)		
	Miscellaneous operating expense	500	
	Surveying and inspection expense	500	1,000
61251	OPERATING SUPPLIES (ENG)		
	Surveying and inspection supplies	250	
	Drafting, blueprint and reproduction supplies	250	500
61321	EDUCATION & TRAINING (ENG)	500	500
61401	UNEMPLOYMENT INSURANCE	122	122
61581	MAINT/VEHICLES (ENG)	200	200
61601	MEETINGS & CONFERENCES (ENG)		
	Business meetings and travel luncheons	150	
	Streets and roads conference	150	300
61701	OFFICE SUPPLIES (ENG)	100	100

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FUND: 805 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 805 - GRANT STREET BRIDGE GRANT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61801	PETROLEUM (ENG)	100	100
<u>CAPITAL OUTLAY</u>			
72301	IMPROVEMENTS	6,623,000	6,623,000
<u>INTERFUND TRANSFERS</u>			
90027	TO INFORMATION SERVICES	7,648	7,648

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FUND: 815 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 815 - STATE HIGHWAY SIGNAL MAINTENANCE

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
80005	Operating Contingency	96,438	96,438

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 820 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 820 - EQUIPMENT ACQUISTION AND REPLACEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72500 OFFICE EQUIPMENT (FI):	2,500	2,500
72600 OTHER EQUIPMENT	100,000	100,000
72602 OTHER EQUIPMENT (MT): State surplus equipment	5,000	5,000
72603 OTHER EQUIPMENT (PW): Wastewater treatment plant repair/replacement reserve Water treatment plant repair/replacement reserve	65,000 65,000	130,000
72802 OTHER EQUIPMENT (MT) Replace (P-6) Turf Blazer or equal (gang mower) Replace (P-21) Murray riding lawn mower Replace (S-18) Case loader Replace (S-25) Stanley hydraulic unit Replace (W-2) Utility service van Replace (W-9) Case backhoe/loader	34,000 2,500 52,000 4,700 19,000 60,000	172,200

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FUND: 824 CAPITAL PROJECTS FUND

DEPARTMENT: 824 HISTORIC RESOURCE COMM TRUST

<u>MATERIALS & SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250	DEPT/OPERATING SUPPLIES	105	105

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

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61240 DEPT/OPERATING EXPENSE	200	200
61250 DEPT/OPERATING SUPPLIES	200	200

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FUND: 827 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 827 - LOCAL LAW ENFORCEMENT BLOCK GRANT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72600 OTHER EQUIPMENT Grant funded equipment	10,000	10,000

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

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61240 DEPARTMENT/OPERATING EXPENSE	2,000	2,000
61320 EDUCATION & TRAINING	1,000	1,000
 <u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	5,000	5,000

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FUND: 830 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 830 - LIBRARY TRUST

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	71,774	71,774
61250 DEPARTMENT/OPERATING SUPPLIES	18,000	18,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	13,000	13,000
72500 OFFICE EQUIPMENT	3,000	3,000

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FUND: 833 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 833 - LIBRARY BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61130	CONTRACT SERVICES	35,000	35,000
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	20,520	20,520

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FUND: 834 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 834 - SENIOR CENTER BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	55,200	55,200

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 845 - CAPITAL PROJECTS FUND

DEPARTMENT: 845 - INFRASTRUCTURE DEFERRAL FUND

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPT/OPERATING EXPENSE	1,000	1,000
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS		
Waterline improvements	10,000	
Street improvements	200,000	
Sewer improvements	10,000	
Storm improvements	50,000	270,000

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FUND: 852 - CAPITAL PROJECTS FUND

DEPARTMENT: 852 - SDC DRAINAGE IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	161	161
<u>CAPITAL OUTLAY</u>		
72050 LAND (ENG) Property acquisition	80,000	80,000
72300 IMPROVEMENTS (ENG) Projects identified in the drainage SDC plan	28,375	28,375
<u>INTERFUND TRANSFERS</u>		
90027 INFORMATION SERVICES	2,459	2,459
90105 TO EQUIPMENT ACQ AND REPAIR FUND	260	260

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FUND: 862 - CAPITAL PROJECTS FUND

DEPARTMENT: 862 - SDC PARKS IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61134 CONTRACT SERVICES (MT)	25,000	25,000
61401 UNEMPLOYMENT INSURANCE:	151	151
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Airport Road neighborhood park (F Street)	50,000	
Other projects identified in the parks SDC plan	20,435	
Ralston Park property acquisition	100,000	170,435
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	2,459	2,459
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	210	210

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FUND: 872 - CAPITAL PROJECTS FUND

DEPARTMENT: 872 - SDC WASTEWATER IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICES (ENG)		
WWTP Consultant Services	25,000	
WSI capacity study	5,000	30,000
61401 UNEMPLOYMENT INSURANCE:	158	158
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Projects identified in SDC plan	4,568	
Grant Street Bridge sewer work	70,000	74,568
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS:	3,005	3,005
90105 TO EQUIPMENT ACQ & REPAIR FUND	340	340

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FUND: 873 - CAPITAL PROJECTS FUND

DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG) Projects identified in the wastewater SDC plan	21,800	21,800

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FUND: 882 - CAPITAL PROJECTS FUND
DEPARTMENT: 882 - SDC STREET IMPROVEMENTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICES (ENG) SDC update and SDC eligible projects	25,000	25,000
61401 UNEMPLOYMENT INSURANCE:	182	182
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG) Projects identified in the street SDC plan Safeway street SDC reimbursement	283,409 200,000	483,409
<u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	3,263	3,263
90105 TO EQUIPMENT ACQ & REPAIR FUND	460	460

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FUND: 892 - CAPITAL PROJECTS FUND

DEPARTMENT: 892 - SDC WATER IMPROVEMENTS

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61131 CONTRACT SERVICES (PW)		
Water master plan	30,000	30,000
61401 UNEMPLOYMENT INSURANCE:	163	163
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Reservoir land acquisition	50,000	
Projects identified in the water SDC plan	200,484	
Backup well site	64,000	314,484
 <u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	2,917	2,917
90105 TO EQUIPMENT ACQ & REPAIR FUND	450	450

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FUND: 893 - CAPITAL PROJECTS FUND

DEPARTMENT: 893 - SDC WATER REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG) Projects identified in the water SDC plan	19,925	19,925

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61008 ADVERTISING (ADMIN)	65	65
61124 COMPUTER EXPENSE (FI)	268	268
61130 CONTRACT SERVICES (FI)		
BNY Trust bonds	1,060	
Tax projections	1,000	2,060
61239 DEPARTMENT/OPERATING EXPENSE (ADMIN)		
Economic Development Cost	500	
Miscellaneous (Admin)	175	
Expense reimbursements	180	855
61243 DEPT/OPERATING EXPENSE (PW)		
Other expenses	100	100
61290 DUES AND SUBSCRIPTIONS	1,006	1,006
61294 DUES & SUBSCRIPTIONS (ADMIN)	162	162
61319 EDUCATION & TRAINING (ADMIN)	250	250
61401 UNEMPLOYMENT INSURANCE	100	100
61574 MAINTENANCE/EQUIP (ADMIN)	25	25
61599 MEETINGS & CONFERENCES (ADMIN):	250	250
61704 OFFICE SUPPLIES (ADMIN)	100	100

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FUND: 920 - URBAN RENEWAL

DEPARTMENT: 920 - LEBANON URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72603 OTHER EQUIPMENT (PW)	1,000	1,000
<u>INTERFUND TRANSFERS</u>		
90025 GIS:	10,000	10,000
90027 INFORMATION SYSTEMS:	1,628	1,628
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	670	670

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FUND: 834 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 834 - SENIOR CENTER BUILDING TRUST

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61240	DEPARTMENT/OPERATING EXPENSE	800	800
<u>CAPITAL OUTLAY</u>			
72300	BUILDINGS	55,200	55,200

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FUND: 835 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 835 - SENIOR SERVICES TRUST

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT OPERATING EXPENSES	500	500
61250 DEPARTMENT/OPERATING SUPPLIES Supplies for special events, activities and fund raisers	1,000	1,000
61560 BUILDING MAINTENANCE	500	500
61840 REFRESHMENTS Coffee bar, refreshments, and potluck supplies	3,500	3,500
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	13,500	13,500

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FUND: 921 - URBAN RENEWAL

DEPARTMENT: 921 - LEBANON URBAN RENEWAL DISTRICT BONDS

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	55,000	55,000
95200 BOND INTEREST	36,450	36,450

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 923 - URBAN RENEWAL

DEPARTMENT: 923 - LEBANON URBAN RENEWAL DISTRICT BONDS

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
95100	BOND PRINCIPAL	100,000	100,000
95200	BOND INTEREST	167,600	167,600

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61007	ADVERTISING (CD)		
	Legal ads	70	
	Display ads	28	98
61008	ADVERTISING (Admin)	65	65
61009	ADVERTISING (PW)	100	100
61014	CITY ATTORNEY (FI)	4,884	4,884
61018	COMPUTER (CD)		
	Software	30	
	Training	15	45
1123	COMMUNICATION (PW)	50	50
61124	COMPUTER EXPENSE	1,339	1,339
61128	COMPUTER EXPENSE (PW)	100	100
61130	CONTRACT SERVICES (FI)		
	Tax projections		
	BNY trust bonds		7,955
61136	CONTRACT SERVICES (CD)	24	24
61137	CONTRACT SERVICES (HR)	600	600
61239	DEPARTMENT/OPERATING EXPENSE (Admin)		
	Economic Development costs	2,645	
	Miscellaneous (admin)	175	
	Expense reimbursement (Admin)	180	3,000
61240	DEPT/OPERATING EXPENSE	77	77

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61243 DEPT/OPERATING EXPENSE (PW)		
Expense reimbursement	250	250
61245 DEPT/OPERATING EXPENSE (CD)		
Office equipment rents	42	
Planning Commission and advisory committees	40	
Mileage, film processing	14	96
61253 DEPT/OPERATING SUPPLIES (PW)	50	50
61256 DEPT/OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	24	
Janitorial, CDC building operation	20	44
61290 DUES & SUBSCRIPTIONS (FI)		
AORA	2150	
Payroll practioner	7	
Rotary 128 qrtrly	67	
Miscellaneous	8	2,232
61294 DUES AND SUBSCRIPTIONS (Admin)	340	340
61295 DUES AND SUBSCRIPTIONS (CD)		
American Planning Association	21	
Oregon City Planning Directors Association	12	33
61319 EDUCATION & TRAINING (Admin)	217	217
61320 EDUCATION & TRAINING	75	75
61324 EDUCATION & TRAINING (CD)		
Planning Commission	24	
Legal Issues	40	
Staff	24	
Miscellaneous	10	98

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61401 UNEMPLOYMENT INSURANCE	380	380
61551 UTILITY & MISC (CD) Repairs, remodeling, cleaning	38	38
61574 MAINTENANCE/EQUIP (ADMIN)	25	25
61599 MEETINGS & CONFERENCES (ADMIN):	200	200
61600 MEETINGS & CONFERENCES (FI)	50	50
61603 MEETINGS & CONFERENCES (PW)	100	100
61604 MEETINGS & CONFERENCES (CD) Planning Commission and advisory committees	46	
Oregon Planning Institute	32	78
61703 OFFICE SUPPLIES (PW)	100	100
61704 OFFICE SUPPLIES (Admin)	100	100
61705 OFFICE SUPPLIES (CD)	42	42
61821 POSTAGE (CD) Public hearing, land use action notices	16	
Committee mailings	14	30
61884 RENT (CD)	105	105
61900 UTILITIES (GEN)	300	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 925 - URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72504 OFFICE EQUIPMENT (CD)	24	24
72603 OTHER EQUIPMENT (PW)	1,000	1,000

<u>INTERFUND TRANSFERS</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
90025 GIS:	10,000	10,000
90027 INFORMATION SYSTEMS:	17,945	17,945
90040 TO ENGINEERING DEVELOPMENT REVIEW	55,000	55,000
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	290	290

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FUND: 929 - URBAN RENEWAL

DEPARTMENT: 929 - NW LEBANON URBAN RENEWAL PROJECT CONSTRUCTION

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61011 ADVERTISING (ENG)	500	500
61121 COMMUNICATION (ENG)	400	400
61126 COMPUTER EXPENSE (ENG)	3,000	3,000
61130 CONTRACT SERVICES (ENG)		
Geotech consultant	10,000	
Surveyor for records of survey	10,000	
Wetlands mitigation	1,121,540	1,141,540
1131 CONTRACT SERVICES (PW)	10,000	10,000
61241 DEPARTMENT/OPERATING EXPENSE (ENG)		
Miscellaneous engineering tools/supplies	3,500	
Expense reimbursement	1,100	
First aid and miscellaneous consumables	400	5,000
61251 OPERATING SUPPLIES (ENG)		
Office supplies	800	
Surveying and inspection supplies	800	1,600
61321 EDUCATION & TRAINING (ENG)	1,200	1,200
61501 UNIFORMS (ENG)	50	50
61561 BUILDING MAINTENANCE (ENG)	600	600
61571 MAINTENANCE/EQUIPMENT (ENG)	400	400
61581 VEHICLE MAINTENANCE (ENG)	600	600

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FUND: 929 - URBAN RENEWAL

DEPARTMENT: 929 - NW LEBANON URBAN RENEWAL PROJECT CONSTRUCTION

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61701 OFFICE SUPPLIES (ENG)	2,000	2,000
61801 PETROLEUM PRODUCTS (ENG)	1,000	1,000
61881 RENT (ENG)	2,110	2,110
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Lowe's infrastructure improvments	6,216,150	6,216,150
72501 OFFICE EQUIPMENT (ENG)	1,350	1,350
72601 OTHER EQUIPMENT (ENG)	500	500

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 930 - URBAN RENEWAL

DEPARTMENT: 930 - NW LEBANON URBAN RENEWAL DISTRICT BONDS

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	200,000	200,000
95200 BOND INTEREST	263,150	263,150

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FUND: 931 - URBAN RENEWAL

DEPARTMENT: 931 - NW LEB URD 2000 BOND CONSTRUCTION

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (ENG)	1,000	1,000

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

<u>MATERIALS & SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61007 ADVERTISING (CD)		
Legal Ads	70	
Display Ads	28	98
61008 ADVERTISING (ADMIN)	50	50
61009 ADVERTISING (PW)	100	100
61014 CITY ATTORNEY	2,375	2,375
61018 COMPUTER (CD)		
Software	30	
Training	15	45
61129 COMPUTER EXPENSES (ADMIN)	25	25
61130 CONTRACT SERVICES	6,000	6,000
61131 CONTRACT SERVICES (PW)	1,000	1,000
61136 CONTRACT SERVICES (CD)	24	24
61243 DEPT OPERATING EXPENSE (PW)	200	200
61245 DEPT OPERATING EXPENSE (CD)		
Office equipment rents	42	
Planning Commission and advisory committees	40	
Mileage, film processing	14	96
61256 DEPT OPERATING SUPPLIES (CD)		
Planning Commission and advisory committees	24	
Janitorial, CDC building operation	20	44

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS & SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	21	
Oregon City Planning Directors Association	12	33
61324 EDUCATION & TRAINING (CD)		
Planning Commission, legal issues, staff, miscellaneous	38	38
61401 UNEMPLOYMENT INSURANCE	84	84
61560 MAINT/BLDG (General)	71	71
61574 EQUIPMENT (ADMIN)	25	25
61600 MEETINGS & CONFERENCES	250	250
61604 MEETINGS & CONFERENCES (CD)		
Planning Commission and advisory committees	46	
Oregon Planning Institute	32	78
61703 OFFICE SUPPLIES (PW)	150	150
61704 OFFICE SUPPLIES (ADMIN)	100	100
61705 OFFICE SUPPLIES (CD)	42	42
61821 POSTAGE (CD)		
Public hearing, land use action notices	16	
Committee mailings	14	30
61884 RENT (CD)	105	105
61900 UTILITIES (General)	300	300

PROGRAM EXPENDITURE DETAIL SHEET

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FUND: 935 - URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72301 IMPROVEMENTS (Eng)	61,000	61,000
72504 OFFICE EQUIPMENT (CD)	24	24
72603 OTHER EQUIP (PW)	1,000	1,000
<u>INTERFUND TRANSFERS</u>		
90025 TO GIS	10,000	10,000
90027 TO INFORMATION SERVICES	3,258	3,258

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FUND: 936 - URBAN RENEWAL

DEPARTMENT: CHEADLE URD - S.T. DEBT

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>DEBT SERVICE</u>			
95501	LOAN PRINCIPAL	99,340	99,340
95601	LOAN INTEREST	3,100	3,100

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FUND: 840 - CAPITAL PROJECTS

DEPARTMENT: 840 - STREETS CAPITAL PROJECTS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61401 UNEMPLOYMENT INSURANCE	216	216
61560 MAINTENANCE/BUILDING (General)	353	353
 <u>INTERFUND TRANSFERS</u>		
90027 TO INFORMATION SYSTEMS	1,388	1,388
90105 TO EQUIPMENT ACQ & REPAIR FUND	740	740

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

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