

CITY OF LEBANON
ADOPTED BUDGET
Fiscal Year 2006/07



CITY OF LEBANON
It's easier from here.

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

Todd Gestrin
Don Thoma

Floyd Fisher
Judy Skyles

Mike Lee
Barry Scott

ADMINISTRATIVE STAFF:

City Manager:
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
Kindra Oliver

**CITY OF LEBANON
2006-2007 ADOPTED ANNUAL BUDGET**

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Budget Summary

2006-07 Budget Message

INTRODUCTION

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

OVERVIEW

The City of Lebanon's total Budget is \$34,460,703 and, when combined with the three Urban Renewal Districts, the budgets total \$46,657,956. The City and URD's budget over all has **decreased** \$4,546,033 from last year (8.9%). This **decrease** is due to several large Capital Projects being undertaken in FY 05/06. A truer "apples to apples" comparison between total City budgets of FY 05/06 to FY 06/07 would show a total City budget **increase** of \$2,126,887 (4.6%). The three Urban Renewal Budgets represent the bulk of this increase, primarily as a result of contract services associated with our URD projects. (A more detailed explanation is included below.) Proposed authorized FTE's **increased** 1.875 for a total of 102.25 FTE. This is due to a new position created in the Police Department as a result of City Council's goal to decrease the index crime rate as well as making our code enforcement position full time. New positions in IS and Community Development are also being proposed. Some miscellaneous staffing reductions were made elsewhere. In addition, the total cost of Personal Services for 06/07 has increased only \$441,633 (6.19%) due to sharp increases in health insurance premiums, PERS and contractually obligated COLA adjustments for some City employees, as well as the new hires noted above.

REPORT ON GENERAL FUND

This year, the General Fund is increasing by \$249,798 (4.75%). This increase is due primarily to the new positions described above. This proposed General Fund fully implements the City Council's 5-year crime reduction goal. In addition, City Council goals relating to city entrance signs, the next step in our new Library and Police facilities, city parks maintenance and parks grant matching funds are proposed to be fully funded.

General Fund revenues, both this year and projections for next year, reflect a strong expansion of our tax base as both construction and business expansions have been robust. We anticipate a 5.8% increase in property tax revenues for 06/07. This proposed budget also continues to increase our contingency levels with the goal of reaching 10% of the fund total.

OTHER FUNDS AND DEPARTMENTS

This budget, for the 5th year in a row, does NOT propose any water fee increases for the coming fiscal year. However, the budget does, preliminarily, encompass a 10% wastewater fee increase, that would start January 1, 2007 (5% effective annual increase). This fee increase would be to support whatever state borrowing we may need to do in order to implement Project Walden and other capital projects in support of our wastewater system. However, should this rate increase not be needed or approved, the wastewater fund could still be balanced, although the planned projects would likely need to be delayed.

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 2006/07, total fiscal transfers inflate the budget by \$5,038,923. 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.

URBAN RENEWAL DISTRICTS

The NW Urban Renewal District (URD) budget faces some dramatic changes during the coming year, as potentially do the other two (Cheadle and Lebanon). As noted above, the major infrastructure and wetlands projects the City will undertake as a result of Lowe’s will continue to impact NW URD expenses and revenues. Total Urban Renewal District spending is increased by \$2,126,887 or 21.1%, as compared to last fiscal year. Revenues for the NW URD continue to increase sharply in response to the considerable development that has occurred in the District the last few years. Staff anticipates bringing forward major amendments to both the NW URD and Cheadle Lake URD during FY 06/07. These amendments will propose new projects, in the case of the NW URD and both new projects and a revised boundary for Cheadle Lake URD. This proposed budget includes funding to accomplish these changes.

In addition, contingent on City Council approval and a favorable vote of the citizens, staff may propose the termination of the Lebanon URD and final payoff of LURD debt obligations. Funding has also been proposed to accomplish these potential changes.

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.

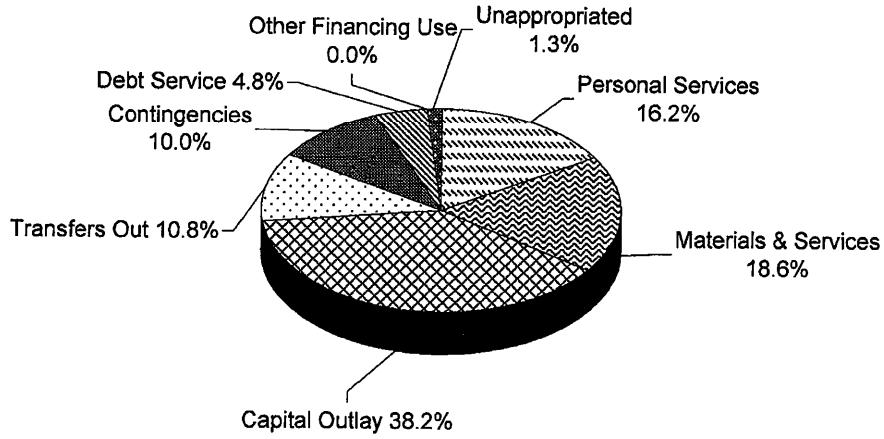
The City budget is not only a spending plan, but also a policy statement. As such, it establishes City priorities, projects and activities/service levels for the coming fiscal year. Thoughtful participation in the Budget Committee process helps assure a budget that best reflects community values.

Respectfully submitted,

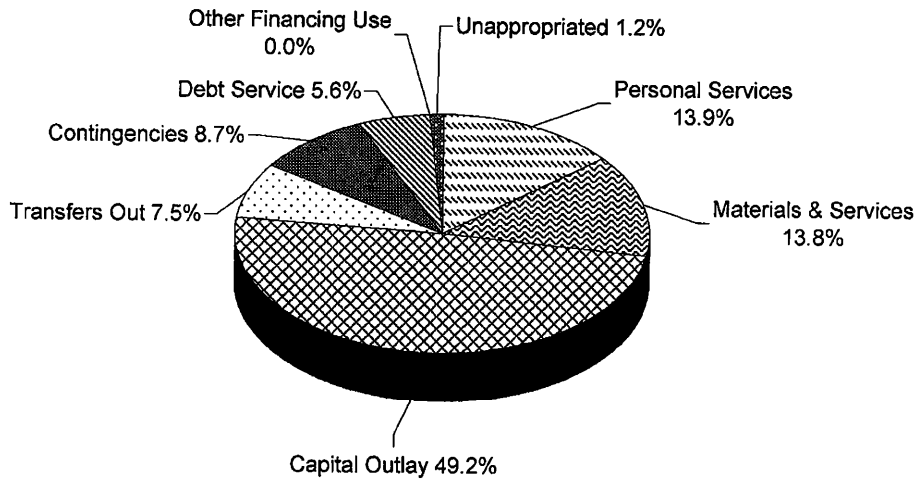
John E. Hitt

John E. Hitt,
Budget Officer

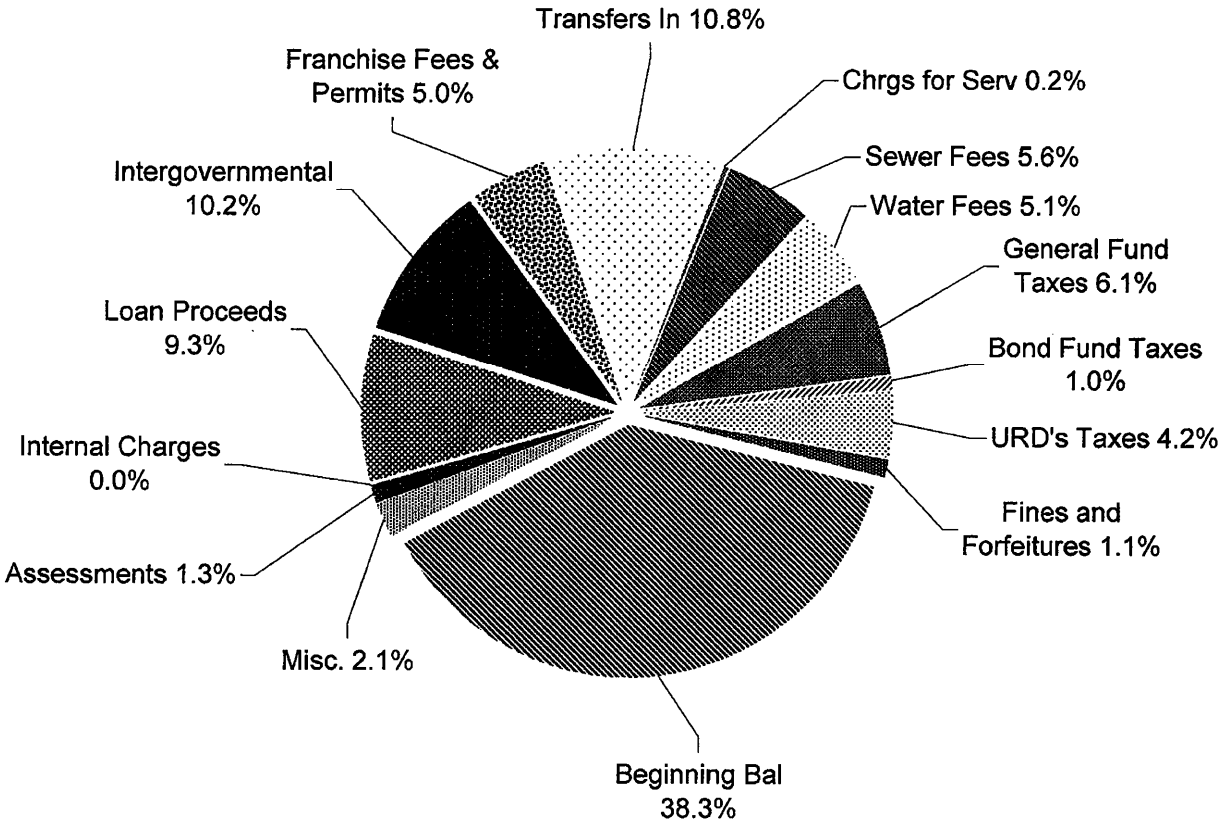
**CITY OF LEBANON & URD's
Total Budget 2006/07 \$46,657,956**



**BUDGET COMPARISON
Total Budget 2005/06 \$51,203,989**



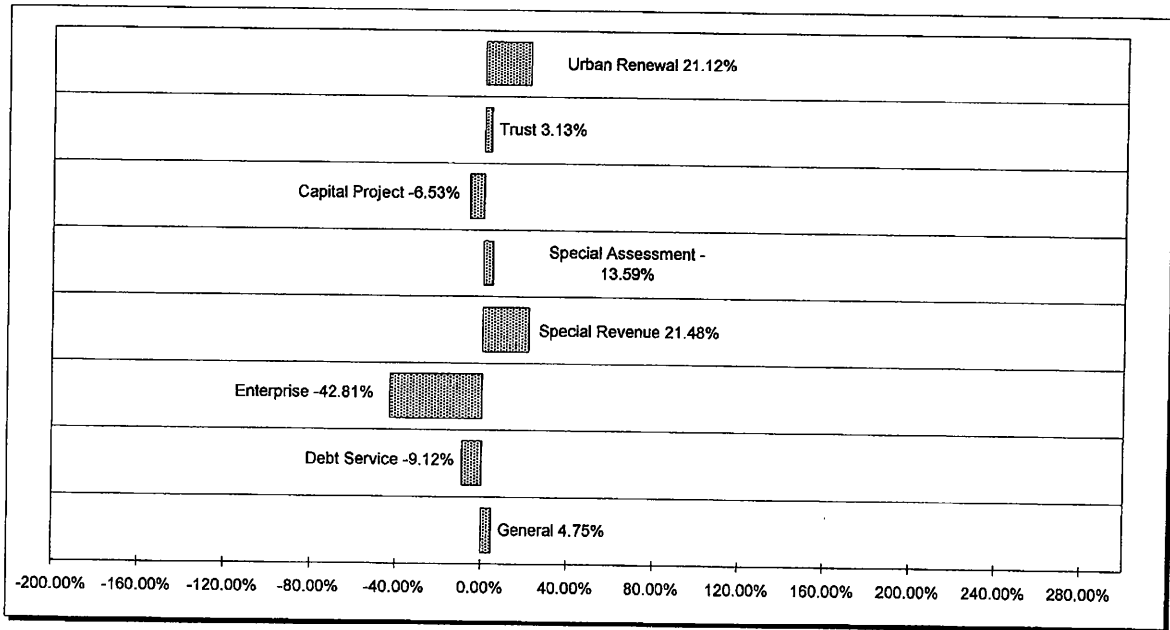
**CITY OF LEBANON & URD's 2006-07
Total Revenue \$46,657,956**



FUND TYPE SUMMARY AS ADOPTED
for the 2006-2007 fiscal year

Fund Type	.....2005-2006.....		.....2006-2007 Budget.....			Percent Over(Under) 2005-2006 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget		
General	\$ 5,260,507	\$ 5,260,507	\$ 5,390,450	\$ 5,390,450	\$ 5,510,305	4.75%	11.81%
Debt Service	1,401,852	1,401,852	1,274,058	1,274,058	1,274,058	(9.12%)	2.73%
Enterprise	17,117,040	17,117,040	9,781,354	9,781,354	9,789,354	(42.81%)	20.98%
Special Revenue	5,886,728	5,880,728	6,644,912	6,644,912	7,144,112	21.48%	15.31%
Special Assessment	24,830	24,830	25,910	25,910	25,910	4.35%	0.06%
Capital Project	11,288,666	11,288,666	10,464,687	10,464,687	10,551,964	(6.53%)	22.62%
Trust	160,000	160,000	165,000	165,000	165,000	3.13%	0.35%
Urban Renewal	10,070,366	10,070,366	12,197,253	12,197,253	12,197,253	21.12%	26.14%
Totals, All Fund Types	\$ 51,209,989	\$ 51,203,989	\$ 45,943,624	\$ 45,943,624	\$ 46,657,956	(10.27%)	100.00%

Percentage Change in the 2006-2007 Adopted Budget from the 2005-2006 Revised Budget



CITY OF LEBANON
BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS
 Adopted for the Fiscal Year 2006-2007

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
RESOURCES									
Taxes & Assessments	\$ 2,840,750	\$ 452,064	\$ -	\$ 42,000	\$ 1,710	\$ 558,000	\$ -	\$ 1,955,691	\$ 5,850,215
Licenses & Permits	1,418,100	-	-	928,452	-	-	-	-	2,346,552
Fines & Forfeits	222,500	-	-	107,600	-	-	160,000	-	490,100
Intergovernmental	289,000	-	-	2,228,351	-	1,977	-	2,220,000	4,739,328
Charges for Services	30,700	-	4,970,000	40,000	-	-	-	-	5,040,700
Miscellaneous	146,400	12,000	245,255	246,550	1,200	283,847	5,000	30,500	970,752
Transfers In	4,000	43,228	1,407,099	2,233,364	-	351,232	-	1,000,000	5,038,923
Other Sources	558,855	766,766	3,167,000	1,317,795	23,000	9,356,908	-	6,991,062	22,181,386
Internal Charges	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 5,510,305	\$ 1,274,058	\$ 9,789,354	\$ 7,144,112	\$ 25,910	\$ 10,551,964	\$ 165,000	\$ 12,197,253	\$ 46,657,956

REQUIREMENTS									
Personal Services	\$ 3,285,430	\$ -	\$ 1,772,352	\$ 1,752,725	\$ -	\$ 384,182	\$ -	\$ 381,781	\$ 7,576,470
Materials & Services	1,246,530	-	1,406,436	2,784,930	22,400	892,670	165,000	2,161,379	8,679,345
Capital Outlay	323,111	-	2,440,205	1,233,318	-	7,205,359	-	6,619,567	17,821,560
Transfers Out	351,943	-	3,112,202	468,451	2,310	32,873	-	1,071,144	5,038,923
Contingencies	303,291	207,353	347,694	904,688	1,200	1,983,353	-	937,097	4,684,676
Debt Service	-	614,850	705,465	-	-	-	-	942,050	2,262,365
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	451,855	5,000	-	-	53,527	-	84,235	594,617
TOTAL REQUIREMENTS	\$ 5,510,305	\$ 1,274,058	\$ 9,789,354	\$ 7,144,112	\$ 25,910	\$ 10,551,964	\$ 165,000	\$ 12,197,253	\$ 46,657,956

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	51.55%	35.48%	0.00%	0.59%	6.60%	5.29%	0.00%	16.03%	12.54%
Personal and Materials and Services as a percentage of the total fund budget	82.25%	0.00%	32.47%	63.52%	86.45%	12.10%	100.00%	20.85%	34.84%
Capital Outlay as percentage of total fund budget	5.86%	0.00%	24.93%	17.26%	0.00%	68.28%	0.00%	54.27%	38.20%

City of Lebanon
Fund Type Summary by Category
2006-2007 Adopted Budget

Category	2003-2004 Actual	2004-2005 Actual	.....2005-2006.....		2006-2007 Adopted Budget	Percent Over/(Under) 2005-2006 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
General Fund							
Taxes & Assessments	\$ 2,391,150	\$ 2,538,794	\$ 2,686,000	\$ 2,686,000	\$ 2,840,750	5.76%	51.55%
Licenses & Permits	874,334	1,271,949	1,305,491	1,305,491	1,418,100	8.63%	25.74%
Fines & Forfeits	213,928	226,795	221,500	221,500	222,500	0.45%	4.04%
Intergovernmental	333,624	332,002	269,416	269,416	289,000	7.27%	5.24%
Charges for Services	40,101	38,798	20,700	20,700	30,700	48.31%	0.56%
Miscellaneous	83,608	142,994	120,400	120,400	146,400	21.59%	2.66%
Transfers In	1,931	2,000	4,000	4,000	4,000	0.00%	0.07%
Other Sources	369,866	96,377	633,000	633,000	558,855	(11.71%)	10.14%
Total Revenues	\$ 4,308,542	\$ 4,649,709	\$ 5,260,507	\$ 5,260,507	\$ 5,510,305	4.75%	100.00%
Personal Services	\$ 2,845,500	\$ 2,819,768	\$ 3,078,158	\$ 3,078,158	\$ 3,285,430	6.73%	59.63%
Materials & Services	1,006,558	994,127	1,094,914	1,094,914	1,246,530	13.85%	22.62%
Capital Outlay	24,231	57,663	525,721	525,721	323,111	(38.54%)	5.86%
Transfers Out	335,875	381,324	307,506	307,506	351,943	14.45%	6.39%
Contingencies	-	-	254,208	254,208	303,291	19.31%	5.50%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 4,212,164	\$ 4,252,882	\$ 5,260,507	\$ 5,260,507	\$ 5,510,305	4.75%	100.00%
Debt Service Funds							
Taxes & Assessments	\$ 435,888	\$ 465,166	\$ 457,511	\$ 457,511	\$ 452,064	(1.19%)	35.49%
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	6,655	14,335	10,000	10,000	12,000	20.00%	0.94%
Transfers In	25,979	24,188	45,610	45,610	43,228	(5.22%)	3.39%
Other Sources	402,727	610,083	760,900	760,900	766,766	0.77%	60.18%
Internal Charges	323,880	225,031	127,831	127,831	-	(100.00%)	0.00%
Total Revenues	\$ 1,195,129	\$ 1,338,803	\$ 1,401,852	\$ 1,401,852	\$ 1,274,058	(9.12%)	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	(0.01%)
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	363,115	363,115	207,353	(42.90%)	16.28%
Debt Service	585,047	594,588	602,923	602,923	614,850	1.98%	48.26%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	435,814	435,814	451,855	3.68%	35.47%
Total Expenditures	\$ 585,047	\$ 594,588	\$ 1,401,852	\$ 1,401,852	\$ 1,274,058	(9.12%)	100.00%
Enterprise Funds							
Taxes & Assessments	\$ 3	\$ 4	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	500,000	500,000	-	(100.00%)	0.00%
Charges for Services	4,547,694	4,570,732	4,782,000	4,782,000	4,970,000	3.93%	50.77%
Miscellaneous	183,560	298,614	1,117,660	1,117,660	245,255	(78.06%)	2.51%
Transfers In	835,246	1,176,507	1,251,221	1,251,221	1,407,099	12.46%	14.37%
Other Sources	4,573,824	3,136,078	9,466,159	9,466,159	3,167,000	(66.54%)	32.35%
Total Revenues	\$ 10,140,327	\$ 9,181,935	\$ 17,117,040	\$ 17,117,040	\$ 9,789,354	(42.81%)	100.00%
Personal Services	\$ 1,493,991	\$ 1,486,131	\$ 1,711,619	\$ 1,711,619	\$ 1,772,352	3.55%	18.10%
Materials & Services	2,112,089	968,740	1,523,820	1,523,820	1,406,436	(7.70%)	14.37%
Capital Outlay	119,130	46,567	8,829,560	8,829,560	2,440,205	(72.36%)	24.93%
Transfers Out	2,479,170	2,686,263	2,936,557	2,936,557	3,112,202	5.98%	31.79%
Contingencies	-	-	790,018	790,018	347,694	(55.99%)	3.55%
Debt Service	799,869	685,579	1,323,266	1,323,266	705,465	(46.69%)	7.21%
Unappropriated	-	-	2,200	2,200	5,000	127.27%	0.05%
Total Expenditures	\$ 7,004,249	\$ 5,873,280	\$ 17,117,040	\$ 17,117,040	\$ 9,789,354	(42.81%)	100.00%

City of Lebanon
Fund Type Summary by Category
2006-2007 Adopted Budget

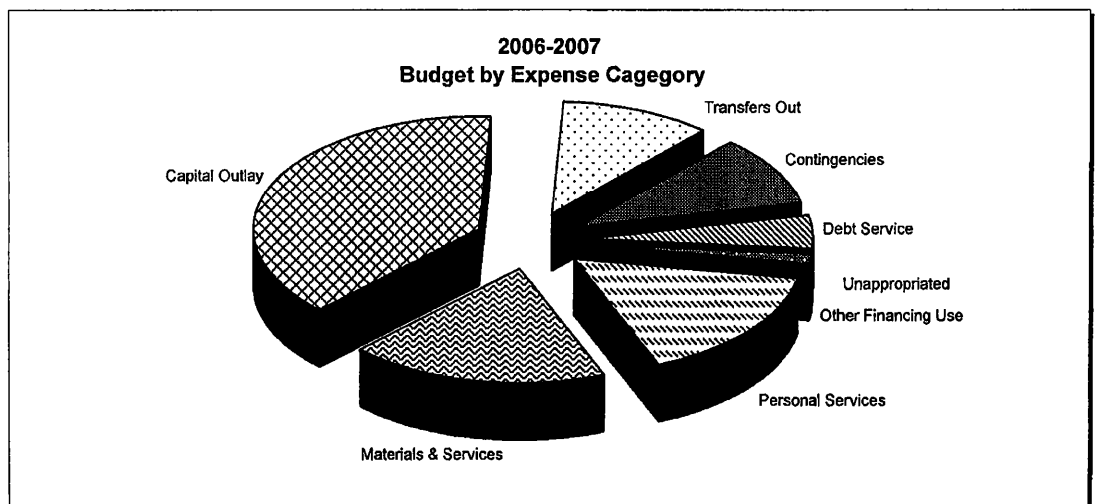
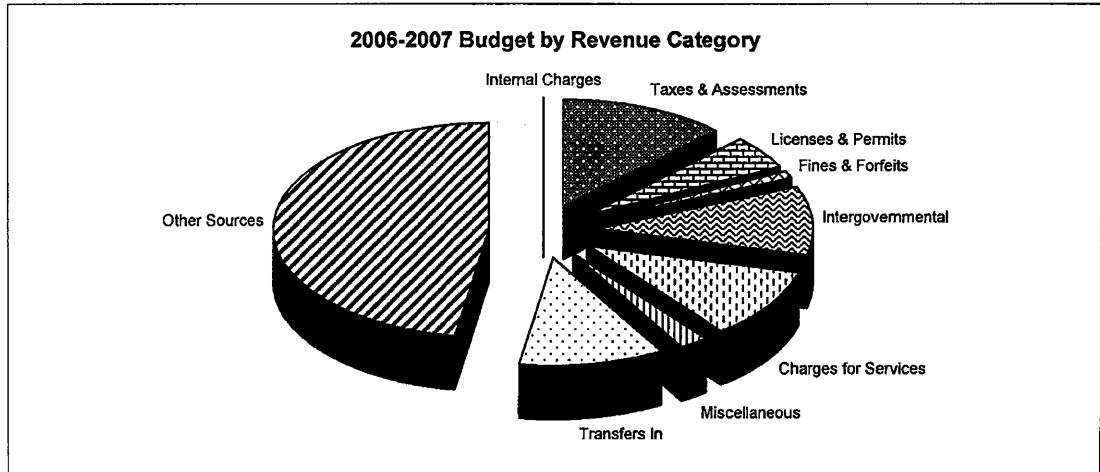
Category	2003-2004 Actual	2004-2005 Actual	.....2005-2006.....		2006-2007 Adopted Budget	Percent Over/(Under) 2005-2006 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Special Revenue Funds							
Taxes & Assessments	\$ 22,831	\$ 27,056	\$ 42,500	\$ 42,500	\$ 42,000	(1.18%)	0.58%
Licenses & Permits	376,118	644,637	596,050	596,050	928,452	55.77%	13.00%
Fines & Forfeits	131,946	123,961	120,000	120,000	107,600	(10.33%)	1.51%
Intergovernmental	1,112,505	1,527,109	1,507,496	1,507,496	2,228,351	47.82%	31.19%
Charges for Services	6,240	17,111	47,408	47,408	40,000	(15.63%)	0.56%
Miscellaneous	213,842	90,012	246,476	246,476	246,550	0.03%	3.45%
Transfers In	2,237,333	2,022,864	2,110,363	2,110,363	2,233,364	5.83%	31.26%
Other Sources	1,214,764	1,349,964	1,165,435	1,210,435	1,317,795	8.87%	18.45%
Total Revenues	\$ 5,315,579	\$ 5,802,714	\$ 5,835,728	\$ 5,880,728	\$ 7,144,112	21.48%	100.00%
Personal Services	\$ 1,183,142	\$ 1,302,123	\$ 1,488,391	\$ 1,488,391	\$ 1,752,725	17.76%	24.54%
Materials & Services	2,103,138	2,533,743	2,622,562	2,622,562	2,784,930	6.19%	38.98%
Capital Outlay	397,239	313,765	882,876	927,876	1,233,318	32.92%	17.26%
Transfers Out	282,096	325,498	460,938	460,938	468,451	1.63%	6.56%
Contingencies	-	-	380,961	380,961	904,688	137.48%	12.66%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 3,965,615	\$ 4,475,129	\$ 5,835,728	\$ 5,880,728	\$ 7,144,112	21.48%	100.00%
Special Assessment Funds							
Taxes & Assessments	\$ 21,295	\$ -	\$ 1,710	\$ 1,710	\$ 1,710	0.00%	6.60%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	23,462	495	1,000	1,000	1,200	20.00%	4.63%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	85,380	117,005	22,120	22,120	23,000	3.98%	88.77%
Total Revenues	\$ 130,137	\$ 117,500	\$ 24,830	\$ 24,830	\$ 25,910	4.35%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	22,400	22,400	22,400	0.00%	86.45%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	2,190	2,430	2,430	2,310	(4.94%)	8.92%
Contingencies	-	-	-	-	1,200	100.00%	4.63%
Debt Service	13,132	92,959	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 13,132	\$ 95,149	\$ 24,830	\$ 24,830	\$ 25,910	4.35%	100.00%
Capital Project Funds							
Taxes & Assessments	\$ 212,258	\$ 390,037	\$ 474,800	\$ 474,800	\$ 558,000	17.52%	5.29%
Licenses & Permits	343,332	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	6,674	7,486,467	11,944	11,944	1,977	(83.45%)	0.02%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	275,205	270,221	597,040	597,040	283,847	(52.46%)	2.69%
Transfers In	166,831	292,896	430,627	430,627	351,232	(18.44%)	3.33%
Other Sources	3,428,718	3,396,063	9,774,255	9,774,255	9,356,908	(4.27%)	88.67%
Internal Charges	468,123	-	-	-	-	0.00%	0.00%
Total Revenues	\$ 4,901,141	\$ 11,835,684	\$ 11,288,666	\$ 11,288,666	\$ 10,551,964	(6.53%)	100.00%
Personal Services	\$ 672,444	\$ 446,822	\$ 334,207	\$ 334,207	\$ 384,182	14.95%	3.64%
Materials & Services	120,897	324,533	429,685	429,685	892,670	107.75%	8.46%
Capital Outlay	560,293	681,913	8,646,016	8,646,016	7,205,359	(16.66%)	68.28%
Transfers Out	151,443	99,203	25,599	25,599	32,873	28.42%	0.31%
Contingencies	-	-	1,777,894	1,777,894	1,983,353	11.56%	18.80%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	75,265	75,265	53,527	(28.88%)	0.51%
Total Expenditures	\$ 1,505,077	\$ 1,552,471	\$ 11,288,666	\$ 11,288,666	\$ 10,551,964	(6.53%)	100.00%

City of Lebanon
Fund Type Summary by Category
2006-2007 Adopted Budget

Category	2003-2004 Actual	2004-2005 Actual	.....2005-2006.....		2006-2007 Adopted Budget	Percent Over/(Under) 2005-2006 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Trust Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	120,619	117,989	155,000	155,000	160,000	3.23%	96.97%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	71,890	45,313	5,000	5,000	5,000	0.00%	3.03%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	1,211	37,239	-	-	-	0.00%	0.00%
Total Revenues	\$ 193,720	\$ 200,541	\$ 160,000	\$ 160,000	\$ 165,000	3.13%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	156,480	177,730	160,000	160,000	165,000	3.13%	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	\$ 156,480	\$ 177,730	\$ 160,000	\$ 160,000	\$ 165,000	3.13%	100.00%
Total: City Budget							
Taxes & Assessments	\$ 3,083,425	\$ 3,421,057	\$ 3,662,521	\$ 3,662,521	\$ 3,894,524	6.33%	11.30%
Licenses & Permits	1,593,784	1,916,586	1,901,541	1,901,541	2,346,552	23.40%	6.81%
Fines & Forfeits	466,493	468,745	496,500	496,500	490,100	(1.29%)	1.42%
Intergovernmental	1,452,803	9,345,578	2,288,856	2,288,856	2,519,328	10.07%	7.31%
Charges for Services	4,594,035	4,626,641	4,850,108	4,850,108	5,040,700	3.93%	14.63%
Miscellaneous	858,222	861,984	2,097,576	2,097,576	940,252	(55.17%)	2.73%
Transfers In	3,267,320	3,518,455	3,841,821	3,841,821	4,038,923	5.13%	11.72%
Other Sources	10,076,490	8,742,809	21,821,869	21,866,869	15,190,324	(30.53%)	44.08%
Internal Charges	792,003	225,031	127,831	127,831	-	(100.00%)	0.00%
Total Revenues	\$ 26,184,575	\$ 33,126,886	\$ 41,088,623	\$ 41,133,623	\$ 34,460,703	(16.22%)	100.00%
Personal Services	\$ 6,195,077	\$ 6,054,844	\$ 6,612,375	\$ 6,612,375	\$ 7,194,689	8.81%	20.89%
Materials & Services	5,499,162	4,998,873	5,853,381	5,853,381	6,517,966	11.35%	18.91%
Capital Outlay	1,100,893	1,099,908	18,884,173	18,929,173	11,201,993	(40.82%)	32.51%
Transfers Out	3,248,584	3,494,478	3,733,030	3,733,030	3,967,779	6.29%	11.51%
Contingencies	-	-	3,566,196	3,566,196	3,747,579	5.09%	10.87%
Debt Service	1,398,048	1,373,126	1,926,189	1,926,189	1,320,315	(31.45%)	3.83%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	513,279	513,279	510,382	(0.56%)	1.48%
Total Expenditures	\$ 17,441,764	\$ 17,021,229	\$ 41,088,623	\$ 41,133,623	\$ 34,460,703	(16.22%)	100.00%
Urban Renewal Funds							
Taxes & Assessments	\$ 1,241,695	\$ 1,335,317	\$ 1,362,622	\$ 1,362,622	\$ 1,955,691	43.52%	16.03%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	2,662,500	2,662,500	2,220,000	(16.62%)	18.20%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	24,068	34,341	255,700	255,700	30,500	(88.07%)	0.25%
Transfers In	250,000	265,000	-	-	1,000,000	100.00%	8.20%
Other Sources	1,472,613	1,469,592	5,789,544	5,789,544	6,991,062	20.75%	57.32%
Total Revenues	\$ 2,988,376	\$ 3,104,250	\$ 10,070,366	\$ 10,070,366	\$ 12,197,253	21.12%	100.00%
Personal Services	\$ 124,056	\$ 214,929	\$ 522,462	\$ 522,462	\$ 381,781	(26.93%)	3.14%
Materials & Services	60,509	38,633	1,234,924	1,234,924	2,161,379	75.02%	17.72%
Capital Outlay	276,990	613,172	6,283,048	6,283,048	6,619,567	5.36%	54.27%
Transfers Out	268,736	288,977	108,791	108,791	1,071,144	884.59%	8.78%
Contingencies	-	-	900,829	900,829	937,097	4.03%	7.68%
Debt Service	788,494	803,664	924,640	924,640	942,050	1.88%	7.72%
Unappropriated	-	-	95,672	95,672	84,235	(11.95%)	0.69%
Total Expenditures	\$ 1,518,785	\$ 1,959,375	\$ 10,070,366	\$ 10,070,366	\$ 12,197,253	21.12%	100.00%

City of Lebanon
Fund Type Summary by Category
2006-2007 Adopted Budget

Category	2003-2004 Actual	2004-2005 Actual	.....2005-2006.....		2006-2007 Adopted Budget	Percent Over/(Under) 2005-2006 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Total: All Funds and Urban Renewal							
Taxes & Assessments	\$ 4,325,120	\$ 4,756,374	\$ 5,025,143	\$ 5,025,143	\$ 5,850,215	16.42%	12.54%
Licenses & Permits	1,593,784	1,916,586	1,901,541	1,901,541	2,346,552	23.40%	5.03%
Fines & Forfeits	466,493	468,745	496,500	496,500	490,100	(1.29%)	1.05%
Intergovernmental	1,452,803	9,345,578	4,951,356	4,951,356	4,739,328	(4.28%)	10.16%
Charges for Services	4,594,035	4,626,641	4,850,108	4,850,108	5,040,700	3.93%	10.80%
Miscellaneous	882,290	896,325	2,353,276	2,353,276	970,752	(58.75%)	2.08%
Transfers In	3,517,320	3,783,455	3,841,821	3,841,821	5,038,923	31.16%	10.80%
Other Sources	11,549,103	10,212,401	27,611,413	27,656,413	22,181,386	(19.80%)	47.54%
Internal Charges	792,003	225,031	127,831	127,831	-	(100.00%)	0.00%
Total Revenues	\$ 29,172,951	\$ 36,231,136	\$ 51,158,989	\$ 51,203,989	\$ 46,657,956	(8.88%)	100.00%
Personal Services	\$ 6,319,133	\$ 6,269,773	\$ 7,134,837	\$ 7,134,837	\$ 7,576,470	6.19%	16.24%
Materials & Services	5,559,671	5,037,506	7,088,305	7,088,305	8,679,345	22.45%	18.60%
Capital Outlay	1,377,883	1,713,080	25,167,221	25,212,221	17,821,560	(29.31%)	38.20%
Transfers Out	3,517,320	3,783,455	3,841,821	3,841,821	5,038,923	31.16%	10.80%
Contingencies	-	-	4,467,025	4,467,025	4,684,676	4.87%	10.04%
Debt Service	2,186,542	2,176,790	2,850,829	2,850,829	2,262,365	(20.64%)	4.85%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	608,951	608,951	594,617	(2.35%)	1.27%
Total Expenditures	\$ 18,960,549	\$ 18,980,604	\$ 51,158,989	\$ 51,203,989	\$ 46,657,956	(8.88%)	100.00%



Schedule of 2006-07 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 \$43,228.	319-000-49010	From General Fund	18,526	
	319-000-49022	From Water Fund	3,088	
	319-000-49025	From W Water Fund	3,088	
	319-000-49028	From 83-84 Hsing Rehab	18,526	
	100-195-90017	To City Hall Repair D.S.		18,526
	430-430-90017	To City Hall Repair D.S.		3,088
	470-470-90017	To City Hall Repair D.S.		3,088
585-585-90017	To City Hall Repair D.S.		18,528	
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	128,050	
	430-430-90012	To Water Bonds		128,050
Debt service savings from 1995 water refunding to be used for small water line replacement.	437-000-49022	From Water Fund	456,000	
	430-430-90122	To Sm Wtr Line Replace		456,000
To provide funds for Wastewater CIP projects.	475-000-49025	From W Water Fund	247,000	
	470-470-90125	To W Water CIP		247,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water - Bond	576,049	
	470-470-90014	To W.W. Bonds		576,049
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$32,300.	506-000-49028	From 83-84 Hsing Rehab	10,000	
	506-000-49083	From 85-86 Hsg Rehab	22,300	
	585-585-90021	To City Facilities Repairs		10,000
	591-591-90021	To City Facilities Repairs		22,300
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 \$1,327,334.	537-000-49022	From Water Fund	534,986	
	537-000-49025	From W Water Fund	766,065	
	537-000-49046	From Streets Fund	12,857	
	537-000-49047	From Storm Drain	13,426	
	430-430-90023	To Oper & Environ		534,986
	470-470-90023	To Oper & Environ		766,065
	558-558-90023	To Oper & Environ		12,857
	559-559-90023	To Oper & Environ		13,426
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$230,000.	540-000-49010	From General Fund	3,890	
	540-000-49022	From Water Fund	87,415	
	540-000-49023	From Water CIP	19,454	
	540-000-49025	From W Water Fund	52,450	
	540-000-49026	From WW CIP	19,454	
	540-000-49046	From Streets Fund	1,945	
	540-000-49050	From Bldg Inspect	6,485	
	540-000-49095	From Urban Renew Fund	12,969	
	540-000-49098	From NW Urban Renewal	12,969	
	540-000-49170	From Cheadle Lake URD	12,969	
	100-195-90025	To GIS		3,890
	430-430-90025	To GIS		87,415
	435-435-90025	To GIS		19,454
	470-470-90025	To GIS		52,450
	475-475-90025	To GIS		19,454
	527-527-90025	To GIS		6,485
	558-558-90025	To GIS		1,945
	920-920-90025	To GIS		12,969
	925-925-90025	To GIS		12,969
	935-935-90025	To GIS		12,969

Schedule of 2006-07 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 \$470,000.	542-000-49010	From General Fund	176,847		
	542-000-49019	From Sm Waterline	12,627		
	542-000-49022	From Water Fund	56,813		
	542-000-49025	From W Water Fund	37,521		
	542-000-49026	From WW CIP	3,452		
	542-000-49029	From Dial-A-Bus	10,705		
	542-000-49032	From GIS	18,272		
	542-000-49033	From Eng Dev Review	10,295		
	542-000-49037	From Operations & Environ	28,585		
	542-000-49039	From Park Enterprise	1,622		
	542-000-49046	From Streets Fund	13,750		
	542-000-49047	From Storm Drain	4,812		
	542-000-49050	From Bldg Inspect	31,638		
	542-000-49095	From Urban Renew Fund	2,147		
	542-000-49098	From NW Urban Renewal	23,664		
	542-000-49104	From Bridge Grant	10,085		
	542-000-49105	From Str Cap Proj	1,830		
	542-000-49110	From STP Streets	2,441		
	542-000-49120	From SDC-Sewer	3,963		
	542-000-49122	From SDC-Park	3,243		
	542-000-49125	From SDC-Drainage	3,243		
	542-000-49130	From SDC-Street	4,303		
	542-000-49135	From SDC-Water	3,846		
	542-000-49170	From Cheadle Lake URD	4,296		
		100-110-90027	To Info System Service		3,195
		100-116-90027	To Info System Service		911
		100-126-90027	To Info System Service		4,617
		100-130-90027	To Info System Service		397
		100-133-90027	To Info System Service		8,111
		100-140-90027	To Info System Service		6,416
		100-160-90027	To Info System Service		1,937
		100-165-90027	To Info System Service		51,098
		100-170-90027	To Info System Service		15,933
		100-180-90027	To Info System Service		78,913
		100-190-90027	To Info System Service		5,319
		430-430-90027	To Info System Service		56,813
		437-437-90027	To Info System Service		12,627
		470-470-90027	To Info System Service		37,521
		475-475-90027	To Info System Service		3,452
		527-527-90027	To Info System Service		31,638
		533-533-90027	To Info System Service		1,622
		537-537-90027	To Info System Service		28,585
		540-540-90027	To Info System Service		18,272
		555-555-90027	To Info System Service		10,295
		558-558-90027	To Info System Service		13,750
		559-559-90027	To Info System Service		4,812
		569-569-90027	To Info System Service		10,705
		571-571-90027	To Info System Service		2,441
		805-805-90027	To Info System Service		10,085
	840-840-90027	To Info System Service		1,830	
	852-852-90027	To Info System Service		3,243	
	862-862-90027	To Info System Service		3,243	
	872-872-90027	To Info System Service		3,963	
	882-882-90027	To Info System Service		4,303	
	892-892-90027	To Info System Service		3,846	
	920-920-90027	To Info System Service		2,147	
	925-925-90027	To Info System Service		23,664	
	935-935-90027	To Info System Service		4,296	

Schedule of 2006-07 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
To provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	74,920	
	558-558-90052	To Storm Drainage		74,920
The City's share of the cost of the School Resource Officer.	564-000-49010	From General Fund	21,500	
	100-180-90054	To Sch Resource Officer		21,500
Miscellaneous revenue (if available) from Housing Rehab grants and bancroft funds gathered together in this fund. Funds gathered here are first used to transfer to City Hall Repair Debt Service, then any remainder is transferred to City Facilities Repairs. The transfer total is \$77,310.	585-000-49027	From 1993 Hsg Rehab	25,000	
	585-000-49084	From 1996 Hsing Rehab	25,000	
	585-000-49085	From Banc Bond Fd	210	
	585-000-49086	From 1998 Hsg Rehab	25,000	
	585-000-49092	From Walker Rd LID	900	
	585-000-49094	From Oak St LID	1,200	
	594-594-90080	To 83-84 Hsing Rehab		25,000
	595-595-90080	To 83-84 Hsing Rehab		25,000
	596-596-90080	To 83-84 Hsing Rehab		25,000
	720-720-90080	To 83-84 Hsing Rehab		210
	721-721-90080	To 83-84 Hsing Rehab		900
	723-723-90080	To 83-84 Hsing Rehab		1,200
	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 \$276,232.	820-000-49010	From General Fund	56,180
820-000-49019		From Sm Waterline	13,880	
820-000-49022		From Water Fund	33,300	
820-000-49025		From W Water Fund	61,370	
820-000-49026		From WW CIP	140	
820-000-49033		From Eng Dev Review	1,690	
820-000-49037		From Operations & Environ	10	
820-000-49038		From Info Sys	88,650	
820-000-49039		From Park Enterprise	10	
820-000-49046		From Streets Fund	12,172	
820-000-49047		From Storm Drain	220	
820-000-49050		From Bldg Inspect	4,000	
820-000-49058		From D.T. Beaut. Grant	120	
820-000-49095		From Urban Renew Fund	650	
820-000-49098		From NW Urban Renewal	1,380	
820-000-49104		From Bridge Grant	1,080	
820-000-49105		From Str Cap Proj	640	
820-000-49130		From SDC-Street	340	
820-000-49135		From SDC-Water	300	
820-000-49170		From Cheadle Lake URD	100	
100-130-90105		To Eqpt Acq & Rep Fund		30
100-133-90105		To Eqpt Acq & Rep Fund		27,550
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		33,300
437-437-90105		To Eqpt Acq & Rep Fund		13,880
470-470-90105		To Eqpt Acq & Rep Fund		61,370
475-475-90105		To Eqpt Acq & Rep Fund		140
527-527-90105		To Eqpt Acq & Rep Fund		4,000
533-533-90105		To Eqpt Acq & Rep Fund		10
537-537-90105		To Eqpt Acq & Rep Fund		10
542-542-90105		To Eqpt Acq & Rep Fund		88,650
555-555-90105		To Eqpt Acq & Rep Fund		1,690
558-558-90105		To Eqpt Acq & Rep Fund		12,172
559-559-90105		To Eqpt Acq & Rep Fund		220
575-575-90105		To Eqpt Acq & Rep Fund		120
805-805-90105		To Eqpt Acq & Rep Fund		1,080
840-840-90105		To Eqpt Acq & Rep Fund		640
882-882-90105		To Eqpt Acq & Rep Fund		340
892-892-90105		To Eqpt Acq & Rep Fund		300
920-920-90105		To Eqpt Acq & Rep Fund		650
925-925-90105		To Eqpt Acq & Rep Fund		1,380
935-935-90105		To Eqpt Acq & Rep Fund		100

Schedule of 2006-07 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
To provide funds for street overlay projects from franchise fees collected in General Fund.	840-000-49010	From General Fund	75,000	
	100-195-90115	To Streets Capital Proj		75,000
Transfer grant funds received from ODOT to the construction fund for NW Lebanon URD to be used for street improvements.	929-000-49160	From NW/URD ODOT Grant	1,000,000	
	927-927-90170	To Project Constr		1,000,000
Total Transfers			5,038,923	5,038,923

**CITY OF LEBANON
2006-07 BUDGET PROCESS**

The City of Lebanon budget is \$34.46 million and, combined with the three Urban Renewal Districts, totals \$46.66 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 2006-07 budget proposes a decrease of \$6,672,920 compared to the current year. The General Fund, Special Revenue Fund, Special Assessment Fund, and Trust Fund account for \$1,519,262 in increases. The Debt Service Fund, Enterprise Fund, and Capital Project Fund have a total decrease of \$8,192,182. Most of that decrease is in the Wastewater CIP department in the amount of \$6,983,000. The project that was budgeted in FY2005-06 will not take place until FY2007-08. The Water department and Wastewater department have decreases of \$205,500 and \$148,750 respectively. The three Urban Renewal Budgets have increased \$2,126,887. 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 decrease for the City and Urban Renewal district is \$4,546,033.

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.

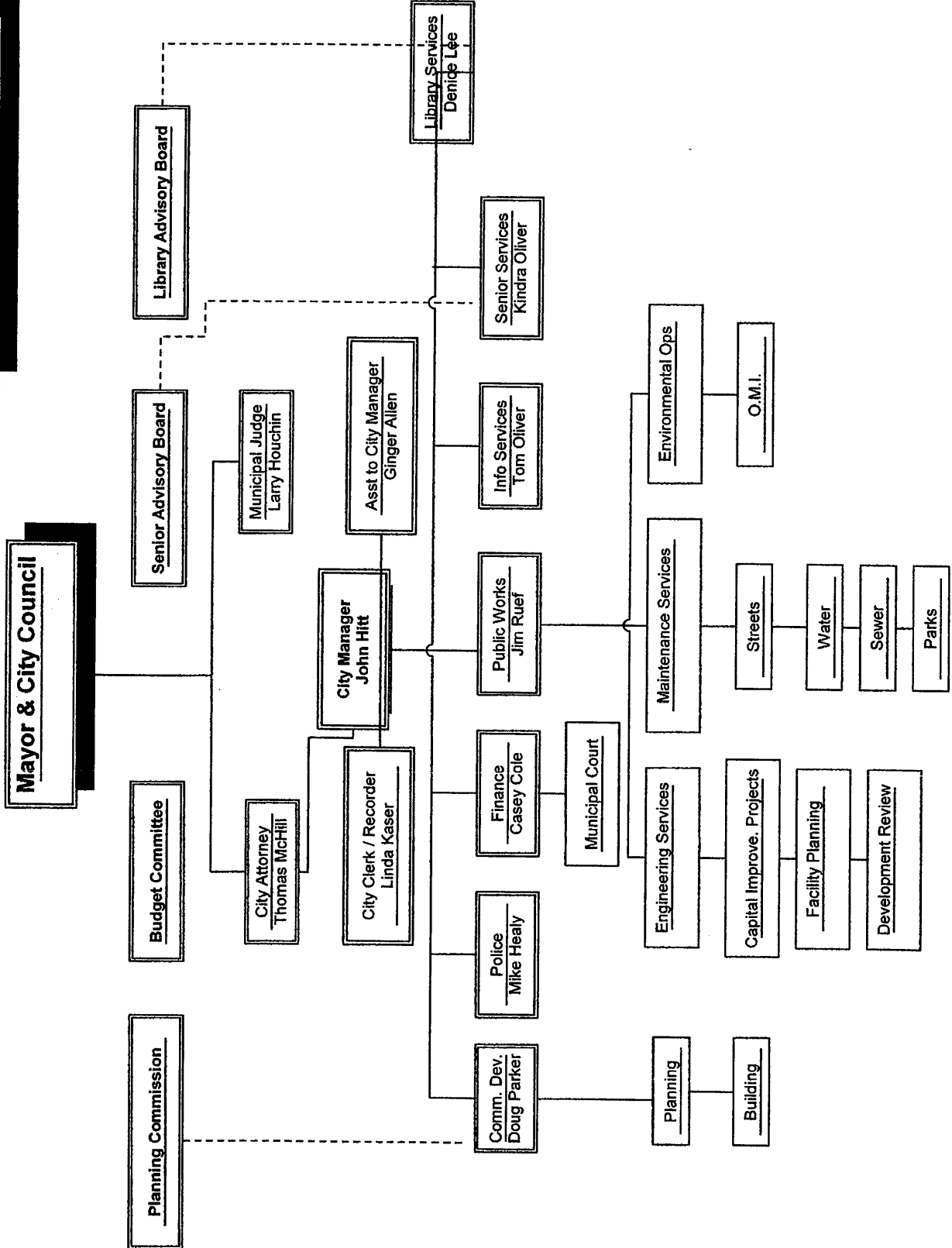
Much of the planning for the budget, especially the utilities and construction, has been going on for some time and has a longer time frame than one year. Long range master plans for water, wastewater, storm drainage, transportation, and sidewalks are complete and being implemented. The master plan for 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 Organizational Chart



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

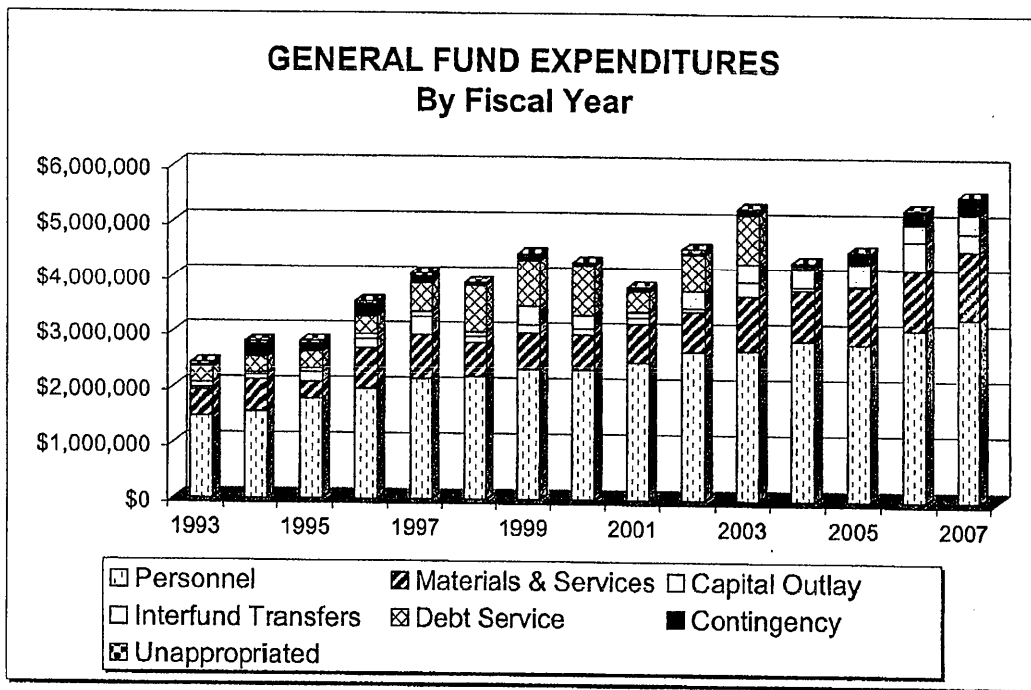
Senior & Disabled Services—190

Non-Departmental—195

General Fund

GENERAL FUND
Adopted Requirements by Type FY2006-07

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	\$ 29,140	\$ 54,096	\$ -	\$ 3,195	\$ -	\$ -	\$ -	\$ 86,431	1.57%
116-Human Resources	9,298	10,000	-	911	-	-	-	20,209	0.37%
120-City Attorney	-	34,095	-	-	-	-	-	34,095	0.62%
126-Planning	71,415	16,796	176	4,617	-	-	-	93,004	1.69%
130-Public Works	1,451	2,336	-	427	-	-	-	4,214	0.08%
133-Parks	270,307	221,617	124,250	35,661	-	-	-	651,835	11.83%
140-Finance	82,546	3,542	175	6,416	-	-	-	92,679	1.68%
160-Legislative	29,420	12,084	-	1,937	-	-	-	43,441	0.79%
165-Library	224,596	59,920	2,560	53,098	-	-	-	340,174	6.17%
170-Municipal Court	117,865	138,554	500	15,933	-	-	-	272,852	4.95%
180-Police	2,369,999	418,248	188,450	106,413	-	-	-	3,083,110	55.95%
190-Senior Services	79,393	43,913	7,000	25,319	-	-	-	155,625	2.82%
195-Non-Departmental	-	231,329	-	98,016	303,291	-	-	632,636	11.48%
Fund Totals	\$ 3,285,430	\$ 1,246,530	\$ 323,111	\$ 351,943	\$ 303,291	\$ -	\$ -	\$ 5,510,305	100.00%
Percent of General Fund	59.63%	22.62%	5.86%	6.39%	5.50%	0.00%	0.00%	100.00%	



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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
100 GENERAL FUND							
R1 Rev.-Taxes & Assess							
2,263,594	2,415,171	2,556,000	100-000-47010	Current Property Taxes	2,700,000	2,700,000	2,700,000
126,834	122,636	130,000	100-000-47020	Delinquent Prop Taxes	140,000	140,000	140,000
722	987	0	100-000-48101	Interest On Taxes	750	750	750
2,391,150	2,538,794	2,686,000		Rev.-Taxes & Assess Totals:	2,840,750	2,840,750	2,840,750
R2 Rev.-Licenses & Permits							
0	0	100	100-000-43012	Parking Permits	100	100	100
29,887	48,263	47,500	100-000-44010	Consumer Power, Inc	52,000	52,000	52,000
41,412	57,143	55,000	100-000-44020	Alb-Leb Sanitation Franchise	70,000	70,000	70,000
64,327	95,081	94,900	100-000-44030	Comcast Franchise	100,000	100,000	100,000
170,928	322,328	300,000	100-000-44035	NW Nat Gas Franchise	375,000	375,000	395,000
275,857	427,890	470,000	100-000-44040	PP&L Elect Franchise	450,000	450,000	450,000
64,699	91,460	93,800	100-000-44060	CenturyTel Franchise	90,000	90,000	90,000
108,613	107,147	114,444	100-000-44070	Water Utility Franchise	116,000	116,000	116,000
115,016	117,096	122,247	100-000-44080	Wastewater Utility Franchise	130,000	130,000	130,000
3,595	5,541	7,500	100-000-46020	Business Licenses	15,000	15,000	15,000
874,334	1,271,949	1,305,491		Rev.-Licenses & Permits Totals:	1,398,100	1,398,100	1,418,100
R3 Rev.-Fines & Forfeits							
12,488	11,546	12,000	100-000-43005	Jail Assess Admin Fee	11,000	11,000	11,000
72,622	67,826	70,000	100-000-43008	Mu Crt Collections	66,000	66,000	66,000
128,818	147,423	132,000	100-000-43010	Mu Crt Fine & Forfeit	140,000	140,000	140,000
0	0	3,900	100-000-43015	Parking Fines	1,500	1,500	1,500
0	0	3,600	100-000-45095	Seat Belt Diversion Fee	4,000	4,000	4,000
213,928	226,795	221,500		Rev.-Fines & Forfeits Totals:	222,500	222,500	222,500
R4 Rev.-Intergovernmental							
71,861	65,622	0	100-000-41020	Federal Grant Funds	0	0	0
27,700	11,876	31,416	100-000-41050	State Grant Funds	25,000	25,000	25,000
24,166	22,979	24,000	100-000-41070	St Cigarette Revenue	22,000	22,000	22,000
119,010	137,357	122,000	100-000-41080	State Liquor Revenue	138,000	138,000	138,000
90,888	94,169	92,000	100-000-49040	State Revenue Sharing	104,000	104,000	104,000
333,624	332,002	269,416		Rev.-Intergovernmental Totals:	289,000	289,000	289,000
R5 Rev.-Chgs for Services							
4,709	2,070	0	100-000-48070	Extra Police Service	0	0	0
197	0	200	100-000-48130	Maps And Ordinances	200	200	200
34,565	36,550	20,000	100-000-48131	Towing Admin Cost	30,000	30,000	30,000
630	178	500	100-000-48295	Xerox Copies	500	500	500
40,101	38,798	20,700		Rev.-Chgs for Services Totals:	30,700	30,700	30,700
R6 Rev.-Miscellaneous							
0	0	0	100-000-41053	Int From Bank Loan	0	0	0
1,345	5,075	6,000	100-000-45010	Rev From Sale Of Prop	1,000	1,000	1,000
3,900	3,900	3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900
1	-20	0	100-000-48040	Cash Over	0	0	0
1,237	5,204	6,000	100-000-48100	Interest On Investment	7,000	7,000	7,000
25,330	36,969	32,000	100-000-48140	Miscellaneous Revenue	33,000	33,000	33,000
15,511	17,031	16,000	100-000-48144	Misc. Revenue-Library	16,000	16,000	16,000
0	713	0	100-000-48145	Misc. Revenue-Parks	0	0	0
2,017	1,360	1,500	100-000-48146	Misc. Revenue-Police	2,000	2,000	2,000
6,943	12,623	7,000	100-000-48148	Misc. Rev-Sr Ctr	8,000	8,000	8,000
895	1,560	3,000	100-000-48149	Misc. Rev-Tall Grass	500	500	500
26,429	58,580	45,000	100-000-48150	Planning Commision Rev	75,000	75,000	75,000
0	0	0	100-000-48180	Private Grant Funds	0	0	0
83,608	142,995	120,400		Rev.-Miscellaneous Totals:	146,400	146,400	146,400
R7 Rev.-Transfers In							
1,931	2,000	4,000	100-000-49030	From Motel Tax	4,000	4,000	4,000

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
1,931	2,000	4,000		Rev.-Transfers In Totals:	4,000	4,000	4,000
			R8	Rev.-Other Sources			
0	0	0	100-000-41052	Bank Loan Funds-Tan	0	0	0
0	0	360,000	100-000-41054	Bank Loan Funds	0	0	0
369,866	96,377	273,000	100-000-49901	Beginning Balance	459,000	459,000	558,855
369,866	96,377	633,000		Rev.-Other Sources Totals:	459,000	459,000	558,855
4,308,541	4,649,709	5,260,507		REVENUES TOTALS:	5,390,450	5,390,450	5,510,305

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

Department Description:

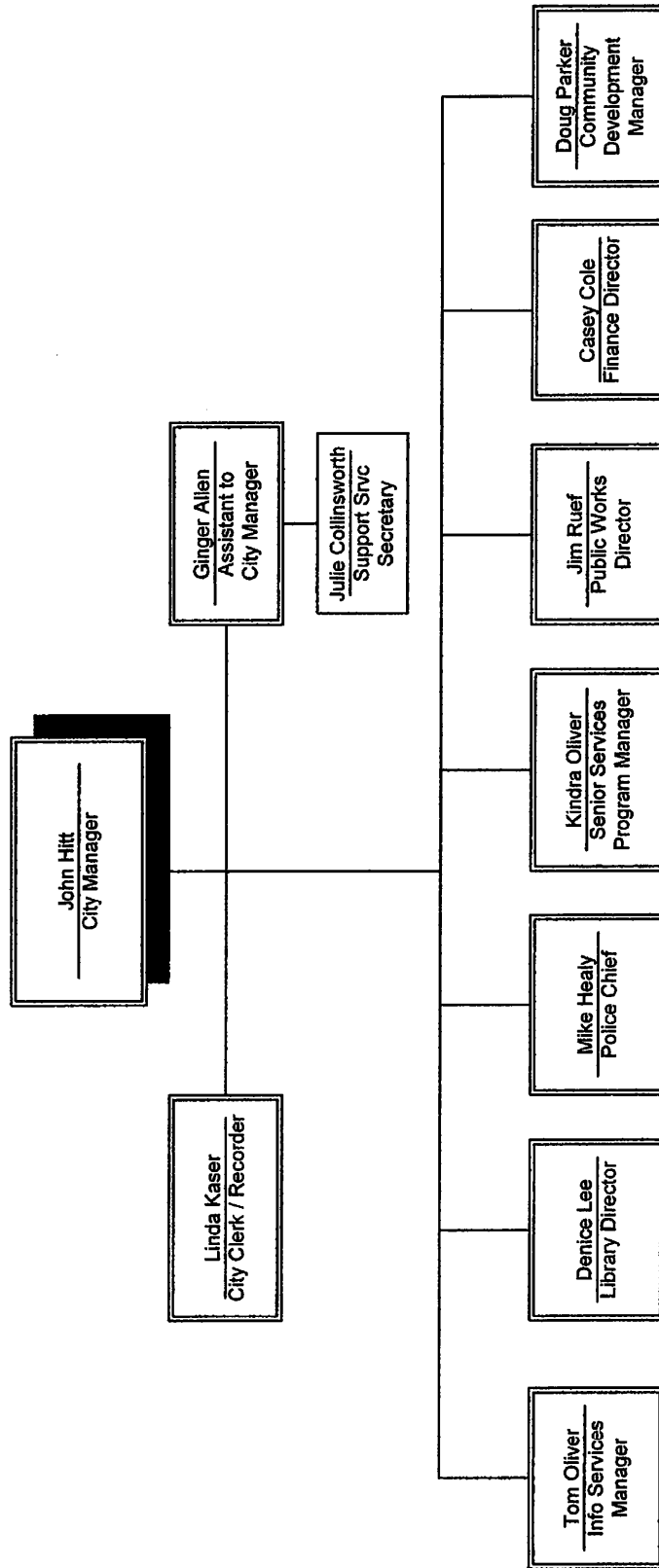
The City Administrator directs and coordinates the activities of all City Departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the Administration Section.

Fiscal year 06-07 will see a slight reduction in the funding set aside 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.

Important Highlights:

- With the elimination of the Support Service Coordinator position and Support Services Fund 544, the Administration Department has acquired one of the secretarial positions formerly in Support Services. In addition, it is proposed to amend the AIC Administrative Assistant position to that of Administrative Assistant/City Recorder. Beginning shortly after July 1, 2006 of this year, this position will undertake all City/Recorder/City Clerk responsibilities for the city. These changes have added somewhat to the overall City Budget but not the General Fund as Administrative positions are spread across almost all of the City funds.

Administration Department



City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			110	ADMIN & ECON DEVELOP			
			E1	Exp.-Personal Services			
28,761	33,501	22,099	100-110-50001	Salaries	16,786	16,786	19,773
11,815	17,288	11,671	100-110-50003	Fringe Benefits	7,378	7,378	9,367
0	0	0	100-110-50250	Part Time	0	0	0
0	502	0	100-110-50600	Overtime	0	0	0
0	0	0	59000	Group Term Life	0	0	0
40,576	51,291	33,770		Exp.-Personal Services Totals:	24,164	24,164	29,140
			E2	Exp.-Materials & Services			
185	15	0	100-110-61008	Advertising (Admin)	0	0	0
0	0	0	100-110-61128	Computer Exp (PW)	0	0	0
0	50	50	100-110-61129	Computer Exp (Admin)	0	0	0
7,413	1,218	35,500	100-110-61130	Contract Services	15,000	15,000	45,500
0	0	0	100-110-61131	Contract Services (PW)	0	0	0
4,771	3,962	5,000	100-110-61240	Dept/Operating Expense	5,000	5,000	5,000
0	0	0	100-110-61243	Operating Exp (PW)	0	0	0
200	100	100	100-110-61250	Dept/Op Supplies	200	200	200
0	0	0	100-110-61253	Op Supplies (PW)	0	0	0
0	0	0	100-110-61290	Dues & Subscriptions	0	0	0
649	750	810	100-110-61294	Dues & Subscript (Admin)	900	900	1,150
431	525	700	100-110-61320	Education & Training	700	700	700
78	237	168	100-110-61401	Unemploy Ins	296	296	296
0	0	50	100-110-61574	Maint/Eqpt (Admin)	50	50	50
500	300	300	100-110-61600	Meetings & Conferences	1,000	1,000	1,000
0	0	0	100-110-61700	Office Supplies	0	0	0
0	0	0	100-110-61703	Office Supplies (PW)	0	0	0
443	218	200	100-110-61704	Office Supplies (Admin)	200	200	200
14,669	7,376	42,878		Exp.-Materials & Services Totals:	23,346	23,346	54,096
			E3	Exp.-Capital Outlay			
450	0	0	100-110-72500	Office Eqpt.	0	0	0
450	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
3,714	2,251	2,424	100-110-90027	To Info System Service	3,195	3,195	3,195
3,714	2,251	2,424		Exp.-Transfers Out Totals:	3,195	3,195	3,195
59,408	60,917	79,072		EXPENDITURES TOTALS:	50,705	50,705	86,431
-59,408	0	-79,072		ADMIN & ECON DEVELOP Totals:	-50,705	-50,705	-86,431

**GENERAL FUND
HUMAN RESOURCE SERVICES 116**

Department Description:

The City continues to operate without a Human Resource Manager. The job tasks associated with the position have been redistributed to other exempt positions, with the majority of the personnel duties assumed by the Assistant to the City Administrator.

Attention has and will continue to be given to ensuring compliance with employment-related laws and regulations, participation in negotiating the City's collective bargaining agreements; 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:

- A slight increase in Contract Services to assist with the expense of legal advice pertaining to employment laws.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			116	HUMAN RESOURCES			
			E1	Exp.-Personal Services			
17,751	0	7,278	100-116-50001	Salaries	6,383	6,383	6,384
8,055	0	3,338	100-116-50003	Fringe Benefits	2,914	2,914	2,914
0	0	0	100-116-50250	Part Time	0	0	0
0	0	0	100-116-50600	Overtime	0	0	0
0	0	0	100-116-59000	Group Term Life	0	0	0
25,806	0	10,616		Exp.-Personal Services Totals:	9,297	9,297	9,298
			E2	Exp.-Materials & Services			
0	0	0	100-116-61019	Computer Exp (HR)	0	0	0
1,705	12,424	5,000	100-116-61137	Contract Serv (HR)	10,000	10,000	10,000
1,645	0	0	100-116-61246	Operating Exp (HR)	0	0	0
52	0	0	100-116-61257	Op Supplies (HR)	0	0	0
338	0	0	100-116-61296	Dues & Subscript (HR)	0	0	0
346	0	0	100-116-61325	Education & Trng (HR)	0	0	0
89	0	0	100-116-61401	Unemploy Ins	0	0	0
444	0	0	100-116-61605	Migs & Conf (HR)	0	0	0
379	1	0	100-116-61706	Office Supplies (HR)	0	0	0
4,998	12,425	5,000		Exp.-Materials & Services Totals:	10,000	10,000	10,000
			E4	Exp.-Transfers Out			
2,024	674	691	100-116-90027	To Info System Service	911	911	911
2,024	674	691		Exp.-Transfers Out Totals:	911	911	911
32,828	13,099	16,307		EXPENDITURES TOTALS:	20,208	20,208	20,209
-32,828	0	-16,307		HUMAN RESOURCES Totals:	-20,208	-20,208	-20,209

**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.

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 \$120,000 annual retainer amount for FY2006-07. The additional \$10,000 in this department's budget for land use decision appeals has been removed.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			120	CITY ATTORNEY			
			E2	Exp.-Materials & Services			
47,061	32,574	43,195	100-120-61014	City Attorney	33,195	33,195	33,195
122	0	0	100-120-61130	Contract Services	0	0	0
0	0	500	100-120-61132	Outside Attorney's Fees	500	500	500
0	54	400	100-120-61240	Dept/Operating Expense	400	400	400
47,183	32,628	44,095		Exp.-Materials & Services Totals:	34,095	34,095	34,095
47,183	32,628	44,095		EXPENDITURES TOTALS:	34,095	34,095	34,095
-47,183	0	-44,095		CITY ATTORNEY Totals:	-34,095	-34,095	-34,095

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT (CDD) 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 2005-06 updating Lebanon's Land Development Code, also known as the Zoning, Subdivision, and Sign Ordinances, which is an established priority for FY 2006-07.

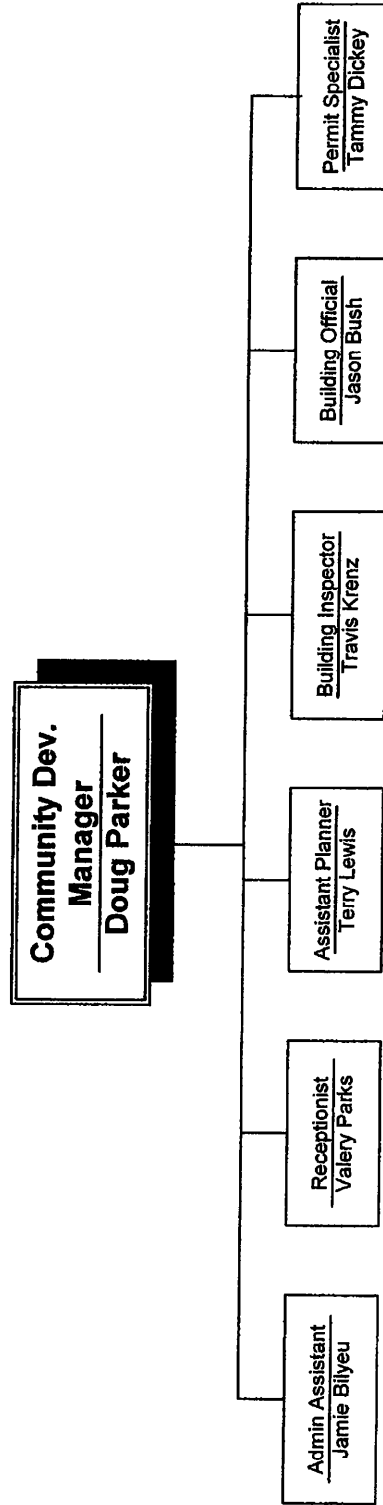
Planning Division staff has seen a substantial increase in development projects related to all types of land uses, including residential, commercial and industrial.

The Community Development Department hired a full-time Building Official in December 2005. Building Services related information is found in that appropriate section of the budget (Non General Fund category 527 – Building Inspection).

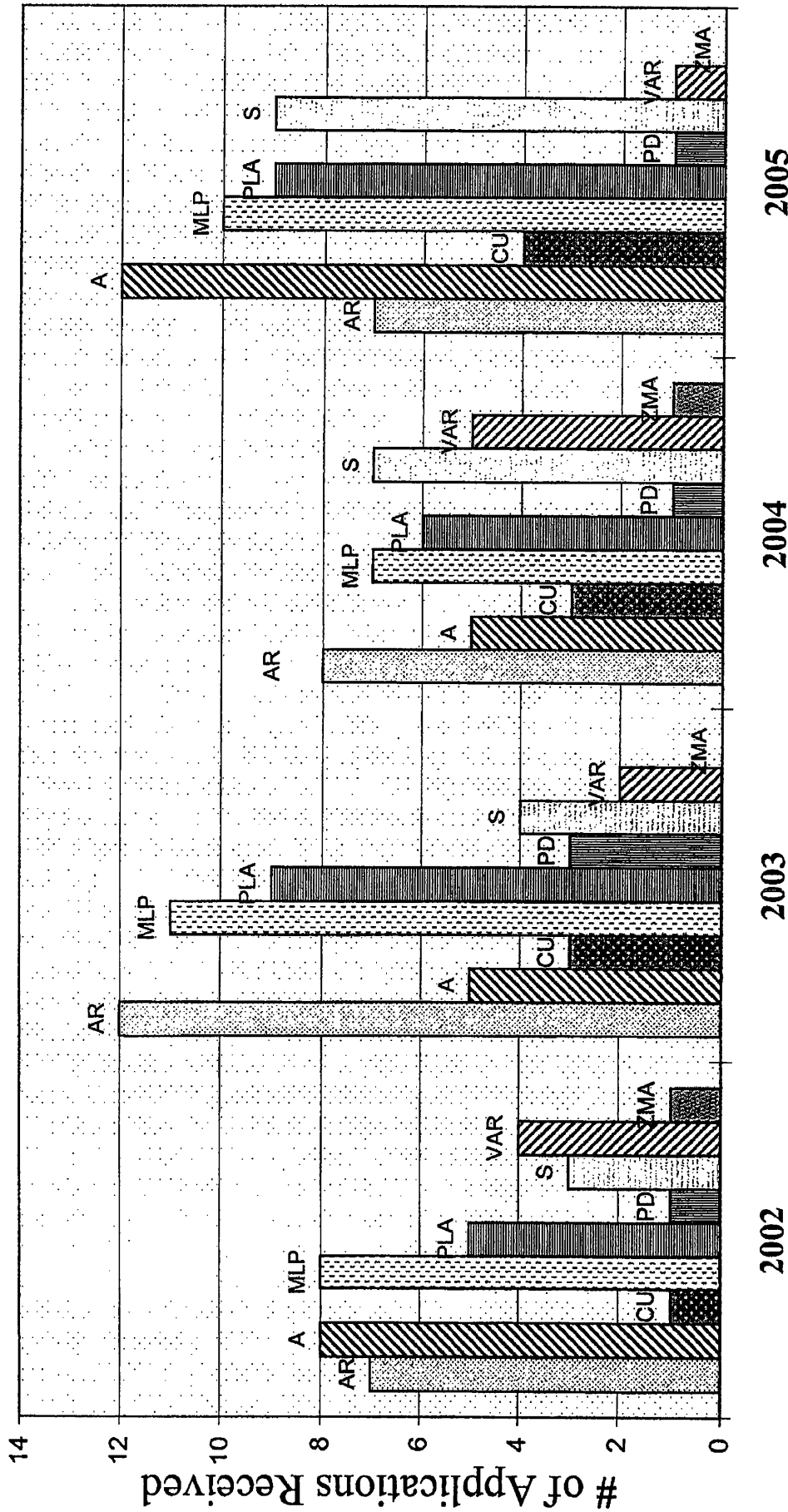
Important Highlights:

- 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.

Community Development Department



Development Activity Per Year 2002-2005



- Administrative Review - AR
- Land Partition - MLP
- Subdivision - S
- Annexation - A
- Lot Line Adjustment - PLA
- Variance - VAR
- Conditional Use - CU
- Planned Development - PD
- Zone Map Amend - SMA

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			126	COMM DEV/PLANNING			
			E1	Exp.-Personal Services			
67,802	42,298	36,106	100-126-50001	Salaries	43,728	43,728	46,007
33,082	20,813	19,902	100-126-50003	Fringe Benefits	23,884	23,884	24,496
266	286	900	100-126-50600	Overtime	912	912	912
101,150	63,397	56,908		Exp.-Personal Services Totals:	68,524	68,524	71,415
			E2	Exp.-Materials & Services			
367	933	715	100-126-61007	Advertising (CD)	946	946	946
0	0	0	100-126-61009	Advertising (PW)	0	0	0
110	0	330	100-126-61018	Computer Exp (CD)	330	330	330
0	0	0	100-126-61118	Communication (CD)	0	0	0
6	36	0	100-126-61123	Communication (PW)	0	0	0
0	0	0	100-126-61128	Computer Exp (PW)	0	0	0
11	26	0	100-126-61131	Contract Services (PW)	0	0	0
0	14,117	176	100-126-61136	Contract Serv (CD)	176	176	726
0	12	0	100-126-61243	Operating Exp (PW)	0	0	0
1,093	880	10,707	100-126-61245	Operating Exp (CD)	770	770	10,770
0	0	0	100-126-61253	Op Supplies (PW)	0	0	0
576	187	321	100-126-61256	Op Supplies (CD)	321	321	321
0	0	0	100-126-61293	Dues & Subscript (PW)	0	0	0
256	149	242	100-126-61295	Dues & Subscript (CD)	286	286	286
148	0	0	100-126-61323	Education & Trng (PW)	0	0	0
1,073	648	715	100-126-61324	Education & Trng (CD)	715	715	715
126	400	283	100-126-61401	Unemploy Ins	447	447	447
479	156	0	100-126-61560	Maint/Bldg (Gen'l)	0	0	0
976	211	275	100-126-61564	Maint/Bldg (CD)	275	275	275
0	0	0	100-126-61603	Mtgs & Conf (PW)	0	0	0
922	928	572	100-126-61604	Mtgs & Conf (CD)	572	572	572
0	0	0	100-126-61703	Office Supplies (PW)	0	0	0
245	404	308	100-126-61705	Office Supplies (CD)	308	308	308
0	0	0	100-126-61820	Postage	0	0	0
292	220	220	100-126-61821	Postage (CD)	220	220	220
0	0	0	100-126-61883	Rent (PW)	0	0	0
1,700	1,386	770	100-126-61884	Rent (CD)	880	880	880
8,381	20,693	15,634		Exp.-Materials & Services Totals:	6,246	6,246	16,796
			E3	Exp.-Capital Outlay			
0	0	0	100-126-72503	Office Eqpt (PW)	0	0	0
0	1,152	176	100-126-72504	Office Eqpt (CD)	176	176	176
0	1,152	176		Exp.-Capital Outlay Totals:	176	176	176
			E4	Exp.-Transfers Out			
12,390	3,852	3,501	100-126-90027	To Info System Service	4,617	4,617	4,617
12,390	3,852	3,501		Exp.-Transfers Out Totals:	4,617	4,617	4,617
121,921	89,094	76,219		EXPENDITURES TOTALS:	79,563	79,563	93,004
-121,921	0	-76,219		COMM DEV/PLANNING Totals:	-79,563	-79,563	-93,004

**GENERAL FUND
PUBLIC WORKS/ENGINEERING 130**

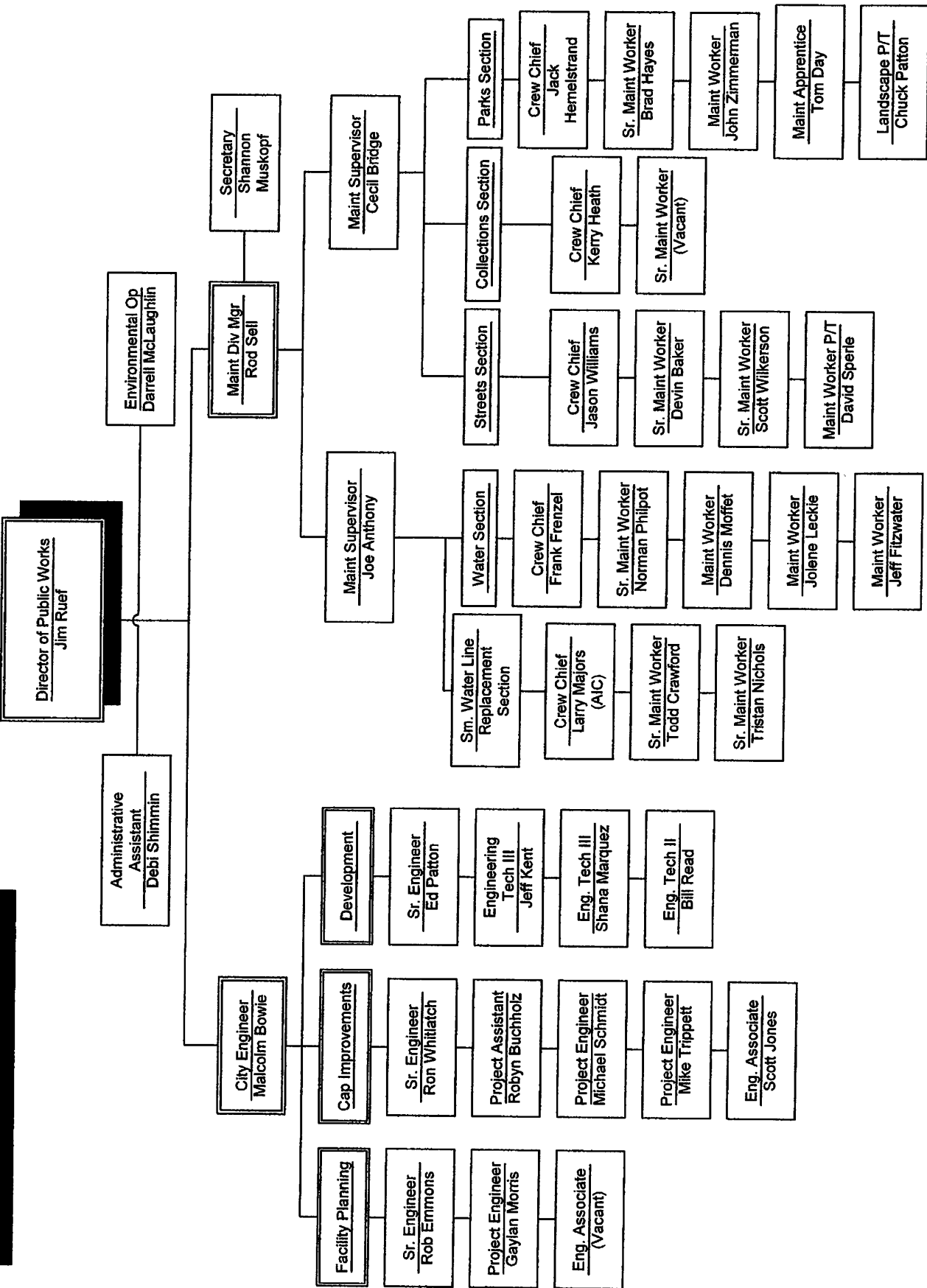
Department Description:

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:

- No significant changes.

Public Works Department



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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			130	PUBLIC WORKS			
			E1	Exp.-Personal Services			
11,068	9,422	4,798	100-130-50001	Salaries	983	983	983
4,675	4,108	2,175	100-130-50003	Fringe Benefits	395	395	395
0	0	0	100-130-50250	Part Time	0	0	0
38	43	72	100-130-50600	Overtime	73	73	73
15,781	13,574	7,045		Exp.-Personal Services Totals:	1,451	1,451	1,451
			E2	Exp.-Materials & Services			
0	0	0	100-130-61007	Advertising (CD)	0	0	0
0	0	100	100-130-61009	Advertising (PW)	100	100	100
0	228	0	100-130-61010	Advertising	0	0	0
0	0	0	100-130-61018	Computer Exp (CD)	0	0	0
0	0	0	100-130-61118	Communication (CD)	175	175	175
0	0	0	100-130-61123	Communication (PW)	0	0	0
0	0	0	100-130-61124	Computer Expense	0	0	0
0	0	175	100-130-61128	Computer Exp (PW)	175	175	175
2	1	0	100-130-61130	Contract Services	0	0	0
100	0	0	100-130-61131	Contract Services (PW)	0	0	0
101	59	0	100-130-61240	Dept/Operating Expense	0	0	0
2	0	100	100-130-61243	Operating Exp (PW)	100	100	100
0	0	0	100-130-61245	Operating Exp (CD)	0	0	0
7	0	150	100-130-61253	Op Supplies (PW)	150	150	150
0	0	0	100-130-61256	Op Supplies (CD)	0	0	0
0	0	300	100-130-61290	Dues & Subscriptions	300	300	300
0	0	50	100-130-61293	Dues & Subscript (PW)	0	0	0
0	0	300	100-130-61294	Dues & Subscript (Admin)	400	400	400
0	0	0	100-130-61295	Dues & Subscript (CD)	0	0	0
0	0	300	100-130-61320	Education & Training	300	300	300
0	0	300	100-130-61321	Education & Trng (Eng)	300	300	300
0	0	50	100-130-61323	Education & Trng (PW)	50	50	50
0	0	0	100-130-61324	Education & Trng (CD)	0	0	0
29	105	74	100-130-61401	Unemploy Ins	36	36	36
0	0	0	100-130-61550	Utility & Misc (PW)	0	0	0
0	0	0	100-130-61570	Maint/Eqpt	0	0	0
0	0	50	100-130-61573	Maint/Eqpt (PW)	50	50	50
280	227	0	100-130-61580	Maint/Vehicles	0	0	0
10	0	0	100-130-61600	Meetings & Conferences	0	0	0
0	25	100	100-130-61603	Mtgs & Conf (PW)	100	100	100
0	0	0	100-130-61604	Mtgs & Conf (CD)	0	0	0
0	0	100	100-130-61703	Office Supplies (PW)	100	100	100
0	0	0	100-130-61705	Office Supplies (CD)	0	0	0
0	0	0	100-130-61800	Petroleum	0	0	0
0	0	0	100-130-61821	Postage (CD)	0	0	0
0	0	0	100-130-61823	Postage (PW)	0	0	0
0	0	0	100-130-61883	Rent (PW)	0	0	0
0	0	0	100-130-61884	Rent (CD)	0	0	0
531	644	2,149		Exp.-Materials & Services Totals:	2,336	2,336	2,336
			E3	Exp.-Capital Outlay			
0	0	0	100-130-72503	Office Eqpt (PW)	0	0	0
0	0	0	100-130-72504	Office Eqpt (CD)	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
1,605	666	301	100-130-90027	To Info System Service	397	397	397
40	120	130	100-130-90105	To Eqpt Acq & Rep Fund	30	30	30
1,645	786	431		Exp.-Transfers Out Totals:	427	427	427
17,956	15,004	9,625		EXPENDITURES TOTALS:	4,214	4,214	4,214
-17,956	0	-9,625		PUBLIC WORKS Totals:	-4,214	-4,214	-4,214

**GENERAL FUND
PARKS 133**

Department Description:

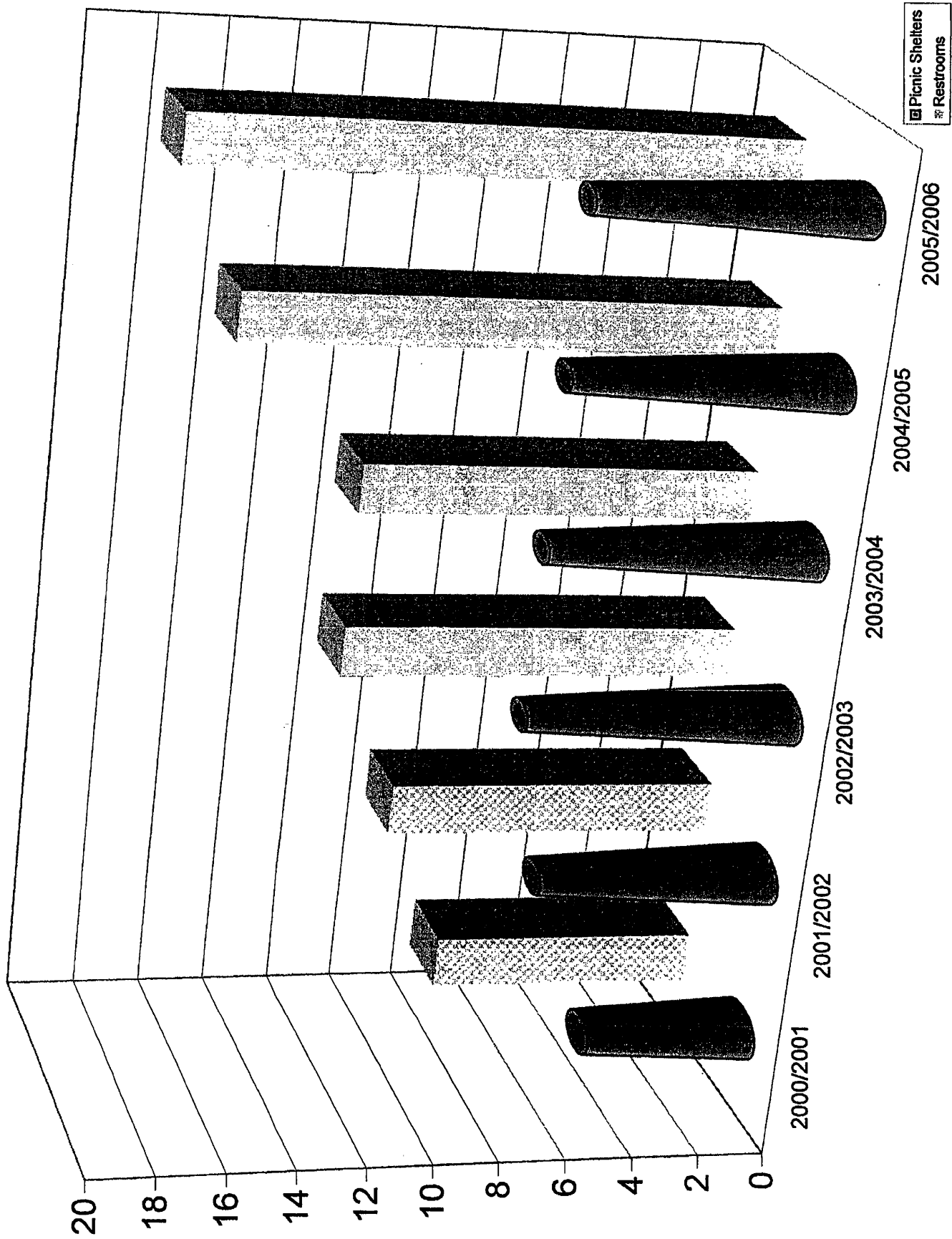
The responsibility of the Parks Section includes the care and maintenance of 72 acres of developed parkland and 162 acres of undeveloped land. The park system consists of 15 developed parks and recreational facilities and five undeveloped facilities. Maintenance for these facilities includes caring for trees, shrubs, and turf, as well as buildings and park facilities. Growth in the parks system includes:

- Gills Landing boat trailer and vehicle parking lot funded by OSMB.
- RV campground with irrigation system at Gill's Landing.
- The J.C. Park, bathroom, playground and irrigation system expected to be completed by volunteers and a possible grant in 2007.
- The rehabilitation of Century Park's basketball and Tennis courts.
- The construction of the Build Lebanon Trails Inaugural trail at Marks Slough.

Important Highlights:

- Century Park, consultant to develop remodel plan for Community Center \$7,500
- Ralston Park (Holiday Station), consultant to develop const ready plans \$11,500
- Funding to meet ADA Compliance Plan \$2,500
- Century Park ADA ground level play elements (4) for \$3,500
- Chris Columbus, replace 10' tall vandalized fence at BB court \$2,200
- River Park irrigation in small picnic shelter area \$1,000
- River Park, Fort Stanley new play structure and fall protection area \$50,000
- Ralston Park Lights and power for Holiday Light event \$5,325
- Ralston Park Walkways \$4,290
- Trails grant matching funds \$15,000
- Grant match for C.S. Consortium for OSMB grant trail clearing youth wk crew \$2,000
- Materials for 3 small picnic shelter to be built by volunteers. (\$8,050)

Picnic Shelters and Restrooms



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			133	PARKS			
			E1	Exp.-Personal Services			
110,304	126,566	140,496	100-133-50001	Salaries	173,104	173,104	173,122
64,035	65,545	76,677	100-133-50003	Fringe Benefits	95,720	95,720	95,726
0	0	0	100-133-50250	Part Time	0	0	0
773	232	2,441	100-133-50600	Overtime	1,459	1,459	1,459
0	0	0	100-133-59000	Group Term Life	0	0	0
175,112	192,344	219,614		Exp.-Personal Services Totals:	270,283	270,283	270,307
			E2	Exp.-Materials & Services			
0	0	0	100-133-61007	Advertising (CD)	0	0	0
0	0	0	100-133-61009	Advertising (PW)	0	0	0
245	25	2,070	100-133-61012	Advertising (Maint)	3,250	3,250	3,250
0	0	0	100-133-61018	Computer Exp (CD)	0	0	0
0	0	0	100-133-61118	Communication (CD)	0	0	0
1,254	1,344	950	100-133-61122	Communication (Maint)	2,325	2,325	2,325
0	0	0	100-133-61123	Communication (PW)	0	0	0
160	225	793	100-133-61127	Computer Exp (Maint)	775	775	775
0	0	50	100-133-61128	Computer Exp (PW)	50	50	50
216	15	0	100-133-61131	Contract Services (PW)	0	0	0
47,143	31,023	52,241	100-133-61134	Contract Serv (Maint)	62,423	62,423	62,423
0	47	0	100-133-61240	Dept/Operating Expense	0	0	0
3,995	7,720	12,045	100-133-61242	Operating Exp (Maint)	9,477	9,477	9,477
180	12	50	100-133-61243	Operating Exp (PW)	50	50	50
0	0	0	100-133-61245	Operating Exp (CD)	0	0	0
853	2,083	850	100-133-61252	Op Supplies (Maint)	1,000	1,000	1,000
0	0	50	100-133-61253	Op Supplies (PW)	50	50	50
0	0	0	100-133-61256	Op Supplies (CD)	0	0	0
0	0	0	100-133-61290	Dues & Subscriptions	0	0	0
144	150	160	100-133-61292	Dues & Subs (Maint)	160	160	160
0	0	0	100-133-61293	Dues & Subscript (PW)	0	0	0
0	0	0	100-133-61295	Dues & Subscript (CD)	0	0	0
1,342	1,270	2,470	100-133-61322	Ed & Trng (Maint)	2,470	2,470	2,470
0	0	0	100-133-61323	Education & Trng (PW)	0	0	0
0	0	0	100-133-61324	Education & Trng (CD)	0	0	0
266	1,565	1,109	100-133-61401	Unemploy Ins	1,784	1,784	1,784
0	0	0	100-133-61420	Ins Repair & Deduct	0	0	0
570	771	1,000	100-133-61502	Uniforms (Maint)	1,050	1,050	1,050
0	0	0	100-133-61550	Utility & Misc (PW)	0	0	0
0	0	0	100-133-61551	Utility & Misc (CD)	0	0	0
3,822	4,787	10,140	100-133-61562	Maint/Blgd (Maint)	16,960	16,960	16,960
334	475	2,500	100-133-61572	Maint/Eqpt (Maint)	2,620	2,620	2,620
8,959	6,010	8,914	100-133-61582	Maint/Vehicles (Maint)	10,067	10,067	10,067
1,019	1,312	1,215	100-133-61602	Mtgs & Conf (Maint)	1,360	1,360	1,690
0	0	50	100-133-61603	Mtgs & Conf (PW)	50	50	50
0	0	0	100-133-61604	Mtgs & Conf (CD)	0	0	0
0	0	0	100-133-61700	Office Supplies	0	0	0
451	241	1,650	100-133-61702	Off Supplies (Maint)	1,270	1,270	1,270
0	0	50	100-133-61703	Office Supplies (PW)	50	50	50
0	0	0	100-133-61705	Office Supplies (CD)	0	0	0
4,198	5,327	4,200	100-133-61802	Petroleum (Maint)	6,476	6,476	8,276
0	0	0	100-133-61821	Postage (CD)	0	0	0
0	0	0	100-133-61823	Postage (PW)	0	0	0
0	0	0	100-133-61883	Rent (PW)	0	0	0
0	0	0	100-133-61884	Rent (CD)	0	0	0
0	0	0	100-133-61900	Utilities (Gen'l)	0	0	0
72,557	52,594	88,320	100-133-61902	Utilities (Maint)	92,400	92,400	95,770
147,707	116,996	190,877		Exp.-Materials & Services Totals:	216,117	216,117	221,617
			E3	Exp.-Capital Outlay			
0	0	0	100-133-72050	Land	0	0	0
5,508	-3	7,550	100-133-72102	Buildings (Maint)	7,240	7,240	7,240
0	0	0	100-133-72301	Improvements (Eng)	0	0	0
633	6,249	42,000	100-133-72302	Improvements (Maint)	108,215	108,215	108,215
0	0	0	100-133-72303	Improvements (PW)	0	0	0
0	0	0	100-133-72502	Office Eqpt (Maint)	520	520	520

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0	0	0	100-133-72503	Office Eqpt (PW)	0	0	0
0	0	0	100-133-72504	Office Eqpt (CD)	0	0	0
3,274	0	1,385	100-133-72602	Other Eqpt (Maint)	8,275	8,275	8,275
9,415	6,245	50,935		Exp.-Capital Outlay Totals:	124,250	124,250	124,250
			E4	Exp.-Transfers Out			
0	30,163	0	100-133-90022	To Parks Grant Fund	0	0	0
9,289	5,250	6,151	100-133-90027	To Info System Service	8,111	8,111	8,111
35,200	30,500	31,730	100-133-90105	To Eqpt Acq & Rep Fund	27,550	27,550	27,550
44,489	65,913	37,881		Exp.-Transfers Out Totals:	35,661	35,661	35,661
376,723	381,498	499,307		EXPENDITURES TOTALS:	646,311	646,311	651,835
-376,723	0	-499,307		PARKS Totals:	-646,311	-646,311	-651,835

**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; billing 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 100 employees. The utility billing system sends out, and collects payments on, over 5,100 regular and closing bills per month. There are an average of 484 customer delinquent notices, 188 disconnect door hangers, 29 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.

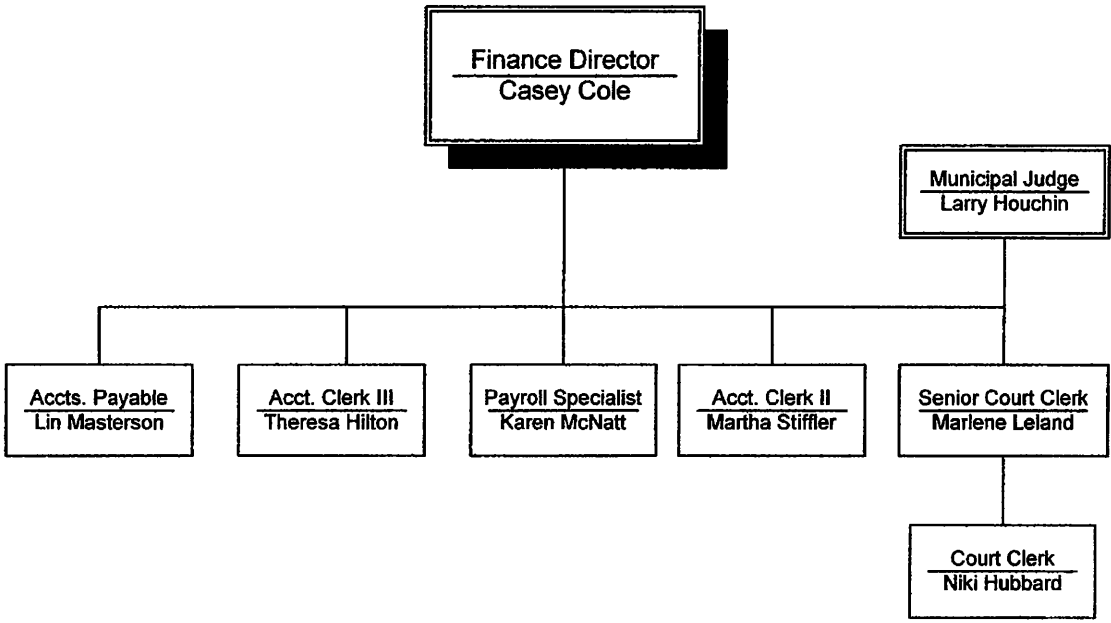
The Finance Department funding, including \$353,207 in personnel costs, are provided by the following funds:

General Fund	\$ 106,343
Water	207,778
Small Water	3,079
Wastewater	182,988
Special Revenue	16,725
Capital Projects	1,781
Urban Renewal	<u>53,479</u>
Total All Funds	\$572,173

Important Highlights:

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

Finance Department



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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			140	FINANCE			
			E1	Exp.-Personal Services			
50,474	46,279	45,339	100-140-50001	Salaries	49,173	49,173	54,910
24,698	24,314	23,545	100-140-50003	Fringe Benefits	23,524	23,524	27,344
0	0	0	100-140-50250	Part Time	0	0	0
311	854	288	100-140-50600	Overtime	292	292	292
0	0	0	100-140-59000	Group Term Life	0	0	0
75,483	71,448	69,172		Exp.-Personal Services Totals:	72,989	72,989	82,546
			E2	Exp.-Materials & Services			
0	0	0	100-140-61010	Advertising	0	0	0
168	553	50	100-140-61130	Contract Services	0	0	0
1,268	77	625	100-140-61240	Dept/Operating Expense	350	350	350
139	193	352	100-140-61290	Dues & Subscriptions	363	363	363
9	9	150	100-140-61320	Education & Training	155	155	155
94	400	283	100-140-61401	Unemploy Ins	504	504	504
224	350	716	100-140-61570	Maint/Eqpt	820	820	820
3	162	50	100-140-61600	Meetings & Conferences	50	50	50
964	883	1,300	100-140-61700	Office Supplies	1,300	1,300	1,300
2,868	2,627	3,526		Exp.-Materials & Services Totals:	3,542	3,542	3,542
			E3	Exp.-Capital Outlay			
0	0	0	100-140-72300	Improvements	0	0	0
0	0	0	100-140-72500	Office Eqpt.	175	175	175
0	0	0		Exp.-Capital Outlay Totals:	175	175	175
			E4	Exp.-Transfers Out			
6,192	5,022	4,865	100-140-90027	To Info System Service	6,416	6,416	6,416
6,192	5,022	4,865		Exp.-Transfers Out Totals:	6,416	6,416	6,416
84,543	79,097	77,563		EXPENDITURES TOTALS:	83,122	83,122	92,679
-84,543	0	-77,563		FINANCE Totals:	-83,122	-83,122	-92,679

**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 per month for the Mayor, \$150 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 remains for Meetings and Conferences [100-160-61600] for elected officials to participate in City related functions and educational opportunities.
- Increased Contract Services [100-160-61130] to include funding for a City Council meeting secretary.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			160	LEGISLATIVE			
			E1	Exp.-Personal Services			
12,944	17,109	16,400	100-160-50001	Salaries	17,171	17,171	21,749
4,243	6,211	6,383	100-160-50003	Fringe Benefits	5,805	5,805	7,671
0	0	0	100-160-50250	Part Time	0	0	0
0	14	0	100-160-50600	Overtime	0	0	0
0	0	0	100-160-59000	Group Term Life	0	0	0
17,186	23,333	22,783		Exp.-Personal Services Totals:	22,976	22,976	29,420
			E2	Exp.-Materials & Services			
0	0	0	100-160-61008	Advertising (Admin)	0	0	0
0	0	0	100-160-61129	Computer Exp (Admin)	0	0	0
2,016	25	0	100-160-61130	Contract Services	0	0	10,000
1,364	368	250	100-160-61240	Dept/Operating Expense	0	0	0
0	0	0	100-160-61294	Dues & Subscript (Admin)	0	0	0
11	115	82	100-160-61401	Unemploy Ins	135	135	135
0	0	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0
1,677	1,133	2,500	100-160-61600	Meetings & Conferences	1,949	1,949	1,949
0	0	0	100-160-61700	Office Supplies	0	0	0
0	0	0	100-160-61704	Office Supplies (Admin)	0	0	0
0	0	0	100-160-61934	Volunteer Coordinator	0	0	0
5,068	1,641	2,832		Exp.-Materials & Services Totals:	2,084	2,084	12,084
			E3	Exp.-Capital Outlay			
350	0	0	100-160-72500	Office Eqpt.	0	0	0
350	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
917	1,086	1,469	100-160-90027	To Info System Service	1,937	1,937	1,937
917	1,086	1,469		Exp.-Transfers Out Totals:	1,937	1,937	1,937
23,522	26,060	27,084		EXPENDITURES TOTALS:	26,997	26,997	43,441
-23,522	0	-27,084		LEGISLATIVE Totals:	-26,997	-26,997	-43,441

**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.

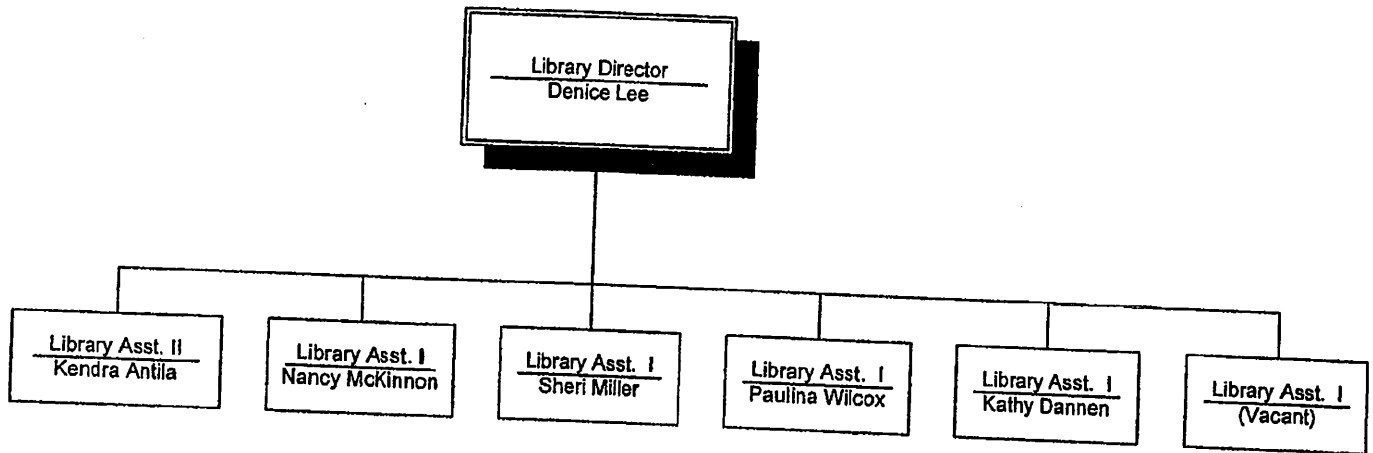
The library provides children's programming for toddler – kindergarten aged children on a weekly basis, and Spring Break programming and Summer Reading programming for children toddler through grade 4. The library has a Middle School Book Club which meets once a week during January, February and March for 6th, 7th, and 8th graders.

The Library was open to the public 6 days of the week for 40 hours per week. The library staff will answer over 3,500 reference questions and facilitate over 9,000 sessions for word processing and Internet. Patrons will borrow approximately 98,000 items, and make approximately 68,000 visits to the Library this year.

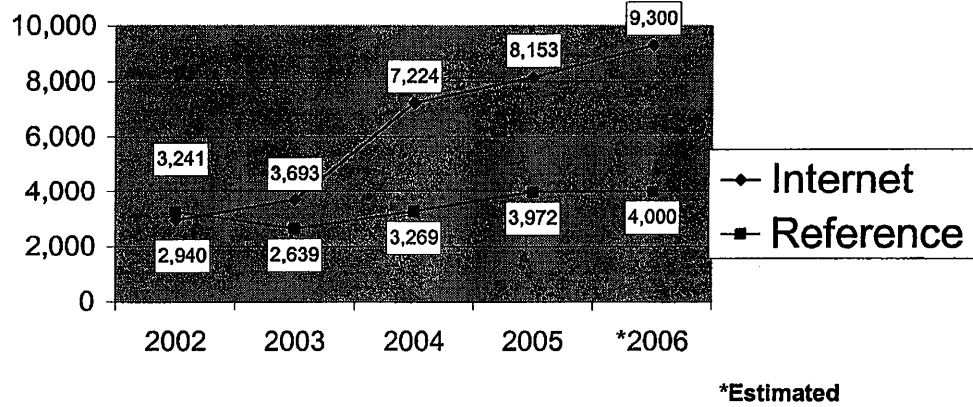
Important Highlights:

- This budget reflects the addition of a part-time position to allow for better supervision and service in the children's area.

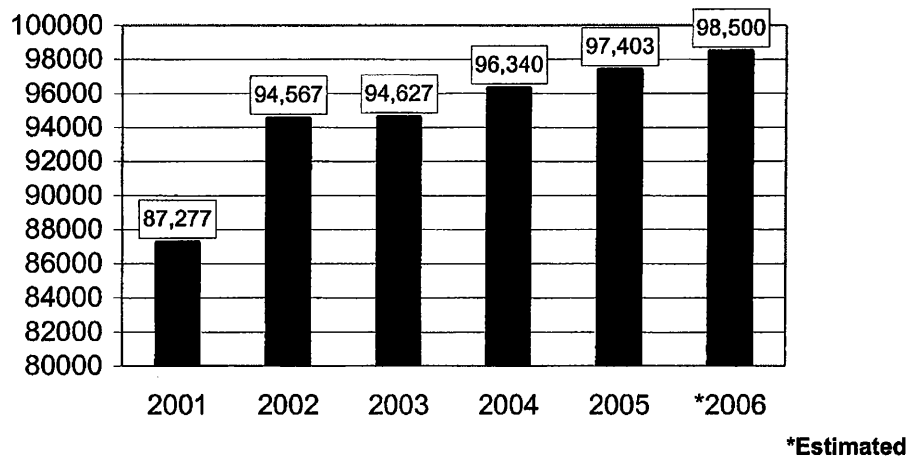
Library Services



Internet Sessions & Reference Questions



Library Circulation Statistics by Year



City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			165	LIBRARY			
			E1	Exp.-Personal Services			
135,518	151,713	150,832	100-165-50001	Salaries	159,253	159,253	159,277
58,179	61,885	67,520	100-165-50003	Fringe Benefits	64,583	64,583	64,589
0	0	0	100-165-50250	Part Time	0	0	0
0	0	720	100-165-50600	Overtime	730	730	730
0	0	0	100-165-59000	Group Term Life	0	0	0
193,697	213,598	219,072		Exp.-Personal Services Totals:	224,566	224,566	224,596
			E2	Exp.-Materials & Services			
0	0	300	100-165-61010	Advertising	300	300	300
820	1,722	2,800	100-165-61119	Communication	2,800	2,800	2,800
10,166	9,908	13,000	100-165-61124	Computer Expense	13,000	13,000	13,000
0	1	0	100-165-61130	Contract Services	0	0	0
1,333	3,671	1,200	100-165-61240	Dept/Operating Expense	1,200	1,200	1,200
27,820	22,347	29,000	100-165-61250	Dept/Op Supplies	29,600	29,600	29,600
1,520	158	200	100-165-61290	Dues & Subscriptions	200	200	200
1,008	110	700	100-165-61300	Duplication	700	700	700
414	150	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
312	1,290	914	100-165-61401	Unemploy Ins	2,070	2,070	2,070
0	13	100	100-165-61430	Janitorial Supplies	100	100	100
1,271	1,374	2,000	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	2,000
1,623	474	1,500	100-165-61570	Maint/Eqpt	1,500	1,500	1,500
0	0	100	100-165-61600	Meetings & Conferences	100	100	100
418	225	350	100-165-61700	Office Supplies	500	500	500
4,093	4,028	4,600	100-165-61900	Utilities (Gen'l)	4,600	4,600	4,850
50,798	45,470	57,764		Exp.-Materials & Services Totals:	59,670	59,670	59,920
			E3	Exp.-Capital Outlay			
0	1,620	1,810	100-165-72300	Improvements	1,810	1,810	1,810
190	226	750	100-165-72500	Office Eqpt.	750	750	750
190	1,846	2,560		Exp.-Capital Outlay Totals:	2,560	2,560	2,560
			E4	Exp.-Transfers Out			
51,650	34,365	38,749	100-165-90027	To Info System Service	51,098	51,098	51,098
5,000	2,000	2,000	100-165-90105	To Eqpt Acq & Rep Fund	2,000	2,000	2,000
56,650	36,365	40,749		Exp.-Transfers Out Totals:	53,098	53,098	53,098
301,335	297,280	320,145		EXPENDITURES TOTALS:	339,894	339,894	340,174
-301,335	-297,280	-320,145		LIBRARY Totals:	-339,894	-339,894	-340,174

**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 \$333,500 for fiscal year 2006-07.

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 no contest, the Violations Bureau has a schedule to apply to the fine amount.

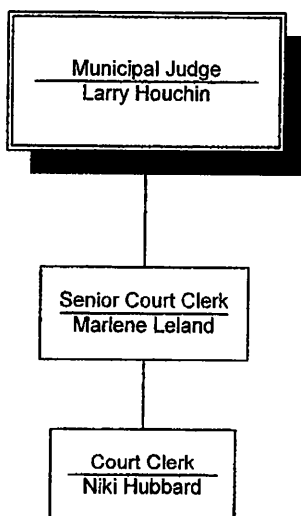
The budget this year proposes to continue to cite minor criminal charges as violations rather than misdemeanors. When cited as a violation, the City does not have to provide indigent defense. This will continue to save costs in the areas of: indigent defense costs, witness and jury fees.

The Court and Police have been sharing an AS400 computer system to run New World software. With the Police moving off the AS400 with their Mobile Data project, the Court will move off the AS400 too because of the cost of operating it. New World does not provide a non-AS400 Court software, so after researching what was available, Caselle software was chosen. The conversion process began in FY2005-06, and will be completed in FY2006-07. The advantage is that our IS staff can maintain the server it will run on, and the annual license and support costs will be \$1,320 as compared to the New World cost of \$8,250.

Important Highlights:

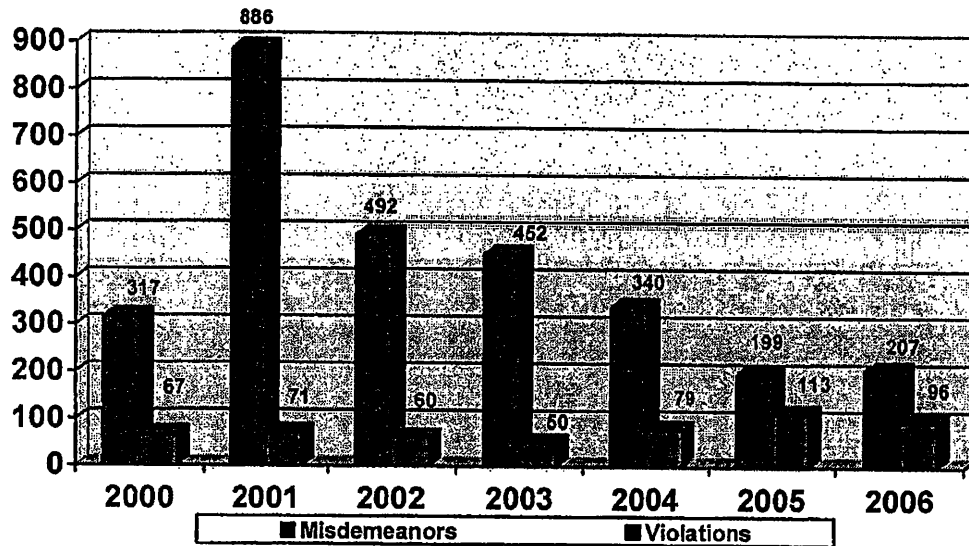
- Complete change over of Court software from New World to Caselle.
- Increase in Municipal Court Judge contract approved by Council in October, 2005 of \$970.

Municipal Court

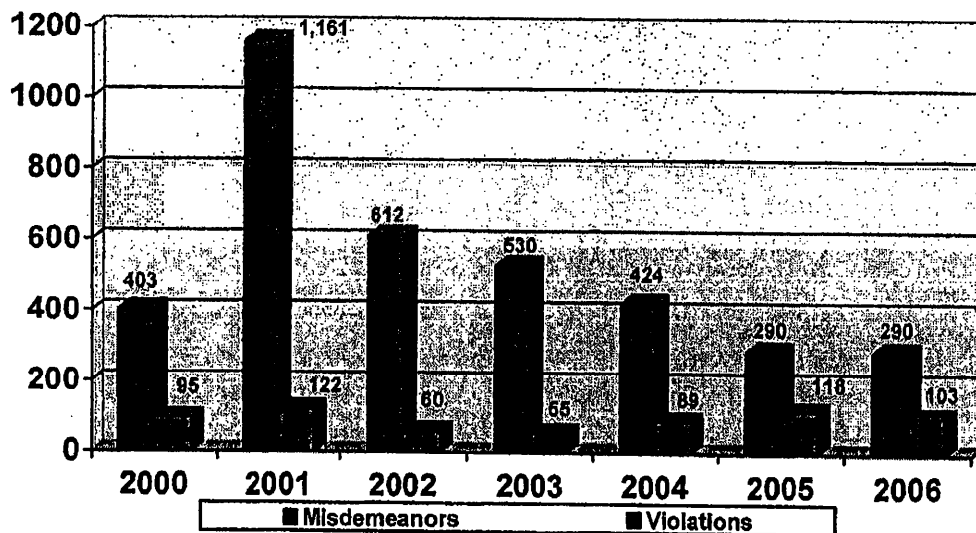


Criminal Cases Filed

CASES (per fiscal year)

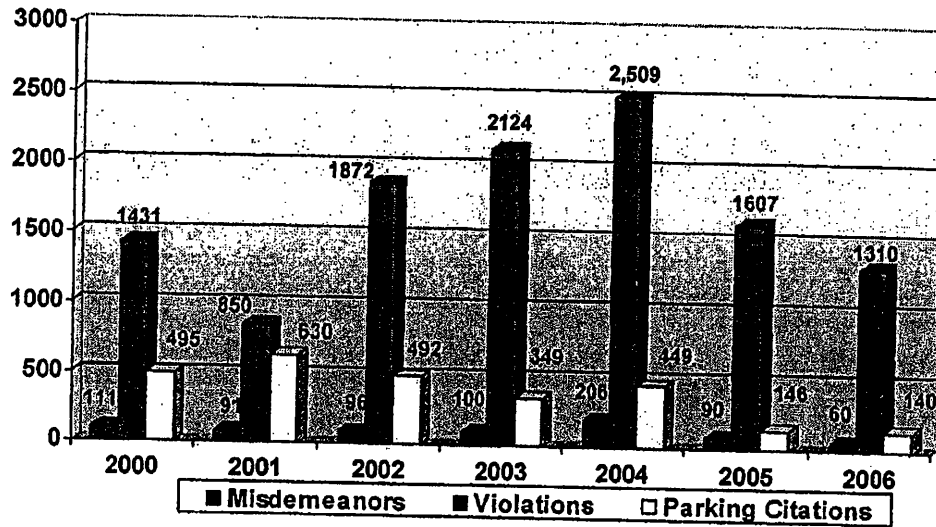


CHARGES (per fiscal year)

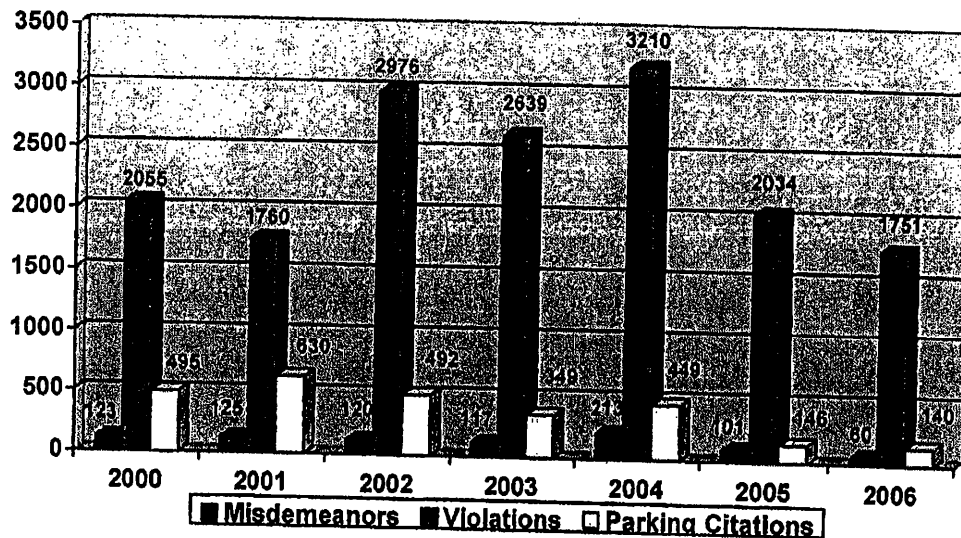


Traffic Cases Filed

CASES (per fiscal year)



CHARGES (per fiscal year)



City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			170	MUNICIPAL COURT			
			E1	Exp.-Personal Services			
68,046	69,585	71,583	100-170-50001	Salaries	73,662	73,662	73,677
38,379	39,013	43,354	100-170-50003	Fringe Benefits	43,454	43,454	43,458
0	0	0	100-170-50250	Part Time	0	0	0
0	0	720	100-170-50600	Overtime	730	730	730
0	0	0	100-170-59000	Group Term Life	0	0	0
106,425	108,598	115,657		Exp.-Personal Services Totals:	117,846	117,846	117,865
			E2	Exp.-Materials & Services			
0	0	0	100-170-61010	Advertising	0	0	0
69,768	66,408	67,735	100-170-61014	City Attorney	67,735	67,735	67,735
6,600	7,040	10,750	100-170-61124	Computer Expense	11,100	11,100	11,100
57,385	42,814	49,238	100-170-61130	Contract Services	50,208	50,208	50,208
0	0	750	100-170-61132	Outside Attorney's Fees	750	750	750
745	747	800	100-170-61140	Merchant Card Fees	800	800	800
5,086	3,554	4,650	100-170-61240	Dept/Operating Expense	4,650	4,650	4,650
209	200	280	100-170-61290	Dues & Subscriptions	350	350	350
0	0	150	100-170-61320	Education & Training	150	150	150
167	725	514	100-170-61401	Unemploy Ins	1,061	1,061	1,061
454	0	250	100-170-61600	Meetings & Conferences	650	650	650
1,397	981	1,100	100-170-61700	Office Supplies	1,100	1,100	1,100
0	0	0	100-170-61925	Victim Services	0	0	0
141,811	122,469	136,217		Exp.-Materials & Services Totals:	138,554	138,554	138,554
			E3	Exp.-Capital Outlay			
685	45	0	100-170-72500	Office Eqpt.	500	500	500
0	0	0	100-170-72600	Other Eqpt.	0	0	0
685	45	0		Exp.-Capital Outlay Totals:	500	500	500
			E4	Exp.-Transfers Out			
12,500	12,175	12,082	100-170-90027	To Info System Service	15,933	15,933	15,933
12,500	12,175	12,082		Exp.-Transfers Out Totals:	15,933	15,933	15,933
261,421	243,288	263,956		EXPENDITURES TOTALS:	272,833	272,833	272,852
-261,421	-243,288	-263,956		MUNICIPAL COURT Totals:	-272,833	-272,833	-272,852

**GENERAL FUND
POLICE DEPARTMENT 180**

Department Description:

The Mobile Project continues into the 2006/2007 Fiscal Year as new phases are added and training moves forward. The project is flowing smoothly, considering its enormity, and users are already experiencing its benefits and looking forward to the advantages of increased patrol visibility and having valuable information readily accessible.

The Police Department will take the next step toward realizing City Council goals with the reinstatement of a community services coordinator (CSC) position. The CSC will act as a facilitator and educator providing helpful information to the public through a variety of methods. The CSC will strive to keep the Neighborhood Watch groups active and involved while assisting and encouraging new groups to spring up throughout the city. Scheduling presentations, facilitating and organizing Citizen's Police Academies and Seniors and Law Enforcement Together (SALT) meetings, along with creating new ways to involve the citizens and motivate them to be active participants in their community are among the objectives of this position.

As we strive to become an accredited agency, changes will occur within the Police Department which will benefit the city as a whole. Progressing toward accreditation through the Oregon Accreditation Alliance is made possible through the City Council's ongoing support.

Important Highlights:

- Continued financing of the Mobile Project.
- Communications costs will increase as the Mobile Project will require an increase in cellular charges to transfer information to/from vehicles and the server.
- FTE for one (non-sworn) position classified as a community services coordinator.
- Funding to assist the community services coordinator in advertising, meetings, events and a vehicle for transportation.

Important Highlights: (continued)

- The code enforcement/property officer position will be increased to one FTE allowing additional time to focus on enforcing City codes.
- Fees for a detailed needs analysis of a new police/court facility are included in Contract Services.
- The two part-time communications specialist positions (presently .9500 FTE) will become one full-time position (1 FTE). It has been nearly impossible to recruit, fill and keep the positions filled as those who are hired generally use this as a training ground to seek full-time employment with other agencies in the area of emergency telecommunications. Combining these positions will make it possible to cover vacation and sick time using less overtime.

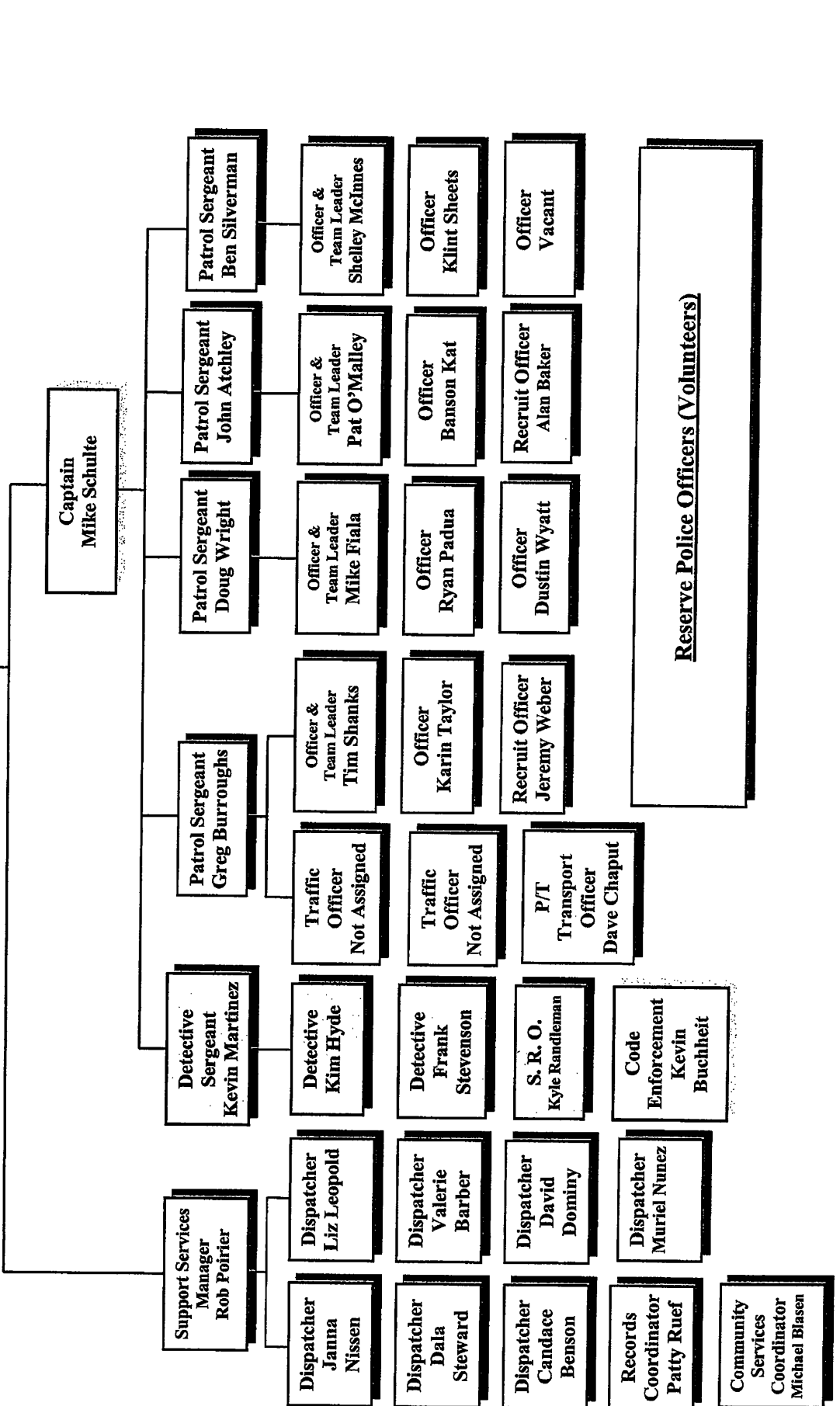
Lebanon Police Department

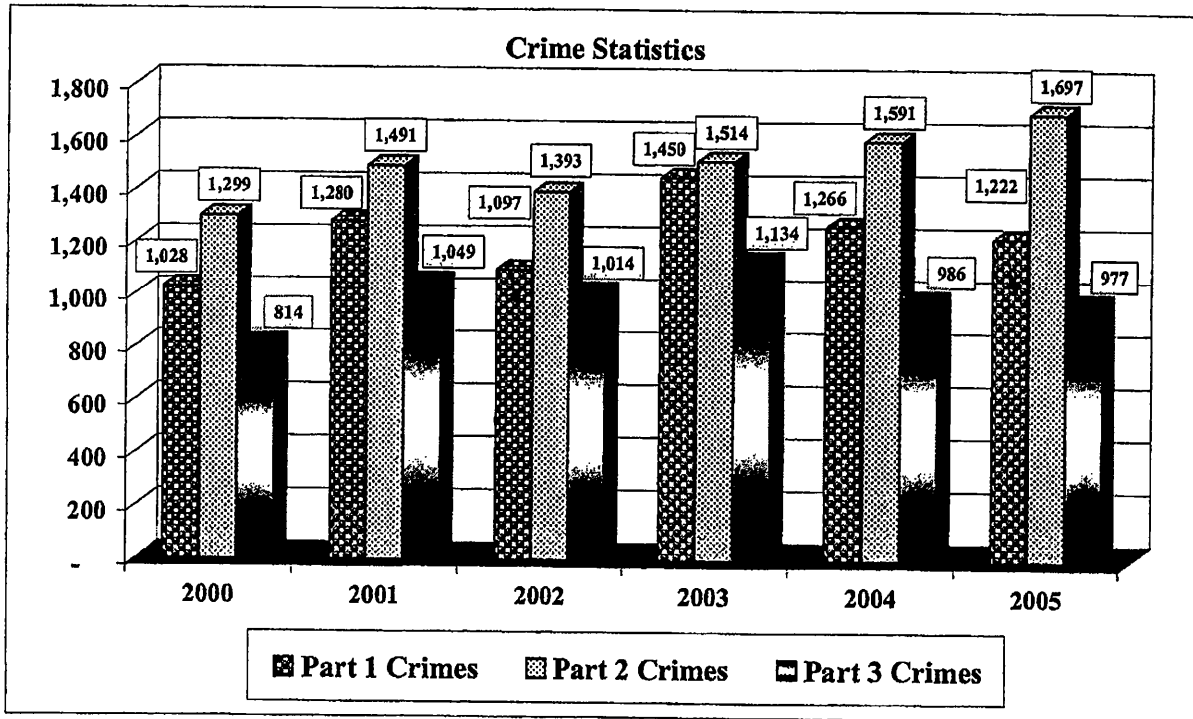
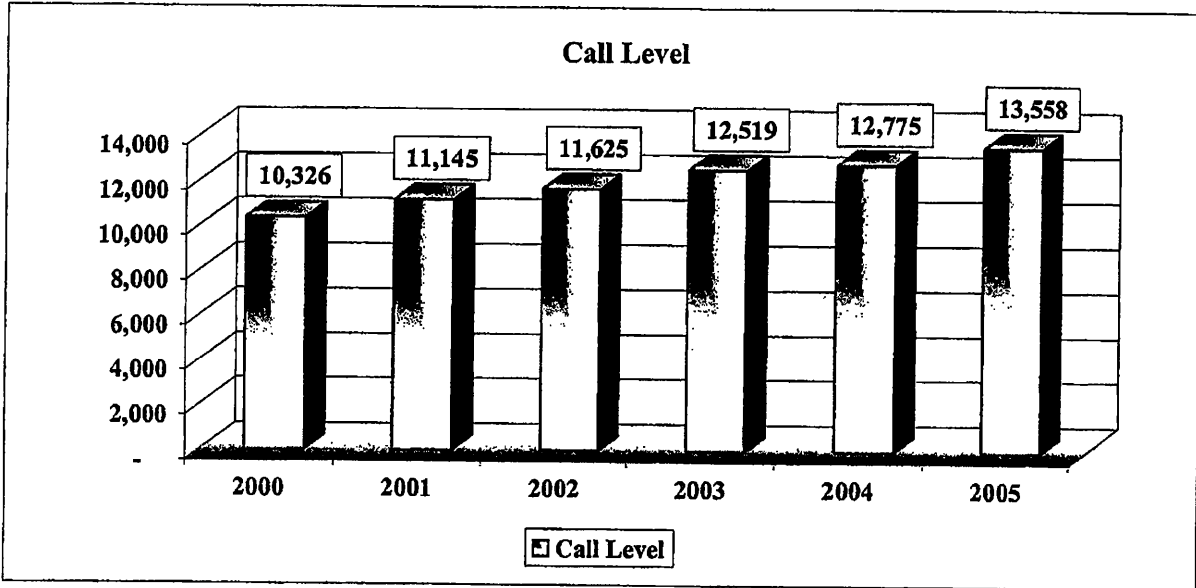
Fiscal Year 06-07

Chief of Police
Michael D. Healy

Administrative
Assistant
Reva Frost

Non-sworn
Civilian
Volunteers





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.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 Actual	2005 Actual	2006 Budget	Account	Description	2007 Proposed	2007 Approved	2007 Adopted
			180	POLICE			
			E1	Exp.-Personal Services			
1,203,182	1,212,376	1,317,799	100-180-50001	Salaries	1,397,751	1,397,751	1,395,693
668,434	669,720	771,420	100-180-50003	Fringe Benefits	824,533	824,533	818,306
0	0	0	100-180-50250	Part Time	0	0	0
0	0	0	100-180-50500	Out Of Class	0	0	0
0	0	0	100-180-50510	Ed. Incentive	0	0	0
24,400	22,550	30,000	100-180-50515	Def. Comp Match	34,800	34,800	34,800
68,541	62,389	66,000	100-180-50600	Overtime	66,000	66,000	66,000
0	0	0	100-180-50601	Out Of Class O.T.	0	0	0
52,833	36,699	52,800	100-180-50700	Cash In Comp	55,200	55,200	55,200
0	0	0	100-180-59000	Group Term Life	0	0	0
2,017,391	2,003,735	2,238,019		Exp.-Personal Services Totals:	2,378,284	2,378,284	2,369,999
			E2	Exp.-Materials & Services			
527	2,574	3,000	100-180-61010	Advertising	3,000	3,000	3,000
2,500	3,500	4,000	100-180-61115	Community Partnerships	4,000	4,000	4,000
14,378	17,150	21,150	100-180-61120	Communication (Gen'l)	13,370	13,370	13,370
20,793	27,630	45,860	100-180-61124	Computer Support Expense	46,355	46,355	46,355
0	2,236	1,000	100-180-61125	Crime Prevention	6,600	6,600	6,600
8,978	10,874	1,097	100-180-61130	Contract Services	32,305	32,305	32,305
13,260	10,208	14,400	100-180-61240	Dept/Operating Expense	10,644	10,644	10,644
10,176	20,168	18,000	100-180-61250	Dept/Op Supplies	16,620	16,620	16,620
1,993	2,276	3,600	100-180-61290	Dues & Subscriptions	5,500	5,500	5,500
11,296	8,216	12,000	100-180-61300	Duplication	12,000	12,000	12,000
189	738	3,000	100-180-61320	Education Reimb.	14,500	14,500	14,500
2,355	9,775	6,926	100-180-61401	Unemploy Ins	15,483	15,483	15,483
2,677	500	2,000	100-180-61420	Ins Repair & Deduct	2,000	2,000	2,000
19,192	24,386	24,000	100-180-61500	Uniform-Buy & Clean	29,750	29,750	29,750
2,100	7,807	6,500	100-180-61560	Maint/Bldg (Gen'l)	4,000	4,000	4,000
2,062	6,973	5,000	100-180-61570	Maint/Eqpt	6,000	6,000	6,000
27,140	17,554	20,000	100-180-61580	Maint/Vehicles	21,239	21,239	21,239
1,800	1,450	1,600	100-180-61600	Meetings & Conferences	1,320	1,320	1,320
5,262	5,796	5,100	100-180-61700	Office Supplies	4,480	4,480	4,480
13,653	17,769	18,000	100-180-61800	Petroleum	24,000	24,000	28,000
0	0	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000
7	0	2,000	100-180-61855	Spcl Investigative Exp	14,000	14,000	14,000
23	1,033	5,613	100-180-61890	Travel Expense	5,613	5,613	5,613
11,989	20,073	24,000	100-180-61892	Training	24,269	24,269	24,269
12,000	4,000	12,000	100-180-61920	Valiant Expense	0	0	0
61,789	117,179	89,978	100-180-61930	Vehicle Leases	96,200	96,200	96,200
246,137	339,865	350,824		Exp.-Materials & Services Totals:	414,248	414,248	418,248
			E3	Exp.-Capital Outlay			
0	0	1,500	100-180-72300	Improvements	0	0	0
7,258	12,658	9,950	100-180-72500	Office Eqpt.	2,500	2,500	2,500
5,696	22,862	453,600	100-180-72600	Other Eqpt.	175,950	175,950	175,950
0	7,500	0	100-180-72800	Vehicles	10,000	10,000	10,000
12,954	43,020	465,050		Exp.-Capital Outlay Totals:	188,450	188,450	188,450
			E4	Exp.-Transfers Out			
70,411	52,550	59,842	100-180-90027	To Info System Service	78,913	78,913	78,913
0	0	0	100-180-90053	To Fed Comm Policing Grant	0	0	0
17,000	19,747	23,000	100-180-90054	To Sch Resource Officer	21,500	21,500	21,500
6,000	12,000	6,000	100-180-90105	To Eqpt Acq & Rep Fund	6,000	6,000	6,000
3,951	2,200	0	100-180-90134	To Local Law Enforce Grant	0	0	0
97,362	86,497	88,842		Exp.-Transfers Out Totals:	106,413	106,413	106,413
2,373,843	2,473,116	3,142,735		EXPENDITURES TOTALS:	3,087,395	3,087,395	3,083,110
-2,373,843	-2,473,116	-3,142,735		POLICE Totals:	-3,087,395	-3,087,395	-3,083,110

**PROGRAM INFORMATION
SENIOR AND DISABLED SERVICES 190**

Department Description:

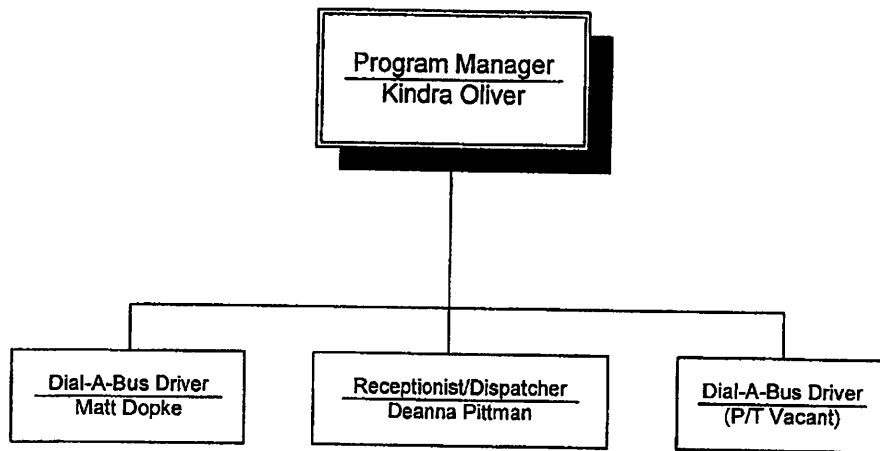
The Lebanon Senior Center is a central location for the delivery of recreational and social services and activities to senior and disabled persons age 50 and above. Its primary purpose is to enhance the lives of older adults by offering the opportunity for educational programs, health services, recreational activities, social events and transportation, as well as information and referral to community resources. The Senior Center also provides services such as the Senior Meals program, informational seminars, legal assistance with the Oregon Legal Services Corporation, tax preparation service, counseling from the Pastoral Counseling Center, Medicaid outreach and free help with insurance issues through SHIBA and other miscellaneous services. Other various support groups such as Alzheimer's Association and 55 Alive meet at the center as do many other community groups, either on a regular basis or as needed. The Center coordinates a Fix-It-Brigade of volunteers who provide free, simple home repair and safety services.

By the end of FY 05-06 we will receive 14,829 inquiries for services or referrals by phone or in person. The average daily attendance for participation in senior activities, classes and services for FY 05-06 is 73, with an additional daily average of 25 for the meal program. We have been doing outreach, enhancing our partnerships with our local care facilities and other groups in order to avail our programs and services to attract a greater share of our senior and disabled population with increased opportunities.

Important Highlights:

- Since January 2006 we have added numerous new activities and programs to the schedule. Attendance has been increasing correspondingly.
- Increase for Building Maintenance (61560) to cover two-thirds of the cost for Senior Center facility, including routine maintenance and replacement of building equipment.

Senior Services



City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			190	SENIOR SERVICES			
			E1	Exp.-Personal Services			
51,238	52,452	55,608	100-190-50001	Salaries	50,000	50,000	51,598
25,655	25,999	29,174	100-190-50003	Fringe Benefits	26,000	26,000	27,065
0	0	0	100-190-50250	Part Time	0	0	0
0	0	720	100-190-50600	Overtime	730	730	730
0	0	0	100-190-59000	Group Term Life	0	0	0
76,893	78,451	85,502		Exp.-Personal Services Totals:	76,730	76,730	79,393
			E2	Exp.-Materials & Services			
0	0	0	100-190-61010	Advertising	0	0	0
0	85	0	100-190-61124	Computer Expense	0	0	0
31,669	38,704	0	100-190-61130	Contract Services	0	0	0
0	0	0	100-190-61200	Deposits Refunded	0	0	0
1,971	1,079	1,000	100-190-61240	Dept/Operating Expense	1,500	1,500	1,500
1,661	770	1,000	100-190-61250	Dept/Op Supplies	1,550	1,550	1,550
393	121	0	100-190-61290	Dues & Subscriptions	150	150	150
3,490	2,396	2,000	100-190-61300	Duplication	0	0	0
345	0	100	100-190-61320	Education & Training	250	250	250
183	362	257	100-190-61401	Unemploy Ins	530	530	530
0	0	0	100-190-61430	Janitorial Supplies	0	0	0
17,571	1,395	1,000	100-190-61560	Maint/Bldg (Gen'l)	10,333	10,333	10,333
875	1,131	1,000	100-190-61570	Maint/Eqpt	750	750	750
525	826	700	100-190-61600	Meetings & Conferences	700	700	700
800	422	600	100-190-61700	Office Supplies	600	600	600
676	356	700	100-190-61820	Postage	550	550	550
0	0	0	100-190-61840	Refreshment Purchases	0	0	0
17,453	20,221	16,000	100-190-61900	Utilities (Gen'l)	18,000	18,000	27,000
77,611	67,869	24,357		Exp.-Materials & Services Totals:	34,913	34,913	43,913
			E3	Exp.-Capital Outlay			
0	0	5,000	100-190-72300	Improvements	5,000	5,000	5,000
0	0	0	100-190-72500	Office Eqpt.	0	0	0
0	0	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
0	0	7,000		Exp.-Capital Outlay Totals:	7,000	7,000	7,000
			E4	Exp.-Transfers Out			
19,172	11,903	4,034	100-190-90027	To Info System Service	5,319	5,319	5,319
38,424	56,399	0	100-190-90055	To D-A-B Grant Fund	0	0	0
2,000	2,000	20,000	100-190-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
59,596	70,302	24,034		Exp.-Transfers Out Totals:	25,319	25,319	25,319
214,100	216,622	140,893		EXPENDITURES TOTALS:	143,962	143,962	155,625
-214,100	-216,622	-140,893		SENIOR SERVICES Totals:	-143,962	-143,962	-155,625

**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:

- Increase in Contract Services of \$1,825 to pay for increased use of the Conduits lien search service.
- Increased insurance by \$1,899 to allow for a 9% increase in rates for property and liability coverage.
- Increased by \$2,633 the amount budgeted for janitorial service. This brings the janitorial budget up to an amount that matches the response for proposals received in December 2005.
- Increased the amount budgeted for utilities by \$4,000 to allow for increases in electrical and natural gas rates for the coming year.
- Removed the transfer to the Traffic Team, a reduction of \$17,390.
- Increased the transfer to Streets Capital Projects (overlay program) by \$25,000 to a total of \$75,000.
- Increased budgeted contingency by \$19,598 (7.7%) to a total of \$273,806. The long term goal is to reach 10% of the total fund, or approximately \$539,000.

City of Lebanon, OR
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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			195	NON-DEPARTMENTAL			
			E2	Exp.-Materials & Services			
1,459	1,058	0	100-195-61010	Advertising	0	0	0
4,375	5,100	6,000	100-195-61013	Audit Expense	6,000	6,000	6,000
761	0	400	100-195-61015	Codification (Admin)	0	0	0
30,074	30,002	0	100-195-61120	Communication (Gen'l)	0	0	0
1,750	2,137	4,820	100-195-61124	Computer Expense	5,208	5,208	5,208
41,017	8,907	9,575	100-195-61130	Contract Services	11,400	11,400	11,400
2	0	0	100-195-61140	Merchant Card Fees	0	0	0
1,580	574	2,000	100-195-61149	Mowing Expenses	1,000	1,000	1,000
1,339	2,500	1,519	100-195-61240	Dept/Operating Expense	1,519	1,519	1,519
380	50	0	100-195-61290	Dues & Subscriptions	0	0	0
8,342	10,393	10,794	100-195-61294	Dues & Subscript (Admin)	11,667	11,667	11,667
6,535	4,555	5,475	100-195-61300	Duplication	5,243	5,243	5,243
0	0	0	100-195-61310	Elections	0	0	0
0	0	5,500	100-195-61355	City Grants	5,500	5,500	3,370
50,302	54,196	58,940	100-195-61400	Insurance	60,839	60,839	60,839
0	380	1,000	100-195-61420	Ins Repair & Deduct	1,000	1,000	1,000
48,915	41,409	40,944	100-195-61560	Maint/Bldg (Gen'l)	43,577	43,577	43,577
0	0	167	100-195-61570	Maint/Eqpt	133	133	133
669	795	1,003	100-195-61700	Office Supplies	1,369	1,369	1,369
10,502	13,969	15,624	100-195-61820	Postage	15,624	15,624	15,624
0	540	500	100-195-61830	Property Taxes	500	500	500
246	513	500	100-195-61854	Safety Committee Exp	750	750	750
50,549	46,347	54,000	100-195-61900	Utilities (Gen'l)	58,000	58,000	62,130
258,797	223,424	218,761		Exp.-Materials & Services Totals:	229,329	229,329	231,329
			E3	Exp.-Capital Outlay			
0	4,865	0	100-195-72300	Improvements	0	0	0
187	491	0	100-195-72500	Office Eqpt.	0	0	0
0	0	0	100-195-72600	Other Eqpt.	0	0	0
187	5,355	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
13,572	5,899	19,547	100-195-90017	To City Hall Repair D.S.	18,526	18,526	18,526
0	0	0	100-195-90018	To Santiam Trav Station	0	0	0
0	0	3,000	100-195-90025	To GIS	3,890	3,890	3,890
5,626	0	0	100-195-90030	To Support Services	0	0	0
6,000	75,000	0	100-195-90045	To Streets Fund	0	0	0
12,598	7,402	17,390	100-195-90050	To Traffic Team Fd	0	0	0
0	0	0	100-195-90055	To D-A-B Grant Fund	0	0	0
0	7,500	0	100-195-90075	To Parking/Code Enforcement	0	0	0
0	0	0	100-195-90098	To G.F. Prop Tax Res	0	0	0
600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600
0	0	0	100-195-90113	To Senior Services Trust	0	0	0
0	0	50,000	100-195-90115	To Streets Capital Proj	75,000	75,000	75,000
0	0	0	100-195-90132	To Gen Fd Cap Outlay	0	0	0
38,396	96,401	90,537		Exp.-Transfers Out Totals:	98,016	98,016	98,016
			E5	Exp.-Contingencies			
0	0	254,208	100-195-80005	Operating Contingency	273,806	273,806	303,291
0	0	254,208		Exp.-Contingencies Totals:	273,806	273,806	303,291
			E6	Exp.-Debt Service			
0	0	0	100-195-95500	Loan Principle-Tan	0	0	0
0	0	0	100-195-95600	Loan Interest-Tan	0	0	0
0	0	0		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	100-195-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
297,380	325,180	563,506		EXPENDITURES TOTALS:	601,151	601,151	632,636
-297,380	0	-563,506		NON-DEPARTMENTAL Totals:	-601,151	-601,151	-632,636
4,308,541	4,649,709	5,260,507		FUND REVENUES	5,390,450	5,390,450	5,510,305
4,212,164	4,252,882	5,260,507		FUND EXPENSES	5,390,450	5,390,450	5,510,305
96,377	396,827	0		GENERAL FUND Totals:	0	0	0

Debt Service Fund

Proposed Requirements by Type

Water Bonds Debt Service—317

City Hall Repairs Debt Service—319

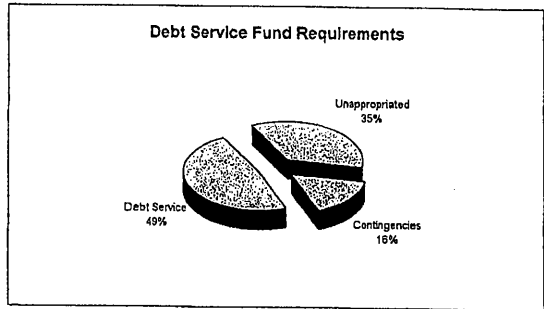
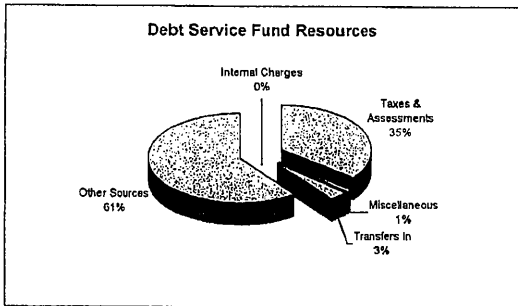
Pension Bond Series 2002—320

Debt Service Fund

DEBT SERVICE FUND
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 452,064
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	12,000
Transfers In	43,228
Other Sources	766,766
Internal Charges	-
Total Resources	\$ 1,274,058

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	207,353
Debt Service	614,850
Other Financing Use	-
Unappropriated	451,855
Total Requirements	\$ 1,274,058



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,501	\$ 433,563	\$ 885,064	69.47%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	18,526	25,569	6,394	50,489	3.96%
320-Pension Bond Series 2002	-	-	-	-	188,827	137,780	11,898	338,505	26.57%
Fund Totals	\$ -	\$ -	\$ -	\$ -	\$ 207,353	\$ 614,850	\$ 451,855	\$ 1,274,058	100.00%
Percent of Debt Service Fund	-0.01%	0.00%	0.00%	0.00%	16.28%	48.26%	35.47%	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 about \$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 \$1,645,000 with interest rates ranging from 4.9% to 5.35%.

Important Highlights:

- No Significant Changes.

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			317	WATER BONDS			
			R1	Rev.-Taxes & Assess			
411,224	442,103	437,511	317-000-47010	Current Property Taxes	432,064	432,064	432,064
24,533	22,893	20,000	317-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
131	169	0	317-000-48101	Interest On Taxes	0	0	0
435,888	465,166	457,511		Rev.-Taxes & Assess Totals:	452,064	452,064	452,064
<u>4,779</u>	<u>7,935</u>	<u>5,000</u>	R6	Rev.-Miscellaneous			
4,779	7,935	5,000	317-000-48100	Interest On Investment	7,000	7,000	7,000
4,779	7,935	5,000		Rev.-Miscellaneous Totals:	7,000	7,000	7,000
<u>385,689</u>	<u>384,604</u>	<u>405,000</u>	R8	Rev.-Other Sources			
385,689	384,604	405,000	317-000-49901	Beginning Balance	426,000	426,000	426,000
385,689	384,604	405,000		Rev.-Other Sources Totals:	426,000	426,000	426,000
826,356	857,704	867,511		REVENUES TOTALS:	885,064	885,064	885,064
			317	WATER BONDS			
			E6	Exp.-Debt Service			
315,000	335,000	355,000	317-317-95100	Bond Principal	375,000	375,000	375,000
126,753	111,310	94,573	317-317-95200	Bond Interest	76,501	76,501	76,501
441,753	446,310	449,573		Exp.-Debt Service Totals:	451,501	451,501	451,501
<u>0</u>	<u>0</u>	<u>417,938</u>	E7	Exp.-Unappropriated			
0	0	417,938	317-317-92010	Unapprop End Fund Bal	433,563	433,563	433,563
0	0	417,938		Exp.-Unappropriated Totals:	433,563	433,563	433,563
441,753	446,310	867,511		EXPENDITURES TOTALS:	885,064	885,064	885,064
826,356	857,704	867,511		FUND REVENUES	885,064	885,064	885,064
441,753	446,310	867,511		FUND EXPENSES	885,064	885,064	885,064
384,604	411,394	0		WATER BONDS Totals:	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 \$58,989.

Important Highlights:

- No Significant Changes.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			319	CITY HALL REPAIR DEBT SERVICE			
			R6	Rev.-Miscellaneous			
86	40	0	319-000-48100	Interest On Investment	0	0	0
86	40	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
13,572	5,899	19,547	319-000-49010	From General Fund	18,526	18,526	18,526
2,974	2,974	3,258	319-000-49022	From Water Fund	3,088	3,088	3,088
2,974	2,974	3,258	319-000-49025	From W Water Fund	3,088	3,088	3,088
6,459	12,341	19,547	319-000-49028	From 83-84 Hsing Rehab	18,526	18,526	18,526
25,979	24,188	45,610		Rev.-Transfers In Totals:	43,228	43,228	43,228
			R8	Rev.-Other Sources			
7,212	7,708	5,900	319-000-49901	Beginning Balance	7,261	7,261	7,261
7,212	7,708	5,900		Rev.-Other Sources Totals:	7,261	7,261	7,261
33,277	31,936	51,510		REVENUES TOTALS:	50,489	50,489	50,489
			319	CITY HALL REPAIR DEBT SERVICE			
			E5	Exp.-Contingencies			
0	0	19,547	319-319-80005	Operating Contingency	18,526	18,526	18,526
0	0	19,547		Exp.-Contingencies Totals:	18,526	18,526	18,526
			E6	Exp.-Debt Service			
20,568	20,643	21,900	319-319-95501	Loan Princ	23,232	23,232	23,232
5,001	4,926	3,669	319-319-95601	Loan Int	2,337	2,337	2,337
25,569	25,569	25,569		Exp.-Debt Service Totals:	25,569	25,569	25,569
			E7	Exp.-Unappropriated			
0	0	6,394	319-319-92010	Unapprop End Fund Bal	6,394	6,394	6,394
0	0	6,394		Exp.-Unappropriated Totals:	6,394	6,394	6,394
25,569	25,569	51,510		EXPENDITURES TOTALS:	50,489	50,489	50,489
33,277	31,936	51,510		FUND REVENUES	50,489	50,489	50,489
25,569	25,569	51,510		FUND EXPENSES	50,489	50,489	50,489
7,708	6,367	0		CITY HALL REPAIR DEBT SERVICE Tota	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 \$2,058,136. 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. In addition to budgeting the debt service payments, this fund is holding that reserve, projected to be approximately \$322,000 by June 30, 2006. The appeals that could have potentially cost the City additional rate increases have been settled with no further change to our rate. The latest information from PERS indicates our employer rate will be 18.72% effective July 1, 2007.

Important Highlights:

- The reserve funds of \$322,000 will be used toward the Pension Bond debt service of \$137,780 for this fiscal year. This leaves a reserve balance of \$189,000 to carry forward to the following fiscal year.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			320	PENSION BOND SERIES 2002			
			R6	Rev.-Miscellaneous			
1,790	6,361	5,000	320-000-48100	Interest On Investment	5,000	5,000	5,000
1,790	6,361	5,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
			R8	Rev.-Other Sources			
0	0	0	320-000-42030	Bond Sale Proceeds	0	0	0
9,827	217,772	350,000	320-000-49901	Beginning Balance	333,505	333,505	333,505
9,827	217,772	350,000		Rev.-Other Sources Totals:	333,505	333,505	333,505
			R9	Rev.-Internal Chrgs			
117,780	122,784	127,831	320-000-42090	Pension Bond Assess	0	0	0
206,100	102,247	0	320-000-48235	PERS Reserve Assess	0	0	0
323,880	225,031	127,831		Rev.-Internal Chrgs Totals:	0	0	0
335,497	449,164	482,831		REVENUES TOTALS:	338,505	338,505	338,505
			320	PENSION BOND SERIES 2002			
			E5	Exp.-Contingencies			
0	0	343,568	320-320-80029	Res - PERS	188,827	188,827	188,827
0	0	343,568		Exp.-Contingencies Totals:	188,827	188,827	188,827
			E6	Exp.-Debt Service			
4,559	8,528	11,989	320-320-95100	Bond Principal	18,550	18,550	18,550
113,167	114,181	115,792	320-320-95200	Bond Interest	119,230	119,230	119,230
117,726	122,709	127,781		Exp.-Debt Service Totals:	137,780	137,780	137,780
			E7	Exp.-Unappropriated			
0	0	11,482	320-320-92010	Unapprop End Fund Bal	11,898	11,898	11,898
0	0	11,482		Exp.-Unappropriated Totals:	11,898	11,898	11,898
			E8	Exp.-Other Financing Use			
0	0	0	320-320-98100	Pay PERS UAL	0	0	0
0	0	0		Exp.-Other Financing Use Totals:	0	0	0
117,726	122,709	482,831		EXPENDITURES TOTALS:	338,505	338,505	338,505
335,497	449,164	482,831		FUND REVENUES	338,505	338,505	338,505
117,726	122,709	482,831		FUND EXPENSES	338,505	338,505	338,505
217,772	326,455	0		PENSION BOND SERIES 2002 Totals:	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

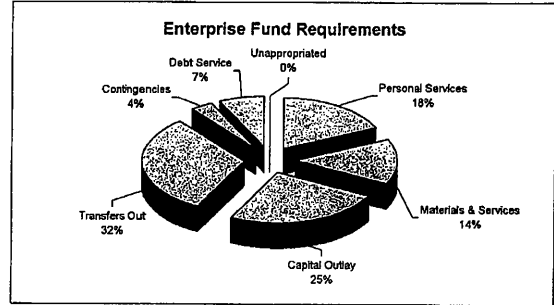
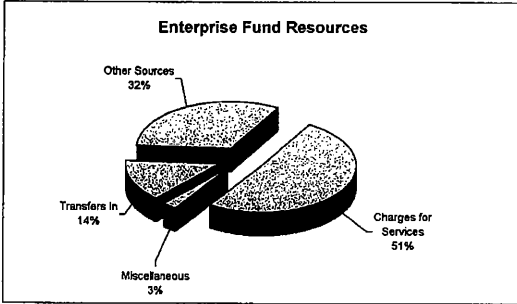
Santiam Railway—480

Enterprise Fund

ENTERPRISE FUND
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	4,970,000
Miscellaneous	245,255
Transfers In	1,407,099
Other Sources	3,167,000
Total Resources	\$ 9,789,354

REQUIREMENTS	
Personal Services	\$ 1,772,352
Materials & Services	1,406,436
Capital Outlay	2,440,205
Transfers Out	3,112,202
Contingencies	347,694
Debt Service	705,465
Unappropriated	5,000
Total Requirements	\$ 9,789,354



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 860,342	\$ 534,226	\$ 69,592	\$ 1,299,652	\$ 101,688	\$ -	\$ -	\$ 2,865,500	29.28%
435-Water CIP	-	-	641,000	19,454	12,546	-	-	673,000	6.87%
436-Water Bond Debt Svc	-	-	-	-	-	124,200	5,000	129,200	1.32%
437-Waterline Repl.	295,823	179,033	17,030	26,507	2,607	-	-	521,000	5.32%
450-Stormdrainage	-	33,233	-	-	3,267	-	-	36,500	0.37%
470-Wastewater	594,411	399,402	68,362	1,743,543	215,066	3,216	-	3,024,000	30.89%
475-Wastewater CIP	21,776	260,437	1,644,221	23,046	2,520	-	-	1,952,000	19.94%
476-Wastewater Bond -2003	-	-	-	-	10,000	578,049	-	588,049	6.01%
480-Railroad	-	105	-	-	-	-	-	105	0.00%
Fund Totals	\$ 1,772,352	\$ 1,406,436	\$ 2,440,205	\$ 3,112,202	\$ 347,694	\$ 705,465	\$ 5,000	\$ 9,789,354	100.00%
Percent of Enterprise Fund	18.10%	14.37%	24.93%	31.79%	3.55%	7.21%	0.05%	100.00%	

ENTERPRISE FUND WATER UTILITY 430

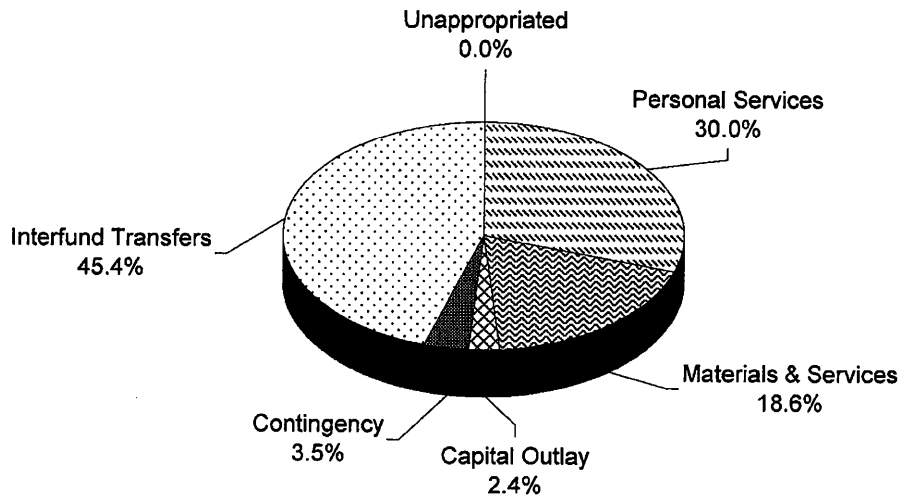
Department Description:

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

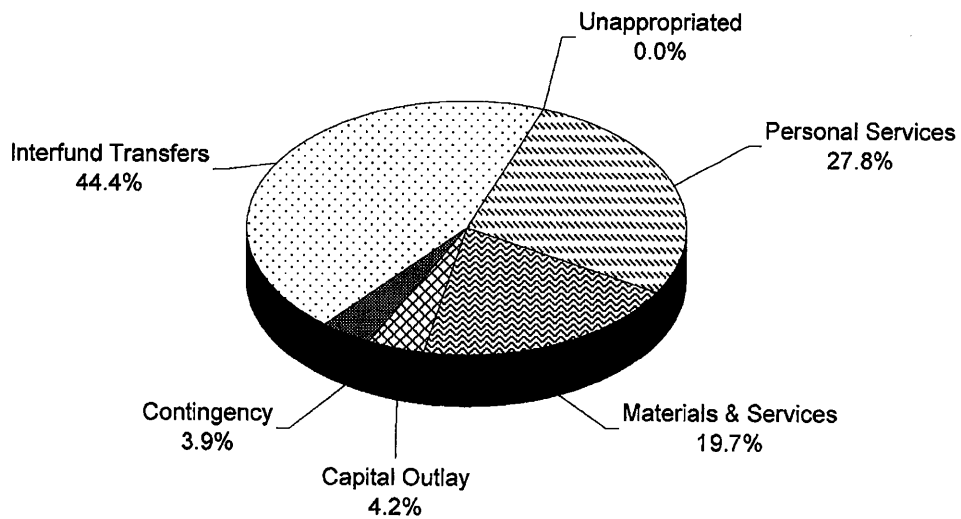
Important Highlights:

- Phase II, Leak Detection survey (\$9500)
- Faucet Replacement Program (\$2500)
- Seasonal Maintenance Workers for 4 months for Galvanized Service Line Replacement Program (\$16,800)
- Maintenance Worker Apprenticeship program

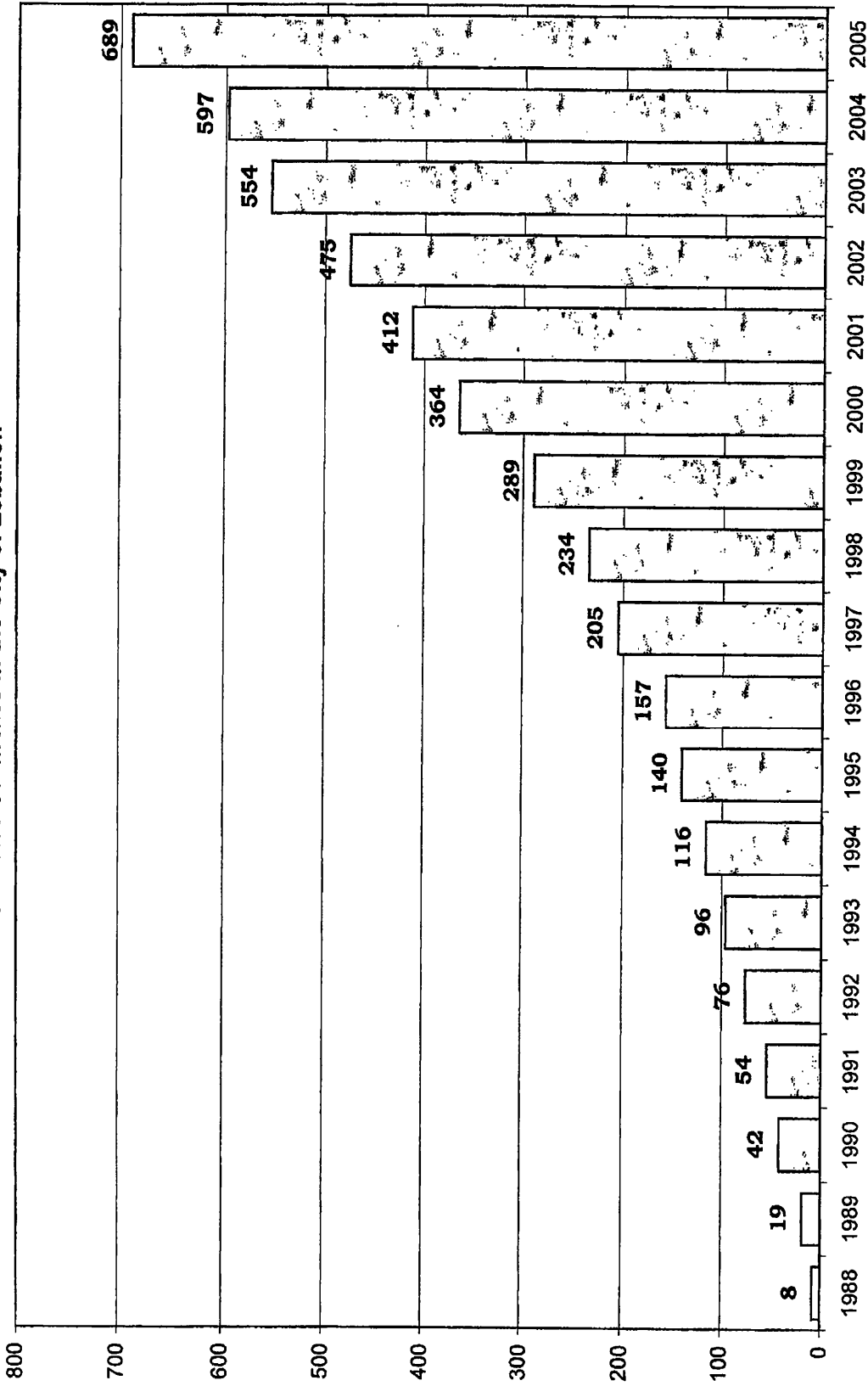
WATER UTILITY
Total 2006/07 \$2,865,500



BUDGET COMPARISON
Total 2005/06 \$3,071,000



Backflow Assemblies in the City of Lebanon



With continued growth in the City of Lebanon the Water Department has seen significant increases to the State regulated and Federal mandated Cross Connection Control Program. This growth pattern as seen in "Amount of Backflow Assemblies in the City of Lebanon" shows the increase in the amount of devices. With an average of 66 new devices per year over the last five years the total number of backflow assemblies could reach over 1000 devices by the year 2010. For every new house with an irrigation system a backflow assembly is required so the increases could exceed the estimated with the addition of new subdivisions within the City.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			430	WATER UTILITY			
			R5	Rev.-Chgs for Services			
41,480	38,995	40,000	430-000-48051	Deposits Received	40,000	40,000	40,000
2,196,809	2,169,009	2,340,000	430-000-48121	Water Fees	2,320,000	2,320,000	2,320,000
2,238,289	2,208,004	2,380,000		Rev.-Chgs for Services Totals:	2,360,000	2,360,000	2,360,000
			R6	Rev.-Miscellaneous			
1,125	1,185	1,000	430-000-48042	Credit Checks	1,500	1,500	1,500
10,844	19,220	20,000	430-000-48100	Interest On Investment	20,000	20,000	20,000
40,484	108,159	70,000	430-000-48140	Miscellaneous Revenue	110,000	110,000	110,000
52,453	128,564	91,000		Rev.-Miscellaneous Totals:	131,500	131,500	131,500
			R7	Rev.-Transfers In			
0	0	0	430-000-49102	From Maint Office Construct	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	430-000-42030	Bond Sale Proceeds	0	0	0
755,759	775,342	600,000	430-000-49901	Beginning Balance	382,000	382,000	374,000
755,759	775,342	600,000		Rev.-Other Sources Totals:	382,000	382,000	374,000
3,046,501	3,111,911	3,071,000		REVENUES TOTALS:	2,873,500	2,873,500	2,865,500
			430	WATER UTILITY			
			E1	Exp.-Personal Services			
466,192	430,630	540,705	430-430-50001	Salaries	549,694	549,694	555,516
240,348	215,258	306,899	430-430-50003	Fringe Benefits	296,779	296,779	299,573
0	0	0	430-430-50250	Part Time	0	0	0
0	0	0	430-430-50255	Parental Leave Expense	0	0	0
5,552	6,707	5,184	430-430-50600	Overtime	5,253	5,253	5,253
0	0	0	430-430-59000	Group Term Life	0	0	0
712,093	652,596	852,788		Exp.-Personal Services Totals:	851,726	851,726	860,342
			E2	Exp.-Materials & Services			
0	0	0	430-430-60300	Depreciation	0	0	0
370	509	585	430-430-61007	Advertising (CD)	774	774	774
407	583	600	430-430-61008	Advertising (Admin)	600	600	600
0	0	200	430-430-61009	Advertising (PW)	150	150	150
442	0	150	430-430-61010	Advertising	150	150	150
102	614	600	430-430-61011	Advertising (Eng)	600	600	600
2,545	1,410	2,750	430-430-61012	Advertising (Maint)	2,800	2,800	2,800
2,188	2,375	3,000	430-430-61013	Audit Expense	3,000	3,000	3,000
5,160	5,736	5,851	430-430-61014	City Attorney	5,851	5,851	5,851
682	419	1,000	430-430-61015	Codification (Admin)	750	750	750
0	220	270	430-430-61018	Computer Exp (CD)	270	270	270
0	0	0	430-430-61019	Computer Exp (HR)	0	0	0
0	18	0	430-430-61118	Communication (CD)	0	0	0
5,526	3,229	0	430-430-61120	Communication (Gen'l)	0	0	0
77	862	1,200	430-430-61121	Communication (Eng)	1,200	1,200	1,200
519	1,571	1,625	430-430-61122	Communication (Maint)	1,825	1,825	1,825
25	103	150	430-430-61123	Communication (PW)	200	200	200
4,496	6,066	10,395	430-430-61124	Computer Expense	10,127	10,127	10,127
0	1,294	5,000	430-430-61126	Computer Exp (Eng)	5,000	5,000	5,000
315	1,204	2,218	430-430-61127	Computer Exp (Maint)	1,865	1,865	1,865
0	200	200	430-430-61128	Computer Exp (PW)	300	300	300
0	0	0	430-430-61129	Computer Exp (Admin)	0	0	0
17,206	19,885	16,547	430-430-61130	Contract Services	19,742	19,742	21,462
10,669	47,113	20,000	430-430-61131	Contract Services (PW)	20,000	20,000	20,000
35,903	3,019	150,000	430-430-61133	Contract Serv (Eng)	50,000	50,000	50,000
16,684	31,863	44,465	430-430-61134	Contract Serv (Maint)	44,870	44,870	44,870
0	500	144	430-430-61136	Contract Serv (CD)	144	144	594
1,485	2,824	6,000	430-430-61137	Contract Serv (HR)	7,500	7,500	7,500
2,552	3,493	3,500	430-430-61140	Merchant Card Fees	4,600	4,600	4,600

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<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Account</u>	<u>Description</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
38,540	30,415	8,000	430-430-61200	Deposits Refunded	1,000	1,000	1,000
3,203	2,444	3,000	430-430-61239	Operating Exp (Admin)	3,500	3,500	3,500
5,509	348	1,073	430-430-61240	Dept/Operating Expense	1,148	1,148	1,148
1,388	3,454	3,600	430-430-61241	Operating Exp (Eng)	4,000	4,000	4,000
26,981	34,351	50,025	430-430-61242	Operating Exp (Maint)	54,565	54,565	54,565
3,269	2,824	2,500	430-430-61243	Operating Exp (PW)	2,800	2,800	2,800
224	359	579	430-430-61245	Operating Exp (CD)	630	630	630
1,508	0	0	430-430-61246	Operating Exp (HR)	0	0	0
125	100	0	430-430-61250	Dept/Op Supplies	0	0	0
1,898	1,979	2,500	430-430-61251	Op Supplies (Eng)	2,500	2,500	2,500
1,606	1,841	1,740	430-430-61252	Op Supplies (Maint)	1,740	1,740	1,740
165	40	400	430-430-61253	Op Supplies (PW)	400	400	400
70	130	263	430-430-61256	Op Supplies (CD)	263	263	263
182	176	379	430-430-61290	Dues & Subscriptions	388	388	388
430	412	850	430-430-61291	Dues & Subscript (Eng)	850	850	850
971	1,004	1,210	430-430-61292	Dues & Subs (Maint)	1,210	1,210	1,210
391	271	600	430-430-61293	Dues & Subscript (PW)	475	475	475
2,288	2,500	3,257	430-430-61294	Dues & Subscript (Admin)	3,300	3,300	3,300
69	29	198	430-430-61295	Dues & Subscript (CD)	234	234	234
133	0	0	430-430-61296	Dues & Subscript (HR)	0	0	0
727	515	0	430-430-61299	Duplication (Gen'l)	0	0	0
1,376	1,262	3,113	430-430-61300	Duplication	15,103	15,103	15,103
138	220	600	430-430-61319	Ed & Trng (Admin)	1,500	1,500	1,500
132	190	1,450	430-430-61320	Education & Training	1,450	1,450	1,450
745	1,910	2,000	430-430-61321	Education & Trng (Eng)	2,000	2,000	2,000
1,099	1,971	3,820	430-430-61322	Ed & Trng (Maint)	3,270	3,270	3,270
47	293	500	430-430-61323	Education & Trng (PW)	500	500	500
432	567	585	430-430-61324	Education & Trng (CD)	585	585	585
1,219	0	0	430-430-61325	Education & Trng (HR)	0	0	0
0	0	0	430-430-61355	City Grants	0	0	0
16,670	18,281	19,900	430-430-61400	Insurance	20,503	20,503	20,503
856	4,224	2,993	430-430-61401	Unemploy Ins	6,807	6,807	6,807
0	0	0	430-430-61420	Ins Repair & Deduct	0	0	0
0	0	100	430-430-61501	Uniforms (Eng)	100	100	100
3,328	2,001	2,850	430-430-61502	Uniforms (Maint)	3,150	3,150	3,150
108,613	107,147	114,444	430-430-61520	Utility Franchise Fee	116,000	116,000	116,000
0	0	0	430-430-61550	Utility & Misc (PW)	0	0	0
0	0	225	430-430-61551	Utility & Misc (CD)	225	225	225
5,280	5,117	8,076	430-430-61560	Maint/Bldg (Gen'l)	8,385	8,385	8,385
0	2,516	2,100	430-430-61561	Maint/Bldg (Eng)	2,100	2,100	2,100
6,904	854	4,450	430-430-61562	Maint/Bldg (Maint)	4,295	4,295	4,295
0	0	2,100	430-430-61563	Maint/Bldg (Eng)	2,100	2,100	2,100
29	192	0	430-430-61564	Maint/Bldg (CD)	0	0	0
224	349	884	430-430-61570	Maint/Eqpt	953	953	953
0	0	650	430-430-61571	Maint/Eqpt (Eng)	650	650	650
1,033	1,365	1,300	430-430-61572	Maint/Eqpt (Maint)	1,300	1,300	1,300
60	40	50	430-430-61573	Maint/Eqpt (PW)	50	50	50
0	48	50	430-430-61574	Maint/Eqpt (Admin)	81	81	81
337	827	850	430-430-61581	Maint/Vehicles (Eng)	850	850	850
12,939	16,611	24,026	430-430-61582	Maint/Vehicles (Maint)	20,796	20,796	20,796
890	699	800	430-430-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000
129	720	200	430-430-61600	Meetings & Conferences	200	200	200
15	394	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
415	762	1,830	430-430-61602	Mtgs & Conf (Maint)	1,780	1,780	1,780
375	425	500	430-430-61603	Mtgs & Conf (PW)	500	500	500
432	330	468	430-430-61604	Mtgs & Conf (CD)	468	468	468
1,603	1,752	2,612	430-430-61700	Office Supplies	2,653	2,653	2,653
658	2,866	2,200	430-430-61701	Office Supplies (Eng)	2,200	2,200	2,200
493	489	520	430-430-61702	Off Supplies (Maint)	740	740	740
538	442	400	430-430-61703	Office Supplies (PW)	250	250	250
206	250	250	430-430-61704	Office Supplies (Admin)	250	250	250
257	186	252	430-430-61705	Office Supplies (CD)	252	252	252
93	163	450	430-430-61801	Petroleum (Eng)	662	662	662
4,617	6,872	4,800	430-430-61802	Petroleum (Maint)	8,141	8,141	10,301
9,529	8,271	9,401	430-430-61820	Postage	3,851	3,851	3,851
24	79	180	430-430-61821	Postage (CD)	180	180	180
0	0	0	430-430-61834	PR & Communication	0	0	0
5,388	11,246	8,000	430-430-61850	Refunds	12,000	12,000	12,000

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
3,720	10,225	9,300	430-430-61881	Rent (Eng)	11,000	11,000	11,000
0	0	0	430-430-61883	Rent (PW)	0	0	0
340	904	630	430-430-61884	Rent (CD)	720	720	720
1,706	2,413	2,500	430-430-61900	Utilities (Gen'l)	2,600	2,600	3,000
4,417	3,529	4,500	430-430-61902	Utilities (Maint)	4,725	4,725	4,725
394,334	437,301	604,783		Exp.-Materials & Services Totals:	529,496	529,496	534,226
			E3	Exp.-Capital Outlay			
5,511	2,697	13,550	430-430-72102	Buildings (Maint)	7,240	7,240	7,240
0	0	0	430-430-72103	Buildings (PW)	0	0	0
-3,531	1,626	0	430-430-72300	Improvements	0	0	0
406	0	45,000	430-430-72301	Improvements (Eng)	0	0	0
11,231	20,649	64,000	430-430-72302	Improvements (Maint)	57,000	57,000	57,000
0	0	0	430-430-72303	Improvements (PW)	0	0	0
287	0	0	430-430-72500	Office Eqpt.	88	88	88
1,600	1,063	1,600	430-430-72501	Office Eqpt (Eng)	1,600	1,600	1,600
55	2,033	400	430-430-72502	Office Eqpt (Maint)	920	920	920
173	300	100	430-430-72503	Office Eqpt (PW)	100	100	100
218	733	144	430-430-72504	Office Eqpt (CD)	144	144	144
0	0	500	430-430-72601	Other Eqpt (Eng)	500	500	500
2,508	850	1,400	430-430-72602	Other Eqpt (Maint)	0	0	0
5,000	1,246	1,000	430-430-72603	Other Eqpt (PW)	2,000	2,000	2,000
0	0	0	430-430-72802	Vehicles (Maint)	0	0	0
23,457	31,196	127,694		Exp.-Capital Outlay Totals:	69,592	69,592	69,592
			E4	Exp.-Transfers Out			
123,000	100,000	100,800	430-430-90012	To Water Bonds	128,050	128,050	128,050
2,974	2,974	3,258	430-430-90017	To City Hall Repair D.S.	3,088	3,088	3,088
0	0	0	430-430-90018	To Santiam Trav Station	0	0	0
505,969	493,434	543,371	430-430-90023	To Oper & Environ	534,986	534,986	534,986
67,402	67,402	67,402	430-430-90025	To GIS	87,415	87,415	87,415
53,068	39,461	43,083	430-430-90027	To Info System Service	56,813	56,813	56,813
2,793	0	0	430-430-90030	To Support Services	0	0	0
0	0	0	430-430-90032	To SPWF Loan	0	0	0
0	0	0	430-430-90100	To Grant Street Bridge	0	0	0
22,670	28,450	29,270	430-430-90105	To Eqpt Acq & Rep Fund	33,300	33,300	33,300
0	67,600	150,000	430-430-90120	To Water CIP	0	0	0
363,399	427,908	427,769	430-430-90122	To Sm Wtr Line Replace	456,000	456,000	456,000
0	0	0	430-430-90124	To Storm Drain Utility	0	0	0
0	0	0	430-430-90141	To Public Improvements	0	0	0
1,141,275	1,227,229	1,364,953		Exp.-Transfers Out Totals:	1,299,652	1,299,652	1,299,652
			E5	Exp.-Contingencies			
0	0	120,782	430-430-80005	Operating Contingency	123,034	123,034	101,688
0	0	0	430-430-80030	Res - Med Ins	0	0	0
0	0	120,782		Exp.-Contingencies Totals:	123,034	123,034	101,688
			E6	Exp.-Debt Service			
0	0	0	430-430-95100	Bond Principal	0	0	0
0	0	0	430-430-95200	Bond Interest	0	0	0
0	0	0		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	430-430-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,271,159	2,348,322	3,071,000		EXPENDITURES TOTALS:	2,873,500	2,873,500	2,865,500
3,046,501	3,111,911	3,071,000		FUND REVENUES	2,873,500	2,873,500	2,865,500
2,271,159	2,348,322	3,071,000		FUND EXPENSES	2,873,500	2,873,500	2,865,500
775,342	763,589	0		WATER UTILITY Totals:	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
- Accelerator repairs at the Water Treatment Plant
- Land acquisition for new water system reservoirs
- Truck Route rebuild utility replacement
- Grant Street Bridge Waterline

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			435	WATER UTILITY C.I.P.			
			R6	Rev.-Miscellaneous			
6,957	11,296	10,000	435-000-48100	Interest On Investment	10,000	10,000	10,000
6,957	11,296	10,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
			R7	Rev.-Transfers In			
0	67,600	150,000	435-000-49022	From Water Fund	0	0	0
0	67,600	150,000		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
541,499	519,026	570,000	435-000-49901	Beginning Balance	663,000	663,000	663,000
541,499	519,026	570,000		Rev.-Other Sources Totals:	663,000	663,000	663,000
548,456	597,921	730,000		REVENUES TOTALS:	673,000	673,000	673,000
			435	WATER UTILITY C.I.P.			
			E2	Exp.-Materials & Services			
0	0	0	435-435-61126	Computer Exp (Eng)	0	0	0
0	0	0	435-435-61130	Contract Services	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
20,669	1,040	715,000	435-435-72301	Improvements (Eng)	641,000	641,000	641,000
0	0	0	435-435-72302	Improvements (Maint)	0	0	0
20,669	1,040	715,000		Exp.-Capital Outlay Totals:	641,000	641,000	641,000
			E4	Exp.-Transfers Out			
8,762	8,762	15,000	435-435-90025	To GIS	19,454	19,454	19,454
0	0	0	435-435-90100	To Grant Street Bridge	0	0	0
0	0	0	435-435-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	435-435-90115	To Streets Capital Proj	0	0	0
0	0	0	435-435-90122	To Sm Wtr Line Replace	0	0	0
8,762	8,762	15,000		Exp.-Transfers Out Totals:	19,454	19,454	19,454
			E5	Exp.-Contingencies			
0	0	0	435-435-80005	Operating Contingency	12,546	12,546	12,546
0	0	0		Exp.-Contingencies Totals:	12,546	12,546	12,546
29,431	9,802	730,000		EXPENDITURES TOTALS:	673,000	673,000	673,000
548,456	597,921	730,000		FUND REVENUES	673,000	673,000	673,000
29,431	9,802	730,000		FUND EXPENSES	673,000	673,000	673,000
519,026	588,120	0		WATER UTILITY C.I.P. Totals:	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, 2006 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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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			436	WATER BOND DEBT SERV			
			R6	Rev.-Miscellaneous			
1,572	-65	200	436-000-48100	Interest On Investment	150	150	150
0	1	0	436-000-48140	Miscellaneous Revenue	0	0	0
1,572	-64	200		Rev.-Miscellaneous Totals:	150	150	150
			R7	Rev.-Transfers In			
123,000	100,000	100,800	436-000-49021	From Water - Bond	128,050	128,050	128,050
123,000	100,000	100,800		Rev.-Transfers In Totals:	128,050	128,050	128,050
			R8	Rev.-Other Sources			
295,071	-987	600	436-000-49901	Beginning Balance	1,000	1,000	1,000
295,071	-987	600		Rev.-Other Sources Totals:	1,000	1,000	1,000
419,643	98,949	101,600		REVENUES TOTALS:	129,200	129,200	129,200
			436	WATER BOND DEBT SERV			
			E2	Exp.-Materials & Services			
232,242	0	0	436-436-61240	Dept/Operating Expense	0	0	0
232,242	0	0		Exp.-Materials & Services Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	436-436-80026	Res For Debt Service	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
			E6	Exp.-Debt Service			
90,000	0	0	436-436-95100	Bond Principal	25,000	25,000	25,000
98,388	99,366	99,400	436-436-95200	Bond Interest	99,200	99,200	99,200
188,388	99,366	99,400		Exp.-Debt Service Totals:	124,200	124,200	124,200
			E7	Exp.-Unappropriated			
0	0	2,200	436-436-92010	Unapprop End Fund Bal	5,000	5,000	5,000
0	0	2,200		Exp.-Unappropriated Totals:	5,000	5,000	5,000
420,630	99,366	101,600		EXPENDITURES TOTALS:	129,200	129,200	129,200
419,643	98,949	101,600		FUND REVENUES	129,200	129,200	129,200
420,630	99,366	101,600		FUND EXPENSES	129,200	129,200	129,200
-987	-418	0		WATER BOND DEBT SERV Totals:	0	0	0

**ENTERPRISE FUND
SMALL WATERLINE REPLACEMENT 437**

Department Description:

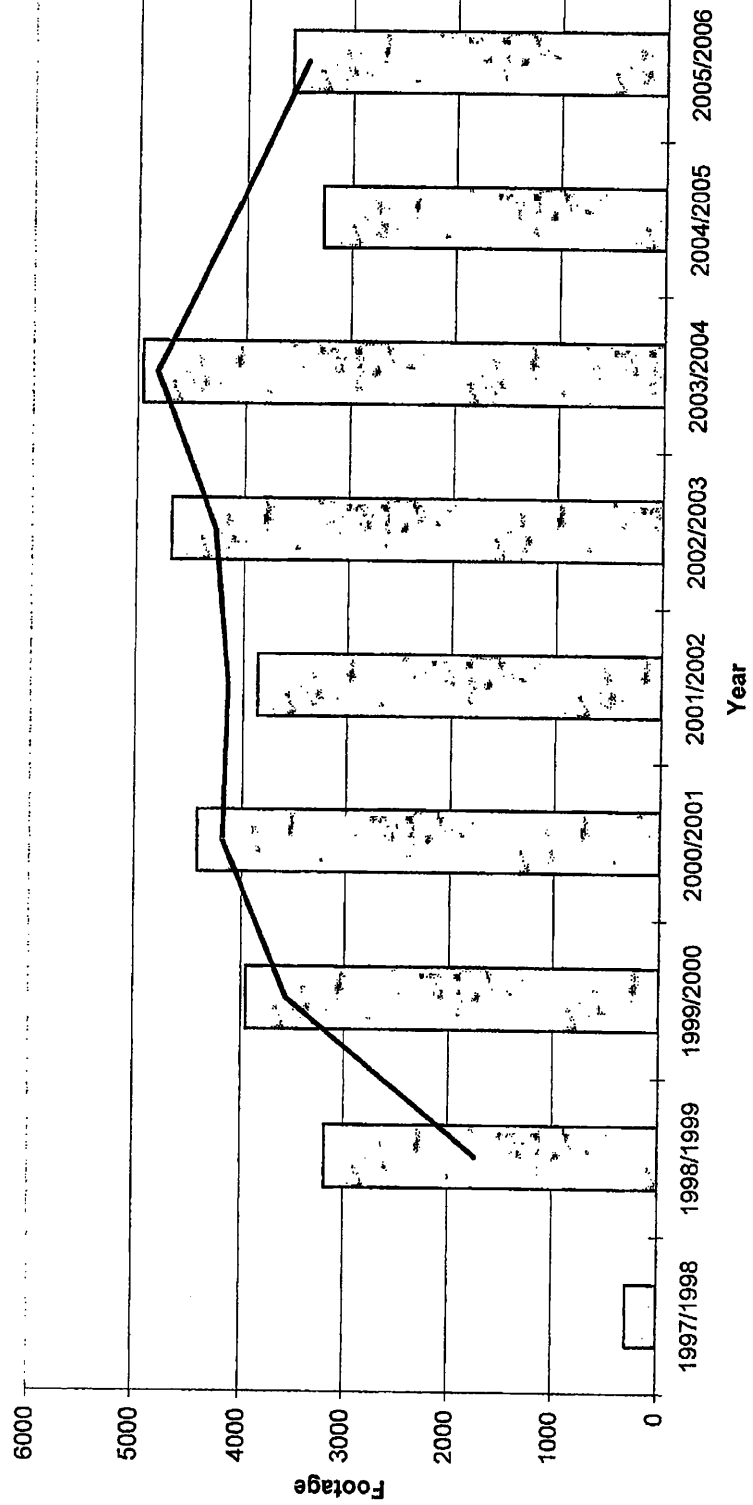
In 1989 the Water System Master Plan identified the need to replace the City's small diameter waterlines to maintain current service levels while allowing for growth and development. This program increases water service reliability and decreases maintenance by replacing pipes within the estimated 13 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 2006-07 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 9 years this program has been in effect it has replaced over 34,268 feet of water-mainline (estimated as of June 30, 2006), 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:

- No significant changes in this fund

Small Diameter Waterline Replacement Program



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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			437	SMALL WTR LINE REPLACE			
			R6	Rev.-Miscellaneous			
1,336	1,997	2,000	437-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	437-000-48140	Miscellaneous Revenue	0	0	0
1,336	1,997	2,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
			R7	Rev.-Transfers In			
363,399	427,908	427,769	437-000-49022	From Water Fund	456,000	456,000	456,000
0	0	0	437-000-49023	From Water CIP	0	0	0
0	0	0	437-000-49102	From Maint Office Construct	0	0	0
363,399	427,908	427,769		Rev.-Transfers In Totals:	456,000	456,000	456,000
			R8	Rev.-Other Sources			
0	0	0	437-000-42030	Bond Sale Proceeds	0	0	0
105,642	61,993	51,000	437-000-49901	Beginning Balance	63,000	63,000	63,000
105,642	61,993	51,000		Rev.-Other Sources Totals:	63,000	63,000	63,000
470,377	491,898	480,769		REVENUES TOTALS:	521,000	521,000	521,000
			437	SMALL WTR LINE REPLACE			
			E1	Exp.-Personal Services			
137,459	166,294	176,073	437-437-50001	Salaries	188,135	188,135	188,111
69,821	79,504	102,550	437-437-50003	Fringe Benefits	105,420	105,420	105,414
698	2,272	3,268	437-437-50600	Overtime	2,298	2,298	2,298
0	0	0	437-437-59000	Group Term Life	0	0	0
207,978	248,071	281,891		Exp.-Personal Services Totals:	295,853	295,853	295,823
			E2	Exp.-Materials & Services			
288	1,532	400	437-437-61012	Advertising (Maint)	500	500	500
0	33	150	437-437-61121	Communication (Eng)	150	150	150
165	937	320	437-437-61122	Communication (Maint)	320	320	320
235	222	818	437-437-61127	Computer Exp (Maint)	450	450	450
31,771	51	0	437-437-61130	Contract Services	0	0	0
0	0	0	437-437-61131	Contract Services (PW)	0	0	0
12,155	7,890	20,218	437-437-61134	Contract Serv (Maint)	21,507	21,507	21,507
108,839	95,635	114,095	437-437-61242	Operating Exp (Maint)	122,566	122,566	122,566
0	42	0	437-437-61243	Operating Exp (PW)	0	0	0
0	12	150	437-437-61251	Op Supplies (Eng)	150	150	150
1,166	1,169	2,200	437-437-61252	Op Supplies (Maint)	3,750	3,750	3,750
64	0	100	437-437-61292	Dues & Subs (Maint)	100	100	100
567	900	963	437-437-61294	Dues & Subscript (Admin)	1,000	1,000	1,000
0	0	300	437-437-61321	Education & Trng (Eng)	300	300	300
551	1,234	1,800	437-437-61322	Ed & Trng (Maint)	1,800	1,800	1,800
374	1,395	989	437-437-61401	Unemploy Ins	2,246	2,246	2,246
0	0	0	437-437-61420	Ins Repair & Deduct	0	0	0
785	1,688	1,500	437-437-61502	Uniforms (Maint)	1,800	1,800	1,800
0	0	612	437-437-61560	Maint/Bldg (Gen'l)	673	673	673
0	0	300	437-437-61561	Maint/Bldg (Eng)	300	300	300
1,317	836	890	437-437-61562	Maint/Bldg (Maint)	735	735	735
139	745	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
0	227	120	437-437-61581	Maint/Vehicles (Eng)	120	120	120
6,348	6,635	10,799	437-437-61582	Maint/Vehicles (Maint)	10,604	10,604	10,604
0	0	200	437-437-61701	Office Supplies (Eng)	200	200	200
313	292	325	437-437-61702	Off Supplies (Maint)	545	545	545
0	0	0	437-437-61801	Petroleum (Eng)	31	31	31
3,534	5,029	4,500	437-437-61802	Petroleum (Maint)	6,036	6,036	7,686
168,611	126,506	163,249		Exp.-Materials & Services Totals:	177,383	177,383	179,033
			E3	Exp.-Capital Outlay			
5,506	2,197	7,550	437-437-72102	Buildings (Maint)	7,240	7,240	7,240
-5,772	0	0	437-437-72302	Improvements (Maint)	0	0	0
0	0	300	437-437-72501	Office Eqpt (Eng)	300	300	300
0	2,033	300	437-437-72502	Office Eqpt (Maint)	820	820	820

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	120	437-437-72601	Other Eqpt (Eng)	120	120	120
2,071	1,841	2,525	437-437-72602	Other Eqpt (Maint)	8,550	8,550	8,550
0	0	0	437-437-72802	Vehicles (Maint)	0	0	0
1,806	6,070	10,795		Exp.-Capital Outlay Totals:	17,030	17,030	17,030
			E4	Exp.-Transfers Out			
10,394	10,351	9,575	437-437-90027	To Info System Service	12,627	12,627	12,627
3,636	0	0	437-437-90030	To Support Services	0	0	0
0	0	0	437-437-90100	To Grant Street Bridge	0	0	0
15,960	16,880	14,460	437-437-90105	To Eqpt Acq & Rep Fund	13,880	13,880	13,880
29,990	27,231	24,035		Exp.-Transfers Out Totals:	26,507	26,507	26,507
			E5	Exp.-Contingencies			
0	0	799	437-437-80005	Operating Contingency	4,227	4,227	2,607
0	0	799		Exp.-Contingencies Totals:	4,227	4,227	2,607
408,385	407,878	480,769		EXPENDITURES TOTALS:	521,000	521,000	521,000
470,377	491,898	480,769		FUND REVENUES	521,000	521,000	521,000
408,385	407,878	480,769		FUND EXPENSES	521,000	521,000	521,000
61,993	84,020	0		SMALL WTR LINE REPLACE Totals:	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 2006-07.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	450	STORM DRAIN UTILITY			
			R5	Rev.-Chgs for Services			
			450-000-48125	Storm Drain Fees	0	0	0
0	0	0		Rev.-Chgs for Services Totals:	0	0	0
492	864	700	R6	Rev.-Miscellaneous			
			450-000-48100	Interest On Investment	500	500	500
492	864	700		Rev.-Miscellaneous Totals:	500	500	500
0	0	0	R7	Rev.-Transfers In			
0	0	0	450-000-49010	From General Fund	0	0	0
0	0	0	450-000-49022	From Water Fund	0	0	0
0	0	0	450-000-49025	From W Water Fund	0	0	0
0	0	0	450-000-49033	From Eng Dev Review	0	0	0
0	0	0	450-000-49046	From Streets Fund	0	0	0
0	0	0	450-000-49047	From Storm Drain	0	0	0
0	0	0	450-000-49097	From Equip Acq Fund	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
44,574	44,447	36,500	R8	Rev.-Other Sources			
			450-000-49901	Beginning Balance	36,000	36,000	36,000
44,574	44,447	36,500		Rev.-Other Sources Totals:	36,000	36,000	36,000
45,067	45,311	37,200		REVENUES TOTALS:	36,500	36,500	36,500
0	4,884	0	450	STORM DRAIN UTILITY			
15	2,152	0	E1	Exp.-Personal Services			
83	123	0	450-450-50001	Salaries	0	0	0
0	0	0	450-450-50003	Fringe Benefits	0	0	0
0	0	0	450-450-50600	Overtime	0	0	0
0	0	0	450-450-59000	Group Term Life	0	0	0
98	7,160	0		Exp.-Personal Services Totals:	0	0	0
0	0	0	E2	Exp.-Materials & Services			
0	0	0	450-450-61011	Advertising (Eng)	0	0	0
0	0	0	450-450-61012	Advertising (Maint)	0	0	0
0	0	0	450-450-61122	Communication (Maint)	400	400	400
0	0	0	450-450-61124	Computer Expense	1,000	1,000	1,000
0	0	0	450-450-61127	Computer Exp (Maint)	0	0	0
0	0	0	450-450-61130	Contract Services	0	0	0
4	0	5,000	450-450-61133	Contract Serv (Eng)	5,000	5,000	5,000
0	0	13,371	450-450-61134	Contract Serv (Maint)	13,371	13,371	13,371
23	0	0	450-450-61241	Operating Exp (Eng)	0	0	0
0	27	0	450-450-61242	Operating Exp (Maint)	0	0	0
21	0	0	450-450-61251	Op Supplies (Eng)	0	0	0
0	0	0	450-450-61252	Op Supplies (Maint)	0	0	0
0	0	0	450-450-61292	Dues & Subs (Maint)	0	0	0
0	0	0	450-450-61322	Ed & Trng (Maint)	0	0	0
72	887	629	450-450-61401	Unemploy Ins	262	262	262
0	0	0	450-450-61502	Uniforms (Maint)	0	0	0
0	0	0	450-450-61562	Maint/Bldg (Maint)	0	0	0
0	0	0	450-450-61572	Maint/Eqpt (Maint)	0	0	0
0	0	9,200	450-450-61582	Maint/Vehicles (Maint)	9,200	9,200	9,200
0	0	0	450-450-61602	Mtgs & Conf (Maint)	0	0	0
401	0	0	450-450-61701	Office Supplies (Eng)	0	0	0
0	0	0	450-450-61702	Off Supplies (Maint)	0	0	0
0	0	4,000	450-450-61802	Petroleum (Maint)	4,000	4,000	4,000
0	0	0	450-450-61902	Utilities (Maint)	0	0	0
521	914	32,200		Exp.-Materials & Services Totals:	33,233	33,233	33,233
0	0	5,000	E3	Exp.-Capital Outlay			
			450-450-72301	Improvements (Eng)	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	450-450-72601	Other Eqpt (Eng)	0	0	0
0	0	0	450-450-72602	Other Eqpt (Maint)	0	0	0
0	0	0	450-450-72802	Vehicles (Maint)	0	0	0
0	0	5,000		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	513	0	450-450-90027	To Info System Service	0	0	0
0	0	0	450-450-90040	To Eng Dev Review	0	0	0
0	0	0	450-450-90105	To Eqpt Acq & Rep Fund	0	0	0
0	513	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	450-450-80005	Operating Contingency	3,267	3,267	3,267
0	0	0		Exp.-Contingencies Totals:	3,267	3,267	3,267
620	8,587	37,200		EXPENDITURES TOTALS:	36,500	36,500	36,500
45,067	45,311	37,200		FUND REVENUES	36,500	36,500	36,500
620	8,587	37,200		FUND EXPENSES	36,500	36,500	36,500
44,447	36,724	0		STORM DRAIN UTILITY Totals:	0	0	0

**ENTERPRISE FUND
WASTEWATER UTILITY 470**

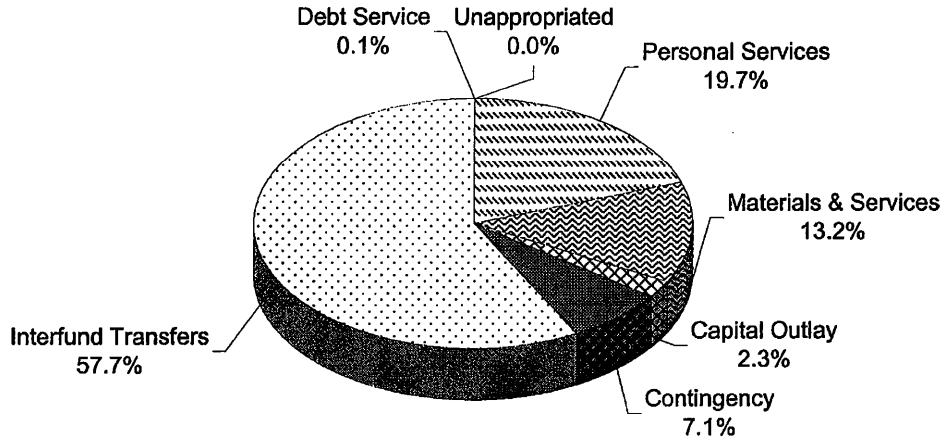
Department Description:

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

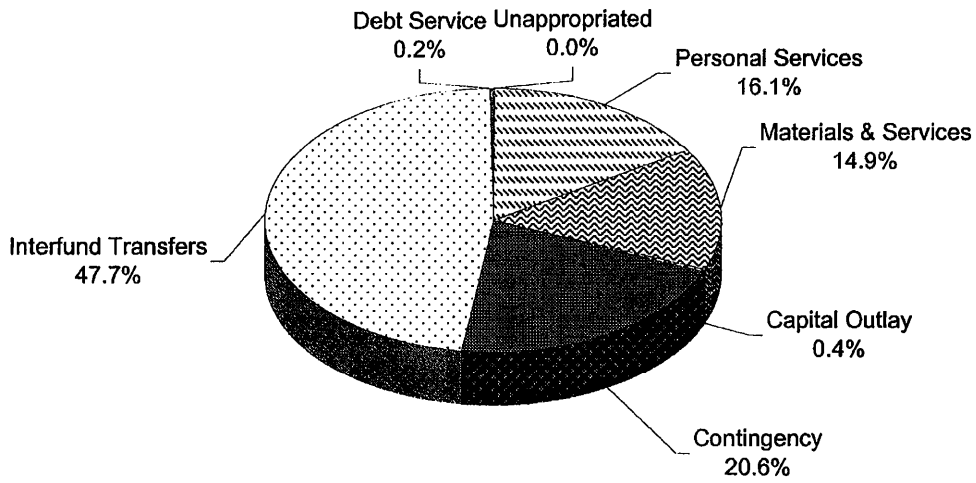
Important Highlights:

- The manhole rehabilitation project (\$49,000)
- Emergency power generator with portable welder (\$3,800)

WASTEWATER UTILITY
Total 2006/07 \$3,024,000



BUDGET COMPARISON
Total 2005/06 \$3,172,750



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2004 Actual	2005 Actual	2006 Budget	Account	Description	2007 Proposed	2007 Approved	2007 Adopted
			470	WASTEWATER UTILITY			
			R1	Rev.-Taxes & Assess			
3	4	0	470-000-48101	Interest On Taxes	0	0	0
3	4	0		Rev.-Taxes & Assess Totals:	0	0	0
			R5	Rev.-Chgs for Services			
2,300,041	2,352,246	2,392,000	470-000-48220	Sewer Fees-Current	2,600,000	2,600,000	2,600,000
9,364	10,483	10,000	470-000-48230	Sewer Use Fees	10,000	10,000	10,000
2,309,405	2,362,728	2,402,000		Rev.-Chgs for Services Totals:	2,610,000	2,610,000	2,610,000
			R6	Rev.-Miscellaneous			
703	1,105	500	470-000-48100	Interest On Investment	4,000	4,000	4,000
47,830	101,739	70,000	470-000-48140	Miscellaneous Revenue	80,000	80,000	80,000
0	0	31,250	470-000-48141	Insurance Reimbursement	0	0	0
0	11,690	600,000	470-000-48143	Misc. Reimbursements	0	0	0
0	0	0	470-000-48225	Energy Savings Rebate	0	0	0
48,532	114,534	701,750		Rev.-Miscellaneous Totals:	84,000	84,000	84,000
			R8	Rev.-Other Sources			
316,739	-118,532	69,000	470-000-49901	Beginning Balance	314,000	314,000	330,000
316,739	-118,532	69,000		Rev.-Other Sources Totals:	314,000	314,000	330,000
2,674,679	2,358,735	3,172,750		REVENUES TOTALS:	3,008,000	3,008,000	3,024,000
			470	WASTEWATER UTILITY			
			E1	Exp.-Personal Services			
351,885	358,220	331,079	470-470-50001	Salaries	385,249	385,249	392,101
173,395	179,526	176,417	470-470-50003	Fringe Benefits	195,305	195,305	198,771
0	0	0	470-470-50250	Part Time	0	0	0
0	0	0	470-470-50255	Parental Leave Expense	0	0	0
3,713	5,825	4,492	470-470-50600	Overtime	3,539	3,539	3,539
0	0	0	470-470-59000	Group Term Life	0	0	0
528,993	543,571	511,988		Exp.-Personal Services Totals:	584,093	584,093	594,411
			E2	Exp.-Materials & Services			
0	0	0	470-470-60300	Depreciation	0	0	0
168	439	260	470-470-61007	Advertising (CD)	344	344	344
407	583	600	470-470-61008	Advertising (Admin)	600	600	600
0	0	250	470-470-61009	Advertising (PW)	250	250	250
506	0	150	470-470-61010	Advertising	150	150	150
348	30	600	470-470-61011	Advertising (Eng)	800	800	800
210	0	1,000	470-470-61012	Advertising (Maint)	1,000	1,000	1,000
2,188	2,375	3,000	470-470-61013	Audit Expense	3,000	3,000	3,000
5,160	5,736	5,851	470-470-61014	City Attorney	5,851	5,851	5,851
213	643	750	470-470-61015	Codification (Admin)	750	750	750
0	250	120	470-470-61018	Computer Exp (CD)	120	120	120
0	0	0	470-470-61019	Computer Exp (HR)	0	0	0
0	18	0	470-470-61118	Communication (CD)	0	0	0
5,538	3,352	0	470-470-61120	Communication (Gen'l)	0	0	0
77	474	1,350	470-470-61121	Communication (Eng)	1,350	1,350	1,350
311	1,049	420	470-470-61122	Communication (Maint)	420	420	420
25	50	100	470-470-61123	Communication (PW)	150	150	150
4,643	6,138	10,395	470-470-61124	Computer Expense	10,127	10,127	10,127
110	775	4,600	470-470-61126	Computer Exp (Eng)	7,000	7,000	7,000
235	470	1,168	470-470-61127	Computer Exp (Maint)	900	900	900
0	120	200	470-470-61128	Computer Exp (PW)	350	350	350
0	0	0	470-470-61129	Computer Exp (Admin)	0	0	0
24,382	18,993	16,318	470-470-61130	Contract Services	19,563	19,563	21,283
363,922	95,208	125,000	470-470-61131	Contract Services (PW)	15,000	15,000	15,000
192,304	13,776	25,000	470-470-61133	Contract Serv (Eng)	25,000	25,000	25,000
3,474	3,936	10,512	470-470-61134	Contract Serv (Maint)	12,702	12,702	12,702
0	300	64	470-470-61136	Contract Serv (CD)	64	64	264
200	3,197	6,000	470-470-61137	Contract Serv (HR)	7,500	7,500	7,500

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<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>Account</u>	<u>Description</u>	<u>2007</u>	<u>2007</u>	<u>2007</u>
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
2,552	3,492	3,500	470-470-61140	Merchant Card Fees	4,600	4,600	4,600
3,791	1,747	3,500	470-470-61239	Operating Exp (Admin)	3,500	3,500	3,500
143,627	311	1,082	470-470-61240	Dept/Operating Expense	1,157	1,157	1,157
1,418	3,096	3,000	470-470-61241	Operating Exp (Eng)	4,000	4,000	4,000
4,586	3,620	11,556	470-470-61242	Operating Exp (Maint)	10,626	10,626	10,626
2,705	2,089	2,500	470-470-61243	Operating Exp (PW)	2,150	2,150	2,150
135	322	257	470-470-61245	Operating Exp (CD)	280	280	280
502	0	0	470-470-61246	Operating Exp (HR)	0	0	0
736	1,828	1,400	470-470-61251	Op Supplies (Eng)	1,400	1,400	1,400
629	3,083	850	470-470-61252	Op Supplies (Maint)	2,300	2,300	2,300
206	155	400	470-470-61253	Op Supplies (PW)	400	400	400
242	90	117	470-470-61256	Op Supplies (CD)	117	117	117
176	176	379	470-470-61290	Dues & Subscriptions	388	388	388
380	452	800	470-470-61291	Dues & Subscript (Eng)	800	800	800
184	233	270	470-470-61292	Dues & Subs (Maint)	270	270	270
50	50	100	470-470-61293	Dues & Subscript (PW)	75	75	75
1,748	2,000	2,221	470-470-61294	Dues & Subscript (Admin)	2,300	2,300	2,300
69	512	88	470-470-61295	Dues & Subscript (CD)	104	104	104
59	0	0	470-470-61296	Dues & Subscript (HR)	0	0	0
763	546	2,000	470-470-61299	Duplication (Gen'l)	0	0	0
1,383	1,262	3,157	470-470-61300	Duplication	15,146	15,146	15,146
0	0	0	470-470-61305	Grant Appl (Admin)	0	0	0
138	185	600	470-470-61319	Ed & Trng (Admin)	800	800	800
132	90	1,450	470-470-61320	Education & Training	1,450	1,450	1,450
1,745	300	2,500	470-470-61321	Education & Trng (Eng)	2,000	2,000	2,000
1,120	1,448	1,500	470-470-61322	Ed & Trng (Maint)	1,600	1,600	1,600
47	273	500	470-470-61323	Education & Trng (PW)	500	500	500
130	520	260	470-470-61324	Education & Trng (CD)	260	260	260
137	0	0	470-470-61325	Education & Trng (HR)	0	0	0
0	0	0	470-470-61355	City Grants	0	0	0
23,157	37,471	27,500	470-470-61400	Insurance	28,391	28,391	28,391
610	2,726	1,932	470-470-61401	Unemploy Ins	3,723	3,723	3,723
0	0	0	470-470-61420	Ins Repair & Deduct	0	0	0
57	0	100	470-470-61501	Uniforms (Eng)	100	100	100
917	793	900	470-470-61502	Uniforms (Maint)	1,000	1,000	1,000
115,016	117,096	122,247	470-470-61520	Utility Franchise Fee	130,000	130,000	130,000
0	0	0	470-470-61550	Utility & Misc (PW)	0	0	0
16	161	100	470-470-61551	Utility & Misc (CD)	100	100	100
5,352	5,355	8,138	470-470-61560	Maint/Bldg (Gen'l)	8,465	8,465	8,465
0	2,505	2,500	470-470-61561	Maint/Bldg (Eng)	2,500	2,500	2,500
841	207	1,290	470-470-61562	Maint/Bldg (Maint)	1,135	1,135	1,135
224	349	884	470-470-61570	Maint/Eqpt	953	953	953
161	143	1,800	470-470-61571	Maint/Eqpt (Eng)	1,800	1,800	1,800
265	985	600	470-470-61572	Maint/Eqpt (Maint)	1,000	1,000	1,000
12	141	75	470-470-61573	Maint/Eqpt (PW)	75	75	75
0	48	50	470-470-61574	Maint/Eqpt (Admin)	81	81	81
244	827	850	470-470-61581	Maint/Vehicles (Eng)	850	850	850
4,885	5,980	10,953	470-470-61582	Maint/Vehicles (Maint)	14,828	14,828	14,828
423	163	750	470-470-61599	Mtgs & Conf (Admin)	750	750	750
66	113	200	470-470-61600	Meetings & Conferences	200	200	200
0	0	1,300	470-470-61601	Mtgs & Conf (Eng)	1,300	1,300	1,300
187	295	570	470-470-61602	Mtgs & Conf (Maint)	570	570	570
281	430	500	470-470-61603	Mtgs & Conf (PW)	500	500	500
582	151	208	470-470-61604	Mtgs & Conf (CD)	208	208	208
565	0	0	470-470-61605	Mtgs & Conf (HR)	0	0	0
1,606	1,772	2,621	470-470-61700	Office Supplies	2,664	2,664	2,664
412	2,415	1,500	470-470-61701	Office Supplies (Eng)	1,500	1,500	1,500
308	310	350	470-470-61702	Off Supplies (Maint)	570	570	570
418	367	250	470-470-61703	Office Supplies (PW)	200	200	200
15	250	250	470-470-61704	Office Supplies (Admin)	250	250	250
237	159	112	470-470-61705	Office Supplies (CD)	112	112	112
0	0	0	470-470-61706	Office Supplies (HR)	0	0	0
195	353	600	470-470-61801	Petroleum (Eng)	631	631	631
2,849	2,103	2,900	470-470-61802	Petroleum (Maint)	3,478	3,478	4,438
8,718	7,858	9,524	470-470-61820	Postage	3,974	3,974	3,974
114	73	80	470-470-61821	Postage (CD)	80	80	80
0	0	0	470-470-61834	PR & Communication	0	0	0
1,134	1,321	1,500	470-470-61850	Refunds	1,000	1,000	1,000

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3,720	10,285	9,300	470-470-61881	Rent (Eng)	11,000	11,000	11,000
0	0	0	470-470-61883	Rent (PW)	0	0	0
515	891	280	470-470-61884	Rent (CD)	320	320	320
1,830	2,552	2,500	470-470-61900	Utilities (Gen'l)	2,600	2,600	3,000
949,738	392,443	472,909		Exp.-Materials & Services Totals:	396,122	396,122	399,402
			E3	Exp.-Capital Outlay			
0	0	0	470-470-72100	Buildings	7,240	7,240	7,240
5,508	1,097	7,550	470-470-72102	Buildings (Maint)	0	0	0
0	0	0	470-470-72103	Buildings (PW)	0	0	0
-141,927	1,626	0	470-470-72300	Improvements	0	0	0
134,218	0	0	470-470-72301	Improvements (Eng)	0	0	0
0	17	0	470-470-72302	Improvements (Maint)	49,000	49,000	49,000
0	0	0	470-470-72303	Improvements (PW)	0	0	0
286	174	0	470-470-72500	Office Eqpt.	88	88	88
0	247	1,000	470-470-72501	Office Eqpt (Eng)	1,000	1,000	1,000
50	1,983	400	470-470-72502	Office Eqpt (Maint)	920	920	920
252	300	500	470-470-72503	Office Eqpt (PW)	500	500	500
217	700	64	470-470-72504	Office Eqpt (CD)	64	64	64
0	0	0	470-470-72600	Other Eqpt.	0	0	0
20,335	0	500	470-470-72601	Other Eqpt (Eng)	500	500	500
1,173	0	1,800	470-470-72602	Other Eqpt (Maint)	7,050	7,050	7,050
5,200	537	1,000	470-470-72603	Other Eqpt (PW)	2,000	2,000	2,000
0	0	0	470-470-72802	Vehicles (Maint)	0	0	0
25,311	6,681	12,814		Exp.-Capital Outlay Totals:	68,362	68,362	68,362
			E4	Exp.-Transfers Out			
348,847	580,999	572,652	470-470-90014	To W.W. Bonds	576,049	576,049	576,049
2,974	2,974	3,258	470-470-90017	To City Hall Repair D.S.	3,088	3,088	3,088
846,137	756,044	738,756	470-470-90023	To Oper & Environ	766,065	766,065	766,065
40,442	40,442	40,442	470-470-90025	To GIS	52,450	52,450	52,450
43,923	30,890	28,453	470-470-90027	To Info System Service	37,521	37,521	37,521
3,629	0	0	470-470-90030	To Support Services	0	0	0
0	0	0	470-470-90100	To Grant Street Bridge	0	0	0
0	0	130,900	470-470-90105	To Eqpt Acq & Rep Fund	61,370	61,370	61,370
0	0	0	470-470-90124	To Storm Drain Utility	0	0	0
0	0	0	470-470-90125	To W Water CIP	247,000	247,000	247,000
0	0	0	470-470-90126	To W Wtr CIP-Outfall Res	0	0	0
0	0	0	470-470-90141	To Public Improvements	0	0	0
1,285,952	1,411,349	1,514,461		Exp.-Transfers Out Totals:	1,743,543	1,743,543	1,743,543
			E5	Exp.-Contingencies			
0	0	184,862	470-470-80005	Operating Contingency	212,664	212,664	215,066
0	0	0	470-470-80022	Res - For Outfall	0	0	0
0	0	470,000	470-470-80030	Res - Delayed Transfers	0	0	0
0	0	654,862		Exp.-Contingencies Totals:	212,664	212,664	215,066
			E6	Exp.-Debt Service			
2,760	2,814	0	470-470-95100	Bond Principal	0	0	0
456	402	0	470-470-95200	Bond Interest	0	0	0
0	0	3,216	470-470-95490	SELP Loan Payment	3,216	3,216	3,216
0	0	2,500	470-470-95601	Loan Int	0	0	0
3,216	3,216	5,716		Exp.-Debt Service Totals:	3,216	3,216	3,216
			E7	Exp.-Unappropriated			
0	0	0	470-470-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,793,211	2,357,261	3,172,750		EXPENDITURES TOTALS:	3,008,000	3,008,000	3,024,000
2,674,679	2,358,735	3,172,750		FUND REVENUES	3,008,000	3,008,000	3,024,000
2,793,211	2,357,261	3,172,750		FUND EXPENSES	3,008,000	3,008,000	3,024,000

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-118,532	1,474	0		WASTEWATER UTILITY Totals:	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. A low interest loan has recently been secured for subsurface discharge project.

Important Highlights:

Projects in this year's budget include:

- Waste water Treatment Plant Improvements
- Grant Street Bridge sewer improvements
- Truck /haul route improvements
- Collection system capacity improvements

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			475	WASTEWATER UTILITY C.I.P.			
			R4	Rev.-Intergovernmental			
0	0	500,000	475-000-41050	State Grant Funds	0	0	0
0	0	500,000		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
24,781	39,373	25,000	475-000-48100	Interest On Investment	15,000	15,000	15,000
43,673	0	0	475-000-48142	Overpay Refund	0	0	0
0	0	285,000	475-000-48143	Misc. Reimbursements	0	0	0
68,454	39,373	310,000		Rev.-Miscellaneous Totals:	15,000	15,000	15,000
			R7	Rev.-Transfers In			
0	0	0	475-000-49017	From W Wtr-Outfall Res	0	0	0
0	0	0	475-000-49025	From W Water Fund	247,000	247,000	247,000
0	0	0		Rev.-Transfers In Totals:	247,000	247,000	247,000
			R8	Rev.-Other Sources			
0	0	6,400,000	475-000-41051	State Loan Funds	0	0	0
0	0	0	475-000-42030	Bond Sale Proceeds	0	0	0
1,878,306	1,840,738	1,725,000	475-000-49901	Beginning Balance	1,690,000	1,690,000	1,690,000
1,878,306	1,840,738	8,125,000		Rev.-Other Sources Totals:	1,690,000	1,690,000	1,690,000
1,946,759	1,880,110	8,935,000		REVENUES TOTALS:	1,952,000	1,952,000	1,952,000
			475	WASTEWATER UTILITY C.I.P.			
			E1	Exp.-Personal Services			
30,653	24,025	42,543	475-475-50001	Salaries	14,713	14,713	14,698
14,176	10,586	22,049	475-475-50003	Fringe Benefits	6,718	6,718	6,713
0	123	360	475-475-50600	Overtime	365	365	365
0	0	0	475-475-59000	Group Term Life	0	0	0
44,829	34,734	64,952		Exp.-Personal Services Totals:	21,796	21,796	21,776
			E2	Exp.-Materials & Services			
11	13	0	475-475-61130	Contract Services	0	0	0
0	11,226	0	475-475-61131	Contract Services (PW)	0	0	0
0	0	250,000	475-475-61133	Contract Services (Eng)	260,000	260,000	260,000
27	44	0	475-475-61240	Dept/Operating Expense	0	0	0
76	152	108	475-475-61401	Unemploy Ins	437	437	437
114	11,435	250,108		Exp.-Materials & Services Totals:	260,437	260,437	260,437
			E3	Exp.-Capital Outlay			
1,000	0	0	475-475-72050	Land	0	0	0
0	0	0	475-475-72052	Land (Maint)	0	0	0
0	0	0	475-475-72300	Improvements	0	0	0
46,887	1,580	7,958,257	475-475-72301	Improvements (Eng)	1,644,221	1,644,221	1,644,221
0	0	0	475-475-72302	Improvements (Maint)	0	0	0
47,887	1,580	7,958,257		Exp.-Capital Outlay Totals:	1,644,221	1,644,221	1,644,221
			E4	Exp.-Transfers Out			
0	0	0	475-475-90014	To W.W. Bonds	0	0	0
8,762	8,762	15,000	475-475-90025	To GIS	19,454	19,454	19,454
4,429	1,957	2,618	475-475-90027	To Info System Service	3,452	3,452	3,452
0	460	490	475-475-90105	To Eqpt Acq & Rep Fund	140	140	140
0	0	0	475-475-90115	To Streets Capital Proj	0	0	0
13,191	11,179	18,108		Exp.-Transfers Out Totals:	23,046	23,046	23,046
			E5	Exp.-Contingencies			
0	0	3,575	475-475-80005	Operating Contingency	2,500	2,500	2,520
0	0	3,575		Exp.-Contingencies Totals:	2,500	2,500	2,520

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			E6	Exp.-Debt Service			
0	0	320,000	475-475-95501	Loan Princ	0	0	0
0	0	320,000	475-475-95601	Loan Int	0	0	0
0	0	640,000		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	475-475-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
106,022	58,929	8,935,000		EXPENDITURES TOTALS:	1,952,000	1,952,000	1,952,000
1,946,759	1,880,110	8,935,000		FUND REVENUES	1,952,000	1,952,000	1,952,000
106,022	58,929	8,935,000		FUND EXPENSES	1,952,000	1,952,000	1,952,000
1,840,738	1,821,182	0		WASTEWATER UTILITY C.I.P. Totals:	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 June of 2020. Interest rates range from 2.00% to 4.125%. The balance owing as of June 30, 2006 is \$3,320,000.

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, 2006 is \$2,730,000.

Important Highlights:

- No significant changes.

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			476	WASTEWATER BOND DEBT SERV			
			R6	Rev.-Miscellaneous			
3,651	1,934	2,000	476-000-48100	Interest On Investment	2,000	2,000	2,000
3,651	1,934	2,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
			R7	Rev.-Transfers In			
348,847	580,999	572,652	476-000-49024	From W Water - Bond	576,049	576,049	576,049
0	0	0	476-000-49026	From WW CIP	0	0	0
348,847	580,999	572,652		Rev.-Transfers In Totals:	576,049	576,049	576,049
			R8	Rev.-Other Sources			
0	0	0	476-000-42030	Bond Sale Proceeds	0	0	0
635,785	13,501	13,498	476-000-49901	Beginning Balance	10,000	10,000	10,000
635,785	13,501	13,498		Rev.-Other Sources Totals:	10,000	10,000	10,000
988,283	596,435	588,150		REVENUES TOTALS:	588,049	588,049	588,049
			476	WASTEWATER BOND DEBT SERV			
			E2	Exp.-Materials & Services			
366,517	0	0	476-476-61240	Dept/Operating Expense	0	0	0
366,517	0	0		Exp.-Materials & Services Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	10,000	476-476-80026	Res For Debt Service	10,000	10,000	10,000
0	0	10,000		Exp.-Contingencies Totals:	10,000	10,000	10,000
			E6	Exp.-Debt Service			
245,000	180,000	180,000	476-476-95100	Bond Principal	185,000	185,000	185,000
120,000	125,000	130,000	476-476-95107	Prin-2000 Issue	135,000	135,000	135,000
75,493	116,104	112,505	476-476-95200	Bond Interest	108,904	108,904	108,904
167,773	161,893	155,645	476-476-95207	Int -2000 Issue	149,145	149,145	149,145
608,265	582,996	578,150		Exp.-Debt Service Totals:	578,049	578,049	578,049
			E7	Exp.-Unappropriated			
0	0	0	476-476-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
974,782	582,996	588,150		EXPENDITURES TOTALS:	588,049	588,049	588,049
988,283	596,435	588,150		FUND REVENUES	588,049	588,049	588,049
974,782	582,996	588,150		FUND EXPENSES	588,049	588,049	588,049
13,501	13,439	0		WASTEWATER BOND DEBT SERV Totals:	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 \$105 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.

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			480	SANTIAM RAILWAY FUND			
			R6	Rev.-Miscellaneous			
0	0	0	480-000-48053	Donations	0	0	0
6	12	10	480-000-48100	Interest On Investment	0	0	0
106	103	0	480-000-48140	Miscellaneous Revenue	105	105	105
112	115	10		Rev.-Miscellaneous Totals:	105	105	105
			R8	Rev.-Other Sources			
450	551	561	480-000-49901	Beginning Balance	0	0	0
450	551	561		Rev.-Other Sources Totals:	0	0	0
562	666	571		REVENUES TOTALS:	105	105	105
			480	SANTIAM RAILWAY FUND			
			E2	Exp.-Materials & Services			
11	140	571	480-480-61240	Dept/Operating Expense	105	105	105
0	0	0	480-480-61902	Utilities (Maint)	0	0	0
11	140	571		Exp.-Materials & Services Totals:	105	105	105
			E3	Exp.-Capital Outlay			
0	0	0	480-480-72300	Improvements	0	0	0
0	0	0	480-480-72800	Vehicles	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	480-480-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
11	140	571		EXPENDITURES TOTALS:	105	105	105
562	666	571		FUND REVENUES	105	105	105
11	140	571		FUND EXPENSES	105	105	105
551	526	0		SANTIAM RAILWAY FUND Totals:	0	0	0

Special Revenue Fund

Proposed Requirements by Dept. & Type

City Facilities Repairs—506

Motel Tax—510

OTSC Grant—520

Building Inspection Services—527

Park Enterprise Fund-533

Park Grant Fund—535

Environmental Services—537

Geographic Information System—540

Information Services—542

Support Services—544

State Foot and Bike Path—550

Engineering Development Review—555

Streets—558

Storm Drainage Utility—559

Traffic Unit—560

911 Communications—562

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

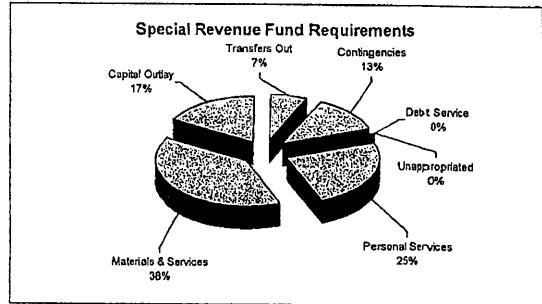
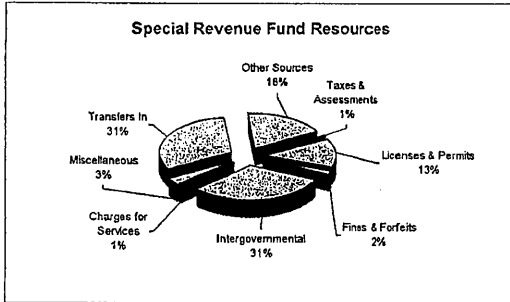
2006-07 Housing Rehab Grant—598

Special Revenue Fund

SPECIAL REVENUE FUND
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 42,000
Licenses & Permits	928,452
Fines & Forfeits	107,600
Intergovernmental	2,228,351
Charges for Services	40,000
Miscellaneous	246,550
Transfers In	2,233,364
Other Sources	1,317,795
Total Resources	\$ 7,144,112

REQUIREMENTS	
Personal Services	\$ 1,752,725
Materials & Services	2,784,930
Capital Outlay	1,233,318
Transfers Out	468,451
Contingencies	904,688
Debt Service	-
Unappropriated	-
Total Requirements	\$ 7,144,112



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	\$ -	\$ -	\$ 32,300	\$ -	\$ -	\$ -	\$ -	\$ 32,300	0.47%
510-Motel Tax	-	44,700	-	4,000	-	-	-	48,700	0.68%
515-Santiam Trav Station	-	3,100	-	-	-	-	-	3,100	0.04%
520-OTSC Grant	-	-	345	-	-	-	-	345	0.00%
527-Blding Inspection	348,410	100,633	1,054	42,123	681,132	-	-	1,173,352	16.42%
533-Park Enterprise	3,336	30,137	25,500	1,632	495	-	-	61,100	0.86%
535-Parks Grant	-	-	106,078	-	-	-	-	106,078	1.48%
537-Operations and Environ	109,342	1,352,474	52,000	28,595	19,923	-	-	1,562,334	21.87%
540-Geographic Infor Svcs	133,430	46,097	25,300	18,272	10,901	-	-	234,000	3.28%
542-Information Systems Service	205,211	116,914	81,500	99,650	9,525	-	-	501,800	7.02%
544-Support Services	-	4,400	300	-	-	-	-	4,700	0.07%
550-Foot & Bike	-	-	59,040	-	1,000	-	-	60,040	0.84%
555-Eng Improve Permits	208,077	42,564	2,564	11,985	28,110	-	-	293,300	4.11%
558-Streets	334,963	334,201	11,730	115,644	5,262	-	-	801,800	11.22%
559-Storm Drainage	42,740	13,386	-	18,458	1,336	-	-	75,920	1.06%
560-Traffic Team	159,158	11,889	1,500	-	25,053	-	-	197,600	2.77%
562-911 Taxes	-	60,000	-	-	-	-	-	60,000	0.84%
563-Civil Forfeitures	-	-	-	-	-	-	-	-	0.00%
564-Oregon School Grant	79,853	1,675	-	-	2,626	-	-	84,154	1.18%
569-Dial A Bus	125,471	42,069	-	10,705	44,255	-	-	222,500	3.11%
571-STP Streets	-	-	565,000	2,441	1,111	-	-	568,552	7.96%
575-Downtown Beaut Grant	-	-	10,080	120	-	-	-	10,200	0.14%
578-Senior Center OCDBG	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	259,027	-	-	-	-	259,027	3.63%
585-83/84 Housing Rehab	-	-	-	28,526	73,884	-	-	102,410	1.43%
591-85/86 Housing Rehab Unrestricted	-	-	-	22,300	-	-	-	22,300	0.31%
593-Gills Landing	2,734	2,691	-	-	75	-	-	5,500	0.08%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.71%
595-96 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.71%
596-98 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.71%
598-2006-07 Housing Rehab	-	500,000	-	-	-	-	-	500,000	7.00%
Fund Totals	\$ 1,752,725	\$ 2,784,930	\$ 1,233,318	\$ 468,451	\$ 904,688	\$ -	\$ -	\$ 7,144,112	100.00%
Percent of Special Revenue Fund	24.54%	38.98%	17.26%	6.56%	12.66%	0.00%	0.00%	100.00%	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, although if funds are available some repairs may be made to address concerns presented in the structural evaluation of the City Hall building.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			506	CITY FACILITIES REPAIRS			
			R6	Rev.-Miscellaneous			
80	0	100	506-000-48100	Interest On Investment	0	0	0
0	0	0	506-000-48140	Miscellaneous Revenue	0	0	0
80	0	100		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	10,000	506-000-49028	From 83-84 Hsing Rehab	10,000	10,000	10,000
0	0	10,000	506-000-49083	From 85-86 Hsg Rehab	22,300	22,300	22,300
0	0	0	506-000-49096	From Prop Tax Reserve	0	0	0
0	0	0	506-000-49150	From Bail Trust	0	0	0
0	0	20,000		Rev.-Transfers In Totals:	32,300	32,300	32,300
			R8	Rev.-Other Sources			
0	0	0	506-000-41054	Bank Loan Funds	0	0	0
13,146	0	0	506-000-49901	Beginning Balance	0	0	0
13,146	0	0		Rev.-Other Sources Totals:	0	0	0
13,226	0	20,100		REVENUES TOTALS:	32,300	32,300	32,300
			506	CITY FACILITIES REPAIRS			
			E2	Exp.-Materials & Services			
0	0	0	506-506-61100	Interim Fin Exp	0	0	0
0	0	0	506-506-61130	Contract Services	0	0	0
0	0	0	506-506-61240	Dept/Operating Expense	0	0	0
12,106	0	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0
12,106	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
1,120	0	20,100	506-506-72300	Improvements	32,300	32,300	32,300
1,120	0	20,100		Exp.-Capital Outlay Totals:	32,300	32,300	32,300
			E4	Exp.-Transfers Out			
0	0	0	506-506-90010	To General Fund	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
13,226	0	20,100		EXPENDITURES TOTALS:	32,300	32,300	32,300
13,226	0	20,100		FUND REVENUES	32,300	32,300	32,300
13,226	0	20,100		FUND EXPENSES	32,300	32,300	32,300
0	0	0		CITY FACILITIES REPAIRS Totals:	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.
- Supplies used by Public Works in support of the Strawberry Festival will be purchased with these funds (\$1,675)
- Storage for the commercial area Christmas Lights is funded (\$4,000)

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			510	MOTEL TAX			
			R1	Rev.-Taxes & Assess			
19,710	20,078	40,000	510-000-47090	Motel Room Tax	40,000	40,000	40,000
19,710	20,078	40,000		Rev.-Taxes & Assess Totals:	40,000	40,000	40,000
			R6	Rev.-Miscellaneous			
278	440	500	510-000-48100	Interest On Investment	500	500	500
278	440	500		Rev.-Miscellaneous Totals:	500	500	500
			R8	Rev.-Other Sources			
20,451	16,592	16,500	510-000-49901	Beginning Balance	8,200	8,200	8,200
20,451	16,592	16,500		Rev.-Other Sources Totals:	8,200	8,200	8,200
40,438	37,110	57,000		REVENUES TOTALS:	48,700	48,700	48,700
			510	MOTEL TAX			
			E2	Exp.-Materials & Services			
525	0	0	510-510-61119	Communication	0	0	0
6,687	5,250	8,000	510-510-61130	Contract Services	8,000	8,000	8,000
303	308	500	510-510-61140	Merchant Card Fees	500	500	500
14,400	3,042	44,500	510-510-61240	Dept/Operating Expense	36,200	36,200	36,200
21,915	8,600	53,000		Exp.-Materials & Services Totals:	44,700	44,700	44,700
			E4	Exp.-Transfers Out			
1,931	2,000	4,000	510-510-90005	To Gen Fund-Admin Cost	4,000	4,000	4,000
1,931	2,000	4,000		Exp.-Transfers Out Totals:	4,000	4,000	4,000
23,846	10,600	57,000		EXPENDITURES TOTALS:	48,700	48,700	48,700
40,438	37,110	57,000		FUND REVENUES	48,700	48,700	48,700
23,846	10,600	57,000		FUND EXPENSES	48,700	48,700	48,700
16,592	26,510	0		MOTEL TAX Totals:	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.

Important Highlights:

- No significant changes in this department.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			515	SANTIAM TRAVEL STATION			
			R4	Rev.-Intergovernmental			
40,968	0	0	515-000-41050	State Grant Funds	0	0	0
40,968	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
-199	-136	0	515-000-48100	Interest On Investment	0	0	0
0	0	0	515-000-48140	Miscellaneous Revenue	0	0	0
-199	-136	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	0	515-000-49010	From General Fund	0	0	0
0	0	0	515-000-49022	From Water Fund	0	0	0
0	0	0	515-000-49025	From W Water Fund	0	0	0
0	0	0	515-000-49028	From 83-84 Hsing Rehab	0	0	0
0	0	0	515-000-49050	From Bldg Inspect	0	0	0
0	0	0	515-000-49095	From Urban Renew Fund	0	0	0
0	0	0	515-000-49098	From NW Urban Renewal	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	3,197	3,197	515-000-49901	Beginning Balance	0	0	3,100
0	3,197	3,197		Rev.-Other Sources Totals:	0	0	3,100
40,769	3,060	3,197		REVENUES TOTALS:	0	0	3,100
			515	SANTIAM TRAVEL STATION			
			E2	Exp.-Materials & Services			
0	0	0	515-515-61010	Advertising	0	0	0
0	0	0	515-515-61100	Interim Fin Exp	0	0	0
0	0	3,197	515-515-61130	Contract Services	0	0	3,100
0	0	0	515-515-61240	Dept/Operating Expense	0	0	0
0	0	3,197		Exp.-Materials & Services Totals:	0	0	3,100
			E3	Exp.-Capital Outlay			
0	0	0	515-515-72050	Land	0	0	0
37,102	3,060	0	515-515-72300	Improvements	0	0	0
470	0	0	515-515-72301	Improvements (Eng)	0	0	0
37,572	3,060	0		Exp.-Capital Outlay Totals:	0	0	0
37,572	3,060	3,197		EXPENDITURES TOTALS:	0	0	3,100
40,769	3,060	3,197		FUND REVENUES	0	0	3,100
37,572	3,060	3,197		FUND EXPENSES	0	0	3,100
3,197	0	0		SANTIAM TRAVEL STATION Totals:	0	0	0

**SPECIAL REVENUE FUND
OTSC GRANT 520**

Department Description:

This budget program is used to administer grant funds from the Oregon Traffic Safety Commission (OTSC). Matching grant funds are awarded, on a competitive basis, for projects throughout the state that are related to traffic safety. This fund is maintained to provide seed money for grant applications and a budget for project administration once an eligible project is defined.

Important Highlights:

- There is no specific project committed in advance for the 2006-07 budget year. The \$345 budgeted represents unspent funds carried forward from prior years.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			520	OTSC GRANT			
			R4	Rev.-Intergovernmental			
0	0	0	520-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
4	7	0	520-000-48100	Interest On Investment	0	0	0
4	7	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
323	328	0	520-000-49901	Beginning Balance	345	345	345
323	328	0		Rev.-Other Sources Totals:	345	345	345
328	335	0		REVENUES TOTALS:	345	345	345
			520	OTSC GRANT			
			E2	Exp.-Materials & Services			
0	0	0	520-520-61124	Computer Expense	0	0	0
0	0	0	520-520-61130	Contract Services	0	0	0
0	0	0	520-520-61240	Dept/Operating Expense	0	0	0
0	0	0	520-520-61250	Dept/Op Supplies	0	0	0
0	0	0	520-520-61800	Petroleum	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	520-520-72300	Improvements	345	345	345
0	0	0	520-520-72600	Other Eqpt.	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	345	345	345
0	0	0		EXPENDITURES TOTALS:	345	345	345
328	335	0		FUND REVENUES	345	345	345
0	0	0		FUND EXPENSES	345	345	345
328	335	0		OTSC GRANT Totals:	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 continues to work with the Police Department for enhanced nuisance violation enforcement and abatement.

Important Highlights:

- The Building Division hired a Building Official capable of performing all levels of plan review and inspections. By adding this position to the previously minimally staffed Division, the need for supplemental contract plan review and inspection services should greatly diminish.
- 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 Building Division has purchased a new vehicle that will be equipped with computer equipment that will utilize the new Wi-Fi system.

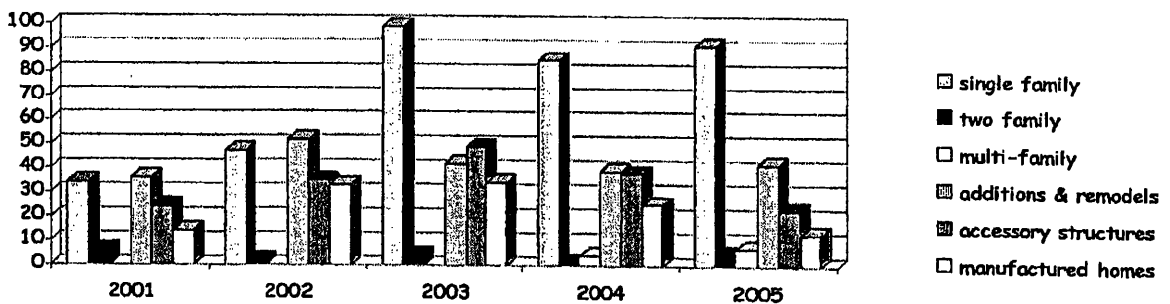
Summary of Building Activity

Type of Permit	2005 # of Permits Issued	2004 # of Permits Issued	2003 # of Permits Issued	2002 # of Permits Issued	2001 # of Permits Issued
Single Family Residence	91	85	99	47	34
Two Family Residence	5	1	4	2	6
Multi-Family Residence	7	4			
Residential Addition/Remodel	42	39	42	52	36
Residential Accessory Structure	23	38	49	35	24
Manufactured Dwelling	13	25	34	33	14
Commercial/Industrial	6	11	15	7	13
Commercial/Industrial Addition/Remodel	77	53	44	62	52
Demolition	14	7	9	15	9
Plumbing	297	225	305	221	165
Mechanical	301	271	291	209	188
Total Permits	876	759	892	683	541

Summary of Building Valuation

Type of Permit	2005 Valuation	2004 Valuation	2003 Valuation	2002 Valuation	2001 Valuation
Single Family Residence	\$12,446,206	\$9,434,774	\$10,939,758	\$4,599,682	\$3,259,271
Two Family Residence	\$921,160	\$209,908	\$657,278	\$351,156	\$1,012,477
Multi-Family Residence	\$7,601,555	\$4,002,189			
Residential Addition/Remodel	\$963,014	\$697,329	\$644,765	\$854,616	\$475,367
Residential Accessory Structure	\$463,390	\$332,288	\$325,002	\$298,543	\$180,523
Commercial/Industrial	\$6,393,571	\$13,906,812	\$9,508,284	\$1,350,399	\$17,207,849
Commercial/Industrial Addition/Remodel	\$5,583,930	\$4,437,857	\$1,401,652	\$5,311,311	\$1,289,622
Total Permits	34,372,825	33,021,157	23,476,739	12,765,707	29,425,111

Residential Activity



City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			527	BUILDING INSPECTION			
			R2	Rev.-Licenses & Permits			
289,090	411,616	497,250	527-000-46010	Bldg Permits & Fees	829,352	829,352	829,352
0	0	0	527-000-46040	Electrical Permits	0	0	0
289,090	411,616	497,250		Rev.-Licenses & Permits Totals:	829,352	829,352	829,352
			R6	Rev.-Miscellaneous			
2,924	6,116	5,000	527-000-48100	Interest On Investment	15,000	15,000	15,000
19	38	0	527-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	527-000-48147	Misc. Rev.-Nuisance	0	0	0
2,943	6,154	5,000		Rev.-Miscellaneous Totals:	15,000	15,000	15,000
			R7	Rev.-Transfers In			
0	0	0	527-000-49010	From General Fund	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
216,601	217,639	280,000	527-000-49901	Beginning Balance	371,000	371,000	329,000
216,601	217,639	280,000		Rev.-Other Sources Totals:	371,000	371,000	329,000
508,634	635,409	782,250		REVENUES TOTALS:	1,215,352	1,215,352	1,173,352
			527	BUILDING INSPECTION			
			E1	Exp.-Personal Services			
129,153	138,589	162,590	527-527-50001	Salaries	233,155	233,155	233,403
61,888	66,039	85,733	527-527-50003	Fringe Benefits	115,973	115,973	113,402
208	643	1,584	527-527-50600	Overtime	1,605	1,605	1,605
0	0	0	527-527-59000	Group Term Life	0	0	0
191,249	205,271	249,907		Exp.-Personal Services Totals:	350,733	350,733	348,410
			E2	Exp.-Materials & Services			
916	750	1,235	527-527-61007	Advertising (CD)	1,634	1,634	1,634
0	0	0	527-527-61009	Advertising (PW)	0	0	0
0	0	250	527-527-61010	Advertising	250	250	250
364	925	570	527-527-61018	Computer Exp (CD)	570	570	570
0	33	0	527-527-61118	Communication (CD)	200	200	200
787	424	200	527-527-61119	Communication	200	200	200
499	21	0	527-527-61120	Communication (Gen'l)	0	0	0
0	0	0	527-527-61123	Communication (PW)	0	0	0
226	9,334	950	527-527-61124	Computer Expense	9,350	9,350	9,350
0	0	0	527-527-61126	Computer Exp (Eng)	0	0	0
0	0	0	527-527-61128	Computer Exp (PW)	0	0	0
32,160	54,342	239,400	527-527-61130	Contract Services	35,800	35,800	35,800
0	0	0	527-527-61131	Contract Services (PW)	0	0	0
0	0	0	527-527-61133	Contract Serv (Eng)	0	0	0
0	360	304	527-527-61136	Contract Serv (CD)	304	304	1,254
746	1,551	1,000	527-527-61140	Merchant Card Fees	2,000	2,000	2,000
14,133	22,562	18,600	527-527-61240	Dept/Operating Expense	21,500	21,500	21,500
0	0	0	527-527-61243	Operating Exp (PW)	0	0	0
701	794	1,222	527-527-61245	Operating Exp (CD)	1,330	1,330	1,330
1,004	2,394	1,750	527-527-61250	Dept/Op Supplies	1,550	1,550	1,550
0	0	0	527-527-61253	Op Supplies (PW)	0	0	0
506	277	555	527-527-61256	Op Supplies (CD)	555	555	555
558	450	655	527-527-61290	Dues & Subscriptions	715	715	715
0	0	0	527-527-61293	Dues & Subscript (PW)	0	0	0
824	0	592	527-527-61294	Dues & Subscript (Admin)	620	620	620
163	200	418	527-527-61295	Dues & Subscript (CD)	494	494	494
717	300	1,000	527-527-61320	Education & Training	1,650	1,650	1,650
0	0	0	527-527-61321	Education & Trng (Eng)	0	0	0
0	0	0	527-527-61323	Education & Trng (PW)	0	0	0
877	872	1,235	527-527-61324	Education & Trng (CD)	1,235	1,235	1,235
266	857	607	527-527-61401	Unemploy Ins	1,841	1,841	1,841
0	0	0	527-527-61420	Ins Repair & Deduct	0	0	0

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1,531	1,310	2,000	527-527-61560	Maint/Bldg (Gen'l)	1,397	1,397	1,397
0	0	0	527-527-61563	Maint/Bldg (PW)	0	0	0
48	336	475	527-527-61564	Maint/Bldg (CD)	475	475	475
638	332	1,050	527-527-61600	Meetings & Conferences	4,300	4,300	4,300
0	0	0	527-527-61603	Mtgs & Conf (PW)	0	0	0
1,327	545	988	527-527-61604	Mtgs & Conf (CD)	988	988	988
252	915	750	527-527-61700	Office Supplies	750	750	750
26	0	0	527-527-61703	Office Supplies (PW)	0	0	0
272	386	532	527-527-61705	Office Supplies (CD)	532	532	532
0	398	500	527-527-61800	Petroleum	1,000	1,000	1,000
377	560	1,223	527-527-61820	Postage	1,223	1,223	1,223
0	82	380	527-527-61821	Postage (CD)	380	380	380
4,080	4,620	4,620	527-527-61880	Rent	5,320	5,320	5,320
0	0	0	527-527-61883	Rent (PW)	0	0	0
1,115	1,376	1,330	527-527-61884	Rent (CD)	1,520	1,520	1,520
65,114	107,306	284,391		Exp.-Materials & Services Totals:	99,683	99,683	100,633
			E3	Exp.-Capital Outlay			
0	0	0	527-527-72303	Improvements (PW)	0	0	0
912	689	1,500	527-527-72500	Office Eqpt.	500	500	500
0	0	0	527-527-72503	Office Eqpt (PW)	0	0	0
0	583	304	527-527-72504	Office Eqpt (CD)	304	304	304
0	0	0	527-527-72600	Other Eqpt.	0	0	0
0	0	0	527-527-72601	Other Eqpt (Eng)	0	0	0
692	2,952	1,000	527-527-72800	Vehicles	250	250	250
1,604	4,223	2,804		Exp.-Capital Outlay Totals:	1,054	1,054	1,054
			E4	Exp.-Transfers Out			
0	0	0	527-527-90010	To General Fund	0	0	0
0	0	0	527-527-90018	To Santiam Trav Station	0	0	0
0	0	5,000	527-527-90025	To GIS	6,485	6,485	6,485
23,544	20,941	23,992	527-527-90027	To Info System Service	31,638	31,638	31,638
984	0	0	527-527-90030	To Support Services	0	0	0
8,500	0	0	527-527-90105	To Eqpt Acq & Rep Fund	4,000	4,000	4,000
33,028	20,941	28,992		Exp.-Transfers Out Totals:	42,123	42,123	42,123
			E5	Exp.-Contingencies			
0	0	216,156	527-527-80005	Operating Contingency	721,759	721,759	681,132
0	0	216,156		Exp.-Contingencies Totals:	721,759	721,759	681,132
			E7	Exp.-Unappropriated			
0	0	0	527-527-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
290,995	337,742	782,250		EXPENDITURES TOTALS:	1,215,352	1,215,352	1,173,352
508,634	635,409	782,250		FUND REVENUES	1,215,352	1,215,352	1,173,352
290,995	337,742	782,250		FUND EXPENSES	1,215,352	1,215,352	1,173,352
217,639	297,667	0		BUILDING INSPECTION Totals:	0	0	0

**SPECIAL REVENUE FUND
PARK ENTERPRISE 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.

In fiscal year 05/06 90 % of the Park Host expense was removed 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:

- Continued advertising is planned to promote the RV Park and increase revenues. (\$1,700) Fiscal year 05/06 tokens were purchased. Tokens for showers are two sided, imprinted with Gills Landing RV Park, Lebanon Oregon. The tokens will be carried across the nation by visitors advertising our great facility. One token will be included in each site rental with tokens available for sale for 25 cents.

- Upgrade of shelters and shelter bathrooms within budget restraints.

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			533	PARK ENTERPRISE			
			R5	Rev.-Chgs for Services			
0	0	0	533-000-44095	Reservation Trans. Fee	0	0	0
0	0	0		Rev.-Chgs for Services Totals:	0	0	0
			R6	Rev.-Miscellaneous			
360	0	0	533-000-45030	Century Park Bldg Rent	0	0	0
5,922	4,021	69,506	533-000-45090	Camping Fees	50,000	50,000	50,000
2,050	2,854	1,600	533-000-46000	Shelter Rental Fees	2,000	2,000	2,000
0	500	0	533-000-48053	Donations	0	0	0
4,510	5,418	4,500	533-000-48057	Dump Station Donations	4,500	4,500	4,500
231	395	0	533-000-48100	Interest On Investment	300	300	300
0	8	0	533-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	533-000-48170	Recreation Regist.	0	0	0
0	0	0	533-000-48175	Rental Deposits	0	0	0
13,073	13,195	75,606		Rev.-Miscellaneous Totals:	56,800	56,800	56,800
			R8	Rev.-Other Sources			
14,055	14,242	15,000	533-000-49901	Beginning Balance	4,300	4,300	4,300
14,055	14,242	15,000		Rev.-Other Sources Totals:	4,300	4,300	4,300
27,128	27,437	90,606		REVENUES TOTALS:	61,100	61,100	61,100
			533	PARK ENTERPRISE			
			E1	Exp.-Personal Services			
812	1,549	15,598	533-533-50001	Salaries	2,020	2,020	2,020
437	604	10,848	533-533-50003	Fringe Benefits	1,280	1,280	1,280
4	3	36	533-533-50600	Overtime	36	36	36
1,253	2,155	26,482		Exp.-Personal Services Totals:	3,336	3,336	3,336
			E2	Exp.-Materials & Services			
0	0	1,700	533-533-61012	Advertising (Maint)	1,700	1,700	1,700
1,562	1,134	8,525	533-533-61134	Contract Serv (Maint)	1,910	1,910	1,910
0	0	0	533-533-61140	Merchant Card Fees	100	100	100
0	0	0	533-533-61200	Deposits Refunded	0	0	0
1,337	1,115	2,900	533-533-61242	Operating Exp (Maint)	2,900	2,900	2,900
0	0	0	533-533-61401	Unemploy Ins	291	291	291
2,016	3,715	4,600	533-533-61562	Maint/Bldg (Maint)	4,600	4,600	4,600
0	0	0	533-533-61582	Maint/Vehicles (Maint)	0	0	0
0	0	0	533-533-61602	Mtgs & Conf (Maint)	0	0	0
0	0	0	533-533-61845	Recreation Prog Exp	0	0	0
831	1,207	18,600	533-533-61902	Utilities (Maint)	18,636	18,636	18,636
5,747	7,171	36,325		Exp.-Materials & Services Totals:	30,137	30,137	30,137
			E3	Exp.-Capital Outlay			
5,795	230	25,500	533-533-72302	Improvements (Maint)	25,500	25,500	25,500
5,795	230	25,500		Exp.-Capital Outlay Totals:	25,500	25,500	25,500
			E4	Exp.-Transfers Out			
0	0	0	533-533-90022	To Parks Grant Fund	0	0	0
91	68	1,230	533-533-90027	To Info System Service	1,622	1,622	1,622
0	0	0	533-533-90105	To Eqpt Acq & Rep Fund	10	10	10
91	68	1,230		Exp.-Transfers Out Totals:	1,632	1,632	1,632
			E5	Exp.-Contingencies			
0	0	1,069	533-533-80005	Operating Contingency	495	495	495
0	0	0	533-533-80075	Reserve For Weldwood Pk	0	0	0
0	0	1,069		Exp.-Contingencies Totals:	495	495	495
12,886	9,624	90,606		EXPENDITURES TOTALS:	61,100	61,100	61,100

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27,128	27,437	90,606		FUND REVENUES	61,100	61,100	61,100
12,886	9,624	90,606		FUND EXPENSES	61,100	61,100	61,100
14,242	17,813	0		PARK ENTERPRISE Totals:	0	0	0

**SPECIAL REVENUE FUND
PARK GRANT FUND 535**

Department Description:

This fund will administer two grants that are expected to be received or completed in the 2006/07 budget year. The grants are through the Oregon Parks and Recreation Department. One is to complete the volunteer effort to rehabilitate Jaycee Park. The second grant will fund the Build Lebanon Trails Inaugural trail project the Marks Slough Trail.

Important Highlights:

- No significant changes in this fund.

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			535	PARKS GRANT FUND			
			R4	Rev.-Intergovernmental			
14,893	99,950	0	535-000-41020	Federal Grant Funds	0	0	0
0	0	0	535-000-41047	County Grant Funds	0	0	0
0	74,829	296,078	535-000-41050	State Grant Funds	96,078	96,078	96,078
14,893	174,779	296,078		Rev.-Intergovernmental Totals:	96,078	96,078	96,078
			R6	Rev.-Miscellaneous			
0	0	0	535-000-48053	Donations	0	0	0
34	787	0	535-000-48100	Interest On Investment	0	0	0
0	0	0	535-000-48140	Miscellaneous Revenue	0	0	0
34	787	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	30,163	0	535-000-49010	From General Fund	0	0	0
0	0	0	535-000-49039	From Park Enterprise	0	0	0
50,600	0	0	535-000-49122	From SDC-Park	0	0	0
50,600	30,163	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	18,481	47,586	535-000-49901	Beginning Balance	10,000	10,000	10,000
0	18,481	47,586		Rev.-Other Sources Totals:	10,000	10,000	10,000
65,526	224,210	343,664		REVENUES TOTALS:	106,078	106,078	106,078
			535	PARKS GRANT FUND			
			E2	Exp.-Materials & Services			
21,968	81,731	190,180	535-535-61130	Contract Services	0	0	0
25,077	45,484	8,061	535-535-61240	Dept/Operating Expense	0	0	0
47,046	127,215	198,241		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	77,336	145,423	535-535-72300	Improvements	106,078	106,078	106,078
0	77,336	145,423		Exp.-Capital Outlay Totals:	106,078	106,078	106,078
47,046	204,551	343,664		EXPENDITURES TOTALS:	106,078	106,078	106,078
65,526	224,210	343,664		FUND REVENUES	106,078	106,078	106,078
47,046	204,551	343,664		FUND EXPENSES	106,078	106,078	106,078
18,481	19,659	0		PARKS GRANT FUND Totals:	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 2006-07 Proposed Budget represents a 1.3% increase from the 2005-06 Budget; this increase is expected to be fully funded by State and Federal grants.
- The Environmental Operations Division of the Public Works Department was reduced from two staff position to one in March of 2003.
- The focus of the Environmental Operations Division for 06-07 will be 1) grant funded projects to improve the energy efficiency of Lebanon's Water and Wastewater Plants and 2) grant funded environmental studies of the "Walden Project" and the "Cheadle Lake 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.

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			537	ENVIRONMENTAL SERVICES			
			R4	Rev.-Intergovernmental			
0	0	20,000	537-000-41050	State Grant Funds	50,000	50,000	50,000
0	0	20,000		Rev.-Intergovernmental Totals:	50,000	50,000	50,000
			R6	Rev.-Miscellaneous			
3,435	4,859	4,000	537-000-48100	Interest On Investment	5,000	5,000	5,000
3,250	0	4,000	537-000-48140	Miscellaneous Revenue	0	0	0
6,685	4,859	8,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
			R7	Rev.-Transfers In			
505,969	493,434	543,371	537-000-49022	From Water Fund	534,986	534,986	534,986
846,137	756,044	738,756	537-000-49025	From W Water Fund	766,065	766,065	766,065
3,805	9,696	11,236	537-000-49046	From Streets Fund	12,857	12,857	12,857
10,211	14,736	16,421	537-000-49047	From Storm Drain	13,426	13,426	13,426
4,577	0	0	537-000-49108	From Alloc Direct Costs	0	0	0
1,370,699	1,273,910	1,309,784		Rev.-Transfers In Totals:	1,327,334	1,327,334	1,327,334
			R8	Rev.-Other Sources			
202,680	270,451	205,000	537-000-49901	Beginning Balance	180,000	180,000	180,000
202,680	270,451	205,000		Rev.-Other Sources Totals:	180,000	180,000	180,000
1,580,064	1,549,220	1,542,784		REVENUES TOTALS:	1,562,334	1,562,334	1,562,334
			537	ENVIRONMENTAL SERVICES			
			E1	Exp.-Personal Services			
59,968	61,534	69,805	537-537-50001	Salaries	72,981	72,981	72,998
25,349	30,710	36,691	537-537-50003	Fringe Benefits	36,339	36,339	36,344
0	0	0	537-537-50250	Part Time	0	0	0
345	499	0	537-537-50600	Overtime	0	0	0
0	0	0	537-537-59000	Group Term Life	0	0	0
85,662	92,742	106,496		Exp.-Personal Services Totals:	109,320	109,320	109,342
			E2	Exp.-Materials & Services			
0	0	0	537-537-61009	Advertising (PW)	0	0	0
0	25	500	537-537-61010	Advertising	500	500	500
0	0	500	537-537-61119	Communication	500	500	500
0	46	0	537-537-61123	Communication (PW)	3,000	3,000	3,000
1,420	176	3,000	537-537-61124	Computer Expense	0	0	0
0	0	0	537-537-61128	Computer Exp (PW)	0	0	0
1,110,053	1,106,848	1,233,688	537-537-61130	Contract Services	1,237,260	1,237,260	1,237,260
530	0	0	537-537-61131	Contract Services (PW)	0	0	0
0	0	0	537-537-61136	Contract Serv (CD)	0	0	0
33,311	33,655	42,055	537-537-61240	Dept/Operating Expense	93,000	93,000	93,000
152	262	2,500	537-537-61250	Dept/Op Supplies	2,500	2,500	2,500
1,894	2,173	2,100	537-537-61290	Dues & Subscriptions	2,100	2,100	2,100
0	1,916	3,500	537-537-61300	Duplication	3,500	3,500	3,500
0	0	1,000	537-537-61320	Education & Training	1,000	1,000	1,000
0	0	0	537-537-61323	Education & Trng (PW)	0	0	0
185	420	298	537-537-61401	Unemploy Ins	733	733	733
0	0	100	537-537-61500	Uniform-Buy & Clean	100	100	100
140	17	353	537-537-61560	Maint/Bldg (Gen'l)	400	400	400
0	0	350	537-537-61570	Maint/Eqpt	350	350	350
17	229	1,000	537-537-61580	Maint/Vehicles	1,000	1,000	1,000
648	653	3,000	537-537-61600	Meetings & Conferences	0	0	0
1,358	672	0	537-537-61601	Mtgs & Conf (Eng)	3,000	3,000	3,000
194	292	1,000	537-537-61700	Office Supplies	1,000	1,000	1,000
0	0	0	537-537-61800	Petroleum	31	31	31
816	941	2,500	537-537-61823	Postage (PW)	2,500	2,500	2,500
1,150,717	1,148,324	1,297,444		Exp.-Materials & Services Totals:	1,352,474	1,352,474	1,352,474
			E3	Exp.-Capital Outlay			

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5,445	22,441	50,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000
32,732	26,286	50,000	537-537-72305	Improvements (WWTP)	25,000	25,000	25,000
0	1,000	2,000	537-537-72600	Other Eqpt.	2,000	2,000	2,000
1,600	0	0	537-537-72604	Other Eqpt (WTP)	0	0	0
4,997	8,740	0	537-537-72605	Other Eqpt (WWTP)	0	0	0
44,775	58,467	102,000		Exp.-Capital Outlay Totals:	52,000	52,000	52,000
			E4	Exp.-Transfers Out			
27,279	20,612	21,677	537-537-90027	To Info System Service	28,585	28,585	28,585
1,180	60	10	537-537-90105	To Eqpt Acq & Rep Fund	10	10	10
28,459	20,672	21,687		Exp.-Transfers Out Totals:	28,595	28,595	28,595
			E5	Exp.-Contingencies			
0	0	15,157	537-537-80005	Operating Contingency	19,945	19,945	19,923
0	0	15,157		Exp.-Contingencies Totals:	19,945	19,945	19,923
1,309,613	1,320,205	1,542,784		EXPENDITURES TOTALS:	1,562,334	1,562,334	1,562,334
1,580,064	1,549,220	1,542,784		FUND REVENUES	1,562,334	1,562,334	1,562,334
1,309,613	1,320,205	1,542,784		FUND EXPENSES	1,562,334	1,562,334	1,562,334
270,451	229,015	0		ENVIRONMENTAL SERVICES Totals:	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:

- The aerial mapping project, which includes updated planimetrics and new orthophotography, has been completed. Much of the focus this year will be on integrating this data with the city's GIS and other automated systems, as well as developing a system to provide real-time web access to the data for the public.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			540	GIS			
			R2	Rev.-Licenses & Permits			
325	1,226	1,000	540-000-48062	Data/Doc Fees	1,000	1,000	1,000
325	1,226	1,000		Rev.-Licenses & Permits Totals:	1,000	1,000	1,000
			R4	Rev.-Intergovernmental			
0	2,500	0	540-000-41047	County Grant Funds	0	0	0
0	2,500	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
3,952	4,906	4,000	540-000-48100	Interest On Investment	2,000	2,000	2,000
500	0	0	540-000-48140	Miscellaneous Revenue	0	0	0
4,452	4,906	4,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
			R7	Rev.-Transfers In			
0	0	3,000	540-000-49010	From General Fund	3,890	3,890	3,890
67,402	67,402	67,402	540-000-49022	From Water Fund	87,415	87,415	87,415
8,762	8,762	15,000	540-000-49023	From Water CIP	19,454	19,454	19,454
40,442	40,442	40,442	540-000-49025	From W Water Fund	52,450	52,450	52,450
8,762	8,762	15,000	540-000-49026	From WW CIP	19,454	19,454	19,454
0	0	0	540-000-49038	From Info Sys	0	0	0
0	0	1,500	540-000-49046	From Streets Fund	1,945	1,945	1,945
0	0	5,000	540-000-49050	From Bldg Inspect	6,485	6,485	6,485
4,718	4,718	10,000	540-000-49095	From Urban Renew Fund	12,969	12,969	12,969
4,718	4,718	10,000	540-000-49098	From NW Urban Renewal	12,969	12,969	12,969
0	0	0	540-000-49105	From Str Cap Proj	0	0	0
0	0	0	540-000-49106	From Str Cap Imp-Restrict	0	0	0
0	0	10,000	540-000-49170	From Cheadle Lake URD	12,969	12,969	12,969
134,804	134,804	177,344		Rev.-Transfers In Totals:	230,000	230,000	230,000
			R8	Rev.-Other Sources			
246,427	235,072	82,000	540-000-49901	Beginning Balance	1,000	1,000	1,000
246,427	235,072	82,000		Rev.-Other Sources Totals:	1,000	1,000	1,000
386,008	378,508	264,344		REVENUES TOTALS:	234,000	234,000	234,000
			540	GIS			
			E1	Exp.-Personal Services			
59,191	68,616	66,544	540-540-50001	Salaries	87,860	87,860	87,826
25,477	32,581	35,169	540-540-50003	Fringe Benefits	43,898	43,898	43,889
0	0	0	540-540-50250	Part Time	0	0	0
0	19	1,692	540-540-50600	Overtime	1,715	1,715	1,715
0	0	0	540-540-59000	Group Term Life	0	0	0
84,668	101,215	103,405		Exp.-Personal Services Totals:	133,473	133,473	133,430
			E2	Exp.-Materials & Services			
0	2,259	0	540-540-61010	Advertising	0	0	0
0	0	0	540-540-61011	Advertising (Eng)	0	0	0
0	0	0	540-540-61012	Advertising (Maint)	0	0	0
0	10,768	13,200	540-540-61124	Computer Expense	18,500	18,500	18,500
8,994	0	0	540-540-61126	Computer Exp (Eng)	0	0	0
0	116,681	110,000	540-540-61130	Contract Services	15,000	15,000	15,000
958	143	0	540-540-61131	Contract Services (PW)	0	0	0
9,165	0	0	540-540-61133	Contract Serv (Eng)	0	0	0
0	0	0	540-540-61140	Merchant Card Fees	0	0	0
549	2,218	2,300	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
0	0	0	540-540-61253	Op Supplies (PW)	0	0	0
0	0	1,000	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000
500	710	0	540-540-61294	Dues & Subscript (Admin)	0	0	0
0	0	4,800	540-540-61320	Education & Training	4,800	4,800	4,800
2,430	0	0	540-540-61321	Education & Trng (Eng)	0	0	0
0	0	0	540-540-61323	Education & Trng (PW)	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
147	406	288	540-540-61401	Unemploy Ins	697	697	697
269	0	0	540-540-61560	Maint/Bldg (Gen'l)	0	0	0
0	4,249	4,000	540-540-61600	Meetings & Conferences	4,000	4,000	4,000
3,149	0	0	540-540-61601	Mtgs & Conf (Eng)	600	600	600
0	146	600	540-540-61700	Office Supplies	0	0	0
592	0	0	540-540-61701	Office Supplies (Eng)	0	0	0
0	0	0	540-540-61881	Rent (Eng)	0	0	0
26,752	137,581	136,188		Exp.-Materials & Services Totals:	46,097	46,097	46,097
0	0	0	E3	Exp.-Capital Outlay			
0	0	500	540-540-72301	Improvements (Eng)	0	0	0
2,327	0	0	540-540-72500	Office Eqpt.	500	500	500
0	0	0	540-540-72501	Office Eqpt (Eng)	0	0	0
0	10,023	0	540-540-72502	Office Eqpt (Maint)	0	0	0
18,684	0	0	540-540-72600	Other Eqpt.	24,800	24,800	24,800
			540-540-72601	Other Eqpt (Eng)	0	0	0
21,011	10,023	500		Exp.-Capital Outlay Totals:	25,300	25,300	25,300
18,485	13,300	13,856	E4	Exp.-Transfers Out			
20	80	90	540-540-90027	To Info System Service	18,272	18,272	18,272
			540-540-90105	To Eqpt Acq & Rep Fund	0	0	0
18,505	13,380	13,946		Exp.-Transfers Out Totals:	18,272	18,272	18,272
0	0	10,305	E5	Exp.-Contingencies			
			540-540-80005	Operating Contingency	10,858	10,858	10,901
0	0	10,305		Exp.-Contingencies Totals:	10,858	10,858	10,901
150,936	262,199	264,344		EXPENDITURES TOTALS:	234,000	234,000	234,000
386,008	378,508	264,344		FUND REVENUES	234,000	234,000	234,000
150,936	262,199	264,344		FUND EXPENSES	234,000	234,000	234,000
235,072	116,309	0		GIS Totals:	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:

During fiscal year 2005-2006 considerable progress has been made toward the completion of the citywide Wi-Fi project; a number of cities in Oregon and across the country are using our project as a model for their communities. The city's website <http://www.ci.lebanon.or.us> has been completely overhauled, resulting in a much more effective online presence.

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 Database Applications Engineer position, which was removed from the budget in FY '05-06 has been included in this proposed budget.

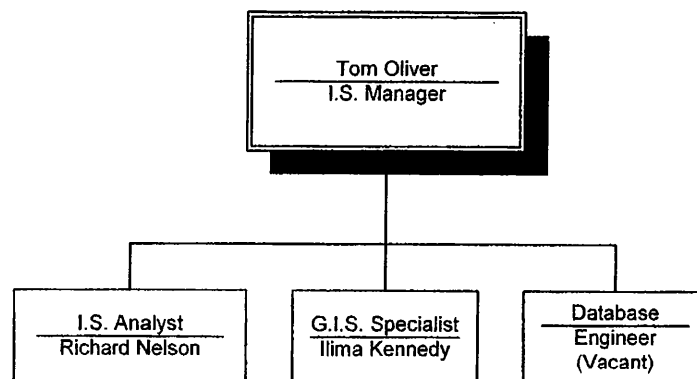
Summary of highlights:

- Database and Applications Engineer: This person will work with IS, GIS and each Department to design and implement automated systems and processes that improve

the City's operational efficiency. This position is essential to effectively leveraging our investments in technology.

- Continued revenues from external sources: Revenues from external sources continue to help fund the department through our contract with the Fire District and our Wi-Fi agreement with Peak Internet (formerly Val-Net).
- Wi-Fi: Although the system is currently operational in a large portion of the city, this fiscal year will bring the official 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 continue to 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.



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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			542	INFO SYSTEM SERVICE			
			R5	Rev.-Chgs for Services			
6,240	17,111	27,408	542-000-48132	Info System Services	25,000	25,000	25,000
6,240	17,111	27,408		Rev.-Chgs for Services Totals:	25,000	25,000	25,000
			R6	Rev.-Miscellaneous			
1,377	3,098	3,500	542-000-48100	Interest On Investment	2,500	2,500	2,500
0	0	0	542-000-48140	Miscellaneous Revenue	0	0	0
1,377	3,098	3,500		Rev.-Miscellaneous Totals:	2,500	2,500	2,500
			R7	Rev.-Transfers In			
189,864	129,794	134,109	542-000-49010	From General Fund	176,847	176,847	176,847
0	513	0	542-000-49015	From St Drain Util	0	0	0
10,394	10,351	9,575	542-000-49019	From Sm Waterline	12,627	12,627	12,627
53,068	39,461	43,083	542-000-49022	From Water Fund	56,813	56,813	56,813
43,923	30,890	28,453	542-000-49025	From W Water Fund	37,521	37,521	37,521
4,429	1,957	2,618	542-000-49026	From WW CIP	3,452	3,452	3,452
235	97	8,118	542-000-49029	From Dial-A-Bus	10,705	10,705	10,705
18,485	13,300	13,856	542-000-49032	From GIS	18,272	18,272	18,272
3,942	7,877	7,807	542-000-49033	From Eng Dev Review	10,295	10,295	10,295
0	0	0	542-000-49035	From St Foot & Bikepath	0	0	0
27,279	20,612	21,677	542-000-49037	From Operations & Environ	28,585	28,585	28,585
91	68	1,230	542-000-49039	From Park Enterprise	1,622	1,622	1,622
16,204	11,359	10,427	542-000-49046	From Streets Fund	13,750	13,750	13,750
4,761	2,456	3,649	542-000-49047	From Storm Drain	4,812	4,812	4,812
23,544	20,941	23,992	542-000-49050	From Bldg Inspect	31,638	31,638	31,638
0	536	0	542-000-49058	From D.T. Beaut. Grant	0	0	0
302	91	0	542-000-49088	From Gills Landing Boat Ramp	0	0	0
3,025	5,784	1,628	542-000-49095	From Urban Renew Fund	2,147	2,147	2,147
3,392	5,719	17,945	542-000-49098	From NW Urban Renewal	23,664	23,664	23,664
0	4,466	7,648	542-000-49104	From Bridge Grant	10,085	10,085	10,085
0	3,943	1,388	542-000-49105	From Str Cap Proj	1,830	1,830	1,830
41,471	0	0	542-000-49108	From Alloc Direct Costs	0	0	0
0	938	1,851	542-000-49110	From STP Streets	2,441	2,441	2,441
3,478	3,379	3,005	542-000-49120	From SDC-Sewer	3,963	3,963	3,963
1,494	3,166	2,459	542-000-49122	From SDC-Park	3,243	3,243	3,243
1,629	3,344	2,459	542-000-49125	From SDC-Drainage	3,243	3,243	3,243
5,187	4,554	3,263	542-000-49130	From SDC-Street	4,303	4,303	4,303
3,351	3,428	2,917	542-000-49135	From SDC-Water	3,846	3,846	3,846
2,723	2,138	3,258	542-000-49170	From Cheadle Lake URD	4,296	4,296	4,296
462,271	331,162	356,415		Rev.-Transfers In Totals:	470,000	470,000	470,000
			R8	Rev.-Other Sources			
0	0	0	542-000-41054	Bank Loan Funds	0	0	0
50,602	75,758	67,000	542-000-49901	Beginning Balance	4,300	4,300	4,300
50,602	75,758	67,000		Rev.-Other Sources Totals:	4,300	4,300	4,300
520,490	427,129	454,323		REVENUES TOTALS:	501,800	501,800	501,800
			542	INFO SYSTEM SERVICE			
			E1	Exp.-Personal Services			
88,682	85,213	92,225	542-542-50001	Salaries	137,815	137,815	137,784
43,685	41,792	47,673	542-542-50003	Fringe Benefits	65,939	65,939	65,931
1,927	4,425	1,476	542-542-50600	Overtime	1,496	1,496	1,496
0	0	0	542-542-59000	Group Term Life	0	0	0
134,293	131,430	141,374		Exp.-Personal Services Totals:	205,250	205,250	205,211
			E2	Exp.-Materials & Services			
3,862	1,161	0	542-542-61010	Advertising	0	0	0
12,263	6,436	58,400	542-542-61120	Communication (Gen'l)	68,000	68,000	68,000
17,320	17,222	24,000	542-542-61124	Computer Expense	24,000	24,000	24,000
15,902	16,123	4,800	542-542-61130	Contract Services	4,800	4,800	4,800
2,612	3,915	2,800	542-542-61240	Dept/Operating Expense	2,233	2,233	2,233

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
19	393	800	542-542-61290	Dues & Subscriptions	800	800	800
500	665	666	542-542-61294	Dues & Subscript (Admin)	700	700	700
5,651	3,283	11,000	542-542-61320	Education & Training	11,000	11,000	11,000
425	962	682	542-542-61401	Unemploy Ins	915	915	915
0	49	300	542-542-61560	Maint/Bldg (Gen'l)	335	335	335
0	369	500	542-542-61580	Maint/Vehicles	1,531	1,531	1,531
200	1,919	1,000	542-542-61600	Meetings & Conferences	1,000	1,000	1,000
559	562	1,000	542-542-61700	Office Supplies	1,000	1,000	1,000
0	0	0	542-542-61701	Office Supplies (Eng)	0	0	0
0	0	909	542-542-61900	Utilities (Gen'l)	500	500	600
59,312	53,058	106,857		Exp.-Materials & Services Totals:	116,814	116,814	116,914
			E3	Exp.-Capital Outlay			
215,727	105,229	128,300	542-542-72600	Other Eqpt.	81,500	81,500	81,500
0	0	0	542-542-72800	Vehicles	0	0	0
215,727	105,229	128,300		Exp.-Capital Outlay Totals:	81,500	81,500	81,500
			E4	Exp.-Transfers Out			
0	0	0	542-542-90025	To GIS	0	0	0
35,400	62,333	73,484	542-542-90105	To Eqpt Acq & Rep Fund	88,650	88,650	88,650
35,400	62,333	73,484		Exp.-Transfers Out Totals:	88,650	88,650	88,650
			E5	Exp.-Contingencies			
0	0	4,308	542-542-80005	Operating Contingency	9,586	9,586	9,525
0	0	4,308		Exp.-Contingencies Totals:	9,586	9,586	9,525
444,732	352,050	454,323		EXPENDITURES TOTALS:	501,800	501,800	501,800
520,490	427,129	454,323		FUND REVENUES	501,800	501,800	501,800
444,732	352,050	454,323		FUND EXPENSES	501,800	501,800	501,800
75,758	75,079	0		INFO SYSTEM SERVICE Totals:	0	0	0

**SPECIAL REVENUE FUND
SUPPORT SERVICES 544**

Department Description:

Support Services originally consisted of a Support Services Coordinator, and two Support Services Secretaries. This department is being discontinued during this fiscal year. The \$4,500 budgeted here represents funding from the prior year being carried forward.

Important Highlights:

- The Support Services Coordinator position (currently vacant) has been eliminated from this budget.
- One Support Services Secretary has been changed to an Admin. Assistant/City Recorder position, and the other will be supervised by the Assist. To City Admin./Special Projects position.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			544	SUPPORT SERVICES			
			R6	Rev.-Miscellaneous			
256	262	0	544-000-48100	Interest On Investment	200	200	200
0	0	0	544-000-48140	Miscellaneous Revenue	0	0	0
256	262	0		Rev.-Miscellaneous Totals:	200	200	200
			R7	Rev.-Transfers In			
5,626	0	0	544-000-49010	From General Fund	0	0	0
3,636	0	0	544-000-49019	From Sm Waterline	0	0	0
2,793	0	0	544-000-49022	From Water Fund	0	0	0
3,629	0	0	544-000-49025	From W Water Fund	0	0	0
1,193	0	0	544-000-49033	From Eng Dev Review	0	0	0
473	0	0	544-000-49046	From Streets Fund	0	0	0
984	0	0	544-000-49050	From Bldg Inspect	0	0	0
30	0	0	544-000-49095	From Urban Renew Fund	0	0	0
3,636	0	0	544-000-49108	From Alloc Direct Costs	0	0	0
22,000	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	14,359	4,400	544-000-49901	Beginning Balance	4,500	4,500	4,500
0	14,359	4,400		Rev.-Other Sources Totals:	4,500	4,500	4,500
22,256	14,622	4,400		REVENUES TOTALS:	4,700	4,700	4,700
			544	SUPPORT SERVICES			
			E2	Exp.-Materials & Services			
2,055	500	500	544-544-61010	Advertising	500	500	500
0	321	600	544-544-61124	Computer Expense	600	600	600
3,776	2,942	0	544-544-61130	Contract Services	0	0	0
355	717	500	544-544-61240	Dept/Operating Expense	500	500	500
596	521	750	544-544-61250	Dept/Op Supplies	750	750	750
0	423	700	544-544-61320	Education & Training	700	700	700
0	0	0	544-544-61401	Unemploy Ins	0	0	0
0	22	600	544-544-61600	Meetings & Conferences	600	600	600
111	497	750	544-544-61700	Office Supplies	750	750	750
6,893	5,942	4,400		Exp.-Materials & Services Totals:	4,400	4,400	4,400
			E3	Exp.-Capital Outlay			
1,003	0	0	544-544-72600	Other Eqpt.	300	300	300
1,003	0	0		Exp.-Capital Outlay Totals:	300	300	300
			E4	Exp.-Transfers Out			
0	0	0	544-544-90027	To Info System Service	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	544-544-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
7,896	5,942	4,400		EXPENDITURES TOTALS:	4,700	4,700	4,700
22,256	14,622	4,400		FUND REVENUES	4,700	4,700	4,700
7,896	5,942	4,400		FUND EXPENSES	4,700	4,700	4,700
14,359	8,680	0		SUPPORT SERVICES Totals:	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 -

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2004 Actual	2005 Actual	2006 Budget	Account	Description	2007 Proposed	2007 Approved	2007 Adopted
			550	STATE FOOT & BIKE PATH			
			R1	Rev.-Taxes & Assess			
3,122	6,979	2,500	550-000-42060	Unbonded Principal-LID	2,000	2,000	2,000
3,122	6,979	2,500		Rev.-Taxes & Assess Totals:	2,000	2,000	2,000
			R4	Rev.-Intergovernmental			
5,924	6,481	6,640	550-000-49045	State Highway Revenue	6,540	6,540	6,540
5,924	6,481	6,640		Rev.-Intergovernmental Totals:	6,540	6,540	6,540
			R6	Rev.-Miscellaneous			
572	1,316	600	550-000-42070	Unbonded Int-LID	500	500	500
468	892	450	550-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	550-000-48140	Miscellaneous Revenue	0	0	0
1,040	2,209	1,050		Rev.-Miscellaneous Totals:	1,500	1,500	1,500
			R7	Rev.-Transfers In			
0	0	0	550-000-49105	From Str Cap Proj	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
36,234	31,477	46,000	550-000-49901	Beginning Balance	50,000	50,000	50,000
36,234	31,477	46,000		Rev.-Other Sources Totals:	50,000	50,000	50,000
46,319	47,145	56,190		REVENUES TOTALS:	60,040	60,040	60,040
			550	STATE FOOT & BIKE PATH			
			E1	Exp.-Personal Services			
0	0	0	550-550-50001	Salaries	0	0	0
0	0	0	550-550-50003	Fringe Benefits	0	0	0
0	0	0	550-550-50250	Part Time	0	0	0
0	0	0	550-550-50600	Overtime	0	0	0
0	0	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	550-550-61010	Advertising	0	0	0
0	0	0	550-550-61126	Computer Exp (Eng)	0	0	0
0	0	0	550-550-61128	Computer Exp (PW)	0	0	0
1	0	0	550-550-61130	Contract Services	0	0	0
0	0	0	550-550-61131	Contract Services (PW)	0	0	0
842	0	0	550-550-61133	Contract Serv (Eng)	0	0	0
0	0	0	550-550-61240	Dept/Operating Expense	0	0	0
0	0	0	550-550-61401	Unemploy Ins	0	0	0
0	0	0	550-550-61852	Sidewalk Grants	0	0	0
843	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	648	56,190	550-550-72300	Improvements	59,040	59,040	59,040
0	0	0	550-550-72301	Improvements (Eng)	0	0	0
0	0	0	550-550-72601	Other Eqpt (Eng)	0	0	0
0	648	56,190		Exp.-Capital Outlay Totals:	59,040	59,040	59,040
			E4	Exp.-Transfers Out			
0	0	0	550-550-90027	To Info System Service	0	0	0
14,000	0	0	550-550-90070	To D.T. Beaut. Proj	0	0	0
0	0	0	550-550-90105	To Eqpt Acq & Rep Fund	0	0	0
14,000	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	550-550-80005	Operating Contingency	1,000	1,000	1,000

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0	0	0		Exp.-Contingencies Totals:	1,000	1,000	1,000
14,843	648	56,190		EXPENDITURES TOTALS:	60,040	60,040	60,040
46,319	47,145	56,190		FUND REVENUES	60,040	60,040	60,040
14,843	648	56,190		FUND EXPENSES	60,040	60,040	60,040
31,477	46,496	0		STATE FOOT & BIKE PATH Totals:	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

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			555	ENG DEVELOPMENT REVIEW			
			R2	Rev.-Licenses & Permits			
12,579	9,452	3,300	555-000-46015	Development Review Fee	3,300	3,300	3,300
56,178	206,595	83,000	555-000-48061	Public Imp Apps Fees	83,000	83,000	83,000
16,146	14,010	10,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000
84,902	230,057	96,300		Rev.-Licenses & Permits Totals:	96,300	96,300	96,300
			R6	Rev.-Miscellaneous			
80	850	3,000	555-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	5,000	555-000-48135	Cost Recovery Admin Chg	2,000	2,000	2,000
180	3,245	0	555-000-48140	Miscellaneous Revenue	0	0	0
260	4,095	8,000		Rev.-Miscellaneous Totals:	7,000	7,000	7,000
			R7	Rev.-Transfers In			
0	0	0	555-000-49015	From St Drain Util	0	0	0
0	0	55,000	555-000-49098	From NW Urban Renewal	0	0	0
0	0	55,000		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
18,040	484	18,000	555-000-49901	Beginning Balance	190,000	190,000	190,000
18,040	484	18,000		Rev.-Other Sources Totals:	190,000	190,000	190,000
103,203	234,636	177,300		REVENUES TOTALS:	293,300	293,300	293,300
			555	ENG DEVELOPMENT REVIEW			
			E1	Exp.-Personal Services			
26,021	84,302	86,915	555-555-50001	Salaries	135,975	135,975	136,376
11,968	38,378	45,754	555-555-50003	Fringe Benefits	70,936	70,936	71,044
83	479	648	555-555-50600	Overtime	657	657	657
38,072	123,159	133,317		Exp.-Personal Services Totals:	207,568	207,568	208,077
			E2	Exp.-Materials & Services			
0	760	260	555-555-61007	Advertising (CD)	344	344	344
0	0	0	555-555-61009	Advertising (PW)	0	0	0
0	0	0	555-555-61010	Advertising	0	0	0
0	349	500	555-555-61011	Advertising (Eng)	1,000	1,000	1,000
0	0	120	555-555-61018	Computer Exp (CD)	120	120	120
0	0	0	555-555-61118	Communication (CD)	0	0	0
2	9	0	555-555-61123	Communication (PW)	0	0	0
0	500	1,000	555-555-61126	Computer Exp (Eng)	3,000	3,000	3,000
0	0	0	555-555-61128	Computer Exp (PW)	0	0	0
18	104	0	555-555-61131	Contract Services (PW)	0	0	0
48,916	3,150	5,000	555-555-61133	Contract Serv (Eng)	25,000	25,000	25,000
0	0	64	555-555-61136	Contract Serv (CD)	64	64	264
1,488	1,407	2,650	555-555-61241	Operating Exp (Eng)	2,650	2,650	2,650
25	56	0	555-555-61243	Operating Exp (PW)	0	0	0
14	331	257	555-555-61245	Operating Exp (CD)	280	280	280
1,932	721	2,000	555-555-61251	Op Supplies (Eng)	2,000	2,000	2,000
0	0	0	555-555-61253	Op Supplies (PW)	0	0	0
0	2	117	555-555-61256	Op Supplies (CD)	117	117	117
0	0	500	555-555-61291	Dues & Subscript (Eng)	500	500	500
0	0	0	555-555-61293	Dues & Subscript (PW)	0	0	0
670	1,100	1,188	555-555-61294	Dues & Subscript (Admin)	1,200	1,200	1,200
0	63	88	555-555-61295	Dues & Subscript (CD)	104	104	104
0	584	1,000	555-555-61321	Education & Trng (Eng)	1,000	1,000	1,000
22	0	0	555-555-61323	Education & Trng (PW)	0	0	0
185	268	260	555-555-61324	Education & Trng (CD)	260	260	260
74	552	391	555-555-61401	Unemploy Ins	936	936	936
1,465	16	71	555-555-61560	Maint/Bldg (Gen'l)	78	78	78
0	0	1,760	555-555-61561	Mmaint/Bldg (Eng)	1,760	1,760	1,760
4	84	100	555-555-61564	Maint/Bldg (CD)	100	100	100
0	0	300	555-555-61601	Mtgs & Conf (Eng)	600	600	600
0	22	0	555-555-61603	Mtgs & Conf (PW)	0	0	0

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88	288	208	555-555-61604	Mtgs & Conf (CD)	208	208	208
0	0	0	555-555-61703	Office Supplies (PW)	0	0	0
0	66	112	555-555-61705	Office Supplies (CD)	112	112	112
107	248	200	555-555-61801	Petroleum (Eng)	531	531	531
0	10	80	555-555-61821	Postage (CD)	80	80	80
0	0	0	555-555-61823	Postage (PW)	0	0	0
0	0	0	555-555-61883	Rent (PW)	0	0	0
4,392	370	280	555-555-61884	Rent (CD)	320	320	320
59,401	11,062	18,506		Exp.-Materials & Services Totals:	42,364	42,364	42,564
			E3	Exp.-Capital Outlay			
0	0	0	555-555-72301	Improvements (Eng)	0	0	0
0	0	0	555-555-72503	Office Eqpt (PW)	0	0	0
0	72	64	555-555-72504	Office Eqpt (CD)	64	64	64
0	1,233	1,250	555-555-72601	Other Eqpt (Eng)	2,500	2,500	2,500
0	1,305	1,314		Exp.-Capital Outlay Totals:	2,564	2,564	2,564
			E4	Exp.-Transfers Out			
3,942	7,877	7,807	555-555-90027	To Info System Service	10,295	10,295	10,295
1,193	0	0	555-555-90030	To Support Services	0	0	0
0	0	0	555-555-90052	To Storm Drainage	0	0	0
110	950	1,010	555-555-90105	To Eqpt Acq & Rep Fund	1,690	1,690	1,690
5,245	8,827	8,817		Exp.-Transfers Out Totals:	11,985	11,985	11,985
			E5	Exp.-Contingencies			
0	0	15,346	555-555-80005	Operating Contingency	28,819	28,819	28,110
0	0	15,346		Exp.-Contingencies Totals:	28,819	28,819	28,110
102,719	144,353	177,300		EXPENDITURES TOTALS:	293,300	293,300	293,300
103,203	234,636	177,300		FUND REVENUES	293,300	293,300	293,300
102,719	144,353	177,300		FUND EXPENSES	293,300	293,300	293,300
484	90,283	0		ENG DEVELOPMENT REVIEW Totals:	0	0	0

**SPECIAL REVENUE FUND
STREETS 558**

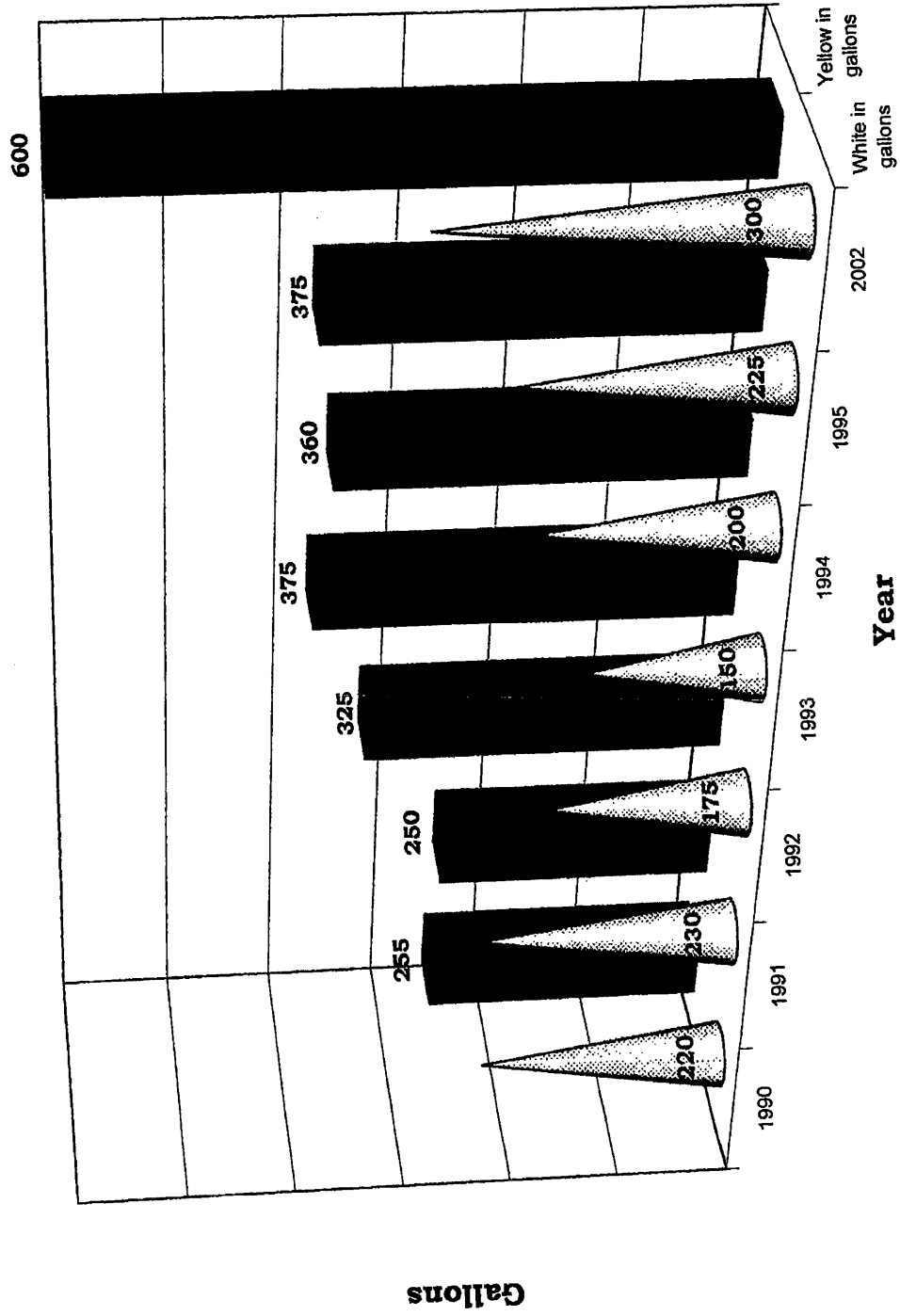
Department Description:

The street budget funds rudimentary maintenance and engineering activities for the 82 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 518 + stop signs, seven traffic signals, and traffic striping which includes the painting of over 140 crosswalks, 518 stop bars, 20 miles of center line stripe, numerous miles of yellow curb, 21 miles of lane dividers, fog lines and bike lanes, and many other legends and delineators. Street Section personnel mow along many city rights-of-way, pick up trash throughout the city (including dead animals), clean streets by sweeping and flushing, trim trees in the right-of-way, and build and maintain facilities and buildings throughout the city.

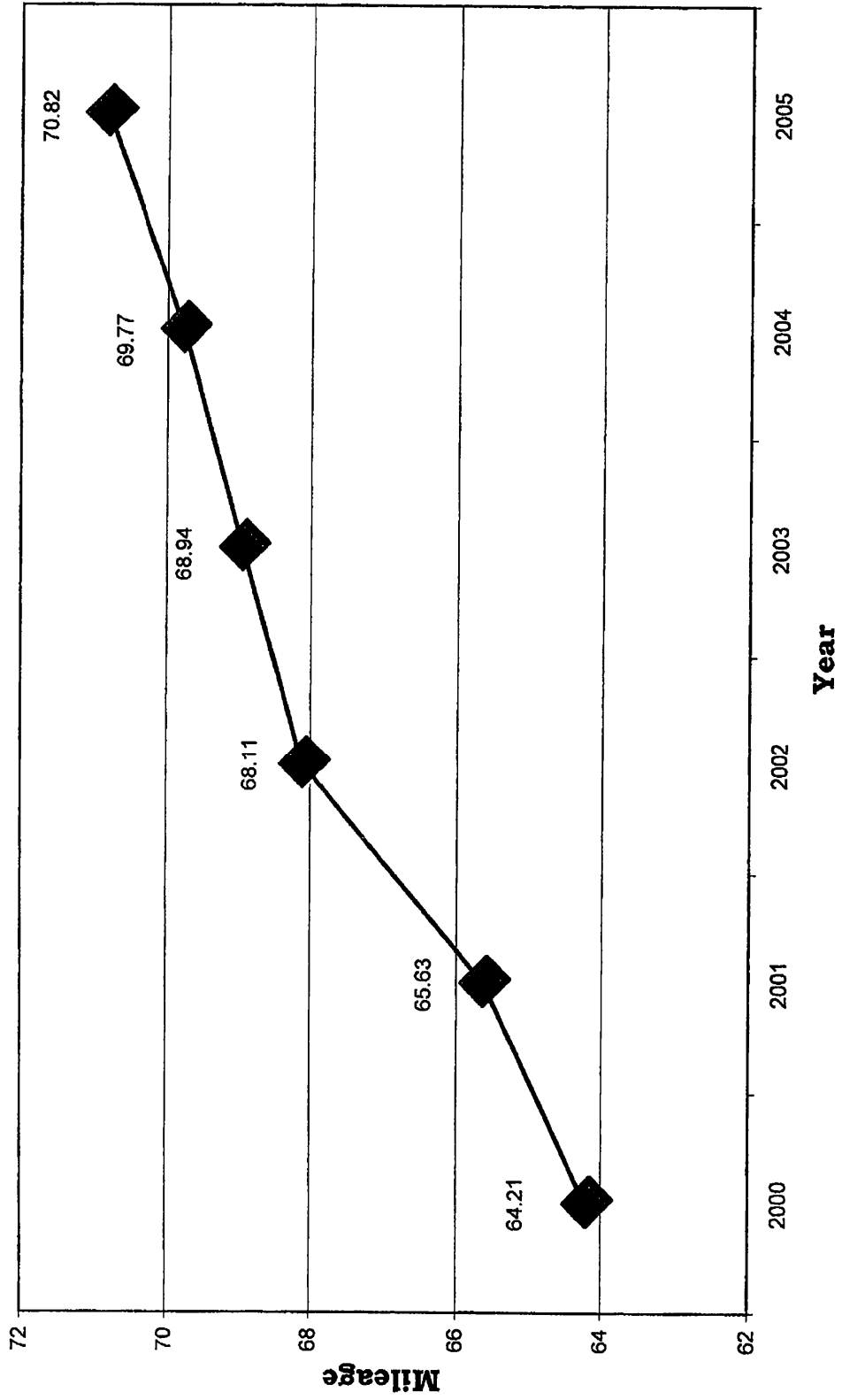
Important Highlights:

- Street sweeping of residential streets continues with up to 6 sweeping circuits a year or ½ the full sweeping schedule. Downtown core areas are sweep once every 2 weeks.
- Traffic Signal Cabinet Maintenance (Annual Cleaning/Inspection) (\$1,500).
- The continuation of a 19hr/wk Regular Part time position.
- Maintenance of Railroad Crossing for Santiam Railroad (\$1,500)
- Dust control of gravel streets (1 1/2 applications) (\$9,000) reduced \$1,000 annually with 12 Street chip seal project.
- Thermo Plastic/hot tape traffic markings to (\$4,000)
- Thermo Plastic/hot tape for SCHOOL, RXR, Wheel Chair (\$1,200)

Street Section Road Paint



Paved Street Miles



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			558	STREET MAINTENANCE			
			R2	Rev.-Licenses & Permits			
1,685	1,739	1,500	558-000-44025	Valley Landfills	1,600	1,600	1,800
1,685	1,739	1,500		Rev.-Licenses & Permits Totals:	1,600	1,600	1,800
			R4	Rev.-Intergovernmental			
586,395	641,638	657,360	558-000-41075	St Dept Of Trans	660,000	660,000	660,000
586,395	641,638	657,360		Rev.-Intergovernmental Totals:	660,000	660,000	660,000
			R6	Rev.-Miscellaneous			
8,192	9,055	7,500	558-000-45020	Rev From Rented Prop	7,500	7,500	7,500
876	2,569	1,500	558-000-48100	Interest On Investment	2,500	2,500	3,500
12,155	11,148	1,000	558-000-48140	Miscellaneous Revenue	10,000	10,000	10,000
21,224	22,772	10,000		Rev.-Miscellaneous Totals:	20,000	20,000	21,000
			R7	Rev.-Transfers In			
6,000	75,000	0	558-000-49010	From General Fund	0	0	0
6,000	75,000	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
113,248	129,223	141,000	558-000-49901	Beginning Balance	116,000	116,000	119,000
113,248	129,223	141,000		Rev.-Other Sources Totals:	116,000	116,000	119,000
728,552	870,371	809,860		REVENUES TOTALS:	797,600	797,600	801,800
			558	STREET MAINTENANCE			
			E1	Exp.-Personal Services			
167,364	165,525	206,921	558-558-50001	Salaries	222,614	222,614	215,123
84,088	90,945	116,122	558-558-50003	Fringe Benefits	119,061	119,061	116,557
0	0	0	558-558-50250	Part Time	0	0	0
0	0	0	558-558-50255	Parental Leave Expense	0	0	0
849	832	4,240	558-558-50600	Overtime	3,283	3,283	3,283
0	0	0	558-558-59000	Group Term Life	0	0	0
252,301	257,302	327,283		Exp.-Personal Services Totals:	344,958	344,958	334,963
			E2	Exp.-Materials & Services			
0	0	50	558-558-61009	Advertising (PW)	50	50	50
102	0	0	558-558-61010	Advertising	0	0	0
0	200	200	558-558-61011	Advertising (Eng)	200	200	200
27	71	500	558-558-61012	Advertising (Maint)	500	500	500
4,428	2,460	2,509	558-558-61014	City Attorney	2,509	2,509	2,509
0	0	0	558-558-61019	Computer Exp (HR)	0	0	0
203	0	0	558-558-61121	Communication (Eng)	0	0	0
206	1,031	570	558-558-61122	Communication (Maint)	570	570	570
0	1,264	100	558-558-61123	Communication (PW)	150	150	150
860	949	1,339	558-558-61124	Computer Expense	1,447	1,447	1,447
0	800	0	558-558-61126	Computer Exp (Eng)	0	0	0
250	311	1,118	558-558-61127	Computer Exp (Maint)	850	850	850
0	0	250	558-558-61128	Computer Exp (PW)	150	150	150
0	0	290	558-558-61129	Computer Exp (Admin)	300	300	300
401	175	2,005	558-558-61130	Contract Services	2,100	2,100	2,100
0	0	200	558-558-61131	Contract Services (PW)	200	200	200
3,339	0	500	558-558-61133	Contract Serv (Eng)	0	0	0
22,652	27,347	23,829	558-558-61134	Contract Serv (Maint)	23,464	23,464	23,464
0	0	0	558-558-61136	Contract Serv (CD)	0	0	0
0	0	1,500	558-558-61137	Contract Serv (HR)	0	0	0
559	299	500	558-558-61239	Operating Exp (Admin)	500	500	500
2,164	306	351	558-558-61240	Dept/Operating Expense	356	356	356
237	417	0	558-558-61241	Operating Exp (Eng)	500	500	500
10,880	27,509	31,125	558-558-61242	Operating Exp (Maint)	30,185	30,185	37,185
662	526	500	558-558-61243	Operating Exp (PW)	500	500	500
275	0	0	558-558-61246	Operating Exp (HR)	0	0	0

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<u>Actual</u>	<u>Actual</u>	<u>Budget</u>			<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>
6	41	300	558-558-61251	Op Supplies (Eng)	300	300	300
274	954	700	558-558-61252	Op Supplies (Maint)	700	700	700
48	79	300	558-558-61253	Op Supplies (PW)	200	200	200
45	31	43	558-558-61290	Dues & Subscriptions	300	300	300
0	160	300	558-558-61291	Dues & Subscript (Eng)	300	300	300
14	100	100	558-558-61292	Dues & Subs (Maint)	100	100	100
0	0	280	558-558-61293	Dues & Subscript (PW)	200	200	200
700	932	1,216	558-558-61294	Dues & Subscript (Admin)	1,250	1,250	1,250
0	0	0	558-558-61296	Dues & Subscript (HR)	0	0	0
0	0	133	558-558-61319	Ed & Trng (Admin)	133	133	133
67	5	75	558-558-61320	Education & Training	75	75	75
25	100	100	558-558-61321	Education & Trng (Eng)	100	100	100
1,133	1,207	1,500	558-558-61322	Ed & Trng (Maint)	1,550	1,550	1,550
47	0	400	558-558-61323	Education & Trng (PW)	400	400	400
0	0	0	558-558-61325	Education & Trng (HR)	0	0	0
97,481	98,003	98,600	558-558-61370	Street Lights	102,900	102,900	118,335
20,353	18,887	22,000	558-558-61390	Traffic Signal	23,100	23,100	26,565
25,262	26,021	29,960	558-558-61400	Insurance	30,914	30,914	30,914
375	1,761	1,248	558-558-61401	Unemploy Ins	2,543	2,543	2,543
0	400	0	558-558-61420	Ins Repair & Deduct	0	0	0
749	691	1,500	558-558-61502	Uniforms (Maint)	1,500	1,500	1,500
0	157	1,079	558-558-61560	Maint/Bldg (Gen'l)	1,191	1,191	1,191
2,753	2,578	3,287	558-558-61562	Maint/Bldg (Maint)	5,131	5,131	5,131
3	0	0	558-558-61570	Maint/Eqpt	0	0	0
0	0	100	558-558-61571	Maint/Eqpt (Eng)	100	100	100
222	536	1,140	558-558-61572	Maint/Eqpt (Maint)	1,945	1,945	1,945
0	0	150	558-558-61573	Maint/Eqpt (PW)	100	100	100
0	48	50	558-558-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	558-558-61580	Maint/Vehicles	0	0	0
93	227	200	558-558-61581	Maint/Vehicles (Eng)	200	200	200
24,490	28,109	42,809	558-558-61582	Maint/Vehicles (Maint)	42,261	42,261	42,261
0	0	300	558-558-61599	Mtgs & Conf (Admin)	0	0	0
3	2	50	558-558-61600	Meetings & Conferences	50	50	50
58	0	200	558-558-61601	Mtgs & Conf (Eng)	200	200	200
292	415	770	558-558-61602	Mtgs & Conf (Maint)	770	770	770
0	0	350	558-558-61603	Mtgs & Conf (PW)	350	350	350
102	0	0	558-558-61605	Mtgs & Conf (HR)	0	0	0
25	33	51	558-558-61700	Office Supplies	69	69	69
0	148	150	558-558-61701	Office Supplies (Eng)	150	150	150
474	483	500	558-558-61702	Off Supplies (Maint)	720	720	720
23	136	210	558-558-61703	Office Supplies (PW)	150	150	150
0	150	150	558-558-61704	Office Supplies (Admin)	0	0	0
0	0	100	558-558-61801	Petroleum (Eng)	231	231	231
3,791	6,589	7,200	558-558-61802	Petroleum (Maint)	9,793	9,793	12,061
572	284	786	558-558-61820	Postage	786	786	786
974	1,017	1,200	558-558-61830	Property Taxes	1,200	1,200	1,200
0	0	0	558-558-61883	Rent (PW)	0	0	0
0	0	4,200	558-558-61895	Tree Care	5,200	5,200	5,200
0	0	0	558-558-61900	Utilities (Gen'l)	165	165	200
2,355	2,832	2,400	558-558-61902	Utilities (Maint)	3,600	3,600	4,140
230,056	256,782	293,623		Exp.-Materials & Services Totals:	305,458	305,458	334,201
			E3	Exp.-Capital Outlay			
0	2,200	7,550	558-558-72102	Buildings (Maint)	7,390	7,390	7,390
0	1,626	18,000	558-558-72301	Improvements (Eng)	0	0	0
0	33	0	558-558-72302	Improvements (Maint)	200	200	200
0	0	0	558-558-72303	Improvements (PW)	0	0	0
0	0	0	558-558-72500	Office Eqpt.	0	0	0
0	0	0	558-558-72501	Office Eqpt (Eng)	0	0	0
0	2,033	0	558-558-72502	Office Eqpt (Maint)	920	920	920
0	0	0	558-558-72503	Office Eqpt (PW)	0	0	0
0	0	500	558-558-72601	Other Eqpt (Eng)	0	0	0
12	5,419	0	558-558-72602	Other Eqpt (Maint)	3,220	3,220	3,220
0	0	0	558-558-72802	Vehicles (Maint)	0	0	0
12	11,311	26,050		Exp.-Capital Outlay Totals:	11,730	11,730	11,730

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			E4	Exp.-Transfers Out			
3,805	9,696	11,236	558-558-90023	To Oper & Environ	12,857	12,857	12,857
0	0	1,500	558-558-90025	To GIS	1,945	1,945	1,945
16,204	11,359	10,427	558-558-90027	To Info System Service	13,750	13,750	13,750
473	0	0	558-558-90030	To Support Services	0	0	0
66,478	72,859	74,000	558-558-90052	To Storm Drainage	74,920	74,920	74,920
30,000	59,980	61,320	558-558-90105	To Eqpt Acq & Rep Fund	22,172	22,172	12,172
0	0	0	558-558-90124	To Storm Drain Utility	0	0	0
0	0	0	558-558-90141	To Public Improvements	0	0	0
116,960	153,894	158,483		Exp.-Transfers Out Totals:	125,644	125,644	115,644
			E5	Exp.-Contingencies			
0	0	4,421	558-558-80005	Operating Contingency	9,810	9,810	5,262
0	0	0	558-558-80030	Res - Med Ins	0	0	0
0	0	4,421		Exp.-Contingencies Totals:	9,810	9,810	5,262
599,329	679,289	809,860		EXPENDITURES TOTALS:	797,600	797,600	801,800
728,552	870,371	809,860		FUND REVENUES	797,600	797,600	801,800
599,329	679,289	809,860		FUND EXPENSES	797,600	797,600	801,800
129,223	191,082	0		STREET MAINTENANCE Totals:	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. Downtown core areas are sweep once every 2 weeks.
- Linn County Work Crew to assist ditch-line cleaning of Hobbs and Arlene.(\$1,950)

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			559	STORM DRAINAGE			
			R6	Rev.-Miscellaneous			
67	212	100	559-000-48100	Interest On Investment	0	0	0
0	0	0	559-000-48140	Miscellaneous Revenue	0	0	0
67	212	100		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
66,478	72,859	74,000	559-000-49046	From Streets Fund	74,920	74,920	74,920
0	0	0	559-000-49125	From SDC-Drainage	0	0	0
66,478	72,859	74,000		Rev.-Transfers In Totals:	74,920	74,920	74,920
			R8	Rev.-Other Sources			
13,081	5,843	5,000	559-000-49901	Beginning Balance	1,000	1,000	1,000
13,081	5,843	5,000		Rev.-Other Sources Totals:	1,000	1,000	1,000
79,626	78,915	79,100		REVENUES TOTALS:	75,920	75,920	75,920
			559	STORM DRAINAGE			
			E1	Exp.-Personal Services			
36,382	36,011	27,574	559-559-50001	Salaries	27,962	27,962	27,965
18,466	18,086	14,743	559-559-50003	Fringe Benefits	14,409	14,409	14,410
0	0	0	559-559-50250	Part Time	0	0	0
0	0	0	559-559-50255	Parental Leave Expense	0	0	0
257	200	360	559-559-50600	Overtime	365	365	365
55,105	54,296	42,677		Exp.-Personal Services Totals:	42,736	42,736	42,740
			E2	Exp.-Materials & Services			
0	0	50	559-559-61009	Advertising (PW)	50	50	50
0	0	100	559-559-61011	Advertising (Eng)	100	100	100
0	0	100	559-559-61012	Advertising (Maint)	200	200	200
0	228	230	559-559-61122	Communication (Maint)	230	230	230
0	30	100	559-559-61123	Communication (PW)	100	100	100
0	100	100	559-559-61126	Computer Exp (Eng)	100	100	100
7	0	100	559-559-61127	Computer Exp (Maint)	100	100	100
0	80	0	559-559-61128	Computer Exp (PW)	0	0	0
105	6	600	559-559-61131	Contract Services (PW)	600	600	600
0	0	0	559-559-61133	Contract Serv (Eng)	0	0	0
0	0	350	559-559-61134	Contract Serv (Maint)	2,300	2,300	2,300
0	0	0	559-559-61136	Contract Serv (CD)	0	0	0
48	2	0	559-559-61240	Dept/Operating Expense	0	0	0
0	0	200	559-559-61241	Operating Exp (Eng)	200	200	200
478	641	2,730	559-559-61242	Operating Exp (Maint)	2,730	2,730	2,730
329	204	210	559-559-61243	Operating Exp (PW)	200	200	200
0	0	0	559-559-61250	Dept/Op Supplies	0	0	0
0	0	50	559-559-61251	Op Supplies (Eng)	50	50	50
39	100	100	559-559-61252	Op Supplies (Maint)	100	100	100
0	0	100	559-559-61253	Op Supplies (PW)	100	100	100
750	632	1,188	559-559-61294	Dues & Subscript (Admin)	1,200	1,200	1,200
0	0	100	559-559-61323	Education & Trng (PW)	100	100	100
36	71	50	559-559-61401	Unemploy Ins	286	286	286
0	0	0	559-559-61502	Uniforms (Maint)	0	0	0
0	23	27	559-559-61562	Maint/Bldg (Maint)	30	30	30
0	0	0	559-559-61570	Maint/Eqpt	0	0	0
0	40	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200
1,063	788	1,000	559-559-61582	Maint/Vehicles (Maint)	1,200	1,200	1,200
0	0	200	559-559-61603	Mtgs & Conf (PW)	200	200	200
0	0	50	559-559-61701	Office Supplies (Eng)	50	50	50
0	0	100	559-559-61703	Office Supplies (PW)	100	100	100
800	2,024	800	559-559-61802	Petroleum (Maint)	2,200	2,200	2,860
0	0	0	559-559-61883	Rent (PW)	0	0	0
0	0	0	559-559-61884	Rent (CD)	0	0	0
3,655	4,970	8,835		Exp.-Materials & Services Totals:	12,726	12,726	13,386

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			E3	Exp.-Capital Outlay			
0	0	0	559-559-72102	Buildings (Maint)	0	0	0
0	0	0	559-559-72300	Improvements	0	0	0
0	0	500	559-559-72301	Improvements (Eng)	0	0	0
0	0	4,950	559-559-72302	Improvements (Maint)	0	0	0
0	0	0	559-559-72501	Office Eqpt (Eng)	0	0	0
0	0	0	559-559-72503	Office Eqpt (PW)	0	0	0
0	0	0	559-559-72601	Other Eqpt (Eng)	0	0	0
0	0	0	559-559-72602	Other Eqpt (Maint)	0	0	0
0	0	5,450		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
10,211	14,736	16,421	559-559-90023	To Oper & Environ	13,426	13,426	13,426
4,761	2,456	3,649	559-559-90027	To Info System Service	4,812	4,812	4,812
50	210	230	559-559-90105	To Eqpt Acq & Rep Fund	220	220	220
0	0	0	559-559-90124	To Storm Drain Utility	0	0	0
0	0	0	559-559-90141	To Public Improvements	0	0	0
15,022	17,402	20,300		Exp.-Transfers Out Totals:	18,458	18,458	18,458
			E5	Exp.-Contingencies			
0	0	1,838	559-559-80005	Operating Contingency	2,000	2,000	1,336
0	0	1,838		Exp.-Contingencies Totals:	2,000	2,000	1,336
73,782	76,668	79,100		EXPENDITURES TOTALS:	75,920	75,920	75,920
79,626	78,915	79,100		FUND REVENUES	75,920	75,920	75,920
73,782	76,668	79,100		FUND EXPENSES	75,920	75,920	75,920
5,843	2,246	0		STORM DRAINAGE Totals:	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 for this year.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			560	TRAFFIC TEAM			
			R3	Rev.-Fines & Forfeits			
120,319	117,487	120,000	560-000-43010	Mu Crt Fine & Forfeit	115,000	115,000	107,600
120,319	117,487	120,000		Rev.-Fines & Forfeits Totals:	115,000	115,000	107,600
			R5	Rev.-Chgs for Services			
0	0	20,000	560-000-48131	Towing Admin Cost	15,000	15,000	15,000
0	0	20,000		Rev.-Chgs for Services Totals:	15,000	15,000	15,000
			R6	Rev.-Miscellaneous			
566	611	800	560-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	560-000-48140	Miscellaneous Revenue	0	0	0
566	611	800		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
			R7	Rev.-Transfers In			
12,598	7,402	17,390	560-000-49010	From General Fund	0	0	0
12,598	7,402	17,390		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
52,789	34,373	35,500	560-000-49901	Beginning Balance	66,600	66,600	74,000
52,789	34,373	35,500		Rev.-Other Sources Totals:	66,600	66,600	74,000
186,272	159,874	193,690		REVENUES TOTALS:	197,600	197,600	197,600
			560	TRAFFIC TEAM			
			E1	Exp.-Personal Services			
86,463	68,466	94,019	560-560-50001	Salaries	95,506	95,506	95,419
49,582	36,188	56,979	560-560-50003	Fringe Benefits	55,966	55,966	55,939
0	0	0	560-560-50510	Ed. Incentive	0	0	0
2,400	1,700	2,400	560-560-50515	Def. Comp Match	2,400	2,400	2,400
1,493	4,457	3,000	560-560-50600	Overtime	3,000	3,000	3,000
5,670	3,111	4,800	560-560-50700	Cash In Comp	2,400	2,400	2,400
0	0	0	560-560-59000	Group Term Life	0	0	0
145,607	113,922	161,198		Exp.-Personal Services Totals:	159,272	159,272	159,158
			E2	Exp.-Materials & Services			
124	862	500	560-560-61240	Dept/Operating Expense	500	500	500
390	1,133	500	560-560-61320	Education & Training	1,500	1,500	1,500
167	694	492	560-560-61401	Unemploy Ins	1,097	1,097	1,097
480	1,566	2,500	560-560-61500	Uniform-Buy & Clean	1,292	1,292	1,292
0	122	0	560-560-61505	Uniform Purchase	0	0	0
2,630	3,604	6,500	560-560-61580	Maint/Vehicles	6,500	6,500	6,500
2,500	1,000	1,000	560-560-61930	Vehicle Leases	1,000	1,000	1,000
6,291	8,981	11,492		Exp.-Materials & Services Totals:	11,889	11,889	11,889
			E3	Exp.-Capital Outlay			
0	0	1,500	560-560-72600	Other Eqpt.	1,500	1,500	1,500
0	0	1,500		Exp.-Capital Outlay Totals:	1,500	1,500	1,500
			E4	Exp.-Transfers Out			
0	0	0	560-560-90010	To General Fund	0	0	0
0	0	0	560-560-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	19,500	560-560-80005	Operating Contingency	24,939	24,939	25,053
0	0	19,500		Exp.-Contingencies Totals:	24,939	24,939	25,053

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	E7 560-560-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
151,898	122,903	193,690		EXPENDITURES TOTALS:	197,600	197,600	197,600
186,272	159,874	193,690		FUND REVENUES	197,600	197,600	197,600
151,898	122,903	193,690		FUND EXPENSES	197,600	197,600	197,600
34,373	36,971	0		TRAFFIC TEAM Totals:	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.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	60,000	562 R4 562-000-41020	911 COMMUNICATIONS Rev.-Intergovernmental Federal Grant Funds	60,000	60,000	60,000
0	0	60,000		Rev.-Intergovernmental Totals:	60,000	60,000	60,000
0	0	0	R8 562-000-49901	Rev.-Other Sources Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	60,000		REVENUES TOTALS:	60,000	60,000	60,000
0	0	60,000	562 E2 562-562-61130	911 COMMUNICATIONS Exp.-Materials & Services Contract Services	60,000	60,000	60,000
0	0	60,000		Exp.-Materials & Services Totals:	60,000	60,000	60,000
0	0	60,000		EXPENDITURES TOTALS:	60,000	60,000	60,000
0	0	60,000		FUND REVENUES	60,000	60,000	60,000
0	0	60,000		FUND EXPENSES	60,000	60,000	60,000
0	0	0		911 COMMUNICATIONS Totals:	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.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			564	SCHOOL RESOURCE OFFICER			
			R4	Rev.-Intergovernmental			
0	0	0	564-000-41020	Federal Grant Funds	0	0	0
0	0	0	564-000-41050	State Grant Funds	0	0	0
56,104	56,104	56,104	564-000-41060	From Leb Sch Dist	56,104	56,104	56,104
56,104	56,104	56,104		Rev.-Intergovernmental Totals:	56,104	56,104	56,104
			R6	Rev.-Miscellaneous			
-59	-73	0	564-000-48100	Interest On Investment	250	250	250
-59	-73	0		Rev.-Miscellaneous Totals:	250	250	250
			R7	Rev.-Transfers In			
17,000	19,747	23,000	564-000-49010	From General Fund	21,500	21,500	21,500
17,000	19,747	23,000		Rev.-Transfers In Totals:	21,500	21,500	21,500
			R8	Rev.-Other Sources			
487	195	3,000	564-000-49901	Beginning Balance	6,300	6,300	6,300
487	195	3,000		Rev.-Other Sources Totals:	6,300	6,300	6,300
73,532	75,974	82,104		REVENUES TOTALS:	84,154	84,154	84,154
			564	SCHOOL RESOURCE OFFICER			
			E1	Exp.-Personal Services			
43,257	41,492	44,059	564-564-50001	Salaries	45,527	45,527	45,492
25,064	24,020	27,670	564-564-50003	Fringe Benefits	27,772	27,772	27,761
0	0	0	564-564-50500	Out Of Class	0	0	0
0	0	0	564-564-50510	Ed. Incentive	0	0	0
900	1,200	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200
1,077	1,811	3,000	564-564-50600	Overtime	3,000	3,000	3,000
0	0	0	564-564-50601	Out Of Class O.T.	0	0	0
2,140	2,255	2,400	564-564-50700	Cash In Comp	2,400	2,400	2,400
0	0	0	564-564-59000	Group Term Life	0	0	0
72,438	70,778	78,329		Exp.-Personal Services Totals:	79,899	79,899	79,853
			E2	Exp.-Materials & Services			
144	10	200	564-564-61240	Dept/Operating Expense	0	0	0
0	136	100	564-564-61320	Education & Training	325	325	325
83	345	245	564-564-61401	Unemploy Ins	530	530	530
625	9	600	564-564-61500	Uniform-Buy & Clean	820	820	820
46	0	500	564-564-61505	Uniform Purchase	0	0	0
898	501	1,645		Exp.-Materials & Services Totals:	1,675	1,675	1,675
			E3	Exp.-Capital Outlay			
0	0	0	564-564-72600	Other Eqpt.	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	2,130	564-564-80005	Operating Contingency	2,580	2,580	2,626
0	0	2,130		Exp.-Contingencies Totals:	2,580	2,580	2,626
73,337	71,278	82,104		EXPENDITURES TOTALS:	84,154	84,154	84,154
73,532	75,974	82,104		FUND REVENUES	84,154	84,154	84,154
73,337	71,278	82,104		FUND EXPENSES	84,154	84,154	84,154
195	4,695	0		SCHOOL RESOURCE OFFICER Totals:	0	0	0

**SPECIAL REVENUE FUND
DIAL-A-BUS 569**

Department Description:

The Transportation program is sponsored by the City of Lebanon through the Senior Center. It is intended to provide curb-to-curb transportation service within the city limits for general public including seniors and people with disabilities. Riders currently use the bus from 8:00 a.m. to 3:30 p.m. five days a week for medical appointments, shopping, education, employment, volunteer opportunities, social services, conducting business, socializing and recreational activities.

In FY 05/06 we will provide approximately 9,000 rides and serve approximately 300 unduplicated riders. 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 receives support from various State and Federal sources that vary year to year. This program also generates income from state contracts and the fare box. The FY 06-07 program is funded by the following sources: 48% Federal grant money, 43% State grant money and 9% program revenue.

Important Highlights

- The FY 06-07 proposed allocation for Federal 5311 grant dollars is \$85,860, compared to \$41,515 in FY 05-06.
- Due to the increase in 5311 funds, we were able to add a part-time Dial-a-Bus driver to the FY 06-07 budget. The cost of this part-time position is \$16,000 in salaries and \$3,445 in fringe.
- Increase for Petroleum (61800) to cover the rising cost of fuel and estimated use of fuel for the addition of a part-time driver.
- Increase for Building Maintenance (61560) to cover one-third of the cost for Senior Center facility, including routine maintenance and replacement of building equipment.
- Increase for Department Operating Expense (61240) to budget for Business Energy Tax Credit audit and application and for Safety and Security Transportation Plan (required to receive 5311 dollars).

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2004 Actual	2005 Actual	2006 Budget	Account	Description	2007 Proposed	2007 Approved	2007 Adopted
			569	DIAL-A-BUS			
			R4	Rev.-Intergovernmental			
25,906	40,604	40,014	569-000-41020	Federal Grant Funds	85,000	85,000	85,000
30,782	54,635	50,000	569-000-41050	State Grant Funds	69,000	69,000	69,000
56,688	95,239	90,014		Rev.-Intergovernmental Totals:	154,000	154,000	154,000
			R6	Rev.-Miscellaneous			
0	0	0	569-000-46030	Bus Tours	1,000	1,000	1,000
323	807	400	569-000-48100	Interest On Investment	800	800	800
9,823	11,463	13,000	569-000-48140	Miscellaneous Revenue	15,000	15,000	15,000
0	0	0	569-000-48172	Rental Cleaning Fee	700	700	700
0	585	3,000	569-000-48175	Rental Deposits	3,000	3,000	3,000
10,146	12,855	16,400		Rev.-Miscellaneous Totals:	20,500	20,500	20,500
			R7	Rev.-Transfers In			
38,424	56,399	0	569-000-49010	From General Fund	0	0	0
0	0	0	569-000-49097	From Equip Acq Fund	0	0	0
38,424	56,399	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
38,638	27,911	58,000	569-000-49901	Beginning Balance	48,000	48,000	48,000
38,638	27,911	58,000		Rev.-Other Sources Totals:	48,000	48,000	48,000
143,896	192,403	164,414		REVENUES TOTALS:	222,500	222,500	222,500
			569	DIAL-A-BUS			
			E1	Exp.-Personal Services			
63,164	69,004	71,094	569-569-50001	Salaries	78,569	78,569	77,987
36,392	37,557	42,015	569-569-50003	Fringe Benefits	45,418	45,418	45,259
0	0	0	569-569-50250	Part Time	0	0	0
33	30	2,196	569-569-50600	Overtime	2,225	2,225	2,225
0	0	0	569-569-59000	Group Term Life	0	0	0
99,589	106,591	115,305		Exp.-Personal Services Totals:	126,212	126,212	125,471
			E2	Exp.-Materials & Services			
0	0	0	569-569-61010	Advertising	0	0	0
132	0	0	569-569-61120	Communication (Gen'l)	0	0	0
0	0	0	569-569-61124	Computer Expense	0	0	0
9,088	9,570	12,000	569-569-61130	Contract Services	12,000	12,000	12,000
0	480	3,000	569-569-61200	Deposits Refunded	3,000	3,000	3,000
0	0	0	569-569-61230	Driver Reimb	0	0	0
551	2,039	1,400	569-569-61240	Dept/Operating Expense	5,000	5,000	5,000
28	0	200	569-569-61250	Dept/Op Supplies	200	200	200
0	0	486	569-569-61294	Dues & Subscript (Admin)	631	631	631
0	25	100	569-569-61320	Education & Training	250	250	250
424	704	499	569-569-61401	Unemploy Ins	1,321	1,321	1,321
0	0	0	569-569-61560	Maint/Bldg (Gen'l)	4,667	4,667	4,667
2,202	3,139	2,500	569-569-61580	Maint/Vehicles	3,000	3,000	3,000
3,738	3,820	3,500	569-569-61800	Petroleum	9,155	9,155	12,000
0	35	0	569-569-61872	Rental Clean-up	0	0	0
16,162	19,813	23,685		Exp.-Materials & Services Totals:	39,224	39,224	42,069
			E3	Exp.-Capital Outlay			
0	0	0	569-569-72500	Office Eqpt.	0	0	0
0	0	0	569-569-72600	Other Eqpt.	0	0	0
0	0	0	569-569-72800	Vehicles	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
235	97	8,118	569-569-90027	To Info System Service	10,705	10,705	10,705
0	0	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
235	97	8,118		Exp.-Transfers Out Totals:	10,705	10,705	10,705
0	0	17,306	E5	Exp.-Contingencies			
0	0	0	569-569-80005	Operating Contingency	46,359	46,359	44,255
			569-569-80030	Res - Med Ins	0	0	0
0	0	17,306		Exp.-Contingencies Totals:	46,359	46,359	44,255
115,986	126,500	164,414		EXPENDITURES TOTALS:	222,500	222,500	222,500
143,896	192,403	164,414		FUND REVENUES	222,500	222,500	222,500
115,986	126,500	164,414		FUND EXPENSES	222,500	222,500	222,500
27,911	65,903	0		DIAL-A-BUS Totals:	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, 2005 and 2006 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 the truck / haul route for the Lowes project. 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
- 2006 – 121,955

Important Highlights:

- The funds will be utilized in the 2006 – 2007 fiscal year to supplement funding for the truck/haul route in Lebanon.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			571	STP STREET PROJECT			
			R4	Rev.-Intergovernmental			
0	0	0	571-000-41020	Federal Grant Funds	0	0	0
0	0	0	571-000-41050	State Grant Funds	482,552	482,552	482,552
0	0	0		Rev.-Intergovernmental Totals:	482,552	482,552	482,552
			R6	Rev.-Miscellaneous			
0	0	0	571-000-48100	Interest On Investment	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	0	571-000-49046	From Streets Fund	0	0	0
0	0	0	571-000-49105	From Str Cap Proj	0	0	0
0	0	0	571-000-49130	From SDC-Street	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
106,321	106,241	87,950	R8	Rev.-Other Sources			
			571-000-49901	Beginning Balance	86,000	86,000	86,000
106,321	106,241	87,950		Rev.-Other Sources Totals:	86,000	86,000	86,000
106,321	106,241	87,950		REVENUES TOTALS:	568,552	568,552	568,552
			571	STP STREET PROJECT			
			E1	Exp.-Personal Services			
0	11,703	0	571-571-50001	Salaries	0	0	0
0	5,368	0	571-571-50003	Fringe Benefits	0	0	0
0	0	0	571-571-50250	Part Time	0	0	0
0	420	0	571-571-50600	Overtime	0	0	0
0	17,490	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	571-571-61100	Interim Fin Exp	0	0	0
1	12	0	571-571-61130	Contract Services	0	0	0
0	0	0	571-571-61131	Contract Services (PW)	0	0	0
0	2	0	571-571-61240	Dept/Operating Expense	0	0	0
0	0	0	571-571-61243	Operating Exp (PW)	0	0	0
0	0	0	571-571-61250	Dept/Op Supplies	0	0	0
0	71	50	571-571-61401	Unemploy Ins	0	0	0
0	0	0	571-571-61700	Office Supplies	0	0	0
0	0	0	571-571-61800	Petroleum	0	0	0
1	85	50		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	571-571-72300	Improvements	0	0	0
78	0	85,641	571-571-72301	Improvements (Eng)	565,000	565,000	565,000
78	0	85,641		Exp.-Capital Outlay Totals:	565,000	565,000	565,000
			E4	Exp.-Transfers Out			
0	938	1,851	571-571-90027	To Info System Service	2,441	2,441	2,441
0	0	0	571-571-90070	To D.T. Beaut. Proj	0	0	0
0	130	140	571-571-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	571-571-90120	To Water CIP	0	0	0
0	1,068	1,991		Exp.-Transfers Out Totals:	2,441	2,441	2,441
			E5	Exp.-Contingencies			
0	0	268	571-571-80005	Operating Contingency	1,111	1,111	1,111
0	0	268		Exp.-Contingencies Totals:	1,111	1,111	1,111
79	18,644	87,950		EXPENDITURES TOTALS:	568,552	568,552	568,552

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
106,321	106,241	87,950		FUND REVENUES	568,552	568,552	568,552
79	18,644	87,950		FUND EXPENSES	568,552	568,552	568,552
106,241	87,598	0		STP STREET PROJECT Totals:	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. The funds are available to use for qualifying projects.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			575	DOWNTOWN BEAUTIFICATION PROJ			
			R4	Rev.-Intergovernmental			
0	0	0	575-000-41020	Federal Grant Funds	0	0	0
47,234	0	0	575-000-41050	State Grant Funds	0	0	0
47,234	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
456	614	0	575-000-48100	Interest On Investment	0	0	0
0	0	0	575-000-48140	Miscellaneous Revenue	0	0	0
456	614	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
14,000	0	0	575-000-49035	From St Foot & Bikepath	0	0	0
36,000	0	0	575-000-49122	From SDC-Park	0	0	0
50,000	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
27,224	56,450	10,858	575-000-49901	Beginning Balance	10,200	10,200	10,200
27,224	56,450	10,858		Rev.-Other Sources Totals:	10,200	10,200	10,200
124,913	57,064	10,858		REVENUES TOTALS:	10,200	10,200	10,200
			575	DOWNTOWN BEAUTIFICATION PROJ			
			E1	Exp.-Personal Services			
0	6,979	0	575-575-50001	Salaries	0	0	0
0	3,153	0	575-575-50003	Fringe Benefits	0	0	0
0	116	0	575-575-50600	Overtime	0	0	0
0	10,247	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	575-575-61010	Advertising	0	0	0
0	4	0	575-575-61130	Contract Services	0	0	0
0	1	0	575-575-61240	Dept/Operating Expense	0	0	0
0	41	29	575-575-61401	Unemploy Ins	0	0	0
0	46	29		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
67,573	0	0	575-575-72300	Improvements	0	0	0
890	25,388	10,709	575-575-72301	Improvements (Eng)	10,080	10,080	10,080
68,463	25,388	10,709		Exp.-Capital Outlay Totals:	10,080	10,080	10,080
			E4	Exp.-Transfers Out			
0	536	0	575-575-90027	To Info System Service	0	0	0
0	120	120	575-575-90105	To Eqpt Acq & Rep Fund	120	120	120
0	656	120		Exp.-Transfers Out Totals:	120	120	120
68,464	36,337	10,858		EXPENDITURES TOTALS:	10,200	10,200	10,200
124,913	57,064	10,858		FUND REVENUES	10,200	10,200	10,200
68,464	36,337	10,858		FUND EXPENSES	10,200	10,200	10,200
56,450	20,727	0		DOWNTOWN BEAUTIFICATION PROJ Tc	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 or other major emergency. This grant is currently coordinated through the Linn County Sheriff's Office and funds are awarded based on needs identified through periodic needs assessments conducted by individual agencies.

To date equipment such as cross-banding technology, mobile data terminals, video surveillance equipment and updated radio equipment has been purchased. Funds have also been obtained to upgrade dispatch consoles and replace base radios and enhance building security.

Important Highlights:

- This reimbursement grant was originally awarded in 2004. Currently, we have funds still available from the 2005 award which will be carried over to the 2006/2007 Budget. These funds must be spent by December 31, 2006. The 2006 awards have not yet been granted however budget figures were provided based on funds being requested.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			583	HOMELAND SEC./TERRORISM GRANT			
			R4	Rev.-Intergovernmental			
0	17,015	267,000	583-000-41050	State Grant Funds	124,877	124,877	158,777
0	17,015	267,000		Rev.-Intergovernmental Totals:	124,877	124,877	158,777
			R6	Rev.-Miscellaneous			
0	0	0	583-000-48100	Interest On Investment	0	0	0
0	0	0	583-000-48140	Miscellaneous Revenue	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	583-000-49901	Beginning Balance	100,250	100,250	100,250
0	0	0		Rev.-Other Sources Totals:	100,250	100,250	100,250
0	17,015	267,000		REVENUES TOTALS:	225,127	225,127	259,027
			583	HOMELAND SEC./TERRORISM GRANT			
			E2	Exp.-Materials & Services			
0	0	0	583-583-61010	Advertising	0	0	0
0	4,733	0	583-583-61130	Contract Services	0	0	0
0	0	0	583-583-61240	Dept/Operating Expense	0	0	0
0	0	0	583-583-61700	Office Supplies	0	0	0
0	4,733	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	13,057	267,000	583-583-72600	Other Eqpt.	225,127	225,127	259,027
0	13,057	267,000		Exp.-Capital Outlay Totals:	225,127	225,127	259,027
			E4	Exp.-Transfers Out			
0	0	0	583-583-90010	To General Fund	0	0	0
0	0	0	583-583-90045	To Streets Fund	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	583-583-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	17,790	267,000		EXPENDITURES TOTALS:	225,127	225,127	259,027
0	17,015	267,000		FUND REVENUES	225,127	225,127	259,027
0	17,790	267,000		FUND EXPENSES	225,127	225,127	259,027
0	-775	0		HOMELAND SEC./TERRORISM GRANT T	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, 2005, this grant had \$50,807 in outstanding loans.

Important Highlights:

- No significant changes.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			585	83/84 HOUSING REHAB.			
			R6	Rev.-Miscellaneous			
4	2	100	585-000-48100	Interest On Investment	100	100	100
715	309	25,000	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
16	11	100	585-000-48112	Grant Loan Int Rec	0	0	0
0	0	0	585-000-48140	Miscellaneous Revenue	0	0	0
735	322	25,200		Rev.-Miscellaneous Totals:	25,100	25,100	25,100
			R7	Rev.-Transfers In			
0	0	25,000	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000
0	2,608	25,000	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000
0	0	210	585-000-49085	From Banc Bond Fd	210	210	210
6,459	9,120	25,000	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000
0	2,190	120	585-000-49091	From SCIP LID	0	0	0
0	0	900	585-000-49092	From Walker Rd LID	900	900	900
0	0	1,200	585-000-49094	From Oak St LID	1,200	1,200	1,200
6,459	13,918	77,430		Rev.-Transfers In Totals:	77,310	77,310	77,310
			R8	Rev.-Other Sources			
0	394	0	585-000-49901	Beginning Balance	0	0	0
0	394	0		Rev.-Other Sources Totals:	0	0	0
7,194	14,634	102,630		REVENUES TOTALS:	102,410	102,410	102,410
			585	83/84 HOUSING REHAB.			
			E2	Exp.-Materials & Services			
0	0	0	585-585-61130	Contract Services	0	0	0
341	2,284	0	585-585-61240	Dept/Operating Expense	0	0	0
0	0	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0
341	2,284	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	585-585-72300	Improvements	0	0	0
0	0	0	585-585-72350	ADA Improvements	0	0	0
0	0	0	585-585-72500	Office Eqpt.	0	0	0
0	0	0	585-585-72600	Other Eqpt.	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0
6,459	12,341	19,547	585-585-90017	To City Hall Repair D.S.	18,526	18,526	18,526
0	0	10,000	585-585-90021	To City Facilities Repairs	10,000	10,000	10,000
6,459	12,341	29,547		Exp.-Transfers Out Totals:	28,526	28,526	28,526
			E5	Exp.-Contingencies			
0	0	73,083	585-585-80005	Operating Contingency	73,884	73,884	73,884
0	0	73,083		Exp.-Contingencies Totals:	73,884	73,884	73,884
6,800	14,625	102,630		EXPENDITURES TOTALS:	102,410	102,410	102,410
7,194	14,634	102,630		FUND REVENUES	102,410	102,410	102,410
6,800	14,625	102,630		FUND EXPENSES	102,410	102,410	102,410
394	9	0		83/84 HOUSING REHAB. Totals:	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, 2005, this grant had \$58,734 in outstanding loans.

Important Highlights:

- No significant changes.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			591	85-86 HSING REHAB UNRESTRICTED			
			R6	Rev.-Miscellaneous			
0	0	100	591-000-48100	Interest On Investment	0	0	0
0	0	10,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000
0	0	10,100		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
			R7	Rev.-Transfers In			
0	0	0	591-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	591-000-48116	Loan From Eq Acq Fd	0	0	0
0	0	0	591-000-49901	Beginning Balance	12,300	12,300	12,300
0	0	0		Rev.-Other Sources Totals:	12,300	12,300	12,300
0	0	10,100		REVENUES TOTALS:	22,300	22,300	22,300
			591	85-86 HSING REHAB UNRESTRICTED			
			E2	Exp.-Materials & Services			
0	0	0	591-591-61240	Dept/Operating Expense	0	0	0
0	0	100	591-591-61350	Grant Loans Made	0	0	0
0	0	100		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	591-591-72600	Other Eqpt.	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	10,000	591-591-90021	To City Facilities Repairs	22,300	22,300	22,300
0	0	0	591-591-90083	To 93 Hsg Rehab	0	0	0
0	0	0	591-591-90084	To 96 Hsg Rehab	0	0	0
0	0	0	591-591-90085	To 98 Hsg Rehab	0	0	0
0	0	0	591-591-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	10,000		Exp.-Transfers Out Totals:	22,300	22,300	22,300
0	0	10,100		EXPENDITURES TOTALS:	22,300	22,300	22,300
0	0	10,100		FUND REVENUES	22,300	22,300	22,300
0	0	10,100		FUND EXPENSES	22,300	22,300	22,300
0	0	0		85-86 HSING REHAB UNRESTRICTED Tot	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.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			593	GILLS LANDING BOAT RAMP			
			R4	Rev.-Intergovernmental			
4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300
4,300	4,300	4,300		Rev.-Intergovernmental Totals:	4,300	4,300	4,300
			R6	Rev.-Miscellaneous			
62	114	100	593-000-48100	Interest On Investment	200	200	200
62	114	100		Rev.-Miscellaneous Totals:	200	200	200
			R8	Rev.-Other Sources			
4,163	2,628	4,241	593-000-49901	Beginning Balance	1,000	1,000	1,000
4,163	2,628	4,241		Rev.-Other Sources Totals:	1,000	1,000	1,000
8,525	7,042	8,641		REVENUES TOTALS:	5,500	5,500	5,500
			593	GILLS LANDING BOAT RAMP			
			E1	Exp.-Personal Services			
3,307	1,156	1,618	593-593-50001	Salaries	1,727	1,727	1,727
1,826	710	964	593-593-50003	Fringe Benefits	971	971	971
5	4	36	593-593-50600	Overtime	36	36	36
5,139	1,870	2,618		Exp.-Personal Services Totals:	2,734	2,734	2,734
			E2	Exp.-Materials & Services			
0	0	30	593-593-61130	Contract Services	30	30	30
367	181	1,500	593-593-61240	Dept/Operating Expense	2,640	2,640	2,640
9	34	24	593-593-61401	Unemploy Ins	21	21	21
0	0	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	0	593-593-61902	Utilities (Maint)	0	0	0
376	215	1,554		Exp.-Materials & Services Totals:	2,691	2,691	2,691
			E3	Exp.-Capital Outlay			
80	0	4,395	593-593-72300	Improvements	0	0	0
80	0	4,395		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	593-593-90010	To General Fund	0	0	0
302	91	0	593-593-90027	To Info System Service	0	0	0
302	91	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	74	593-593-80005	Operating Contingency	75	75	75
0	0	74		Exp.-Contingencies Totals:	75	75	75
5,896	2,176	8,641		EXPENDITURES TOTALS:	5,500	5,500	5,500
8,525	7,042	8,641		FUND REVENUES	5,500	5,500	5,500
5,896	2,176	8,641		FUND EXPENSES	5,500	5,500	5,500
2,628	4,866	0		GILLS LANDING BOAT RAMP Totals:	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, 2005, this grant had \$276,541 in outstanding loans.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
0	0	0	594	1993 HOUSING REHAB GRANT			
			R4	Rev.-Intergovernmental			
0	0	0	594-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	1,000	594-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	25,000	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	594-000-48112	Grant Loan Int Rec	0	0	0
0	0	26,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
			R7	Rev.-Transfers In			
0	0	0	594-000-49028	From 83-84 Hsing Rehab	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	594-000-48116	Loan From Eq Acq Fd	0	0	0
31,567	0	25,000	594-000-49901	Beginning Balance	25,000	25,000	25,000
31,567	0	25,000		Rev.-Other Sources Totals:	25,000	25,000	25,000
31,567	0	51,000		REVENUES TOTALS:	51,000	51,000	51,000
			594	1993 HOUSING REHAB GRANT			
			E2	Exp.-Materials & Services			
31,567	0	26,000	594-594-61130	Contract Services	26,000	26,000	26,000
0	0	0	594-594-61240	Dept/Operating Expense	0	0	0
0	0	0	594-594-61350	Grant Loans Made	0	0	0
31,567	0	26,000		Exp.-Materials & Services Totals:	26,000	26,000	26,000
			E4	Exp.-Transfers Out			
0	0	25,000	594-594-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
0	0	0	594-594-90082	To 85-86 Hsing Rehab	0	0	0
0	0	0	594-594-90084	To 96 Hsing Rehab	0	0	0
0	0	0	594-594-90085	To 98 Hsg Rehab	0	0	0
0	0	0	594-594-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000
31,567	0	51,000		EXPENDITURES TOTALS:	51,000	51,000	51,000
31,567	0	51,000		FUND REVENUES	51,000	51,000	51,000
31,567	0	51,000		FUND EXPENSES	51,000	51,000	51,000
0	0	0		1993 HOUSING REHAB GRANT Totals:	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, 2005, this grant had \$240,528 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.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
0	0	0	595	1996 HOUSING REHAB GRANT			
			R4	Rev.-Intergovernmental			
			595-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
177	494	1,000	595-000-48100	Interest On Investment	1,000	1,000	1,000
28,055	2,593	25,000	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	595-000-48112	Grant Loan Int Rec	0	0	0
28,232	3,087	26,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
			R7	Rev.-Transfers In			
0	0	0	595-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	595-000-49083	From 85-86 Hsg Rehab	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	28,232	25,000	595-000-49901	Beginning Balance	25,000	25,000	25,000
0	28,232	25,000		Rev.-Other Sources Totals:	25,000	25,000	25,000
28,232	31,319	51,000		REVENUES TOTALS:	51,000	51,000	51,000
			595	1996 HOUSING REHAB GRANT			
			E2	Exp.-Materials & Services			
0	1,912	0	595-595-61130	Contract Services	0	0	0
0	0	0	595-595-61240	Dept/Operating Expense	0	0	0
0	13,027	26,000	595-595-61350	Grant Loans Made	26,000	26,000	26,000
0	14,939	26,000		Exp.-Materials & Services Totals:	26,000	26,000	26,000
			E4	Exp.-Transfers Out			
0	2,608	25,000	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
0	2,608	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000
				EXPENDITURES TOTALS:	51,000	51,000	51,000
28,232	31,319	51,000		FUND REVENUES	51,000	51,000	51,000
0	17,547	51,000		FUND EXPENSES	51,000	51,000	51,000
28,232	13,772	0		1996 HOUSING REHAB GRANT Totals:	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, 2005, this grant had \$314,702 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.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
0	0	0	596	1998 HOUSING REHAB GRANT			
			R4	Rev.-Intergovernmental			
			596-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
484	563	1,000	596-000-48100	Interest On Investment	1,000	1,000	1,000
115,669	9,120	25,000	596-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	596-000-48112	Grant Loan Int Rec	0	0	0
116,153	9,683	26,000		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
			R7	Rev.-Transfers In			
0	0	0	596-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	596-000-49028	From 83-84 Hsing Rehab	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
6,459	58,362	25,000	596-000-49901	Beginning Balance	25,000	25,000	25,000
6,459	58,362	25,000		Rev.-Other Sources Totals:	25,000	25,000	25,000
122,612	68,045	51,000		REVENUES TOTALS:	51,000	51,000	51,000
			596	1998 HOUSING REHAB GRANT			
			E2	Exp.-Materials & Services			
8,579	8,807	0	596-596-61130	Contract Services	0	0	0
0	0	0	596-596-61240	Dept/Operating Expense	0	0	0
49,212	46,908	26,000	596-596-61350	Grant Loans Made	26,000	26,000	26,000
57,791	55,715	26,000		Exp.-Materials & Services Totals:	26,000	26,000	26,000
			E4	Exp.-Transfers Out			
6,459	9,120	25,000	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
6,459	9,120	25,000		Exp.-Transfers Out Totals:	25,000	25,000	25,000
64,250	64,835	51,000		EXPENDITURES TOTALS:	51,000	51,000	51,000
122,612	68,045	51,000		FUND REVENUES	51,000	51,000	51,000
64,250	64,835	51,000		FUND EXPENSES	51,000	51,000	51,000
58,362	3,211	0		1998 HOUSING REHAB GRANT Totals:	0	0	0

**SPECIAL REVENUE FUND
2006-07 HOUSING REHABILITATION GRANT 598**

Department Description:

In 2006, the City, working the Linn County Housing Rehabilitation Partnership applied for a \$500,000 Housing Rehabilitation grant to assist low income families. This grant could assist up to 16 low income homeowners with no interest, deferred payment loans. Repayments will go to the revolving loan fund of the Linn County Housing Rehabilitation Partnership in Lebanon's name. The repayments will be used as leverage funds for future rehabilitation grants, or may be used to assist low income families independent of a grant.

Important Highlights:

- Grant application made to Oregon Housing and Community Services.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
0	0	0	598	2006-07 HOUSING REHAB GRANT			
			R4	Rev.-Intergovernmental			
			598-000-41050	State Grant Funds	0	0	500,000
0	0	0		Rev.-Intergovernmental Totals:	0	0	500,000
			R6	Rev.-Miscellaneous			
0	0	0	598-000-48100	Interest On Investment	0	0	0
0	0	0	598-000-48110	Grant Loan Princ Rec	0	0	0
0	0	0	598-000-48112	Grant Loan Int Rec	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	598-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	0		REVENUES TOTALS:	0	0	500,000
			597	2006-07 HOUSING REHAB GRANT			
			E2	Exp.-Materials & Services			
0	0	0	598-598-61130	Contract Services	0	0	100,000
0	0	0	598-598-61240	Dept/Operating Expense	0	0	0
0	0	0	598-598-61350	Grant Loans Made	0	0	400,000
0	0	0		Exp.-Materials & Services Totals:	0	0	500,000
			E4	Exp.-Transfers Out			
0	0	0	598-598-90080	To 83-84 Hsing Rehab	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
300,000	0	0		EXPENDITURES TOTALS:	0	0	500,000
300,000	0	0		FUND REVENUES	0	0	500,000
300,000	0	0		FUND EXPENSES	0	0	500,000
0	0	0		2006-07 HOUSING REHAB GRANT Totals:	0	0	0

Special Assessment

Proposed Requirements by Dept. & Type

Special Assessment Fund —720

Walker Road LID—721

Oak Street LID—723

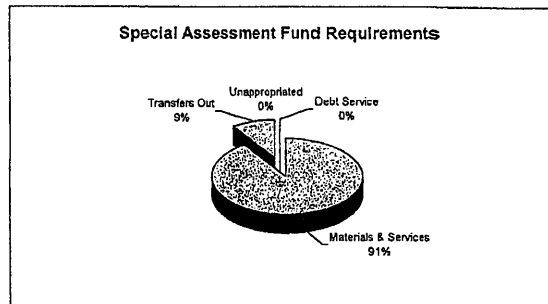
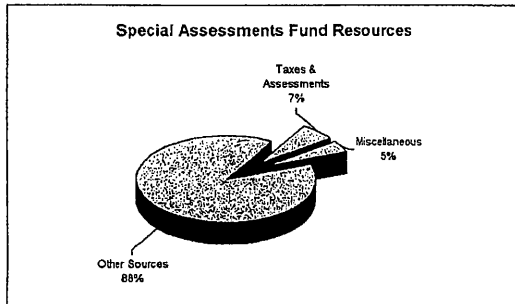
Public Improvements (Administration) —750

Special Assessment

SPECIAL ASSESSMENT FUND
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 1,710
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,200
Transfers In	-
Other Sources	23,000
Total Resources	\$ 25,910

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	22,400
Capital Outlay	-
Transfers Out	2,310
Contingencies	1,200
Debt Service	-
Unappropriated	-
Total Requirements	\$ 25,910



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
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ 210	0.82%
721-Walker Road LID	-	-	-	900	-	-	-	900	3.47%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	1,200	-	-	-	1,200	4.63%
750-Public Improvements	-	22,400	-	-	1,200	-	-	23,600	91.08%
Fund Totals	\$ -	\$ 22,400	\$ -	\$ 2,310	\$ 1,200	\$ -	\$ -	\$ 25,910	100.00%
Percent of Special Assessments Fund	0.00%	86.45%	0.00%	8.92%	4.63%	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, was funded by traditional Bancroft Bonds. SCIP was funded by a loan from the Oregon Economic Development Department and was repaid in FY2004-05.

Since the debt in the 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.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			720	GENERAL BANCROFT BONDS			
			R1	Rev.-Taxes & Assess			
0	0	110	720-000-42010	Bancroft Bond Principal	110	110	110
0	0	110		Rev.-Taxes & Assess Totals:	110	110	110
			R6	Rev.-Miscellaneous			
0	0	0	720-000-42020	Bancroft Bond Interest	0	0	0
0	0	0	720-000-45010	Rev From Sale Of Prop	0	0	0
0	0	0	720-000-45020	Rev From Rented Prop	0	0	0
0	0	100	720-000-48100	Interest On Investment	100	100	100
0	0	0	720-000-48140	Miscellaneous Revenue	0	0	0
0	0	100		Rev.-Miscellaneous Totals:	100	100	100
			R7	Rev.-Transfers In			
0	0	0	720-000-49092	From Walker Rd LID	0	0	0
0	0	0	720-000-49093	From E Grant LID	0	0	0
0	0	0	720-000-49094	From Oak St LID	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	720-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	210		REVENUES TOTALS:	210	210	210
			720	GENERAL BANCROFT BONDS			
			E2	Exp.-Materials & Services			
0	0	0	720-720-61130	Contract Services	0	0	0
0	0	0	720-720-61240	Dept/Operating Expense	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	720-720-72050	Land	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	720-720-90010	To General Fund	0	0	0
0	0	210	720-720-90080	To 83-84 Hsing Rehab	210	210	210
0	0	210		Exp.-Transfers Out Totals:	210	210	210
			E7	Exp.-Unappropriated			
0	0	0	720-720-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
0	0	210		EXPENDITURES TOTALS:	210	210	210
0	0	210		FUND REVENUES	210	210	210
0	0	210		FUND EXPENSES	210	210	210
0	0	0		GENERAL BANCROFT BONDS Totals:	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.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			721	WALKER RD IMP'S			
			R1	Rev.-Taxes & Assess			
0	0	800	721-000-42010	Bancroft Bond Principal	800	800	800
0	0	0	721-000-42060	Unbonded Principal-LID	0	0	0
0	0	800		Rev.-Taxes & Assess Totals:	800	800	800
			R6	Rev.-Miscellaneous			
0	0	0	721-000-42020	Bancroft Bond Interest	0	0	0
0	0	100	721-000-48100	Interest On Investment	100	100	100
0	0	100		Rev.-Miscellaneous Totals:	100	100	100
			R8	Rev.-Other Sources			
0	0	0	721-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	900		REVENUES TOTALS:	900	900	900
			721	WALKER RD IMP'S			
			E4	Exp.-Transfers Out			
0	0	900	721-721-90080	To 83-84 Hsing Rehab	900	900	900
0	0	0	721-721-90095	To Bancroft Bond Fd	0	0	0
0	0	900		Exp.-Transfers Out Totals:	900	900	900
			E6	Exp.-Debt Service			
0	0	0	721-721-95501	Loan Princ	0	0	0
0	0	0	721-721-95601	Loan Int	0	0	0
0	0	0		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	721-721-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
0	0	900		EXPENDITURES TOTALS:	900	900	900
0	0	900		FUND REVENUES	900	900	900
0	0	900		FUND EXPENSES	900	900	900
0	0	0		WALKER RD IMP'S Totals:	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.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			723	OAK ST LID			
			R1	Rev.-Taxes & Assess			
0	0	800	723-000-42010	Bancroft Bond Principal	800	800	800
0	0	800		Rev.-Taxes & Assess Totals:	800	800	800
			R6	Rev.-Miscellaneous			
0	0	300	723-000-42020	Bancroft Bond Interest	300	300	300
0	0	100	723-000-48100	Interest On Investment	100	100	100
0	0	400		Rev.-Miscellaneous Totals:	400	400	400
			R8	Rev.-Other Sources			
0	0	0	723-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	1,200		REVENUES TOTALS:	1,200	1,200	1,200
			723	OAK ST LID			
			E4	Exp.-Transfers Out			
0	0	1,200	723-723-90080	To 83-84 Hsing Rehab	1,200	1,200	1,200
0	0	0	723-723-90095	To Bancroft Bond Fd	0	0	0
0	0	1,200		Exp.-Transfers Out Totals:	1,200	1,200	1,200
			E5	Exp.-Contingencies			
0	0	0	723-723-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
			E6	Exp.-Debt Service			
0	0	0	723-723-95100	Bond Principal	0	0	0
0	0	0	723-723-95200	Bond Interest	0	0	0
0	0	0		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	723-723-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
0	0	1,200		EXPENDITURES TOTALS:	1,200	1,200	1,200
0	0	1,200		FUND REVENUES	1,200	1,200	1,200
0	0	1,200		FUND EXPENSES	1,200	1,200	1,200
0	0	0		OAK ST LID Totals:	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:

- No significant changes.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			750	PUB. IMP. - ADMINISTRATION			
			R1	Rev.-Taxes & Assess			
0	0	0	750-000-42060	Unbonded Principal-LID	0	0	0
0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	0	750-000-42070	Unbonded Int-LID	0	0	0
289	475	400	750-000-48100	Interest On Investment	600	600	600
289	475	400		Rev.-Miscellaneous Totals:	600	600	600
			R7	Rev.-Transfers In			
0	0	0	750-000-49022	From Water Fund	0	0	0
0	0	0	750-000-49025	From W Water Fund	0	0	0
0	0	0	750-000-49046	From Streets Fund	0	0	0
0	0	0	750-000-49047	From Storm Drain	0	0	0
0	0	0	750-000-49105	From Str Cap Proj	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	750-000-42030	Bond Sale Proceeds	0	0	0
21,504	21,793	22,000	750-000-49901	Beginning Balance	23,000	23,000	23,000
21,504	21,793	22,000		Rev.-Other Sources Totals:	23,000	23,000	23,000
21,793	22,268	22,400		REVENUES TOTALS:	23,600	23,600	23,600
			750	PUB. IMP. - ADMINISTRATION			
			E2	Exp.-Materials & Services			
0	0	1,000	750-750-61010	Advertising	0	0	0
0	0	20,700	750-750-61130	Contract Services	21,700	21,700	21,700
0	0	500	750-750-61240	Dept/Operating Expense	500	500	500
0	0	200	750-750-61820	Postage	200	200	200
0	0	22,400		Exp.-Materials & Services Totals:	22,400	22,400	22,400
			E3	Exp.-Capital Outlay			
0	0	0	750-750-72300	Improvements	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	750-750-80005	Operating Contingency	1,200	1,200	1,200
0	0	0		Exp.-Contingencies Totals:	1,200	1,200	1,200
0	0	22,400		EXPENDITURES TOTALS:	23,600	23,600	23,600
21,793	22,268	22,400		FUND REVENUES	23,600	23,600	23,600
0	0	22,400		FUND EXPENSES	23,600	23,600	23,600
21,793	22,268	0		PUB. IMP. - ADMINISTRATION Totals:	0	0	0

Capital Projects Fund

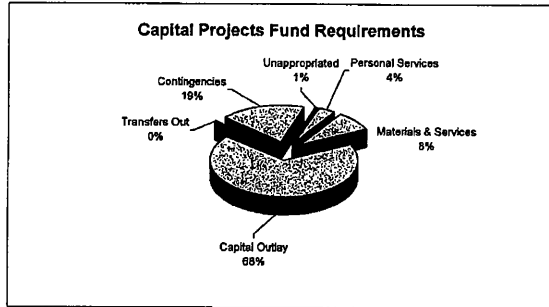
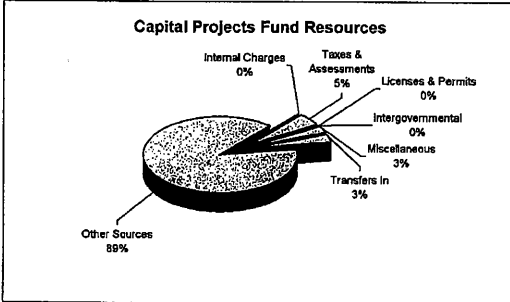
Proposed Requirements by Dept. & Type
Grant Street Bridge Grant—805
State Highway Signal Maintenance—815
Equipment Acquisition & Replacement—820
Historic Resource Commission Trust—824
Pioneer Cemetery Restoration Trust—825
Local Law Enforcement Block Grant—827
Police Trust—829
Library Trust—830
Library Building Trust—833
Senior Center Building 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 Drainage Reimbursement—853
SDC Parks Improvements—862
SDC Parks Reimbursement—863
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 2006-2007

RESOURCES	
Taxes & Assessments	\$ 558,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	1,977
Charges for Services	-
Miscellaneous	283,847
Transfers In	351,232
Other Sources	9,356,908
Internal Charges	-
Total Resources	\$ 10,551,964

REQUIREMENTS	
Personal Services	\$ 384,182
Materials & Services	892,670
Capital Outlay	7,205,359
Transfers Out	32,873
Contingencies	1,983,353
Debt Service	-
Unappropriated	53,527
Total Requirements	\$ 10,551,964



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	\$ 151,125	\$ 559,279	\$ 5,341,328	\$ 11,165	\$ 40,105	\$ -	\$ -	\$ 6,103,000	59.28%
815-State Highway Signal Maint	\$ 6,533	\$ 7,552	\$ -	\$ -	\$ 105,915	\$ -	\$ -	\$ 120,000	1.14%
820-Equipment Acq. & Replacement	-	-	411,209	-	1,090,023	-	-	1,501,232	14.23%
824-Historic Resources Trust	-	80	-	-	-	-	-	80	0.00%
825-Pioneer Cemetary	-	400	3,500	-	2,798	-	5,027	11,725	0.11%
827-Local Law Enf Blk Gmt	-	-	-	-	-	-	-	-	0.00%
829-Police Trust	-	3,000	5,000	-	-	-	-	8,000	0.08%
830-Library Trust	-	98,000	20,000	-	1,977	-	-	119,977	1.14%
833-Library Building Trust	-	36,000	19,800	-	-	-	-	55,900	0.53%
834-Sr Center Building Trust	-	1,000	33,100	-	-	-	-	34,100	0.32%
835-Senior Services Trust	-	5,000	5,700	-	-	-	-	10,700	0.10%
838-Snedaker Trust	-	20,000	-	-	-	-	48,500	68,500	0.65%
840-Streets Cap Proj	83,414	461	215,616	2,470	310,039	-	-	612,000	5.80%
841-Streets Cap Restr	-	-	12,740	-	-	-	-	12,740	0.12%
845-Infra Deferral	-	1,000	50,000	-	-	-	-	51,000	0.48%
852-Drainage SDC	10,177	109	120,448	3,243	9,873	-	-	143,850	1.36%
853-Drainage Reimb SDC	-	-	10,720	-	-	-	-	10,720	0.10%
862-Parks SDC	10,780	45,114	110,000	3,243	1,863	-	-	171,000	1.62%
863-Parks Reimb SDC	-	-	6,100	-	-	-	-	6,100	0.06%
872-Sewer SDC	10,973	30,114	80,000	3,963	17,150	-	-	142,200	1.35%
873-Sewer SDC	-	-	30,000	-	16,020	-	-	46,020	0.44%
882-Streets SDC	61,424	30,270	410,000	4,643	264,663	-	-	771,000	7.31%
892-Water SDC	49,756	55,291	300,000	4,146	110,407	-	-	519,600	4.92%
893-Water SDC	-	-	20,000	-	12,520	-	-	32,520	0.31%
Fund Totals	\$ 384,182	\$ 892,670	\$ 7,205,359	\$ 32,873	\$ 1,983,353	\$ -	\$ 53,527	\$ 10,551,964	41.03%
Percent of Capital Projects Fund	3.64%	8.46%	68.28%	0.31%	18.80%	0.00%	0.51%	100.00%	

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

Department Description:

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

Important Highlights:

- Grant Street Bridge Grant Capital Improvement

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			805	GRANT STR BRIDGE GRANT			
			R4	Rev.-Intergovernmental			
0	7,479,000	0	805-000-41050	State Grant Funds	0	0	0
0	7,479,000	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	159,168	66,000	805-000-48100	Interest On Investment	75,000	75,000	75,000
0	0	0	805-000-48140	Miscellaneous Revenue	0	0	0
0	159,168	66,000		Rev.-Miscellaneous Totals:	75,000	75,000	75,000
			R7	Rev.-Transfers In			
0	0	0	805-000-49022	From Water Fund	0	0	0
0	0	0	805-000-49023	From Water CIP	0	0	0
0	0	0	805-000-49025	From W Water Fund	0	0	0
0	0	0	805-000-49120	From SDC - Sewer	0	0	0
0	0	0	805-000-49122	From SDC - Park	0	0	0
0	0	0	805-000-49130	From SDC - Street	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	6,901,000	805-000-49901	Beginning Balance	6,016,000	6,016,000	6,028,000
0	0	6,901,000		Rev.-Other Sources Totals:	6,016,000	6,016,000	6,028,000
0	7,638,168	6,967,000		REVENUES TOTALS:	6,091,000	6,091,000	6,103,000
			805	GRANT STR BRIDGE GRANT			
			E1	Exp.-Personal Services			
0	61,040	99,475	805-805-50001	Salaries	96,435	96,435	96,439
0	27,215	50,905	805-805-50003	Fringe Benefits	47,535	47,535	47,536
0	2,894	7,056	805-805-50600	Overtime	7,150	7,150	7,150
0	0	0	805-805-59000	Group Term Life	0	0	0
0	91,149	157,436		Exp.-Personal Services Totals:	151,120	151,120	151,125
			E2	Exp.-Materials & Services			
0	0	500	805-805-61011	Advertising (Eng)	300	300	300
0	0	300	805-805-61121	Communication (Eng)	300	300	300
0	0	2,300	805-805-61126	Computer Exp (Eng)	300	300	300
0	225,738	172,000	805-805-61133	Contract Serv (Eng)	554,000	554,000	554,000
0	12	1,000	805-805-61241	Operating Exp (Eng)	500	500	500
0	133	500	805-805-61251	Op Supplies (Eng)	500	500	500
0	0	500	805-805-61321	Education & Trng (Eng)	500	500	500
0	173	122	805-805-61401	Unemploy Ins	879	879	879
0	0	200	805-805-61581	Maint/Vehicles (Eng)	600	600	600
0	0	300	805-805-61601	Mtgs & Conf (Eng)	300	300	300
0	0	0	805-805-61604	Mtgs & Conf (Eng)	0	0	0
0	0	100	805-805-61701	Office Supplies (Eng)	500	500	500
0	0	100	805-805-61801	Petroleum (Eng)	600	600	600
0	226,056	177,922		Exp.-Materials & Services Totals:	559,279	559,279	559,279
			E3	Exp.-Capital Outlay			
0	15,479	6,623,200	805-805-72301	Improvements (Eng)	5,327,831	5,327,831	5,339,826
0	0	0	805-805-72501	Office Eqpt (Eng)	500	500	500
0	0	0	805-805-72601	Other Eqpt (Eng)	1,000	1,000	1,000
0	15,479	6,623,200		Exp.-Capital Outlay Totals:	5,329,331	5,329,331	5,341,326
			E4	Exp.-Transfers Out			
0	4,466	7,648	805-805-90027	To Info System Service	10,085	10,085	10,085
0	0	0	805-805-90105	To Eqpt Acq & Rep Fund	1,080	1,080	1,080
0	4,466	7,648		Exp.-Transfers Out Totals:	11,165	11,165	11,165

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	794	E5 . 805-805-80005	Exp.-Contingencies Operating Contingency	40,105	40,105	40,105
0	0	794		Exp.-Contingencies Totals:	40,105	40,105	40,105
0	337,149	6,967,000		EXPENDITURES TOTALS:	6,091,000	6,091,000	6,103,000
0	7,638,168	6,967,000		FUND REVENUES	6,091,000	6,091,000	6,103,000
0	337,149	6,967,000		FUND EXPENSES	6,091,000	6,091,000	6,103,000
0	7,301,019	0		GRANT STR BRIDGE GRANT Totals:	0	0	0

**CAPITAL PROJECTS FUND
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.

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			815	STATE HWY SIGNAL MAINT			
			R6	Rev.-Miscellaneous			
0	0	4,000	815-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	100,000	815-000-48160	Weldwood Drive Signal	0	0	0
0	0	104,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
			R8	Rev.-Other Sources			
0	0	0	815-000-49901	Beginning Balance	115,000	115,000	115,000
0	0	0		Rev.-Other Sources Totals:	115,000	115,000	115,000
0	0	104,000		REVENUES TOTALS:	120,000	120,000	120,000
			815	STATE HWY SIGNAL MAINT			
			E1	Exp.-Personal Services			
0	0	4,789	815-815-50001	Salaries	4,959	4,959	4,061
0	0	2,737	815-815-50003	Fringe Benefits	2,720	2,720	2,436
0	0	36	815-815-50600	Overtime	36	36	36
0	0	7,562		Exp.-Personal Services Totals:	7,715	7,715	6,533
			E2	Exp.-Materials & Services			
0	0	0	815-815-61012	Advertising (Maint)	0	0	0
0	0	0	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
0	0	0	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
0	0	0	815-815-61401	Unemploy Ins	52	52	52
0	0	0		Exp.-Materials & Services Totals:	7,552	7,552	7,552
			E5	Exp.-Contingencies			
0	0	96,438	815-815-80005	Operating Contingency	104,733	104,733	105,915
0	0	96,438		Exp.-Contingencies Totals:	104,733	104,733	105,915
0	0	104,000		EXPENDITURES TOTALS:	120,000	120,000	120,000
0	0	104,000		FUND REVENUES	120,000	120,000	120,000
0	0	104,000		FUND EXPENSES	120,000	120,000	120,000
0	0	0		STATE HWY SIGNAL MAINT Totals:	0	0	0

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

Department Description:

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

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

Important Highlights:

- Replace OMI D-22 1987 S-10 PU (\$17,500)
- Replace (E-6) S-10 PU (\$18,000)
- Replace (E-7) S-10 PU (\$18,000)
- Replace (E-9) Jeep (\$20,000)
- Replace (L-8) Skid Steer Loader (\$25,000)
- Replace (P-7) 1977 Luv PU (\$18,000)
- Replace (S-8) Ford Flusher Truck (Used) (\$65,000)
- Replace (S-12) Tymco Street Sweeper (\$127,000)

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			820	EQUIPMENT ACQ. & REPLACEMENT			
			R6	Rev.-Miscellaneous			
0	0	0	820-000-41055	Interfd Loan Int	0	0	0
13,792	20,710	20,000	820-000-48100	Interest On Investment	25,000	25,000	25,000
3,078	6,448	0	820-000-48140	Miscellaneous Revenue	0	0	0
16,870	27,158	20,000		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
			R7	Rev.-Transfers In			
48,840	47,220	60,460	820-000-49010	From General Fund	56,180	56,180	56,180
0	0	0	820-000-49015	From St Drain Util	0	0	0
15,960	16,880	14,460	820-000-49019	From Sm Waterline	13,880	13,880	13,880
22,670	28,450	29,270	820-000-49022	From Water Fund	33,300	33,300	33,300
0	0	0	820-000-49023	From Water CIP	0	0	0
0	0	130,900	820-000-49025	From W Water Fund	61,370	61,370	61,370
0	460	490	820-000-49026	From WW CIP	140	140	140
0	0	0	820-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	820-000-49029	From Dial-A-Bus	0	0	0
20	80	90	820-000-49032	From GIS	0	0	0
110	950	1,010	820-000-49033	From Eng Dev Review	1,690	1,690	1,690
0	0	0	820-000-49035	From St Foot & Bikepath	0	0	0
1,180	60	10	820-000-49037	From Operations & Environ	10	10	10
35,400	62,333	73,484	820-000-49038	From Info Sys	88,650	88,650	88,650
0	0	0	820-000-49039	From Park Enterprise	10	10	10
30,000	59,980	61,320	820-000-49046	From Streets Fund	22,172	22,172	12,172
50	210	230	820-000-49047	From Storm Drain	220	220	220
8,500	0	0	820-000-49050	From Bldg Inspect	4,000	4,000	4,000
0	0	5,223	820-000-49055	From Civil Forfeiture	0	0	0
0	120	120	820-000-49058	From D.T. Beaut. Grant	120	120	120
0	0	0	820-000-49083	From 85-86 Hsg Rehab	0	0	0
0	0	0	820-000-49093	From E Grant LID	0	0	0
110	630	670	820-000-49095	From Urban Renew Fund	650	650	650
20	270	290	820-000-49098	From NW Urban Renewal	1,380	1,380	1,380
0	0	0	820-000-49102	From Maint Office Construct	0	0	0
0	0	0	820-000-49104	From Bridge Grant	1,080	1,080	1,080
0	700	740	820-000-49105	From Str Cap Proj	640	640	640
0	0	0	820-000-49108	From Alloc Direct Costs	0	0	0
0	130	140	820-000-49110	From STP Streets	0	0	0
0	320	340	820-000-49120	From SDC-Sewer	0	0	0
20	200	210	820-000-49122	From SDC-Park	0	0	0
0	250	260	820-000-49125	From SDC-Drainage	0	0	0
0	440	460	820-000-49130	From SDC-Street	340	340	340
0	430	450	820-000-49135	From SDC-Water	300	300	300
0	0	0	820-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	0	820-000-49170	From Cheadle Lake URD	100	100	100
162,880	220,113	380,627		Rev.-Transfers In Totals:	286,232	286,232	276,232
			R8	Rev.-Other Sources			
945,130	1,013,206	1,137,500	820-000-49901	Beginning Balance	1,145,000	1,145,000	1,200,000
945,130	1,013,206	1,137,500		Rev.-Other Sources Totals:	1,145,000	1,145,000	1,200,000
1,124,879	1,260,477	1,538,127		REVENUES TOTALS:	1,456,232	1,456,232	1,501,232
			820	EQUIPMENT ACQ. & REPLACEMENT			
			E3	Exp.-Capital Outlay			
11,990	28,690	2,500	820-820-72500	Office Eqpt.	5,000	5,000	5,000
53,801	3,223	100,000	820-820-72600	Other Eqpt.	0	0	0
23,588	1,552	5,000	820-820-72602	Other Eqpt (Maint)	3,500	3,500	3,500
3,723	27,272	130,000	820-820-72603	Other Eqpt (PW)	42,209	42,209	42,209
0	15,785	17,500	820-820-72800	Vehicles	0	0	0
0	0	0	820-820-72801	Vehicles (Eng)	0	0	0
18,571	129,565	172,200	820-820-72802	Vehicles (Maint)	308,500	308,500	360,500
111,673	206,087	427,200		Exp.-Capital Outlay Totals:	359,209	359,209	411,209
			E4	Exp.-Transfers Out			

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0	0	0	820-820-90052	To Storm Drainage	0	0	0
0	0	0	820-820-90055	To D-A-B Grant Fund	0	0	0
0	0	0	820-820-90082	To 85-86 Hsing Rehab	0	0	0
0	0	0	820-820-90083	To 93 Hsg Rehab	0	0	0
0	0	0	820-820-90100	To Grant Street Bridge	0	0	0
0	0	0	820-820-90150	To SDC-Streets	0	0	0
0	0	0	820-820-90162	To ODOT-IOF Fd	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	820-820-80005	Operating Contingency	1,097,023	1,097,023	1,090,023
0	0	37,135	820-820-80010	Res - Eq Rep (Eng)	0	0	0
0	0	60,666	820-820-80011	Res - Eq Rep (Parks)	0	0	0
0	0	171,642	820-820-80012	Res - Eq Rep (Water)	0	0	0
0	0	169,260	820-820-80013	Res - Eq Rep (Wst Wtr)	0	0	0
0	0	173,747	820-820-80014	Res - Eq Rep (Str)	0	0	0
0	0	1,949	820-820-80015	Res - Eq Rep (Finance)	0	0	0
0	0	41,641	820-820-80016	Res - Eq Rep (Police)	0	0	0
0	0	0	820-820-80017	Res - Dial-A-Bus	0	0	0
0	0	162,303	820-820-80018	Res - Eq Rep (Sm Wtr Line)	0	0	0
0	0	211,335	820-820-80019	Res - Shop	0	0	0
0	0	0	820-820-80020	Res - Bridge Replace	0	0	0
0	0	24,145	820-820-80021	Res - Eq Rep (Library)	0	0	0
0	0	0	820-820-80025	Res - Eq Rep (Bldg Inspect)	0	0	0
0	0	2,922	820-820-80027	Res - Eq Rep (Env Ops)	0	0	0
0	0	54,182	820-820-80028	Res - Eq Rep (IS)	0	0	0
0	0	1,110,927		Exp.-Contingencies Totals:	1,097,023	1,097,023	1,090,023
111,673	206,087	1,538,127		EXPENDITURES TOTALS:	1,456,232	1,456,232	1,501,232
1,124,879	1,260,477	1,538,127		FUND REVENUES	1,456,232	1,456,232	1,501,232
111,673	206,087	1,538,127		FUND EXPENSES	1,456,232	1,456,232	1,501,232
1,013,206	1,054,390	0		EQUIPMENT ACQ. & REPLACEMENT To	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.

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			824	HISTORIC RESOURCE COMM. TRUST			
			R6	Rev.-Miscellaneous			
0	0	0	824-000-48053	Donations	0	0	0
1	1	20	824-000-48100	Interest On Investment	0	0	0
0	0	0	824-000-48140	Miscellaneous Revenue	0	0	0
1	1	20		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
64	65	85	824-000-49901	Beginning Balance	80	80	80
64	65	85		Rev.-Other Sources Totals:	80	80	80
65	66	105		REVENUES TOTALS:	80	80	80
			824	HISTORIC RESOURCE COMM. TRUST			
			E2	Exp.-Materials & Services			
0	0	105	824-824-61250	Dept/Op Supplies	80	80	80
0	0	105		Exp.-Materials & Services Totals:	80	80	80
			E4	Exp.-Transfers Out			
0	0	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	0	105		EXPENDITURES TOTALS:	80	80	80
65	66	105		FUND REVENUES	80	80	80
0	0	105		FUND EXPENSES	80	80	80
65	66	0		HISTORIC RESOURCE COMM. TRUST To	0	0	0

**CAPITAL PROJECTS FUND
PIONEER CEMETERY RESTORATION TRUST 825**

Department Description:

The Pioneer Cemetery Restoration Trust is set up to receive revenue from donations in two different forms. The first form is a donation to the perpetual maintenance fund. The donations to this fund will be held indefinitely and only interest earned on the original donation may be spent on maintenance or capital improvement items in Pioneer Cemetery. The donation amounts are reflected in the unappropriated ending fund balance. The second form of donation is a form of trust which may be used immediately in its entirety. Gifts to this trust may be donated to a specific purchase or activity.

Important Highlights:

- Grant matching funds for improvements at Pioneer Cemetery (\$3,500)

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			825	PIONEER CEMETERY RESTOR TRUST			
			R6	Rev.-Miscellaneous			
99	32	1,000	825-000-48053	Donations	1,000	1,000	1,000
99	32	1,000	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000
97	163	300	825-000-48100	Interest On Investment	225	225	225
0	0	0	825-000-48140	Miscellaneous Revenue	0	0	0
295	226	2,300		Rev.-Miscellaneous Totals:	2,225	2,225	2,225
			R8	Rev.-Other Sources			
7,152	7,423	9,500	825-000-49901	Beginning Balance	9,500	9,500	9,500
7,152	7,423	9,500		Rev.-Other Sources Totals:	9,500	9,500	9,500
7,448	7,648	11,800		REVENUES TOTALS:	11,725	11,725	11,725
			825	PIONEER CEMETERY RESTOR TRUST			
			E2	Exp.-Materials & Services			
0	0	0	825-825-61009	Advertising (PW)	0	0	0
25	0	200	825-825-61240	Dept/Operating Expense	200	200	200
0	0	200	825-825-61250	Dept/Op Supplies	200	200	200
0	0	0	825-825-61293	Dues & Subscript (PW)	0	0	0
25	0	400		Exp.-Materials & Services Totals:	400	400	400
			E3	Exp.-Capital Outlay			
0	0	0	825-825-72300	Improvements	3,500	3,500	3,500
0	0	0		Exp.-Capital Outlay Totals:	3,500	3,500	3,500
			E5	Exp.-Contingencies			
0	0	0	825-825-80005	Operating Contingency	2,798	2,798	2,798
0	0	0		Exp.-Contingencies Totals:	2,798	2,798	2,798
			E7	Exp.-Unappropriated			
0	0	11,400	825-825-92010	Unapprop End Fund Bal	5,027	5,027	5,027
0	0	11,400		Exp.-Unappropriated Totals:	5,027	5,027	5,027
25	0	11,800		EXPENDITURES TOTALS:	11,725	11,725	11,725
7,448	7,648	11,800		FUND REVENUES	11,725	11,725	11,725
25	0	11,800		FUND EXPENSES	11,725	11,725	11,725
7,423	7,648	0		PIONEER CEMETERY RESTOR TRUST T	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 2005 have been spent. The project was to place a stationary video projector in the training/conference room.
- The project for the next LLEBG has yet to be determined.

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			827	LOCAL LAW ENFORCE BLOCK GRANT			
			R4	Rev.-Intergovernmental			
6,674	7,467	10,000	827-000-41050	State Grant Funds	0	0	0
6,674	7,467	10,000		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	0	827-000-48053	Donations	0	0	0
98	132	0	827-000-48100	Interest On Investment	0	0	0
0	0	0	827-000-48140	Miscellaneous Revenue	0	0	0
98	132	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
3,951	2,200	0	827-000-49010	From General Fund	0	0	0
0	0	0	827-000-49101	From Police Trust	0	0	0
3,951	2,200	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
1,097	11,820	0	827-000-49901	Beginning Balance	0	0	0
1,097	11,820	0		Rev.-Other Sources Totals:	0	0	0
11,820	21,619	10,000		REVENUES TOTALS:	0	0	0
			827	LOCAL LAW ENFORCE GLOCK GRANT			
			E2	Exp.-Materials & Services			
0	0	0	827-827-61010	Advertising	0	0	0
0	0	0	827-827-61240	Dept/Operating Expense	0	0	0
0	0	0	827-827-61250	Dept/Op Supplies	0	0	0
0	0	0	827-827-61320	Education & Training	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	18,768	10,000	827-827-72600	Other Eqpt.	0	0	0
0	18,768	10,000		Exp.-Capital Outlay Totals:	0	0	0
0	18,768	10,000		EXPENDITURES TOTALS:	0	0	0
11,820	21,619	10,000		FUND REVENUES	0	0	0
0	18,768	10,000		FUND EXPENSES	0	0	0
11,820	2,851	0		LOCAL LAW ENFORCE GLOCK GRANT	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.

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			829	POLICE TRUST			
			R4	Rev.-Intergovernmental			
0	0	0	829-000-41020	Federal Grant Funds	0	0	0
0	0	0	829-000-41047	County Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
2,775	3,912	8,000	829-000-48053	Donations	8,000	8,000	8,000
28	54	0	829-000-48100	Interest On Investment	0	0	0
0	0	0	829-000-48140	Miscellaneous Revenue	0	0	0
2,803	3,966	8,000		Rev.-Miscellaneous Totals:	8,000	8,000	8,000
			R8	Rev.-Other Sources			
1,797	2,145	0	829-000-49901	Beginning Balance	0	0	0
1,797	2,145	0		Rev.-Other Sources Totals:	0	0	0
4,600	6,111	8,000		REVENUES TOTALS:	8,000	8,000	8,000
			829	POLICE TRUST			
			E2	Exp.-Materials & Services			
0	0	0	829-829-61010	Advertising	0	0	0
1,955	1,686	2,000	829-829-61240	Dept/Operating Expense	2,000	2,000	2,000
0	355	1,000	829-829-61250	Dept/Op Supplies	1,000	1,000	1,000
500	0	0	829-829-61320	Education & Training	0	0	0
2,455	2,041	3,000		Exp.-Materials & Services Totals:	3,000	3,000	3,000
			E3	Exp.-Capital Outlay			
0	3,736	5,000	829-829-72600	Other Eqpt.	5,000	5,000	5,000
0	3,736	5,000		Exp.-Capital Outlay Totals:	5,000	5,000	5,000
			E4	Exp.-Transfers Out			
0	0	0	829-829-90134	To Local Law Enforce Grant	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
2,455	5,777	8,000		EXPENDITURES TOTALS:	8,000	8,000	8,000
4,600	6,111	8,000		FUND REVENUES	8,000	8,000	8,000
2,455	5,777	8,000		FUND EXPENSES	8,000	8,000	8,000
2,145	334	0		POLICE TRUST Totals:	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.

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			830	LIBRARY TRUST FUND			
			R4	Rev.-Intergovernmental			
0	0	0	830-000-41045	Grant Funds	0	0	0
0	0	1,944	830-000-48118	Childrens Svcs Grant	0	0	1,977
0	0	1,944		Rev.-Intergovernmental Totals:	0	0	1,977
			R6	Rev.-Miscellaneous			
870	1,734	900	830-000-48100	Interest On Investment	2,200	2,200	2,000
32,051	22,460	20,000	830-000-48120	Trust Fund Donations	10,000	10,000	25,000
0	0	0	830-000-48140	Miscellaneous Revenue	0	0	0
32,920	24,193	20,900		Rev.-Miscellaneous Totals:	12,200	12,200	27,000
			R8	Rev.-Other Sources			
47,549	77,831	83,800	830-000-49901	Beginning Balance	88,500	88,500	91,000
47,549	77,831	83,800		Rev.-Other Sources Totals:	88,500	88,500	91,000
80,470	102,024	106,644		REVENUES TOTALS:	100,700	100,700	119,977
			830	LIBRARY TRUST FUND			
			E2	Exp.-Materials & Services			
0	0	71,774	830-830-61130	Contract Services	65,700	65,700	78,000
2,639	20,659	18,000	830-830-61250	Dept/Op Supplies	18,000	18,000	20,000
2,639	20,659	89,774		Exp.-Materials & Services Totals:	83,700	83,700	98,000
			E3	Exp.-Capital Outlay			
0	0	13,000	830-830-72300	Improvements	13,000	13,000	15,000
0	0	3,000	830-830-72500	Office Eqpt.	3,000	3,000	5,000
0	0	16,000		Exp.-Capital Outlay Totals:	16,000	16,000	20,000
			E4	Exp.-Transfers Out			
0	0	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	870	830-830-80005	Operating Contingency	1,000	1,000	1,977
0	0	870		Exp.-Contingencies Totals:	1,000	1,000	1,977
			E7	Exp.-Unappropriated			
0	0	0	830-830-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,639	20,659	106,644		EXPENDITURES TOTALS:	100,700	100,700	119,977
80,470	102,024	106,644		FUND REVENUES	100,700	100,700	119,977
2,639	20,659	106,644		FUND EXPENSES	100,700	100,700	119,977
77,831	81,365	0		LIBRARY TRUST FUND Totals:	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 last year between the Senior Center Building Trust and the Library Building Trust.

Important Highlights:

- These funds may be used for a building project.

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			833	LIBRARY BLDG TRUST			
			R6	Rev.-Miscellaneous			
0	769	650	833-000-48100	Interest On Investment	800	800	900
0	0	20,000	833-000-48120	Trust Fund Donations	20,000	20,000	20,000
0	0	0	833-000-48140	Miscellaneous Revenue	0	0	0
0	769	20,650		Rev.-Miscellaneous Totals:	20,800	20,800	20,900
			R7	Rev.-Transfers In			
0	35,291	0	833-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
0	35,291	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	35,670	833-000-49901	Beginning Balance	26,000	26,000	35,000
0	0	35,670		Rev.-Other Sources Totals:	26,000	26,000	35,000
0	36,061	56,320		REVENUES TOTALS:	46,800	46,800	55,900
			833	LIBRARY BLDG TRUST			
			E2	Exp.-Materials & Services			
0	0	0	833-833-61010	Advertising	0	0	0
0	0	35,000	833-833-61130	Contract Services	35,000	35,000	35,000
0	0	800	833-833-61240	Dept/Operating Expense	800	800	1,000
0	0	0	833-833-61250	Dept/Op Supplies	0	0	0
0	0	35,800		Exp.-Materials & Services Totals:	35,800	35,800	36,000
			E3	Exp.-Capital Outlay			
0	0	0	833-833-72050	Land	0	0	0
0	0	0	833-833-72100	Buildings	0	0	0
0	0	20,520	833-833-72300	Improvements	11,000	11,000	19,900
0	0	0	833-833-72600	Other Eqpt.	0	0	0
0	0	20,520		Exp.-Capital Outlay Totals:	11,000	11,000	19,900
0	0	56,320		EXPENDITURES TOTALS:	46,800	46,800	55,900
0	36,061	56,320		FUND REVENUES	46,800	46,800	55,900
0	0	56,320		FUND EXPENSES	46,800	46,800	55,900
0	36,061	0		LIBRARY BLDG TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
SENIOR CENTER BUILDING TRUST 834**

Department Description:

This fund was created from the sale of property and proceeds 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.

Important Highlights:

- No significant changes.

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			834	SR CENTER BLDG TRUST			
			R6	Rev.-Miscellaneous			
0	715	500	834-000-48100	Interest On Investment	600	600	600
0	4,300	20,000	834-000-48120	Trust Fund Donations	10,000	10,000	10,000
0	0	0	834-000-48140	Miscellaneous Revenue	0	0	0
0	5,015	20,500		Rev.-Miscellaneous Totals:	10,600	10,600	10,600
			R7	Rev.-Transfers In			
0	35,291	0	834-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
0	35,291	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	35,500	834-000-49901	Beginning Balance	23,500	23,500	23,500
0	0	35,500		Rev.-Other Sources Totals:	23,500	23,500	23,500
0	40,307	56,000		REVENUES TOTALS:	34,100	34,100	34,100
			834	SR CENTER BLDG TRUST			
			E2	Exp.-Materials & Services			
0	0	0	834-834-61010	Advertising	0	0	0
0	0	0	834-834-61130	Contract Services	0	0	0
0	801	800	834-834-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	0	834-834-61250	Dept/Op Supplies	0	0	0
0	801	800		Exp.-Materials & Services Totals:	1,000	1,000	1,000
			E3	Exp.-Capital Outlay			
0	2,495	0	834-834-72050	Land	0	0	0
0	0	0	834-834-72100	Buildings	0	0	0
0	11,307	55,200	834-834-72300	Improvements	33,100	33,100	33,100
0	0	0	834-834-72600	Other Eqpt.	0	0	0
0	13,802	55,200		Exp.-Capital Outlay Totals:	33,100	33,100	33,100
0	14,603	56,000		EXPENDITURES TOTALS:	34,100	34,100	34,100
0	40,307	56,000		FUND REVENUES	34,100	34,100	34,100
0	14,603	56,000		FUND EXPENSES	34,100	34,100	34,100
0	25,704	0		SR CENTER BLDG TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
SENIOR SERVICES TRUST 835**

Department Description:

The Senior Services Trust Fund was 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 three categories.

- 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:

- No significant changes.

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			835	SENIOR SERVICES TRUST			
			R6	Rev.-Miscellaneous			
1,180	1,180	1,180	835-000-45020	Rev From Rented Prop	3,500	3,500	3,500
242	228	500	835-000-48100	Interest On Investment	200	200	200
8,573	1,759	3,000	835-000-48120	Trust Fund Donations	3,000	3,000	3,000
1,234	4,230	1,000	835-000-48140	Miscellaneous Revenue	1,000	1,000	1,000
11,228	7,397	5,680		Rev.-Miscellaneous Totals:	7,700	7,700	7,700
			R7	Rev.-Transfers In			
0	0	0	835-000-49010	From General Fund	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
43,921	14,042	14,500	835-000-49901	Beginning Balance	3,000	3,000	3,000
43,921	14,042	14,500		Rev.-Other Sources Totals:	3,000	3,000	3,000
55,149	21,440	20,180		REVENUES TOTALS:	10,700	10,700	10,700
			835	SENIOR SERVICES TRUST			
			E2	Exp.-Materials & Services			
0	0	0	835-835-61130	Contract Services	0	0	0
218	423	500	835-835-61240	Dept/Operating Expense	1,500	1,500	1,500
806	208	1,000	835-835-61250	Dept/Op Supplies	1,000	1,000	1,000
0	875	500	835-835-61560	Maint/Bldg (Gen'l)	500	500	500
1,494	713	3,500	835-835-61840	Refreshment Purchases	2,000	2,000	2,000
2,518	2,219	5,500		Exp.-Materials & Services Totals:	5,000	5,000	5,000
			E3	Exp.-Capital Outlay			
20,311	8,636	0	835-835-72100	Buildings	0	0	0
18,278	5,915	13,500	835-835-72300	Improvements	5,700	5,700	5,700
0	0	0	835-835-72500	Office Eqpt.	0	0	0
0	0	0	835-835-72600	Other Eqpt.	0	0	0
38,589	14,551	13,500		Exp.-Capital Outlay Totals:	5,700	5,700	5,700
			E4	Exp.-Transfers Out			
0	0	0	835-835-90110	To Libr/Sr Cntr Trust	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	1,180	835-835-80005	Operating Contingency	0	0	0
0	0	1,180		Exp.-Contingencies Totals:	0	0	0
41,107	16,770	20,180		EXPENDITURES TOTALS:	10,700	10,700	10,700
55,149	21,440	20,180		FUND REVENUES	10,700	10,700	10,700
41,107	16,770	20,180		FUND EXPENSES	10,700	10,700	10,700
14,042	4,670	0		SENIOR SERVICES TRUST Totals:	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 reference materials. 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	\$ 856.29
FY 2004-2005	\$1,381.99

Important Highlight:

- No significant changes.

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			838	SNEDAKER TRUST			
			R6	Rev.-Miscellaneous			
858	1,382	865	838-000-48100	Interest On Investment	1,600	1,600	1,500
0	0	0	838-000-48120	Trust Fund Donations	0	0	0
0	0	2,000	838-000-48140	Miscellaneous Revenue	2,000	2,000	2,000
858	1,382	2,865		Rev.-Miscellaneous Totals:	3,600	3,600	3,500
			R8	Rev.-Other Sources			
63,887	64,595	65,000	838-000-49901	Beginning Balance	63,000	63,000	65,000
63,887	64,595	65,000		Rev.-Other Sources Totals:	63,000	63,000	65,000
64,744	65,977	67,865		REVENUES TOTALS:	66,600	66,600	68,500
			838	SNEDAKER TRUST			
			E2	Exp.-Materials & Services			
149	2,610	4,000	838-838-61250	Dept/Op Supplies	4,000	4,000	20,000
149	2,610	4,000		Exp.-Materials & Services Totals:	4,000	4,000	20,000
			E7	Exp.-Unappropriated			
0	0	63,865	838-838-92010	Unapprop End Fund Bal	62,600	62,600	48,500
0	0	63,865		Exp.-Unappropriated Totals:	62,600	62,600	48,500
149	2,610	67,865		EXPENDITURES TOTALS:	66,600	66,600	68,500
64,744	65,977	67,865		FUND REVENUES	66,600	66,600	68,500
149	2,610	67,865		FUND EXPENSES	66,600	66,600	68,500
64,595	63,367	0		SNEDAKER TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
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:

- Funds will be used to supplement the truck/haul route improvements
- Airway Road (Funds in Reserve)

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			840	STREETS CAPITAL PROJECTS			
			R2	Rev.-Licenses & Permits			
13,614	0	0	840-000-44010	Consumer Power, Inc.	0	0	0
12,359	0	0	840-000-44020	Alb-Leb Sanitation Franchise	0	0	0
27,220	0	0	840-000-44030	Comcast Franchise	0	0	0
92,596	0	0	840-000-44035	NW Nat Gas Franchise	0	0	0
171,239	0	0	840-000-44040	PP&L Elect Franchise	0	0	0
26,304	0	0	840-000-44060	CenturyTel Franchise	0	0	0
343,332	0	0		Rev.-Licenses & Permits Totals:	0	0	0
			R4	Rev.-Intergovernmental			
0	0	0	840-000-41047	County Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
7,907	10,498	15,000	840-000-48100	Interest On Investment	15,000	15,000	15,000
175,000	825	0	840-000-48140	Miscellaneous Revenue	0	0	0
182,907	11,323	15,000		Rev.-Miscellaneous Totals:	15,000	15,000	15,000
			R7	Rev.-Transfers In			
0	0	50,000	840-000-49010	From General Fund	75,000	75,000	75,000
0	0	0	840-000-49020	From Debt Serv Fd	0	0	0
0	0	0	840-000-49023	From Water CIP	0	0	0
0	0	0	840-000-49026	From WW CIP	0	0	0
0	0	50,000		Rev.-Transfers In Totals:	75,000	75,000	75,000
			R8	Rev.-Other Sources			
675,799	877,551	510,000	840-000-49901	Beginning Balance	522,000	522,000	522,000
675,799	877,551	510,000		Rev.-Other Sources Totals:	522,000	522,000	522,000
1,202,037	888,874	575,000		REVENUES TOTALS:	612,000	612,000	612,000
			840	STREETS CAPITAL PROJECTS			
			E1	Exp.-Personal Services			
0	45,786	6,021	840-840-50001	Salaries	56,375	56,375	56,345
0	20,982	3,385	840-840-50003	Fringe Benefits	26,750	26,750	26,741
0	1,826	324	840-840-50600	Overtime	328	328	328
0	68,594	9,730		Exp.-Personal Services Totals:	83,453	83,453	83,414
			E2	Exp.-Materials & Services			
0	0	0	840-840-61011	Advertising (Eng)	0	0	0
8	46	0	840-840-61121	Communication (Eng)	0	0	0
0	500	0	840-840-61126	Computer Exp (Eng)	0	0	0
0	33	0	840-840-61133	Contract Serv (Eng)	0	0	0
0	899	0	840-840-61241	Operating Exp (Eng)	0	0	0
0	364	0	840-840-61251	Op Supplies (Eng)	0	0	0
0	0	0	840-840-61321	Education & Trng (Eng)	0	0	0
0	305	216	840-840-61401	Unemploy Ins	73	73	73
0	0	353	840-840-61560	Maint/Bldg (Gen'l)	388	388	388
0	461	0	840-840-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	840-840-61571	Maint/Eqpt (Eng)	0	0	0
0	36	0	840-840-61581	Maint/Vehicles (Eng)	0	0	0
0	331	0	840-840-61701	Office Supplies (Eng)	0	0	0
0	834	0	840-840-61801	Petroleum (Eng)	0	0	0
0	1,600	0	840-840-61881	Rent (Eng)	0	0	0
8	5,408	569		Exp.-Materials & Services Totals:	461	461	461
			E3	Exp.-Capital Outlay			
0	0	0	840-840-72300	Improvements	0	0	0
324,479	337,438	0	840-840-72301	Improvements (Eng)	215,616	215,616	215,616
0	0	0	840-840-72302	Improvements (Maint)	0	0	0

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0	0	0	840-840-72303	Improvements (PW)	0	0	0
0	0	0	840-840-72501	Office Eqpt (Eng)	0	0	0
0	0	0	840-840-72601	Other Eqpt (Eng)	0	0	0
324,479	337,438	0		Exp.-Capital Outlay Totals:	215,616	215,616	215,616
			E4	Exp.-Transfers Out			
0	0	0	840-840-90025	To GIS	0	0	0
0	3,943	1,388	840-840-90027	To Info System Service	1,830	1,830	1,830
0	0	0	840-840-90035	To St Ft & Bike Pth Fd	0	0	0
0	0	0	840-840-90060	To FAU Street Project	0	0	0
0	700	740	840-840-90105	To Eqpt Acq & Rep Fund	640	640	640
0	0	0	840-840-90120	To Water CIP	0	0	0
0	0	0	840-840-90141	To Public Improvements	0	0	0
0	4,643	2,128		Exp.-Transfers Out Totals:	2,470	2,470	2,470
			E5	Exp.-Contingencies			
0	0	47,573	840-840-80005	Operating Contingency	0	0	39
0	0	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000
0	0	205,000	840-840-80031	Res - Williams	0	0	0
0	0	562,573		Exp.-Contingencies Totals:	310,000	310,000	310,039
324,487	416,082	575,000		EXPENDITURES TOTALS:	612,000	612,000	612,000
1,202,037	888,874	575,000		FUND REVENUES	612,000	612,000	612,000
324,487	416,082	575,000		FUND EXPENSES	612,000	612,000	612,000
877,551	472,792	0		STREETS CAPITAL PROJECTS Totals:	0	0	0

**CAPITAL PROJECTS FUND
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:

- Supplement of construction funds for Street Preservation Program
- Chip Seal 12th Street from Highway 34 to Vine Street (\$12,740)

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			841	STREETS CAP IMP'S RESTRICTED			
			R4	Rev.-Intergovernmental			
0	0	0	841-000-41047	County Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
157	259	200	841-000-48100	Interest On Investment	312	312	312
0	0	0	841-000-48140	Miscellaneous Revenue	0	0	0
157	259	200		Rev.-Miscellaneous Totals:	312	312	312
			R7	Rev.-Transfers In			
0	0	0	841-000-49105	From Str Cap Proj	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
11,712	11,870	12,200	841-000-49901	Beginning Balance	12,428	12,428	12,428
11,712	11,870	12,200		Rev.-Other Sources Totals:	12,428	12,428	12,428
11,870	12,128	12,400		REVENUES TOTALS:	12,740	12,740	12,740
			841	STREETS CAP IMP'S RESTRICTED			
			E3	Exp.-Capital Outlay			
0	0	0	841-841-72300	Improvements	0	0	0
0	0	12,400	841-841-72301	Improvements (Eng)	12,740	12,740	12,740
0	0	12,400		Exp.-Capital Outlay Totals:	12,740	12,740	12,740
			E4	Exp.-Transfers Out			
0	0	0	841-841-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	841-841-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	12,400		EXPENDITURES TOTALS:	12,740	12,740	12,740
11,870	12,128	12,400		FUND REVENUES	12,740	12,740	12,740
0	0	12,400		FUND EXPENSES	12,740	12,740	12,740
11,870	12,128	0		STREETS CAP IMP'S RESTRICTED Totals	0	0	0

**CAPITAL PROJECTS FUND
INFRASTRUCTURE DEFERRAL 845**

Department Description:

Development may be responsible for extending new public infrastructure – street, water, sewer, drainage or parks. Most often, this responsibility is met by the infrastructure being extended as 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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			845	INFRA. DEFERRAL			
			R6	Rev.-Miscellaneous			
0	0	270,000	845-000-42100	Infra. Ext. Deposits	49,800	49,800	49,800
58	0	1,000	845-000-48100	Interest On Investment	0	0	0
0	0	0	845-000-48140	Miscellaneous Revenue	0	0	0
58	0	271,000		Rev.-Miscellaneous Totals:	49,800	49,800	49,800
			R8	Rev.-Other Sources			
5,292	10	0	845-000-49901	Beginning Balance	1,200	1,200	1,200
5,292	10	0		Rev.-Other Sources Totals:	1,200	1,200	1,200
5,351	10	271,000		REVENUES TOTALS:	51,000	51,000	51,000
			845	INFRA. DEFERRAL			
			E2	Exp.-Materials & Services			
0	0	0	845-845-61010	Advertising	0	0	0
0	0	0	845-845-61130	Contract Services	0	0	0
0	0	1,000	845-845-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	1,000		Exp.-Materials & Services Totals:	1,000	1,000	1,000
			E3	Exp.-Capital Outlay			
5,341	0	270,000	845-845-72301	Improvements (Eng)	50,000	50,000	50,000
5,341	0	270,000		Exp.-Capital Outlay Totals:	50,000	50,000	50,000
5,341	0	271,000		EXPENDITURES TOTALS:	51,000	51,000	51,000
5,351	10	271,000		FUND REVENUES	51,000	51,000	51,000
5,341	0	271,000		FUND EXPENSES	51,000	51,000	51,000
10	10	0		INFRA. DEFERRAL Totals:	0	0	0

**CAPITAL 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 2005. The City may use these funds for projects identified in the Storm Drainage SDC Plan.

Important Highlights:

- Land acquisitions and SDC eligible improvements are identified sources of expenditures in this budget year.

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			852	SDC-DRAINAGE IMPR			
			R1	Rev.-Taxes & Assess			
985	1,096	2,000	852-000-42040	SDC Princ - Assess	3,000	3,000	3,000
2,605	4,244	102,000	852-000-42045	SDC Principal	105,000	105,000	105,000
3,590	5,340	104,000		Rev.-Taxes & Assess Totals:	108,000	108,000	108,000
			R6	Rev.-Miscellaneous			
56	119	0	852-000-42050	SDC Interest	100	100	100
1,284	1,170	5,000	852-000-48100	Interest On Investment	750	750	750
0	0	0	852-000-48140	Miscellaneous Revenue	0	0	0
1,340	1,288	5,000		Rev.-Miscellaneous Totals:	850	850	850
			R7	Rev.-Transfers In			
0	0	0	852-000-49102	From Maint Office Construct	0	0	0
0	0	0	852-000-49125	From SDC-Drainage	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
105,368	87,633	23,500	852-000-49901	Beginning Balance	35,000	35,000	35,000
105,368	87,633	23,500		Rev.-Other Sources Totals:	35,000	35,000	35,000
110,298	94,262	132,500		REVENUES TOTALS:	143,850	143,850	143,850
			852	SDC-DRAINAGE IMPR			
			E1	Exp.-Personal Services			
12,079	35,974	13,652	852-852-50001	Salaries	6,905	6,905	6,983
5,452	16,295	6,498	852-852-50003	Fringe Benefits	3,137	3,137	3,158
103	230	36	852-852-50600	Overtime	36	36	36
17,635	52,499	20,186		Exp.-Personal Services Totals:	10,078	10,078	10,177
			E2	Exp.-Materials & Services			
3,362	7,295	0	852-852-61130	Contract Services	0	0	0
0	0	0	852-852-61136	Contract Serv (CD)	0	0	0
11	7	0	852-852-61240	Dept/Operating Expense	0	0	0
0	0	0	852-852-61250	Dept/Op Supplies	0	0	0
29	227	161	852-852-61401	Unemploy Ins	109	109	109
3,402	7,529	161		Exp.-Materials & Services Totals:	109	109	109
			E3	Exp.-Capital Outlay			
0	0	80,000	852-852-72050	Land	80,000	80,000	80,000
0	0	28,375	852-852-72300	Improvements	40,448	40,448	40,448
0	0	108,375		Exp.-Capital Outlay Totals:	120,448	120,448	120,448
			E4	Exp.-Transfers Out			
1,629	3,344	2,459	852-852-90027	To Info System Service	3,243	3,243	3,243
0	0	0	852-852-90052	To Storm Drainage	0	0	0
0	250	260	852-852-90105	To Eqpt Acq & Rep Fund	0	0	0
1,629	3,594	2,719		Exp.-Transfers Out Totals:	3,243	3,243	3,243
			E5	Exp.-Contingencies			
0	0	1,059	852-852-80005	Operating Contingency	9,972	9,972	9,873
0	0	1,059		Exp.-Contingencies Totals:	9,972	9,972	9,873
22,665	63,622	132,500		EXPENDITURES TOTALS:	143,850	143,850	143,850
110,298	94,262	132,500		FUND REVENUES	143,850	143,850	143,850
22,665	63,622	132,500		FUND EXPENSES	143,850	143,850	143,850
87,633	30,639	0		SDC-DRAINAGE IMPR Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – DRAINAGE REIMBURSEMENTS 853**

Department Description:

On June 8, 2005, an SDC ordinance and resolution were adopted which changed SDC methodology and rates. Part of the new Drainage SDC fee reimburses the City for specific completed qualifying extra-capacity drainage projects that were funded without SDC. This budget department accounts for the drainage reimbursement fee portion collected under the current ordinance.

Important Highlights:

- SDC eligible projects

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			853	SDC-DRAINAGE REIMB			
			R1	Rev.-Taxes & Assess			
0	0	0	853-000-42040	SDC Princ - Assess	500	500	500
0	0	0	853-000-42045	SDC Principal	5,000	5,000	5,000
0	0	0		Rev.-Taxes & Assess Totals:	5,500	5,500	5,500
			R6	Rev.-Miscellaneous			
0	0	0	853-000-42050	SDC Interest	20	20	20
0	0	0	853-000-48100	Interest On Investment	100	100	100
0	0	0	853-000-48140	Miscellaneous Revenue	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	120	120	120
			R8	Rev.-Other Sources			
0	0	0	853-000-49901	Beginning Balance	5,100	5,100	5,100
0	0	0		Rev.-Other Sources Totals:	5,100	5,100	5,100
0	0	0		REVENUES TOTALS:	10,720	10,720	10,720
			853	SDC-DRAINAGE REIMB			
			E2	Exp.-Materials & Services			
0	0	0	853-853-61240	Dept/Operating Expense	0	0	0
0	0	0	853-853-61250	Dept/Op Supplies	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	853-853-72300	Improvements	10,720	10,720	10,720
0	0	0		Exp.-Capital Outlay Totals:	10,720	10,720	10,720
			E5	Exp.-Contingencies			
0	0	0	853-853-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0		EXPENDITURES TOTALS:	10,720	10,720	10,720
0	0	0		FUND REVENUES	10,720	10,720	10,720
0	0	0		FUND EXPENSES	10,720	10,720	10,720
0	0	0		SDC-DRAINAGE REIMB Totals:	0	0	0

**CAPITAL 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. The current SDC ordinance was adopted in 2005 . The City may use these funds for projects identified in the Parks SDC Plan.

Important Highlights:

- River Park mitigation due to the Grant Street Bridge Construction
- SDC eligible projects.
- Parks Master Plan refinement work in support of Cheadle Lake and River Park.

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			862	SDC-PARKS IMPR			
			R1	Rev.-Taxes & Assess			
19,833	13,472	16,000	862-000-42040	SDC Princ - Assess	30,000	30,000	30,000
52,936	52,384	60,000	862-000-42045	SDC Principal	70,000	70,000	70,000
72,769	65,856	76,000		Rev.-Taxes & Assess Totals:	100,000	100,000	100,000
			R6	Rev.-Miscellaneous			
465	734	0	862-000-42050	SDC Interest	500	500	500
3,743	3,102	7,000	862-000-48100	Interest On Investment	3,500	3,500	3,500
0	0	0	862-000-48140	Miscellaneous Revenue	0	0	0
4,209	3,836	7,000		Rev.-Miscellaneous Totals:	4,000	4,000	4,000
			R7	Rev.-Transfers In			
0	0	0	862-000-49102	From Maint Office Construct	0	0	0
0	0	0	862-000-49122	From SDC-Park	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
303,374	207,856	137,000	862-000-49901	Beginning Balance	67,000	67,000	67,000
303,374	207,856	137,000		Rev.-Other Sources Totals:	67,000	67,000	67,000
380,352	277,547	220,000		REVENUES TOTALS:	171,000	171,000	171,000
			862	SDC-PARKS IMPR			
			E1	Exp.-Personal Services			
10,910	33,905	14,049	862-862-50001	Salaries	7,284	7,284	7,362
4,892	15,346	6,729	862-862-50003	Fringe Benefits	3,361	3,361	3,382
103	154	36	862-862-50600	Overtime	36	36	36
15,905	49,404	20,814		Exp.-Personal Services Totals:	10,681	10,681	10,780
			E2	Exp.-Materials & Services			
5,172	7,276	0	862-862-61131	Contract Services (PW)	45,000	45,000	45,000
0	0	25,000	862-862-61134	Contract Services (Maint)	0	0	0
0	0	0	862-862-61136	Contract Serv (CD)	0	0	0
10	6	0	862-862-61240	Dept/Operating Expense	0	0	0
0	0	0	862-862-61250	Dept/Op Supplies	0	0	0
29	213	151	862-862-61401	Unemploy Ins	114	114	114
5,210	7,496	25,151		Exp.-Materials & Services Totals:	45,114	45,114	45,114
			E3	Exp.-Capital Outlay			
63,267	72,053	170,435	862-862-72300	Improvements	110,000	110,000	110,000
63,267	72,053	170,435		Exp.-Capital Outlay Totals:	110,000	110,000	110,000
			E4	Exp.-Transfers Out			
50,600	0	0	862-862-90022	To Parks Grant Fund	0	0	0
1,494	3,166	2,459	862-862-90027	To Info System Service	3,243	3,243	3,243
36,000	0	0	862-862-90070	To D.T. Beaut. Proj	0	0	0
0	0	0	862-862-90100	To Grant Street Bridge	0	0	0
20	200	210	862-862-90105	To Eqpt Acq & Rep Fund	0	0	0
88,114	3,366	2,669		Exp.-Transfers Out Totals:	3,243	3,243	3,243
			E5	Exp.-Contingencies			
0	0	931	862-862-80005	Operating Contingency	1,962	1,962	1,863
0	0	931		Exp.-Contingencies Totals:	1,962	1,962	1,863
172,496	132,319	220,000		EXPENDITURES TOTALS:	171,000	171,000	171,000
380,352	277,547	220,000		FUND REVENUES	171,000	171,000	171,000
172,496	132,319	220,000		FUND EXPENSES	171,000	171,000	171,000

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
207,856	145,228	0		SDC-PARKS IMPR Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – PARKS REIMBURSEMENTS 863**

Department Description:

On June 8, 2005, an SDC ordinance and resolution were adopted which changed SDC methodology and rates. Part of the new Parks SDC fee reimburses the City for specific completed qualifying extra-capacity Parks projects that were funded without SDC. This budget department accounts for the parks reimbursement fee portion collected under the current ordinance.

Important Highlights:

- SDC eligible projects

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			863	SDC-PARKS REIMB			
			R1	Rev.-Taxes & Assess			
0	0	0	863-000-42040	SDC Princ - Assess	0	0	0
0	0	0	863-000-42045	SDC Principal	3,000	3,000	3,000
0	0	0		Rev.-Taxes & Assess Totals:	3,000	3,000	3,000
			R6	Rev.-Miscellaneous			
0	0	0	863-000-42050	SDC Interest	0	0	0
0	0	0	863-000-48100	Interest On Investment	0	0	0
0	0	0	863-000-48140	Miscellaneous Revenue	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	863-000-49901	Beginning Balance	3,100	3,100	3,100
0	0	0		Rev.-Other Sources Totals:	3,100	3,100	3,100
0	0	0		REVENUES TOTALS:	6,100	6,100	6,100
			863	SDC-PARKS REIMB			
			E2	Exp.-Materials & Services			
0	0	0	863-863-61240	Dept/Operating Expense	0	0	0
0	0	0	863-863-61250	Dept/Op Supplies	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	863-863-72300	Improvements	6,100	6,100	6,100
0	0	0		Exp.-Capital Outlay Totals:	6,100	6,100	6,100
			E5	Exp.-Contingencies			
0	0	0	863-863-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0		EXPENDITURES TOTALS:	6,100	6,100	6,100
0	0	0		FUND REVENUES	6,100	6,100	6,100
0	0	0		FUND EXPENSES	6,100	6,100	6,100
0	0	0		SDC-PARKS REIMB Totals:	0	0	0

**CAPITAL 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 2005. The City may use these funds for projects identified in the Wastewater SDC Plan.

Important Highlights:

For FY 2006-07, available project revenue is allocated toward the following projects:

- Grant Street Bridge Sewer
- Projects identified in the SDC Plan

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			872	SDC-WASTEWATER IMPR			
			R1	Rev.-Taxes & Assess			
11,827	8,567	12,000	872-000-42040	SDC Princ - Assess	15,000	15,000	15,000
22,320	52,277	100,000	872-000-42045	SDC Principal	100,000	100,000	100,000
34,147	60,844	112,000		Rev.-Taxes & Assess Totals:	115,000	115,000	115,000
			R6	Rev.-Miscellaneous			
360	464	0	872-000-42050	SDC Interest	200	200	200
848	1,135	7,000	872-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	872-000-48140	Miscellaneous Revenue	0	0	0
1,208	1,599	7,000		Rev.-Miscellaneous Totals:	2,200	2,200	2,200
			R7	Rev.-Transfers In			
0	0	0	872-000-49102	From Maint Office Construct	0	0	0
0	0	0	872-000-49120	From SDC-Sewer	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
77,735	56,718	11,000	872-000-49901	Beginning Balance	25,000	25,000	25,000
77,735	56,718	11,000		Rev.-Other Sources Totals:	25,000	25,000	25,000
113,089	119,160	130,000		REVENUES TOTALS:	142,200	142,200	142,200
			872	SDC-WASTEWATER IMPR			
			E1	Exp.-Personal Services			
27,646	38,500	14,049	872-872-50001	Salaries	7,284	7,284	7,362
12,103	16,948	6,780	872-872-50003	Fringe Benefits	3,408	3,408	3,429
103	84	180	872-872-50600	Overtime	182	182	182
39,852	55,532	21,009		Exp.-Personal Services Totals:	10,874	10,874	10,973
			E2	Exp.-Materials & Services			
3,369	16,620	0	872-872-61131	Contract Services (PW)	0	0	0
0	0	30,000	872-872-61133	Contract Serv (Eng)	30,000	30,000	30,000
0	0	0	872-872-61136	Contract Serv (CD)	0	0	0
25	12	0	872-872-61240	Dept/Operating Expense	0	0	0
0	7	0	872-872-61243	Operating Exp (PW)	0	0	0
20	0	0	872-872-61250	Dept/Op Supplies	0	0	0
54	224	158	872-872-61401	Unemploy Ins	114	114	114
3,467	16,862	30,158		Exp.-Materials & Services Totals:	30,114	30,114	30,114
			E3	Exp.-Capital Outlay			
9,574	0	74,568	872-872-72300	Improvements	80,000	80,000	80,000
9,574	0	74,568		Exp.-Capital Outlay Totals:	80,000	80,000	80,000
			E4	Exp.-Transfers Out			
3,478	3,379	3,005	872-872-90027	To Info System Service	3,963	3,963	3,963
0	0	0	872-872-90100	To Grant Street Bridge	0	0	0
0	320	340	872-872-90105	To Eqpt Acq & Rep Fund	0	0	0
3,478	3,699	3,345		Exp.-Transfers Out Totals:	3,963	3,963	3,963
			E5	Exp.-Contingencies			
0	0	920	872-872-80005	Operating Contingency	17,249	17,249	17,150
0	0	920		Exp.-Contingencies Totals:	17,249	17,249	17,150
56,372	76,093	130,000		EXPENDITURES TOTALS:	142,200	142,200	142,200
113,089	119,160	130,000		FUND REVENUES	142,200	142,200	142,200
56,372	76,093	130,000		FUND EXPENSES	142,200	142,200	142,200

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
56,718	43,068	0		SDC-WASTEWATER IMPR Totals:	0	0	0

**CAPITAL 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. The current SDC ordinance for waste water was adopted 2005

Important Highlights:

For FY 2006-07, available project revenue is allocated toward the following projects:

- Grant Street Bridge Sewer
- Eligible wastewater projects

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			873	SDC-WASTEWATER REIMB			
			R1	Rev.-Taxes & Assess			
404	292	500	873-000-42040	SDC Princ - Assess	500	500	500
762	1,784	800	873-000-42045	SDC Principal	10,000	10,000	10,000
1,165	2,076	1,300		Rev.-Taxes & Assess Totals:	10,500	10,500	10,500
			R6	Rev.-Miscellaneous			
12	16	0	873-000-42050	SDC Interest	20	20	20
245	440	500	873-000-48100	Interest On Investment	500	500	500
0	0	0	873-000-48140	Miscellaneous Revenue	0	0	0
258	456	500		Rev.-Miscellaneous Totals:	520	520	520
			R8	Rev.-Other Sources			
17,549	18,972	20,000	873-000-49901	Beginning Balance	35,000	35,000	35,000
17,549	18,972	20,000		Rev.-Other Sources Totals:	35,000	35,000	35,000
18,972	21,505	21,800		REVENUES TOTALS:	46,020	46,020	46,020
			873	SDC-WASTEWATER REIMB			
			E2	Exp.-Materials & Services			
0	0	0	873-873-61240	Dept/Operating Expense	0	0	0
0	0	0	873-873-61250	Dept/Op Supplies	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	21,800	873-873-72300	Improvements	30,000	30,000	30,000
0	0	21,800		Exp.-Capital Outlay Totals:	30,000	30,000	30,000
			E5	Exp.-Contingencies			
0	0	0	873-873-80005	Operating Contingency	16,020	16,020	16,020
0	0	0		Exp.-Contingencies Totals:	16,020	16,020	16,020
0	0	21,800		EXPENDITURES TOTALS:	46,020	46,020	46,020
18,972	21,505	21,800		FUND REVENUES	46,020	46,020	46,020
0	0	21,800		FUND EXPENSES	46,020	46,020	46,020
18,972	21,505	0		SDC-WASTEWATER REIMB Totals:	0	0	0

**CAPITAL 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 use these funds for projects identified in the Street SDC Plan.

Important Highlights:

- Safeway Street SDC reimbursement
- Grant Street Bridge
- SDC eligible projects

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			882	SDC-STREET IMPR			
			R1	Rev.-Taxes & Assess			
21,109	27,868	45,000	882-000-42040	SDC Princ - Assess	35,000	35,000	35,000
31,261	160,289	62,000	882-000-42045	SDC Principal	80,000	80,000	80,000
52,370	188,157	107,000		Rev.-Taxes & Assess Totals:	115,000	115,000	115,000
			R6	Rev.-Miscellaneous			
2,116	805	1,500	882-000-42050	SDC Interest	1,000	1,000	1,000
6,680	12,025	10,000	882-000-48100	Interest On Investment	15,000	15,000	15,000
0	0	0	882-000-48140	Miscellaneous Revenue	0	0	0
8,797	12,830	11,500		Rev.-Miscellaneous Totals:	16,000	16,000	16,000
			R7	Rev.-Transfers In			
0	0	0	882-000-49102	From Maint Office Construct	0	0	0
0	0	0	882-000-49130	From SDC-Street	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
525,800	469,110	443,000	882-000-49901	Beginning Balance	640,000	640,000	640,000
525,800	469,110	443,000		Rev.-Other Sources Totals:	640,000	640,000	640,000
586,966	670,097	561,500		REVENUES TOTALS:	771,000	771,000	771,000
			882	SDC-STREET IMPR			
			E1	Exp.-Personal Services			
43,423	49,534	32,409	882-882-50001	Salaries	41,673	41,673	41,720
19,269	22,392	15,628	882-882-50003	Fringe Benefits	19,291	19,291	19,303
187	402	396	882-882-50600	Overtime	401	401	401
62,879	72,327	48,433		Exp.-Personal Services Totals:	61,365	61,365	61,424
			E2	Exp.-Materials & Services			
11	26	0	882-882-61131	Contract Services (PW)	0	0	0
49,359	2,834	25,000	882-882-61133	Contract Serv (Eng)	30,000	30,000	30,000
0	0	0	882-882-61136	Contract Serv (CD)	0	0	0
316	8	0	882-882-61240	Dept/Operating Expense	0	0	0
0	0	0	882-882-61243	Operating Exp (PW)	0	0	0
0	0	0	882-882-61250	Dept/Op Supplies	0	0	0
104	257	182	882-882-61401	Unemploy Ins	270	270	270
49,790	3,125	25,182		Exp.-Materials & Services Totals:	30,270	30,270	30,270
			E3	Exp.-Capital Outlay			
0	0	483,409	882-882-72300	Improvements	410,000	410,000	410,000
0	0	483,409		Exp.-Capital Outlay Totals:	410,000	410,000	410,000
			E4	Exp.-Transfers Out			
5,187	4,554	3,263	882-882-90027	To Info System Service	4,303	4,303	4,303
0	0	0	882-882-90100	To Grant Street Bridge	0	0	0
0	440	460	882-882-90105	To Eqpt Acq & Rep Fund	340	340	340
5,187	4,994	3,723		Exp.-Transfers Out Totals:	4,643	4,643	4,643
			E5	Exp.-Contingencies			
0	0	753	882-882-80005	Operating Contingency	64,722	64,722	64,663
0	0	0	882-882-80032	Res - Safeway	200,000	200,000	200,000
0	0	753		Exp.-Contingencies Totals:	264,722	264,722	264,663
117,856	80,446	561,500		EXPENDITURES TOTALS:	771,000	771,000	771,000
586,966	670,097	561,500		FUND REVENUES	771,000	771,000	771,000
117,856	80,446	561,500		FUND EXPENSES	771,000	771,000	771,000

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
469,110	589,651	0		SDC-STREET IMPR Totals:	0	0	0

**CAPITAL 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 2005 with updates to follow once the water master plan is completed. The City may use these funds for projects identified in the Water SDC Plan.

Important Highlights:

Highlights identified are as follows:

- Haul/Truck route improvements
- SDC update
- SDC eligible projects

City of Lebanon, OR
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2004 Actual	2005 Actual	2006 Budget	Account	Description	2007 Proposed	2007 Approved	2007 Adopted
			892	SDC-WATER IMPR			
			R1	Rev.-Taxes & Assess			
31,249	12,454	14,000	892-000-42040	SDC Princ - Assess	30,000	30,000	30,000
15,762	53,616	60,000	892-000-42045	SDC Principal	65,000	65,000	65,000
47,011	66,069	74,000		Rev.-Taxes & Assess Totals:	95,000	95,000	95,000
			R6	Rev.-Miscellaneous			
581	553	500	892-000-42050	SDC Interest	600	600	600
5,054	8,205	8,000	892-000-48100	Interest On Investment	9,000	9,000	9,000
0	0	0	892-000-48140	Miscellaneous Revenue	0	0	0
5,635	8,757	8,500		Rev.-Miscellaneous Totals:	9,600	9,600	9,600
			R7	Rev.-Transfers In			
0	0	0	892-000-49102	From Maint Office Construct	0	0	0
0	0	0	892-000-49135	From SDC-Water	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
376,005	382,468	316,000	892-000-49901	Beginning Balance	415,000	415,000	415,000
376,005	382,468	316,000		Rev.-Other Sources Totals:	415,000	415,000	415,000
428,651	457,295	398,500		REVENUES TOTALS:	519,600	519,600	519,600
			892	SDC-WATER IMPR			
			E1	Exp.-Personal Services			
26,968	39,499	32,751	892-892-50001	Salaries	33,701	33,701	33,747
12,306	17,481	16,106	892-892-50003	Fringe Benefits	15,815	15,815	15,827
103	337	180	892-892-50600	Overtime	182	182	182
39,377	57,318	49,037		Exp.-Personal Services Totals:	49,698	49,698	49,756
			E2	Exp.-Materials & Services			
3,376	24,005	0	892-892-61131	Contract Services (PW)	30,000	30,000	30,000
0	0	30,000	892-892-61133	Contract Serv (Eng)	25,000	25,000	25,000
0	0	0	892-892-61136	Contract Serv (CD)	0	0	0
26	7	0	892-892-61240	Dept/Operating Expense	0	0	0
0	0	0	892-892-61243	Operating Exp (PW)	0	0	0
0	0	0	892-892-61250	Dept/Op Supplies	0	0	0
53	230	163	892-892-61401	Unemploy Ins	291	291	291
3,454	24,242	30,163		Exp.-Materials & Services Totals:	55,291	55,291	55,291
			E3	Exp.-Capital Outlay			
0	0	314,484	892-892-72300	Improvements	300,000	300,000	300,000
0	0	314,484		Exp.-Capital Outlay Totals:	300,000	300,000	300,000
			E4	Exp.-Transfers Out			
3,351	3,428	2,917	892-892-90027	To Info System Service	3,846	3,846	3,846
0	430	450	892-892-90105	To Eqpt Acq & Rep Fund	300	300	300
3,351	3,858	3,367		Exp.-Transfers Out Totals:	4,146	4,146	4,146
			E5	Exp.-Contingencies			
0	0	1,449	892-892-80005	Operating Contingency	110,465	110,465	110,407
0	0	1,449		Exp.-Contingencies Totals:	110,465	110,465	110,407
46,183	85,418	398,500		EXPENDITURES TOTALS:	519,600	519,600	519,600
428,651	457,295	398,500		FUND REVENUES	519,600	519,600	519,600
46,183	85,418	398,500		FUND EXPENSES	519,600	519,600	519,600
382,468	371,877	0		SDC-WATER IMPR Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – WATER REIMBURSEMENTS 893**

Department Description:

On November 4, 1994, an 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 water was adopted in 2005.

Important Highlights:

- SDC eligible projects

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			893	SDC-WATER REIMB			
			R1	Rev.-Taxes & Assess			
801	319	500	893-000-42040	SDC Princ - Assess	1,000	1,000	1,000
404	1,375	0	893-000-42045	SDC Principal	5,000	5,000	5,000
<u>1,205</u>	<u>1,694</u>	<u>500</u>		Rev.-Taxes & Assess Totals:	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
			R6	Rev.-Miscellaneous			
15	14	25	893-000-42050	SDC Interest	20	20	20
215	386	400	893-000-48100	Interest On Investment	500	500	500
0	0	0	893-000-48140	Miscellaneous Revenue	0	0	0
<u>230</u>	<u>400</u>	<u>425</u>		Rev.-Miscellaneous Totals:	<u>520</u>	<u>520</u>	<u>520</u>
			R8	Rev.-Other Sources			
15,310	16,746	19,000	893-000-49901	Beginning Balance	26,000	26,000	26,000
<u>15,310</u>	<u>16,746</u>	<u>19,000</u>		Rev.-Other Sources Totals:	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
16,746	18,840	19,925		REVENUES TOTALS:	32,520	32,520	32,520
			893	SDC-WATER REIMB			
			E2	Exp.-Materials & Services			
0	0	0	893-893-61240	Dept/Operating Expense	0	0	0
0	0	0	893-893-61250	Dept/Op Supplies	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>		Exp.-Materials & Services Totals:	<u>0</u>	<u>0</u>	<u>0</u>
			E3	Exp.-Capital Outlay			
0	0	19,925	893-893-72300	Improvements	20,000	20,000	20,000
<u>0</u>	<u>0</u>	<u>19,925</u>		Exp.-Capital Outlay Totals:	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
			E5	Exp.-Contingencies			
0	0	0	893-893-80005	Operating Contingency	12,520	12,520	12,520
<u>0</u>	<u>0</u>	<u>0</u>		Exp.-Contingencies Totals:	<u>12,520</u>	<u>12,520</u>	<u>12,520</u>
0	0	19,925		EXPENDITURES TOTALS:	32,520	32,520	32,520
16,746	18,840	19,925		FUND REVENUES	32,520	32,520	32,520
0	0	19,925		FUND EXPENSES	32,520	32,520	32,520
<u>16,746</u>	<u>18,840</u>	<u>0</u>		SDC-WATER REIMB Totals:	<u>0</u>	<u>0</u>	<u>0</u>

Trust & Agency Fund

Bail—910

Trust & Agency Fund

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			910	BAIL			
			R3	Rev.-Fines & Forfeits			
13,889	13,894	30,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000
15,890	14,510	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000
5,423	4,227	8,000	910-000-48242	Susp-ODR Alch Assess	8,000	8,000	8,000
2,520	0	3,000	910-000-48243	Susp-Alch Eval	3,000	3,000	3,000
9,855	12,620	10,000	910-000-48244	Susp-Ct Appt Attorn	10,000	10,000	10,000
0	0	0	910-000-48245	Susp-Mj. Assess	0	0	0
2,782	2,796	3,000	910-000-48246	Susp-LEMLA	3,000	3,000	3,000
68,664	66,452	75,000	910-000-48247	Susp-Unitary Assess	75,000	75,000	75,000
1,597	2,575	2,000	910-000-48248	Susp-MHD Alch Assess	2,000	2,000	2,000
0	0	2,000	910-000-48270	Susp-Mj. Div Fee Surcharge	2,000	2,000	2,000
0	915	2,000	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000
0	0	0	910-000-48272	Susp-Court Security Assess	5,000	5,000	5,000
120,619	117,989	155,000		Rev.-Fines & Forfeits Totals:	160,000	160,000	160,000
			R6	Rev.-Miscellaneous			
18	0	5,000	910-000-48249	Susp-Collections	5,000	5,000	5,000
18	0	5,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
			R8	Rev.-Other Sources			
0	0	0	910-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
120,637	117,989	160,000		REVENUES TOTALS:	165,000	165,000	165,000
			910	BAIL			
			E2	Exp.-Materials & Services			
13,889	13,894	30,000	910-910-61850	Refunds	30,000	30,000	30,000
0	0	0	910-910-61950	PSTA	0	0	0
15,890	14,510	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000
5,423	4,227	8,000	910-910-61952	ODR Alch. Assess.	8,000	8,000	8,000
2,520	0	3,000	910-910-61953	Alcohol Evaluators	3,000	3,000	3,000
9,855	12,620	10,000	910-910-61954	Ct. Appoint. Attorn.	10,000	10,000	10,000
0	0	0	910-910-61955	Marijuana Assess.	0	0	0
2,782	2,796	3,000	910-910-61956	LEMLA	3,000	3,000	3,000
68,664	66,452	75,000	910-910-61957	Unitary Assess	75,000	75,000	75,000
1,597	2,575	2,000	910-910-61958	MHD Alch Assess	2,000	2,000	2,000
18	0	5,000	910-910-61959	Collections	5,000	5,000	5,000
0	0	2,000	910-910-61960	Mj. Div Fee Surcharge	2,000	2,000	2,000
0	915	2,000	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000
0	0	0	910-910-61962	Court Security Assess	5,000	5,000	5,000
120,637	117,989	160,000		Exp.-Materials & Services Totals:	165,000	165,000	165,000
			E4	Exp.-Transfers Out			
0	0	0	910-910-90010	To General Fund	0	0	0
0	0	0	910-910-90021	To City Facilities Repairs	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
120,637	117,989	160,000		EXPENDITURES TOTALS:	165,000	165,000	165,000
120,637	117,989	160,000		FUND REVENUES	165,000	165,000	165,000
120,637	117,989	160,000		FUND EXPENSES	165,000	165,000	165,000
0	0	0		BAIL Totals:	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

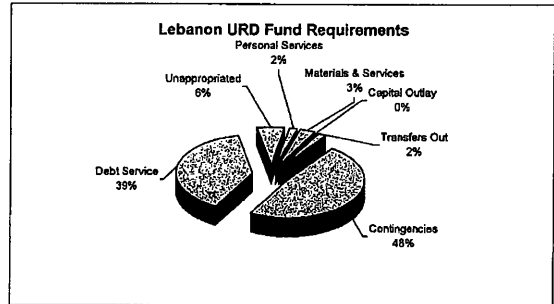
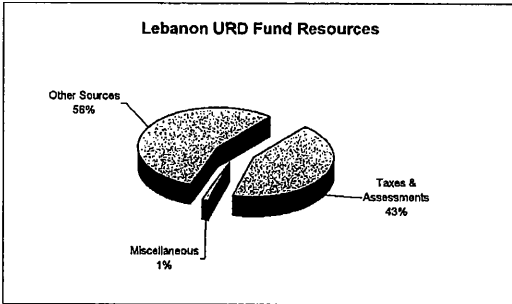
Lebanon URD 1999 Bond Construction—924

2006/07 Lebanon URD Budget

LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 410,241
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	13,500
Transfers In	-
Other Sources	528,570
Internal Charges	-
Total Resources	\$ 952,311

REQUIREMENTS	
Personal Services	\$ 17,178
Materials & Services	31,459
Capital Outlay	1,500
Transfers Out	15,766
Contingencies	480,973
Debt Service	371,200
Unappropriated	54,235
Total Requirements	\$ 952,311



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
920-Lebanon Urban Renewal	\$ 17,178	\$ 31,459	\$ -	\$ 15,766	\$ 134,473	\$ -	\$ -	\$ 198,876	20.88%
921-Lebanon URD GO Bonds	-	-	-	-	-	93,500	15,000	108,500	11.39%
923-Lebanon URD Bonds	-	-	-	-	326,500	277,700	39,235	643,435	67.57%
924-Lebanon URD 99 Bond Constr	-	-	1,500	-	-	-	-	1,500	0.16%
Fund Totals	\$ 17,178	\$ 31,459	\$ 1,500	\$ 15,766	\$ 460,973	\$ 371,200	\$ 54,235	\$ 952,311	100.00%
Percent of Lebanon URD Fund	1.79%	3.30%	0.16%	1.66%	48.41%	38.98%	5.70%	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.

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.

Important Highlights:

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

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			920	LEBANON URBAN RENEWAL			
			R1	Rev.-Taxes & Assess			
26,350	57,705	52,955	920-000-47010	Current Property Taxes	65,176	65,176	65,176
4,545	2,980	5,000	920-000-47020	Delinquent Prop Taxes	4,000	4,000	4,000
0	0	0	920-000-47030	Bonded Debt Levy	0	0	0
8	30	0	920-000-48101	Interest On Taxes	0	0	0
1,390	819	1,000	920-000-48205	Sidewalk Liens	1,000	1,000	1,000
32,294	61,534	58,955		Rev.-Taxes & Assess Totals:	70,176	70,176	70,176
			R6	Rev.-Miscellaneous			
4,707	2,904	3,000	920-000-48100	Interest On Investment	2,500	2,500	2,500
0	0	0	920-000-48140	Miscellaneous Revenue	0	0	0
502	378	200	920-000-48210	Sidewalk Liens - Int	200	200	200
5,209	3,282	3,200		Rev.-Miscellaneous Totals:	2,700	2,700	2,700
			R7	Rev.-Transfers In			
0	0	0	920-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	920-000-42030	Bond Sale Proceeds	0	0	0
388,095	266,186	14,000	920-000-49901	Beginning Balance	126,000	126,000	126,000
388,095	266,186	14,000		Rev.-Other Sources Totals:	126,000	126,000	126,000
425,598	331,002	76,155		REVENUES TOTALS:	198,876	198,876	198,876
			920	LEBANON URBAN RENEWAL			
			E1	Exp.-Personal Services			
28,792	59,219	12,072	920-920-50001	Salaries	11,885	11,885	11,888
13,470	27,330	5,817	920-920-50003	Fringe Benefits	5,216	5,216	5,217
0	0	72	920-920-50250	Part Time	0	0	0
217	2,449	0	920-920-50600	Overtime	73	73	73
42,479	88,998	17,961		Exp.-Personal Services Totals:	17,174	17,174	17,178
			E2	Exp.-Materials & Services			
65	65	65	920-920-61008	Advertising (Admin)	0	0	0
0	0	0	920-920-61009	Advertising (PW)	0	0	0
267	80	0	920-920-61010	Advertising	0	0	0
2,100	2,328	0	920-920-61014	City Attorney	0	0	0
0	0	0	920-920-61018	Computer Exp (CD)	0	0	0
0	0	0	920-920-61019	Computer Exp (HR)	0	0	0
0	0	0	920-920-61100	Interim Fin Exp	0	0	0
0	0	0	920-920-61123	Communication (PW)	0	0	0
318	380	268	920-920-61124	Computer Expense	289	289	289
0	0	0	920-920-61126	Computer Exp (Eng)	0	0	0
0	0	0	920-920-61128	Computer Exp (PW)	0	0	0
0	0	0	920-920-61129	Computer Exp (Admin)	0	0	0
1,561	1,610	2,060	920-920-61130	Contract Services	29,560	29,560	29,560
0	0	0	920-920-61131	Contract Services (PW)	0	0	0
43,299	0	0	920-920-61133	Contract Serv (Eng)	0	0	0
621	361	855	920-920-61239	Operating Exp (Admin)	0	0	0
235	12	0	920-920-61240	Dept/Operating Expense	0	0	0
0	298	0	920-920-61241	Operating Exp (Eng)	0	0	0
108	72	100	920-920-61243	Operating Exp (PW)	0	0	0
0	0	0	920-920-61245	Operating Exp (CD)	0	0	0
0	0	0	920-920-61246	Operating Exp (HR)	0	0	0
0	0	0	920-920-61250	Dept/Op Supplies	0	0	0
0	0	0	920-920-61253	Op Supplies (PW)	0	0	0
0	0	0	920-920-61256	Op Supplies (CD)	0	0	0
67	69	1,006	920-920-61290	Dues & Subscriptions	1,506	1,506	1,506
0	0	0	920-920-61293	Dues & Subscript (PW)	0	0	0
150	68	162	920-920-61294	Dues & Subscript (Admin)	0	0	0
20	0	0	920-920-61295	Dues & Subscript (CD)	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	920-920-61300	Duplication	0	0	0
0	0	0	920-920-61305	Grant Appl (Admin)	0	0	0
0	0	250	920-920-61319	Ed & Trng (Admin)	0	0	0
3	0	0	920-920-61320	Education & Training	0	0	0
0	0	0	920-920-61323	Education & Trng (PW)	0	0	0
0	0	0	920-920-61324	Education & Trng (CD)	0	0	0
34	403	100	920-920-61401	Unemploy Ins	104	104	104
0	0	0	920-920-61550	Utility & Misc (PW)	0	0	0
0	0	0	920-920-61551	Utility & Misc (CD)	0	0	0
0	24	25	920-920-61574	Maint/Eqpt (Admin)	0	0	0
119	142	250	920-920-61599	Mtgs & Conf (Admin)	0	0	0
3	2	0	920-920-61600	Meetings & Conferences	0	0	0
0	0	0	920-920-61603	Mtgs & Conf (PW)	0	0	0
100	0	0	920-920-61605	Mtgs & Conf (HR)	0	0	0
0	0	0	920-920-61700	Office Supplies	0	0	0
0	0	0	920-920-61703	Office Supplies (PW)	0	0	0
25	100	100	920-920-61704	Office Supplies (Admin)	0	0	0
0	0	0	920-920-61705	Office Supplies (CD)	0	0	0
0	0	0	920-920-61820	Postage	0	0	0
0	0	0	920-920-61821	Postage (CD)	0	0	0
0	0	0	920-920-61883	Rent (PW)	0	0	0
70	0	0	920-920-61884	Rent (CD)	0	0	0
0	0	0	920-920-61900	Utilities (Gen'l)	0	0	0
49,165	6,014	5,241		Exp.-Materials & Services Totals:	31,459	31,459	31,459
			E3	Exp.-Capital Outlay			
58,385	123,509	0	920-920-72300	Improvements	0	0	0
0	0	0	920-920-72301	Improvements (Eng)	0	0	0
0	0	0	920-920-72500	Office Eqpt.	0	0	0
0	0	0	920-920-72503	Office Eqpt (PW)	0	0	0
0	0	0	920-920-72600	Other Eqpt.	0	0	0
1,500	321	1,000	920-920-72603	Other Eqpt (PW)	0	0	0
59,885	123,830	1,000		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	920-920-90010	To General Fund	0	0	0
0	0	0	920-920-90018	To Santiam Trav Station	0	0	0
4,718	4,718	10,000	920-920-90025	To GIS	12,969	12,969	12,969
3,025	5,784	1,628	920-920-90027	To Info System Service	2,147	2,147	2,147
30	0	0	920-920-90030	To Support Services	0	0	0
110	630	670	920-920-90105	To Eqpt Acq & Rep Fund	650	650	650
0	0	0	920-920-90160	To Leb URD S.T. Debt	0	0	0
0	0	0	920-920-90163	To ODOT-EDA Fund	0	0	0
7,883	11,132	12,298		Exp.-Transfers Out Totals:	15,766	15,766	15,766
			E5	Exp.-Contingencies			
0	0	39,655	920-920-80005	Operating Contingency	134,477	134,477	134,473
0	0	39,655		Exp.-Contingencies Totals:	134,477	134,477	134,473
159,412	229,974	76,155		EXPENDITURES TOTALS:	198,876	198,876	198,876
425,598	331,002	76,155		FUND REVENUES	198,876	198,876	198,876
159,412	229,974	76,155		FUND EXPENSES	198,876	198,876	198,876
266,186	101,027	0		LEBANON URBAN RENEWAL Totals:	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, 2006 is \$570,000.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			921	LEBANON URD GO BONDS			
			R1	Rev.-Taxes & Assess			
83,905	82,593	86,850	921-000-47010	Current Property Taxes	78,700	78,700	78,700
5,195	4,640	5,100	921-000-47020	Delinquent Prop Taxes	5,000	5,000	5,000
27	32	0	921-000-48101	Interest On Taxes	0	0	0
89,127	87,265	91,950		Rev.-Taxes & Assess Totals:	83,700	83,700	83,700
			R6	Rev.-Miscellaneous			
323	702	500	921-000-48100	Interest On Investment	800	800	800
323	702	500		Rev.-Miscellaneous Totals:	800	800	800
			R8	Rev.-Other Sources			
26,058	23,805	24,000	921-000-49901	Beginning Balance	24,000	24,000	24,000
26,058	23,805	24,000		Rev.-Other Sources Totals:	24,000	24,000	24,000
115,508	111,772	116,450		REVENUES TOTALS:	108,500	108,500	108,500
			921	LEBANON URD GO BONDS			
			E6	Exp.-Debt Service			
50,000	50,000	55,000	921-921-95100	Bond Principal	60,000	60,000	60,000
41,703	39,053	36,450	921-921-95200	Bond Interest	33,500	33,500	33,500
91,703	89,053	91,450		Exp.-Debt Service Totals:	93,500	93,500	93,500
			E7	Exp.-Unappropriated			
0	0	25,000	921-921-92010	Unapprop End Fund Bal	15,000	15,000	15,000
0	0	25,000		Exp.-Unappropriated Totals:	15,000	15,000	15,000
91,703	89,053	116,450		EXPENDITURES TOTALS:	108,500	108,500	108,500
115,508	111,772	116,450		FUND REVENUES	108,500	108,500	108,500
91,703	89,053	116,450		FUND EXPENSES	108,500	108,500	108,500
23,805	22,719	0		LEBANON URD GO BONDS Totals:	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, 2006 is \$2,950,000.

Important Highlights:

- No significant changes.

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			923	LEBANON URD BONDS			
			R1	Rev.-Taxes & Assess			
250,690	239,528	245,675	923-000-47010	Current Property Taxes	244,365	244,365	244,365
10,871	12,029	9,000	923-000-47020	Delinquent Prop Taxes	12,000	12,000	12,000
80	91	0	923-000-48101	Interest On Taxes	0	0	0
261,641	251,649	254,675		Rev.-Taxes & Assess Totals:	256,365	256,365	256,365
			R6	Rev.-Miscellaneous			
5,195	9,481	7,000	923-000-48100	Interest On Investment	10,000	10,000	10,000
5,195	9,481	7,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
			R8	Rev.-Other Sources			
0	0	0	923-000-42030	Bond Sale Proceeds	0	0	0
334,507	367,095	373,097	923-000-49901	Beginning Balance	377,070	377,070	377,070
334,507	367,095	373,097		Rev.-Other Sources Totals:	377,070	377,070	377,070
601,344	628,224	634,772		REVENUES TOTALS:	643,435	643,435	643,435
			923	LEBANON URD BONDS			
			E5	Exp.-Contingencies			
0	0	326,500	923-923-80026	Res For Debt Service	326,500	326,500	326,500
0	0	326,500		Exp.-Contingencies Totals:	326,500	326,500	326,500
			E6	Exp.-Debt Service			
60,000	80,000	100,000	923-923-95100	Bond Principal	115,000	115,000	115,000
174,249	171,429	167,600	923-923-95200	Bond Interest	162,700	162,700	162,700
234,249	251,429	267,600		Exp.-Debt Service Totals:	277,700	277,700	277,700
			E7	Exp.-Unappropriated			
0	0	40,672	923-923-92010	Unapprop End Fund Bal	39,235	39,235	39,235
0	0	40,672		Exp.-Unappropriated Totals:	39,235	39,235	39,235
234,249	251,429	634,772		EXPENDITURES TOTALS:	643,435	643,435	643,435
601,344	628,224	634,772		FUND REVENUES	643,435	643,435	643,435
234,249	251,429	634,772		FUND EXPENSES	643,435	643,435	643,435
367,095	376,795	0		LEBANON URD BONDS Totals:	0	0	0

**URBAN RENEWAL DISTRICT
LEBANON URBAN RENEWAL DISTRICT 1999 BOND CONSTRUCTION 924**

Department Description:

In June 1999, the District issued \$3.3 million in construction bonds in the Lebanon Urban Renewal District. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. The projects in the original plan have been completed and were done for less than the estimated \$3.30 million. The remaining funds will be used for construction of approved projects within the Urban Renewal District.

Important Highlights:

- Expenditure of \$1,500 will close out this construction department.

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			924	LEB URD 1999 BOND CONSTR			
			R6	Rev.-Miscellaneous			
2,193	1,101	0	924-000-48100	Interest On Investment	0	0	0
2,193	1,101	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	924-000-42030	Bond Sale Proceeds	0	0	0
163,134	165,327	0	924-000-49901	Beginning Balance	1,500	1,500	1,500
163,134	165,327	0		Rev.-Other Sources Totals:	1,500	1,500	1,500
165,327	166,427	0		REVENUES TOTALS:	1,500	1,500	1,500
			924	LEB URD 1999 BOND CONSTR			
			E2	Exp.-Materials & Services			
0	0	0	924-924-61130	Contract Services	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	924-924-72300	Improvements	1,500	1,500	1,500
0	165,000	0	924-924-72301	Improvements (Eng)	0	0	0
0	165,000	0		Exp.-Capital Outlay Totals:	1,500	1,500	1,500
			E5	Exp.-Contingencies			
0	0	0	924-924-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	165,000	0		EXPENDITURES TOTALS:	1,500	1,500	1,500
165,327	166,427	0		FUND REVENUES	1,500	1,500	1,500
0	165,000	0		FUND EXPENSES	1,500	1,500	1,500
165,327	1,427	0		LEB URD 1999 BOND CONSTR Totals:	0	0	0

NW Lebanon Urban Renewal District Budget

Proposed Requirements by Dept. & Type

NW Lebanon URD—925

ODOT Immediate Opportunity Fund—927

Wetlands Mitigation—928

Project Construction—929

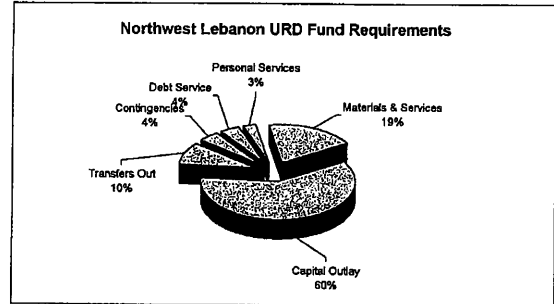
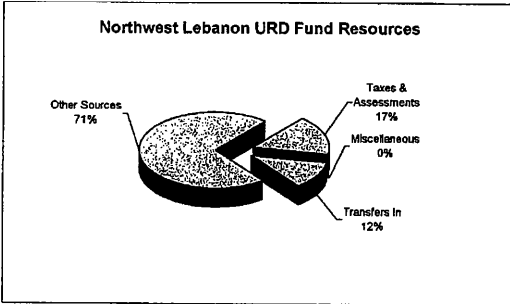
NW Lebanon URD Bonds—930

2006/07 NW URD Budget

NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 1,436,950
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,220,000
Charges for Services	-
Miscellaneous	15,000
Transfers In	1,000,000
Other Sources	6,218,332
Internal Charges	-
Total Resources	\$ 10,890,282

REQUIREMENTS	
Personal Services	\$ 297,290
Materials & Services	2,067,804
Capital Outlay	6,519,601
Transfers Out	1,038,013
Contingencies	475,224
Debt Service	462,350
Unappropriated	30,000
Total Requirements	\$ 10,890,282



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	\$ 297,290	\$ 637,804	\$ 440,601	\$ 38,013	\$ 8,324	-	-	\$ 1,422,032	13.06%
927-ODOT	-	-	-	1,000,000	-	-	-	1,000,000	9.18%
928-Wetlands Mitigation	-	1,370,000	-	-	-	-	-	1,370,000	12.58%
929-Project Construction	-	60,000	6,079,000	-	-	-	-	6,139,000	56.37%
930-NW URD Bonds	-	-	-	-	466,900	462,350	30,000	959,250	8.81%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 297,290	\$ 2,067,804	\$ 6,519,601	\$ 1,038,013	\$ 475,224	\$ 462,350	\$ 30,000	\$ 10,890,282	100.00%
Percent of NW Lebanon URD Fund	2.72%	18.99%	59.87%	9.53%	4.36%	4.25%	0.28%	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.

Important Highlights:

- Projects in support of the Lowe's Distribution Warehouse Construction
- Matching funds for a possible Connect Oregon Railroad Grant.
- The development agreement with Lowe's calls for the district to pay the building and SDC fees, and other costs associated with that project. Those fees are estimated to be up to \$1,506,030. Included in this budget are one third of the building and SDC fees of \$480,677, and other costs of \$64,000. The balance will be paid over the following two fiscal years.

City of Lebanon, OR
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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			925	NORTHWEST URBAN RENEWAL			
			R1	Rev.-Taxes & Assess			
300,557	382,986	334,659	925-000-47010	Current Property Taxes	974,032	974,032	974,032
25,702	22,094	25,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
96	164	0	925-000-48101	Interest On Taxes	0	0	0
5,068	2,553	0	925-000-48205	Sidewalk Liens	0	0	0
331,423	407,797	359,659		Rev.-Taxes & Assess Totals:	999,032	999,032	999,032
			R4	Rev.-Intergovernmental			
0	0	12,500	925-000-41050	State Grant Funds	0	0	0
0	0	12,500		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
2,242	4,072	3,000	925-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	0	925-000-48140	Miscellaneous Revenue	0	0	0
0	0	215,000	925-000-48143	Misc. Reimbursements	0	0	0
430	466	0	925-000-48210	Sidewalk Liens - Int	0	0	0
2,671	4,538	218,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
			R7	Rev.-Transfers In			
0	0	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
52,522	67,008	12,000	925-000-49901	Beginning Balance	418,000	418,000	418,000
52,522	67,008	12,000		Rev.-Other Sources Totals:	418,000	418,000	418,000
386,616	479,343	602,159		REVENUES TOTALS:	1,422,032	1,422,032	1,422,032
			925	NORTHWEST URBAN RENEWAL			
			E1	Exp.-Personal Services			
35,708	62,881	291,775	925-925-50001	Salaries	203,770	203,770	204,159
16,410	28,488	146,202	925-925-50003	Fringe Benefits	92,953	92,953	93,058
0	0	0	925-925-50250	Part Time	0	0	0
115	562	72	925-925-50600	Overtime	73	73	73
52,233	91,930	438,049		Exp.-Personal Services Totals:	296,796	296,796	297,290
			E2	Exp.-Materials & Services			
0	0	98	925-925-61007	Advertising (CD)	129	129	129
65	65	65	925-925-61008	Advertising (Admin)	100	100	100
0	0	100	925-925-61009	Advertising (PW)	100	100	100
255	1,070	0	925-925-61010	Advertising	500	500	500
2,100	4,788	4,884	925-925-61014	City Attorney	4,884	4,884	4,884
0	0	45	925-925-61018	Computer Exp (CD)	45	45	45
0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
0	0	0	925-925-61100	Interim Fin Exp	0	0	0
0	0	0	925-925-61118	Communication (CD)	400	400	400
0	0	50	925-925-61123	Communication (PW)	100	100	100
0	404	1,339	925-925-61124	Computer Expense	868	868	868
0	0	0	925-925-61126	Computer Exp (Eng)	5,000	5,000	5,000
0	0	100	925-925-61128	Computer Exp (PW)	100	100	100
0	0	0	925-925-61129	Computer Exp (Admin)	0	0	0
2,580	12,581	32,955	925-925-61130	Contract Services	5,000	5,000	30,000
0	0	0	925-925-61131	Contract Services (PW)	0	0	0
0	0	24	925-925-61136	Contract Serv (CD)	24	24	99
0	561	600	925-925-61137	Contract Serv (HR)	1,000	1,000	1,000
7	4	0	925-925-61140	Merchant Card Fees	0	0	0
776	8,471	3,000	925-925-61239	Operating Exp (Admin)	4,000	4,000	4,000
386	274	77	925-925-61240	Dept/Operating Expense	5,158	5,158	5,158
265	218	250	925-925-61243	Operating Exp (PW)	250	250	250
0	0	96	925-925-61245	Operating Exp (CD)	105	105	105

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	925-925-61246	Operating Exp (HR)	0	0	0
0	0	0	925-925-61250	Dept/Op Supplies	1,600	1,600	1,600
0	0	50	925-925-61253	Op Supplies (PW)	50	50	50
143	0	44	925-925-61256	Op Supplies (CD)	44	44	44
0	0	0	925-925-61270	Develop Agreement Costs	544,677	544,677	564,677
63	74	2,232	925-925-61290	Dues & Subscriptions	5,586	5,586	5,586
0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0
1,139	897	340	925-925-61294	Dues & Subscript (Admin)	375	375	500
22	0	33	925-925-61295	Dues & Subscript (CD)	39	39	39
0	0	0	925-925-61300	Duplication	0	0	0
0	117	217	925-925-61319	Ed & Trng (Admin)	350	350	350
0	5	75	925-925-61320	Education & Training	1,200	1,200	1,200
0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	98	925-925-61324	Education & Trng (CD)	98	98	98
38	274	380	925-925-61401	Unemploy Ins	2,798	2,798	2,798
0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
0	38	38	925-925-61551	Utility & Misc (CD)	38	38	38
0	0	0	925-925-61560	Maint/Bldg (Gen'l)	631	631	631
0	0	0	925-925-61561	Maint/Bldg (Eng)	400	400	400
0	24	25	925-925-61574	Maint/Eqpt (Admin)	50	50	50
0	0	0	925-925-61581	Maint/Vehicles (Eng)	600	600	600
0	241	200	925-925-61599	Mtgs & Conf (Admin)	300	300	300
0	0	50	925-925-61600	Meetings & Conferences	50	50	50
50	22	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
53	0	78	925-925-61604	Mtgs & Conf (CD)	78	78	78
75	0	0	925-925-61605	Mtgs & Conf (HR)	0	0	0
0	0	0	925-925-61700	Office Supplies	2,000	2,000	2,000
0	0	100	925-925-61703	Office Supplies (PW)	100	100	100
0	122	100	925-925-61704	Office Supplies (Admin)	0	0	0
0	0	42	925-925-61705	Office Supplies (CD)	42	42	42
0	0	0	925-925-61801	Petroleum (Eng)	1,000	1,000	1,000
0	0	0	925-925-61820	Postage	0	0	0
0	0	30	925-925-61821	Postage (CD)	30	30	30
0	500	0	925-925-61834	PR & Communication	0	0	0
0	0	0	925-925-61881	Rent (Eng)	2,110	2,110	2,110
0	0	0	925-925-61883	Rent (PW)	0	0	0
148	0	105	925-925-61884	Rent (CD)	120	120	120
0	0	300	925-925-61900	Utilities (Gen'l)	325	325	375
8,164	30,750	48,320		Exp.-Materials & Services Totals:	592,554	592,554	637,804
			E3	Exp.-Capital Outlay			
0	0	0	925-925-72050	Land	0	0	0
0	0	0	925-925-72300	Improvements	232,471	232,471	186,727
0	93	0	925-925-72301	Improvements (Eng)	250,000	250,000	250,000
0	0	0	925-925-72501	Office Eqpt (Eng)	1,350	1,350	1,350
0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
100	0	24	925-925-72504	Office Eqpt (CD)	24	24	24
0	0	0	925-925-72601	Other Eqpt (Eng)	500	500	500
981	413	1,000	925-925-72603	Other Eqpt (PW)	2,000	2,000	2,000
1,081	506	1,024		Exp.-Capital Outlay Totals:	486,345	486,345	440,601
			E4	Exp.-Transfers Out			
0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
4,718	4,718	10,000	925-925-90025	To GIS	12,969	12,969	12,969
3,392	5,719	17,945	925-925-90027	To Info System Service	23,664	23,664	23,664
0	0	55,000	925-925-90040	To Eng Dev Review	0	0	0
20	270	290	925-925-90105	To Eqpt Acq & Rep Fund	1,380	1,380	1,380
0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
250,000	265,000	0	925-925-90170	To NW Leb URD 2000 Bond Constr	0	0	0
258,130	275,707	83,235		Exp.-Transfers Out Totals:	38,013	38,013	38,013
			E5	Exp.-Contingencies			
0	0	31,531	925-925-80005	Operating Contingency	8,324	8,324	8,324

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	31,531		Exp.-Contingencies Totals:	8,324	8,324	8,324
319,608	398,893	602,159		EXPENDITURES TOTALS:	1,422,032	1,422,032	1,422,032
386,616	479,343	602,159		FUND REVENUES	1,422,032	1,422,032	1,422,032
319,608	398,893	602,159		FUND EXPENSES	1,422,032	1,422,032	1,422,032
67,008	80,449	0		NORTHWEST URBAN RENEWAL Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
ODOT - IOF 927**

Department Description:

The purpose of this fund is to provide tracking of grant funding from the Oregon Department of Transportation Immediate Opportunity Fund for streets work related to the Lowes development within the Northwest Urban Renewal District boundaries. Funding sources from the state have been secured to construct streets to serve the Lowes Regional Distribution Center and other sites in the Northwest Urban Renewal District.

Important Highlights:

- Grant funds when received will be recorded here, and then transferred to the construction department (929) for street infrastructure construction and engineering.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
0	0	0	927 R4 927-000-41050	ODOT - IOF Rev.-Intergovernmental State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
0	0	0	R6 927-000-48100	Rev.-Miscellaneous Interest On Investment	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
0	0	0	R7 927-000-49097	Rev.-Transfers In From Equip Acq Fund	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
0	0	0	R8 927-000-49901	Rev.-Other Sources Beginning Balance	1,000,000	1,000,000	1,000,000
0	0	0		Rev.-Other Sources Totals:	1,000,000	1,000,000	1,000,000
0	0	0		REVENUES TOTALS:	1,000,000	1,000,000	1,000,000
0	0	0	927 E2 927-927-61010	ODOT - IOF Exp.-Materials & Services Advertising	0	0	0
0	0	0	927-927-61100	Interim Fin Exp	0	0	0
0	0	0	927-927-61130	Contract Services	0	0	0
0	0	0	927-927-61240	Dept/Operating Expense	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
0	0	0	E3 927-927-72050	Exp.-Capital Outlay Land	0	0	0
0	0	0	927-927-72300	Improvements	0	0	0
0	0	0	927-927-72301	Improvements (Eng)	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
0	0	0	E4 927-927-90106	Exp.-Transfers Out To Eq Acq-Loan Repay	0	0	0
0	0	0	927-927-90170	To Project Constr	1,000,000	1,000,000	1,000,000
0	0	0		Exp.-Transfers Out Totals:	1,000,000	1,000,000	1,000,000
0	0	0		EXPENDITURES TOTALS:	1,000,000	1,000,000	1,000,000
0	0	0		FUND REVENUES	1,000,000	1,000,000	1,000,000
0	0	0		FUND EXPENSES	1,000,000	1,000,000	1,000,000
0	0	0		ODOT - IOF Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
WETLANDS MITIGATION FUND 928**

Department Description:

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

Important Highlights:

- Wetlands Mitigation and management

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			928	WETLANDS MITIGATION			
			R4	Rev.-Intergovernmental			
0	0	0	928-000-41050	State Grant Funds	220,000	220,000	220,000
0	0	0		Rev.-Intergovernmental Totals:	220,000	220,000	220,000
			R6	Rev.-Miscellaneous			
0	0	0	928-000-48100	Interest On Investment	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	928-000-41051	State Loan Funds	1,150,000	1,150,000	1,150,000
0	0	0	928-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	1,150,000	1,150,000	1,150,000
0	0	0		REVENUES TOTALS:	1,370,000	1,370,000	1,370,000
			928	WETLANDS MITIGATION			
			E2	Exp.-Materials & Services			
0	0	0	928-928-61010	Advertising	0	0	0
0	0	0	928-928-61130	Contract Services	1,370,000	1,370,000	1,370,000
0	0	0	928-928-61240	Dept/Operating Expense	0	0	0
0	0	0		Exp.-Materials & Services Totals:	1,370,000	1,370,000	1,370,000
			E3	Exp.-Capital Outlay			
0	0	0	928-928-72050	Land	0	0	0
0	0	0	928-928-72301	Improvements (Eng)	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
0	0	0		EXPENDITURES TOTALS:	1,370,000	1,370,000	1,370,000
0	0	0		FUND REVENUES	1,370,000	1,370,000	1,370,000
0	0	0		FUND EXPENSES	1,370,000	1,370,000	1,370,000
0	0	0		WETLANDS MIIGATION Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
PROJECT 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

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			929	PROJECT CONSTR			
			R4	Rev.-Intergovernmental			
0	0	0	929-000-41020	Federal Grant Funds	0	0	0
0	0	1,000,000	929-000-41047	County Grant Funds	1,000,000	1,000,000	1,000,000
0	0	1,650,000	929-000-41050	State Grant Funds	1,000,000	1,000,000	1,000,000
0	0	2,650,000		Rev.-Intergovernmental Totals:	2,000,000	2,000,000	2,000,000
			R6	Rev.-Miscellaneous			
0	0	20,000	929-000-48100	Interest On Investment	0	0	0
0	0	20,000		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	0	929-000-49095	From Urban Renew Fund	0	0	0
0	0	0	929-000-49160	From NWURD ODOT Grant	1,000,000	1,000,000	1,000,000
0	0	0		Rev.-Transfers In Totals:	1,000,000	1,000,000	1,000,000
			R8	Rev.-Other Sources			
0	0	4,718,000	929-000-41051	State Loan Funds	3,068,000	3,068,000	3,068,000
0	0	0	929-000-49901	Beginning Balance	71,000	71,000	71,000
0	0	4,718,000		Rev.-Other Sources Totals:	3,139,000	3,139,000	3,139,000
0	0	7,388,000		REVENUES TOTALS:	6,139,000	6,139,000	6,139,000
			929	PROJECT CONSTR			
			E1	Exp.-Personal Services			
0	0	0	929-929-50001	Salaries	0	0	0
0	0	0	929-929-50003	Fringe Benefits	0	0	0
0	0	0	929-929-50600	Overtime	0	0	0
0	0	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	929-929-61010	Advertising	0	0	0
0	0	500	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	929-929-61100	Interim Fin Exp	0	0	0
0	0	400	929-929-61121	Communication (Eng)	0	0	0
0	0	3,000	929-929-61126	Computer Exp (Eng)	0	0	0
0	0	1,141,540	929-929-61130	Contract Services	50,000	50,000	50,000
0	0	10,000	929-929-61131	Contract Services (PW)	10,000	10,000	10,000
0	22	0	929-929-61240	Dept/Operating Expense	0	0	0
0	0	5,000	929-929-61241	Operating Exp (Eng)	0	0	0
0	0	1,600	929-929-61251	Op Supplies (Eng)	0	0	0
0	0	1,200	929-929-61321	Education & Trng (Eng)	0	0	0
0	0	50	929-929-61501	Uniforms (Eng)	0	0	0
0	0	600	929-929-61561	Maint/Bldg (Eng)	0	0	0
0	0	400	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	600	929-929-61581	Maint/Vehicles (Eng)	0	0	0
0	0	2,000	929-929-61701	Office Supplies (Eng)	0	0	0
0	0	1,000	929-929-61801	Petroleum (Eng)	0	0	0
0	0	2,110	929-929-61881	Rent (Eng)	0	0	0
0	22	1,170,000		Exp.-Materials & Services Totals:	60,000	60,000	60,000
			E3	Exp.-Capital Outlay			
0	0	0	929-929-72050	Land	0	0	0
0	0	6,216,150	929-929-72300	Improvements	0	0	0
0	0	0	929-929-72301	Improvements (Eng)	6,079,000	6,079,000	6,079,000
0	0	1,350	929-929-72501	Office Eqpt (Eng)	0	0	0
0	0	500	929-929-72601	Other Eqpt (Eng)	0	0	0
0	0	6,218,000		Exp.-Capital Outlay Totals:	6,079,000	6,079,000	6,079,000
			E4	Exp.-Transfers Out			
0	0	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0

City of Lebanon, OR
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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	929-929-90159	To Leb URD	0	0	0
0	0	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	22	7,388,000		EXPENDITURES TOTALS:	6,139,000	6,139,000	6,139,000
0	0	7,388,000		FUND REVENUES	6,139,000	6,139,000	6,139,000
0	22	7,388,000		FUND EXPENSES	6,139,000	6,139,000	6,139,000
0	-22	0		PROJECT CONSTR Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
NORTHWEST 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, 2006 is \$4,330,000.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			930	NW LEB URD BONDS			
			R1	Rev.-Taxes & Assess			
446,821	422,539	474,943	930-000-47010	Current Property Taxes	417,918	417,918	417,918
19,384	20,684	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
143	162	0	930-000-48101	Interest On Taxes	0	0	0
466,347	443,385	494,943		Rev.-Taxes & Assess Totals:	437,918	437,918	437,918
			R6	Rev.-Miscellaneous			
7,292	12,928	7,000	930-000-48100	Interest On Investment	10,000	10,000	10,000
0	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
7,292	12,928	7,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
			R7	Rev.-Transfers In			
0	0	0	930-000-49098	From NW Urban Renewal	0	0	0
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
459,311	470,408	458,107	930-000-49901	Beginning Balance	511,332	511,332	511,332
459,311	470,408	458,107		Rev.-Other Sources Totals:	511,332	511,332	511,332
932,951	926,721	960,050		REVENUES TOTALS:	959,250	959,250	959,250
			930	NW LEB URD BONDS			
			E5	Exp.-Contingencies			
0	0	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900
0	0	466,900		Exp.-Contingencies Totals:	466,900	466,900	466,900
			E6	Exp.-Debt Service			
180,000	190,000	200,000	930-930-95100	Bond Principal	210,000	210,000	210,000
0	0	0	930-930-95108	Prin-2002 Issue	0	0	0
282,543	273,183	263,150	930-930-95200	Bond Interest	252,350	252,350	252,350
0	0	0	930-930-95208	Int - 2002 Issue	0	0	0
462,543	463,183	463,150		Exp.-Debt Service Totals:	462,350	462,350	462,350
			E7	Exp.-Unappropriated			
0	0	30,000	930-930-92010	Unapprop End Fund Bal	30,000	30,000	30,000
0	0	30,000		Exp.-Unappropriated Totals:	30,000	30,000	30,000
462,543	463,183	960,050		EXPENDITURES TOTALS:	959,250	959,250	959,250
932,951	926,721	960,050		FUND REVENUES	959,250	959,250	959,250
462,543	463,183	960,050		FUND EXPENSES	959,250	959,250	959,250
470,408	463,539	0		NW LEB URD BONDS Totals:	0	0	0

Cheadle Lake Urban Renewal District Budget

Proposed Requirements by Dept. & Type

Cheadle Lake URD—935

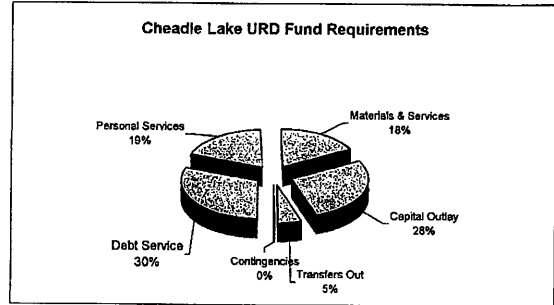
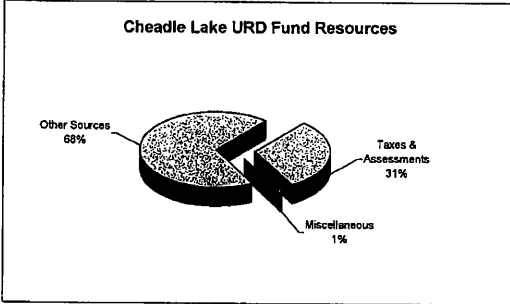
Cheadle Lake URD Short Term Debt—936

2006/07 Cheadle Lake URD Budget

CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2006-2007

RESOURCES	
Taxes & Assessments	\$ 108,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	2,000
Transfers In	-
Other Sources	244,160
Internal Charges	-
Total Resources	\$ 354,660

REQUIREMENTS	
Personal Services	\$ 67,313
Materials & Services	62,116
Capital Outlay	98,466
Transfers Out	17,365
Contingencies	900
Debt Service	108,500
Unappropriated	-
Total Requirements	\$ 354,660



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	\$ 67,313	\$ 62,116	\$ 98,466	\$ 17,365	\$ 900	\$ -	\$ -	\$ 246,160	69.41%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	108,500	-	108,500	30.59%
Fund Totals	\$ 67,313	\$ 62,116	\$ 98,466	\$ 17,365	\$ 900	\$ 108,500	\$ -	\$ 354,660	100.00%
Percent of Cheadle Lake URD Fund	18.99%	17.51%	27.76%	4.90%	0.25%	30.59%	0.00%	100.00%	

**CHEADLE 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.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2006-07

<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			935	CHEADLE LAKE URD			
			R1	Rev.-Taxes & Assess			
58,843	81,020	0	935-000-47010	Current Property Taxes	0	0	0
2,001	2,635	0	935-000-47020	Delinquent Prop Taxes	0	0	0
19	32	0	935-000-48101	Interest On Taxes	0	0	0
60,863	83,687	0		Rev.-Taxes & Assess Totals:	0	0	0
			R4	Rev.-Intergovernmental			
0	0	0	935-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
733	1,813	0	935-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	935-000-48140	Miscellaneous Revenue	0	0	0
733	1,813	0		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
			R8	Rev.-Other Sources			
0	0	99,340	935-000-42030	Bond Sale Proceeds	104,160	104,160	104,160
48,986	52,331	90,000	935-000-49901	Beginning Balance	140,000	140,000	140,000
48,986	52,331	189,340		Rev.-Other Sources Totals:	244,160	244,160	244,160
110,582	137,832	189,340		REVENUES TOTALS:	246,160	246,160	246,160
			935	CHEADLE LAKE URD			
			E1	Exp.-Personal Services			
19,806	22,904	44,217	935-935-50001	Salaries	45,704	45,704	46,075
9,304	10,861	22,055	935-935-50003	Fringe Benefits	20,957	20,957	21,056
0	0	0	935-935-50250	Part Time	0	0	0
234	236	180	935-935-50600	Overtime	182	182	182
29,344	34,001	66,452		Exp.-Personal Services Totals:	66,843	66,843	67,313
			E2	Exp.-Materials & Services			
0	192	98	935-935-61007	Advertising (CD)	129	129	129
50	50	50	935-935-61008	Advertising (Admin)	100	100	100
0	0	100	935-935-61009	Advertising (PW)	100	100	100
255	80	0	935-935-61010	Advertising	0	0	0
0	0	2,375	935-935-61014	City Attorney	2,375	2,375	2,375
0	0	45	935-935-61018	Computer Exp (CD)	45	45	45
2	9	0	935-935-61118	Communication (CD)	0	0	0
0	0	0	935-935-61124	Computer Expense	868	868	868
0	0	25	935-935-61129	Computer Exp (Admin)	100	100	100
2,403	793	6,000	935-935-61130	Contract Services	30,000	30,000	45,000
0	0	1,000	935-935-61131	Contract Services (PW)	10,000	10,000	10,000
0	0	24	935-935-61136	Contract Serv (CD)	24	24	99
194	5	0	935-935-61240	Dept/Operating Expense	71	71	71
0	0	200	935-935-61243	Operating Exp (PW)	200	200	200
0	72	96	935-935-61245	Operating Exp (CD)	105	105	105
150	40	44	935-935-61256	Op Supplies (CD)	44	44	44
0	0	0	935-935-61290	Dues & Subscriptions	0	0	0
0	0	0	935-935-61294	Dues & Subscript (Admin)	0	0	125
19	22	33	935-935-61295	Dues & Subscript (CD)	39	39	39
0	0	0	935-935-61300	Duplication	0	0	0
0	0	0	935-935-61320	Education & Training	0	0	0
0	74	38	935-935-61324	Education & Trng (CD)	98	98	98
32	119	84	935-935-61401	Unemploy Ins	426	426	426
19	112	0	935-935-61551	Utility & Misc (CD)	38	38	38
0	0	71	935-935-61560	Maint/Bldg (Gen'l)	709	709	709
0	24	25	935-935-61574	Maint/Eqpt (Admin)	250	250	250
0	0	250	935-935-61600	Meetings & Conferences	250	250	250
53	39	78	935-935-61604	Mtgs & Conf (CD)	78	78	78
0	-3	0	935-935-61700	Office Supplies	0	0	0
0	0	150	935-935-61703	Office Supplies (PW)	150	150	150
4	0	100	935-935-61704	Office Supplies (Admin)	150	150	150

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0	56	42	935-935-61705	Office Supplies (CD)	42	42	42
0	0	0	935-935-61820	Postage	0	0	0
0	26	30	935-935-61821	Postage (CD)	30	30	30
0	0	0	935-935-61834	PR & Communication	0	0	0
0	0	0	935-935-61883	Rent (PW)	0	0	0
0	139	105	935-935-61884	Rent (CD)	120	120	120
0	0	300	935-935-61900	Utilities (Gen'l)	325	325	375
3,180	1,848	11,363		Exp.-Materials & Services Totals:	46,866	46,866	62,116
			E3	Exp.-Capital Outlay			
0	0	0	935-935-72300	Improvements	0	0	0
22,109	562	61,000	935-935-72301	Improvements (Eng)	112,162	112,162	96,442
0	0	0	935-935-72500	Office Eqpt.	0	0	0
0	0	0	935-935-72503	Office Eqpt (PW)	0	0	0
0	27	24	935-935-72504	Office Eqpt (CD)	24	24	24
164	0	0	935-935-72600	Other Eqpt.	0	0	0
732	734	1,000	935-935-72603	Other Eqpt (PW)	2,000	2,000	2,000
23,004	1,322	62,024		Exp.-Capital Outlay Totals:	114,186	114,186	98,466
			E4	Exp.-Transfers Out			
0	0	10,000	935-935-90025	To GIS	12,969	12,969	12,969
2,723	2,138	3,258	935-935-90027	To Info System Service	4,296	4,296	4,296
0	0	0	935-935-90105	To Eqpt Acq & Rep Fund	100	100	100
2,723	2,138	13,258		Exp.-Transfers Out Totals:	17,365	17,365	17,365
			E5	Exp.-Contingencies			
0	0	36,243	935-935-80005	Operating Contingency	900	900	900
0	0	36,243		Exp.-Contingencies Totals:	900	900	900
58,251	39,309	189,340		EXPENDITURES TOTALS:	246,160	246,160	246,160
110,582	137,832	189,340		FUND REVENUES	246,160	246,160	246,160
58,251	39,309	189,340		FUND EXPENSES	246,160	246,160	246,160
52,331	98,523	0		CHEADLE LAKE URD Totals:	0	0	0

**CHEADLE 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.

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			936	CHEADLE URD-S.T. DEBT			
			R1	Rev.-Taxes & Assess			
0	0	98,440	936-000-47010	Current Property Taxes	104,000	104,000	104,000
0	0	4,000	936-000-47020	Delinquent Prop Taxes	4,500	4,500	4,500
0	0	0	936-000-48101	Interest On Taxes	0	0	0
0	0	102,440		Rev.-Taxes & Assess Totals:	108,500	108,500	108,500
			R6	Rev.-Miscellaneous			
0	0	0	936-000-48100	Interest On Investment	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	936-000-49901	Begining Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	102,440		REVENUES TOTALS:	108,500	108,500	108,500
			936	CHEADLE URD-S.T. DEBT			
			E2	Exp.-Materials & Services			
0	0	0	936-936-61130	Contract Services	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	936-936-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
			E6	Exp.-Debt Service			
0	0	99,340	936-936-95501	Loan Princ	104,160	104,160	104,160
0	0	3,100	936-936-95601	Loan Int	4,340	4,340	4,340
0	0	102,440		Exp.-Debt Service Totals:	108,500	108,500	108,500
0	0	102,440		EXPENDITURES TOTALS:	108,500	108,500	108,500
0	0	102,440		FUND REVENUES	108,500	108,500	108,500
0	0	102,440		FUND EXPENSES	108,500	108,500	108,500
0	0	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0

Inactive Funds

Inactive Funds

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			563	CIVIL FORFEITURES			
			R3	Rev.-Fines & Forfeits			
0	0	0	563-000-43020	Sum. Release Forfeit	0	0	0
0	0	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0
0	0	0	563-000-43030	Awarded By Court	0	0	0
0	0	0		Rev.-Fines & Forfeits Totals:	0	0	0
			R6	Rev.-Miscellaneous			
24	4	20	563-000-48100	Interest On Investment	0	0	0
0	0	0	563-000-48140	Miscellaneous Revenue	0	0	0
24	4	20		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
1,804	1,828	5,203	563-000-49901	Beginning Balance	0	0	0
1,804	1,828	5,203		Rev.-Other Sources Totals:	0	0	0
1,828	1,833	5,223		REVENUES TOTALS:	0	0	0
			563	CIVIL FORFEITURES			
			E2	Exp.-Materials & Services			
0	0	0	563-563-61010	Advertising	0	0	0
0	0	0	563-563-61014	City Attorney	0	0	0
0	0	0	563-563-61240	Dept/Operating Expense	0	0	0
0	0	0	563-563-61855	Spcl Investigative Exp	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	1,845	0	563-563-72600	Other Eqpt.	0	0	0
0	1,845	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	563-563-90010	To General Fund	0	0	0
0	0	5,223	563-563-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	5,223		Exp.-Transfers Out Totals:	0	0	0
0	1,845	5,223		EXPENDITURES TOTALS:	0	0	0
1,828	1,833	5,223		FUND REVENUES	0	0	0
0	1,845	5,223		FUND EXPENSES	0	0	0
1,828	-12	0		CIVIL FORFEITURES Totals:	0	0	0

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			578	SENIOR CENTER OCDBG			
			R4	Rev.-Intergovernmental			
0	0	0	578-000-41020	Federal Grant Funds	0	0	0
0	529,053	50,000	578-000-41050	State Grant Funds	0	0	0
0	529,053	50,000		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	-5	0	578-000-48100	Interest On Investment	0	0	0
0	0	0	578-000-48140	Miscellaneous Revenue	0	0	0
0	-5	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	578-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
0	529,048	50,000		REVENUES TOTALS:	0	0	0
			578	SENIOR CENTER CDBG			
			E2	Exp.-Materials & Services			
0	558,101	5,000	578-578-61130	Contract Services	0	0	0
0	558,101	5,000		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	1,643	45,000	578-578-72300	Improvements	0	0	0
0	1,643	45,000		Exp.-Capital Outlay Totals:	0	0	0
0	559,743	50,000		EXPENDITURES TOTALS:	0	0	0
0	529,048	50,000		FUND REVENUES	0	0	0
0	559,743	50,000		FUND EXPENSES	0	0	0
0	-30,696	0		SENIOR CENTER CDBG Totals:	0	0	0

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0	0	0	581	ODOT GRANT/TSP			
			R4	Rev.-Intergovernmental			
0	0	0	581-000-41050	State Grant Funds	0	0	0
0	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
2	3	0	581-000-48100	Interest On Investment	0	0	0
0	0	0	581-000-48140	Miscellaneous Revenue	0	0	0
2	3	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
136	138	0	581-000-49901	Beginning Balance	0	0	0
136	138	0		Rev.-Other Sources Totals:	0	0	0
138	141	0		REVENUES TOTALS:	0	0	0
			581	ODOT GRANT/TSP			
			E2	Exp.-Materials & Services			
0	0	0	581-581-61100	Interim Fin Exp	0	0	0
0	0	0	581-581-61130	Contract Services	0	0	0
0	0	0	581-581-61240	Dept/Operating Expense	0	0	0
0	0	0	581-581-61700	Office Supplies	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	581-581-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0		EXPENDITURES TOTALS:	0	0	0
138	141	0		FUND REVENUES	0	0	0
0	0	0		FUND EXPENSES	0	0	0
138	141	0		ODOT GRANT/TSP Totals:	0	0	0

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			582	PARKING ENFORCEMENT			
			R2	Rev.-Licenses & Permits			
115	0	0	582-000-43012	Parking Permits	0	0	0
115	0	0		Rev.-Licenses & Permits Totals:	0	0	0
			R3	Rev.-Fines & Forfeits			
7,577	3,048	0	582-000-43015	Parking Fines	0	0	0
4,050	3,425	0	582-000-45095	Seat Belt Diversion Fee	0	0	0
11,627	6,473	0		Rev.-Fines & Forfeits Totals:	0	0	0
			R6	Rev.-Miscellaneous			
-48	-63	0	582-000-48100	Interest On Investment	0	0	0
6,000	0	0	582-000-48140	Miscellaneous Revenue	0	0	0
5,952	-63	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	7,500	0	582-000-49010	From General Fund	0	0	0
0	7,500	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
288	64	0	582-000-49901	Beginning Balance	0	0	0
288	64	0		Rev.-Other Sources Totals:	0	0	0
17,982	13,974	0		REVENUES TOTALS:	0	0	0
			582	PARKING ENFORCEMENT			
			E1	Exp.-Personal Services			
13,287	8,851	0	582-582-50001	Salaries	0	0	0
4,478	4,804	0	582-582-50003	Fringe Benefits	0	0	0
0	0	0	582-582-50250	Part Time	0	0	0
0	0	0	582-582-50600	Overtime	0	0	0
0	0	0	582-582-59000	Group Term Life	0	0	0
17,766	13,654	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
1	27	0	582-582-61130	Contract Services	0	0	0
112	127	0	582-582-61240	Dept/Operating Expense	0	0	0
40	166	0	582-582-61401	Unemploy Ins	0	0	0
0	0	0	582-582-61700	Office Supplies	0	0	0
153	320	0		Exp.-Materials & Services Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	582-582-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
17,919	13,974	0		EXPENDITURES TOTALS:	0	0	0
17,982	13,974	0		FUND REVENUES	0	0	0
17,919	13,974	0		FUND EXPENSES	0	0	0
64	0	0		PARKING ENFORCEMENT Totals:	0	0	0

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300,000	0	0	597	2001 HOUSING REHAB GRANT			
			R4	Rev.-Intergovernmental			
			597-000-41050	State Grant Funds	0	0	0
300,000	0	0		Rev.-Intergovernmental Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	0	597-000-48100	Interest On Investment	0	0	0
0	0	0	597-000-48110	Grant Loan Princ Rec	0	0	0
0	0	0	597-000-48112	Grant Loan Int Rec	0	0	0
0	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	597-000-49901	Beginning Balance	0	0	0
0	0	0		Rev.-Other Sources Totals:	0	0	0
300,000	0	0		REVENUES TOTALS:	0	0	0
			597	2001 HOUSING REHAB GRANT			
			E2	Exp.-Materials & Services			
60,000	0	0	597-597-61130	Contract Services	0	0	0
0	0	0	597-597-61240	Dept/Operating Expense	0	0	0
240,000	0	0	597-597-61350	Grant Loans Made	0	0	0
300,000	0	0		Exp.-Materials & Services Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	597-597-90080	To 83-84 Hsing Rehab	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
300,000	0	0		EXPENDITURES TOTALS:	0	0	0
300,000	0	0		FUND REVENUES	0	0	0
300,000	0	0		FUND EXPENSES	0	0	0
0	0	0		2001 HOUSING REHAB GRANT Totals:	0	0	0

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			722	S.C.I.P. LID			
			R1	Rev.-Taxes & Assess			
21,295	0	0	722-000-42010	Bancroft Bond Principal	0	0	0
21,295	0	0		Rev.-Taxes & Assess Totals:	0	0	0
			R6	Rev.-Miscellaneous			
21,910	0	0	722-000-42020	Bancroft Bond Interest	0	0	0
1,263	20	0	722-000-48100	Interest On Investment	0	0	0
23,173	20	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
63,876	95,212	120	722-000-49901	Beginning Balance	0	0	0
63,876	95,212	120		Rev.-Other Sources Totals:	0	0	0
108,344	95,232	120		REVENUES TOTALS:	0	0	0
			722	S.C.I.P. LID			
			E4	Exp.-Transfers Out			
0	2,190	120	722-722-90080	To 83-84 Hsing Rehab	0	0	0
0	2,190	120		Exp.-Transfers Out Totals:	0	0	0
			E6	Exp.-Debt Service			
8,291	88,533	0	722-722-95100	Bond Principal	0	0	0
4,841	4,427	0	722-722-95200	Bond Interest	0	0	0
13,132	92,959	0		Exp.-Debt Service Totals:	0	0	0
			E7	Exp.-Unappropriated			
0	0	0	722-722-92010	Unapprop End Fund Bal	0	0	0
0	0	0		Exp.-Unappropriated Totals:	0	0	0
13,132	95,149	120		EXPENDITURES TOTALS:	0	0	0
108,344	95,232	120		FUND REVENUES	0	0	0
13,132	95,149	120		FUND EXPENSES	0	0	0
95,212	83	0		S.C.I.P. LID Totals:	0	0	0

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0	0	0	828	D.A.R.E. TRUST			
			R3	Rev.-Fines & Forfeits			
			828-000-48059	Nite Court	0	0	0
0	0	0		Rev.-Fines & Forfeits Totals:	0	0	0
			R6	Rev.-Miscellaneous			
0	0	0	828-000-48053	Donations	0	0	0
0	0	0	828-000-48056	D.A.R.E. Donations	0	0	0
0	0	0	828-000-48058	DARE Car Donations	0	0	0
82	64	0	828-000-48100	Interest On Investment	0	0	0
82	64	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
8,273	5,422	0	828-000-49901	Beginning Balance	0	0	0
8,273	5,422	0		Rev.-Other Sources Totals:	0	0	0
8,355	5,486	0		REVENUES TOTALS:	0	0	0
			828	D.A.R.E. TRUST			
			E2	Exp.-Materials & Services			
0	0	0	828-828-61010	Advertising	0	0	0
0	0	0	828-828-61130	Contract Services	0	0	0
0	0	0	828-828-61240	Dept/Operating Expense	0	0	0
2,433	3,529	0	828-828-61250	Dept/Op Supplies	0	0	0
500	1,957	0	828-828-61892	Training	0	0	0
2,933	5,486	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	828-828-72300	Improvements	0	0	0
0	0	0	828-828-72600	Other Eqpt.	0	0	0
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	828-828-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
2,933	5,486	0		EXPENDITURES TOTALS:	0	0	0
8,355	5,486	0		FUND REVENUES	0	0	0
2,933	5,486	0		FUND EXPENSES	0	0	0
5,422	0	0		D.A.R.E. TRUST Totals:	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			832	LIBR/SR CNTR BLDG TRUST			
			R6	Rev.-Miscellaneous			
0	0	0	832-000-45010	Rev From Sale Of Prop	0	0	0
936	0	0	832-000-48100	Interest On Investment	0	0	0
0	0	0	832-000-48120	Trust Fund Donations	0	0	0
0	0	0	832-000-48140	Miscellaneous Revenue	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
936	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
0	0	0	832-000-49010	From General Fund	0	0	0
0	0	0	832-000-49100	From Senior Trust	0	0	0
0	0	0	832-000-49103	From Library Trust	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
0	0	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
69,647	70,583	0	832-000-49901	Beginning Balance	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
69,647	70,583	0		Rev.-Other Sources Totals:	0	0	0
70,583	70,583	0		REVENUES TOTALS:	0	0	0
			832	LIBR/SR CNTR BLDG TRUST			
			E2	Exp.-Materials & Services			
0	0	0	832-832-61010	Advertising	0	0	0
0	0	0	832-832-61130	Contract Services	0	0	0
0	0	0	832-832-61240	Dept/Operating Expense	0	0	0
0	0	0	832-832-61250	Dept/Op Supplies	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	832-832-72050	Land	0	0	0
0	0	0	832-832-72100	Buildings	0	0	0
0	0	0	832-832-72300	Improvements	0	0	0
0	0	0	832-832-72600	Other Eqpt.	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
0	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	35,291	0	832-832-90111	To Libr Bldg Trust	0	0	0
0	35,291	0	832-832-90112	To Sr Cntr Bldg Trust	0	0	0
<hr/>	<hr/>	<hr/>			<hr/>	<hr/>	<hr/>
0	70,583	0		Exp.-Transfers Out Totals:	0	0	0
0	70,583	0		EXPENDITURES TOTALS:	0	0	0
70,583	70,583	0		FUND REVENUES	0	0	0
0	70,583	0		FUND EXPENSES	0	0	0
70,583	0	0		LIBR/SR CNTR BLDG TRUST Totals:	0	0	0

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2004 <u>Actual</u>	2005 <u>Actual</u>	2006 <u>Budget</u>	<u>Account</u>	<u>Description</u>	2007 <u>Proposed</u>	2007 <u>Approved</u>	2007 <u>Adopted</u>
			842	ALLOCABLE COSTS			
			R6	Rev.-Miscellaneous			
0	0	0	842-000-48100	Interest on Investment	0	0	0
4,316	0	0	842-000-48140	Miscellaneous Revenue	0	0	0
4,316	0	0		Rev.-Miscellaneous Totals:	0	0	0
			R8	Rev.-Other Sources			
126,258	0	0	842-000-49901	Beginning Balance	0	0	0
126,258	0	0		Rev.-Other Sources Totals:	0	0	0
			R9	Rev.-Internal Chrgs			
0	0	0	842-000-49010	From General Fund	0	0	0
0	0	0	842-000-49011	From Parks	0	0	0
31,754	0	0	842-000-49019	From Sm Waterline	0	0	0
43,788	0	0	842-000-49022	From Water Fund	0	0	0
8,692	0	0	842-000-49023	From Water CIP	0	0	0
94,587	0	0	842-000-49025	From W Water Fund	0	0	0
382	0	0	842-000-49026	From WW CIP	0	0	0
27,505	0	0	842-000-49031	From Sant. Trav Station	0	0	0
0	0	0	842-000-49032	From GIS	0	0	0
48,442	0	0	842-000-49033	From Eng Dev Review	0	0	0
0	0	0	842-000-49034	From ADA Requirements	0	0	0
0	0	0	842-000-49035	From St Foot & Bikepath	0	0	0
3,196	0	0	842-000-49046	From Streets Fund	0	0	0
0	0	0	842-000-49047	From Storm Drain	0	0	0
0	0	0	842-000-49050	From Bldg Inspect	0	0	0
2,216	0	0	842-000-49053	From Parks Grant Fund	0	0	0
32,636	0	0	842-000-49058	From D.T. Beaut. Grant	0	0	0
0	0	0	842-000-49082	From SPWF Grant	0	0	0
0	0	0	842-000-49087	From Pub Imp Admin	0	0	0
0	0	0	842-000-49088	From Gills Landing Boat Ramp	0	0	0
70,135	0	0	842-000-49095	From Urban Renew Fund	0	0	0
26,258	0	0	842-000-49097	From Equip Acq Fund	0	0	0
0	0	0	842-000-49098	From NW Urban Renewal	0	0	0
18,965	0	0	842-000-49099	From Leb URD 1999 Bond Constr	0	0	0
0	0	0	842-000-49102	From Maint Office Construct	0	0	0
46,563	0	0	842-000-49105	From Str Cap Proj	0	0	0
0	0	0	842-000-49106	From Str Cap Imp-Restrict	0	0	0
78	0	0	842-000-49110	From STP Streets	0	0	0
0	0	0	842-000-49120	From SDC-Sewer	0	0	0
0	0	0	842-000-49122	From SDC-Park	0	0	0
0	0	0	842-000-49125	From SDC-Drainage	0	0	0
0	0	0	842-000-49130	From SDC-Street	0	0	0
0	0	0	842-000-49135	From SDC-Water	0	0	0
0	0	0	842-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	842-000-49160	From NW/URD ODOT Grant	0	0	0
11,902	0	0	842-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0
1,023	0	0	842-000-49170	From Cheadle Lake URD	0	0	0
468,123	0	0		Rev.-Internal Chrgs Totals:	0	0	0
598,697	0	0		REVENUES TOTALS:	0	0	0
			842	ALLOCABLE COSTS			
			E1	Exp.-Personal Services			
330,682	0	0	842-842-50001	Salaries	0	0	0
155,956	0	0	842-842-50003	Fringe Benefits	0	0	0
10,157	0	0	842-842-50600	Overtime	0	0	0
0	0	0	842-842-59000	Group Term Life	0	0	0
496,796	0	0		Exp.-Personal Services Totals:	0	0	0
			E2	Exp.-Materials & Services			
0	0	0	842-842-61009	Advertising (PW)	0	0	0
1,304	0	0	842-842-61010	Advertising	0	0	0
769	0	0	842-842-61011	Advertising (Eng)	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
0	0	0	842-842-61019	Computer Exp (HR)	0	0	0
1,435	0	0	842-842-61120	Communication (Gen'l)	0	0	0
192	0	0	842-842-61121	Communication (Eng)	0	0	0
0	0	0	842-842-61123	Communication (PW)	0	0	0
6,820	0	0	842-842-61124	Computer Expense	0	0	0
173	0	0	842-842-61126	Computer Exp (Eng)	0	0	0
0	0	0	842-842-61128	Computer Exp (PW)	0	0	0
0	0	0	842-842-61129	Computer Exp (Admin)	0	0	0
676	0	0	842-842-61130	Contract Services	0	0	0
200	0	0	842-842-61131	Contract Services (PW)	0	0	0
542	0	0	842-842-61133	Contract Serv (Eng)	0	0	0
426	0	0	842-842-61240	Dept/Operating Expense	0	0	0
42	0	0	842-842-61241	Operating Exp (Eng)	0	0	0
147	0	0	842-842-61243	Operating Exp (PW)	0	0	0
2,303	0	0	842-842-61244	Operating Exp (CIP)	0	0	0
285	0	0	842-842-61251	Op Supplies (Eng)	0	0	0
0	0	0	842-842-61253	Op Supplies (PW)	0	0	0
1,745	0	0	842-842-61254	Op Supplies (CIP)	0	0	0
435	0	0	842-842-61290	Dues & Subscriptions	0	0	0
0	0	0	842-842-61291	Dues & Subscript (Eng)	0	0	0
1,205	0	0	842-842-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	842-842-61300	Duplication	0	0	0
0	0	0	842-842-61301	Duplication (Eng)	0	0	0
62	0	0	842-842-61319	Ed & Trng (Admin)	0	0	0
532	0	0	842-842-61320	Education & Training	0	0	0
100	0	0	842-842-61321	Education & Trng (Eng)	0	0	0
47	0	0	842-842-61323	Education & Trng (PW)	0	0	0
0	0	0	842-842-61400	Insurance	0	0	0
729	0	0	842-842-61401	Unemploy Ins	0	0	0
0	0	0	842-842-61501	Uniforms (Eng)	0	0	0
4,315	0	0	842-842-61560	Maint/Bldg (Gen'l)	0	0	0
17	0	0	842-842-61561	Maint/Bldg (Eng)	0	0	0
13	0	0	842-842-61570	Maint/Eqpt	0	0	0
0	0	0	842-842-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	842-842-61573	Maint/Eqpt (PW)	0	0	0
1,577	0	0	842-842-61580	Maint/Vehicles	0	0	0
130	0	0	842-842-61581	Maint/Vehicles (Eng)	0	0	0
0	0	0	842-842-61599	Mtgs & Conf (Admin)	0	0	0
0	0	0	842-842-61600	Meetings & Conferences	0	0	0
0	0	0	842-842-61601	Mtgs & Conf (Eng)	0	0	0
0	0	0	842-842-61603	Mtgs & Conf (PW)	0	0	0
495	0	0	842-842-61605	Mtgs & Conf (HR)	0	0	0
2,119	0	0	842-842-61700	Office Supplies	0	0	0
0	0	0	842-842-61701	Office Supplies (Eng)	0	0	0
147	0	0	842-842-61703	Office Supplies (PW)	0	0	0
772	0	0	842-842-61800	Petroleum	0	0	0
0	0	0	842-842-61801	Petroleum (Eng)	0	0	0
11,550	0	0	842-842-61880	Rent	0	0	0
0	0	0	842-842-61881	Rent (Eng)	0	0	0
3,542	0	0	842-842-61900	Utilities (Gen'l)	0	0	0
0	0	0	842-842-61901	Utilities (Eng)	0	0	0
44,846	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	842-842-72300	Improvements	0	0	0
0	0	0	842-842-72301	Improvements (Eng)	0	0	0
6,757	0	0	842-842-72500	Office Eqpt.	0	0	0
313	0	0	842-842-72501	Office Eqpt (Eng)	0	0	0
0	0	0	842-842-72503	Office Eqpt (PW)	0	0	0
0	0	0	842-842-72600	Other Eqpt.	0	0	0
300	0	0	842-842-72601	Other Eqpt (Eng)	0	0	0
0	0	0	842-842-72800	Vehicles	0	0	0
0	0	0	842-842-72801	Vehicles (Eng)	0	0	0
7,371	0	0		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
4,577	0	0	842-842-90023	To Oper & Environ	0	0	0
41,471	0	0	842-842-90027	To Info System Service	0	0	0
3,636	0	0	842-842-90030	To Support Services	0	0	0
0	0	0	842-842-90105	To Eqpt Acq & Rep Fund	0	0	0
49,684	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	842-842-80005	Operating Contingency	0	0	0
0	0	0	842-842-80030	Res - Med Ins	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
598,697	0	0		EXPENDITURES TOTALS:	0	0	0
598,697	0	0		FUND REVENUES	0	0	0
598,697	0	0		FUND EXPENSES	0	0	0
0	0	0		ALLOCABLE COSTS Totals:	0	0	0

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<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Actual</u>	<u>2006</u> <u>Budget</u>	<u>Account</u>	<u>Description</u>	<u>2007</u> <u>Proposed</u>	<u>2007</u> <u>Approved</u>	<u>2007</u> <u>Adopted</u>
			931	NW LEB URD 2000 BOND CONSTR			
			R6	Rev.-Miscellaneous			
452	497	0	931-000-48100	Interest On Investment	0	0	0
452	497	0		Rev.-Miscellaneous Totals:	0	0	0
			R7	Rev.-Transfers In			
250,000	265,000	0	931-000-49098	From NW Urban Renewal	0	0	0
0	0	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0
0	0	0	931-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	931-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0
250,000	265,000	0		Rev.-Transfers In Totals:	0	0	0
			R8	Rev.-Other Sources			
0	0	0	931-000-42030	Bond Sale Proceeds	0	0	0
0	57,433	1,000	931-000-49901	Beginning Balance	0	0	0
0	57,433	1,000		Rev.-Other Sources Totals:	0	0	0
250,452	322,930	1,000		REVENUES TOTALS:	0	0	0
			931	NW LEB URD 2000 BOND CONSTR			
			E2	Exp.-Materials & Services			
0	0	0	931-931-61130	Contract Services	0	0	0
0	0	0		Exp.-Materials & Services Totals:	0	0	0
			E3	Exp.-Capital Outlay			
0	0	0	931-931-72300	Improvements	0	0	0
193,019	322,513	1,000	931-931-72301	Improvements (Eng)	0	0	0
193,019	322,513	1,000		Exp.-Capital Outlay Totals:	0	0	0
			E4	Exp.-Transfers Out			
0	0	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0		Exp.-Transfers Out Totals:	0	0	0
			E5	Exp.-Contingencies			
0	0	0	931-931-80005	Operating Contingency	0	0	0
0	0	0		Exp.-Contingencies Totals:	0	0	0
193,019	322,513	1,000		EXPENDITURES TOTALS:	0	0	0
250,452	322,930	1,000		FUND REVENUES	0	0	0
193,019	322,513	1,000		FUND EXPENSES	0	0	0
57,433	417	0		NW LEB URD 2000 BOND CONSTR Totals:	0	0	0

Personnel & Monthly Salary Schedule

Personnel/Salaries

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

Position	2004-2005	2005-2006	2006-2007	2006-2007	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
Administrative Services					
City Manager	1.0000	1.0000	1.0000	\$6,534	\$8,615
Management Assistant	1.0000	1.0000	n/a	\$4,130	\$5,231
Assistant to the City Manager	n/a	n/a	1.0000	\$4,423	\$5,785
City Recorder/Admin Assistant	n/a	n/a	1.0000	\$3,114	\$3,945
Admin. Assist.-City Admin.	0.5000	0.2500	n/a	\$2,744	\$3,476
Secretary	n/a	n/a	1.0000	\$2,235	\$2,718
TOTAL	2.5000	2.2500	4.0000		
Building Inspection					
Building Official	1.0000	1.0000	1.0000	\$4,423	\$5,785
Bldg. Inspector	n/a	1.0000	1.0000	\$3,730	\$4,533
Permit Specialist	1.0000	1.0000	1.0000	\$2,883	\$3,503
TOTAL	2.0000	3.0000	3.0000		
Capital Improvement Projects					
Senior Engineer	1.0000	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	2.0000	2.0000	2.0000	\$4,215	\$5,124
Eng. Associate	2.0000	1.0000	1.0000	\$3,730	\$4,533
Project Assistant	1.0000	1.0000	1.0000	\$2,428	\$2,951
TOTAL	6.0000	5.0000	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	\$3,301	\$4,012
Secretary	1.0000	n/a	n/a	\$2,235	\$2,718
Admin. Assist.-Community Development	n/a	1.0000	1.0000	\$2,744	\$3,476
Receptionist	0.0000	0.0000	1.0000	\$2,235	\$2,718
Office Practices Intern	n/a	0.3750	n/a	\$8.00/hr	
TOTAL	3.0000	3.3750	4.0000		
Court					
Senior Court Clerk	1.0000	1.0000	1.0000	\$3,114	\$3,945
Court Clerk	1.0000	1.0000	1.0000	\$2,235	\$2,718
Municipal Court Judge	n/a	n/a	n/a		
TOTAL	2.0000	2.0000	2.0000		

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

Position	2004-2005	2005-2006	2006-2007	2006-2007	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
Development Review					
Senior Engineer	n/a	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	1.0000	n/a	n/a	\$4,215	\$5,124
Engineering Tech. III	n/a	1.0000	1.0000	\$2,883	\$3,503
Engineering Tech. II	n/a	1.0000	1.0000	\$2,428	\$2,951
Engineering Tech. I	1.0000	1.0000	1.0000	\$2,235	\$2,718
TOTAL	2.0000	4.0000	4.0000		
Drainage Utility					
Senior Maint. Worker	n/a	n/a	n/a	\$2,883	\$3,503
TOTAL	0.0000	0.0000	0.0000		
Engineering Services					
City Engineer	1.0000	1.0000	1.0000	\$4,877	\$6,429
TOTAL	1.0000	1.0000	1.0000		
Facility Planning					
Senior Engineer	1.0000	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	1.0000	1.0000	1.0000	\$4,215	\$5,124
Eng. Associate	1.0000	1.0000	1.0000	\$3,730	\$4,533
TOTAL	3.0000	3.0000	3.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$5,120	\$6,750
Payroll Specialist	1.0000	1.0000	1.0000	\$2,744	\$3,476
Acting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,235	\$2,718
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,428	\$2,951
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,235	\$2,718
TOTAL	5.0000	5.0000	5.0000		
Information Services					
IS Manager	1.0000	1.0000	1.0000	\$4,644	\$6,074
Database Applications Engineer	1.0000	n/a	1.0000	\$3,730	\$4,533
GIS Specialist	1.0000	1.0000	1.0000	\$3,301	\$4,012
Info. Technology Analyst	1.0000	1.0000	1.0000	\$3,730	\$4,533
TOTAL	4.0000	3.0000	4.0000		

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

Position	2004-2005 Authorized Employees	2005-2006 Authorized Employees	2006-2007 Proposed Employees	2006-2007 Salary Schedule	
				Minimum	Maximum
Library Services					
Library Services Director	1.0000	1.0000	1.0000	\$4,877	\$6,429
Library Assistant II	1.0000	1.0000	1.0000	\$2,728	\$2,951
Library Assistant I	1.9000	1.9000	2.3500	\$12.13/hr	\$14.78/hr
TOTAL	3.9000	3.9000	4.3500		
Maintenance Services					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$4,423	\$5,785
Maintenance Supervisor	2.0000	2.0000	2.0000	\$4,012	\$5,083
Secretary - Maintenance Div	1.0000	1.0000	1.0000	\$2,428	\$2,951
TOTAL	4.0000	4.0000	4.0000		
Operations/Environmental					
Environmental Operations Manager	1.0000	1.0000	1.0000	\$4,213	\$5,336
TOTAL	1.0000	1.0000	1.0000		
Parks					
Crew Chief	1.0000	1.0000	1.0000	\$3,301	\$4,012
Senior Maint. Worker	n/a	1.0000	1.0000	\$2,883	\$3,503
Maintenance Worker	1.0000	1.5000	1.0000	\$2,428	\$2,951
Maintenance Worker Apprentice	n/a	1.0000	1.0000	\$8.25/hr	
Landscape Maintenance	0.4750	0.4750	0.4750	\$10.38/hr	\$12.67/hr
TOTAL	2.4750	4.9750	4.4750		
Police					
Police Chief	1.0000	1.0000	1.0000	\$5,645	\$7,443
Police Captain	n/a	n/a	1.0000	\$4,877	\$6,429
Police Lieutenant	1.0000	1.0000	n/a	\$4,423	\$5,785
Police Sergeant	5.0000	5.0000	5.0000	\$3,522	\$4,439
Police Officer	15.0000	15.4750	15.4750	\$2,935	\$3,699
Communications Supervisor	1.0000	1.0000	1.0000	\$3,534	\$4,478
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,744	\$3,476
Communications Specialist	6.0000	6.0000	7.0000	\$2,246	\$2,827
Community Service Coordinator	0.0000	0.0000	1.0000	\$2,246	\$2,827
Records Analyst	n/a	1.0000	1.0000	\$2,246	\$2,827
Parking Official/Property Officer	0.4750	0.7500	1.0000	\$2,246	\$2,827
Communications Specialist-Call In	0.9500	0.9500	0.0000	\$12.96/hr	\$16.31/hr
TOTAL	31.4250	33.1750	34.4750		
Public Works					
Director of Public Works	1.0000	1.0000	1.0000	\$5,645	\$7,443
Admin. Assist.-Public Works	n/a	1.0000	1.0000	\$2,744	\$3,476
TOTAL	1.0000	2.0000	2.0000		

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

Position	2004-2005	2005-2006	2006-2007	2006-2007	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
Senior & Disabled Services					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$3,534	\$4,478
Dial-A-Bus Dispatcher/Receptionist	1.0000	1.0000	1.0000	\$2,235	\$2,718
Dial-A-Bus Driver	1.0000	1.0000	1.4750	\$2,235	\$2,718
Clerical Assistant	0.4750	0.4750	n/a	\$7.25/hr	
TOTAL	3.4750	3.4750	3.4750		
Small Waterline					
Crew Chief	1.0000	1.0000	1.0000	\$3,301	\$4,012
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,883	\$3,503
TOTAL	3.0000	3.0000	3.0000		
Streets					
Crew Chief	1.0000	1.0000	1.0000	\$3,301	\$4,012
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,883	\$3,503
Maintenance Worker	1.4750	0.4750	0.4750	\$2,428	\$2,951
TOTAL	4.4750	3.4750	3.4750		
Collections (Sewer)					
Crew Chief	1.0000	1.0000	1.0000	\$3,301	\$4,012
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,883	\$3,503
TOTAL	2.0000	2.0000	2.0000		
Support Services					
Support Services Coordinator	1.0000	1.0000	n/a	\$3,465	\$4,390
Support Services Secretary	2.0000	1.7500	n/a	\$2,235	\$2,718
TOTAL	3.0000	2.7500	0.0000		
Water					
Crew Chief	1.0000	1.0000	1.0000	\$3,301	\$4,012
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,883	\$3,503
Maintenance Worker	2.0000	3.0000	3.0000	\$2,428	\$2,951
TOTAL	4.0000	5.0000	5.0000		

ALL DEPARTMENTS TOTAL	94.2500	100.3750	102.2500
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