



CITY OF LEBANON

*It's easier from here.*



**FY 2007/08 Adopted Budget**

# CITY OF LEBANON ADOPTED BUDGET

Fiscal Year 2007/08



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

Tim Fox  
Ray Weldon

Ward I

Rebecca Grizzle  
Floyd Fisher

Ward II

Ronald E. Miller Jr.  
Bob Elliott

Ward III

### CITIZENS APPOINTED

Todd Gestrin  
David Haley

Janet Blair  
Bill Flesher

Mike Lee  
Don Thoma

### ADMINISTRATIVE STAFF:

City Administrator:	John Hitt
City Attorney:	Thomas A. McHill
Chief of Police:	Mike Healy
Community Development Manager:	Doug Parker
Director of Public Works:	James P. Ruef
Finance Director:	Casey Cole
Information Services Manager:	Tom Oliver
Library Services Manager:	Denice Lee
Municipal Judge:	Larry Houchin
Senior Services Manager:	Kindra Oliver

**CITY OF LEBANON  
2007-2008 ADOPTED ANNUAL BUDGET**

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# Budget Summary

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# 2007-08 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 \$53,882,077 and, when combined with the three Urban Renewal Districts, the budgets total \$60,796,042. The City and URD's budget over all has increased \$12,053,086 from last year (25%). This increase is due to approximately \$16.5 million being budgeted for the new Police/Courts/IS and Library facilities. While we likely will not spend that full amount during the coming fiscal year, we have thought it prudent to make available nearly all the net proceeds from the General Obligation Bond approved by the votes last November. A truer "apples to apples" comparison between total City budgets of FY 06/07 to FY 07/08 would show a total City budget **decrease** of \$4,446,914 (9.12%). The three Urban Renewal Budgets represent all of this **decrease**, primarily as a result of completing URD projects and the closing out of the Lebanon URD. (A more detailed explanation is included below.) Adopted authorized FTE's **increased** 4.45 for a total of 108.18 FTE. This is due to two new police officer positions created in the Police Department as a result of City Council's goal to decrease the index crime rate. A position in the Library, and a position shared by Administration and Human Resources are also being added. In addition, the total cost of Personal Services for 07/08 has increased only \$455,579 (6.01%) due to 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 \$414,865 (7.53%). This increase is due primarily to the new positions described above. This adopted General Fund fully implements the City Council's 5-year crime reduction goal. The 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 fully funded. In addition, the General Fund contingency is increased by almost \$101,000 from last year, or 33%.

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 6.8% increase in property tax revenues for 07/08. This budget also continues to increase our contingency levels with the goal of reaching 10% of the fund total (\$590,000 vs. \$404,000 as adopted).

## **OTHER FUNDS AND DEPARTMENTS**

This budget does encompass a 10% wastewater rate increase as approved by the City Council. This fee increase is to support whatever state borrowing we may need to do in order to implement the approved capital projects in support of our wastewater system.

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 2007/08, total fiscal transfers inflate the budget by \$4,962,161. 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 significant changes during the coming year, as potentially do the other two (Cheadle and Lebanon). 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 **decreased** by \$4,352,222 or 39.96%, 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 amendments to the Cheadle Lake URD during FY 07/08. These amendments would potentially revise the boundary for Cheadle Lake URD. This budget includes funding to accomplish these changes.

Our oldest URD, the Lebanon URD, will be closed out effective July 1, 2007 at which time the debt obligation will be paid in full.

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.

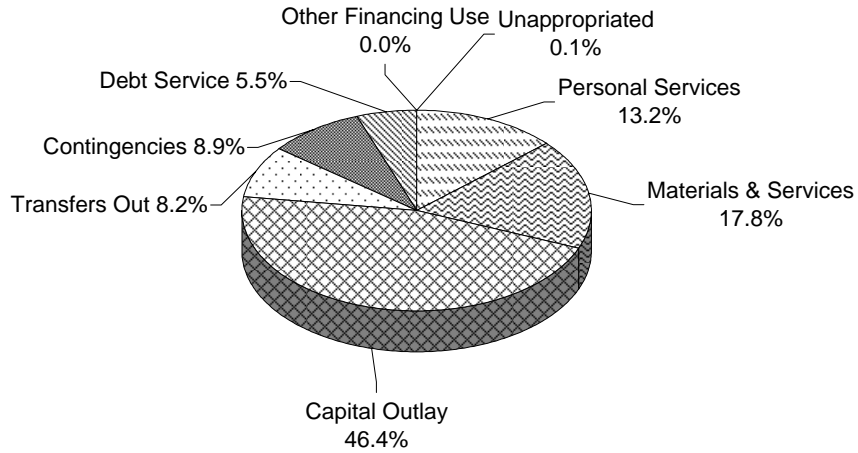
The City budget is not only a spending plan, but also a policy statement. As such, it establishes City priorities, projects and activities/service levels for the coming fiscal year. Thoughtful participation in the Budget Committee process helps assure a budget that best reflects community values.

Respectfully submitted,

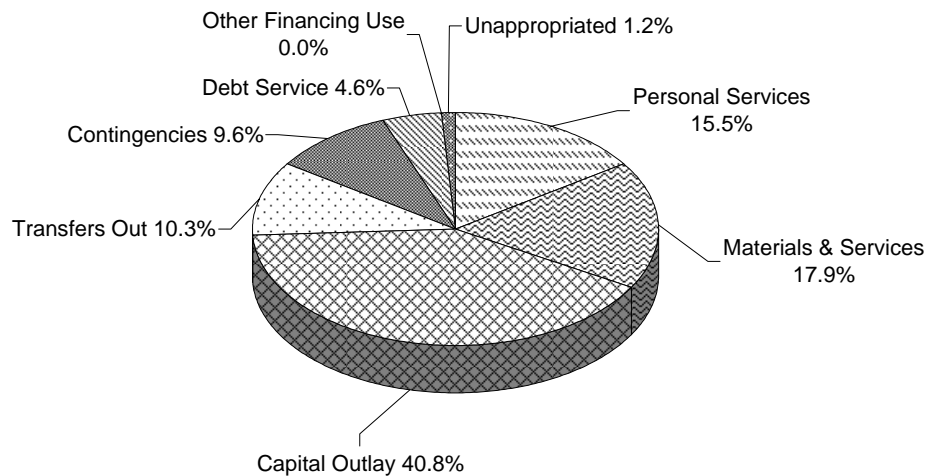
*John E. Hitt*

John E. Hitt,  
Budget Officer

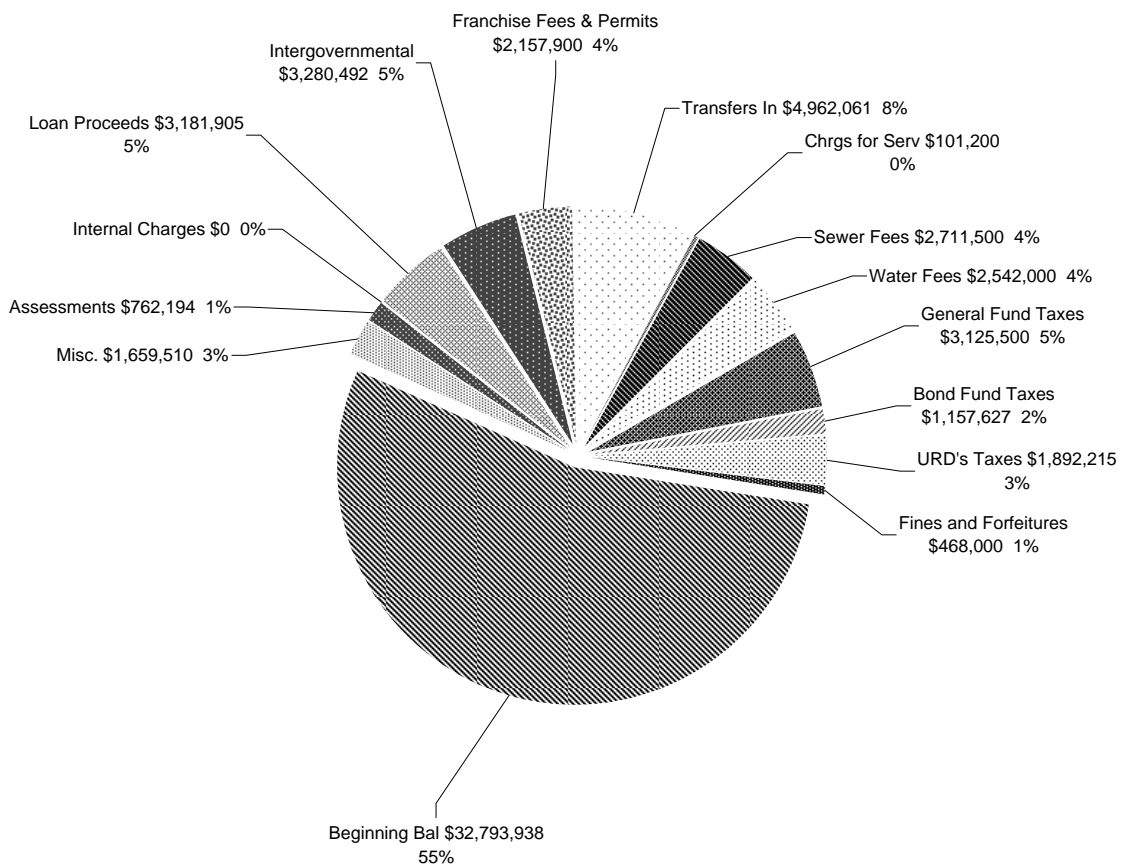
**CITY OF LEBANON & URD's  
Total Budget 2007/08 \$60,796,042**



**BUDGET COMPARISON  
Total Budget 2006/07 \$48,742,956**



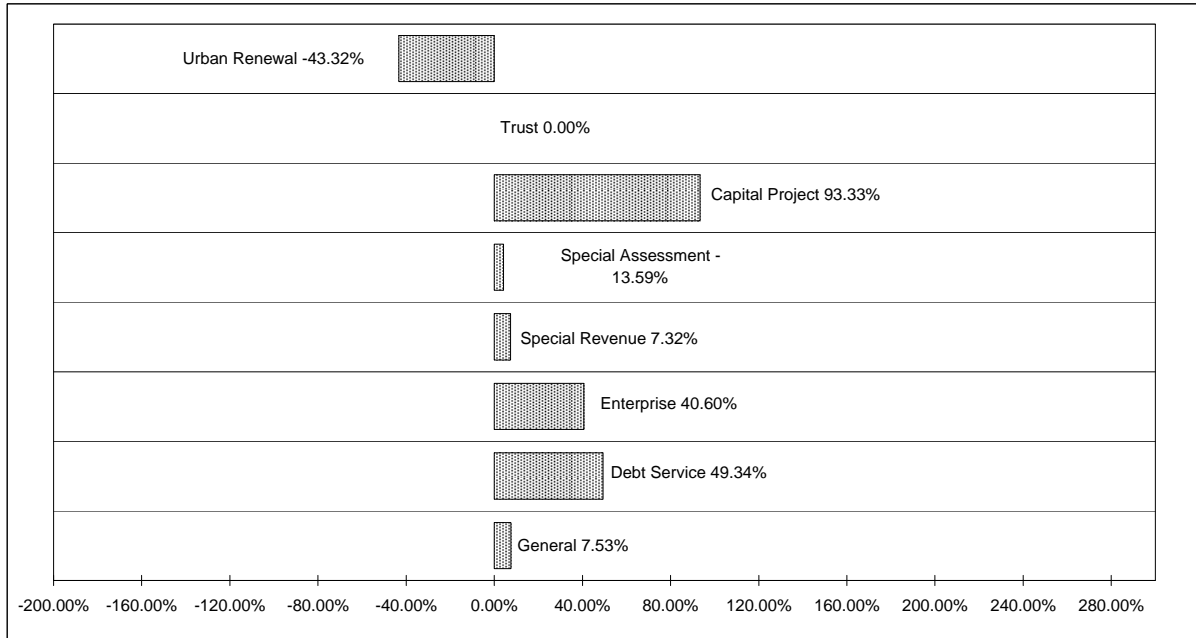
## CITY OF LEBANON & URD's 2007-08 Total Revenue \$60,796,042



**FUND TYPE SUMMARY AS ADOPTED**  
for the 2007-2008 fiscal year

Fund Type	.....2006-2007.....		.....2007-2008 Budget.....			Percent Over(Under) 2006-2007 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	<b>Adopted Budget</b>		
General	\$ 5,510,305	\$ 5,510,305	\$ 5,900,170	\$ 5,900,170	\$ 5,925,170	7.53%	9.76%
Debt Service	1,274,058	1,274,058	1,431,678	1,890,178	1,902,722	49.34%	3.13%
Enterprise	9,789,354	9,789,354	13,754,046	13,754,046	13,764,046	40.60%	22.64%
Special Revenue	7,144,112	7,144,112	7,650,634	7,650,634	7,667,292	7.32%	12.61%
Special Assessment	25,910	25,910	27,010	27,010	27,010	4.25%	0.04%
Capital Project	10,551,964	12,636,964	24,071,837	24,071,837	24,430,837	93.33%	40.18%
Trust	165,000	165,000	165,000	165,000	165,000	0.00%	0.27%
Urban Renewal	12,197,253	12,197,253	6,959,965	6,959,965	6,913,965	(43.32%)	11.37%
<b>Totals, All Fund Types</b>	<b>\$ 46,657,956</b>	<b>\$ 48,742,956</b>	<b>\$ 59,960,340</b>	<b>\$ 60,418,840</b>	<b>\$ 60,796,042</b>	<b>23.01%</b>	<b>100.00%</b>

**Percentage Change in the 2007-2008 Adopted Budget from the 2006-2007 Revised Budget**



**CITY OF LEBANON**  
**BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS**  
 Adopted for the Fiscal Year 2007-2008

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>RESOURCES</b>									
Taxes & Assessments	\$ 3,125,500	\$ 1,157,627	\$ -	\$ 50,700	\$ 1,710	\$ 709,484	\$ -	\$ 1,892,515	\$ 6,937,536
Licenses & Permits	1,518,600	-	-	639,300	-	-	-	-	2,157,900
Fines & Forfeits	224,000	-	-	84,000	-	-	160,000	-	468,000
Intergovernmental	307,000	-	-	2,971,482	-	2,010	-	-	3,280,492
Charges for Services	15,700	-	5,308,500	30,500	-	-	-	-	5,354,700
Miscellaneous	162,900	32,250	290,710	259,755	1,300	833,520	5,000	74,075	1,659,510
Transfers In	45,000	37,145	1,728,926	2,322,640	-	378,350	-	450,000	4,962,061
Other Sources	526,470	675,700	6,435,910	1,308,915	24,000	22,507,473	-	4,497,375	35,975,843
Internal Charges	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 5,925,170</b>	<b>\$ 1,902,722</b>	<b>\$ 13,764,046</b>	<b>\$ 7,667,292</b>	<b>\$ 27,010</b>	<b>\$ 24,430,837</b>	<b>\$ 165,000</b>	<b>\$ 6,913,965</b>	<b>\$ 60,796,042</b>

<b>REQUIREMENTS</b>									
Personal Services	\$ 3,504,904	\$ -	\$ 1,928,287	\$ 1,948,167	\$ -	\$ 330,238	\$ -	\$ 320,453	\$ 8,032,049
Materials & Services	1,311,535	-	1,446,281	2,777,920	23,500	3,223,435	165,000	1,851,027	10,798,698
Capital Outlay	211,643	-	5,661,845	1,972,381	-	17,824,105	-	2,514,440	28,184,414
Transfers Out	492,812	-	3,455,858	480,289	2,310	29,366	-	501,426	4,962,061
Contingencies	404,276	138,930	436,928	488,535	1,200	3,018,606	-	912,002	5,400,477
Debt Service	-	1,731,477	829,847	-	-	-	-	780,617	3,341,941
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	32,315	5,000	-	-	5,087	-	34,000	76,402
<b>TOTAL REQUIREMENTS</b>	<b>\$ 5,925,170</b>	<b>\$ 1,902,722</b>	<b>\$ 13,764,046</b>	<b>\$ 7,667,292</b>	<b>\$ 27,010</b>	<b>\$ 24,430,837</b>	<b>\$ 165,000</b>	<b>\$ 6,913,965</b>	<b>\$ 60,796,042</b>

<b>FINANCIAL RATIOS</b>									
	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	52.75%	60.84%	0.00%	0.66%	6.33%	2.90%	0.00%	27.37%	11.41%
Personal and Materials and Services as a percentage of the total fund budget	81.29%	0.00%	24.52%	61.64%	87.00%	14.55%	100.00%	31.41%	30.97%
Capital Outlay as percentage of total fund budget	3.57%	0.00%	41.14%	25.72%	0.00%	72.96%	0.00%	36.37%	46.36%

**City of Lebanon**  
**Fund Type Summary by Category**  
**2007-2008 Adopted Budget**

Category	2004-2005 Actual	2005-2006 Actual	.....2006-2007.....		2007-2008 Adopted Budget	Percent Over/(Under) 2006-2007 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>General Fund</b>							
Taxes & Assessments	\$ 2,538,794	\$ 2,665,275	\$ 2,840,750	\$ 2,840,750	\$ 3,125,500	10.02%	52.75%
Licenses & Permits	1,271,949	1,378,439	1,418,100	1,418,100	1,518,600	7.09%	25.63%
Fines & Forfeits	226,795	234,116	222,500	222,500	224,000	0.67%	3.78%
Intergovernmental	332,002	283,645	289,000	289,000	307,000	6.23%	5.18%
Charges for Services	38,798	28,077	30,700	30,700	15,700	(48.86%)	0.26%
Miscellaneous	142,994	178,714	146,400	146,400	162,900	11.27%	2.75%
Transfers In	2,000	2,216	4,000	4,000	45,000	1025.00%	0.76%
Other Sources	96,377	427,063	558,855	558,855	526,470	(5.79%)	8.89%
<b>Total Revenues</b>	<b>\$ 4,649,709</b>	<b>\$ 5,197,545</b>	<b>\$ 5,510,305</b>	<b>\$ 5,510,305</b>	<b>\$ 5,925,170</b>	<b>7.53%</b>	<b>100.00%</b>
Personal Services	\$ 2,819,768	\$ 3,031,337	\$ 3,285,430	\$ 3,285,430	\$ 3,504,904	6.68%	59.16%
Materials & Services	994,127	1,021,150	1,246,530	1,273,530	1,311,535	2.98%	22.13%
Capital Outlay	57,663	462,036	323,111	296,111	211,643	(28.53%)	3.57%
Transfers Out	381,324	299,573	351,943	351,943	492,812	40.03%	8.32%
Contingencies	-	-	303,291	303,291	404,276	33.30%	6.82%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 4,252,882</b>	<b>\$ 4,814,096</b>	<b>\$ 5,510,305</b>	<b>\$ 5,510,305</b>	<b>\$ 5,925,170</b>	<b>7.53%</b>	<b>100.00%</b>
<b>Debt Service Funds</b>							
Taxes & Assessments	\$ 465,166	\$ 473,312	\$ 452,064	\$ 452,064	\$ 1,157,627	156.08%	60.85%
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	14,335	22,236	12,000	12,000	32,250	168.75%	1.69%
Transfers In	24,188	26,063	43,228	43,228	37,145	(14.07%)	1.95%
Other Sources	610,083	744,216	766,766	766,766	675,700	(11.88%)	35.51%
Internal Charges	225,031	113,818	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 1,338,803</b>	<b>\$ 1,379,645</b>	<b>\$ 1,274,058</b>	<b>\$ 1,274,058</b>	<b>\$ 1,902,722</b>	<b>49.34%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	207,353	207,353	138,930	(33.00%)	7.30%
Debt Service	594,588	602,735	614,850	614,850	1,731,477	181.61%	91.00%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	451,855	451,855	32,315	(92.85%)	1.70%
<b>Total Expenditures</b>	<b>\$ 594,588</b>	<b>\$ 602,735</b>	<b>\$ 1,274,058</b>	<b>\$ 1,274,058</b>	<b>\$ 1,902,722</b>	<b>49.34%</b>	<b>100.00%</b>
<b>Enterprise Funds</b>							
Taxes & Assessments	\$ 4	\$ 9	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	4,570,732	4,660,053	4,970,000	4,970,000	5,308,500	6.81%	38.57%
Miscellaneous	298,614	936,115	245,255	245,255	290,710	18.53%	2.11%
Transfers In	1,176,507	1,251,221	1,407,099	1,407,099	1,728,926	22.87%	12.56%
Other Sources	3,136,078	3,295,182	3,167,000	3,167,000	6,435,910	103.22%	46.76%
<b>Total Revenues</b>	<b>\$ 9,181,935</b>	<b>\$ 10,142,580</b>	<b>\$ 9,789,354</b>	<b>\$ 9,789,354</b>	<b>\$ 13,764,046</b>	<b>40.60%</b>	<b>100.00%</b>
Personal Services	\$ 1,486,131	\$ 1,616,264	\$ 1,772,352	\$ 1,772,352	\$ 1,928,287	8.80%	14.00%
Materials & Services	968,740	1,343,557	1,406,436	1,406,436	1,446,281	2.83%	10.51%
Capital Outlay	46,567	89,337	2,440,205	2,440,205	5,661,845	132.02%	41.14%
Transfers Out	2,686,263	2,805,657	3,112,202	3,112,202	3,455,858	11.04%	25.11%
Contingencies	-	-	347,694	347,694	436,928	25.66%	3.17%
Debt Service	685,579	680,730	705,465	705,465	829,847	17.63%	6.03%
Unappropriated	-	-	5,000	5,000	5,000	0.00%	0.04%
<b>Total Expenditures</b>	<b>\$ 5,873,280</b>	<b>\$ 6,535,545</b>	<b>\$ 9,789,354</b>	<b>\$ 9,789,354</b>	<b>\$ 13,764,046</b>	<b>40.60%</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2007-2008 Adopted Budget**

Category	2004-2005 Actual	2005-2006 Actual	.....2006-2007.....		2007-2008 Adopted Budget	Percent Over/(Under) 2006-2007 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Special Revenue Funds</b>							
Taxes & Assessments	\$ 27,056	\$ 22,864	\$ 42,000	\$ 42,000	\$ 50,700	20.71%	0.65%
Licenses & Permits	644,637	698,753	928,452	928,452	639,300	(31.14%)	8.34%
Fines & Forfeits	123,961	97,538	107,600	107,600	84,000	(21.93%)	1.10%
Intergovernmental	1,527,109	1,162,978	2,228,351	2,228,351	2,971,482	33.35%	38.76%
Charges for Services	17,111	17,501	40,000	40,000	30,500	(23.75%)	0.40%
Miscellaneous	90,012	159,860	246,550	246,550	259,755	5.36%	3.39%
Transfers In	2,022,864	2,055,516	2,233,364	2,233,364	2,322,640	4.00%	30.29%
Other Sources	1,349,964	1,316,609	1,317,795	1,317,795	1,308,915	(0.67%)	17.07%
<b>Total Revenues</b>	<b>\$ 5,802,714</b>	<b>\$ 5,531,619</b>	<b>\$ 7,144,112</b>	<b>\$ 7,144,112</b>	<b>\$ 7,667,292</b>	<b>7.32%</b>	<b>100.00%</b>
Personal Services	\$ 1,302,123	\$ 1,403,291	\$ 1,752,725	\$ 1,752,725	\$ 1,948,167	11.15%	25.42%
Materials & Services	2,533,743	1,952,705	2,784,930	2,784,930	2,777,920	(0.25%)	36.23%
Capital Outlay	313,765	410,248	1,233,318	1,233,318	1,972,381	59.92%	25.72%
Transfers Out	325,498	394,919	468,451	468,451	480,289	2.53%	6.26%
Contingencies	-	-	904,688	904,688	488,535	(46.00%)	6.37%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 4,475,129</b>	<b>\$ 4,161,163</b>	<b>\$ 7,144,112</b>	<b>\$ 7,144,112</b>	<b>\$ 7,667,292</b>	<b>7.32%</b>	<b>100.00%</b>
<b>Special Assessment Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ 1,710	\$ 1,710	\$ 1,710	0.00%	6.33%
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	495	681	1,200	1,200	1,300	8.33%	4.81%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	117,005	22,351	23,000	23,000	24,000	4.35%	88.86%
<b>Total Revenues</b>	<b>\$ 117,500</b>	<b>\$ 23,032</b>	<b>\$ 25,910</b>	<b>\$ 25,910</b>	<b>\$ 27,010</b>	<b>4.25%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.01%
Materials & Services	-	-	22,400	22,400	23,500	4.91%	87.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	2,190	83	2,310	2,310	2,310	0.00%	8.55%
Contingencies	-	-	1,200	1,200	1,200	100.00%	4.44%
Debt Service	92,959	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 95,149</b>	<b>\$ 83</b>	<b>\$ 25,910</b>	<b>\$ 25,910</b>	<b>\$ 27,010</b>	<b>4.25%</b>	<b>100.00%</b>
<b>Capital Project Funds</b>							
Taxes & Assessments	\$ 390,037	\$ 496,663	\$ 558,000	\$ 558,000	\$ 709,484	27.15%	2.90%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	7,486,467	-	1,977	1,977	2,010	1.67%	0.01%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	270,221	500,051	283,847	283,847	833,520	193.65%	3.41%
Transfers In	292,896	299,606	351,232	351,232	378,350	7.72%	1.55%
Other Sources	3,396,063	10,287,817	9,356,908	11,441,908	22,507,473	96.71%	92.13%
Internal Charges	-	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 11,835,684</b>	<b>\$ 11,584,137</b>	<b>\$ 10,551,964</b>	<b>\$ 12,636,964</b>	<b>\$ 24,430,837</b>	<b>93.33%</b>	<b>100.00%</b>
Personal Services	\$ 446,822	\$ 328,322	\$ 384,182	\$ 384,182	\$ 330,238	(14.04%)	1.35%
Materials & Services	324,533	330,113	892,670	892,670	3,223,435	261.10%	13.19%
Capital Outlay	681,913	1,134,772	7,205,359	9,290,359	17,824,105	91.86%	72.96%
Transfers Out	99,203	25,599	32,873	32,873	29,366	(10.67%)	0.12%
Contingencies	-	-	1,983,353	1,983,353	3,018,606	52.20%	12.36%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	53,527	53,527	5,087	(90.50%)	0.02%
<b>Total Expenditures</b>	<b>\$ 1,552,471</b>	<b>\$ 1,818,806</b>	<b>\$ 10,551,964</b>	<b>\$ 12,636,964</b>	<b>\$ 24,430,837</b>	<b>93.33%</b>	<b>100.00%</b>

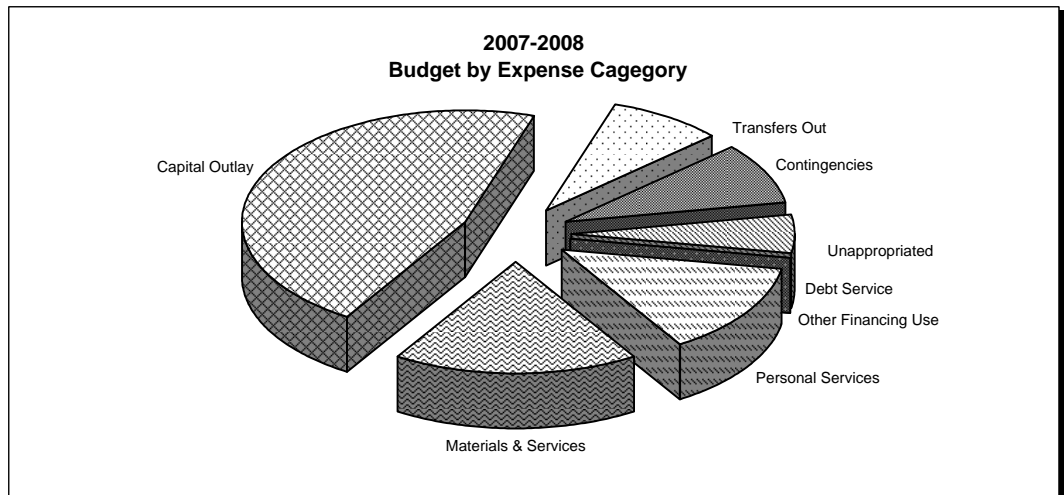
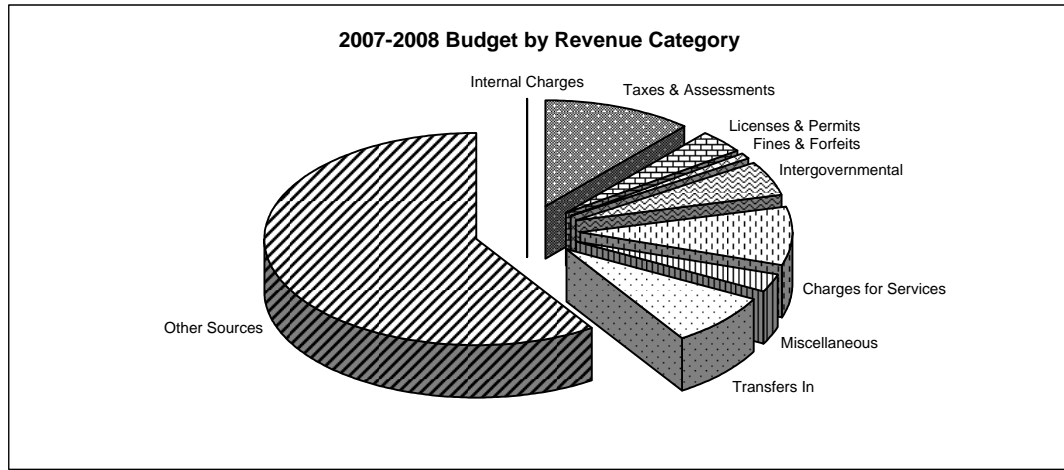


**City of Lebanon**  
**Fund Type Summary by Category**  
**2007-2008 Adopted Budget**

Category	2004-2005 Actual	2005-2006 Actual	.....2006-2007.....		2007-2008 Adopted Budget	Percent Over/(Under) 2006-2007 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Trust Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	117,989	103,033	160,000	160,000	<b>160,000</b>	0.00%	96.97%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	45,313	36,184	5,000	5,000	<b>5,000</b>	0.00%	3.03%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	37,239	23,335	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 200,541</b>	<b>\$ 162,552</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>0.00%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	177,730	48,242	165,000	165,000	<b>165,000</b>	0.00%	100.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 177,730</b>	<b>\$ 48,242</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total: City Budget</b>							
Taxes & Assessments	\$ 3,421,057	\$ 3,658,123	\$ 3,894,524	\$ 3,894,524	<b>\$ 5,045,021</b>	29.54%	9.37%
Licenses & Permits	1,916,586	2,077,192	2,346,552	2,346,552	<b>2,157,900</b>	(8.04%)	4.00%
Fines & Forfeits	468,745	434,687	490,100	490,100	<b>468,000</b>	(4.51%)	0.87%
Intergovernmental	9,345,578	1,446,623	2,519,328	2,519,328	<b>3,280,492</b>	30.21%	6.09%
Charges for Services	4,626,641	4,705,631	5,040,700	5,040,700	<b>5,354,700</b>	6.23%	9.94%
Miscellaneous	861,984	1,833,841	940,252	940,252	<b>1,585,435</b>	68.62%	2.94%
Transfers In	3,518,455	3,634,622	4,038,923	4,038,923	<b>4,512,061</b>	11.71%	8.37%
Other Sources	8,742,809	16,116,573	15,190,324	17,275,324	<b>31,478,468</b>	82.22%	58.42%
Internal Charges	225,031	113,818	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 33,126,886</b>	<b>\$ 34,021,110</b>	<b>\$ 34,460,703</b>	<b>\$ 36,545,703</b>	<b>\$ 53,882,077</b>	<b>47.44%</b>	<b>100.00%</b>
Personal Services	\$ 6,054,844	\$ 6,379,214	\$ 7,194,689	\$ 7,194,689	<b>\$ 7,711,596</b>	7.18%	14.31%
Materials & Services	4,998,873	4,695,767	6,517,966	6,544,966	<b>8,947,671</b>	36.71%	16.61%
Capital Outlay	1,099,908	2,096,393	11,201,993	13,259,993	<b>25,669,974</b>	93.59%	47.64%
Transfers Out	3,494,478	3,525,831	3,967,779	3,967,779	<b>4,460,635</b>	12.42%	8.28%
Contingencies	-	-	3,747,579	3,747,579	<b>4,488,475</b>	19.77%	8.33%
Debt Service	1,373,126	1,283,465	1,320,315	1,320,315	<b>2,561,324</b>	93.99%	4.75%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	510,382	510,382	<b>42,402</b>	(91.69%)	0.08%
<b>Total Expenditures</b>	<b>\$ 17,021,229</b>	<b>\$ 17,980,670</b>	<b>\$ 34,460,703</b>	<b>\$ 36,545,703</b>	<b>\$ 53,882,077</b>	<b>47.44%</b>	<b>100.00%</b>
<b>Urban Renewal Funds</b>							
Taxes & Assessments	\$ 1,335,317	\$ 1,810,993	\$ 1,955,691	\$ 1,955,691	<b>\$ 1,892,515</b>	(3.23%)	27.37%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	4,020,758	2,220,000	2,220,000	-	(100.00%)	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	34,341	193,088	30,500	30,500	<b>74,075</b>	142.87%	1.07%
Transfers In	265,000	-	1,000,000	1,000,000	<b>450,000</b>	100.00%	6.51%
Other Sources	1,469,592	1,144,875	6,991,062	6,991,062	<b>4,497,375</b>	(35.67%)	65.05%
<b>Total Revenues</b>	<b>\$ 3,104,250</b>	<b>\$ 7,169,714</b>	<b>\$ 12,197,253</b>	<b>\$ 12,197,253</b>	<b>\$ 6,913,965</b>	<b>(43.32%)</b>	<b>100.00%</b>
Personal Services	\$ 214,929	\$ 511,808	\$ 381,781	\$ 381,781	<b>\$ 320,453</b>	(16.06%)	4.64%
Materials & Services	38,633	173,051	2,161,379	2,161,379	<b>1,851,027</b>	(14.36%)	26.77%
Capital Outlay	613,172	2,326,721	6,619,567	6,619,567	<b>2,514,440</b>	(62.02%)	36.37%
Transfers Out	288,977	108,791	1,071,144	1,071,144	<b>501,426</b>	(53.19%)	7.25%
Contingencies	-	-	937,097	937,097	<b>912,002</b>	(2.68%)	13.19%
Debt Service	803,664	822,104	942,050	942,050	<b>780,617</b>	(17.14%)	11.29%
Unappropriated	-	-	84,235	84,235	<b>34,000</b>	(59.64%)	0.49%
<b>Total Expenditures</b>	<b>\$ 1,959,375</b>	<b>\$ 3,942,475</b>	<b>\$ 12,197,253</b>	<b>\$ 12,197,253</b>	<b>\$ 6,913,965</b>	<b>(43.32%)</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2007-2008 Adopted Budget**

Category	2004-2005	2005-2006	.....2006-2007.....		2007-2008 Adopted Budget	Percent Over/(Under) 2006-2007 Revised Budget	Percent of Fund Budget
	Actual	Actual	Adopted Budget	Revised Budget			
<b>Total: All Funds and Urban Renewal</b>							
Taxes & Assessments	\$ 4,756,374	\$ 5,469,116	\$ 5,850,215	\$ 5,850,215	\$ 6,937,536	18.59%	11.41%
Licenses & Permits	1,916,586	2,077,192	2,346,552	2,346,552	2,157,900	(8.04%)	3.55%
Fines & Forfeits	468,745	434,687	490,100	490,100	468,000	(4.51%)	0.77%
Intergovernmental	9,345,578	5,467,381	4,739,328	4,739,328	3,280,492	(30.78%)	5.40%
Charges for Services	4,626,641	4,705,631	5,040,700	5,040,700	5,354,700	6.23%	8.81%
Miscellaneous	896,325	2,026,929	970,752	970,752	1,659,510	70.95%	2.73%
Transfers In	3,783,455	3,634,622	5,038,923	5,038,923	4,962,061	(1.53%)	8.16%
Other Sources	10,212,401	17,261,448	22,181,386	24,266,386	35,975,843	48.25%	59.17%
Internal Charges	225,031	113,818	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 36,231,136</b>	<b>\$ 41,190,824</b>	<b>\$ 46,657,956</b>	<b>\$ 48,742,956</b>	<b>\$ 60,796,042</b>	<b>24.73%</b>	<b>100.00%</b>
Personal Services	\$ 6,269,773	\$ 6,891,022	\$ 7,576,470	\$ 7,576,470	\$ 8,032,049	6.01%	13.21%
Materials & Services	5,037,506	4,868,818	8,679,345	8,706,345	10,798,698	24.03%	17.76%
Capital Outlay	1,713,080	4,423,114	17,821,560	19,879,560	28,184,414	41.78%	46.36%
Transfers Out	3,783,455	3,634,622	5,038,923	5,038,923	4,962,061	(1.53%)	8.16%
Contingencies	-	-	4,684,676	4,684,676	5,400,477	15.28%	8.88%
Debt Service	2,176,790	2,105,569	2,262,365	2,262,365	3,341,941	47.72%	5.50%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	594,617	594,617	76,402	(87.15%)	0.13%
<b>Total Expenditures</b>	<b>\$ 18,980,604</b>	<b>\$ 21,923,145</b>	<b>\$ 46,657,956</b>	<b>\$ 48,742,956</b>	<b>\$ 60,796,042</b>	<b>24.73%</b>	<b>100.00%</b>



Schedule of 2007-08 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
Administrative Costs	100-000-49030	From Motel Tax	5,000	
	510-510-90005	To Gen Fund-Admin Cost		5,000
To provide development activity funds to offset costs to the General fund related to that activity.	100-000-49033	From Eng Dev Review	40,000	
	555-555-90010	To General Fund		40,000
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	12,443	
	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.		12,443
	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.		18,526
To provide funds for Water CIP projects.	435-000-49022	From Water Fund	6,800	
	430-430-90120	To Water CIP		6,800
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	250,318	
	430-430-90012	To Water Bonds		250,318
Debt service savings from 1995 water refunding to be used for small water line replacement.	437-000-49022	From Water Fund	542,913	
	430-430-90122	To Sm Wtr Line Replace		542,913
To provide funds for Wastewater CIP projects.	475-000-49025	From W Water Fund	359,295	
	470-470-90125	To W Water CIP		359,295
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water - Bond	569,600	
	470-470-90014	To W.W. Bonds		569,600
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$30,500.	506-000-49028	From 83-84 Hsing Rehab	20,000	
	506-000-49083	From 85-86 Hsg Rehab	10,500	
	585-585-90021	To City Facilities Repairs		20,000
	591-591-90021	To City Facilities Repairs		10,500
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 \$1,346,967.	537-000-49022	From Water Fund	595,225	
	537-000-49025	From W Water Fund	744,184	
	537-000-49046	From Streets Fund	3,381	
	537-000-49047	From Storm Drain	4,177	
	430-430-90023	To Oper & Environ		595,225
	470-470-90023	To Oper & Environ		744,184
	558-558-90023	To Oper & Environ		3,381
	559-559-90023	To Oper & Environ		4,177
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$195,000.	540-000-49010	From General Fund	3,495	
	540-000-49022	From Water Fund	78,540	
	540-000-49023	From Water CIP	17,479	
	540-000-49025	From W Water Fund	47,126	
	540-000-49026	From WW CIP	17,479	
	540-000-49046	From Streets Fund	1,748	
	540-000-49050	From Bldg Inspect	5,827	
	540-000-49098	From NW Urban Renewal	11,653	
	540-000-49170	From Cheadle Lake URD	11,653	
	100-195-90025	To GIS		3,495
	430-430-90025	To GIS		78,540
	435-435-90025	To GIS		17,479
	470-470-90025	To GIS		47,126
	475-475-90025	To GIS		17,479
	527-527-90025	To GIS		5,827
	558-558-90025	To GIS		1,748
	925-925-90025	To GIS		11,653
	935-935-90025	To GIS		11,653

Schedule of 2007-08 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 \$495,293.	542-000-49010	From General Fund	208,929		
	542-000-49019	From Sm Waterline	14,240		
	542-000-49022	From Water Fund	53,843		
	542-000-49025	From W Water Fund	39,517		
	542-000-49026	From WW CIP	1,337		
	542-000-49029	From Dial-A-Bus	11,907		
	542-000-49032	From GIS	15,254		
	542-000-49033	From Eng Dev Review	17,442		
	542-000-49037	From Operations & Environ	22,044		
	542-000-49039	From Park Enterprise	710		
	542-000-49046	From Streets Fund	16,709		
	542-000-49047	From Storm Drain	1,790		
	542-000-49048	From Custodial & Bldg Maint	5,447		
	542-000-49050	From Bldg Inspect	36,490		
	542-000-49088	From Gills Landing Boat Ramp	107		
	542-000-49098	From NW Urban Renewal	19,836		
	542-000-49104	From Bridge Grant	9,122		
	542-000-49105	From Str Cap Proj	5,653		
	542-000-49120	From SDC-Sewer	959		
	542-000-49122	From SDC-Park	959		
	542-000-49125	From SDC-Drainage	866		
	542-000-49130	From SDC-Street	4,262		
	542-000-49135	From SDC-Water	3,456		
	542-000-49170	From Cheadle Lake URD	4,414		
	100-110-90027	To Info System Service			1,522
	100-116-90027	To Info System Service			529
	100-126-90027	To Info System Service			4,022
	100-130-90027	To Info System Service			186
	100-133-90027	To Info System Service			11,967
	100-140-90027	To Info System Service			8,784
	100-160-90027	To Info System Service			1,005
	100-165-90027	To Info System Service			54,784
	100-170-90027	To Info System Service			14,204
	100-180-90027	To Info System Service			107,142
	100-190-90027	To Info System Service			4,784
	430-430-90027	To Info System Service			53,843
	437-437-90027	To Info System Service			14,240
	470-470-90027	To Info System Service			39,517
	475-475-90027	To Info System Service			1,337
	527-527-90027	To Info System Service			36,490
	533-533-90027	To Info System Service			710
	537-537-90027	To Info System Service			22,044
	540-540-90027	To Info System Service			15,254
	545-545-90027	To Info System Service			5,447
555-555-90027	To Info System Service			17,442	
558-558-90027	To Info System Service			16,709	
559-559-90027	To Info System Service			1,790	
569-569-90027	To Info System Service			11,907	
593-593-90027	To Info System Service			107	
805-805-90027	To Info System Service			9,122	
840-840-90027	To Info System Service			5,653	
852-852-90027	To Info System Service			866	
862-862-90027	To Info System Service			959	
872-872-90027	To Info System Service			959	
882-882-90027	To Info System Service			4,262	
892-892-90027	To Info System Service			3,456	
925-925-90027	To Info System Service			19,836	
935-935-90027	To Info System Service			4,414	

Schedule of 2007-08 Adopted Budget Interfund Transfers					
Purpose	Acct Number	Description	Revenue	Expense	
To provide funds for the cleaning and light maintenance of all city facilities, as well as coordinating the sanitary supplies and inventory. The transfer total is \$86,692.	545-000-49010	From General Fund	53,715		
	545-000-49019	From Sm Waterline	2,015		
	545-000-49022	From Water Fund	6,735		
	545-000-49025	From W Water Fund	4,638		
	545-000-49026	From WW CIP	88		
	545-000-49029	From Dial-A-Bus	7,171		
	545-000-49032	From GIS	729		
	545-000-49033	From Eng Dev Review	1,134		
	545-000-49037	From Operations & Environ	637		
	545-000-49038	From Info Sys	1,503		
	545-000-49039	From Park Enterprise	63		
	545-000-49046	From Streets Fund	2,339		
	545-000-49047	From Storm Drain	253		
	545-000-49050	From Bldg Inspect	1,634		
	545-000-49088	From Gills Landing Boat Ramp	19		
	545-000-49098	From NW Urban Renewal	1,714		
	545-000-49104	From Bridge Grant	619		
	545-000-49105	From Str Cap Proj	380		
	545-000-49120	From SDC-Sewer	55		
	545-000-49122	From SDC-Park	55		
	545-000-49125	From SDC-Drainage	50		
	545-000-49130	From SDC-Street	275		
	545-000-49135	From SDC-Water	225		
	545-000-49170	From Cheadle Lake URD	646		
		100-195-90028	To Custodial & Bldg Maint		53,715
		430-430-90028	To Custodial & Bldg Maint		6,735
		437-437-90028	To Custodial & Bldg Maint		2,015
		470-470-90028	To Custodial & Bldg Maint		4,638
		475-475-90028	To Custodial & Bldg Maint		88
		527-527-90028	To Custodial & Bldg Maint		1,634
		533-533-90028	To Custodial & Bldg Maint		63
		537-537-90028	To Custodial & Bldg Maint		637
		540-540-90028	To Custodial & Bldg Maint		729
		542-542-90028	To Custodial & Bldg Maint		1,503
		555-555-90028	To Custodial & Bldg Maint		1,134
		558-558-90028	To Custodial & Bldg Maint		2,339
		559-559-90028	To Custodial & Bldg Maint		253
		569-569-90028	To Custodial & Bldg Maint		7,171
		593-593-90028	To Custodial & Bldg Maint		19
		805-805-90028	To Custodial & Bldg Maint		619
		840-840-90028	To Custodial & Bldg Maint		380
		852-852-90028	To Custodial & Bldg Maint		50
		862-862-90028	To Custodial & Bldg Maint		55
	872-872-90028	To Custodial & Bldg Maint		55	
	882-882-90028	To Custodial & Bldg Maint		275	
	892-892-90028	To Custodial & Bldg Maint		225	
	925-925-90028	To Custodial & Bldg Maint		1,714	
	935-935-90028	To Custodial & Bldg Maint		646	
To provide funds to Streets to maintain the same level of service.	558-000-49010	From General Fund	8,000		
	100-195-90045	To Streets Fund		8,000	
To provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	54,378		
	558-558-90052	To Storm Drainage		54,378	
	560-000-49010	From General Fund	7,000		
	100-195-90050	To Traffic Team Fd		7,000	
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	

Schedule of 2007-08 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
Miscellaneous revenue (if available) from Housing Rehab grants and bancroft funds gathered together in this fund. Funds gathered here are first used to transfer to City Hall Repair Debt Service, then any remainder is transferred to City Facilities Repairs. The transfer total is \$77,310.	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 \$278,350.	820-000-49010	From General Fund	77,730
820-000-49019		From Sm Waterline	14,080	
820-000-49022		From Water Fund	34,790	
820-000-49025		From W Water Fund	49,300	
820-000-49026		From WW CIP	140	
820-000-49033		From Eng Dev Review	1,730	
820-000-49037		From Operations & Environ	130	
820-000-49038		From Info Sys	72,500	
820-000-49039		From Park Enterprise	10	
820-000-49046		From Streets Fund	20,000	
820-000-49050		From Bldg Inspect	4,000	
820-000-49098		From NW Urban Renewal	1,410	
820-000-49104		From Bridge Grant	1,110	
820-000-49105		From Str Cap Proj	660	
820-000-49130		From SDC-Street	350	
820-000-49135		From SDC-Water	310	
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		28,100
100-165-90105		To Eqpt Acq & Rep Fund		3,000
100-180-90105		To Eqpt Acq & Rep Fund		26,000
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		34,790
437-437-90105		To Eqpt Acq & Rep Fund		14,080
470-470-90105		To Eqpt Acq & Rep Fund		49,300
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		130
542-542-90105		To Eqpt Acq & Rep Fund		72,500
555-555-90105		To Eqpt Acq & Rep Fund		1,730
558-558-90105		To Eqpt Acq & Rep Fund		20,000
805-805-90105		To Eqpt Acq & Rep Fund		1,110
840-840-90105		To Eqpt Acq & Rep Fund		660
882-882-90105	To Eqpt Acq & Rep Fund		350	
892-892-90105	To Eqpt Acq & Rep Fund		310	
925-925-90105	To Eqpt Acq & Rep Fund		1,410	
935-935-90105	To Eqpt Acq & Rep Fund		100	
To provide funds for street overlay projects from franchise fees collected in General Fund.	840-000-49010	From General Fund	100,000	
	100-195-90115	To Streets Capital Proj		100,000
To provide funds for projects in the NW Lebanon Urban Renewal district.	929-000-49098	From NW Urban Renewal	450,000	
	925-925-90170	To Project Constr		450,000
Total Transfers			4,962,061	4,962,061

## **CITY OF LEBANON 2007-08 BUDGET PROCESS**

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 Manager 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 by the Committee, 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, sidewalks and parks are complete and being implemented. These plans have been prepared by engineers and economists with the assistance of city staff. They are then reviewed by a committee of citizens and City Council members, which make recommendations of priorities to the Council. The City Council then makes the final decision which is passed to staff for implementation through the budget.

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

After adoption, the budget may be changed but only due to unforeseen occurrences. There are two processes which may be used. The first, by resolution or ordinance, is allowed only for very specific situations. The second, a supplemental budget, requires

public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

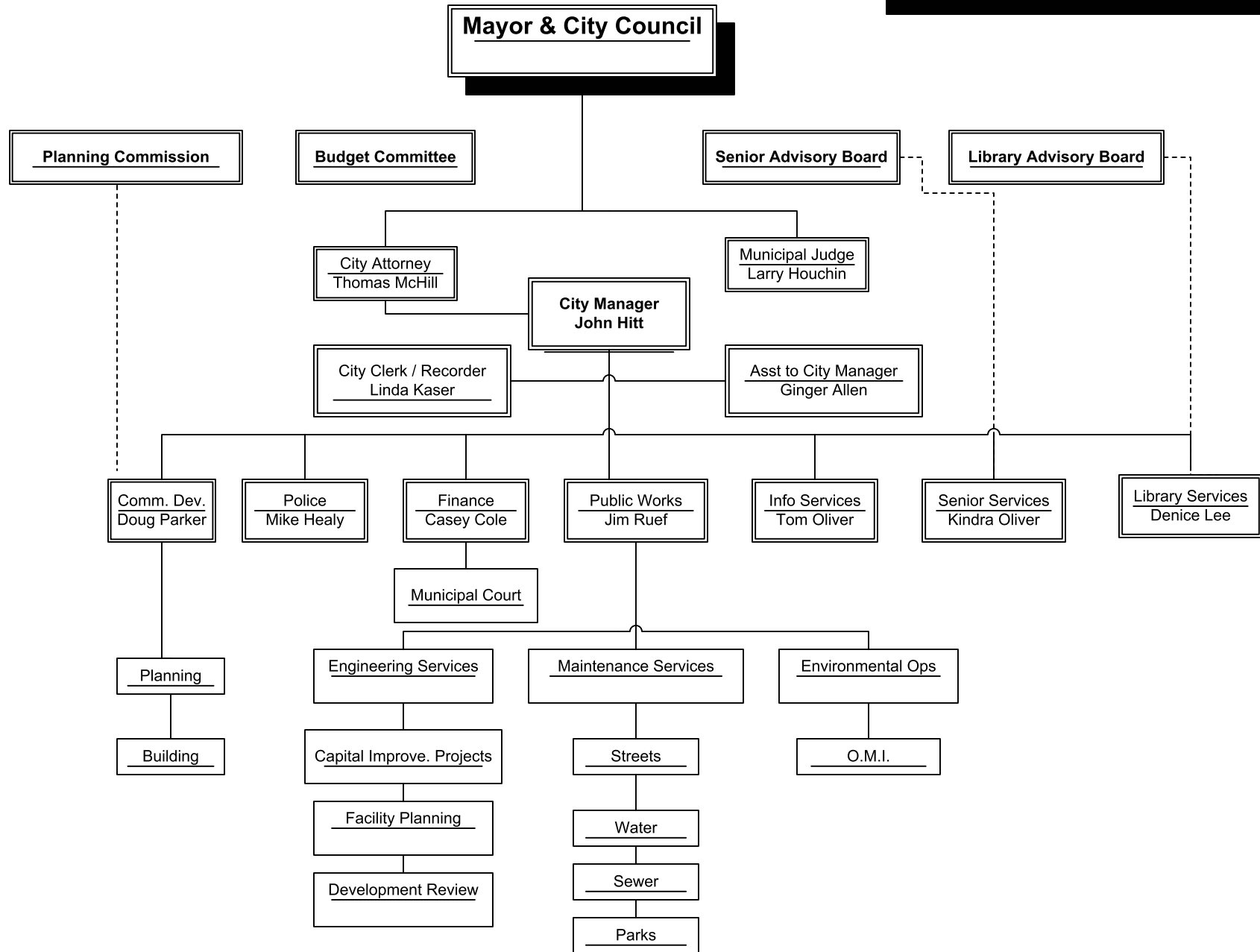
There is one final step of the budget process that happens after the year has ended. As part of the annual audit, which is also required by state law, compliance with the budget is examined and any exceptions are stated in the notes to the financial statements.

The City of Lebanon budget is \$53.88 million and, combined with the two Urban Renewal Districts, totals \$60.80 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 2007-08 budget proposes a increase of \$17,336,374 compared to the current year. The General Fund, Debt Service Fund, Enterprise Fund, Special Revenue Fund, Special Assessment Fund, and Capital Projects Fund account for all of the increase. The Trust Fund budget remains the same as the prior year. The two Urban Renewal Budgets have decreased \$5,283,288. The largest portion of this is in the NW Urban Renewal District where we have completed many of the infrastructure projects for the Lowes development. Also contributing to the decrease is the closing out of the Lebanon Urban Renewal District which has completed all of the projects for the area. The combined increase for the City and Urban Renewal Agency is \$12,053,086.



# City Organizational Chart





CITY OF LEBANON  
*It's easier from here.*

# General Fund

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General Fund Expenditures by Type

General Fund Revenues

Admin., Economic & Community Development—110

Human Resources—116

City Attorney —120

Community Development—126

Public Works/Engineering—130

Parks—133

Finance—140

Legislative—160

Library Services—165

Municipal Court —170

Police Department—180

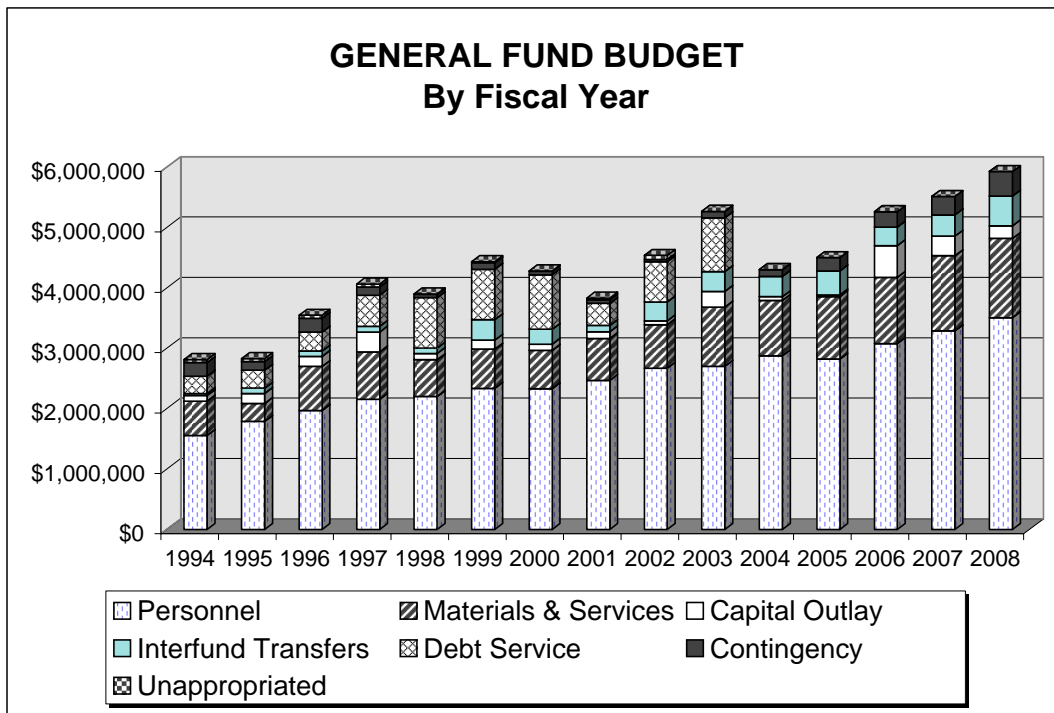
Senior & Disabled Services—190

Non-Departmental—195

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**GENERAL FUND**  
**Adopted Requirements by Type FY2007-08**

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	\$ 28,477	\$ 50,896	\$ 1,000	\$ 1,522	\$ -	\$ -	\$ -	\$ 81,895	1.38%
116-Human Resources	14,309	18,400	-	529	-	-	-	33,238	0.56%
120-City Attorney	-	34,095	-	-	-	-	-	34,095	0.58%
126-Planning	73,687	17,014	330	4,022	-	-	-	95,053	1.60%
130-Public Works	10,290	2,536	-	216	-	-	-	13,042	0.22%
133-Parks	295,618	244,437	115,655	40,067	-	-	-	695,777	11.74%
140-Finance	98,695	3,596	1,000	8,784	-	-	-	112,075	1.89%
160-Legislative	26,539	14,635	-	1,005	-	-	-	42,179	0.71%
165-Library	246,107	65,070	2,560	57,784	-	-	-	371,521	6.27%
170-Municipal Court	121,491	133,863	5,600	14,204	-	-	-	275,158	4.64%
180-Police	2,505,310	489,034	70,498	154,642	-	-	-	3,219,484	54.34%
190-Senior Services	84,381	40,083	7,000	24,784	-	-	-	156,248	2.64%
195-Non-Departmental	-	197,876	8,000	185,253	404,276	-	-	795,405	13.42%
<b>Fund Totals</b>	<b>\$ 3,504,904</b>	<b>\$ 1,311,535</b>	<b>\$ 211,643</b>	<b>\$ 492,812</b>	<b>\$ 404,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,925,170</b>	<b>100.00%</b>
Percent of General Fund	59.16%	22.13%	3.57%	8.32%	6.82%	0.00%	0.00%	100.00%	



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>100 GENERAL FUND</b>							
<b>R1 Rev.-Taxes &amp; Assess</b>							
2,415,171	2,530,582	2,700,000	100-000-47010	Current Property Taxes	2,984,000	2,984,000	2,984,000
122,636	132,313	140,000	100-000-47020	Delinquent Prop Taxes	140,000	140,000	140,000
987	2,380	750	100-000-48101	Interest On Taxes	1,500	1,500	1,500
<b>2,538,794</b>	<b>2,665,275</b>	<b>2,840,750</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>3,125,500</b>	<b>3,125,500</b>	<b>3,125,500</b>
<b>R2 Rev.-Licenses &amp; Permits</b>							
0	0	100	100-000-43012	Parking Permits	100	100	100
48,263	51,336	52,000	100-000-44010	Consumer Power, Inc	59,000	59,000	59,000
57,143	66,076	70,000	100-000-44020	Alb-Leb Sanitation Franchise	73,000	73,000	73,000
95,081	99,947	100,000	100-000-44030	Comcast Franchise	106,000	106,000	106,000
322,328	393,764	395,000	100-000-44035	NW Nat Gas Franchise	446,000	446,000	446,000
427,890	446,187	450,000	100-000-44040	PP&L Elect Franchise	480,000	480,000	480,000
91,460	88,263	90,000	100-000-44060	CenturyTel Franchise	87,000	87,000	87,000
107,147	111,006	116,000	100-000-44070	Water Utility Franchise	127,000	127,000	127,000
117,096	117,355	130,000	100-000-44080	Wastewater Utility Franchise	135,500	135,500	135,500
5,541	4,505	15,000	100-000-46020	Business Licenses	5,000	5,000	5,000
<b>1,271,949</b>	<b>1,378,439</b>	<b>1,418,100</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,518,600</b>	<b>1,518,600</b>	<b>1,518,600</b>
<b>R3 Rev.-Fines &amp; Forfeits</b>							
11,546	9,696	11,000	100-000-43005	Jail Assess Admin Fee	11,000	11,000	11,000
67,826	65,371	66,000	100-000-43008	Mu Crt Collections	66,000	66,000	66,000
147,423	151,639	140,000	100-000-43010	Mu Crt Fine & Forfeit	140,000	140,000	140,000
0	2,510	1,500	100-000-43015	Parking Fines	1,000	1,000	2,000
0	4,900	4,000	100-000-45095	Seat Belt Diversion Fee	4,000	4,000	5,000
<b>226,795</b>	<b>234,116</b>	<b>222,500</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>222,000</b>	<b>222,000</b>	<b>224,000</b>
<b>R4 Rev.-Intergovernmental</b>							
65,622	1,813	0	100-000-41020	Federal Grant Funds	0	0	0
11,876	483	25,000	100-000-41050	State Grant Funds	0	0	0
22,979	25,558	22,000	100-000-41070	St Cigarette Revenue	24,500	24,500	24,500
137,357	147,226	138,000	100-000-41080	State Liquor Revenue	167,500	167,500	167,500
94,169	108,565	104,000	100-000-49040	State Revenue Sharing	115,000	115,000	115,000
<b>332,003</b>	<b>283,645</b>	<b>289,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>307,000</b>	<b>307,000</b>	<b>307,000</b>
<b>R5 Rev.-Chgs for Services</b>							
2,070	1,662	0	100-000-48070	Extra Police Service	0	0	0
0	75	200	100-000-48130	Maps And Ordinances	200	200	200
36,550	25,900	30,000	100-000-48131	Towing Admin Cost	15,000	15,000	15,000
178	440	500	100-000-48295	Xerox Copies	500	500	500
<b>38,798</b>	<b>28,077</b>	<b>30,700</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>15,700</b>	<b>15,700</b>	<b>15,700</b>
<b>R6 Rev.-Miscellaneous</b>							
0	0	0	100-000-41053	Int From Bank Loan	0	0	0
5,075	343	1,000	100-000-45010	Rev From Sale Of Prop	1,000	1,000	1,000
3,900	4,750	3,900	100-000-45020	Rev From Rented Prop	3,900	3,900	3,900
-20	1	0	100-000-48040	Cash Over	0	0	0
5,199	11,459	7,000	100-000-48100	Interest On Investment	15,000	15,000	15,000
36,969	33,138	33,000	100-000-48140	Miscellaneous Revenue	35,000	35,000	35,000
17,031	19,730	16,000	100-000-48144	Misc. Revenue-Library	18,000	18,000	19,000
713	1,036	0	100-000-48145	Misc. Revenue-Parks	0	0	0
1,360	1,932	2,000	100-000-48146	Misc. Revenue-Police	2,000	2,000	2,000
12,623	9,331	8,000	100-000-48148	Misc. Rev-Sr Ctr	10,000	10,000	11,000
1,560	1,074	500	100-000-48149	Misc. Rev-Tall Grass	1,000	1,000	1,000
58,580	95,920	75,000	100-000-48150	Planning Commission Rev	75,000	75,000	75,000
0	0	0	100-000-48180	Private Grant Funds	0	0	0
<b>142,990</b>	<b>178,714</b>	<b>146,400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>160,900</b>	<b>160,900</b>	<b>162,900</b>
<b>R7 Rev.-Transfers In</b>							
2,000	2,216	4,000	100-000-49030	From Motel Tax	5,000	5,000	5,000
0	0	0	100-000-49033	From Eng Dev Review	40,000	40,000	40,000
<b>2,000</b>	<b>2,216</b>	<b>4,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	100-000-41052	Bank Loan Funds-Tan	0	0	0
0	0	0	100-000-41054	Bank Loan Funds	0	0	0
96,377	427,063	558,855	100-000-49901	Beginning Balance	505,470	505,470	526,470
<b>96,377</b>	<b>427,063</b>	<b>558,855</b>		<b>Rev.-Other Sources Totals:</b>	<b>505,470</b>	<b>505,470</b>	<b>526,470</b>
<b>4,649,706</b>	<b>5,197,545</b>	<b>5,510,305</b>		<b>REVENUES TOTALS:</b>	<b>5,900,170</b>	<b>5,900,170</b>	<b>5,925,170</b>

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

**Department Description:**

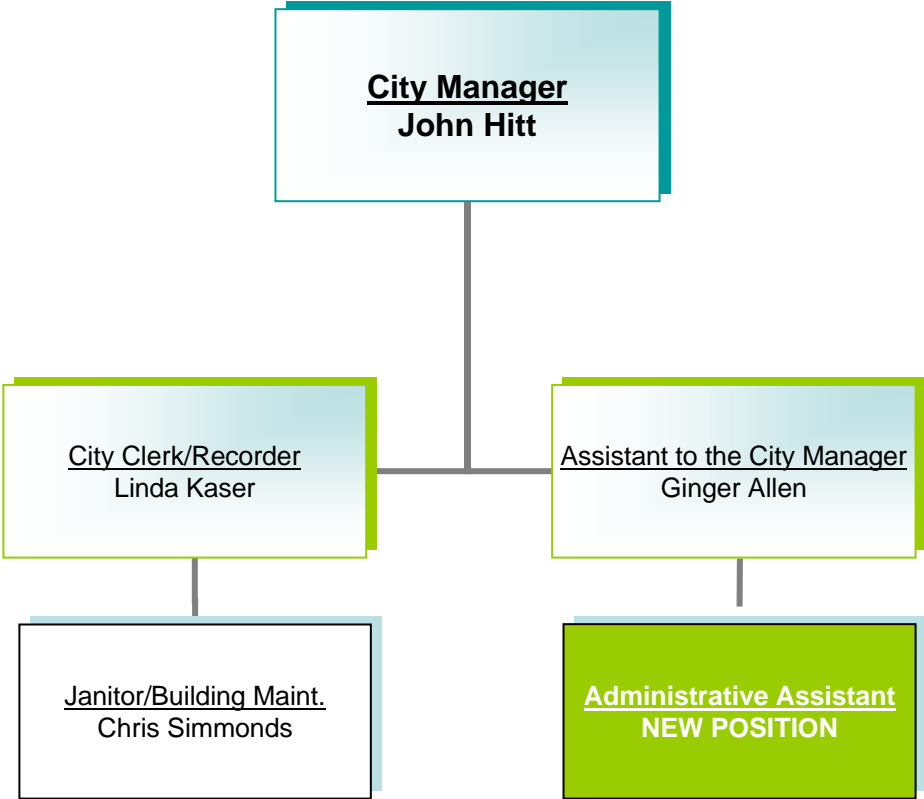
The City Manager directs and coordinates the activities of all City Departments. In addition, economic development, city recorder, public relations, and general administrative activities are managed by the Administration Section.

Fiscal year 07-08 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:**

- We have added a new secretary position to be shared equally between Human Resources and the City Clerk for secretarial support. This position will be allocated throughout several funds.

# Administration Department





**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>110 ADMIN &amp; ECON DEVELOP</b>							
<b>E1 Exp.-Personal Services</b>							
33,501	21,104	19,773	100-110-50001	Salaries	19,650	19,650	19,650
17,288	5,831	9,367	100-110-50003	Fringe Benefits	8,563	8,563	8,827
0	0	0	100-110-50250	Part Time	0	0	0
502	6	0	100-110-50600	Overtime	0	0	0
0	0	0	100-110-59000	Group Term Life	0	0	0
<b>51,291</b>	<b>26,941</b>	<b>29,140</b>		<b>Exp.-Personal Services Totals:</b>	<b>28,213</b>	<b>28,213</b>	<b>28,477</b>
<b>E2 Exp.-Materials &amp; Services</b>							
15	0	0	100-110-61008	Advertising (Admin)	200	200	200
0	0	0	100-110-61128	Computer Exp (PW)	0	0	0
50	20	0	100-110-61129	Computer Exp (Admin)	200	200	200
1,218	15,420	45,500	100-110-61130	Contract Services	40,000	40,000	40,000
0	0	0	100-110-61131	Contract Services (PW)	0	0	0
3,962	6,193	5,000	100-110-61240	Dept/Operating Expense	6,000	6,000	6,000
0	0	0	100-110-61243	Operating Exp (PW)	0	0	0
100	83	200	100-110-61250	Dept/Op Supplies	200	200	200
0	0	0	100-110-61253	Op Supplies (PW)	0	0	0
0	38	0	100-110-61290	Dues & Subscriptions	0	0	0
750	808	1,150	100-110-61294	Dues & Subscript (Admin)	1,250	1,250	1,250
525	765	700	100-110-61320	Education & Training	1,500	1,500	1,500
237	703	296	100-110-61401	Unemploy Ins	296	296	296
0	50	50	100-110-61574	Maint/Eqpt (Admin)	50	50	50
300	404	1,000	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
218	213	200	100-110-61704	Office Supplies (Admin)	200	200	200
<b>7,375</b>	<b>24,697</b>	<b>54,096</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>50,896</b>	<b>50,896</b>	<b>50,896</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-110-72500	Office Eqpt.	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>E4 Exp.-Transfers Out</b>							
2,251	2,424	3,195	100-110-90027	To Info System Service	1,522	1,522	1,522
<b>2,251</b>	<b>2,424</b>	<b>3,195</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,522</b>	<b>1,522</b>	<b>1,522</b>
<b>60,917</b>	<b>54,062</b>	<b>86,431</b>		<b>EXPENDITURES TOTALS:</b>	<b>81,631</b>	<b>81,631</b>	<b>81,895</b>
<b>-60,917</b>	<b>-54,062</b>	<b>-86,431</b>		<b>ADMIN &amp; ECON DEVELOP Totals:</b>	<b>-81,631</b>	<b>-81,631</b>	<b>-81,895</b>

**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 Manager.

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:**

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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>116</b>	<b>HUMAN RESOURCES</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	5,989	6,384	100-116-50001	Salaries	9,611	9,611	9,611
0	2,883	2,914	100-116-50003	Fringe Benefits	4,555	4,555	4,698
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
<b>0</b>	<b>8,872</b>	<b>9,298</b>		<b>Exp.-Personal Services Totals:</b>	<b>14,166</b>	<b>14,166</b>	<b>14,309</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	100-116-61019	Computer Exp (HR)	0	0	0
12,424	6,731	10,000	100-116-61137	Contract Serv (HR)	15,000	15,000	15,000
0	0	0	100-116-61246	Operating Exp (HR)	500	500	500
0	0	0	100-116-61257	Op Supplies (HR)	200	200	200
0	0	0	100-116-61296	Dues & Subscript (HR)	500	500	500
0	0	0	100-116-61325	Education & Trng (HR)	1,500	1,500	1,500
0	0	0	100-116-61401	Unemploy Ins	0	0	0
0	0	0	100-116-61605	Mtgs & Conf (HR)	500	500	500
1	0	0	100-116-61706	Office Supplies (HR)	200	200	200
<b>12,425</b>	<b>6,731</b>	<b>10,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>18,400</b>	<b>18,400</b>	<b>18,400</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
674	691	911	100-116-90027	To Info System Service	529	529	529
<b>674</b>	<b>691</b>	<b>911</b>		<b>Exp.-Transfers Out Totals:</b>	<b>529</b>	<b>529</b>	<b>529</b>
<b>13,099</b>	<b>16,294</b>	<b>20,209</b>		<b>EXPENDITURES TOTALS:</b>	<b>33,095</b>	<b>33,095</b>	<b>33,238</b>
<b>-13,099</b>	<b>-16,294</b>	<b>-20,209</b>		<b>HUMAN RESOURCES Totals:</b>	<b>-33,095</b>	<b>-33,095</b>	<b>-33,238</b>

**GENERAL FUND  
CITY ATTORNEY 120**

**Department Description:**

The City Attorney provides professional legal services for the City and serves as the City's legal officer; drafts and reviews ordinances, resolutions, contracts, and other legal documents; attends City Council meetings and other meetings as requested; provides legal advice to City Council, appointed boards and commissions, department heads and other City employees; represents the City in general litigation. We anticipate that outside counsel will occasionally need to be hired by the City when a specialized matter arises or when a conflict of interest exists. This budget proposes maintaining the current level of service by the City Attorney in the Municipal Court, but anticipates 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:**

- No significant changes

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>120</b>	<b>CITY ATTORNEY</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
32,574	32,544	33,195	100-120-61014	City Attorney	33,195	33,195	33,195
0	0	0	100-120-61130	Contract Services	0	0	0
0	0	500	100-120-61132	Outside Attorney's Fees	500	500	500
54	356	400	100-120-61240	Dept/Operating Expense	400	400	400
<b>32,628</b>	<b>32,900</b>	<b>34,095</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>34,095</b>	<b>34,095</b>	<b>34,095</b>
<b>32,628</b>	<b>32,900</b>	<b>34,095</b>		<b>EXPENDITURES TOTALS:</b>	<b>34,095</b>	<b>34,095</b>	<b>34,095</b>
<b>-32,628</b>	<b>-32,900</b>	<b>-34,095</b>		<b>CITY ATTORNEY Totals:</b>	<b>-34,095</b>	<b>-34,095</b>	<b>-34,095</b>

**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 2006-07 updating Lebanon's Land Development Code, also known as the Zoning, Subdivision, and Sign Ordinances, which is an established priority for FY 2007-08.

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

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

**Important Highlights:**

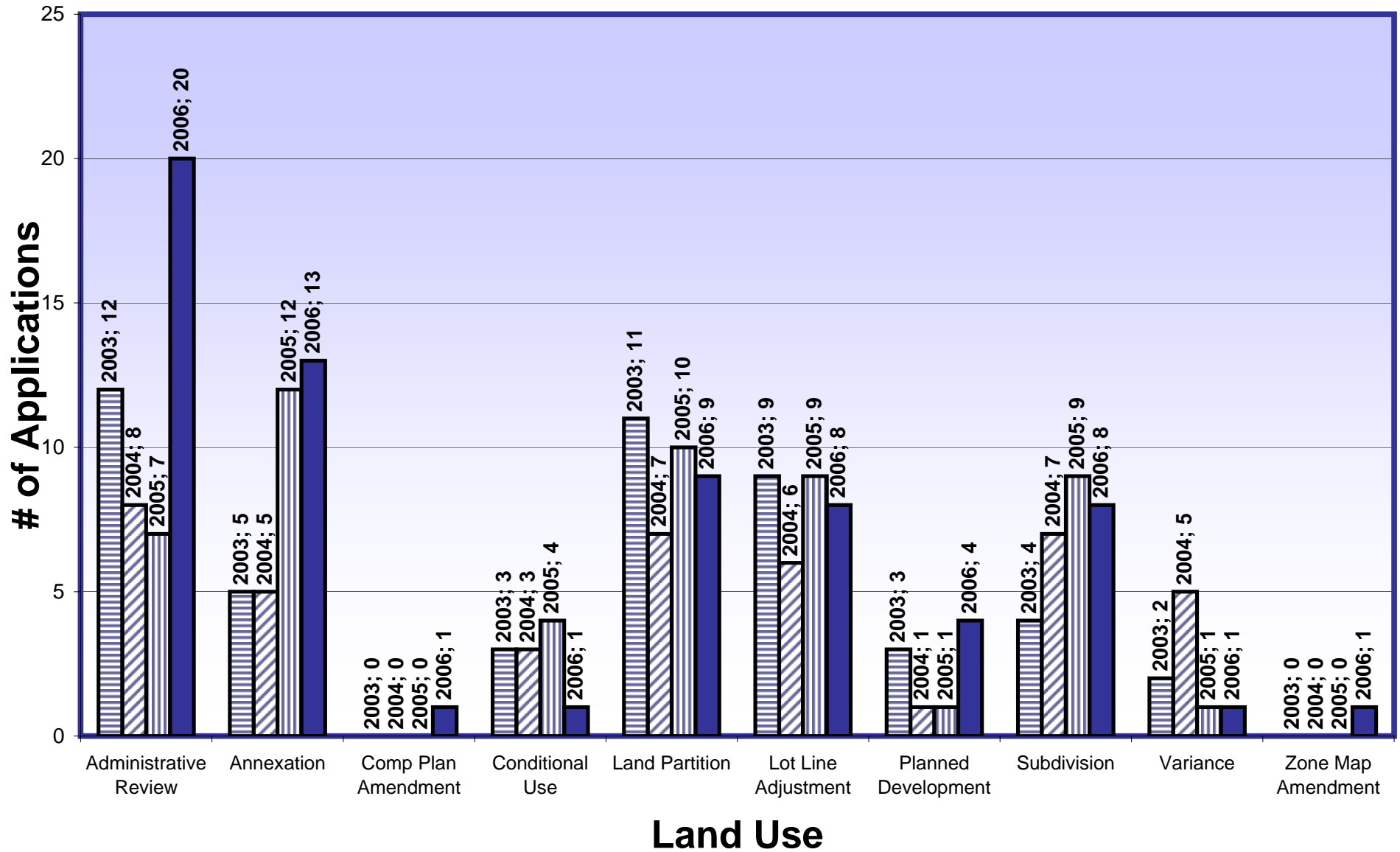
- Updating Lebanon's Land Development Code, including Zoning, Subdivision and Sign Ordinances.
- Electronic archiving (and retrieval) of CDD records and files.
- Establish electronic permit issuance and tracking program.

# Community Development Department

Community Dev. Manager  
Doug Parker



# Development Activity Per Calendar Year 2003 - 2006





**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>126</b>	<b>COMM DEV/PLANNING</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
42,298	36,518	46,007	100-126-50001	Salaries	48,598	48,598	48,598
20,813	20,295	24,496	100-126-50003	Fringe Benefits	23,955	23,955	24,713
286	134	912	100-126-50600	Overtime	376	376	376
<b>63,397</b>	<b>56,947</b>	<b>71,415</b>		<b>Exp.-Personal Services Totals:</b>	<b>72,929</b>	<b>72,929</b>	<b>73,687</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
933	1,182	946	100-126-61007	Advertising (CD)	946	946	946
0	0	0	100-126-61009	Advertising (PW)	0	0	0
0	158	330	100-126-61018	Computer Exp (CD)	330	330	330
0	0	0	100-126-61118	Communication (CD)	0	0	0
36	0	0	100-126-61123	Communication (PW)	0	0	0
0	0	0	100-126-61128	Computer Exp (PW)	0	0	0
26	49	0	100-126-61131	Contract Services (PW)	0	0	0
14,117	535	726	100-126-61136	Contract Serv (CD)	330	330	330
12	2	0	100-126-61243	Operating Exp (PW)	0	0	0
880	3,009	10,770	100-126-61245	Operating Exp (CD)	10,836	10,836	10,836
0	0	0	100-126-61253	Op Supplies (PW)	0	0	0
187	263	321	100-126-61256	Op Supplies (CD)	440	440	440
0	8	0	100-126-61293	Dues & Subscript (PW)	0	0	0
149	70	286	100-126-61295	Dues & Subscript (CD)	308	308	308
0	0	0	100-126-61323	Education & Trng (PW)	0	0	0
648	225	715	100-126-61324	Education & Trng (CD)	770	770	770
400	747	447	100-126-61401	Unemploy Ins	447	447	447
156	13	0	100-126-61560	Maint/Bldg (Gen'l)	0	0	0
211	105	275	100-126-61564	Maint/Bldg (CD)	297	297	297
0	0	0	100-126-61603	Mtgs & Conf (PW)	0	0	0
928	912	572	100-126-61604	Mtgs & Conf (CD)	660	660	660
0	-6	0	100-126-61703	Office Supplies (PW)	0	0	0
404	245	308	100-126-61705	Office Supplies (CD)	308	308	308
0	0	0	100-126-61820	Postage	0	0	0
220	205	220	100-126-61821	Postage (CD)	286	286	286
0	0	0	100-126-61883	Rent (PW)	0	0	0
1,386	660	880	100-126-61884	Rent (CD)	1,056	1,056	1,056
<b>20,693</b>	<b>8,382</b>	<b>16,796</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>17,014</b>	<b>17,014</b>	<b>17,014</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-126-72503	Office Eqpt (PW)	0	0	0
1,152	0	176	100-126-72504	Office Eqpt (CD)	330	330	330
<b>1,152</b>	<b>0</b>	<b>176</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>330</b>	<b>330</b>	<b>330</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,852	3,501	4,617	100-126-90027	To Info System Service	4,022	4,022	4,022
<b>3,852</b>	<b>3,501</b>	<b>4,617</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,022</b>	<b>4,022</b>	<b>4,022</b>
<b>89,094</b>	<b>68,830</b>	<b>93,004</b>		<b>EXPENDITURES TOTALS:</b>	<b>94,295</b>	<b>94,295</b>	<b>95,053</b>
<b>-89,094</b>	<b>-68,830</b>	<b>-93,004</b>		<b>COMM DEV/PLANNING Totals:</b>	<b>-94,295</b>	<b>-94,295</b>	<b>-95,053</b>

**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

**Director of Public Works**  
Jim Ruef

Administrative Assistant  
Debi Shimmin

Environmental Op  
Darrell McLaughlin

City Engineer  
Malcolm Bowie

Project Assistant  
Robyn Buchholz

Maint Div Mgr  
Rod Sell

Secretary  
Shannon Muskopf

Facility Planning

Cap Improvements

Development

Maint Supervisor  
Joe Anthony

Maint Supervisor  
Cecil Bridge

Sr. Engineer  
Rob Emmons

Sr. Engineer  
Ron Whitlatch

Sr. Engineer  
Ed Patton

Sm. Water Line Replacement Section

Water Section

Streets Section

Collections Section

Parks Section

Project Engineer  
Gaylan Morris

Project Engineer  
Michael Schmidt

Engineering Tech III  
Jeff Kent

Crew Chief  
Larry Majors

Crew Chief  
Frank Frenzel

Crew Chief  
Jason Williams

Crew Chief  
Kerry Heath

Crew Chief  
Jack Hemelstrand

Eng. Associate  
(Vacant)

Project Engineer  
Mike Trippett

Eng. Tech III  
Shana Marquez

Sr. Maint Worker  
Jeff Fitzwater

Sr. Maint Worker  
Todd Crawford

Sr. Maint Worker  
Devin Baker

Sr. Maint Worker  
Tristan Nichols

Sr. Maint Worker  
(Vacant)

Eng. Associate  
Scott Jones

Eng. Tech II  
Bill Read

Sr. Maint Worker  
(Vacant)

Maint Worker  
Dennis Moffet

Sr. Maint Worker  
Scott Wilkerson

Maint Worker  
John Zimmerman

Maint Worker  
Jolene Leckie

Maint Worker P/T  
David Sperle

Maint Apprentice  
Tom Day

Maint Worker  
Brad Hayes

Landscape P/T  
(Vacant)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>130</b>	<b>PUBLIC WORKS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
9,422	4,754	983	100-130-50001	Salaries	6,957	6,957	6,957
4,108	2,120	395	100-130-50003	Fringe Benefits	3,206	3,206	3,304
0	0	0	100-130-50250	Part Time	0	0	0
43	0	73	100-130-50600	Overtime	29	29	29
<b>13,573</b>	<b>6,874</b>	<b>1,451</b>		<b>Exp.-Personal Services Totals:</b>	<b>10,192</b>	<b>10,192</b>	<b>10,290</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	100-130-61007	Advertising (CD)	0	0	0
0	0	100	100-130-61009	Advertising (PW)	100	100	100
228	0	0	100-130-61010	Advertising	0	0	0
0	0	0	100-130-61018	Computer Exp (CD)	0	0	0
0	0	175	100-130-61118	Communication (CD)	0	0	0
0	0	0	100-130-61123	Communication (PW)	175	175	175
0	0	0	100-130-61124	Computer Expense	0	0	0
0	0	175	100-130-61128	Computer Exp (PW)	175	175	175
1	1	0	100-130-61130	Contract Services	0	0	0
0	0	0	100-130-61131	Contract Services (PW)	1,000	1,000	1,000
59	0	0	100-130-61240	Dept/Operating Expense	0	0	0
0	0	100	100-130-61243	Operating Exp (PW)	100	100	100
0	0	0	100-130-61245	Operating Exp (CD)	0	0	0
0	0	150	100-130-61253	Op Supplies (PW)	150	150	150
0	0	0	100-130-61256	Op Supplies (CD)	0	0	0
0	2	300	100-130-61290	Dues & Subscriptions	0	0	0
0	50	0	100-130-61293	Dues & Subscript (PW)	50	50	50
0	300	400	100-130-61294	Dues & Subscript (Admin)	450	450	450
0	0	0	100-130-61295	Dues & Subscript (CD)	0	0	0
0	0	300	100-130-61320	Education & Training	0	0	0
0	0	300	100-130-61321	Education & Trng (Eng)	0	0	0
0	0	50	100-130-61323	Education & Trng (PW)	50	50	50
0	0	0	100-130-61324	Education & Trng (CD)	0	0	0
105	195	36	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
227	0	0	100-130-61580	Maint/Vehicles	0	0	0
0	0	0	100-130-61600	Meetings & Conferences	0	0	0
25	0	100	100-130-61603	Mtgs & Conf (PW)	100	100	100
0	0	0	100-130-61604	Mtgs & Conf (CD)	0	0	0
0	17	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
<b>645</b>	<b>565</b>	<b>2,336</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,536</b>	<b>2,536</b>	<b>2,536</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-130-72503	Office Eqpt (PW)	0	0	0
0	0	0	100-130-72504	Office Eqpt (CD)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
666	301	397	100-130-90027	To Info System Service	186	186	186
120	130	30	100-130-90105	To Eqpt Acq & Rep Fund	30	30	30
<b>786</b>	<b>431</b>	<b>427</b>		<b>Exp.-Transfers Out Totals:</b>	<b>216</b>	<b>216</b>	<b>216</b>
<b>15,004</b>	<b>7,870</b>	<b>4,214</b>		<b>EXPENDITURES TOTALS:</b>	<b>12,944</b>	<b>12,944</b>	<b>13,042</b>
<b>-15,004</b>	<b>-7,870</b>	<b>-4,214</b>		<b>PUBLIC WORKS Totals:</b>	<b>-12,944</b>	<b>-12,944</b>	<b>-13,042</b>

**GENERAL FUND  
PARKS 133**

**Department Description:**

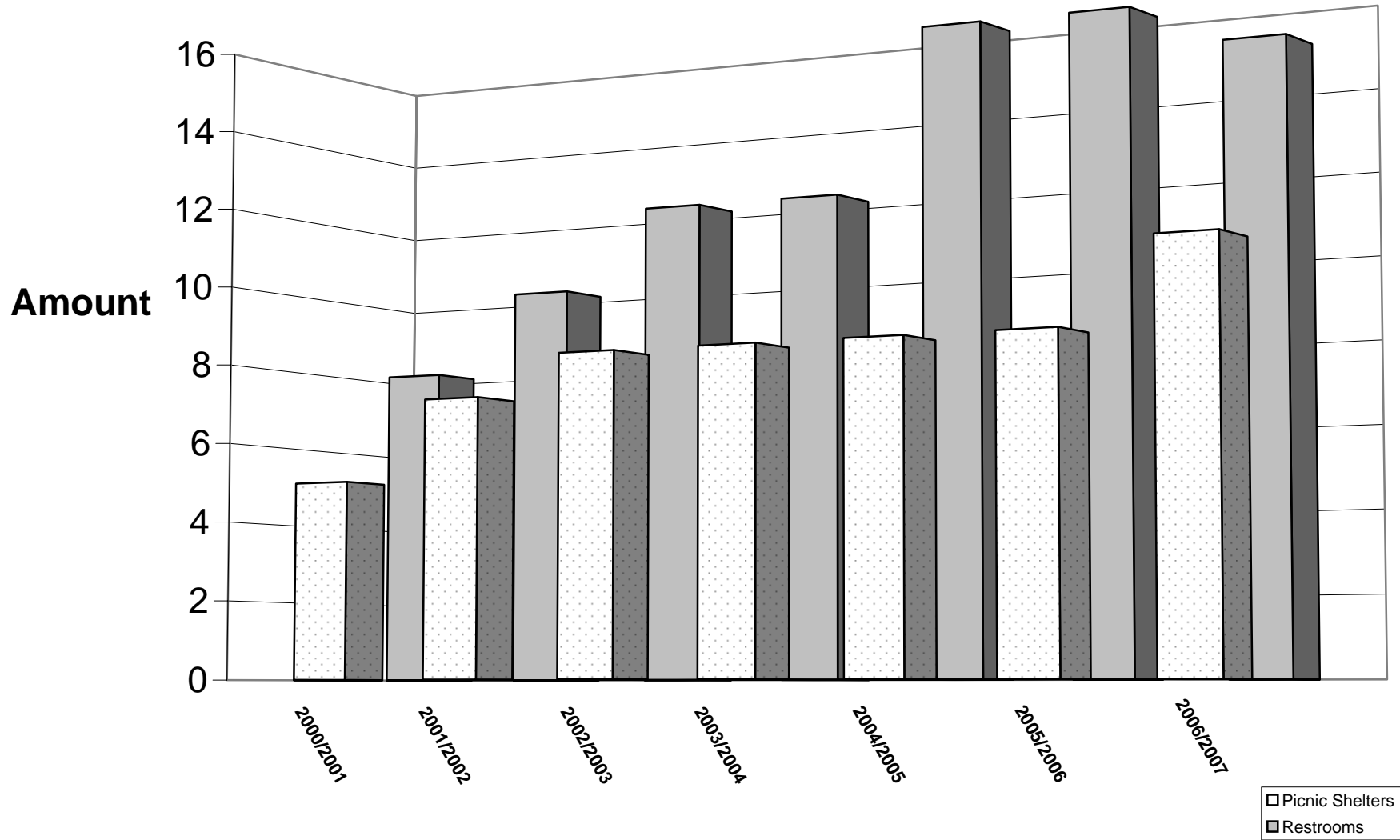
The responsibility of the Parks Section includes the care and maintenance of 72 acres of developed parkland and 162 acres of undeveloped land. The park system consists of 15 developed parks and recreational facilities and five undeveloped facilities. Maintenance for these facilities includes caring for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

- Marks Slough Trail phase 1, funded by an Oregon State Parks RTGP grant. (3600 feet)
- The reconstruction of Jaycee Park funding by a OSPR LGGP grant.
- The addition of the Riverview area parkland property.
- The addition of ¼ acre property at Maple and Park Street (Ralston Park)
- New playground structure at River Park
- New playground structure at Booth Park

**Important Highlights:**

- Leaf pickup program increase in contract service expense to (\$3308)
- Funding to meet ADA Compliance Plan (\$2,500)
- Ralston Park Lights and power for Holiday Light event (\$5,325)
- Ralston Park Walkways (\$4,290)
- Trails grant matching funds (\$15,490)
- Nugent Well Drilling, Donation of equipment and labor for Irrigation well at River Park (\$12,000 materials)
- Materials for 2 small picnic shelter to be built by volunteers. (\$8,050)
- Irrigation system at new Maple and Park Streets park property (\$3,500)

# Picnic Shelters and Restrooms



**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>133 PARKS</b>							
<b>E1 Exp.-Personal Services</b>							
126,566	121,565	173,122	100-133-50001	Salaries	195,775	195,775	186,270
65,545	68,364	95,726	100-133-50003	Fringe Benefits	107,441	107,441	105,787
0	6,469	0	100-133-50250	Part Time	0	0	0
232	573	1,459	100-133-50600	Overtime	3,557	3,557	3,561
0	0	0	100-133-59000	Group Term Life	0	0	0
<b>192,343</b>	<b>196,971</b>	<b>270,307</b>		<b>Exp.-Personal Services Totals:</b>	<b>306,773</b>	<b>306,773</b>	<b>295,618</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	100-133-61007	Advertising (CD)	0	0	0
0	0	0	100-133-61009	Advertising (PW)	0	0	0
25	1,900	3,250	100-133-61012	Advertising (Maint)	5,650	5,650	5,650
0	0	0	100-133-61018	Computer Exp (CD)	0	0	0
0	0	0	100-133-61118	Communication (CD)	0	0	0
1,344	545	2,325	100-133-61122	Communication (Maint)	1,700	1,700	1,700
0	0	0	100-133-61123	Communication (PW)	0	0	0
225	781	775	100-133-61127	Computer Exp (Maint)	983	983	983
0	0	50	100-133-61128	Computer Exp (PW)	50	50	50
15	33	0	100-133-61131	Contract Services (PW)	0	0	0
31,023	46,969	62,423	100-133-61134	Contract Serv (Maint)	66,148	66,148	66,148
47	13	0	100-133-61240	Dept/Operating Expense	0	0	0
7,720	8,811	9,477	100-133-61242	Operating Exp (Maint)	13,534	13,534	13,534
12	4	50	100-133-61243	Operating Exp (PW)	50	50	50
0	0	0	100-133-61245	Operating Exp (CD)	0	0	0
2,083	1,306	1,000	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	32	0	100-133-61290	Dues & Subscriptions	0	0	0
150	315	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
1,270	1,565	2,470	100-133-61322	Ed & Trng (Maint)	3,770	3,770	3,770
0	0	0	100-133-61323	Education & Trng (PW)	0	0	0
0	0	0	100-133-61324	Education & Trng (CD)	0	0	0
1,565	2,913	1,784	100-133-61401	Unemploy Ins	1,784	1,784	1,784
0	0	0	100-133-61420	Ins Repair & Deduct	0	0	0
771	956	1,050	100-133-61502	Uniforms (Maint)	1,397	1,397	1,397
0	0	0	100-133-61550	Utility & Misc (PW)	0	0	0
0	0	0	100-133-61551	Utility & Misc (CD)	0	0	0
4,787	7,345	16,960	100-133-61562	Maint/Bldg (Maint)	20,090	20,090	20,090
475	860	2,620	100-133-61572	Maint/Eqpt (Maint)	3,070	3,070	3,070
6,010	7,323	10,067	100-133-61582	Maint/Vehicles (Maint)	9,980	9,980	9,980
1,312	800	1,690	100-133-61602	Mtgs & Conf (Maint)	1,790	1,790	1,790
0	113	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
241	792	1,270	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
5,327	8,894	8,276	100-133-61802	Petroleum (Maint)	9,836	9,836	9,836
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
52,594	75,030	95,770	100-133-61902	Utilities (Maint)	102,025	102,025	102,025
<b>116,996</b>	<b>167,300</b>	<b>221,617</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>244,437</b>	<b>244,437</b>	<b>244,437</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-133-72050	Land	0	0	0
-3	5,832	7,240	100-133-72102	Buildings (Maint)	5,590	5,590	5,590
0	0	0	100-133-72301	Improvements (Eng)	0	0	0
6,249	18,530	108,215	100-133-72302	Improvements (Maint)	108,570	108,570	108,570
0	0	0	100-133-72303	Improvements (PW)	0	0	0
0	0	520	100-133-72502	Office Eqpt (Maint)	0	0	0
0	0	0	100-133-72503	Office Eqpt (PW)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	100-133-72504	Office Eqpt (CD)	0	0	0
0	1,196	8,275	100-133-72602	Other Eqpt (Maint)	1,495	1,495	1,495
<b>6,246</b>	<b>25,558</b>	<b>124,250</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>115,655</b>	<b>115,655</b>	<b>115,655</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
30,163	0	0	100-133-90022	To Parks Grant Fund	0	0	0
5,250	6,151	8,111	100-133-90027	To Info System Service	11,967	11,967	11,967
30,500	31,730	27,550	100-133-90105	To Eqpt Acq & Rep Fund	28,100	28,100	28,100
<b>65,913</b>	<b>37,881</b>	<b>35,661</b>		<b>Exp.-Transfers Out Totals:</b>	<b>40,067</b>	<b>40,067</b>	<b>40,067</b>
<b>381,498</b>	<b>427,710</b>	<b>651,835</b>		<b>EXPENDITURES TOTALS:</b>	<b>706,932</b>	<b>706,932</b>	<b>695,777</b>
<b>-381,498</b>	<b>-427,710</b>	<b>-651,835</b>		<b>PARKS Totals:</b>	<b>-706,932</b>	<b>-706,932</b>	<b>-695,777</b>



**GENERAL FUND  
FINANCE 140**

**Department Description:**

The Finance Department provides a full range of financial services to the City including monthly financial statement preparation and audit; 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 355 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 5,200 regular and closing bills per month. There are an average of 495 customer delinquent notices, 193 disconnect door hangers, 25 payment arrangements, and 18 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 \$408,534 in personnel costs, are provided by the following funds:

General Fund	\$ 131,978
Water	218,670
Small Water	3,279
Wastewater	204,557
Special Revenue	14,469
Capital Projects	1,806
Urban Renewal	<u>52,947</u>
Total All Funds	\$627,706

**Important Highlights:**

- Full time Support Services Secretary is proposed to increase from ½ time to full time support in Finance.

# Finance Department

**Finance Director**  
**Casey Cole**

**Municipal Judge**  
**Larry Houchin**

**Senior Court Clerk**  
**Marlene Leland**

**Court Clerk**  
**Niki Hubbard**

**Accts. Payable**  
**Lin Masterson**

**Acct. Clerk III**  
**Theresa Hilton**

**Payroll Specialist**  
**Karen McNatt**

**Acct. Clerk II**  
**Martha Stiffler**

**Support Secretary**  
**Julie Collinworth**

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>140 FINANCE</b>							
<b>E1 Exp.-Personal Services</b>							
46,279	45,929	54,910	100-140-50001	Salaries	65,385	65,385	65,385
24,314	21,862	27,344	100-140-50003	Fringe Benefits	31,748	31,748	32,861
0	0	0	100-140-50250	Part Time	0	0	0
854	710	292	100-140-50600	Overtime	449	449	449
0	0	0	100-140-59000	Group Term Life	0	0	0
<b>71,447</b>	<b>68,501</b>	<b>82,546</b>	<b>Exp.-Personal Services Totals:</b>		<b>97,582</b>	<b>97,582</b>	<b>98,695</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	100-140-61010	Advertising	0	0	0
553	113	0	100-140-61130	Contract Services	0	0	0
77	247	350	100-140-61240	Dept/Operating Expense	350	350	350
193	174	363	100-140-61290	Dues & Subscriptions	273	273	273
9	43	155	100-140-61320	Education & Training	155	155	155
400	1,016	504	100-140-61401	Unemploy Ins	504	504	504
350	888	820	100-140-61570	Maint/Eqpt	820	820	820
162	3	50	100-140-61600	Meetings & Conferences	50	50	50
883	904	1,300	100-140-61700	Office Supplies	1,444	1,444	1,444
<b>2,627</b>	<b>3,388</b>	<b>3,542</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>3,596</b>	<b>3,596</b>	<b>3,596</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-140-72300	Improvements	0	0	0
0	0	175	100-140-72500	Office Eqpt.	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>175</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>E4 Exp.-Transfers Out</b>							
5,022	4,865	6,416	100-140-90027	To Info System Service	8,784	8,784	8,784
<b>5,022</b>	<b>4,865</b>	<b>6,416</b>	<b>Exp.-Transfers Out Totals:</b>		<b>8,784</b>	<b>8,784</b>	<b>8,784</b>
<b>79,096</b>	<b>76,754</b>	<b>92,679</b>	<b>EXPENDITURES TOTALS:</b>		<b>110,962</b>	<b>110,962</b>	<b>112,075</b>
<b>-79,096</b>	<b>-76,754</b>	<b>-92,679</b>	<b>FINANCE Totals:</b>		<b>-110,962</b>	<b>-110,962</b>	<b>-112,075</b>

## **GENERAL FUND LEGISLATIVE 160**

### **Department Description:**

As the elected representatives, the Mayor and six (6) Council members serve as the governing body for the City of Lebanon and provide leadership and direction for the City as an organization. The legislative budget pays part of the salaries (\$200 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:**

- Increased funding for Council to attend League of Oregon Cities Conference.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>160</b>	<b>LEGISLATIVE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
17,109	16,609	21,749	100-160-50001	Salaries	20,233	20,233	20,233
6,211	6,122	7,671	100-160-50003	Fringe Benefits	6,135	6,135	6,306
0	0	0	100-160-50250	Part Time	0	0	0
14	0	0	100-160-50600	Overtime	0	0	0
0	0	0	100-160-59000	Group Term Life	0	0	0
<b>23,334</b>	<b>22,731</b>	<b>29,420</b>		<b>Exp.-Personal Services Totals:</b>	<b>26,368</b>	<b>26,368</b>	<b>26,539</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	100-160-61008	Advertising (Admin)	0	0	0
0	0	0	100-160-61129	Computer Exp (Admin)	0	0	0
25	23	10,000	100-160-61130	Contract Services	11,500	11,500	11,500
368	166	0	100-160-61240	Dept/Operating Expense	0	0	0
0	0	0	100-160-61294	Dues & Subscript (Admin)	0	0	0
115	213	135	100-160-61401	Unemploy Ins	135	135	135
0	0	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0
1,133	2,447	1,949	100-160-61600	Meetings & Conferences	2,500	2,500	2,500
0	0	0	100-160-61700	Office Supplies	0	0	0
0	0	0	100-160-61704	Office Supplies (Admin)	500	500	500
0	0	0	100-160-61934	Volunteer Coordinator	0	0	0
<b>1,641</b>	<b>2,849</b>	<b>12,084</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>14,635</b>	<b>14,635</b>	<b>14,635</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-160-72500	Office Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,086	1,469	1,937	100-160-90027	To Info System Service	1,005	1,005	1,005
<b>1,086</b>	<b>1,469</b>	<b>1,937</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,005</b>	<b>1,005</b>	<b>1,005</b>
<b>26,061</b>	<b>27,049</b>	<b>43,441</b>		<b>EXPENDITURES TOTALS:</b>	<b>42,008</b>	<b>42,008</b>	<b>42,179</b>
<b>-26,061</b>	<b>-27,049</b>	<b>-43,441</b>		<b>LEGISLATIVE Totals:</b>	<b>-42,008</b>	<b>-42,008</b>	<b>-42,179</b>

## **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.

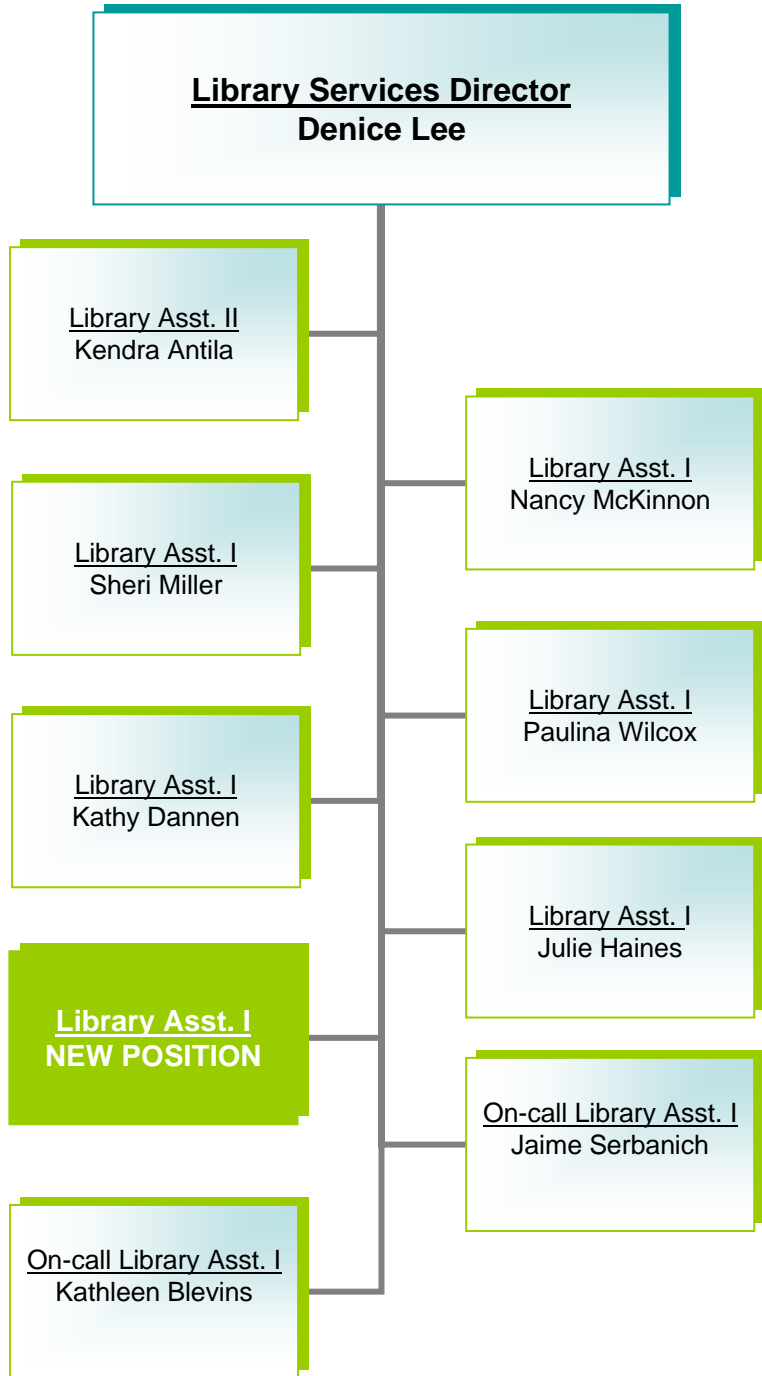
The library provides children's programming for toddler – kindergarten aged children on a weekly basis, and Spring Break programming and Summer Reading programming for children toddler through grade 4. The library has a Middle School Book Club which meets once a week during January, February and March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

The Library was open to the public 6 days of the week for 40 hours per week. The library staff will answer over 4,500 reference questions and facilitate over 9,000 sessions for word processing and Internet. Patrons will borrow approximately 99,000 items, and make approximately 68,000 visits to the Library this year.

**Important Highlights:**

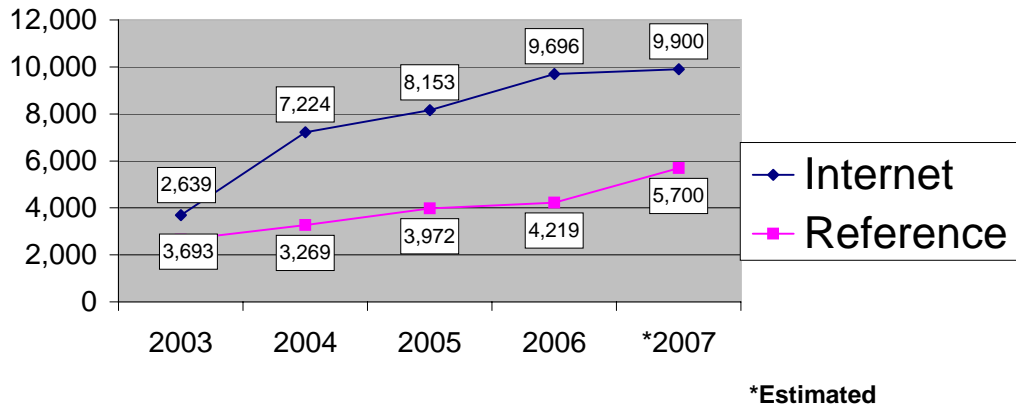
- This budget reflects the addition of a part-time position to allow for an increase in hours of service to the public from 40 to 46 hours per week.

# Library Services

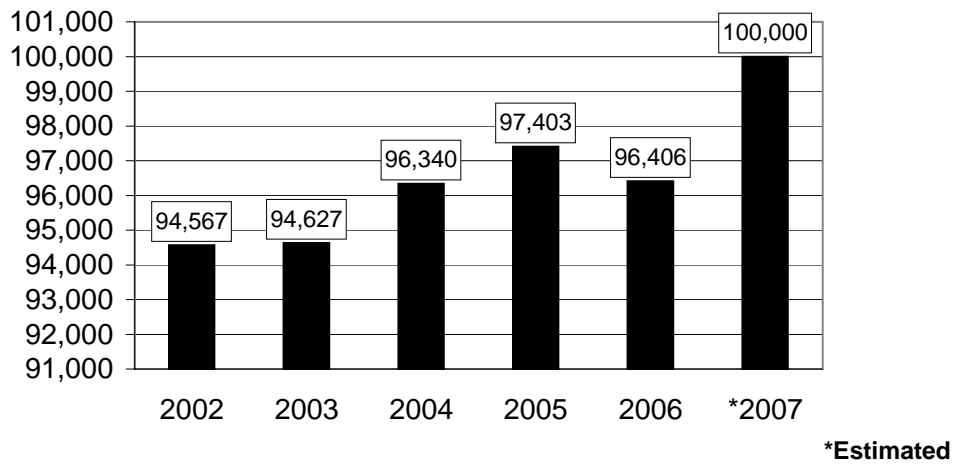




### Internet Sessions & Reference Questions



### Library Circulation Statistics by Year



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>165 LIBRARY</b>							
<b>E1 Exp.-Personal Services</b>							
151,713	143,791	159,277	100-165-50001	Salaries	177,149	177,149	177,149
61,885	61,051	64,589	100-165-50003	Fringe Benefits	66,676	66,676	68,301
0	0	0	100-165-50250	Part Time	0	0	0
0	0	730	100-165-50600	Overtime	657	657	657
0	0	0	100-165-59000	Group Term Life	0	0	0
<b>213,598</b>	<b>204,842</b>	<b>224,596</b>		<b>Exp.-Personal Services Totals:</b>	<b>244,482</b>	<b>244,482</b>	<b>246,107</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	677	300	100-165-61010	Advertising	700	700	700
1,722	2,470	2,800	100-165-61119	Communication	2,900	2,900	2,900
9,908	10,459	13,000	100-165-61124	Computer Expense	13,000	13,000	13,000
1	51	0	100-165-61130	Contract Services	0	0	0
3,671	1,018	1,200	100-165-61240	Dept/Operating Expense	1,200	1,200	1,200
22,347	29,083	29,600	100-165-61250	Dept/Op Supplies	34,000	34,000	34,000
158	137	200	100-165-61290	Dues & Subscriptions	200	200	200
110	13	700	100-165-61300	Duplication	700	700	700
150	958	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
1,290	2,404	2,070	100-165-61401	Unemploy Ins	2,070	2,070	2,070
13	33	100	100-165-61430	Janitorial Supplies	0	0	0
1,374	1,972	2,000	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	2,000
474	458	1,500	100-165-61570	Maint/Eqpt	1,500	1,500	1,500
0	0	100	100-165-61600	Meetings & Conferences	300	300	300
225	343	500	100-165-61700	Office Supplies	500	500	500
4,028	4,296	4,850	100-165-61900	Utilities (Gen'l)	5,000	5,000	5,000
<b>45,471</b>	<b>54,372</b>	<b>59,920</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>65,070</b>	<b>65,070</b>	<b>65,070</b>
<b>E3 Exp.-Capital Outlay</b>							
1,620	1,183	1,810	100-165-72300	Improvements	1,810	1,810	1,810
226	134	750	100-165-72500	Office Eqpt.	750	750	750
<b>1,846</b>	<b>1,317</b>	<b>2,560</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,560</b>	<b>2,560</b>	<b>2,560</b>
<b>E4 Exp.-Transfers Out</b>							
34,365	38,749	51,098	100-165-90027	To Info System Service	54,784	54,784	54,784
2,000	2,000	2,000	100-165-90105	To Eqpt Acq & Rep Fund	3,000	3,000	3,000
<b>36,365</b>	<b>40,749</b>	<b>53,098</b>		<b>Exp.-Transfers Out Totals:</b>	<b>57,784</b>	<b>57,784</b>	<b>57,784</b>
<b>297,280</b>	<b>301,280</b>	<b>340,174</b>		<b>EXPENDITURES TOTALS:</b>	<b>369,896</b>	<b>369,896</b>	<b>371,521</b>
<b>-297,280</b>	<b>-301,280</b>	<b>-340,174</b>		<b>LIBRARY Totals:</b>	<b>-369,896</b>	<b>-369,896</b>	<b>-371,521</b>

## **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 \$302,000 for fiscal year 2007-08.

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.

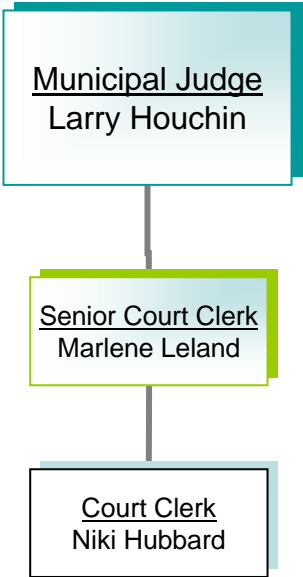
The budget this year proposes to continue to cite minor criminal charges as violations rather than misdemeanors. When cited as a violation, the City does not have to provide indigent defense. This will continue to save costs in the areas of: indigent defense costs, witness and jury fees.

The Court staff completed a conversion of their court software from New World to Caselle during FY06-07. The Caselle software will run on a server that is less costly to maintain, and annual software license fees are over six times less than with New World.

### **Important Highlights:**

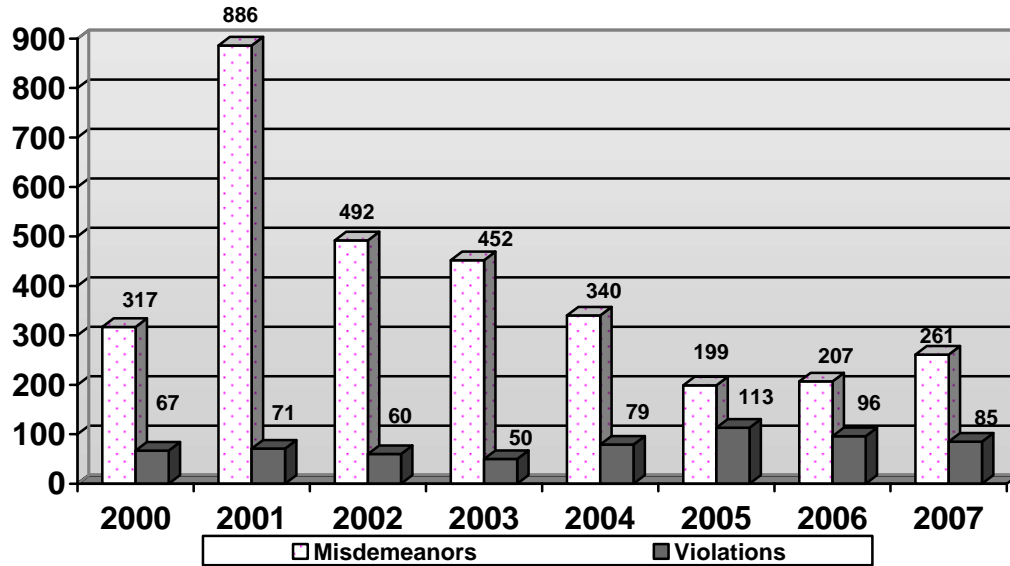
- Increase in Municipal Court Judge contract approved by Council in October, 2005 of \$1089 annually. The contract is effective until November 1, 2007.

# Municipal Court

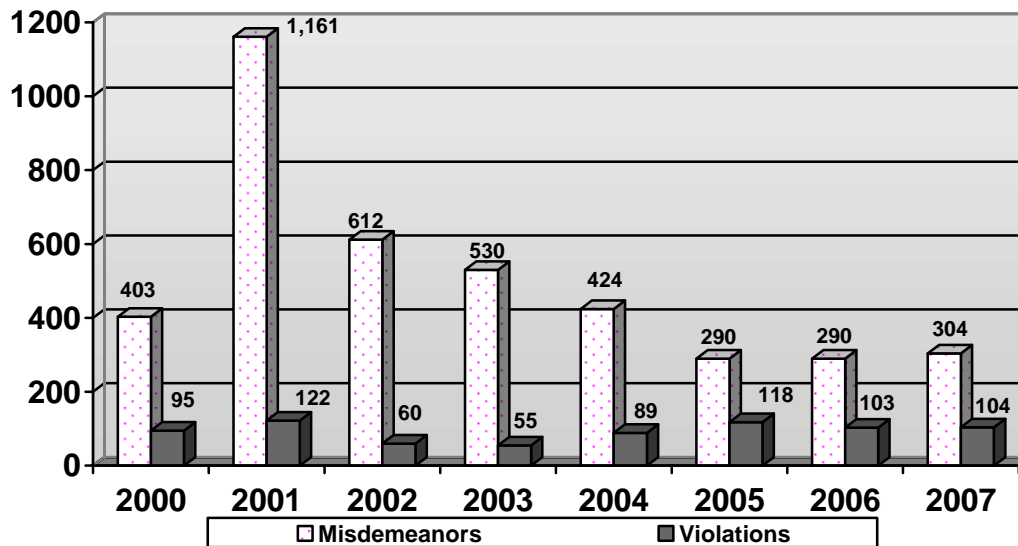


# Criminal Cases Filed

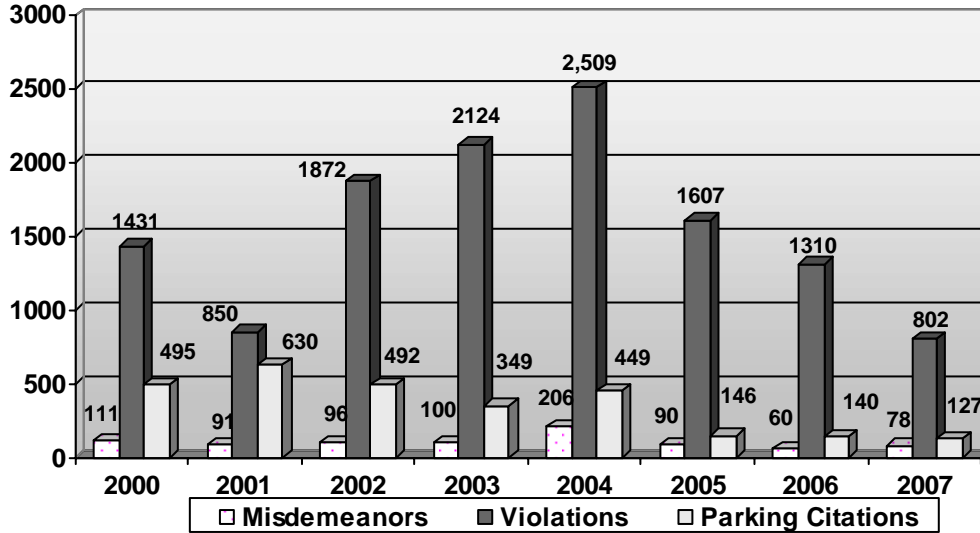
## CASES (per fiscal year)



## CHARGES (per fiscal year)

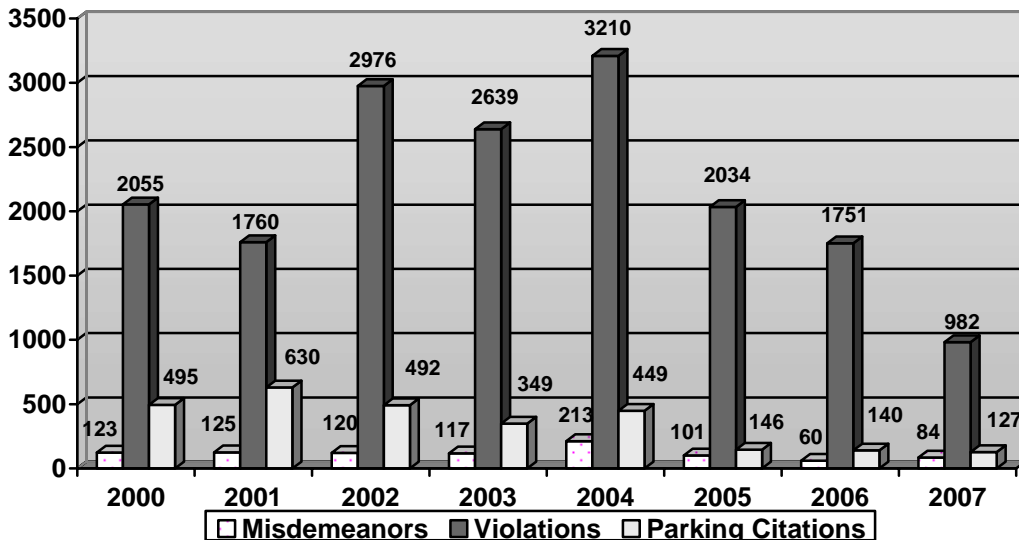


# Traffic Cases Filed



## CASES (per fiscal year)

## CHARGES (per fiscal year)



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>170 MUNICIPAL COURT</b>							
<b>E1 Exp.-Personal Services</b>							
69,585	71,444	73,677	100-170-50001	Salaries	76,196	76,196	76,196
39,013	42,560	43,458	100-170-50003	Fringe Benefits	42,973	42,973	44,598
0	0	0	100-170-50250	Part Time	0	0	0
0	0	730	100-170-50600	Overtime	697	697	697
0	0	0	100-170-59000	Group Term Life	0	0	0
<b>108,598</b>	<b>114,004</b>	<b>117,865</b>	<b>Exp.-Personal Services Totals:</b>		<b>119,866</b>	<b>119,866</b>	<b>121,491</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	100-170-61010	Advertising	0	0	0
66,408	66,408	67,735	100-170-61014	City Attorney	67,735	67,735	67,735
7,040	11,750	11,100	100-170-61124	Computer Expense	1,320	1,320	1,320
42,814	51,391	50,208	100-170-61130	Contract Services	54,897	54,897	54,897
0	555	750	100-170-61132	Outside Attorney's Fees	750	750	750
747	726	800	100-170-61140	Merchant Card Fees	500	500	500
3,554	4,554	4,650	100-170-61240	Dept/Operating Expense	4,650	4,650	4,650
200	487	350	100-170-61290	Dues & Subscriptions	350	350	350
0	0	150	100-170-61320	Education & Training	150	150	150
725	1,081	1,061	100-170-61401	Unemploy Ins	1,061	1,061	1,061
0	29	650	100-170-61600	Meetings & Conferences	1,350	1,350	1,350
981	876	1,100	100-170-61700	Office Supplies	1,100	1,100	1,100
0	0	0	100-170-61925	Victim Services	0	0	0
<b>122,469</b>	<b>137,857</b>	<b>138,554</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>133,863</b>	<b>133,863</b>	<b>133,863</b>
<b>E3 Exp.-Capital Outlay</b>							
45	0	500	100-170-72500	Office Eqpt.	5,600	5,600	5,600
0	0	0	100-170-72600	Other Eqpt.	0	0	0
<b>45</b>	<b>0</b>	<b>500</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>E4 Exp.-Transfers Out</b>							
12,175	12,082	15,933	100-170-90027	To Info System Service	14,204	14,204	14,204
<b>12,175</b>	<b>12,082</b>	<b>15,933</b>	<b>Exp.-Transfers Out Totals:</b>		<b>14,204</b>	<b>14,204</b>	<b>14,204</b>
<b>243,287</b>	<b>263,943</b>	<b>272,852</b>	<b>EXPENDITURES TOTALS:</b>		<b>273,533</b>	<b>273,533</b>	<b>275,158</b>
<b>-243,287</b>	<b>-263,943</b>	<b>-272,852</b>	<b>MUNICIPAL COURT Totals:</b>		<b>-273,533</b>	<b>-273,533</b>	<b>-275,158</b>

**GENERAL FUND  
POLICE DEPARTMENT 180**

**Department Description:**

The Police Department has had a very eventful and productive year. The Mobile Project is in its completion phase with final training sessions on the horizon. This progress has maximized officer visibility with current staffing levels as a majority of the case reports are now written by officers while in their vehicles. The community services coordinator position was a welcome addition during Fiscal Year 2006/2007 providing a liaison whose focus is to coordinate efforts to reach and relate to the public in a more positive and/or educational setting. In November 2006 the citizens of Lebanon voted in favor of a bond measure allowing for a new police/information systems/court facility and this long-awaited construction project is presently underway. The Police Department is grateful to the City Council, the Budget Committee and the citizens of Lebanon who have collectively supported us and continue to provide the tools necessary to function successfully as a law enforcement agency in today's society. Increased officer visibility and community education together with an adequately designed, more professional facility from which to operate will most assuredly reap positive benefits for our community.

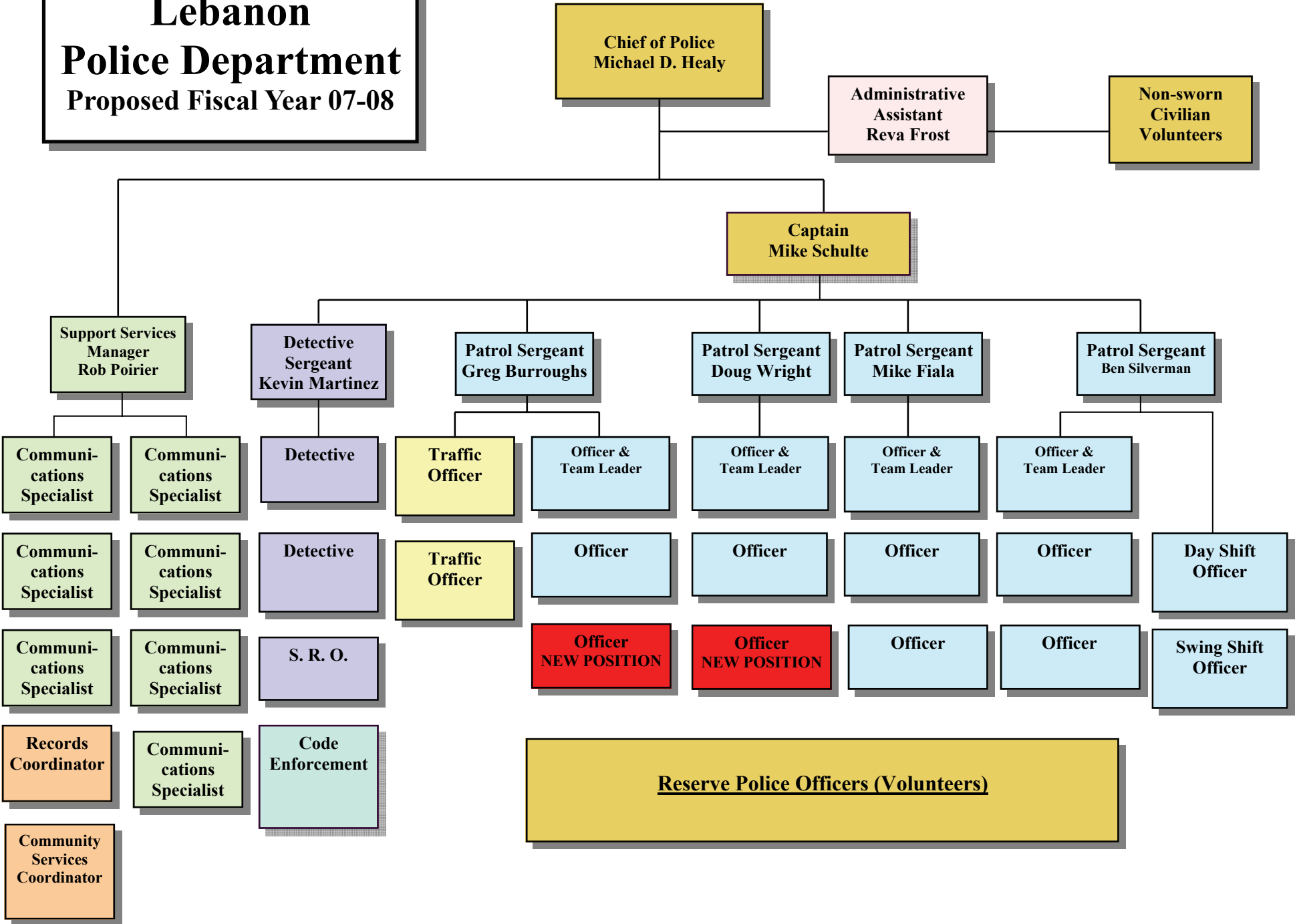
As the Police Department strives to accomplish City Council goals, the focal point continues to be addressing Lebanon's standing in the State's Part I crime statistics.

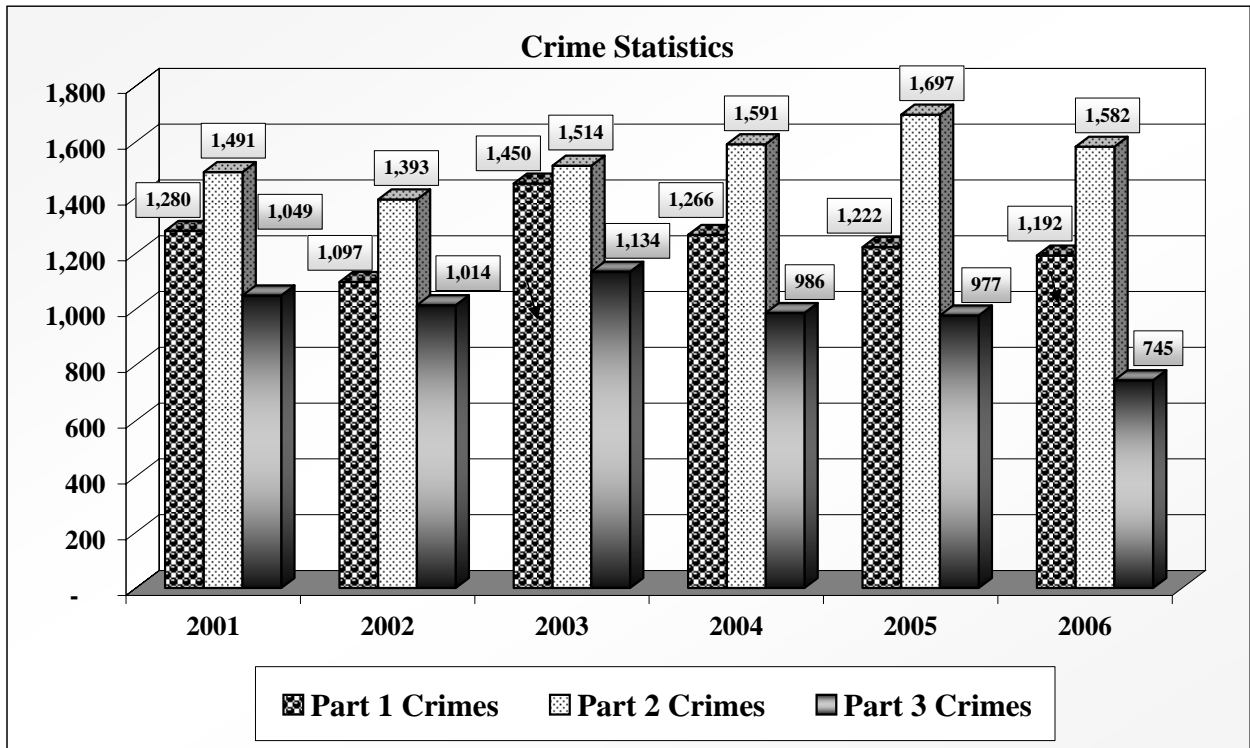
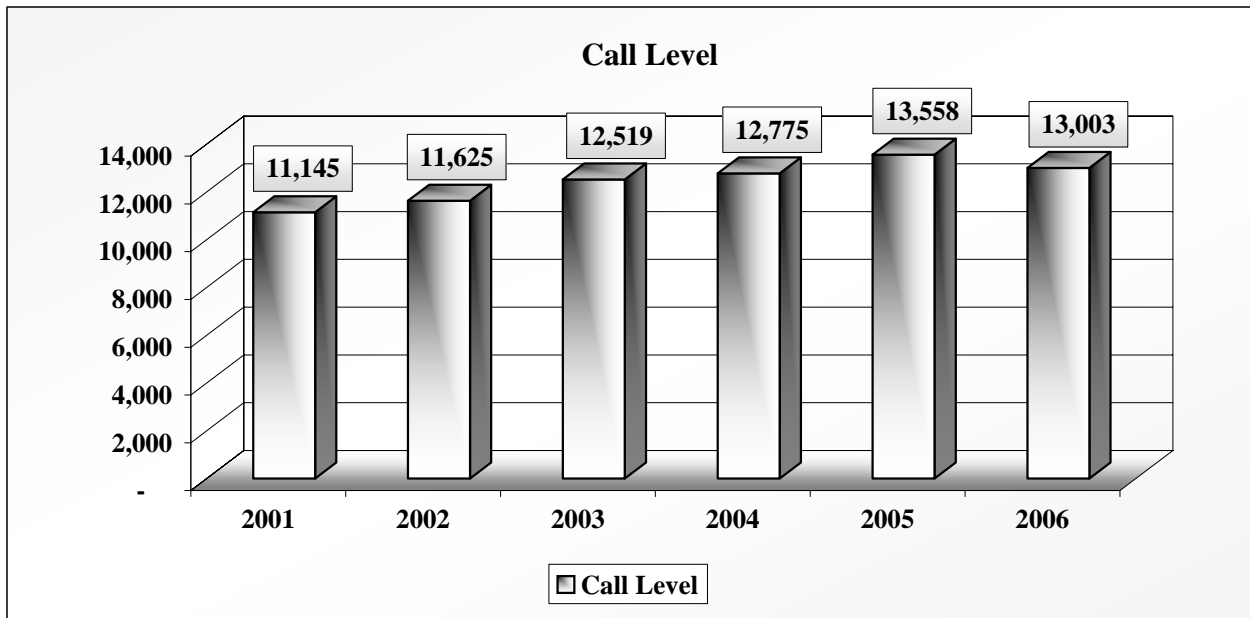
**Important Highlights:**

- "Code Red" emergency notification system costs have been added to Contract Services.
- Funds have been set aside to address unforeseen expenses pertaining to the building project.
- The purchase prices for ammunition have risen significantly and adjustments have been made to accommodate the increase.
- Increases in expenses and supplies are based on actual expenditure amounts from FY 2006/2007.



# Lebanon Police Department Proposed Fiscal Year 07-08





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 crimes 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 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>180 POLICE</b>							
<b>E1 Exp.-Personal Services</b>							
1,212,376	1,315,802	1,395,693	100-180-50001	Salaries	1,483,378	1,483,378	1,486,363
670,217	765,375	818,306	100-180-50003	Fringe Benefits	835,440	835,440	861,747
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
22,550	24,650	34,800	100-180-50515	Def. Comp Match	36,000	36,000	36,000
62,389	86,286	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
36,699	49,214	55,200	100-180-50700	Cash In Comp	55,200	55,200	55,200
0	0	0	100-180-59000	Group Term Life	0	0	0
<b>2,004,231</b>	<b>2,241,327</b>	<b>2,369,999</b>		<b>Exp.-Personal Services Totals:</b>	<b>2,476,018</b>	<b>2,476,018</b>	<b>2,505,310</b>
<b>E2 Exp.-Materials &amp; Services</b>							
2,574	2,220	3,000	100-180-61010	Advertising	4,012	4,012	4,012
3,500	2,500	4,000	100-180-61115	Community Partnerships	4,000	4,000	4,000
17,150	9,995	13,370	100-180-61120	Communication (Gen'l)	17,008	17,008	17,008
27,630	29,022	46,355	100-180-61124	Computer Support Expense	46,000	46,000	46,000
2,236	505	6,600	100-180-61125	Crime Prevention	5,100	5,100	5,100
10,874	11,402	32,305	100-180-61130	Contract Services	17,874	17,874	27,874
10,208	18,882	10,644	100-180-61240	Dept/Operating Expense	13,266	13,266	13,266
20,168	14,746	16,620	100-180-61250	Dept/Op Supplies	20,500	20,500	20,500
2,276	1,441	5,500	100-180-61290	Dues & Subscriptions	4,650	4,650	4,650
8,216	10,994	12,000	100-180-61300	Duplication	12,500	12,500	12,500
738	8,322	14,500	100-180-61320	Education Reimb.	20,000	20,000	20,000
9,775	18,206	15,483	100-180-61401	Unemploy Ins	15,600	15,600	15,600
500	151	2,000	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
24,386	26,545	29,750	100-180-61500	Uniform-Buy & Clean	24,500	24,500	24,500
7,807	5,367	4,000	100-180-61560	Maint/Bldg (Gen'l)	4,000	4,000	4,000
6,973	13,815	6,000	100-180-61570	Maint/Eqpt	6,000	6,000	6,000
17,554	23,931	21,239	100-180-61580	Maint/Vehicles	20,500	20,500	20,500
1,450	6,518	1,320	100-180-61600	Meetings & Conferences	2,000	2,000	2,000
5,796	7,537	4,480	100-180-61700	Office Supplies	8,620	8,620	8,620
17,769	23,513	28,000	100-180-61800	Petroleum	30,800	30,800	48,800
0	0	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000
0	3,000	14,000	100-180-61855	Spcl Investigative Exp	12,000	12,000	12,000
1,033	3,567	5,613	100-180-61890	Travel Expense	14,000	14,000	14,000
20,073	22,218	24,269	100-180-61892	Training	24,684	24,684	24,684
4,000	1,000	0	100-180-61920	Valiant Expense	0	0	0
84,932	72,025	96,200	100-180-61930	Vehicle Leases	129,820	129,820	129,820
<b>307,618</b>	<b>337,422</b>	<b>418,248</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>461,034</b>	<b>461,034</b>	<b>489,034</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-180-72300	Improvements	0	0	0
12,658	16,149	2,500	100-180-72500	Office Eqpt.	7,200	7,200	7,200
24,371	410,641	175,950	100-180-72600	Other Eqpt.	53,298	53,298	53,298
7,500	4,000	10,000	100-180-72800	Vehicles	10,000	10,000	10,000
<b>44,529</b>	<b>430,790</b>	<b>188,450</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>70,498</b>	<b>70,498</b>	<b>70,498</b>
<b>E4 Exp.-Transfers Out</b>							
52,550	59,842	78,913	100-180-90027	To Info System Service	107,142	107,142	107,142
0	0	0	100-180-90053	To Fed Comm Policing Grant	0	0	0
19,747	23,000	21,500	100-180-90054	To Sch Resource Officer	21,500	21,500	21,500
12,000	6,000	6,000	100-180-90105	To Eqpt Acq & Rep Fund	26,000	26,000	26,000
2,200	0	0	100-180-90134	To Local Law Enforce Grant	0	0	0
<b>86,497</b>	<b>88,842</b>	<b>106,413</b>		<b>Exp.-Transfers Out Totals:</b>	<b>154,642</b>	<b>154,642</b>	<b>154,642</b>
<b>2,442,875</b>	<b>3,098,381</b>	<b>3,083,110</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,162,192</b>	<b>3,162,192</b>	<b>3,219,484</b>
<b>-2,442,875</b>	<b>-3,098,381</b>	<b>-3,083,110</b>		<b>POLICE Totals:</b>	<b>-3,162,192</b>	<b>-3,162,192</b>	<b>-3,219,484</b>

**PROGRAM INFORMATION  
SENIOR AND DISABLED SERVICES 190**

**PROGRAM DESCRIPTION:**

The Lebanon Senior Center is a central location for the delivery of 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 provide information and referral to community resources. The Senior Center partners with local agencies to provide services such as the Senior Meals program, informational seminars, legal assistance through Oregon Legal Services Corporation, tax preparation service, counseling from Pastoral Counseling Center, Medicaid outreach and free help with insurance issues through SHIBA and other miscellaneous services. Various support groups such as Alzheimer's Association, Low Vision, 55 Alive and Hearing Loss Association meet at the center, as do many other community groups. The Center coordinates a Fix-It-Brigade of volunteers who provide free, simple home repair and safety services.

By the end of FY 06-07 we will receive 17,150 inquiries, an average of 69 per day, for services or referrals by phone or in person. The average daily attendance for participation in Senior Center activities, classes and services for FY 06-07 is 107 (an average of 28 more daily visits than FY 05-06), with an additional daily average of 28 for the meal program. We have been doing outreach, enhancing our partnerships with our local care facilities and other community 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:**

- In the FY 07-08 budget is an additional .475 FTE to assist with Senior Center activities, outreach and to provide additional dispatch and reception duties for the Dial-a-Bus. The anticipated start date for this position is 1/1/08. The increase to Fund 190 for this position is \$4,248.
- We have added more activities and programs, including a 10-week walking program, bean bag baseball and more intergenerational activities. For 2007-08 we are planning to add Cooking for One or Two, Auto Mechanics "101", an informational history series, and more.

# Senior Services



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>190 SENIOR SERVICES</b>							
<b>E1 Exp.-Personal Services</b>							
52,452	56,096	51,598	100-190-50001	Salaries	56,147	56,147	56,147
25,999	27,232	27,065	100-190-50003	Fringe Benefits	27,422	27,422	28,234
0	0	0	100-190-50250	Part Time	0	0	0
0	0	730	100-190-50600	Overtime	0	0	0
0	0	0	100-190-59000	Group Term Life	0	0	0
<b>78,451</b>	<b>83,328</b>	<b>79,393</b>		<b>Exp.-Personal Services Totals:</b>	<b>83,569</b>	<b>83,569</b>	<b>84,381</b>
<b>E2 Exp.-Materials &amp; Services</b>							
1	0	0	100-190-61010	Advertising	0	0	0
85	0	0	100-190-61124	Computer Expense	0	0	0
38,704	0	0	100-190-61130	Contract Services	0	0	0
0	0	0	100-190-61200	Deposits Refunded	0	0	0
1,079	1,423	1,500	100-190-61240	Dept/Operating Expense	1,400	1,400	1,400
770	1,207	1,550	100-190-61250	Dept/Op Supplies	1,400	1,400	1,400
121	9	150	100-190-61290	Dues & Subscriptions	150	150	150
2,396	0	0	100-190-61300	Duplication	0	0	0
0	0	250	100-190-61320	Education & Training	250	250	250
362	678	530	100-190-61401	Unemploy Ins	550	550	550
0	0	0	100-190-61430	Janitorial Supplies	0	0	0
1,395	1,526	10,333	100-190-61560	Maint/Bldg (Gen'l)	10,333	10,333	10,333
1,131	108	750	100-190-61570	Maint/Eqpt	600	600	600
826	706	700	100-190-61600	Meetings & Conferences	900	900	900
422	519	600	100-190-61700	Office Supplies	700	700	700
356	435	550	100-190-61820	Postage	800	800	800
0	0	0	100-190-61840	Refreshment Purchases	0	0	0
20,221	20,674	27,000	100-190-61900	Utilities (Gen'l)	23,000	23,000	23,000
<b>67,869</b>	<b>27,285</b>	<b>43,913</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>40,083</b>	<b>40,083</b>	<b>40,083</b>
<b>E3 Exp.-Capital Outlay</b>							
0	700	5,000	100-190-72300	Improvements	5,000	5,000	5,000
0	0	0	100-190-72500	Office Eqpt.	0	0	0
0	2,055	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
<b>0</b>	<b>2,755</b>	<b>7,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>E4 Exp.-Transfers Out</b>							
11,903	4,034	5,319	100-190-90027	To Info System Service	4,784	4,784	4,784
56,399	0	0	100-190-90055	To D-A-B Grant Fund	0	0	0
2,000	20,000	20,000	100-190-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
<b>70,302</b>	<b>24,034</b>	<b>25,319</b>		<b>Exp.-Transfers Out Totals:</b>	<b>24,784</b>	<b>24,784</b>	<b>24,784</b>
<b>216,622</b>	<b>137,402</b>	<b>155,625</b>		<b>EXPENDITURES TOTALS:</b>	<b>155,436</b>	<b>155,436</b>	<b>156,248</b>
<b>-216,622</b>	<b>-137,402</b>	<b>-155,625</b>		<b>SENIOR SERVICES Totals:</b>	<b>-155,436</b>	<b>-155,436</b>	<b>-156,248</b>

**GENERAL FUND  
NON-DEPARTMENTAL 195**

**Department Description:**

The Non-Departmental activity provides a department to centralize costs which are shared by all General Fund activities. Electricity, postage, insurance, audit expense 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 of \$2,000 in Audit Expense due to additional audit work required under the Single Audit Act for grant funds expended in excess of \$300,000.
- Reduction in Computer Expense of \$2,773. Additional amount in prior fiscal year was for conversion to a SQL Server database.
- Insurance amount of \$59,600, though less than the prior fiscal year, allows for a nine percent increase over the actual premium for FY2006-07.
- Maint/Bldg (Gen'l) no longer includes the General Fund share of a contract for janitorial services. A janitorial position was added during FY2006-07, and a department set up for Custodial/Bldg Maint (545). A transfer of \$53,715 to this new department has been set up for the General Fund share. Items included in the Maint/Bldg (Gen'l) line item include: Floor mats for City Hall, security alarm monitoring, and the heating/air conditioning maintenance contract for City Hall and the Travel Station.
- Postage amount of \$15,624 is 11.6% more than the estimate of actual postage expenditures for FY2006-07.
- Included \$8,000 for a General Fund match of the Arlene and Hobbs drainage improvement project in the Improvements line item.
- A transfer of \$8,000 was needed in the Streets department to retain the current level of service.
- A transfer of \$7,000 to the Traffic Team was added to provide sufficient funding for two officers. Court revenues have dropped due to open positions in the Traffic Team program.

- The transfer to Streets Capital Projects continues to increase \$25,000 per year to help offset the removal of franchise fee revenue from that fund.
- Contingency has been increased over 33%, or \$100,985 to a total of \$404,276.



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			<b>195</b>	<b>NON-DEPARTMENTAL</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,058	1,500	0	100-195-61010	Advertising	1,000	1,000	1,000
5,100	2,500	6,000	100-195-61013	Audit Expense	8,000	8,000	8,000
0	399	0	100-195-61015	Codification (Admin)	250	250	250
30,002	1,161	0	100-195-61120	Communication (Gen'l)	0	0	0
2,137	8,388	5,208	100-195-61124	Computer Expense	2,435	2,435	2,435
8,907	10,378	11,400	100-195-61130	Contract Services	11,200	11,200	11,200
0	1	0	100-195-61140	Merchant Card Fees	0	0	0
574	950	1,000	100-195-61149	Mowing Expenses	1,000	1,000	1,000
2,500	1,065	1,519	100-195-61240	Dept/Operating Expense	2,000	2,000	2,000
50	0	0	100-195-61290	Dues & Subscriptions (Eng)	300	300	300
10,393	10,790	11,667	100-195-61294	Dues & Subscript (Admin)	12,500	12,500	12,500
4,555	4,724	5,243	100-195-61300	Duplication	6,156	6,156	6,156
0	0	0	100-195-61310	Elections	0	0	0
0	0	3,370	100-195-61355	City Grants	3,370	3,370	3,370
54,196	59,517	60,839	100-195-61400	Insurance	59,600	59,600	59,600
380	1,751	1,000	100-195-61420	Ins Repair & Deduct	1,500	1,500	1,500
41,409	43,817	43,577	100-195-61560	Maint/Bldg (Gen'l)	9,910	9,910	9,910
0	0	133	100-195-61570	Maint/Eqpt	133	133	133
795	995	1,369	100-195-61700	Office Supplies	1,398	1,398	1,398
13,969	13,472	15,624	100-195-61820	Postage	15,624	15,624	15,624
540	265	500	100-195-61830	Property Taxes	500	500	500
513	739	750	100-195-61854	Safety Committee Exp	1,000	1,000	1,000
46,347	54,991	62,130	100-195-61900	Utilities (Gen'l)	60,000	60,000	60,000
<b>223,425</b>	<b>217,403</b>	<b>231,329</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>197,876</b>	<b>197,876</b>	<b>197,876</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
4,865	1,615	0	100-195-72300	Improvements	8,000	8,000	8,000
491	0	0	100-195-72500	Office Eqpt.	0	0	0
0	0	0	100-195-72600	Other Eqpt.	0	0	0
<b>5,356</b>	<b>1,615</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
5,899	11,614	18,526	100-195-90017	To City Hall Repair D.S.	18,526	18,526	12,443
0	3,000	3,890	100-195-90025	To GIS	3,495	3,495	3,495
0	0	0	100-195-90028	To Custodial & Bldg Maint	53,715	53,715	53,715
0	0	0	100-195-90030	To Support Services	0	0	0
75,000	0	0	100-195-90045	To Streets Fund	8,000	8,000	8,000
7,402	17,390	0	100-195-90050	To Traffic Team Fd	7,000	7,000	7,000
0	0	0	100-195-90055	To D-A-B Grant Fund	0	0	0
7,500	0	0	100-195-90075	To Parking/Code Enforcement	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	50,000	75,000	100-195-90115	To Streets Capital Proj	100,000	100,000	100,000
0	0	0	100-195-90132	To Gen Fd Cap Outlay	0	0	0
<b>96,401</b>	<b>82,604</b>	<b>98,016</b>		<b>Exp.-Transfers Out Totals:</b>	<b>191,336</b>	<b>191,336</b>	<b>185,253</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	303,291	100-195-80005	Operating Contingency	425,939	425,939	404,276
<b>0</b>	<b>0</b>	<b>303,291</b>		<b>Exp.-Contingencies Totals:</b>	<b>425,939</b>	<b>425,939</b>	<b>404,276</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	100-195-95500	Loan Principle-Tan	0	0	0
0	0	0	100-195-95600	Loan Interest-Tan	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	100-195-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>325,182</b>	<b>301,622</b>	<b>632,636</b>		<b>EXPENDITURES TOTALS:</b>	<b>823,151</b>	<b>823,151</b>	<b>795,405</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
-325,182	-301,622	-632,636		<b>NON-DEPARTMENTAL Totals:</b>	-823,151	-823,151	-795,405
4,649,706	5,197,545	5,510,305		FUND REVENUES	5,900,170	5,900,170	5,925,170
4,222,643	4,814,097	5,510,305		FUND EXPENSES	5,900,170	5,900,170	5,925,170
427,063	383,448	0		<b>GENERAL FUND Totals:</b>	0	0	0



CITY OF LEBANON  
*It's easier from here.*

# Debt Service Fund

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Adopted Requirements by Type

G.O. Fund—314

Water Bonds Debt Service—317

City Hall Repairs Debt Service—319

Pension Bond Series 2002—320

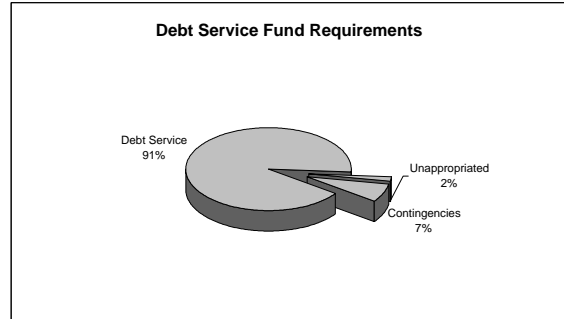
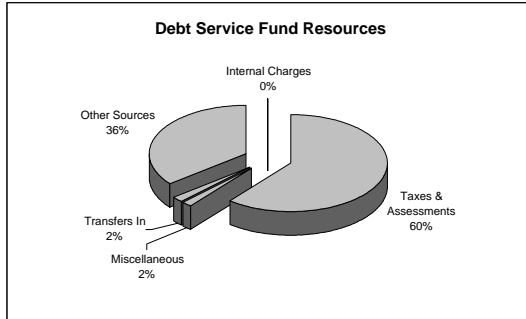
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**Debt Service Fund**

**DEBT SERVICE FUND**  
**Adopted for the Fiscal Year 2007-2008**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 1,157,627
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	32,250
Transfers In	37,145
Other Sources	675,700
Internal Charges	-
<b>Total Resources</b>	<b>\$ 1,902,722</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	138,930
Debt Service	1,731,477
Other Financing Use	-
Unappropriated	32,315
<b>Total Requirements</b>	<b>\$ 1,902,722</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
314-G.O. Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152,627	\$ 20,000	\$ 1,172,627	61.63%
317-Water Bonds	-	-	-	-	69,500	410,500	-	480,000	25.23%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	18,526	25,569	-	44,095	2.32%
320-Pension Bond Series 2002	-	-	-	-	50,904	142,781	12,315	206,000	10.83%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,930</b>	<b>\$ 1,731,477</b>	<b>\$ 32,315</b>	<b>\$ 1,902,722</b>	<b>38.37%</b>
<b>Percent of Debt Service Fund</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>7.30%</b>	<b>91.00%</b>	<b>1.70%</b>	<b>100.00%</b>	

**DEBT SERVICE FUND  
G.O. FUND DEBT SERVICE 314**

**Department Description:**

The City received voter approval of a ballot measure on November 7, 2006 to issue up to \$19,970,000 of general obligation bonds. The City intends to issue the entire authorization in a single sale scheduled for May 30, 2007. A portion of the 2007 Bond proceeds will be used to refund and defease outstanding debt of the City and of the Lebanon Urban Renewal Agency. Defeasance of urban renewal issues will allow the Agency to close the Lebanon Urban Renewal Area. Proceeds will also be used to:

(a) Construct, furnish and equip an approximately 25,000 square foot building with space for a new police station with court, information systems, and jail facilities on city-owned land at Tangent and 2nd Streets (the old Santiam school site), and all site improvements and alterations that may be necessary to construct said facility; and

(b) Construct furnish and equip a new expanded library on City-owned land at Academy Square, and all site improvements and alterations that may be necessary to construct said facility. The approximately 20,000 square foot library would provide space for better organized and larger library collections, group meetings, tables and seating for patron use, and computer access.

This department will budget for the required semi annual debt service payments of the bond issue.

**Important Highlights:**

- No Significant Changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>314</b>	<b>G.O. FUND REVENUE</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	0	314-000-47010	Current Property Taxes	1,142,000	1,142,000	1,157,627
0	0	0	314-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	314-000-48101	Interest On Taxes	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,142,000</b>	<b>1,142,000</b>	<b>1,157,627</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	314-000-48100	Interest On Investment	10,000	10,000	15,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	314-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>1,152,000</b>	<b>1,152,000</b>	<b>1,172,627</b>
			<b>314</b>	<b>G.O. FUND REVENUE</b>			
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	314-314-90010	To General Fund	0	0	0
0	0	0	314-314-90123	To Wastewater	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	314-314-95100	Bond Principal	215,000	215,000	295,000
0	0	0	314-314-95200	Bond Interest	927,000	927,000	857,627
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,142,000</b>	<b>1,142,000</b>	<b>1,152,627</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	314-314-92010	Unapprop End Fund Bal	10,000	10,000	20,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,152,000</b>	<b>1,152,000</b>	<b>1,172,627</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>1,152,000</b>	<b>1,152,000</b>	<b>1,172,627</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>1,152,000</b>	<b>1,152,000</b>	<b>1,172,627</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>G.O. FUND REVENUE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

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

**Important Highlights:**

- This bond will be defeased by the 2007 G.O. bond issue.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>317</b>	<b>WATER BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
442,103	448,523	432,064	317-000-47010	Current Property Taxes	0	0	0
22,893	24,366	20,000	317-000-47020	Delinquent Prop Taxes	0	0	0
169	422	0	317-000-48101	Interest On Taxes	0	0	0
<b>465,165</b>	<b>473,311</b>	<b>452,064</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
7,935	11,829	7,000	317-000-48100	Interest On Investment	1,000	12,000	10,000
<b>7,935</b>	<b>11,829</b>	<b>7,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>12,000</b>	<b>10,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
384,604	411,394	426,000	317-000-49901	Beginning Balance	22,500	470,000	470,000
<b>384,604</b>	<b>411,394</b>	<b>426,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>22,500</b>	<b>470,000</b>	<b>470,000</b>
<b>857,704</b>	<b>896,534</b>	<b>885,064</b>		<b>REVENUES TOTALS:</b>	<b>23,500</b>	<b>482,000</b>	<b>480,000</b>
			<b>317</b>	<b>WATER BONDS</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	317-317-80005	Operating Contingency	0	0	69,500
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>69,500</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
335,000	355,000	375,000	317-317-95100	Bond Principal	23,500	482,000	400,000
111,310	94,573	76,501	317-317-95200	Bond Interest	0	0	10,500
<b>446,310</b>	<b>449,573</b>	<b>451,501</b>		<b>Exp.-Debt Service Totals:</b>	<b>23,500</b>	<b>482,000</b>	<b>410,500</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	433,563	317-317-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>433,563</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>446,310</b>	<b>449,573</b>	<b>885,064</b>		<b>EXPENDITURES TOTALS:</b>	<b>23,500</b>	<b>482,000</b>	<b>480,000</b>
<b>857,704</b>	<b>896,534</b>	<b>885,064</b>		<b>FUND REVENUES</b>	<b>23,500</b>	<b>482,000</b>	<b>480,000</b>
<b>446,310</b>	<b>449,573</b>	<b>885,064</b>		<b>FUND EXPENSES</b>	<b>23,500</b>	<b>482,000</b>	<b>480,000</b>
<b>411,394</b>	<b>446,961</b>	<b>0</b>		<b>WATER BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$30,583.

**Important Highlights:**

- No Significant Changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>319</b>	<b>CITY HALL REPAIR DEBT SERVICE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
40	268	0	319-000-48100	Interest On Investment	250	250	250
<b>40</b>	<b>268</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>250</b>	<b>250</b>	<b>250</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
5,899	11,614	18,526	319-000-49010	From General Fund	18,526	18,526	12,443
2,974	3,258	3,088	319-000-49022	From Water Fund	3,088	3,088	3,088
2,974	3,258	3,088	319-000-49025	From W Water Fund	3,088	3,088	3,088
12,341	7,933	18,526	319-000-49028	From 83-84 Hsing Rehab	18,526	18,526	18,526
<b>24,188</b>	<b>26,063</b>	<b>43,228</b>		<b>Rev.-Transfers In Totals:</b>	<b>43,228</b>	<b>43,228</b>	<b>37,145</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
7,708	6,367	7,261	319-000-49901	Beginning Balance	6,700	6,700	6,700
<b>7,708</b>	<b>6,367</b>	<b>7,261</b>		<b>Rev.-Other Sources Totals:</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
<b>31,936</b>	<b>32,698</b>	<b>50,489</b>		<b>REVENUES TOTALS:</b>	<b>50,178</b>	<b>50,178</b>	<b>44,095</b>
			<b>319</b>	<b>CITY HALL REPAIR DEBT SERVICE</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	18,526	319-319-80005	Operating Contingency	18,526	18,526	18,526
<b>0</b>	<b>0</b>	<b>18,526</b>		<b>Exp.-Contingencies Totals:</b>	<b>18,526</b>	<b>18,526</b>	<b>18,526</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
20,643	21,884	23,232	319-319-95501	Loan Princ	24,646	24,646	24,646
4,926	3,685	2,337	319-319-95601	Loan Int	923	923	923
<b>25,569</b>	<b>25,569</b>	<b>25,569</b>		<b>Exp.-Debt Service Totals:</b>	<b>25,569</b>	<b>25,569</b>	<b>25,569</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	6,394	319-319-92010	Unapprop End Fund Bal	6,083	6,083	0
<b>0</b>	<b>0</b>	<b>6,394</b>		<b>Exp.-Unappropriated Totals:</b>	<b>6,083</b>	<b>6,083</b>	<b>0</b>
<b>25,569</b>	<b>25,569</b>	<b>50,489</b>		<b>EXPENDITURES TOTALS:</b>	<b>50,178</b>	<b>50,178</b>	<b>44,095</b>
<b>31,936</b>	<b>32,698</b>	<b>50,489</b>		<b>FUND REVENUES</b>	<b>50,178</b>	<b>50,178</b>	<b>44,095</b>
<b>25,569</b>	<b>25,569</b>	<b>50,489</b>		<b>FUND EXPENSES</b>	<b>50,178</b>	<b>50,178</b>	<b>44,095</b>
<b>6,367</b>	<b>7,129</b>	<b>0</b>		<b>CITY HALL REPAIR DEBT SERVICE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$189,000 by June 30, 2007. 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 12.08% effective July 1, 2007.

**Important Highlights:**

- The reserve funds of \$189,000 will be used toward the Pension Bond debt service of \$142,781 for this fiscal year. This leaves a reserve balance of \$51,000 to carry forward to the following fiscal year.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,361	10,138	5,000	320-000-48100	Interest On Investment	7,000	7,000	7,000
<b>6,361</b>	<b>10,138</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	320-000-42030	Bond Sale Proceeds	0	0	0
217,772	326,455	333,505	320-000-49901	Beginning Balance	199,000	199,000	199,000
<b>217,772</b>	<b>326,455</b>	<b>333,505</b>		<b>Rev.-Other Sources Totals:</b>	<b>199,000</b>	<b>199,000</b>	<b>199,000</b>
			<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
122,784	113,818	0	320-000-42090	Pension Bond Assess	0	0	0
102,247	0	0	320-000-48235	PERS Reserve Assess	0	0	0
<b>225,031</b>	<b>113,818</b>	<b>0</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>449,164</b>	<b>450,411</b>	<b>338,505</b>		<b>REVENUES TOTALS:</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
			<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	188,827	320-320-80029	Res - PERS	50,904	50,904	50,904
<b>0</b>	<b>0</b>	<b>188,827</b>		<b>Exp.-Contingencies Totals:</b>	<b>50,904</b>	<b>50,904</b>	<b>50,904</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
8,528	11,989	18,550	320-320-95100	Bond Principal	20,540	20,540	20,540
114,181	115,605	119,230	320-320-95200	Bond Interest	122,241	122,241	122,241
<b>122,709</b>	<b>127,594</b>	<b>137,780</b>		<b>Exp.-Debt Service Totals:</b>	<b>142,781</b>	<b>142,781</b>	<b>142,781</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	11,898	320-320-92010	Unapprop End Fund Bal	12,315	12,315	12,315
<b>0</b>	<b>0</b>	<b>11,898</b>		<b>Exp.-Unappropriated Totals:</b>	<b>12,315</b>	<b>12,315</b>	<b>12,315</b>
			<b>E8</b>	<b>Exp.-Other Financing Use</b>			
0	0	0	320-320-98100	Pay PERS UAL	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Other Financing Use Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122,709</b>	<b>127,594</b>	<b>338,505</b>		<b>EXPENDITURES TOTALS:</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>449,164</b>	<b>450,411</b>	<b>338,505</b>		<b>FUND REVENUES</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>122,709</b>	<b>127,594</b>	<b>338,505</b>		<b>FUND EXPENSES</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>326,455</b>	<b>322,817</b>	<b>0</b>		<b>PENSION BOND SERIES 2002 Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*

# Enterprise Fund

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Adopted Requirements by Dept. & Type

Water Utility—430

Water Utility Capital Improvement Program—435

Water Bond Debt Service—436

Small Waterline Replacement—437

Storm Drainage Utility—450

Wastewater Utility—470

Wastewater Utility Capital Improvement Program—475

Wastewater Bond Debt Service—476

Santiam Railway—480

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**Enterprise Fund**

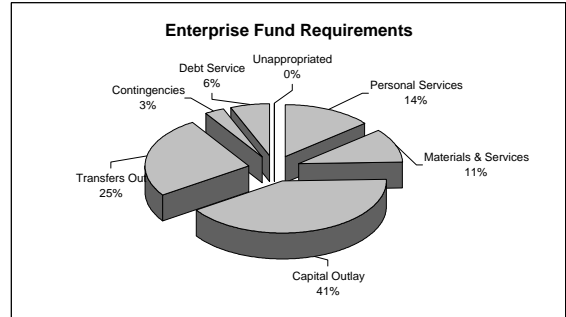
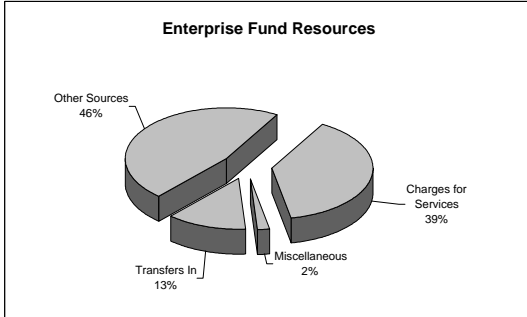
**ENTERPRISE FUND**  
**Adopted for the Fiscal Year 2007-2008**

**RESOURCES**

Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	5,308,500
Miscellaneous	290,710
Transfers In	1,728,926
Other Sources	6,435,910
<b>Total Resources</b>	<b>\$ 13,764,046</b>

**REQUIREMENTS**

Personal Services	\$ 1,928,287
Materials & Services	1,446,281
Capital Outlay	5,661,845
Transfers Out	3,455,858
Contingencies	436,928
Debt Service	829,847
Unappropriated	5,000
<b>Total Requirements</b>	<b>\$ 13,764,046</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 839,315	\$ 517,124	\$ 100,355	\$ 1,572,252	\$ 115,654	\$ -	\$ -	<b>\$ 3,144,700</b>	22.85%
435-Water CIP	30,673	6,800	650,000	17,479	8,348	-	-	<b>713,300</b>	5.18%
436-Water Bond Debt Svc	-	-	-	-	-	252,318	5,000	<b>257,318</b>	1.87%
437-Waterline Repl.	312,208	238,733	13,310	30,335	2,727	-	-	<b>597,313</b>	4.34%
450-Stormdrainage	-	34,779	-	-	3,221	-	-	<b>38,000</b>	0.28%
470-Wastewater	604,861	412,303	85,180	1,816,748	285,208	-	-	<b>3,204,300</b>	23.28%
475-Wastewater CIP	141,230	236,437	4,813,000	19,044	11,584	-	-	<b>5,221,295</b>	37.93%
476-Wastewater Bond -2003	-	-	-	-	10,071	577,529	-	<b>587,600</b>	4.27%
480-Railroad	-	105	-	-	115	-	-	<b>220</b>	0.00%
<b>Fund Totals</b>	<b>\$ 1,928,287</b>	<b>\$ 1,446,281</b>	<b>\$ 5,661,845</b>	<b>\$ 3,455,858</b>	<b>\$ 436,928</b>	<b>\$ 829,847</b>	<b>\$ 5,000</b>	<b>\$ 13,764,046</b>	<b>100.00%</b>
<b>Percent of Enterprise Fund</b>	<b>14.00%</b>	<b>10.51%</b>	<b>41.14%</b>	<b>25.11%</b>	<b>3.17%</b>	<b>6.03%</b>	<b>0.04%</b>	<b>100.00%</b>	



## **ENTERPRISE FUND WATER UTILITY 430**

### **Department Description:**

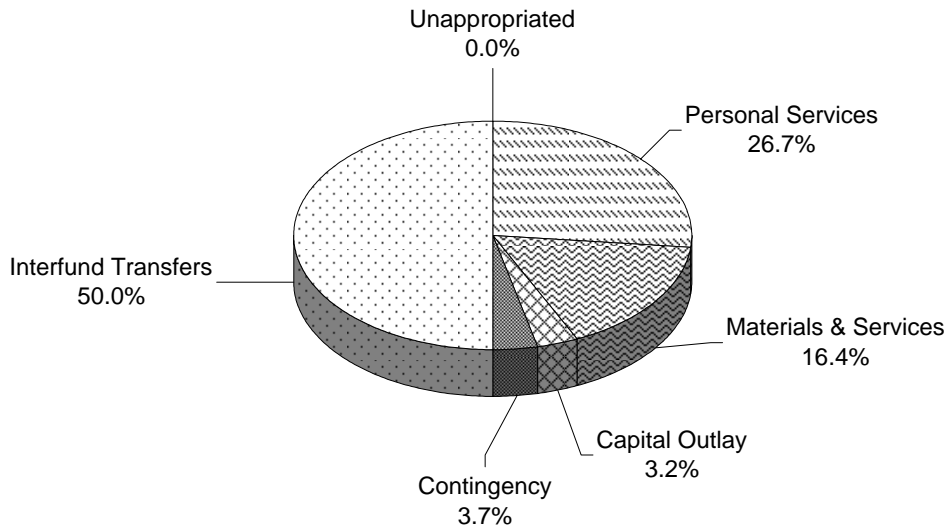
The responsibilities of the water utility are two fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the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

### **Important Highlights:**

- Phase II, Leak Detection survey (\$8500)
- Seasonal Maintenance Workers for 4 months for Galvanized Service Line Replacement Program (\$16,800)
- Emergency Generator for Maintenance Facility (20%)
- Women’s locker room at Maintenance Facility (20%)
- Maintenance Facility Master Plan (25%)
- Maintenance Worker Apprentice program
- Small Waterline Truck Route North
- SCIP Headgates Repair
- Water CIP

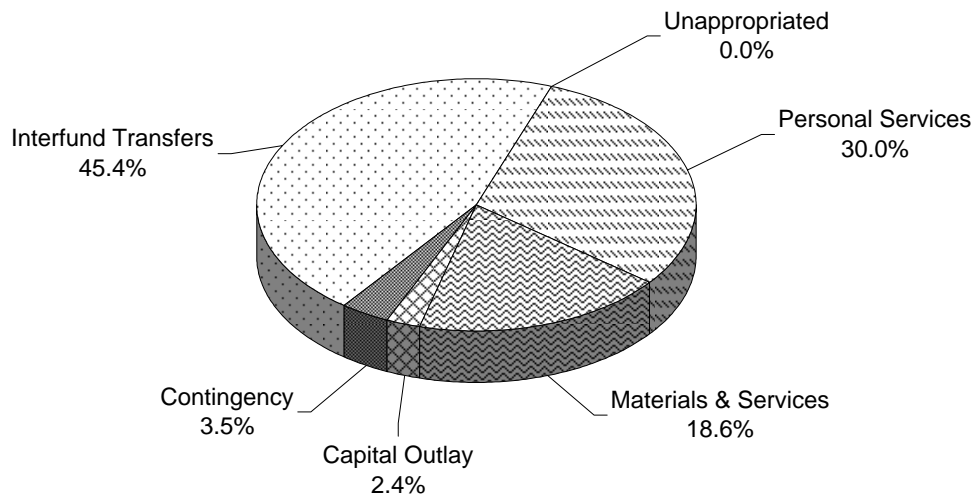
## WATER UTILITY

Total 2007/08 \$3,144,700

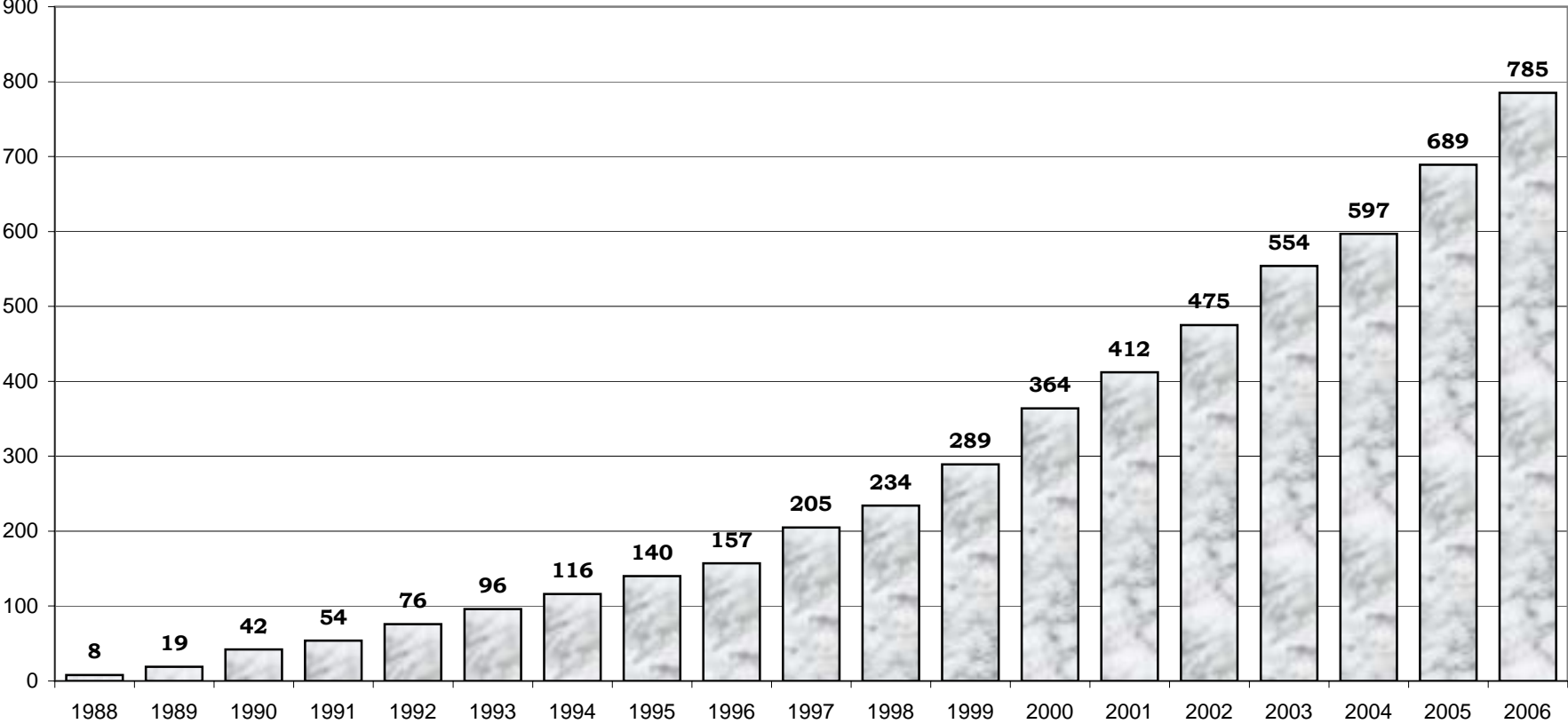


## BUDGET COMPARISON

Total 2006/07 \$2,865,500



### 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>430</b>	<b>WATER UTILITY</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
38,995	41,971	40,000	430-000-48051	Deposits Received	40,000	40,000	40,000
2,169,009	2,261,042	2,320,000	430-000-48121	Water Fees	2,542,000	2,542,000	2,542,000
<b>2,208,004</b>	<b>2,303,013</b>	<b>2,360,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>2,582,000</b>	<b>2,582,000</b>	<b>2,582,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,185	1,200	1,500	430-000-48042	Credit Checks	1,400	1,400	1,400
19,220	18,685	20,000	430-000-48100	Interest On Investment	22,000	22,000	22,000
108,159	108,959	110,000	430-000-48140	Miscellaneous Revenue	126,800	126,800	126,800
<b>128,564</b>	<b>128,844</b>	<b>131,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>150,200</b>	<b>150,200</b>	<b>150,200</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	430-000-49102	From Maint Office Construct	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	430-000-42030	Bond Sale Proceeds	0	0	0
775,342	763,589	374,000	430-000-49901	Beginning Balance	405,500	405,500	412,500
<b>775,342</b>	<b>763,589</b>	<b>374,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>405,500</b>	<b>405,500</b>	<b>412,500</b>
<b>3,111,910</b>	<b>3,195,446</b>	<b>2,865,500</b>		<b>REVENUES TOTALS:</b>	<b>3,137,700</b>	<b>3,137,700</b>	<b>3,144,700</b>
			<b>430</b>	<b>WATER UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
430,630	528,504	555,516	430-430-50001	Salaries	543,641	543,641	539,051
215,258	283,500	299,573	430-430-50003	Fringe Benefits	285,713	285,713	292,858
0	0	0	430-430-50250	Part Time	0	0	0
0	0	0	430-430-50255	Parental Leave Expense	0	0	0
6,707	7,520	5,253	430-430-50600	Overtime	7,402	7,402	7,406
0	0	0	430-430-59000	Group Term Life	0	0	0
<b>652,595</b>	<b>819,524</b>	<b>860,342</b>		<b>Exp.-Personal Services Totals:</b>	<b>836,756</b>	<b>836,756</b>	<b>839,315</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	430-430-60300	Depreciation	0	0	0
509	585	774	430-430-61007	Advertising (CD)	774	774	774
583	562	600	430-430-61008	Advertising (Admin)	750	750	750
0	200	150	430-430-61009	Advertising (PW)	150	150	150
0	24	150	430-430-61010	Advertising	150	150	150
614	444	600	430-430-61011	Advertising (Eng)	600	600	600
1,410	1,832	2,800	430-430-61012	Advertising (Maint)	3,150	3,150	3,150
2,375	1,250	3,000	430-430-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,851	430-430-61014	City Attorney	5,851	5,851	5,851
419	990	750	430-430-61015	Codification (Admin)	950	950	950
220	254	270	430-430-61018	Computer Exp (CD)	270	270	270
0	0	0	430-430-61019	Computer Exp (HR)	0	0	0
18	0	0	430-430-61118	Communication (CD)	0	0	0
3,229	0	0	430-430-61120	Communication (Gen'l)	0	0	0
862	1,187	1,200	430-430-61121	Communication (Eng)	600	600	600
1,571	323	1,825	430-430-61122	Communication (Maint)	1,850	1,850	1,850
103	354	200	430-430-61123	Communication (PW)	200	200	200
6,066	5,071	10,127	430-430-61124	Computer Expense	4,486	4,486	4,486
1,294	5,000	5,000	430-430-61126	Computer Exp (Eng)	5,000	5,000	5,000
1,204	633	1,865	430-430-61127	Computer Exp (Maint)	2,173	2,173	2,173
200	125	300	430-430-61128	Computer Exp (PW)	300	300	300
0	0	0	430-430-61129	Computer Exp (Admin)	250	250	250
19,885	17,131	21,462	430-430-61130	Contract Services	17,978	17,978	17,978
47,113	1,622	20,000	430-430-61131	Contract Services (PW)	5,000	5,000	5,000
3,019	82,166	50,000	430-430-61133	Contract Serv (Eng)	42,000	42,000	42,000
31,863	37,307	44,870	430-430-61134	Contract Serv (Maint)	52,872	52,872	52,872
500	1,683	594	430-430-61136	Contract Serv (CD)	270	270	270
2,824	6,000	7,500	430-430-61137	Contract Serv (HR)	5,000	5,000	5,000
3,493	4,833	4,600	430-430-61140	Merchant Card Fees	6,600	6,600	6,600
30,415	41,095	1,000	430-430-61200	Deposits Refunded	1,000	1,000	1,000

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
2,444	3,000	3,500	430-430-61239	Operating Exp (Admin)	3,000	3,000	3,000
11,595	50,584	1,148	430-430-61240	Dept/Operating Expense	775	775	775
3,454	7,435	4,000	430-430-61241	Operating Exp (Eng)	4,400	4,400	4,400
34,351	50,684	54,565	430-430-61242	Operating Exp (Maint)	52,515	52,515	52,515
2,824	1,235	2,800	430-430-61243	Operating Exp (PW)	2,800	2,800	2,800
359	451	630	430-430-61245	Operating Exp (CD)	684	684	684
0	0	0	430-430-61246	Operating Exp (HR)	0	0	0
100	0	0	430-430-61250	Dept/Op Supplies	0	0	0
1,979	3,065	2,500	430-430-61251	Op Supplies (Eng)	2,200	2,200	2,200
1,841	1,799	1,740	430-430-61252	Op Supplies (Maint)	2,840	2,840	2,840
40	291	400	430-430-61253	Op Supplies (PW)	400	400	400
130	146	263	430-430-61256	Op Supplies (CD)	360	360	360
176	286	388	430-430-61290	Dues & Subscriptions	327	327	327
412	682	850	430-430-61291	Dues & Subscript (Eng)	850	850	850
1,004	600	1,210	430-430-61292	Dues & Subs (Maint)	1,210	1,210	1,210
271	489	475	430-430-61293	Dues & Subscript (PW)	475	475	475
2,500	3,255	3,300	430-430-61294	Dues & Subscript (Admin)	3,484	3,484	3,484
29	7	234	430-430-61295	Dues & Subscript (CD)	252	252	252
0	0	0	430-430-61296	Dues & Subscript (HR)	0	0	0
515	566	0	430-430-61299	Duplication (Gen'l)	0	0	0
1,262	1,632	15,103	430-430-61300	Duplication	18,668	18,668	18,668
220	486	1,500	430-430-61319	Ed & Trng (Admin)	2,000	2,000	2,000
190	1,145	1,450	430-430-61320	Education & Training	1,450	1,450	1,450
1,910	799	2,000	430-430-61321	Education & Trng (Eng)	2,100	2,100	2,100
1,971	2,753	3,270	430-430-61322	Ed & Trng (Maint)	3,770	3,770	3,770
293	454	500	430-430-61323	Education & Trng (PW)	500	500	500
567	0	585	430-430-61324	Education & Trng (CD)	630	630	630
0	0	0	430-430-61325	Education & Trng (HR)	500	500	500
0	0	0	430-430-61355	City Grants	0	0	0
18,281	19,370	20,503	430-430-61400	Insurance	20,400	20,400	20,400
4,224	7,866	6,807	430-430-61401	Unemploy Ins	6,807	6,807	6,807
0	0	0	430-430-61420	Ins Repair & Deduct	0	0	0
0	100	100	430-430-61501	Uniforms (Eng)	0	0	0
2,001	2,575	3,150	430-430-61502	Uniforms (Maint)	3,150	3,150	3,150
107,147	111,006	116,000	430-430-61520	Utility Franchise Fee	127,000	127,000	127,000
0	0	0	430-430-61550	Utility & Misc (PW)	0	0	0
0	62	225	430-430-61551	Utility & Misc (CD)	0	0	0
5,117	8,857	8,385	430-430-61560	Maint/Bldg (Gen'l)	1,892	1,892	1,892
2,516	226	2,100	430-430-61561	Maint/Bldg (Eng)	0	0	0
854	1,404	4,295	430-430-61562	Maint/Bldg (Maint)	8,295	8,295	8,295
0	0	2,100	430-430-61563	Maint/Bldg (Eng)	1,000	1,000	1,000
192	72	0	430-430-61564	Maint/Bldg (CD)	243	243	243
349	803	953	430-430-61570	Maint/Eqpt	953	953	953
0	0	650	430-430-61571	Maint/Eqpt (Eng)	500	500	500
1,365	383	1,300	430-430-61572	Maint/Eqpt (Maint)	1,300	1,300	1,300
40	0	50	430-430-61573	Maint/Eqpt (PW)	50	50	50
48	98	81	430-430-61574	Maint/Eqpt (Admin)	50	50	50
827	553	850	430-430-61581	Maint/Vehicles (Eng)	700	700	700
16,611	15,316	20,796	430-430-61582	Maint/Vehicles (Maint)	18,577	18,577	18,577
699	850	1,000	430-430-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000
720	151	200	430-430-61600	Meetings & Conferences	200	200	200
394	200	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
762	1,732	1,780	430-430-61602	Mtgs & Conf (Maint)	2,145	2,145	2,145
425	490	500	430-430-61603	Mtgs & Conf (PW)	500	500	500
330	51	468	430-430-61604	Mtgs & Conf (CD)	540	540	540
1,752	2,160	2,653	430-430-61700	Office Supplies	2,931	2,931	2,931
2,866	3,074	2,200	430-430-61701	Office Supplies (Eng)	2,100	2,100	2,100
489	381	740	430-430-61702	Off Supplies (Maint)	740	740	740
442	74	250	430-430-61703	Office Supplies (PW)	250	250	250
250	457	250	430-430-61704	Office Supplies (Admin)	350	350	350
186	119	252	430-430-61705	Office Supplies (CD)	252	252	252
163	555	662	430-430-61801	Petroleum (Eng)	800	800	800
6,872	9,189	10,301	430-430-61802	Petroleum (Maint)	12,361	12,361	12,361
8,271	7,613	3,851	430-430-61820	Postage	4,151	4,151	4,151
79	165	180	430-430-61821	Postage (CD)	234	234	234
0	0	0	430-430-61834	PR & Communication	0	0	0
11,246	9,729	12,000	430-430-61850	Refunds	8,000	8,000	8,000
10,225	10,894	11,000	430-430-61881	Rent (Eng)	11,400	11,400	11,400
0	0	0	430-430-61883	Rent (PW)	0	0	0
904	661	720	430-430-61884	Rent (CD)	864	864	864

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
2,413	1,668	3,000	430-430-61900	Utilities (Gen'l)	3,000	3,000	3,000
3,529	3,939	4,725	430-430-61902	Utilities (Maint)	4,725	4,725	4,725
<b>448,551</b>	<b>571,094</b>	<b>534,226</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>517,124</b>	<b>517,124</b>	<b>517,124</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,697	11,652	7,240	430-430-72102	Buildings (Maint)	15,140	15,140	15,140
0	0	0	430-430-72103	Buildings (PW)	0	0	0
-9,620	-50,079	0	430-430-72300	Improvements	0	0	0
0	29,218	0	430-430-72301	Improvements (Eng)	69,000	69,000	69,000
20,649	7,763	57,000	430-430-72302	Improvements (Maint)	0	0	0
0	0	0	430-430-72303	Improvements (PW)	0	0	0
0	0	88	430-430-72500	Office Eqpt.	2,750	2,750	2,750
1,063	0	1,600	430-430-72501	Office Eqpt (Eng)	1,000	1,000	1,000
2,033	0	920	430-430-72502	Office Eqpt (Maint)	700	700	700
300	0	100	430-430-72503	Office Eqpt (PW)	1,000	1,000	1,000
733	100	144	430-430-72504	Office Eqpt (CD)	270	270	270
0	597	500	430-430-72601	Other Eqpt (Eng)	500	500	500
850	859	0	430-430-72602	Other Eqpt (Maint)	9,995	9,995	9,995
1,246	0	2,000	430-430-72603	Other Eqpt (PW)	0	0	0
0	0	0	430-430-72802	Vehicles (Maint)	0	0	0
<b>19,951</b>	<b>110</b>	<b>69,592</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>100,355</b>	<b>100,355</b>	<b>100,355</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
100,000	100,800	128,050	430-430-90012	To Water Bonds	250,318	250,318	250,318
2,974	3,258	3,088	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
493,434	543,371	534,986	430-430-90023	To Oper & Environ	595,225	595,225	595,225
67,402	67,402	87,415	430-430-90025	To GIS	78,540	78,540	78,540
39,461	43,083	56,813	430-430-90027	To Info System Service	53,843	53,843	53,843
0	0	0	430-430-90028	To Custodial & Bldg Maint	6,735	6,735	6,735
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
28,450	29,270	33,300	430-430-90105	To Eqpt Acq & Rep Fund	34,790	34,790	34,790
67,600	150,000	0	430-430-90120	To Water CIP	6,800	6,800	6,800
427,908	427,769	456,000	430-430-90122	To Sm Wtr Line Replace	542,913	542,913	542,913
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
<b>1,227,229</b>	<b>1,364,953</b>	<b>1,299,652</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,572,252</b>	<b>1,572,252</b>	<b>1,572,252</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	101,688	430-430-80005	Operating Contingency	111,213	111,213	115,654
0	0	0	430-430-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>101,688</b>		<b>Exp.-Contingencies Totals:</b>	<b>111,213</b>	<b>111,213</b>	<b>115,654</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	430-430-95100	Bond Principal	0	0	0
0	0	0	430-430-95200	Bond Interest	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	430-430-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,348,326</b>	<b>2,755,681</b>	<b>2,865,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,137,700</b>	<b>3,137,700</b>	<b>3,144,700</b>
<b>3,111,910</b>	<b>3,195,446</b>	<b>2,865,500</b>		<b>FUND REVENUES</b>	<b>3,137,700</b>	<b>3,137,700</b>	<b>3,144,700</b>
<b>2,348,326</b>	<b>2,755,681</b>	<b>2,865,500</b>		<b>FUND EXPENSES</b>	<b>3,137,700</b>	<b>3,137,700</b>	<b>3,144,700</b>
<b>763,584</b>	<b>439,765</b>	<b>0</b>		<b>WATER UTILITY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUNDS  
WATER UTILITY CAPITAL IMPROVEMENT PROGRAM 435**

**Department Description:**

The purpose of the Water Utility Capital Improvement Program (CIP) is to fund projects identified by the City of Lebanon's Water System Master Plan and Comprehensive Capital Improvement Program. These projects provide improvements and rehabilitation necessary to maintain current water system service levels and allow for growth and development.

**Important Highlights:**

Projects in this year's budget include:

- Accelerator Repairs at the Water Treatment Plant
- Bankfiltration Improvements
- Land Acquisition for New Water System Reservoirs
- Truck Route Rebuild Utility Replacement
- Grant Street Bridge Waterline

**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
11,296	18,394	10,000	435-000-48100	Interest On Investment	20,000	20,000	20,000
<b>11,296</b>	<b>18,394</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
67,600	150,000	0	435-000-49022	From Water Fund	6,800	6,800	6,800
<b>67,600</b>	<b>150,000</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
519,026	588,120	663,000	435-000-49901	Beginning Balance	686,500	686,500	686,500
<b>519,026</b>	<b>588,120</b>	<b>663,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>686,500</b>	<b>686,500</b>	<b>686,500</b>
<b>597,922</b>	<b>756,514</b>	<b>673,000</b>		<b>REVENUES TOTALS:</b>	<b>713,300</b>	<b>713,300</b>	<b>713,300</b>
			<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	435-435-50001	Salaries	21,213	21,213	21,213
0	0	0	435-435-50003	Fringe Benefits	9,110	9,110	9,354
0	0	0	435-435-50600	Overtime	106	106	106
0	0	0	435-435-59000	Group Term Life	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>30,429</b>	<b>30,429</b>	<b>30,673</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	435-435-61126	Computer Exp (Eng)	0	0	0
0	0	0	435-435-61130	Contract Services	6,800	6,800	6,800
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,040	65,427	641,000	435-435-72301	Improvements (Eng)	650,000	650,000	650,000
0	0	0	435-435-72302	Improvements (Maint)	0	0	0
<b>1,040</b>	<b>65,427</b>	<b>641,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>650,000</b>	<b>650,000</b>	<b>650,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
8,762	15,000	19,454	435-435-90025	To GIS	17,479	17,479	17,479
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
<b>8,762</b>	<b>15,000</b>	<b>19,454</b>		<b>Exp.-Transfers Out Totals:</b>	<b>17,479</b>	<b>17,479</b>	<b>17,479</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	12,546	435-435-80005	Operating Contingency	8,592	8,592	8,348
<b>0</b>	<b>0</b>	<b>12,546</b>		<b>Exp.-Contingencies Totals:</b>	<b>8,592</b>	<b>8,592</b>	<b>8,348</b>
<b>9,802</b>	<b>80,427</b>	<b>673,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>713,300</b>	<b>713,300</b>	<b>713,300</b>
<b>597,922</b>	<b>756,514</b>	<b>673,000</b>		<b>FUND REVENUES</b>	<b>713,300</b>	<b>713,300</b>	<b>713,300</b>
<b>9,802</b>	<b>80,427</b>	<b>673,000</b>		<b>FUND EXPENSES</b>	<b>713,300</b>	<b>713,300</b>	<b>713,300</b>
<b>588,120</b>	<b>676,087</b>	<b>0</b>		<b>WATER UTILITY C.I.P. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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, 2007 will be \$2,885,000. 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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>436</b>	<b>WATER BOND DEBT SERV</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-65	-127	150	436-000-48100	Interest On Investment	1,000	1,000	1,000
1	0	0	436-000-48140	Miscellaneous Revenue	0	0	0
<b>-64</b>	<b>-127</b>	<b>150</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
100,000	100,800	128,050	436-000-49021	From Water - Bond	250,318	250,318	250,318
<b>100,000</b>	<b>100,800</b>	<b>128,050</b>		<b>Rev.-Transfers In Totals:</b>	<b>250,318</b>	<b>250,318</b>	<b>250,318</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
-987	-418	1,000	436-000-49901	Beginning Balance	6,000	6,000	6,000
<b>-987</b>	<b>-418</b>	<b>1,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>98,949</b>	<b>100,255</b>	<b>129,200</b>		<b>REVENUES TOTALS:</b>	<b>257,318</b>	<b>257,318</b>	<b>257,318</b>
			<b>436</b>	<b>WATER BOND DEBT SERV</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	436-436-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	436-436-80026	Res For Debt Service	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	25,000	436-436-95100	Bond Principal	155,000	155,000	155,000
99,366	99,368	99,200	436-436-95200	Bond Interest	97,318	97,318	97,318
<b>99,366</b>	<b>99,368</b>	<b>124,200</b>		<b>Exp.-Debt Service Totals:</b>	<b>252,318</b>	<b>252,318</b>	<b>252,318</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	5,000	436-436-92010	Unapprop End Fund Bal	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>5,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>99,366</b>	<b>99,368</b>	<b>129,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>257,318</b>	<b>257,318</b>	<b>257,318</b>
<b>98,949</b>	<b>100,255</b>	<b>129,200</b>		<b>FUND REVENUES</b>	<b>257,318</b>	<b>257,318</b>	<b>257,318</b>
<b>99,366</b>	<b>99,368</b>	<b>129,200</b>		<b>FUND EXPENSES</b>	<b>257,318</b>	<b>257,318</b>	<b>257,318</b>
<b>-417</b>	<b>887</b>	<b>0</b>		<b>WATER BOND DEBT SERV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 2007-08 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 10 years this program has been in effect it has replaced over 35,554 feet of water-mainline (estimated as of June 30, 2007), increased fire protection at each project, and has installed new water services to each adjacent property.

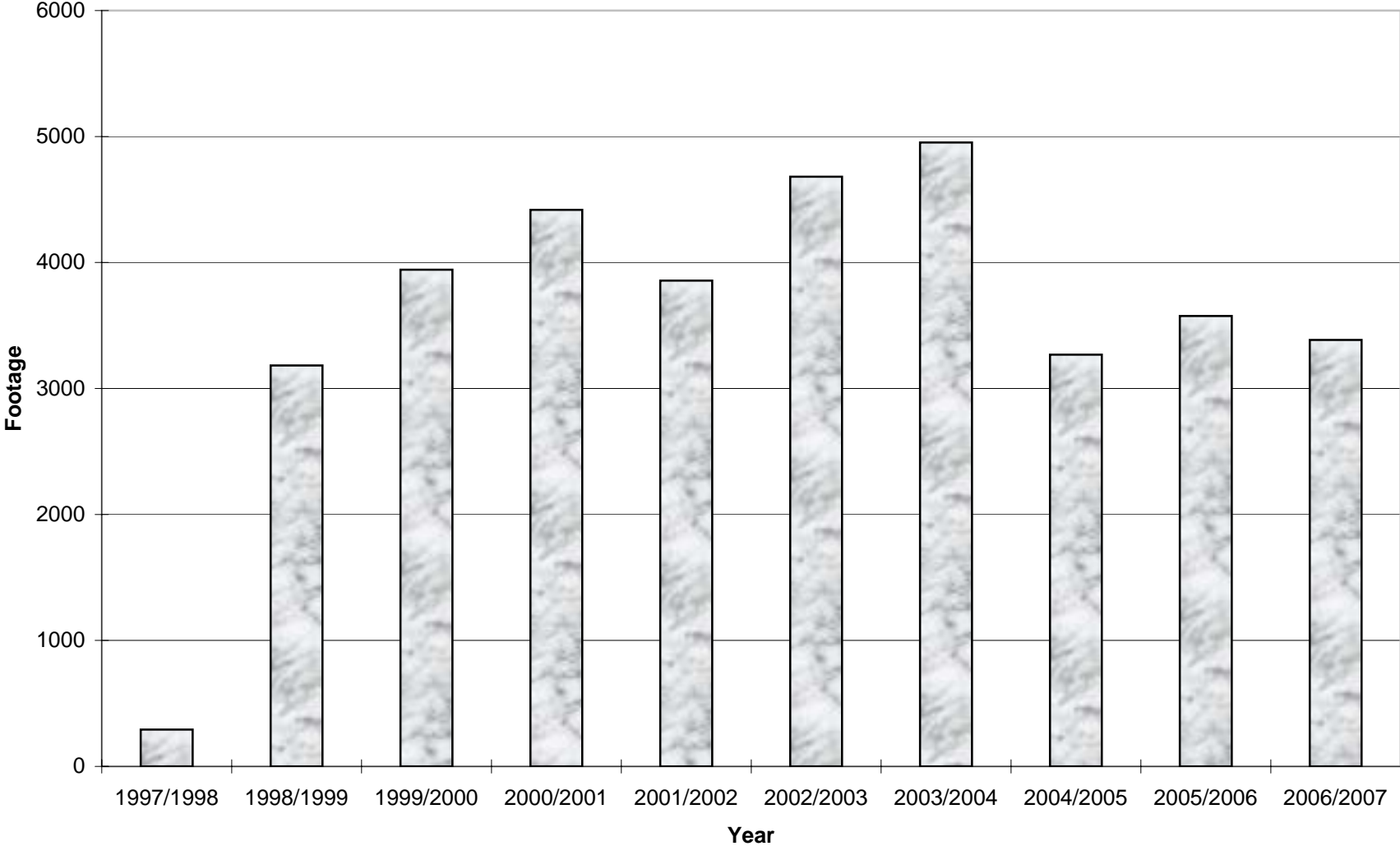
A substantial benefit from this program has been the gradual reduction in after-hour emergency repairs due to leaking water service lines. Historically the areas that have been selected for small waterline replacement contain aging galvanized water service-lines that are replaced during the installation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

New in 2007 is a demonstration project to replace the failing 10" ODDW water mainline on the 1700 block of 5<sup>th</sup> Street. The project will be completed during the summer of 2008 while school is out for the summer.

### **Important Highlights:**

- The price of water mainline materials has increased substantially in the last 2 years with ductile iron pipe increasing up to 35%. Other materials have increase from 20 to 35%.
- 5<sup>th</sup> Street demonstration mainline replacement project (\$15,922)

### Small Diameter Waterline Replacement Program



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,997	3,135	2,000	437-000-48100	Interest On Investment	2,000	2,000	3,000
0	0	0	437-000-48140	Miscellaneous Revenue	1,400	1,400	1,400
<b>1,997</b>	<b>3,135</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,400</b>	<b>3,400</b>	<b>4,400</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
427,908	427,769	456,000	437-000-49022	From Water Fund	542,913	542,913	542,913
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
<b>427,908</b>	<b>427,769</b>	<b>456,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>542,913</b>	<b>542,913</b>	<b>542,913</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	437-000-42030	Bond Sale Proceeds	0	0	0
61,993	84,020	63,000	437-000-49901	Beginning Balance	48,000	48,000	50,000
<b>61,993</b>	<b>84,020</b>	<b>63,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>48,000</b>	<b>48,000</b>	<b>50,000</b>
<b>491,898</b>	<b>514,924</b>	<b>521,000</b>		<b>REVENUES TOTALS:</b>	<b>594,313</b>	<b>594,313</b>	<b>597,313</b>
			<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
166,294	159,612	188,111	437-437-50001	Salaries	197,109	197,109	196,705
79,504	90,021	105,414	437-437-50003	Fringe Benefits	107,805	107,805	111,267
2,272	690	2,298	437-437-50600	Overtime	4,239	4,239	4,236
0	0	0	437-437-59000	Group Term Life	0	0	0
<b>248,070</b>	<b>250,323</b>	<b>295,823</b>		<b>Exp.-Personal Services Totals:</b>	<b>309,153</b>	<b>309,153</b>	<b>312,208</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,532	0	500	437-437-61012	Advertising (Maint)	1,400	1,400	1,400
33	0	150	437-437-61121	Communication (Eng)	0	0	0
937	122	320	437-437-61122	Communication (Maint)	350	350	350
222	535	450	437-437-61127	Computer Exp (Maint)	558	558	558
51	38	0	437-437-61130	Contract Services	0	0	0
0	2,030	0	437-437-61131	Contract Services (PW)	0	0	0
7,890	17,887	21,507	437-437-61134	Contract Serv (Maint)	28,788	28,788	28,788
113,208	114,529	122,566	437-437-61242	Operating Exp (Maint)	174,250	174,250	174,250
42	0	0	437-437-61243	Operating Exp (PW)	0	0	0
12	0	150	437-437-61251	Op Supplies (Eng)	150	150	150
1,169	1,373	3,750	437-437-61252	Op Supplies (Maint)	3,750	3,750	3,750
0	0	100	437-437-61292	Dues & Subs (Maint)	100	100	100
900	960	1,000	437-437-61294	Dues & Subscript (Admin)	1,020	1,020	1,020
0	0	300	437-437-61321	Education & Trng (Eng)	150	150	150
1,234	1,068	1,800	437-437-61322	Ed & Trng (Maint)	2,100	2,100	2,100
1,395	2,336	2,246	437-437-61401	Unemploy Ins	2,246	2,246	2,246
0	1,500	0	437-437-61420	Ins Repair & Deduct	0	0	0
1,688	1,360	1,800	437-437-61502	Uniforms (Maint)	1,800	1,800	1,800
0	339	673	437-437-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	300	437-437-61561	Maint/Bldg (Eng)	150	150	150
836	931	735	437-437-61562	Maint/Bldg (Maint)	735	735	735
745	789	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
227	229	120	437-437-61581	Maint/Vehicles (Eng)	250	250	250
6,635	8,863	10,604	437-437-61582	Maint/Vehicles (Maint)	11,066	11,066	11,066
0	0	0	437-437-61602	Mtgs & Conf (Maint)	220	220	220
0	0	200	437-437-61701	Office Supplies (Eng)	100	100	100
292	226	545	437-437-61702	Off Supplies (Maint)	545	545	545
0	0	31	437-437-61801	Petroleum (Eng)	0	0	0
5,029	6,699	7,686	437-437-61802	Petroleum (Maint)	7,505	7,505	7,505
<b>144,077</b>	<b>161,814</b>	<b>179,033</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>238,733</b>	<b>238,733</b>	<b>238,733</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,197	5,885	7,240	437-437-72102	Buildings (Maint)	6,990	6,990	6,990
-17,572	-7,916	0	437-437-72302	Improvements (Maint)	0	0	0
0	0	300	437-437-72501	Office Eqpt (Eng)	150	150	150
2,033	0	820	437-437-72502	Office Eqpt (Maint)	500	500	500

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0	200	120	437-437-72601	Other Eqpt (Eng)	60	60	60
1,841	2,730	8,550	437-437-72602	Other Eqpt (Maint)	5,610	5,610	5,610
0	0	0	437-437-72802	Vehicles (Maint)	0	0	0
<b>-11,501</b>	<b>899</b>	<b>17,030</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>13,310</b>	<b>13,310</b>	<b>13,310</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
10,351	9,575	12,627	437-437-90027	To Info System Service	14,240	14,240	14,240
0	0	0	437-437-90028	To Custodial & Bldg Maint	2,015	2,015	2,015
0	0	0	437-437-90100	To Grant Street Bridge	0	0	0
16,880	14,460	13,880	437-437-90105	To Eqpt Acq & Rep Fund	14,080	14,080	14,080
<b>27,231</b>	<b>24,035</b>	<b>26,507</b>		<b>Exp.-Transfers Out Totals:</b>	<b>30,335</b>	<b>30,335</b>	<b>30,335</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,607	437-437-80005	Operating Contingency	2,782	2,782	2,727
<b>0</b>	<b>0</b>	<b>2,607</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,782</b>	<b>2,782</b>	<b>2,727</b>
<b>407,877</b>	<b>437,071</b>	<b>521,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>594,313</b>	<b>594,313</b>	<b>597,313</b>
<b>491,898</b>	<b>514,924</b>	<b>521,000</b>		<b>FUND REVENUES</b>	<b>594,313</b>	<b>594,313</b>	<b>597,313</b>
<b>407,877</b>	<b>437,071</b>	<b>521,000</b>		<b>FUND EXPENSES</b>	<b>594,313</b>	<b>594,313</b>	<b>597,313</b>
<b>84,021</b>	<b>77,853</b>	<b>0</b>		<b>SMALL WTR LINE REPLACE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2007-08.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>450</b>	<b>STORM DRAIN UTILITY</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
0	0	0	450-000-48125	Storm Drain Fees	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
864	1,098	500	450-000-48100	Interest On Investment	1,000	1,000	1,000
<b>864</b>	<b>1,098</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
44,447	36,724	36,000	450-000-49901	Beginning Balance	37,000	37,000	37,000
<b>44,447</b>	<b>36,724</b>	<b>36,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>45,311</b>	<b>37,822</b>	<b>36,500</b>		<b>REVENUES TOTALS:</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
			<b>450</b>	<b>STORM DRAIN UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
4,884	0	0	450-450-50001	Salaries	0	0	0
2,152	0	0	450-450-50003	Fringe Benefits	0	0	0
123	0	0	450-450-50600	Overtime	0	0	0
0	0	0	450-450-59000	Group Term Life	0	0	0
<b>7,159</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	450-450-61011	Advertising (Eng)	500	500	500
0	0	0	450-450-61012	Advertising (Maint)	0	0	0
0	0	400	450-450-61122	Communication (Maint)	400	400	400
0	0	1,000	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
0	0	5,000	450-450-61133	Contract Serv (Eng)	2,000	2,000	2,000
0	0	13,371	450-450-61134	Contract Serv (Maint)	15,257	15,257	15,257
0	0	0	450-450-61241	Operating Exp (Eng)	500	500	500
27	36	0	450-450-61242	Operating Exp (Maint)	0	0	0
0	0	0	450-450-61251	Op Supplies (Eng)	300	300	300
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
887	1,651	262	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)	9,660	9,660	9,660
0	0	0	450-450-61602	Mtgs & Conf (Maint)	0	0	0
0	0	0	450-450-61701	Office Supplies (Eng)	300	300	300
0	0	0	450-450-61702	Off Supplies (Maint)	0	0	0
0	0	4,000	450-450-61802	Petroleum (Maint)	4,600	4,600	4,600
0	0	0	450-450-61902	Utilities (Maint)	0	0	0
<b>914</b>	<b>1,687</b>	<b>33,233</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>34,779</b>	<b>34,779</b>	<b>34,779</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	450-450-72301	Improvements (Eng)	0	0	0
0	0	0	450-450-72601	Other Eqpt (Eng)	0	0	0



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0	0	0	450-450-72602	Other Eqpt (Maint)	0	0	0
0	0	0	450-450-72802	Vehicles (Maint)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
513	0	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
<b>513</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	3,267	450-450-80005	Operating Contingency	3,221	3,221	3,221
<b>0</b>	<b>0</b>	<b>3,267</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,221</b>	<b>3,221</b>	<b>3,221</b>
<b>8,586</b>	<b>1,687</b>	<b>36,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>45,311</b>	<b>37,822</b>	<b>36,500</b>		<b>FUND REVENUES</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>8,586</b>	<b>1,687</b>	<b>36,500</b>		<b>FUND EXPENSES</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>36,725</b>	<b>36,135</b>	<b>0</b>		<b>STORM DRAIN UTILITY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUND  
WASTEWATER UTILITY 470**

**Department Description:**

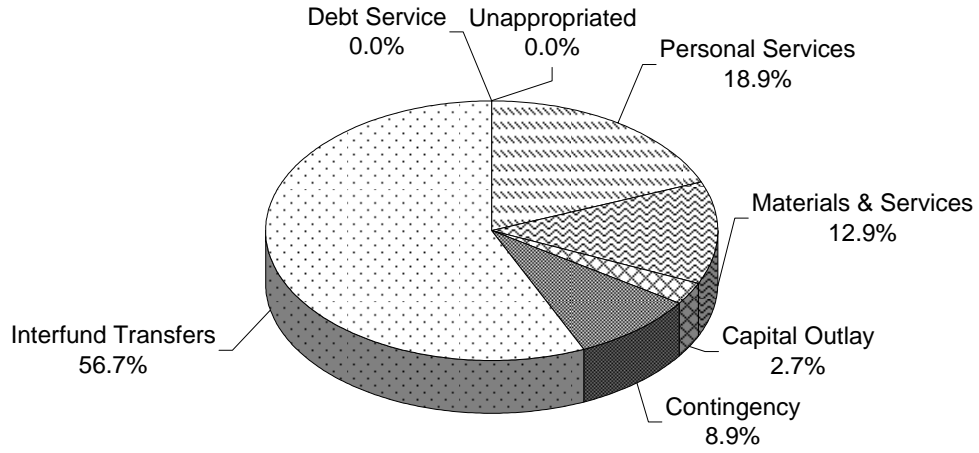
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the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

**Important Highlights:**

- The manhole rehabilitation project (\$49,000)

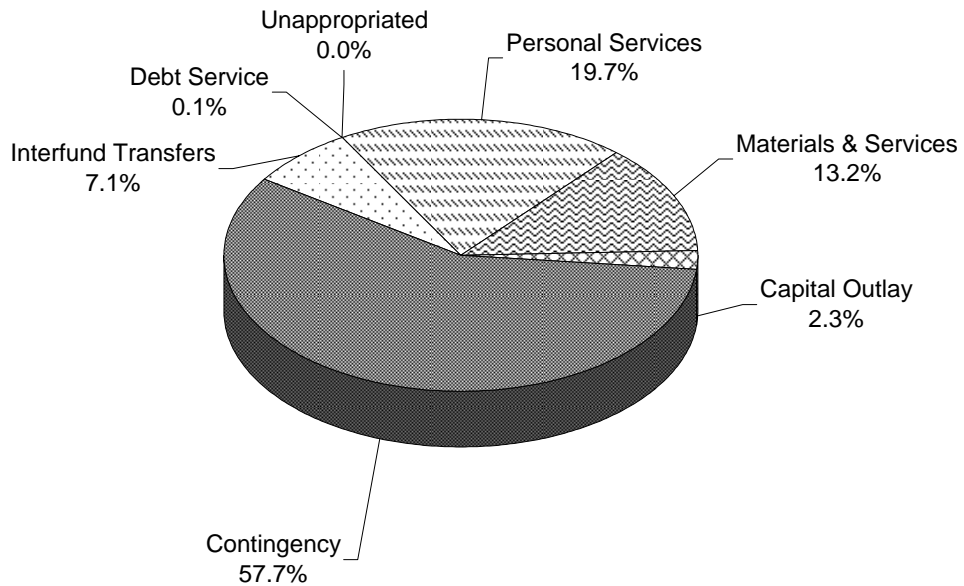
# WASTEWATER UTILITY

Total 2007/08 \$3,204,300



# BUDGET COMPARISON

Total 2006/07 \$3,024,000



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			<b>470</b>	<b>WASTEWATER UTILITY</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
4	9	0	470-000-48101	Interest On Taxes	0	0	0
<b>4</b>	<b>9</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
2,341,896	2,346,750	2,600,000	470-000-48220	Sewer Fees-Current	2,711,500	2,711,500	2,711,500
10,483	10,290	10,000	470-000-48230	Sewer Use Fees	15,000	15,000	15,000
<b>2,352,379</b>	<b>2,357,040</b>	<b>2,610,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>2,726,500</b>	<b>2,726,500</b>	<b>2,726,500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,105	15,345	4,000	470-000-48100	Interest On Investment	20,000	20,000	20,000
101,739	82,861	80,000	470-000-48140	Miscellaneous Revenue	70,000	70,000	70,000
0	100,000	0	470-000-48141	Insurance Reimbursement	0	0	0
11,690	379,100	0	470-000-48143	Misc. Reimbursements	0	0	0
0	0	0	470-000-48225	Energy Savings Rebate	0	0	0
<b>114,534</b>	<b>577,306</b>	<b>84,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
-118,532	-11,999	330,000	470-000-49901	Beginning Balance	387,800	387,800	387,800
<b>-118,532</b>	<b>-11,999</b>	<b>330,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>387,800</b>	<b>387,800</b>	<b>387,800</b>
<b>2,348,385</b>	<b>2,922,356</b>	<b>3,024,000</b>		<b>REVENUES TOTALS:</b>	<b>3,204,300</b>	<b>3,204,300</b>	<b>3,204,300</b>

			<b>470</b>	<b>WASTEWATER UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
358,220	318,141	392,101	470-470-50001	Salaries	407,018	407,018	399,125
179,554	161,104	198,771	470-470-50003	Fringe Benefits	198,383	198,383	200,519
0	0	0	470-470-50250	Part Time	0	0	0
0	0	0	470-470-50255	Parental Leave Expense	0	0	0
5,825	4,758	3,539	470-470-50600	Overtime	5,217	5,217	5,217
0	0	0	470-470-59000	Group Term Life	0	0	0
<b>543,599</b>	<b>484,003</b>	<b>594,411</b>		<b>Exp.-Personal Services Totals:</b>	<b>610,618</b>	<b>610,618</b>	<b>604,861</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	470-470-60300	Depreciation	0	0	0
439	260	344	470-470-61007	Advertising (CD)	344	344	344
583	0	600	470-470-61008	Advertising (Admin)	750	750	750
0	250	250	470-470-61009	Advertising (PW)	250	250	250
0	24	150	470-470-61010	Advertising	150	150	150
30	406	800	470-470-61011	Advertising (Eng)	800	800	800
0	0	1,000	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
2,375	1,250	3,000	470-470-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,851	470-470-61014	City Attorney	5,851	5,851	5,851
643	748	750	470-470-61015	Codification (Admin)	900	900	900
250	120	120	470-470-61018	Computer Exp (CD)	120	120	120
0	0	0	470-470-61019	Computer Exp (HR)	0	0	0
18	0	0	470-470-61118	Communication (CD)	0	0	0
3,352	0	0	470-470-61120	Communication (Gen'l)	0	0	0
474	416	1,350	470-470-61121	Communication (Eng)	1,300	1,300	1,300
1,049	193	420	470-470-61122	Communication (Maint)	425	425	425
50	37	150	470-470-61123	Communication (PW)	150	150	150
6,138	5,136	10,127	470-470-61124	Computer Expense	4,486	4,486	4,486
775	4,665	7,000	470-470-61126	Computer Exp (Eng)	5,000	5,000	5,000
470	464	900	470-470-61127	Computer Exp (Maint)	1,158	1,158	1,158
120	156	350	470-470-61128	Computer Exp (PW)	350	350	350
0	0	0	470-470-61129	Computer Exp (Admin)	200	200	200
18,993	20,745	21,283	470-470-61130	Contract Services	18,269	18,269	18,269
95,208	112,783	15,000	470-470-61131	Contract Services (PW)	20,000	20,000	20,000
13,776	7,229	25,000	470-470-61133	Contract Serv (Eng)	25,000	25,000	25,000
3,936	11,682	12,702	470-470-61134	Contract Serv (Maint)	20,395	20,395	20,395
300	1,230	264	470-470-61136	Contract Serv (CD)	120	120	120
3,197	4,241	7,500	470-470-61137	Contract Serv (HR)	5,000	5,000	5,000
3,492	4,833	4,600	470-470-61140	Merchant Card Fees	6,600	6,600	6,600

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1,747	2,464	3,500	470-470-61239	Operating Exp (Admin)	3,000	3,000	3,000
18,357	12,322	1,157	470-470-61240	Dept/Operating Expense	775	775	775
3,096	5,167	4,000	470-470-61241	Operating Exp (Eng)	4,400	4,400	4,400
3,620	7,584	10,626	470-470-61242	Operating Exp (Maint)	11,036	11,036	11,036
2,089	696	2,150	470-470-61243	Operating Exp (PW)	2,150	2,150	2,150
322	112	280	470-470-61245	Operating Exp (CD)	304	304	304
0	0	0	470-470-61246	Operating Exp (HR)	0	0	0
1,828	3,366	1,400	470-470-61251	Op Supplies (Eng)	1,400	1,400	1,400
3,083	581	2,300	470-470-61252	Op Supplies (Maint)	2,300	2,300	2,300
155	229	400	470-470-61253	Op Supplies (PW)	400	400	400
90	127	117	470-470-61256	Op Supplies (CD)	160	160	160
176	258	388	470-470-61290	Dues & Subscriptions	327	327	327
452	224	800	470-470-61291	Dues & Subscript (Eng)	800	800	800
233	180	270	470-470-61292	Dues & Subs (Maint)	270	270	270
50	50	75	470-470-61293	Dues & Subscript (PW)	75	75	75
2,000	2,220	2,300	470-470-61294	Dues & Subscript (Admin)	2,427	2,427	2,427
512	55	104	470-470-61295	Dues & Subscript (CD)	112	112	112
0	0	0	470-470-61296	Dues & Subscript (HR)	0	0	0
546	578	0	470-470-61299	Duplication (Gen'l)	0	0	0
1,262	1,632	15,146	470-470-61300	Duplication	18,715	18,715	18,715
0	0	0	470-470-61305	Grant Appl (Admin)	0	0	0
185	263	800	470-470-61319	Ed & Trng (Admin)	1,000	1,000	1,000
90	383	1,450	470-470-61320	Education & Training	1,450	1,450	1,450
300	528	2,000	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,448	372	1,600	470-470-61322	Ed & Trng (Maint)	1,800	1,800	1,800
273	406	500	470-470-61323	Education & Trng (PW)	500	500	500
520	0	260	470-470-61324	Education & Trng (CD)	280	280	280
0	0	0	470-470-61325	Education & Trng (HR)	500	500	500
0	0	0	470-470-61355	City Grants	0	0	0
37,471	27,713	28,391	470-470-61400	Insurance	30,200	30,200	30,200
2,726	5,079	3,723	470-470-61401	Unemploy Ins	3,723	3,723	3,723
0	1,000	0	470-470-61420	Ins Repair & Deduct	0	0	0
0	100	100	470-470-61501	Uniforms (Eng)	0	0	0
793	817	1,000	470-470-61502	Uniforms (Maint)	1,000	1,000	1,000
117,096	117,355	130,000	470-470-61520	Utility Franchise Fee	135,500	135,500	135,500
0	2	0	470-470-61550	Utility & Misc (PW)	0	0	0
161	13	100	470-470-61551	Utility & Misc (CD)	108	108	108
5,355	8,826	8,465	470-470-61560	Maint/Bldg (Gen'l)	1,953	1,953	1,953
2,505	241	2,500	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000
207	606	1,135	470-470-61562	Maint/Bldg (Maint)	1,135	1,135	1,135
349	1,691	953	470-470-61570	Maint/Eqpt	953	953	953
143	1,586	1,800	470-470-61571	Maint/Eqpt (Eng)	1,500	1,500	1,500
985	83	1,000	470-470-61572	Maint/Eqpt (Maint)	1,000	1,000	1,000
141	4	75	470-470-61573	Maint/Eqpt (PW)	75	75	75
48	98	81	470-470-61574	Maint/Eqpt (Admin)	50	50	50
827	612	850	470-470-61581	Maint/Vehicles (Eng)	800	800	800
5,980	6,105	14,828	470-470-61582	Maint/Vehicles (Maint)	17,565	17,565	17,565
163	736	750	470-470-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000
113	1,169	200	470-470-61600	Meetings & Conferences	200	200	200
0	980	1,300	470-470-61601	Mtgs & Conf (Eng)	1,100	1,100	1,100
295	71	570	470-470-61602	Mtgs & Conf (Maint)	790	790	790
430	525	500	470-470-61603	Mtgs & Conf (PW)	500	500	500
151	0	208	470-470-61604	Mtgs & Conf (CD)	240	240	240
0	0	0	470-470-61605	Mtgs & Conf (HR)	150	150	150
1,772	2,089	2,664	470-470-61700	Office Supplies	2,942	2,942	2,942
2,415	2,348	1,500	470-470-61701	Office Supplies (Eng)	1,500	1,500	1,500
310	243	570	470-470-61702	Off Supplies (Maint)	570	570	570
367	34	200	470-470-61703	Office Supplies (PW)	200	200	200
250	239	250	470-470-61704	Office Supplies (Admin)	250	250	250
159	21	112	470-470-61705	Office Supplies (CD)	112	112	112
0	0	0	470-470-61706	Office Supplies (HR)	0	0	0
353	991	631	470-470-61801	Petroleum (Eng)	800	800	800
2,103	1,766	4,438	470-470-61802	Petroleum (Maint)	5,326	5,326	5,326
7,858	7,633	3,974	470-470-61820	Postage	4,274	4,274	4,274
73	67	80	470-470-61821	Postage (CD)	104	104	104
0	0	0	470-470-61834	PR & Communication	0	0	0
1,321	241	1,000	470-470-61850	Refunds	500	500	500
10,285	10,894	11,000	470-470-61881	Rent (Eng)	11,800	11,800	11,800
0	0	0	470-470-61883	Rent (PW)	0	0	0
891	327	320	470-470-61884	Rent (CD)	384	384	384

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2,552	1,814	3,000	470-470-61900	Utilities (Gen'l)	3,000	3,000	3,000
<b>410,486</b>	<b>426,520</b>	<b>399,402</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>412,303</b>	<b>412,303</b>	<b>412,303</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	7,240	470-470-72100	Buildings	0	0	0
1,097	5,857	0	470-470-72102	Buildings (Maint)	15,140	15,140	15,140
0	0	0	470-470-72103	Buildings (PW)	0	0	0
-16,420	-11,782	0	470-470-72300	Improvements	0	0	0
0	0	0	470-470-72301	Improvements (Eng)	0	0	0
17	0	49,000	470-470-72302	Improvements (Maint)	49,000	49,000	49,000
0	0	0	470-470-72303	Improvements (PW)	0	0	0
174	0	88	470-470-72500	Office Eqpt.	2,750	2,750	2,750
247	0	1,000	470-470-72501	Office Eqpt (Eng)	900	900	900
1,983	0	920	470-470-72502	Office Eqpt (Maint)	920	920	920
300	0	500	470-470-72503	Office Eqpt (PW)	1,000	1,000	1,000
700	0	64	470-470-72504	Office Eqpt (CD)	120	120	120
0	0	0	470-470-72600	Other Eqpt.	0	0	0
0	810	500	470-470-72601	Other Eqpt (Eng)	400	400	400
0	0	7,050	470-470-72602	Other Eqpt (Maint)	14,950	14,950	14,950
537	-5	2,000	470-470-72603	Other Eqpt (PW)	0	0	0
0	0	0	470-470-72802	Vehicles (Maint)	0	0	0
<b>-11,365</b>	<b>-5,120</b>	<b>68,362</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>85,180</b>	<b>85,180</b>	<b>85,180</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
580,999	572,652	576,049	470-470-90014	To W.W. Bonds	569,600	569,600	569,600
2,974	3,258	3,088	470-470-90017	To City Hall Repair D.S.	3,088	3,088	3,088
756,044	738,756	766,065	470-470-90023	To Oper & Environ	744,184	744,184	744,184
40,442	40,442	52,450	470-470-90025	To GIS	47,126	47,126	47,126
30,890	28,453	37,521	470-470-90027	To Info System Service	39,517	39,517	39,517
0	0	0	470-470-90028	To Custodial & Bldg Maint	4,638	4,638	4,638
0	0	0	470-470-90100	To Grant Street Bridge	0	0	0
0	0	61,370	470-470-90105	To Eqpt Acq & Rep Fund	49,300	49,300	49,300
0	0	0	470-470-90124	To Storm Drain Utility	0	0	0
0	0	247,000	470-470-90125	To W Water CIP	359,295	359,295	359,295
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
<b>1,411,349</b>	<b>1,383,561</b>	<b>1,743,543</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,816,748</b>	<b>1,816,748</b>	<b>1,816,748</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	215,066	470-470-80005	Operating Contingency	279,451	279,451	285,208
0	0	0	470-470-80022	Res - For Outfall	0	0	0
0	0	0	470-470-80030	Res - Delayed Transfers	0	0	0
<b>0</b>	<b>0</b>	<b>215,066</b>		<b>Exp.-Contingencies Totals:</b>	<b>279,451</b>	<b>279,451</b>	<b>285,208</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
2,814	3,051	0	470-470-95100	Bond Principal	0	0	0
402	165	0	470-470-95200	Bond Interest	0	0	0
0	0	3,216	470-470-95490	SELP Loan Payment	0	0	0
3,095	0	0	470-470-95601	Loan Int	0	0	0
<b>6,311</b>	<b>3,216</b>	<b>3,216</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	470-470-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,360,380</b>	<b>2,292,180</b>	<b>3,024,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,204,300</b>	<b>3,204,300</b>	<b>3,204,300</b>
<b>2,348,385</b>	<b>2,922,356</b>	<b>3,024,000</b>		<b>FUND REVENUES</b>	<b>3,204,300</b>	<b>3,204,300</b>	<b>3,204,300</b>
<b>2,360,380</b>	<b>2,292,180</b>	<b>3,024,000</b>		<b>FUND EXPENSES</b>	<b>3,204,300</b>	<b>3,204,300</b>	<b>3,204,300</b>
<b>-11,995</b>	<b>630,176</b>	<b>0</b>		<b>WASTEWATER UTILITY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 December 2004 the City has applied for and is 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:

- Wastewater Treatment Plant Improvements
- Grant Street Bridge Sewer Improvements
- Truck /Haul Route Overlay/Rebuild
- Wastewater Conveyance Improvements

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	475-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
39,373	50,932	15,000	475-000-48100	Interest On Investment	20,000	20,000	20,000
0	0	0	475-000-48142	Overpay Refund	0	0	0
0	153,900	0	475-000-48143	Misc. Reimbursements	0	0	0
<b>39,373</b>	<b>204,832</b>	<b>15,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	475-000-49017	From W Wtr-Outfall Res	0	0	0
0	0	247,000	475-000-49025	From W Water Fund	359,295	359,295	359,295
<b>0</b>	<b>0</b>	<b>247,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>359,295</b>	<b>359,295</b>	<b>359,295</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	475-000-41051	State Loan Funds	3,060,000	3,060,000	3,060,000
0	0	0	475-000-42030	Bond Sale Proceeds	0	0	0
1,840,738	1,821,182	1,690,000	475-000-49901	Beginning Balance	1,782,000	1,782,000	1,782,000
<b>1,840,738</b>	<b>1,821,182</b>	<b>1,690,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,842,000</b>	<b>4,842,000</b>	<b>4,842,000</b>
<b>1,880,111</b>	<b>2,026,014</b>	<b>1,952,000</b>		<b>REVENUES TOTALS:</b>	<b>5,221,295</b>	<b>5,221,295</b>	<b>5,221,295</b>
			<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
24,025	41,184	14,698	475-475-50001	Salaries	96,384	96,384	96,384
10,586	20,848	6,713	475-475-50003	Fringe Benefits	42,495	42,495	43,682
123	381	365	475-475-50600	Overtime	1,160	1,160	1,164
0	0	0	475-475-59000	Group Term Life	0	0	0
<b>34,734</b>	<b>62,413</b>	<b>21,776</b>		<b>Exp.-Personal Services Totals:</b>	<b>140,039</b>	<b>140,039</b>	<b>141,230</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
13	44	0	475-475-61130	Contract Services	0	0	0
11,226	0	0	475-475-61131	Contract Services (PW)	0	0	0
0	181,586	260,000	475-475-61133	Contract Services (Eng)	236,000	236,000	236,000
44	8	0	475-475-61240	Dept/Operating Expense	0	0	0
152	282	437	475-475-61401	Unemploy Ins	437	437	437
<b>11,435</b>	<b>181,920</b>	<b>260,437</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>236,437</b>	<b>236,437</b>	<b>236,437</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	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
1,580	28,022	1,644,221	475-475-72301	Improvements (Eng)	4,813,000	4,813,000	4,813,000
0	0	0	475-475-72302	Improvements (Maint)	0	0	0
<b>1,580</b>	<b>28,022</b>	<b>1,644,221</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>4,813,000</b>	<b>4,813,000</b>	<b>4,813,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	475-475-90014	To W.W. Bonds	0	0	0
8,762	15,000	19,454	475-475-90025	To GIS	17,479	17,479	17,479
1,957	2,618	3,452	475-475-90027	To Info System Service	1,337	1,337	1,337
0	0	0	475-475-90028	To Custodial & Bldg Maint	88	88	88
460	490	140	475-475-90105	To Eqpt Acq & Rep Fund	140	140	140
0	0	0	475-475-90115	To Streets Capital Proj	0	0	0
<b>11,179</b>	<b>18,108</b>	<b>23,046</b>		<b>Exp.-Transfers Out Totals:</b>	<b>19,044</b>	<b>19,044</b>	<b>19,044</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,520	475-475-80005	Operating Contingency	12,775	12,775	11,584
<b>0</b>	<b>0</b>	<b>2,520</b>		<b>Exp.-Contingencies Totals:</b>	<b>12,775</b>	<b>12,775</b>	<b>11,584</b>



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	475-475-95501	Loan Princ	0	0	0
0	0	0	475-475-95601	Loan Int	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	475-475-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>58,928</b>	<b>290,463</b>	<b>1,952,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,221,295</b>	<b>5,221,295</b>	<b>5,221,295</b>
<b>1,880,111</b>	<b>2,026,014</b>	<b>1,952,000</b>		<b>FUND REVENUES</b>	<b>5,221,295</b>	<b>5,221,295</b>	<b>5,221,295</b>
<b>58,928</b>	<b>290,463</b>	<b>1,952,000</b>		<b>FUND EXPENSES</b>	<b>5,221,295</b>	<b>5,221,295</b>	<b>5,221,295</b>
<b>1,821,183</b>	<b>1,735,551</b>	<b>0</b>		<b>WASTEWATER UTILITY C.I.P. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUND  
WASTEWATER BOND DEBT SERVICE 476**

**Department Description:**

This department budgets debt service for two wastewater bond issues. The first, issued in June 1990, has been refinanced twice – in 1993, and 2003. The 2003 refinancing will save \$464,403 over the remaining life of the bonds with the final maturity in June of 2020. Interest rates range from 2.00% to 4.125%. The balance owing as of June 30, 2007 is \$3,135,000.

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, 2007 is \$2,595,000.

**Important Highlights:**

- No significant changes.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,934	2,525	2,000	476-000-48100	Interest On Investment	4,000	4,000	4,000
<b>1,934</b>	<b>2,525</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
580,999	572,652	576,049	476-000-49024	From W Water - Bond	569,600	569,600	569,600
0	0	0	476-000-49026	From WW CIP	0	0	0
<b>580,999</b>	<b>572,652</b>	<b>576,049</b>		<b>Rev.-Transfers In Totals:</b>	<b>569,600</b>	<b>569,600</b>	<b>569,600</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	476-000-42030	Bond Sale Proceeds	0	0	0
13,501	13,439	10,000	476-000-49901	Beginning Balance	14,000	14,000	14,000
<b>13,501</b>	<b>13,439</b>	<b>10,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>596,434</b>	<b>588,616</b>	<b>588,049</b>		<b>REVENUES TOTALS:</b>	<b>587,600</b>	<b>587,600</b>	<b>587,600</b>
			<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	476-476-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	10,000	476-476-80026	Res For Debt Service	10,071	10,071	10,071
<b>0</b>	<b>0</b>	<b>10,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>10,071</b>	<b>10,071</b>	<b>10,071</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
180,000	180,000	185,000	476-476-95100	Bond Principal	185,000	185,000	185,000
125,000	130,000	135,000	476-476-95107	Prin-2000 Issue	145,000	145,000	145,000
116,104	112,504	108,904	476-476-95200	Bond Interest	105,204	105,204	105,204
161,893	155,643	149,145	476-476-95207	Int -2000 Issue	142,325	142,325	142,325
<b>582,997</b>	<b>578,147</b>	<b>578,049</b>		<b>Exp.-Debt Service Totals:</b>	<b>577,529</b>	<b>577,529</b>	<b>577,529</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	476-476-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>582,997</b>	<b>578,147</b>	<b>588,049</b>		<b>EXPENDITURES TOTALS:</b>	<b>587,600</b>	<b>587,600</b>	<b>587,600</b>
<b>596,434</b>	<b>588,616</b>	<b>588,049</b>		<b>FUND REVENUES</b>	<b>587,600</b>	<b>587,600</b>	<b>587,600</b>
<b>582,997</b>	<b>578,147</b>	<b>588,049</b>		<b>FUND EXPENSES</b>	<b>587,600</b>	<b>587,600</b>	<b>587,600</b>
<b>13,437</b>	<b>10,469</b>	<b>0</b>		<b>WASTEWATER BOND DEBT SERV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUND  
SANTIAM RAILWAY 480**

**Department Description:**

The City's railroad runs from the Southern Pacific Railroad tracks, near 5<sup>th</sup> and Olive, to the Santiam Canal Industrial Park. The ¾-mile spur was acquired from Crown Zellerback as part of the SCIP development. There is very little money for this program with only \$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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	480-000-48053	Donations	0	0	0
12	6	0	480-000-48100	Interest On Investment	5	5	5
103	103	105	480-000-48140	Miscellaneous Revenue	105	105	105
<b>115</b>	<b>109</b>	<b>105</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110</b>	<b>110</b>	<b>110</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
551	526	0	480-000-49901	Beginning Balance	110	110	110
<b>551</b>	<b>526</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>110</b>	<b>110</b>	<b>110</b>
<b>666</b>	<b>635</b>	<b>105</b>		<b>REVENUES TOTALS:</b>	<b>220</b>	<b>220</b>	<b>220</b>
			<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
140	528	105	480-480-61240	Dept/Operating Expense	105	105	105
0	0	0	480-480-61902	Utilities (Maint)	0	0	0
<b>140</b>	<b>528</b>	<b>105</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>105</b>	<b>105</b>	<b>105</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	480-480-72300	Improvements	0	0	0
0	0	0	480-480-72800	Vehicles	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	480-480-80005	Operating Contingency	115	115	115
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>115</b>	<b>115</b>	<b>115</b>
<b>140</b>	<b>528</b>	<b>105</b>		<b>EXPENDITURES TOTALS:</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>666</b>	<b>635</b>	<b>105</b>		<b>FUND REVENUES</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>140</b>	<b>528</b>	<b>105</b>		<b>FUND EXPENSES</b>	<b>220</b>	<b>220</b>	<b>220</b>
<b>526</b>	<b>107</b>	<b>0</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Special Revenue Fund

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Adopted 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

Custodial and Maintenance Services—545

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

Walkway Bikeway Grant—565

Dial-A-Bus—569

STP Street Project—571

Downtown Beautification Project—575

ODOT Grant/TSP—581

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 Housing Rehabilitation Grant—598

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Special Revenue Fund

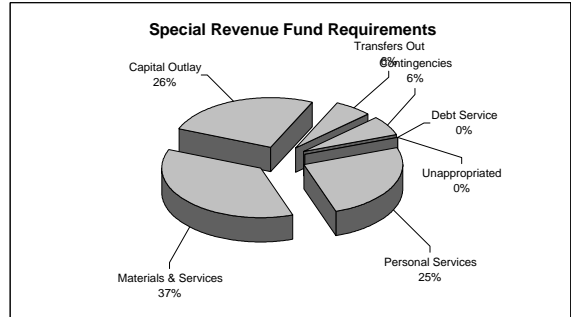
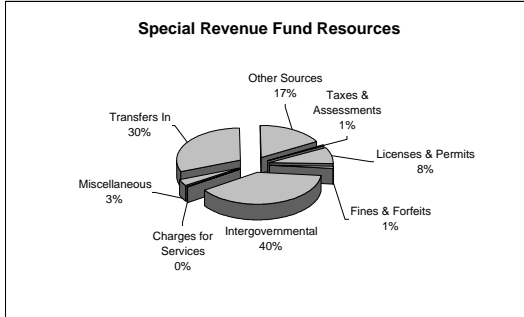
**SPECIAL REVENUE FUND**  
**Adopted for the Fiscal Year 2007-2008**

**RESOURCES**

Taxes & Assessments	\$ 50,700
Licenses & Permits	639,300
Fines & Forfeits	84,000
Intergovernmental	2,971,482
Charges for Services	30,500
Miscellaneous	259,755
Transfers In	2,322,640
Other Sources	1,308,915
<b>Total Resources</b>	<b>\$ 7,667,292</b>

**REQUIREMENTS**

Personal Services	\$ 1,948,167
Materials & Services	2,777,920
Capital Outlay	1,972,381
Transfers Out	480,289
Contingencies	488,535
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 7,667,292</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
506-City Hall Repairs	\$ -	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ 41,000	5.72%
510-Motel Tax	-	49,500	-	5,000	-	-	-	54,500	0.71%
515-Santiam Trav Station	-	-	-	-	-	-	-	-	0.00%
520-OTSC Grant	-	-	385	-	-	-	-	385	0.01%
527-Blding Inspection	391,650	113,088	2,820	47,951	275,491	-	-	831,000	10.84%
533-Park Enterprise	3,180	34,158	27,000	783	2,379	-	-	67,500	0.88%
535-Parks Grant	-	-	157,881	-	-	-	-	157,881	2.06%
537-Operations and Environ	108,978	1,288,508	62,000	22,811	8,670	-	-	1,490,967	19.45%
540-Geographic Infor Svcs	109,118	88,797	19,100	15,983	14,502	-	-	247,500	3.23%
542-Information Systems Service	244,929	143,693	86,500	74,003	2,168	-	-	551,293	7.19%
544-Support Services	-	3,700	1,000	-	-	-	-	4,700	0.06%
545-Custodial & Maint Services	55,826	16,922	8,600	5,447	1,397	-	-	88,192	1.15%
550-Foot & Bike	-	-	80,794	-	2,911	-	-	83,705	1.09%
555-Eng Improve Permits	258,956	52,521	3,120	60,306	26,597	-	-	401,500	5.24%
558-Streets	338,378	331,475	9,978	98,555	10,934	-	-	789,320	10.29%
559-Storm Drainage	45,258	11,586	-	6,220	1,714	-	-	64,778	0.84%
560-Traffic Team	157,673	11,334	1,500	-	18,493	-	-	189,000	2.47%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	0.98%
563-Civil Forfeitures	-	-	-	-	-	-	-	-	0.00%
564-Oregon School Grant	82,128	2,550	-	-	3,327	-	-	88,005	1.15%
565-Walkway Bikeway Grant	-	-	500,000	-	-	-	-	500,000	6.52%
569-Dial A Bus	149,411	74,267	-	19,078	42,002	-	-	284,758	3.71%
571-STP Streets	-	-	691,611	-	-	-	-	691,611	9.02%
575-Downtown Beaut Grant	-	-	19,600	-	-	-	-	19,600	0.26%
581-ODOT Grant/TSP	-	160	-	-	-	-	-	160	0.00%
583-Homeland Sec./Terrorism Grant	-	-	259,027	-	-	-	-	259,027	3.38%
585-83/84 Housing Rehab	-	-	-	38,526	77,884	-	-	116,410	1.52%
591-85/86 Housing Rehab Unrestricted	-	-	-	10,500	-	-	-	10,500	0.14%
593-Gills Landing	2,682	2,661	465	126	66	-	-	6,000	0.08%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.67%
595-96 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.67%
596-98 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.67%
598-2006-07 Housing Rehab Grant	-	400,000	-	-	-	-	-	400,000	5.22%
<b>Fund Totals</b>	<b>\$ 1,948,167</b>	<b>\$ 2,777,920</b>	<b>\$ 1,972,381</b>	<b>\$ 480,289</b>	<b>\$ 488,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,667,292</b>	<b>100.00%</b>
Percent of Special Revenue Fund	25.42%	36.23%	25.72%	6.26%	6.37%	0.00%	0.00%	100.00%	

**SPECIAL REVENUE FUND  
CITY FACILITIES REPAIRS 506**

**Department Description:**

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

**Important Highlights:**

- No specific repairs or improvements are planned, other than to replace awnings on the City Hall building.



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	187	0	506-000-48100	Interest On Investment	500	500	500
0	0	0	506-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>187</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	16,250	10,000	506-000-49028	From 83-84 Hsing Rehab	20,000	20,000	20,000
0	10,000	22,300	506-000-49083	From 85-86 Hsg Rehab	10,500	10,500	10,500
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
<b>0</b>	<b>26,250</b>	<b>32,300</b>		<b>Rev.-Transfers In Totals:</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	506-000-41054	Bank Loan Funds	0	0	0
0	0	0	506-000-49901	Beginning Balance	10,000	10,000	10,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>0</b>	<b>26,437</b>	<b>32,300</b>		<b>REVENUES TOTALS:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
			<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
0	8,125	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0
<b>0</b>	<b>8,125</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	90	32,300	506-506-72300	Improvements	41,000	41,000	41,000
<b>0</b>	<b>90</b>	<b>32,300</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	506-506-90010	To General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>8,215</b>	<b>32,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>0</b>	<b>26,437</b>	<b>32,300</b>		<b>FUND REVENUES</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>0</b>	<b>8,215</b>	<b>32,300</b>		<b>FUND EXPENSES</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>0</b>	<b>18,222</b>	<b>0</b>		<b>CITY FACILITIES REPAIRS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 (\$4,700)
- Storage for the commercial area Christmas Lights is funded (\$4,000)

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>510</b>	<b>MOTEL TAX</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
20,078	22,163	40,000	510-000-47090	Motel Room Tax	50,000	50,000	50,000
<b>20,078</b>	<b>22,163</b>	<b>40,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
440	567	500	510-000-48100	Interest On Investment	500	500	500
<b>440</b>	<b>567</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
16,592	26,510	8,200	510-000-49901	Beginning Balance	4,000	4,000	4,000
<b>16,592</b>	<b>26,510</b>	<b>8,200</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>37,110</b>	<b>49,240</b>	<b>48,700</b>		<b>REVENUES TOTALS:</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
			<b>510</b>	<b>MOTEL TAX</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	510-510-61119	Communication	0	0	0
5,250	5,000	8,000	510-510-61130	Contract Services	8,100	8,100	20,000
308	243	500	510-510-61140	Merchant Card Fees	500	500	500
3,042	23,571	36,200	510-510-61240	Dept/Operating Expense	40,900	40,900	29,000
<b>8,600</b>	<b>28,814</b>	<b>44,700</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>49,500</b>	<b>49,500</b>	<b>49,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,000	2,216	4,000	510-510-90005	To Gen Fund-Admin Cost	5,000	5,000	5,000
<b>2,000</b>	<b>2,216</b>	<b>4,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>10,600</b>	<b>31,030</b>	<b>48,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
<b>37,110</b>	<b>49,240</b>	<b>48,700</b>		<b>FUND REVENUES</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
<b>10,600</b>	<b>31,030</b>	<b>48,700</b>		<b>FUND EXPENSES</b>	<b>54,500</b>	<b>54,500</b>	<b>54,500</b>
<b>26,510</b>	<b>18,210</b>	<b>0</b>		<b>MOTEL TAX Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2007-08 budget year. The \$385 budgeted represents unspent funds carried forward from prior years.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>520</b>	<b>OTSC GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	520-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
7	10	0	520-000-48100	Interest On Investment	20	20	20
<b>7</b>	<b>10</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20</b>	<b>20</b>	<b>20</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
328	335	345	520-000-49901	Beginning Balance	365	365	365
<b>328</b>	<b>335</b>	<b>345</b>		<b>Rev.-Other Sources Totals:</b>	<b>365</b>	<b>365</b>	<b>365</b>
<b>335</b>	<b>345</b>	<b>345</b>		<b>REVENUES TOTALS:</b>	<b>385</b>	<b>385</b>	<b>385</b>
			<b>520</b>	<b>OTSC GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	345	520-520-72300	Improvements	385	385	385
0	0	0	520-520-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>345</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>385</b>	<b>385</b>	<b>385</b>
<b>0</b>	<b>0</b>	<b>345</b>		<b>EXPENDITURES TOTALS:</b>	<b>385</b>	<b>385</b>	<b>385</b>
<b>335</b>	<b>345</b>	<b>345</b>		<b>FUND REVENUES</b>	<b>385</b>	<b>385</b>	<b>385</b>
<b>0</b>	<b>0</b>	<b>345</b>		<b>FUND EXPENSES</b>	<b>385</b>	<b>385</b>	<b>385</b>
<b>335</b>	<b>345</b>	<b>0</b>		<b>OTSC GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **INTERGOVERNMENTAL FUNDS BUILDING INSPECTION SERVICES 527**

### **Department Description:**

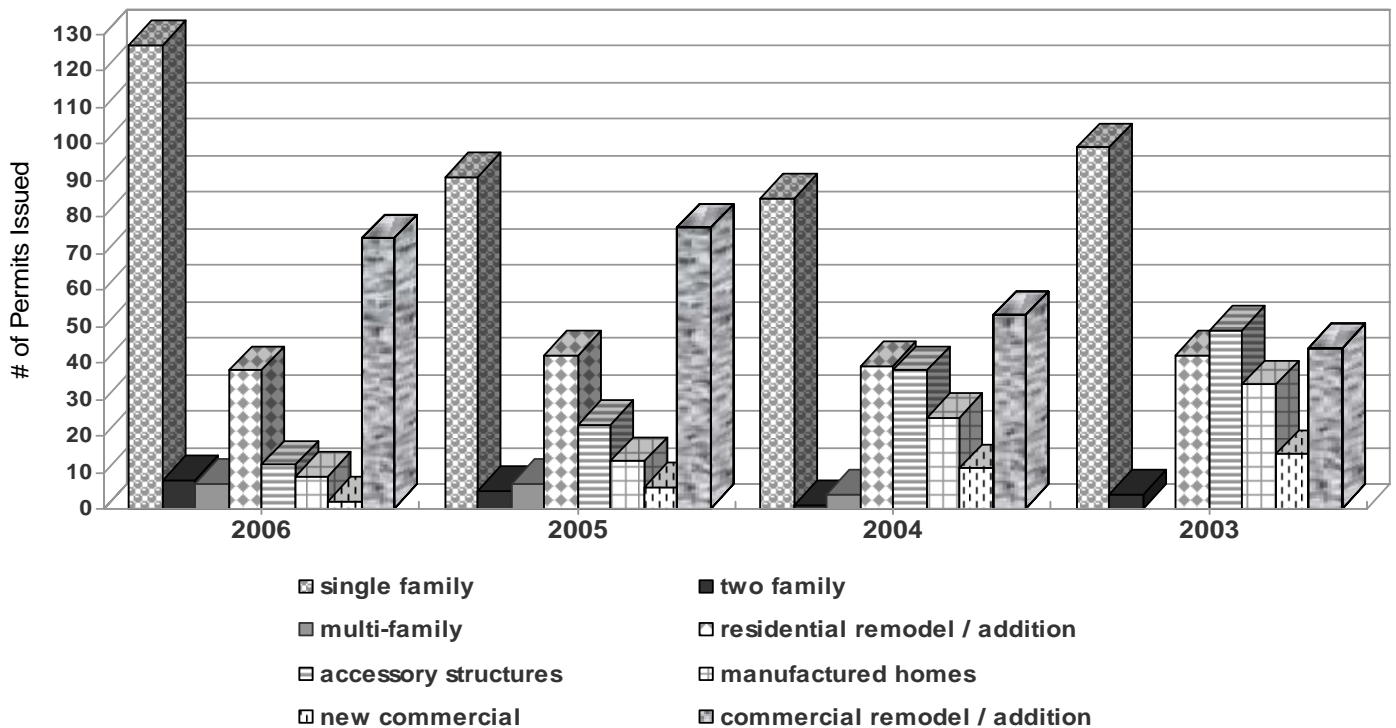
The Building Division operates within the Community Development Department and is funded through dedicated, self-supporting revenues. The Building Division is responsible for plan reviews and inspections of all commercial, industrial and residential building projects, including manufactured home placement. Permits are issued and tracked with the aid of permit tracking software which also calculates and records all related plan review and permit fees as well as state surcharges. The Building Division closely cooperates with the Planning and Development Engineering Divisions on all development projects as well as the Police Department regarding enforcement of the Municipal Code directed nuisance enforcement and abatement. The Building Division also works with other organizations such as the Lebanon Fire District, Linn County Environmental Health and the Linn County Building Department. The Building Division takes pride in traditional responsibilities that include helping the general public and building community through the entire development process to ensure safe buildings and places where we work, live and play.

### **Important Highlights:**

- With the services of a fully certified Building Official, the Building Division offers enhanced customer service by being able to perform all levels of plan review and inspections with in-house staff. The Building Official has also strengthened ties and involvement with the State Building Codes Division, the Oregon Building Officials Association and the International Code Council.
- The Building Division is implementing permit issuing and project tracking software program that electronically calculates and processes all building and engineering permits, in addition to providing automated project tracking. A computer station installed at the front counter of the Community Development Center assists customers with these services.
- The Building Division vehicles are planned to be equipped with computer equipment that will utilize the Wi-Fi system and permit tracking system to enable the inspectors to perform real-time tracking in the field.
- The Building Division initiated a "Return to Homeowner" Residential Plan Program. Previously the Building Division retained house plans for two years as required by State regulations, and then disposed of them upon conclusion of the mandated retention period. Now the homeowners receive these previously discarded house plans.
- The Building Division continues to streamline and enhance permitting and inspection processes by creating new forms, customer handouts, applications and by continuing to provide more information on the Building Division Web Page.

## Summary of Building Activity

Type of Permit	2006	2005	2004	2003
	# of Permits Issued	# of Permits Issued	# of Permits Issued	# of Permits Issued
Single Family Residence	127	91	85	99
Two Family Residence	8	5	1	4
Multi-Family Residence	7	7	4	
Residential Addition/Remodel	38	42	39	42
Residential Accessory Structure	12	23	38	49
Manufactured Dwelling	9	13	25	34
Commercial	2	6	11	15
Commercial Addition/Remodel	74	77	53	44
Demolition	17	14	7	9
Plumbing	345	297	225	305
Mechanical	335	301	271	291
<b>Total Permits</b>	<b>974</b>	<b>876</b>	<b>759</b>	<b>892</b>



## Summary of Building Valuation

Type of Permit	2006	2005	2004	2003
	Valuation	Valuation	Valuation	Valuation
Single Family Residence	\$24,391,777	\$12,446,206	\$9,434,774	\$10,939,758
Two Family Residence	\$1,942,753	\$921,160	\$209,908	\$657,278
Multi-Family Residence	\$3,226,284	\$7,601,555	\$4,002,189	
Residential Addition/Remodel	\$1,097,930	\$963,014	\$697,329	\$644,765
Residential Accessory Structure	\$814,245	\$463,390	\$332,288	\$325,002
Commercial	\$78,879,098	\$6,393,571	\$13,906,812	\$9,508,284
Commercial Addition/Remodel	\$6,076,117	\$5,583,930	\$4,437,857	\$1,401,652
<b>Total Valuation</b>	<b>\$116,428,204</b>	<b>\$34,372,825</b>	<b>\$33,021,157</b>	<b>\$23,476,739</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>527</b>	<b>BUILDING INSPECTION</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
411,616	428,112	829,352	527-000-46010	Bldg Permits & Fees	430,000	430,000	430,000
0	0	0	527-000-46040	Electrical Permits	0	0	0
<b>411,616</b>	<b>428,112</b>	<b>829,352</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,116	9,517	15,000	527-000-48100	Interest On Investment	20,000	20,000	20,000
38	1,443	0	527-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	527-000-48147	Misc. Rev.-Nuisance	0	0	0
<b>6,154</b>	<b>10,960</b>	<b>15,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	527-000-49010	From General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
217,639	297,667	329,000	527-000-49901	Beginning Balance	381,000	381,000	381,000
<b>217,639</b>	<b>297,667</b>	<b>329,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>381,000</b>	<b>381,000</b>	<b>381,000</b>
<b>635,409</b>	<b>736,739</b>	<b>1,173,352</b>		<b>REVENUES TOTALS:</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>

			<b>527</b>	<b>BUILDING INSPECTION</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
138,589	193,838	233,403	527-527-50001	Salaries	263,172	263,172	263,172
66,039	92,866	113,402	527-527-50003	Fringe Benefits	122,170	122,170	125,928
643	1,127	1,605	527-527-50600	Overtime	2,546	2,546	2,550
0	0	0	527-527-59000	Group Term Life	0	0	0
<b>205,271</b>	<b>287,831</b>	<b>348,410</b>		<b>Exp.-Personal Services Totals:</b>	<b>387,888</b>	<b>387,888</b>	<b>391,650</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
750	1,505	1,634	527-527-61007	Advertising (CD)	1,634	1,634	1,634
0	0	0	527-527-61009	Advertising (PW)	0	0	0
0	2,160	250	527-527-61010	Advertising	4,405	4,405	4,405
925	756	570	527-527-61018	Computer Exp (CD)	570	570	570
33	0	200	527-527-61118	Communication (CD)	0	0	0
424	204	200	527-527-61119	Communication	250	250	250
21	0	0	527-527-61120	Communication (Gen'l)	0	0	0
0	0	0	527-527-61123	Communication (PW)	0	0	0
9,334	1,109	9,350	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
54,342	51,837	35,800	527-527-61130	Contract Services	30,800	30,800	30,800
0	0	0	527-527-61131	Contract Services (PW)	0	0	0
0	0	0	527-527-61133	Contract Serv (Eng)	0	0	0
360	1,443	1,254	527-527-61136	Contract Serv (CD)	570	570	570
1,551	1,038	2,000	527-527-61140	Merchant Card Fees	7,500	7,500	7,500
22,562	27,119	21,500	527-527-61240	Dept/Operating Expense	25,000	25,000	25,000
0	42	0	527-527-61243	Operating Exp (PW)	0	0	0
794	1,347	1,330	527-527-61245	Operating Exp (CD)	1,444	1,444	1,444
2,394	3,518	1,550	527-527-61250	Dept/Op Supplies	2,250	2,250	2,250
0	0	0	527-527-61253	Op Supplies (PW)	0	0	0
277	511	555	527-527-61256	Op Supplies (CD)	760	760	760
450	652	715	527-527-61290	Dues & Subscriptions	755	755	755
0	0	0	527-527-61293	Dues & Subscript (PW)	0	0	0
0	581	620	527-527-61294	Dues & Subscript (Admin)	994	994	994
200	480	494	527-527-61295	Dues & Subscript (CD)	532	532	532
300	2,227	1,650	527-527-61320	Education & Training	2,500	2,500	2,500
0	0	0	527-527-61321	Education & Trng (Eng)	0	0	0
0	0	0	527-527-61323	Education & Trng (PW)	0	0	0
872	1,147	1,235	527-527-61324	Education & Trng (CD)	1,330	1,330	1,330
857	1,595	1,841	527-527-61401	Unemploy Ins	1,841	1,841	1,841
0	0	0	527-527-61420	Ins Repair & Deduct	0	0	0
1,310	1,274	1,397	527-527-61560	Maint/Bldg (Gen'l)	1,500	1,500	1,500



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	527-527-61563	Maint/Bldg (PW)	0	0	0
336	248	475	527-527-61564	Maint/Bldg (CD)	513	513	513
332	237	4,300	527-527-61600	Meetings & Conferences	4,500	4,500	4,500
0	0	0	527-527-61603	Mtgs & Conf (PW)	0	0	0
545	890	988	527-527-61604	Mtgs & Conf (CD)	1,140	1,140	1,140
915	767	750	527-527-61700	Office Supplies	1,000	1,000	1,000
0	4	0	527-527-61703	Office Supplies (PW)	0	0	0
386	132	532	527-527-61705	Office Supplies (CD)	532	532	532
398	802	1,000	527-527-61800	Petroleum	1,500	1,500	1,500
560	1,033	1,223	527-527-61820	Postage	1,000	1,000	1,000
82	358	380	527-527-61821	Postage (CD)	494	494	494
4,620	4,648	5,320	527-527-61880	Rent	6,600	6,600	6,600
0	0	0	527-527-61883	Rent (PW)	0	0	0
1,376	1,322	1,520	527-527-61884	Rent (CD)	1,824	1,824	1,824
<b>107,306</b>	<b>110,986</b>	<b>100,633</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>113,088</b>	<b>113,088</b>	<b>113,088</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	527-527-72303	Improvements (PW)	0	0	0
689	4,118	500	527-527-72500	Office Eqpt.	1,500	1,500	1,500
0	0	0	527-527-72503	Office Eqpt (PW)	0	0	0
583	303	304	527-527-72504	Office Eqpt (CD)	570	570	570
0	0	0	527-527-72600	Other Eqpt.	0	0	0
0	0	0	527-527-72601	Other Eqpt (Eng)	0	0	0
2,952	635	250	527-527-72800	Vehicles	750	750	750
<b>4,224</b>	<b>5,056</b>	<b>1,054</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,820</b>	<b>2,820</b>	<b>2,820</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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	5,000	6,485	527-527-90025	To GIS	5,827	5,827	5,827
20,941	23,992	31,638	527-527-90027	To Info System Service	36,490	36,490	36,490
0	0	0	527-527-90028	To Custodial & Bldg Maint	1,634	1,634	1,634
0	0	4,000	527-527-90105	To Eqpt Acq & Rep Fund	4,000	4,000	4,000
<b>20,941</b>	<b>28,992</b>	<b>42,123</b>		<b>Exp.-Transfers Out Totals:</b>	<b>47,951</b>	<b>47,951</b>	<b>47,951</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	681,132	527-527-80005	Operating Contingency	279,253	279,253	275,491
<b>0</b>	<b>0</b>	<b>681,132</b>		<b>Exp.-Contingencies Totals:</b>	<b>279,253</b>	<b>279,253</b>	<b>275,491</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	527-527-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>337,742</b>	<b>432,865</b>	<b>1,173,352</b>		<b>EXPENDITURES TOTALS:</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>
<b>635,409</b>	<b>736,739</b>	<b>1,173,352</b>		<b>FUND REVENUES</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>
<b>337,742</b>	<b>432,865</b>	<b>1,173,352</b>		<b>FUND EXPENSES</b>	<b>831,000</b>	<b>831,000</b>	<b>831,000</b>
<b>297,667</b>	<b>303,874</b>	<b>0</b>		<b>BUILDING INSPECTION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

**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 per person per site per day. Tokens area available for sale for \$2.00.
- Gill's Landing pump station access road construction. (\$1,500)
- Upgrade of shelters and shelter bathrooms within budget restraints.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>533</b>	<b>PARK ENTERPRISE</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
0	501	0	533-000-44095	Reservation Trans. Fee	500	500	500
<b>0</b>	<b>501</b>	<b>0</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	360	0	533-000-45030	Century Park Bldg Rent	0	0	0
4,021	13,494	50,000	533-000-45090	Camping Fees	30,000	30,000	30,000
2,854	3,510	2,000	533-000-46000	Shelter Rental Fees	3,000	3,000	3,000
500	0	0	533-000-48053	Donations	0	0	0
5,418	5,398	4,500	533-000-48057	Dump Station Donations	5,500	5,500	5,500
395	672	300	533-000-48100	Interest On Investment	1,000	1,000	1,000
8	1,247	0	533-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	533-000-48170	Recreation Regist.	0	0	0
0	390	0	533-000-48175	Rental Deposits	500	500	500
<b>13,196</b>	<b>25,071</b>	<b>56,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
14,242	17,813	4,300	533-000-49901	Beginning Balance	27,000	27,000	27,000
<b>14,242</b>	<b>17,813</b>	<b>4,300</b>		<b>Rev.-Other Sources Totals:</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>27,438</b>	<b>43,385</b>	<b>61,100</b>		<b>REVENUES TOTALS:</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>
			<b>533</b>	<b>PARK ENTERPRISE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
1,549	1,546	2,020	533-533-50001	Salaries	1,874	1,874	1,874
604	1,014	1,280	533-533-50003	Fringe Benefits	1,221	1,221	1,270
3	4	36	533-533-50600	Overtime	36	36	36
<b>2,156</b>	<b>2,564</b>	<b>3,336</b>		<b>Exp.-Personal Services Totals:</b>	<b>3,131</b>	<b>3,131</b>	<b>3,180</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	1,517	1,700	533-533-61012	Advertising (Maint)	1,700	1,700	1,700
1,134	276	1,910	533-533-61134	Contract Serv (Maint)	1,910	1,910	1,910
0	16	100	533-533-61140	Merchant Card Fees	100	100	100
0	0	0	533-533-61200	Deposits Refunded	500	500	500
1,115	1,630	2,900	533-533-61242	Operating Exp (Maint)	4,500	4,500	4,500
0	0	291	533-533-61401	Unemploy Ins	291	291	291
3,715	2,124	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
1,207	6,776	18,636	533-533-61902	Utilities (Maint)	20,557	20,557	20,557
<b>7,171</b>	<b>12,339</b>	<b>30,137</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>34,158</b>	<b>34,158</b>	<b>34,158</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
230	2,528	25,500	533-533-72302	Improvements (Maint)	27,000	27,000	27,000
<b>230</b>	<b>2,528</b>	<b>25,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	533-533-90022	To Parks Grant Fund	0	0	0
68	1,230	1,622	533-533-90027	To Info System Service	710	710	710
0	0	0	533-533-90028	To Custodial & Bldg Maint	63	63	63
0	0	10	533-533-90105	To Eqpt Acq & Rep Fund	10	10	10
<b>68</b>	<b>1,230</b>	<b>1,632</b>		<b>Exp.-Transfers Out Totals:</b>	<b>783</b>	<b>783</b>	<b>783</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	495	533-533-80005	Operating Contingency	2,428	2,428	2,379
0	0	0	533-533-80075	Reserve For Weldwood Pk	0	0	0
<b>0</b>	<b>0</b>	<b>495</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,428</b>	<b>2,428</b>	<b>2,379</b>
<b>9,625</b>	<b>18,661</b>	<b>61,100</b>		<b>EXPENDITURES TOTALS:</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>

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27,438	43,385	61,100		FUND REVENUES	67,500	67,500	67,500
9,625	18,661	61,100		FUND EXPENSES	67,500	67,500	67,500
17,813	24,724	0		<b>PARK ENTERPRISE Totals:</b>	0	0	0

**SPECIAL REVENUE FUND  
PARK GRANT FUND 535**

**Department Description:**

This fund will administer three grants that are expected to be received or completed in the 2007/08 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 funds the Build Lebanon Trails Inaugural trail project the Marks Slough Trail phase 1. The Third will fund the Build Lebanon Trails 2<sup>nd</sup> project, Marks Slough Trail phase II.

**Important Highlights:**

- No significant changes in this fund.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>535</b>	<b>PARKS GRANT FUND</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
99,950	0	0	535-000-41020	Federal Grant Funds	0	0	0
0	0	0	535-000-41047	County Grant Funds	0	0	0
74,829	167,302	96,078	535-000-41050	State Grant Funds	157,881	157,881	157,881
<b>174,779</b>	<b>167,302</b>	<b>96,078</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	535-000-48053	Donations	0	0	0
787	-7	0	535-000-48100	Interest On Investment	0	0	0
0	0	0	535-000-48140	Miscellaneous Revenue	0	0	0
<b>787</b>	<b>-7</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
30,163	0	0	535-000-49010	From General Fund	0	0	0
0	0	0	535-000-49039	From Park Enterprise	0	0	0
0	0	0	535-000-49122	From SDC-Park	0	0	0
<b>30,163</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
18,481	19,659	10,000	535-000-49901	Beginning Balance	0	0	0
<b>18,481</b>	<b>19,659</b>	<b>10,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>224,210</b>	<b>186,954</b>	<b>106,078</b>		<b>REVENUES TOTALS:</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
			<b>535</b>	<b>PARKS GRANT FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
81,731	51,271	0	535-535-61130	Contract Services	0	0	0
45,484	3,591	0	535-535-61240	Dept/Operating Expense	0	0	0
<b>127,215</b>	<b>54,862</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
77,336	132,081	106,078	535-535-72300	Improvements	157,881	157,881	157,881
<b>77,336</b>	<b>132,081</b>	<b>106,078</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
<b>204,551</b>	<b>186,943</b>	<b>106,078</b>		<b>EXPENDITURES TOTALS:</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
<b>224,210</b>	<b>186,954</b>	<b>106,078</b>		<b>FUND REVENUES</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
<b>204,551</b>	<b>186,943</b>	<b>106,078</b>		<b>FUND EXPENSES</b>	<b>157,881</b>	<b>157,881</b>	<b>157,881</b>
<b>19,659</b>	<b>11</b>	<b>0</b>		<b>PARKS GRANT FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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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			<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	50,000	537-000-41050	State Grant Funds	50,000	50,000	50,000
<b>0</b>	<b>0</b>	<b>50,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,859	5,586	5,000	537-000-48100	Interest On Investment	5,000	5,000	5,000
0	1,695	0	537-000-48140	Miscellaneous Revenue	0	0	0
<b>4,859</b>	<b>7,281</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
493,434	543,371	534,986	537-000-49022	From Water Fund	595,225	595,225	595,225
756,044	738,756	766,065	537-000-49025	From W Water Fund	744,184	744,184	744,184
9,696	11,236	12,857	537-000-49046	From Streets Fund	3,381	3,381	3,381
14,736	16,421	13,426	537-000-49047	From Storm Drain	4,177	4,177	4,177
0	0	0	537-000-49108	From Alloc Direct Costs	0	0	0
<b>1,273,910</b>	<b>1,309,784</b>	<b>1,327,334</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,346,967</b>	<b>1,346,967</b>	<b>1,346,967</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
270,451	229,015	180,000	537-000-49901	Beginning Balance	89,000	89,000	89,000
<b>270,451</b>	<b>229,015</b>	<b>180,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>89,000</b>	<b>89,000</b>	<b>89,000</b>
<b>1,549,220</b>	<b>1,546,080</b>	<b>1,562,334</b>		<b>REVENUES TOTALS:</b>	<b>1,490,967</b>	<b>1,490,967</b>	<b>1,490,967</b>

			<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
61,534	68,258	72,998	537-537-50001	Salaries	73,292	73,292	73,292
30,710	35,707	36,344	537-537-50003	Fringe Benefits	34,630	34,630	35,686
0	0	0	537-537-50250	Part Time	0	0	0
499	127	0	537-537-50600	Overtime	0	0	0
0	0	0	537-537-59000	Group Term Life	0	0	0
<b>92,743</b>	<b>104,092</b>	<b>109,342</b>		<b>Exp.-Personal Services Totals:</b>	<b>107,922</b>	<b>107,922</b>	<b>108,978</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	537-537-61009	Advertising (PW)	0	0	0
25	0	500	537-537-61010	Advertising	500	500	500
0	0	500	537-537-61119	Communication	500	500	500
46	0	3,000	537-537-61123	Communication (PW)	0	0	0
176	130	0	537-537-61124	Computer Expense	2,500	2,500	2,500
0	0	0	537-537-61128	Computer Exp (PW)	0	0	0
1,106,848	1,148,404	1,237,260	537-537-61130	Contract Services	1,204,253	1,204,253	1,204,253
0	0	0	537-537-61131	Contract Services (PW)	0	0	0
0	321	0	537-537-61136	Contract Serv (CD)	0	0	0
33,655	18,855	93,000	537-537-61240	Dept/Operating Expense	63,255	63,255	63,255
262	649	2,500	537-537-61250	Dept/Op Supplies	2,000	2,000	2,000
2,173	2,260	2,100	537-537-61290	Dues & Subscriptions	2,100	2,100	2,100
1,916	2,422	3,500	537-537-61300	Duplication	3,500	3,500	3,500
0	338	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
420	785	733	537-537-61401	Unemploy Ins	750	750	750
0	0	100	537-537-61500	Uniform-Buy & Clean	100	100	100
17	294	400	537-537-61560	Maint/Bldg (Gen'l)	400	400	400
0	0	350	537-537-61570	Maint/Eqpt	350	350	350
229	257	1,000	537-537-61580	Maint/Vehicles	1,000	1,000	1,000
653	812	0	537-537-61600	Meetings & Conferences	2,500	2,500	2,500
672	0	3,000	537-537-61601	Mtgs & Conf (Eng)	0	0	0
292	341	1,000	537-537-61700	Office Supplies	1,200	1,200	1,200
0	0	31	537-537-61800	Petroleum	100	100	100
941	968	2,500	537-537-61823	Postage	2,500	2,500	2,500
<b>1,148,325</b>	<b>1,176,836</b>	<b>1,352,474</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,288,508</b>	<b>1,288,508</b>	<b>1,288,508</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
22,441	18,300	25,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000



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26,286	26,762	25,000	537-537-72305	Improvements (WWTP)	25,000	25,000	25,000
1,000	0	2,000	537-537-72600	Other Eqpt.	2,000	2,000	2,000
0	4,478	0	537-537-72604	Other Eqpt (WTP)	5,000	5,000	5,000
8,740	548	0	537-537-72605	Other Eqpt (WWTP)	5,000	5,000	5,000
<b>58,467</b>	<b>50,088</b>	<b>52,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
20,612	21,677	28,585	537-537-90027	To Info System Service	22,044	22,044	22,044
0	0	0	537-537-90028	To Custodial & Bldg Maint	637	637	637
60	10	10	537-537-90105	To Eqpt Acq & Rep Fund	130	130	130
<b>20,672</b>	<b>21,687</b>	<b>28,595</b>		<b>Exp.-Transfers Out Totals:</b>	<b>22,811</b>	<b>22,811</b>	<b>22,811</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	19,923	537-537-80005	Operating Contingency	9,726	9,726	8,670
<b>0</b>	<b>0</b>	<b>19,923</b>		<b>Exp.-Contingencies Totals:</b>	<b>9,726</b>	<b>9,726</b>	<b>8,670</b>
<b>1,320,207</b>	<b>1,352,703</b>	<b>1,562,334</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,490,967</b>	<b>1,490,967</b>	<b>1,490,967</b>
<b>1,549,220</b>	<b>1,546,080</b>	<b>1,562,334</b>		<b>FUND REVENUES</b>	<b>1,490,967</b>	<b>1,490,967</b>	<b>1,490,967</b>
<b>1,320,207</b>	<b>1,352,703</b>	<b>1,562,334</b>		<b>FUND EXPENSES</b>	<b>1,490,967</b>	<b>1,490,967</b>	<b>1,490,967</b>
<b>229,013</b>	<b>193,377</b>	<b>0</b>		<b>ENVIRONMENTAL SERVICES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- An update of the 2005 aerial imagery is scheduled to occur in spring 2008. This update will be for imagery only, to capture the many changes that have occurred since March of 2005.
- Funding is included in this budget to finalize the process of making the city’s GIS data available on the city’s website. Currently this data is available on the internal staff website only.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>540</b>	<b>GIS</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
1,226	225	1,000	540-000-48062	Data/Doc Fees	500	500	500
<b>1,226</b>	<b>225</b>	<b>1,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
2,500	0	0	540-000-41047	County Grant Funds	0	0	0
<b>2,500</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,906	2,071	2,000	540-000-48100	Interest On Investment	3,000	3,000	3,000
0	0	0	540-000-48140	Miscellaneous Revenue	0	0	0
<b>4,906</b>	<b>2,071</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	3,000	3,890	540-000-49010	From General Fund	3,495	3,495	3,495
67,402	67,402	87,415	540-000-49022	From Water Fund	78,540	78,540	78,540
8,762	15,000	19,454	540-000-49023	From Water CIP	17,479	17,479	17,479
40,442	40,442	52,450	540-000-49025	From W Water Fund	47,126	47,126	47,126
8,762	15,000	19,454	540-000-49026	From WW CIP	17,479	17,479	17,479
0	0	0	540-000-49038	From Info Sys	0	0	0
0	1,500	1,945	540-000-49046	From Streets Fund	1,748	1,748	1,748
0	5,000	6,485	540-000-49050	From Bldg Inspect	5,827	5,827	5,827
4,718	10,000	12,969	540-000-49095	From Urban Renew Fund	0	0	0
4,718	10,000	12,969	540-000-49098	From NW Urban Renewal	11,653	11,653	11,653
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	10,000	12,969	540-000-49170	From Cheadle Lake URD	11,653	11,653	11,653
<b>134,804</b>	<b>177,344</b>	<b>230,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
235,072	74,638	1,000	540-000-49901	Beginning Balance	49,000	49,000	49,000
<b>235,072</b>	<b>74,638</b>	<b>1,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
<b>378,508</b>	<b>254,278</b>	<b>234,000</b>		<b>REVENUES TOTALS:</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
			<b>540</b>	<b>GIS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
68,616	68,034	87,826	540-540-50001	Salaries	72,543	72,543	72,543
32,581	34,357	43,889	540-540-50003	Fringe Benefits	34,488	34,488	35,557
0	0	0	540-540-50250	Part Time	0	0	0
19	18	1,715	540-540-50600	Overtime	1,018	1,018	1,018
0	0	0	540-540-59000	Group Term Life	0	0	0
<b>101,216</b>	<b>102,409</b>	<b>133,430</b>		<b>Exp.-Personal Services Totals:</b>	<b>108,049</b>	<b>108,049</b>	<b>109,118</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2,259	0	0	540-540-61010	Advertising	1,000	1,000	1,000
0	0	0	540-540-61011	Advertising (Eng)	0	0	0
0	0	0	540-540-61012	Advertising (Maint)	0	0	0
10,768	11,950	18,500	540-540-61124	Computer Expense	18,500	18,500	18,500
0	0	0	540-540-61126	Computer Exp (Eng)	0	0	0
158,352	99,334	15,000	540-540-61130	Contract Services	50,000	50,000	50,000
143	156	0	540-540-61131	Contract Services (PW)	0	0	0
0	0	0	540-540-61133	Contract Serv (Eng)	0	0	0
0	0	0	540-540-61140	Merchant Card Fees	0	0	0
2,218	327	1,500	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	235	1,000	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000
710	0	0	540-540-61294	Dues & Subscript (Admin)	100	100	100
0	575	4,800	540-540-61320	Education & Training	4,800	4,800	4,800
0	109	0	540-540-61321	Education & Trng (Eng)	0	0	0
0	0	0	540-540-61323	Education & Trng (PW)	0	0	0
406	760	697	540-540-61401	Unemploy Ins	697	697	697

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0	0	0	540-540-61560	Maint/Bldg (Gen'l)	1,500	1,500	1,500
4,249	3,570	4,000	540-540-61600	Meetings & Conferences	4,000	4,000	4,000
0	0	0	540-540-61601	Mtgs & Conf (Eng)	0	0	0
146	0	600	540-540-61700	Office Supplies	600	600	600
0	0	0	540-540-61701	Office Supplies (Eng)	0	0	0
0	0	0	540-540-61880	Rent	5,100	5,100	5,100
0	0	0	540-540-61881	Rent (Eng)	0	0	0
<b>179,251</b>	<b>117,016</b>	<b>46,097</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>88,797</b>	<b>88,797</b>	<b>88,797</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	540-540-72301	Improvements (Eng)	0	0	0
0	0	500	540-540-72500	Office Eqpt.	500	500	500
0	0	0	540-540-72501	Office Eqpt (Eng)	0	0	0
0	0	0	540-540-72502	Office Eqpt (Maint)	0	0	0
10,023	0	24,800	540-540-72600	Other Eqpt.	18,600	18,600	18,600
0	0	0	540-540-72601	Other Eqpt (Eng)	0	0	0
<b>10,023</b>	<b>0</b>	<b>25,300</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>19,100</b>	<b>19,100</b>	<b>19,100</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
13,300	13,856	18,272	540-540-90027	To Info System Service	15,254	15,254	15,254
0	0	0	540-540-90028	To Custodial & Bldg Maint	729	729	729
80	90	0	540-540-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>13,380</b>	<b>13,946</b>	<b>18,272</b>		<b>Exp.-Transfers Out Totals:</b>	<b>15,983</b>	<b>15,983</b>	<b>15,983</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	10,901	540-540-80005	Operating Contingency	15,571	15,571	14,502
<b>0</b>	<b>0</b>	<b>10,901</b>		<b>Exp.-Contingencies Totals:</b>	<b>15,571</b>	<b>15,571</b>	<b>14,502</b>
<b>303,870</b>	<b>233,371</b>	<b>234,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
<b>378,508</b>	<b>254,278</b>	<b>234,000</b>		<b>FUND REVENUES</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
<b>303,870</b>	<b>233,371</b>	<b>234,000</b>		<b>FUND EXPENSES</b>	<b>247,500</b>	<b>247,500</b>	<b>247,500</b>
<b>74,638</b>	<b>20,907</b>	<b>0</b>		<b>GIS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 2007-2008 initial build-out of the citywide Wi-Fi project was completed. Cities in Oregon and around the country look to Lebanon's project as a model of success.

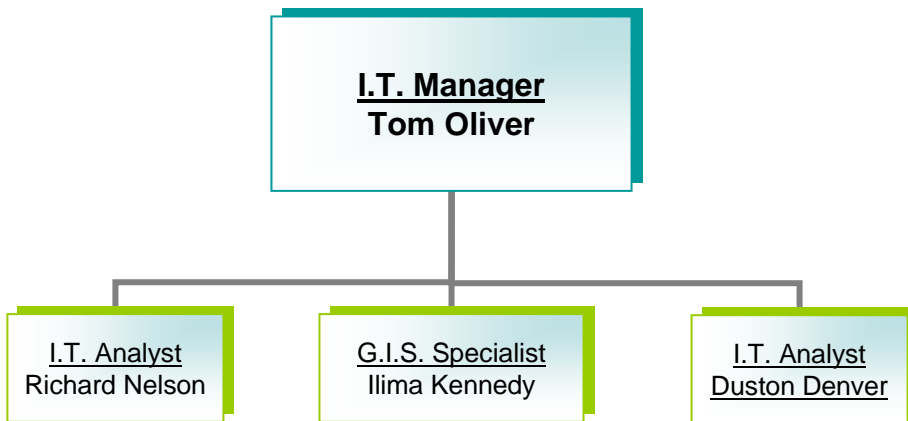
Projects scheduled for this fiscal year will be focused on enhancing security, preparing the city's technical infrastructure for the new police/court/IS and library facilities, and making enhancements to citywide Wi-Fi network as well as continued development of mobile communications for Police, Planning and Public Works staff.

### Summary of highlights:

- All positions filled: For the last couple years, there has been a placeholder in the budget for an additional IS staff person. This position has now been filled.
- 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.
- Wi-Fi: Efforts this year will be concentrated on filling gaps in coverage, and ensuring reliability of the system.

- Infrastructure improvements: Upgrades to the city's wired voice/data network will occur resulting in additional capacity and enhanced security in order to respond to emerging threats.
- 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.

# Geographical & Information Technology Services



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			<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
17,111	15,200	25,000	542-000-48132	Info System Services	25,000	25,000	25,000
<b>17,111</b>	<b>15,200</b>	<b>25,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,098	2,357	2,500	542-000-48100	Interest On Investment	3,000	3,000	4,500
0	0	0	542-000-48140	Miscellaneous Revenue	500	500	500
<b>3,098</b>	<b>2,357</b>	<b>2,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
129,794	134,109	176,847	542-000-49010	From General Fund	208,929	208,929	208,929
513	0	0	542-000-49015	From St Drain Util	0	0	0
10,351	9,575	12,627	542-000-49019	From Sm Waterline	14,240	14,240	14,240
39,461	43,083	56,813	542-000-49022	From Water Fund	53,843	53,843	53,843
30,890	28,453	37,521	542-000-49025	From W Water Fund	39,517	39,517	39,517
1,957	2,618	3,452	542-000-49026	From WW CIP	1,337	1,337	1,337
97	8,118	10,705	542-000-49029	From Dial-A-Bus	11,907	11,907	11,907
13,300	13,856	18,272	542-000-49032	From GIS	15,254	15,254	15,254
7,877	7,807	10,295	542-000-49033	From Eng Dev Review	17,442	17,442	17,442
0	0	0	542-000-49035	From St Foot & Bikepath	0	0	0
20,612	21,677	28,585	542-000-49037	From Operations & Environ	22,044	22,044	22,044
68	1,230	1,622	542-000-49039	From Park Enterprise	710	710	710
11,359	10,427	13,750	542-000-49046	From Streets Fund	16,709	16,709	16,709
2,456	3,649	4,812	542-000-49047	From Storm Drain	1,790	1,790	1,790
0	0	0	542-000-49048	From Custodial & Bldg Maint	5,447	5,447	5,447
20,941	23,992	31,638	542-000-49050	From Bldg Inspect	36,490	36,490	36,490
536	0	0	542-000-49058	From D.T. Beaut. Grant	0	0	0
91	0	0	542-000-49088	From Gills Landing Boat Ramp	107	107	107
5,784	1,628	2,147	542-000-49095	From Urban Renew Fund	0	0	0
5,719	17,945	23,664	542-000-49098	From NW Urban Renewal	19,836	19,836	19,836
4,466	7,648	10,085	542-000-49104	From Bridge Grant	9,122	9,122	9,122
3,943	1,388	1,830	542-000-49105	From Str Cap Proj	5,653	5,653	5,653
0	0	0	542-000-49108	From Alloc Direct Costs	0	0	0
938	1,851	2,441	542-000-49110	From STP Streets	0	0	0
3,379	3,005	3,963	542-000-49120	From SDC-Sewer	959	959	959
3,166	2,459	3,243	542-000-49122	From SDC-Park	959	959	959
3,344	2,459	3,243	542-000-49125	From SDC-Drainage	866	866	866
4,554	3,263	4,303	542-000-49130	From SDC-Street	4,262	4,262	4,262
3,428	2,917	3,846	542-000-49135	From SDC-Water	3,456	3,456	3,456
2,138	3,258	4,296	542-000-49170	From Cheadle Lake URD	4,414	4,414	4,414
<b>331,162</b>	<b>356,415</b>	<b>470,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>495,293</b>	<b>495,293</b>	<b>495,293</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	542-000-41054	Bank Loan Funds	0	0	0
75,758	75,079	4,300	542-000-49901	Beginning Balance	25,000	25,000	26,000
<b>75,758</b>	<b>75,079</b>	<b>4,300</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>26,000</b>
<b>427,129</b>	<b>449,051</b>	<b>501,800</b>		<b>REVENUES TOTALS:</b>	<b>548,793</b>	<b>548,793</b>	<b>551,293</b>
			<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
85,213	100,724	137,784	542-542-50001	Salaries	164,959	164,959	164,959
41,792	49,921	65,931	542-542-50003	Fringe Benefits	75,460	75,460	77,679
4,425	3,094	1,496	542-542-50600	Overtime	2,287	2,287	2,291
0	0	0	542-542-59000	Group Term Life	0	0	0
<b>131,430</b>	<b>153,739</b>	<b>205,211</b>		<b>Exp.-Personal Services Totals:</b>	<b>242,706</b>	<b>242,706</b>	<b>244,929</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,161	0	0	542-542-61010	Advertising	0	0	0
6,436	65,035	68,000	542-542-61120	Communication (Gen'l)	76,000	76,000	76,000
17,222	19,637	24,000	542-542-61124	Computer Expense	24,000	24,000	24,000
16,123	7,281	4,800	542-542-61130	Contract Services	6,800	6,800	6,800
3,915	3,384	2,233	542-542-61240	Dept/Operating Expense	3,063	3,063	3,063



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393	309	800	542-542-61290	Dues & Subscriptions	800	800	800
665	662	700	542-542-61294	Dues & Subscript (Admin)	800	800	800
3,283	4,593	11,000	542-542-61320	Education & Training	10,000	10,000	10,000
962	1,795	915	542-542-61401	Unemploy Ins	915	915	915
49	42	335	542-542-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500
369	321	1,531	542-542-61580	Maint/Vehicles	1,500	1,500	1,500
1,919	229	1,000	542-542-61600	Meetings & Conferences	1,000	1,000	1,000
562	745	1,000	542-542-61700	Office Supplies	1,015	1,015	1,015
0	0	0	542-542-61701	Office Supplies (Eng)	0	0	0
0	0	0	542-542-61880	Rent	15,300	15,300	15,300
0	0	600	542-542-61900	Utilities (Gen'l)	0	0	0
<b>53,059</b>	<b>104,033</b>	<b>116,914</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>143,693</b>	<b>143,693</b>	<b>143,693</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
105,229	109,817	81,500	542-542-72600	Other Eqpt.	86,500	86,500	86,500
0	0	0	542-542-72800	Vehicles	0	0	0
<b>105,229</b>	<b>109,817</b>	<b>81,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>86,500</b>	<b>86,500</b>	<b>86,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	542-542-90025	To GIS	0	0	0
0	0	0	542-542-90028	To Custodial & Bldg Maint	1,503	1,503	1,503
62,333	73,484	88,650	542-542-90105	To Eqpt Acq & Rep Fund	72,500	72,500	72,500
<b>62,333</b>	<b>73,484</b>	<b>88,650</b>		<b>Exp.-Transfers Out Totals:</b>	<b>74,003</b>	<b>74,003</b>	<b>74,003</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	9,525	542-542-80005	Operating Contingency	1,891	1,891	2,168
<b>0</b>	<b>0</b>	<b>9,525</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,891</b>	<b>1,891</b>	<b>2,168</b>
<b>352,051</b>	<b>441,073</b>	<b>501,800</b>		<b>EXPENDITURES TOTALS:</b>	<b>548,793</b>	<b>548,793</b>	<b>551,293</b>
<b>427,129</b>	<b>449,051</b>	<b>501,800</b>		<b>FUND REVENUES</b>	<b>548,793</b>	<b>548,793</b>	<b>551,293</b>
<b>352,051</b>	<b>441,073</b>	<b>501,800</b>		<b>FUND EXPENSES</b>	<b>548,793</b>	<b>548,793</b>	<b>551,293</b>
<b>75,078</b>	<b>7,978</b>	<b>0</b>		<b>INFO SYSTEM SERVICE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SPECIAL REVENUE FUND SUPPORT SERVICES 544**

### **Department Description:**

Due to the organizational needs surrounding support staff this special revenue fund will continue to exist and a limited amount of funding is set aside to assist with the new administrative assistant position proposed for the Administration Department.

### **Important Highlights:**

- A new Administrative Assistant position has been added to this fund as well as other funds to assist with the back log of tasks in the Administration Department. Because this position will support Administration, all divisions will receive better service on projects that come through Human Resources, City Administration and City Records offices.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>544</b>	<b>SUPPORT SERVICES</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
262	208	200	544-000-48100	Interest On Investment	0	0	0
0	0	0	544-000-48140	Miscellaneous Revenue	0	0	0
<b>262</b>	<b>208</b>	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	544-000-49010	From General Fund	0	0	0
0	0	0	544-000-49019	From Sm Waterline	0	0	0
0	0	0	544-000-49022	From Water Fund	0	0	0
0	0	0	544-000-49025	From W Water Fund	0	0	0
0	0	0	544-000-49033	From Eng Dev Review	0	0	0
0	0	0	544-000-49046	From Streets Fund	0	0	0
0	0	0	544-000-49050	From Bldg Inspect	0	0	0
0	0	0	544-000-49095	From Urban Renew Fund	0	0	0
0	0	0	544-000-49108	From Alloc Direct Costs	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
14,359	8,680	4,500	544-000-49901	Beginning Balance	4,700	4,700	4,700
<b>14,359</b>	<b>8,680</b>	<b>4,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>14,621</b>	<b>8,888</b>	<b>4,700</b>		<b>REVENUES TOTALS:</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
			<b>544</b>	<b>SUPPORT SERVICES</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
500	0	500	544-544-61010	Advertising	500	500	500
321	0	600	544-544-61124	Computer Expense	1,800	1,800	1,800
2,942	1,793	0	544-544-61130	Contract Services	900	900	900
717	40	500	544-544-61240	Dept/Operating Expense	75	75	75
521	740	750	544-544-61250	Dept/Op Supplies	75	75	75
423	560	700	544-544-61320	Education & Training	100	100	100
0	0	0	544-544-61401	Unemploy Ins	0	0	0
22	385	600	544-544-61600	Meetings & Conferences	150	150	150
497	629	750	544-544-61700	Office Supplies	100	100	100
<b>5,943</b>	<b>4,147</b>	<b>4,400</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	300	544-544-72600	Other Eqpt.	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>300</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	544-544-90027	To Info System Service	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	544-544-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,943</b>	<b>4,147</b>	<b>4,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>14,621</b>	<b>8,888</b>	<b>4,700</b>		<b>FUND REVENUES</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>5,943</b>	<b>4,147</b>	<b>4,700</b>		<b>FUND EXPENSES</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>
<b>8,678</b>	<b>4,741</b>	<b>0</b>		<b>SUPPORT SERVICES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL REVENUE FUND  
CUSTODIAL & MAINTENANCE SERVICES – 545**

**Department Description:**

This is a new Department created to replace the existing janitorial contract for servicing all city facilities. This department has one permanent full-time Janitor/Maintenance position responsible for the cleaning and light maintenance of all city facilities, as well as coordinating the sanitary supplies and inventory. This position will assist in alleviating the need to call the Maintenance Department for small building maintenance issues.

The Janitorial/Maintenance position was approved by City Council and became a regular employee as of January 2007, currently working under the direction of Administration (City Clerk).

**Important Highlights:**

- All cleaning and sanitary supplies will be coded out of this fund for better tracking.
- \$5,600 – Purchase of an Auto Scrubber for large floor surface areas, i.e., Sr. Center
- \$3,000 – Replacement Vacuum(s)
- \$650 – Fuel & Vehicle Maintenance

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			<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	545-000-48100	Interest On Investment	500	500	1,500
0	0	0	545-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>1,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	545-000-49010	From General Fund	53,715	53,715	53,715
0	0	0	545-000-49019	From Sm Waterline	2,015	2,015	2,015
0	0	0	545-000-49022	From Water Fund	6,735	6,735	6,735
0	0	0	545-000-49025	From W Water Fund	4,638	4,638	4,638
0	0	0	545-000-49026	From WW CIP	88	88	88
0	0	0	545-000-49029	From Dial-A-Bus	7,171	7,171	7,171
0	0	0	545-000-49032	From GIS	729	729	729
0	0	0	545-000-49033	From Eng Dev Review	1,134	1,134	1,134
0	0	0	545-000-49037	From Operations & Environ	637	637	637
0	0	0	545-000-49038	From Info Sys	1,503	1,503	1,503
0	0	0	545-000-49039	From Park Enterprise	63	63	63
0	0	0	545-000-49046	From Streets Fund	2,339	2,339	2,339
0	0	0	545-000-49047	From Storm Drain	253	253	253
0	0	0	545-000-49050	From Bldg Inspect	1,634	1,634	1,634
0	0	0	545-000-49088	From Gills Landing Boat Ramp	19	19	19
0	0	0	545-000-49098	From NW Urban Renewal	1,714	1,714	1,714
0	0	0	545-000-49104	From Bridge Grant	619	619	619
0	0	0	545-000-49105	From Str Cap Proj	380	380	380
0	0	0	545-000-49120	From SDC-Sewer	55	55	55
0	0	0	545-000-49122	From SDC-Park	55	55	55
0	0	0	545-000-49125	From SDC-Drainage	50	50	50
0	0	0	545-000-49130	From SDC-Street	275	275	275
0	0	0	545-000-49135	From SDC-Water	225	225	225
0	0	0	545-000-49170	From Cheadle Lake URD	646	646	646
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>86,692</b>	<b>86,692</b>	<b>86,692</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	545-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>87,192</b>	<b>87,192</b>	<b>88,192</b>
			<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	545-545-50001	Salaries	32,267	32,267	32,267
0	0	0	545-545-50003	Fringe Benefits	22,095	22,095	22,932
0	0	0	545-545-50600	Overtime	627	627	627
0	0	0	545-545-59000	Group Term Life	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>54,989</b>	<b>54,989</b>	<b>55,826</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	545-545-61130	Contract Services	1,425	1,425	1,425
0	0	0	545-545-61240	Dept/Operating Expense	100	100	100
0	0	0	545-545-61250	Dept/Op Supplies	12,500	12,500	12,500
0	0	0	545-545-61320	Education & Training	200	200	200
0	0	0	545-545-61401	Unemploy Ins	697	697	697
0	0	0	545-545-61560	Maint/Bldg	500	500	500
0	0	0	545-545-61580	Maint/Vehicles	1,000	1,000	1,000
0	0	0	545-545-61800	Petroleum	500	500	500
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>16,922</b>	<b>16,922</b>	<b>16,922</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	545-545-72600	Other Eqpt.	8,600	8,600	8,600
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			

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0	0	0	545-545-90027	To Info System Service	5,447	5,447	5,447
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,447</b>	<b>5,447</b>	<b>5,447</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	545-545-80005	Operating Contingency	1,234	1,234	1,397
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,234</b>	<b>1,234</b>	<b>1,397</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>87,192</b>	<b>87,192</b>	<b>88,192</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>87,192</b>	<b>87,192</b>	<b>88,192</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>87,192</b>	<b>87,192</b>	<b>88,192</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>CUSTODIAL &amp; MAINT SERVICES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
6,979	700	2,000	550-000-42060	Unbonded Principal-LID	700	700	700
<b>6,979</b>	<b>700</b>	<b>2,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>700</b>	<b>700</b>	<b>700</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
6,481	6,668	6,540	550-000-49045	State Highway Revenue	6,780	6,780	6,780
<b>6,481</b>	<b>6,668</b>	<b>6,540</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>6,780</b>	<b>6,780</b>	<b>6,780</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,316	598	500	550-000-42070	Unbonded Int-LID	225	225	225
892	1,523	1,000	550-000-48100	Interest On Investment	2,000	2,000	2,000
0	13,648	0	550-000-48140	Miscellaneous Revenue	0	0	0
<b>2,208</b>	<b>15,769</b>	<b>1,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,225</b>	<b>2,225</b>	<b>2,225</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	550-000-49105	From Str Cap Proj	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
31,477	46,496	50,000	550-000-49901	Beginning Balance	74,000	74,000	74,000
<b>31,477</b>	<b>46,496</b>	<b>50,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
<b>47,145</b>	<b>69,633</b>	<b>60,040</b>		<b>REVENUES TOTALS:</b>	<b>83,705</b>	<b>83,705</b>	<b>83,705</b>
			<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
0	0	0	550-550-61130	Contract Services	0	0	0
0	0	0	550-550-61131	Contract Services (PW)	0	0	0
0	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
648	6,118	59,040	550-550-72300	Improvements	0	0	0
0	0	0	550-550-72301	Improvements (Eng)	80,794	80,794	80,794
0	0	0	550-550-72601	Other Eqpt (Eng)	0	0	0
<b>648</b>	<b>6,118</b>	<b>59,040</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>80,794</b>	<b>80,794</b>	<b>80,794</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	550-550-90027	To Info System Service	0	0	0
0	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,000	550-550-80005	Operating Contingency	2,911	2,911	2,911



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0	0	1,000		Exp.-Contingencies Totals:	2,911	2,911	2,911
648	6,118	60,040		<b>EXPENDITURES TOTALS:</b>	<b>83,705</b>	<b>83,705</b>	<b>83,705</b>
47,145	69,633	60,040		FUND REVENUES	83,705	83,705	83,705
648	6,118	60,040		FUND EXPENSES	83,705	83,705	83,705
46,497	63,515	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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			<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
9,452	20,797	3,300	555-000-46015	Development Review Fee	20,000	20,000	20,000
206,595	227,137	83,000	555-000-48061	Public Imp Apps Fees	175,000	175,000	175,000
14,010	20,574	10,000	555-000-48065	Right Of Way Permits	12,000	12,000	12,000
<b>230,057</b>	<b>268,508</b>	<b>96,300</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>207,000</b>	<b>207,000</b>	<b>207,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
850	6,309	5,000	555-000-48100	Interest On Investment	10,000	10,000	10,000
0	3,607	2,000	555-000-48135	Cost Recovery Admin Chg	500	500	500
3,245	990	0	555-000-48140	Miscellaneous Revenue	0	0	0
<b>4,095</b>	<b>10,906</b>	<b>7,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	555-000-49015	From St Drain Util	0	0	0
0	55,000	0	555-000-49098	From NW Urban Renewal	0	0	0
<b>0</b>	<b>55,000</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
484	90,283	190,000	555-000-49901	Beginning Balance	184,000	184,000	184,000
<b>484</b>	<b>90,283</b>	<b>190,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>184,000</b>	<b>184,000</b>	<b>184,000</b>
<b>234,636</b>	<b>424,697</b>	<b>293,300</b>		<b>REVENUES TOTALS:</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
			<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
84,302	86,821	136,376	555-555-50001	Salaries	168,753	168,753	168,753
38,378	44,836	71,044	555-555-50003	Fringe Benefits	85,493	85,493	88,379
479	185	657	555-555-50600	Overtime	1,820	1,820	1,824
<b>123,159</b>	<b>131,842</b>	<b>208,077</b>		<b>Exp.-Personal Services Totals:</b>	<b>256,066</b>	<b>256,066</b>	<b>258,956</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
760	425	344	555-555-61007	Advertising (CD)	344	344	344
0	0	0	555-555-61008	Advertising (Admin)	500	500	500
0	0	0	555-555-61009	Advertising (PW)	0	0	0
0	0	0	555-555-61010	Advertising	0	0	0
349	139	1,000	555-555-61011	Advertising (Eng)	800	800	800
0	0	0	555-555-61015	Codification (Admin)	200	200	200
0	120	120	555-555-61018	Computer Exp (CD)	120	120	120
0	0	0	555-555-61118	Communication (CD)	0	0	0
9	0	0	555-555-61123	Communication (PW)	0	0	0
500	300	3,000	555-555-61126	Computer Exp (Eng)	2,000	2,000	2,000
0	0	0	555-555-61128	Computer Exp (PW)	0	0	0
0	0	0	555-555-61129	Computer Exp (Admin)	500	500	500
0	0	0	555-555-61130	Contract Services	2,500	2,500	2,500
104	24	0	555-555-61131	Contract Services (PW)	0	0	0
3,150	-25	25,000	555-555-61133	Contract Serv (Eng)	24,447	24,447	24,447
0	216	264	555-555-61136	Contract Serv (CD)	120	120	120
0	0	0	555-555-61137	Contract Serv (HR)	5,000	5,000	5,000
0	0	0	555-555-61240	Dept/Operating Expense	400	400	400
1,407	2,726	2,650	555-555-61241	Operating Exp (Eng)	2,500	2,500	2,500
56	0	0	555-555-61243	Operating Exp (PW)	0	0	0
331	112	280	555-555-61245	Operating Exp (CD)	304	304	304
0	0	0	555-555-61250	Dept/Op Supplies	200	200	200
721	4,347	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
2	61	117	555-555-61256	Op Supplies (CD)	160	160	160
0	131	500	555-555-61291	Dues & Subscript (Eng)	500	500	500
0	0	0	555-555-61293	Dues & Subscript (PW)	0	0	0
1,100	1,155	1,200	555-555-61294	Dues & Subscript (Admin)	1,300	1,300	1,300
63	54	104	555-555-61295	Dues & Subscript (CD)	112	112	112
0	0	0	555-555-61320	Education & Training	750	750	750
584	1,260	1,000	555-555-61321	Education & Trng (Eng)	2,000	2,000	2,000
0	0	0	555-555-61323	Education & Trng (PW)	0	0	0

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268	0	260	555-555-61324	Education & Trng (CD)	280	280	280
552	1,030	936	555-555-61401	Unemploy Ins	936	936	936
16	48	78	555-555-61560	Maint/Bldg (Gen'l)	0	0	0
0	80	1,760	555-555-61561	Mmaint/Bldg (Eng)	1,000	1,000	1,000
84	58	100	555-555-61564	Maint/Bldg (CD)	108	108	108
0	0	0	555-555-61600	Meetings & Conferences	750	750	750
0	0	600	555-555-61601	Mtgs & Conf (Eng)	900	900	900
22	0	0	555-555-61603	Mtgs & Conf (PW)	0	0	0
288	82	208	555-555-61604	Mtgs & Conf (CD)	240	240	240
0	0	0	555-555-61703	Office Supplies (PW)	0	0	0
0	0	0	555-555-61704	Office Supplies (Admin)	250	250	250
66	67	112	555-555-61705	Office Supplies (CD)	112	112	112
248	428	531	555-555-61801	Petroleum (Eng)	700	700	700
10	67	80	555-555-61821	Postage (CD)	104	104	104
0	0	0	555-555-61823	Postage (PW)	0	0	0
0	0	0	555-555-61883	Rent (PW)	0	0	0
370	334	320	555-555-61884	Rent (CD)	384	384	384
<b>11,060</b>	<b>13,239</b>	<b>42,564</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>52,521</b>	<b>52,521</b>	<b>52,521</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	555-555-72301	Improvements (Eng)	0	0	0
0	0	0	555-555-72500	Office Eqpt.	1,500	1,500	1,500
0	0	0	555-555-72503	Office Eqpt (PW)	0	0	0
72	0	64	555-555-72504	Office Eqpt (CD)	120	120	120
1,233	-164	2,500	555-555-72601	Other Eqpt (Eng)	1,500	1,500	1,500
<b>1,305</b>	<b>-164</b>	<b>2,564</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,120</b>	<b>3,120</b>	<b>3,120</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	555-555-90010	To General Fund	40,000	40,000	40,000
7,877	7,807	10,295	555-555-90027	To Info System Service	17,442	17,442	17,442
0	0	0	555-555-90028	To Custodial & Bldg Maint	1,134	1,134	1,134
950	1,010	1,690	555-555-90105	To Eqpt Acq & Rep Fund	1,730	1,730	1,730
<b>8,827</b>	<b>8,817</b>	<b>11,985</b>		<b>Exp.-Transfers Out Totals:</b>	<b>60,306</b>	<b>60,306</b>	<b>60,306</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	28,110	555-555-80005	Operating Contingency	29,487	29,487	26,597
<b>0</b>	<b>0</b>	<b>28,110</b>		<b>Exp.-Contingencies Totals:</b>	<b>29,487</b>	<b>29,487</b>	<b>26,597</b>
<b>144,351</b>	<b>153,734</b>	<b>293,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>234,636</b>	<b>424,697</b>	<b>293,300</b>		<b>FUND REVENUES</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>144,351</b>	<b>153,734</b>	<b>293,300</b>		<b>FUND EXPENSES</b>	<b>401,500</b>	<b>401,500</b>	<b>401,500</b>
<b>90,285</b>	<b>270,963</b>	<b>0</b>		<b>ENG DEVELOPMENT REVIEW Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SPECIAL REVENUE FUND STREETS 558**

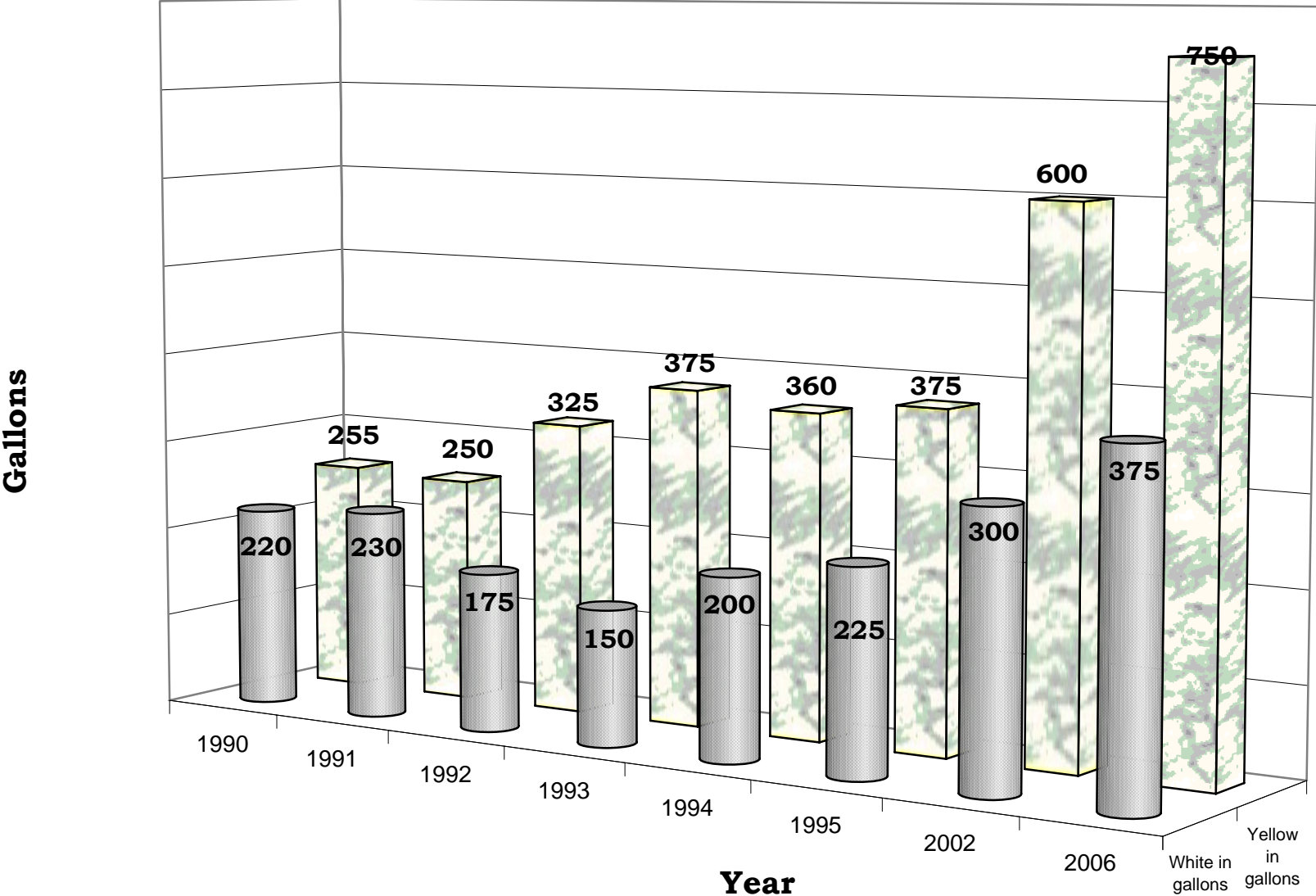
### **Department Description:**

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.

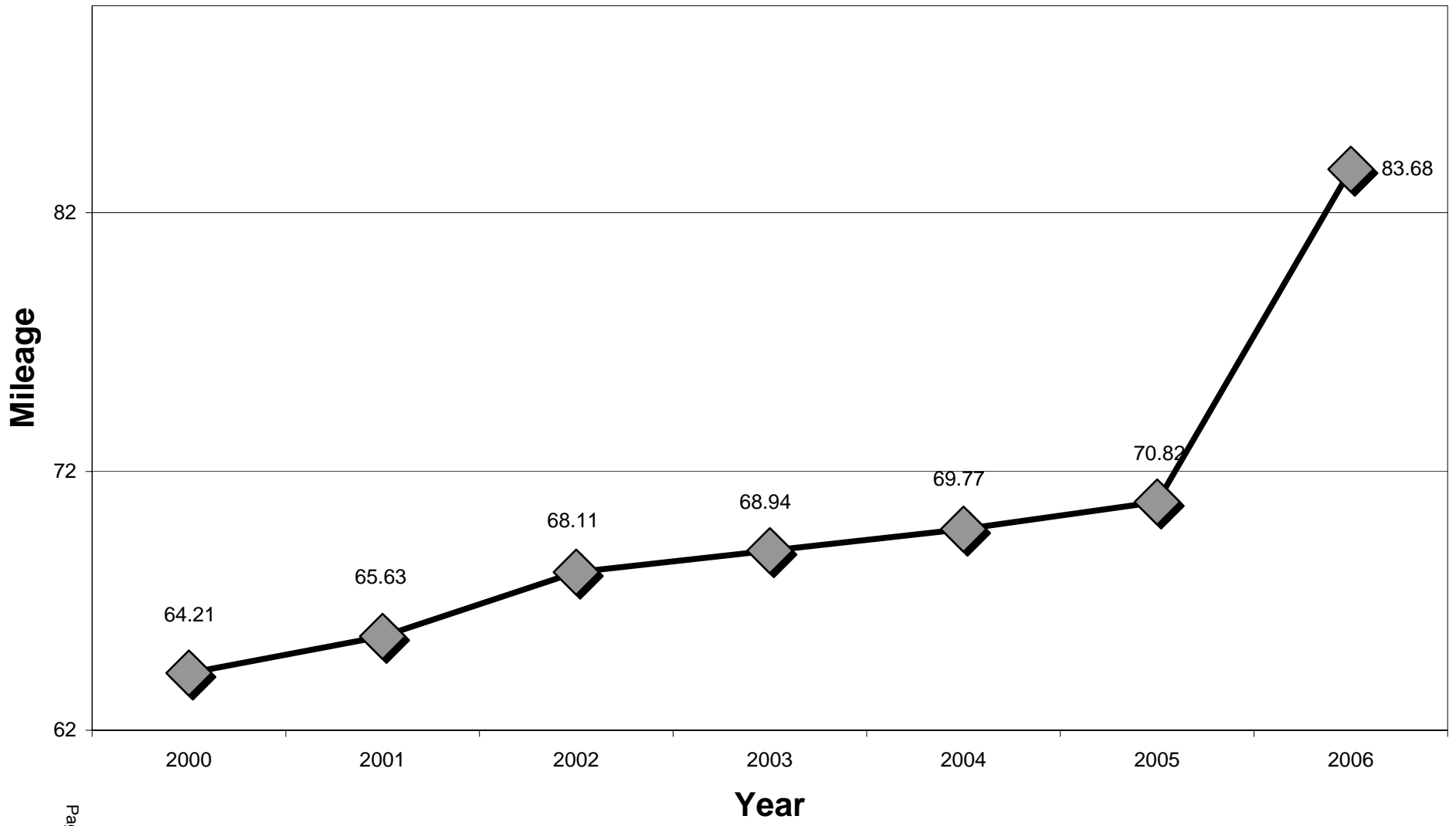
### **Important Highlights:**

- 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 (\$5,000)
- Thermo Plastic/hot tape for SCHOOL, RXR, Wheel Chair (\$1,200)

# Street Section Road Paint



## Paved Street Miles



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			<b>558</b>	<b>STREET MAINTENANCE</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
1,739	1,908	1,800	558-000-44025	Valley Landfills	1,800	1,800	1,800
<b>1,739</b>	<b>1,908</b>	<b>1,800</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
641,638	660,100	660,000	558-000-41075	St Dept Of Trans	671,220	671,220	671,220
<b>641,638</b>	<b>660,100</b>	<b>660,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>671,220</b>	<b>671,220</b>	<b>671,220</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
9,055	8,950	7,500	558-000-45020	Rev From Rented Prop	9,000	9,000	9,000
2,569	3,439	3,500	558-000-48100	Interest On Investment	3,000	3,000	3,000
11,148	11,090	10,000	558-000-48140	Miscellaneous Revenue	16,800	16,800	16,800
<b>22,772</b>	<b>23,479</b>	<b>21,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>28,800</b>	<b>28,800</b>	<b>28,800</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
75,000	0	0	558-000-49010	From General Fund	8,000	8,000	8,000
<b>75,000</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
129,223	191,082	119,000	558-000-49901	Beginning Balance	79,500	79,500	79,500
<b>129,223</b>	<b>191,082</b>	<b>119,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>
<b>870,372</b>	<b>876,569</b>	<b>801,800</b>		<b>REVENUES TOTALS:</b>	<b>789,320</b>	<b>789,320</b>	<b>789,320</b>
			<b>558</b>	<b>STREET MAINTENANCE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
165,525	194,684	215,123	558-558-50001	Salaries	223,044	223,044	215,997
90,945	106,377	116,557	558-558-50003	Fringe Benefits	118,691	118,691	118,492
0	8,667	0	558-558-50250	Part Time	0	0	0
0	0	0	558-558-50255	Parental Leave Expense	0	0	0
832	449	3,283	558-558-50600	Overtime	3,889	3,889	3,889
0	0	0	558-558-59000	Group Term Life	0	0	0
<b>257,302</b>	<b>310,177</b>	<b>334,963</b>		<b>Exp.-Personal Services Totals:</b>	<b>345,624</b>	<b>345,624</b>	<b>338,378</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	50	50	558-558-61009	Advertising (PW)	50	50	50
0	0	0	558-558-61010	Advertising	0	0	0
200	0	200	558-558-61011	Advertising (Eng)	100	100	100
71	1,309	500	558-558-61012	Advertising (Maint)	1,400	1,400	1,400
2,460	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
0	60	0	558-558-61121	Communication (Eng)	0	0	0
1,031	131	570	558-558-61122	Communication (Maint)	570	570	570
1,264	75	150	558-558-61123	Communication (PW)	150	150	150
949	519	1,447	558-558-61124	Computer Expense	641	641	641
800	0	0	558-558-61126	Computer Exp (Eng)	0	0	0
311	637	850	558-558-61127	Computer Exp (Maint)	1,058	1,058	1,058
0	212	150	558-558-61128	Computer Exp (PW)	150	150	150
0	0	300	558-558-61129	Computer Exp (Admin)	300	300	300
175	139	2,100	558-558-61130	Contract Services	0	0	0
0	25	200	558-558-61131	Contract Services (PW)	200	200	200
0	0	0	558-558-61133	Contract Serv (Eng)	0	0	0
27,347	16,682	23,464	558-558-61134	Contract Serv (Maint)	26,375	26,375	26,375
0	210	0	558-558-61136	Contract Serv (CD)	0	0	0
0	0	0	558-558-61137	Contract Serv (HR)	0	0	0
299	583	500	558-558-61239	Operating Exp (Admin)	500	500	500
306	373	356	558-558-61240	Dept/Operating Expense	386	386	386
417	0	500	558-558-61241	Operating Exp (Eng)	100	100	100
27,509	23,852	37,185	558-558-61242	Operating Exp (Maint)	49,407	49,407	49,407
526	0	500	558-558-61243	Operating Exp (PW)	500	500	500
0	0	0	558-558-61246	Operating Exp (HR)	0	0	0
41	300	300	558-558-61251	Op Supplies (Eng)	100	100	100



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954	832	700	558-558-61252	Op Supplies (Maint)	700	700	700
79	276	200	558-558-61253	Op Supplies (PW)	200	200	200
31	36	300	558-558-61290	Dues & Subscriptions	34	34	34
160	45	300	558-558-61291	Dues & Subscript (Eng)	100	100	100
100	67	100	558-558-61292	Dues & Subs (Maint)	100	100	100
0	19	200	558-558-61293	Dues & Subscript (PW)	200	200	200
932	1,216	1,250	558-558-61294	Dues & Subscript (Admin)	1,155	1,155	1,155
0	0	0	558-558-61296	Dues & Subscript (HR)	0	0	0
0	100	133	558-558-61319	Ed & Trng (Admin)	200	200	200
5	21	75	558-558-61320	Education & Training	75	75	75
100	100	100	558-558-61321	Education & Trng (Eng)	100	100	100
1,207	813	1,550	558-558-61322	Ed & Trng (Maint)	2,250	2,250	2,250
0	375	400	558-558-61323	Education & Trng (PW)	400	400	400
0	0	0	558-558-61325	Education & Trng (HR)	0	0	0
98,003	88,982	118,335	558-558-61370	Street Lights	108,045	108,045	108,045
18,887	22,244	26,565	558-558-61390	Traffic Signal	24,555	24,555	24,555
26,021	28,097	30,914	558-558-61400	Insurance	29,700	29,700	29,700
1,761	3,283	2,543	558-558-61401	Unemploy Ins	2,543	2,543	2,543
400	0	0	558-558-61420	Ins Repair & Deduct	0	0	0
691	1,417	1,500	558-558-61502	Uniforms (Maint)	1,500	1,500	1,500
157	455	1,191	558-558-61560	Maint/Bldg (Gen'l)	385	385	385
2,578	2,160	5,131	558-558-61562	Maint/Bldg (Maint)	5,631	5,631	5,631
0	0	0	558-558-61570	Maint/Eqpt	0	0	0
0	0	100	558-558-61571	Maint/Eqpt (Eng)	0	0	0
536	952	1,945	558-558-61572	Maint/Eqpt (Maint)	1,945	1,945	1,945
0	0	100	558-558-61573	Maint/Eqpt (PW)	100	100	100
48	44	0	558-558-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	558-558-61580	Maint/Vehicles	0	0	0
227	271	200	558-558-61581	Maint/Vehicles (Eng)	300	300	300
28,109	29,108	42,261	558-558-61582	Maint/Vehicles (Maint)	30,543	30,543	30,543
0	200	0	558-558-61599	Mtgs & Conf (Admin)	0	0	0
2	3	50	558-558-61600	Meetings & Conferences	50	50	50
0	200	200	558-558-61601	Mtgs & Conf (Eng)	100	100	100
415	88	770	558-558-61602	Mtgs & Conf (Maint)	980	980	980
0	266	350	558-558-61603	Mtgs & Conf (PW)	350	350	350
0	0	0	558-558-61605	Mtgs & Conf (HR)	0	0	0
33	49	69	558-558-61700	Office Supplies	69	69	69
148	162	150	558-558-61701	Office Supplies (Eng)	50	50	50
483	299	720	558-558-61702	Off Supplies (Maint)	720	720	720
136	0	150	558-558-61703	Office Supplies (PW)	150	150	150
150	145	0	558-558-61704	Office Supplies (Admin)	0	0	0
0	111	231	558-558-61801	Petroleum (Eng)	231	231	231
6,589	8,861	12,061	558-558-61802	Petroleum (Maint)	13,546	13,546	20,792
284	107	786	558-558-61820	Postage	786	786	786
1,017	1,140	1,200	558-558-61830	Property Taxes	1,400	1,400	1,400
0	0	0	558-558-61883	Rent (PW)	0	0	0
0	2,122	5,200	558-558-61895	Tree Care	6,200	6,200	6,200
0	0	200	558-558-61900	Utilities (Gen'l)	200	200	200
2,832	3,031	4,140	558-558-61902	Utilities (Maint)	4,140	4,140	4,140
<b>256,781</b>	<b>245,314</b>	<b>334,201</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>324,229</b>	<b>324,229</b>	<b>331,475</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,200	5,884	7,390	558-558-72102	Buildings (Maint)	9,258	9,258	9,258
1,626	3,236	0	558-558-72301	Improvements (Eng)	0	0	0
33	0	200	558-558-72302	Improvements (Maint)	0	0	0
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
2,033	0	920	558-558-72502	Office Eqpt (Maint)	0	0	0
0	0	0	558-558-72503	Office Eqpt (PW)	0	0	0
0	200	0	558-558-72601	Other Eqpt (Eng)	0	0	0
5,419	0	3,220	558-558-72602	Other Eqpt (Maint)	720	720	720
0	0	0	558-558-72802	Vehicles (Maint)	0	0	0
<b>11,311</b>	<b>9,320</b>	<b>11,730</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>9,978</b>	<b>9,978</b>	<b>9,978</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
9,696	11,236	12,857	558-558-90023	To Oper & Environ	3,381	3,381	3,381
0	1,500	1,945	558-558-90025	To GIS	1,748	1,748	1,748

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
11,359	10,427	13,750	558-558-90027	To Info System Service	16,709	16,709	16,709
0	0	0	558-558-90028	To Custodial & Bldg Maint	2,339	2,339	2,339
72,859	74,000	74,920	558-558-90052	To Storm Drainage	54,378	54,378	54,378
59,980	61,320	12,172	558-558-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
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
<b>153,894</b>	<b>158,483</b>	<b>115,644</b>		<b>Exp.-Transfers Out Totals:</b>	<b>98,555</b>	<b>98,555</b>	<b>98,555</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	5,262	558-558-80005	Operating Contingency	10,934	10,934	10,934
0	0	0	558-558-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>5,262</b>		<b>Exp.-Contingencies Totals:</b>	<b>10,934</b>	<b>10,934</b>	<b>10,934</b>
<b>679,288</b>	<b>723,294</b>	<b>801,800</b>		<b>EXPENDITURES TOTALS:</b>	<b>789,320</b>	<b>789,320</b>	<b>789,320</b>
<b>870,372</b>	<b>876,569</b>	<b>801,800</b>		<b>FUND REVENUES</b>	<b>789,320</b>	<b>789,320</b>	<b>789,320</b>
<b>679,288</b>	<b>723,294</b>	<b>801,800</b>		<b>FUND EXPENSES</b>	<b>789,320</b>	<b>789,320</b>	<b>789,320</b>
<b>191,084</b>	<b>153,275</b>	<b>0</b>		<b>STREET MAINTENANCE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>559</b>	<b>STORM DRAINAGE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
212	413	0	559-000-48100	Interest On Investment	500	500	500
0	0	0	559-000-48140	Miscellaneous Revenue	0	0	0
<b>212</b>	<b>413</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
72,859	74,000	74,920	559-000-49046	From Streets Fund	54,378	54,378	54,378
<b>72,859</b>	<b>74,000</b>	<b>74,920</b>		<b>Rev.-Transfers In Totals:</b>	<b>54,378</b>	<b>54,378</b>	<b>54,378</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
5,843	2,246	1,000	559-000-49901	Beginning Balance	9,900	9,900	9,900
<b>5,843</b>	<b>2,246</b>	<b>1,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>
<b>78,914</b>	<b>76,659</b>	<b>75,920</b>		<b>REVENUES TOTALS:</b>	<b>64,778</b>	<b>64,778</b>	<b>64,778</b>
			<b>559</b>	<b>STORM DRAINAGE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
36,011	27,216	27,965	559-559-50001	Salaries	30,152	30,152	29,576
18,086	14,030	14,410	559-559-50003	Fringe Benefits	15,171	15,171	15,303
0	0	0	559-559-50250	Part Time	0	0	0
0	0	0	559-559-50255	Parental Leave Expense	0	0	0
200	25	365	559-559-50600	Overtime	379	379	379
<b>54,297</b>	<b>41,271</b>	<b>42,740</b>		<b>Exp.-Personal Services Totals:</b>	<b>45,702</b>	<b>45,702</b>	<b>45,258</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	20	50	559-559-61009	Advertising (PW)	0	0	0
0	0	100	559-559-61011	Advertising (Eng)	50	50	50
0	0	200	559-559-61012	Advertising (Maint)	200	200	200
228	0	230	559-559-61122	Communication (Maint)	230	230	230
30	82	100	559-559-61123	Communication (PW)	100	100	100
100	100	100	559-559-61126	Computer Exp (Eng)	0	0	0
0	0	100	559-559-61127	Computer Exp (Maint)	100	100	100
80	0	0	559-559-61128	Computer Exp (PW)	0	0	0
6	77	600	559-559-61131	Contract Services (PW)	600	600	600
0	1	0	559-559-61133	Contract Serv (Eng)	0	0	0
0	33	2,300	559-559-61134	Contract Serv (Maint)	850	850	850
0	104	0	559-559-61136	Contract Serv (CD)	0	0	0
2	5	0	559-559-61240	Dept/Operating Expense	0	0	0
0	11	200	559-559-61241	Operating Exp (Eng)	0	0	0
641	973	2,730	559-559-61242	Operating Exp (Maint)	2,730	2,730	2,730
204	0	200	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)	0	0	0
100	9	100	559-559-61252	Op Supplies (Maint)	100	100	100
0	83	100	559-559-61253	Op Supplies (PW)	100	100	100
632	1,123	1,200	559-559-61294	Dues & Subscript (Admin)	1,300	1,300	1,300
0	0	100	559-559-61323	Education & Trng (PW)	100	100	100
71	132	286	559-559-61401	Unemploy Ins	286	286	286
0	0	0	559-559-61502	Uniforms (Maint)	0	0	0
23	0	30	559-559-61562	Maint/Bldg (Maint)	30	30	30
0	0	0	559-559-61570	Maint/Eqpt	0	0	0
40	0	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200
788	1,566	1,200	559-559-61582	Maint/Vehicles (Maint)	1,200	1,200	1,200
0	123	200	559-559-61603	Mtgs & Conf (PW)	200	200	200
0	0	50	559-559-61701	Office Supplies (Eng)	50	50	50
0	28	100	559-559-61703	Office Supplies (PW)	100	100	100
2,024	1,768	2,860	559-559-61802	Petroleum (Maint)	2,860	2,860	2,860
0	0	0	559-559-61883	Rent (PW)	0	0	0
0	0	0	559-559-61884	Rent (CD)	0	0	0
<b>4,969</b>	<b>6,238</b>	<b>13,386</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,586</b>	<b>11,586</b>	<b>11,586</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	559-559-72102	Buildings (Maint)	0	0	0

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	559-559-72300	Improvements	0	0	0
0	0	0	559-559-72301	Improvements (Eng)	0	0	0
0	0	0	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
14,736	16,421	13,426	559-559-90023	To Oper & Environ	4,177	4,177	4,177
2,456	3,649	4,812	559-559-90027	To Info System Service	1,790	1,790	1,790
0	0	0	559-559-90028	To Custodial & Bldg Maint	253	253	253
210	230	220	559-559-90105	To Eqpt Acq & Rep Fund	0	0	0
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
<b>17,402</b>	<b>20,300</b>	<b>18,458</b>		<b>Exp.-Transfers Out Totals:</b>	<b>6,220</b>	<b>6,220</b>	<b>6,220</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,336	559-559-80005	Operating Contingency	1,270	1,270	1,714
<b>0</b>	<b>0</b>	<b>1,336</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,270</b>	<b>1,270</b>	<b>1,714</b>
<b>76,668</b>	<b>67,809</b>	<b>75,920</b>		<b>EXPENDITURES TOTALS:</b>	<b>64,778</b>	<b>64,778</b>	<b>64,778</b>
<b>78,914</b>	<b>76,659</b>	<b>75,920</b>		<b>FUND REVENUES</b>	<b>64,778</b>	<b>64,778</b>	<b>64,778</b>
<b>76,668</b>	<b>67,809</b>	<b>75,920</b>		<b>FUND EXPENSES</b>	<b>64,778</b>	<b>64,778</b>	<b>64,778</b>
<b>2,246</b>	<b>8,850</b>	<b>0</b>		<b>STORM DRAINAGE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>560</b>	<b>TRAFFIC TEAM</b>			
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
117,487	92,424	107,600	560-000-43010	Mu Crt Fine & Forfeit	84,000	84,000	84,000
<b>117,487</b>	<b>92,424</b>	<b>107,600</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>84,000</b>	<b>84,000</b>	<b>84,000</b>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
0	1,800	15,000	560-000-48131	Towing Admin Cost	5,000	5,000	5,000
<b>0</b>	<b>1,800</b>	<b>15,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
611	1,498	1,000	560-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	560-000-48140	Miscellaneous Revenue	0	0	0
<b>611</b>	<b>1,498</b>	<b>1,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
7,402	17,390	0	560-000-49010	From General Fund	7,000	7,000	7,000
<b>7,402</b>	<b>17,390</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
34,373	36,971	74,000	560-000-49901	Beginning Balance	91,000	91,000	91,000
<b>34,373</b>	<b>36,971</b>	<b>74,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>91,000</b>	<b>91,000</b>	<b>91,000</b>
<b>159,873</b>	<b>150,083</b>	<b>197,600</b>		<b>REVENUES TOTALS:</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>
			<b>560</b>	<b>TRAFFIC TEAM</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
68,466	53,730	95,419	560-560-50001	Salaries	93,560	93,560	93,560
36,188	29,632	55,939	560-560-50003	Fringe Benefits	54,630	54,630	56,313
0	0	0	560-560-50510	Ed. Incentive	0	0	0
1,700	1,200	2,400	560-560-50515	Def. Comp Match	2,400	2,400	2,400
4,457	1,293	3,000	560-560-50600	Overtime	3,000	3,000	3,000
3,111	1,577	2,400	560-560-50700	Cash In Comp	2,400	2,400	2,400
0	0	0	560-560-59000	Group Term Life	0	0	0
<b>113,922</b>	<b>87,432</b>	<b>159,158</b>		<b>Exp.-Personal Services Totals:</b>	<b>155,990</b>	<b>155,990</b>	<b>157,673</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
862	20	500	560-560-61240	Dept/Operating Expense	500	500	500
1,133	0	1,500	560-560-61320	Education & Training	1,500	1,500	1,500
694	1,293	1,097	560-560-61401	Unemploy Ins	542	542	542
1,566	628	1,292	560-560-61500	Uniform-Buy & Clean	1,292	1,292	1,292
122	0	0	560-560-61505	Uniform Purchase	0	0	0
3,604	5,808	6,500	560-560-61580	Maint/Vehicles	6,500	6,500	6,500
1,000	0	1,000	560-560-61930	Vehicle Leases	1,000	1,000	1,000
<b>8,981</b>	<b>7,749</b>	<b>11,889</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,334</b>	<b>11,334</b>	<b>11,334</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	1,500	560-560-72600	Other Eqpt.	1,500	1,500	1,500
<b>0</b>	<b>0</b>	<b>1,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	25,053	560-560-80005	Operating Contingency	20,176	20,176	18,493
<b>0</b>	<b>0</b>	<b>25,053</b>		<b>Exp.-Contingencies Totals:</b>	<b>20,176</b>	<b>20,176</b>	<b>18,493</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			

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0	0	0	560-560-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122,903</b>	<b>95,181</b>	<b>197,600</b>		<b>EXPENDITURES TOTALS:</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>
<b>159,873</b>	<b>150,083</b>	<b>197,600</b>		<b>FUND REVENUES</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>
<b>122,903</b>	<b>95,181</b>	<b>197,600</b>		<b>FUND EXPENSES</b>	<b>189,000</b>	<b>189,000</b>	<b>189,000</b>
<b>36,970</b>	<b>54,902</b>	<b>0</b>		<b>TRAFFIC TEAM Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>562</b>	<b>911 COMMUNICATIONS</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	60,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	562-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>REVENUES TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
			<b>562</b>	<b>911 COMMUNICATIONS</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	60,000	562-562-61130	Contract Services	75,000	75,000	75,000
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>FUND REVENUES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>60,000</b>		<b>FUND EXPENSES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>911 COMMUNICATIONS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. They also investigate 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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
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	59,505	59,505	59,505
<b>56,104</b>	<b>56,104</b>	<b>56,104</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>59,505</b>	<b>59,505</b>	<b>59,505</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-73	535	250	564-000-48100	Interest On Investment	200	200	200
<b>-73</b>	<b>535</b>	<b>250</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
19,747	23,000	21,500	564-000-49010	From General Fund	21,500	21,500	21,500
<b>19,747</b>	<b>23,000</b>	<b>21,500</b>		<b>Rev.-Transfers In Totals:</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
195	4,695	6,300	564-000-49901	Beginning Balance	6,800	6,800	6,800
<b>195</b>	<b>4,695</b>	<b>6,300</b>		<b>Rev.-Other Sources Totals:</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<b>75,973</b>	<b>84,334</b>	<b>84,154</b>		<b>REVENUES TOTALS:</b>	<b>88,005</b>	<b>88,005</b>	<b>88,005</b>
			<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
41,492	44,016	45,492	564-564-50001	Salaries	46,893	46,893	46,893
24,020	26,836	27,761	564-564-50003	Fringe Benefits	27,823	27,823	28,635
0	0	0	564-564-50500	Out Of Class	0	0	0
0	0	0	564-564-50510	Ed. Incentive	0	0	0
1,200	1,200	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200
1,811	1,198	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
2,255	1,337	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
<b>70,778</b>	<b>74,587</b>	<b>79,853</b>		<b>Exp.-Personal Services Totals:</b>	<b>81,316</b>	<b>81,316</b>	<b>82,128</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
10	9	0	564-564-61240	Dept/Operating Expense	0	0	0
136	450	325	564-564-61320	Education & Training	1,200	1,200	1,200
345	647	530	564-564-61401	Unemploy Ins	530	530	530
9	458	820	564-564-61500	Uniform-Buy & Clean	820	820	820
0	0	0	564-564-61505	Uniform Purchase	0	0	0
<b>500</b>	<b>1,564</b>	<b>1,675</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,550</b>	<b>2,550</b>	<b>2,550</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	564-564-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,626	564-564-80005	Operating Contingency	4,139	4,139	3,327
<b>0</b>	<b>0</b>	<b>2,626</b>		<b>Exp.-Contingencies Totals:</b>	<b>4,139</b>	<b>4,139</b>	<b>3,327</b>
<b>71,278</b>	<b>76,151</b>	<b>84,154</b>		<b>EXPENDITURES TOTALS:</b>	<b>88,005</b>	<b>88,005</b>	<b>88,005</b>
<b>75,973</b>	<b>84,334</b>	<b>84,154</b>		<b>FUND REVENUES</b>	<b>88,005</b>	<b>88,005</b>	<b>88,005</b>
<b>71,278</b>	<b>76,151</b>	<b>84,154</b>		<b>FUND EXPENSES</b>	<b>88,005</b>	<b>88,005</b>	<b>88,005</b>
<b>4,695</b>	<b>8,183</b>	<b>0</b>		<b>SCHOOL RESOURCE OFFICER Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
WALKWAY BIKEWAY GRANT 565**

**Department Description:**

In February 2007, the City of Lebanon was awarded a grant from the Oregon Department of Transportation to install a sidewalk along Park Street from Elmore to the Albany-Lebanon Canal and pedestrian bridge over the Canal. The grant is being funded by the ODOT Bicycle and Pedestrian Program. This project will enhance the safety of pedestrian as they travel through this section of roadway. The design of the project will begin in 2007 with construction beginning in 2008.

**Important Highlights:**

- New Project for 2007-08

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>565</b>	<b>WALKWAY BIKEWAY GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	565-000-41020	Federal Grant Funds	0	0	0
0	0	0	565-000-41050	State Grant Funds	500,000	500,000	500,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	565-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	565-000-49010	From General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	565-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<b>565</b>	<b>WALKWAY BIKEWAY GRANT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	565-565-50001	Salaries	0	0	0
0	0	0	565-565-50003	Fringe Benefits	0	0	0
0	0	0	565-565-50600	Overtime	0	0	0
0	0	0	565-565-50700	Cash In Comp	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	565-565-61240	Dept/Operating Expense	0	0	0
0	0	0	565-565-61320	Education & Training	0	0	0
0	0	0	565-565-61401	Unemploy Ins	0	0	0
0	0	0	565-565-61500	Uniform-Buy & Clean	0	0	0
0	0	0	565-565-61505	Uniform Purchase	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	565-565-72300	Improvements	0	0	0
0	0	0	565-565-72301	Improvements (Eng)	500,000	500,000	500,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	565-565-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>WALKWAY BIKEWAY GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**PROGRAM DESCRIPTION:**

The Transportation program is sponsored by the City of Lebanon through the Senior Center. It is intended to provide curb-to-curb transportation service within the Lebanon City area and is open to seniors, people with disabilities, low income and the general public. Riders currently use the bus from 7:00 a.m. to 4:00 p.m., five days a week for medical appointments, shopping, education, employment, volunteer opportunities, social services, conducting business, socializing and recreational activities.

In FY 06/07 we will provide approximately 14,300 rides, an increase of 5,600 riders from FY 05-06. 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 07-08 program is funded by the following sources: 63% Federal grant money, 30% State grant money and 7% program revenue.

**Important Highlights**

- We have added a part-time Dial-a-Bus driver to the FY 07-08 budget. The additional cost of this part-time position is \$15,753 in salaries and fringe. This additional driver will help to meet the increasing need for transportation in our community, specifically with the low income population. With the addition of this part-time driver, we anticipate providing up to 20,000 rides in FY 07-08.
- In the FY 07-08 budget is an additional .475 FTE to be split between the Dial-a-Bus (Fund 569) and the Senior Center (Fund 190) to help provide additional dispatch and reception duties and to assist with Senior Center activities and outreach. The increase to the FY 07-08 budget for this position is \$4,248. The anticipated start date for this position is 1/1/08.
- Due to changes the Department of Energy implemented to the Business Energy Tax Credit Program (BETC), our projected return for calendar year 2007 is \$7,800, compared to \$52,452 in 2006 and \$49,316 in 2005. BETC revenue is used for match dollars for our grants.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>569</b>	<b>DIAL-A-BUS</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
40,604	40,014	85,000	569-000-41020	Federal Grant Funds	85,000	85,000	86,958
0	0	0	569-000-41025	Fed Grant Funds Title XIX	48,000	48,000	48,000
0	0	0	569-000-41049	ODOT Discr Grant Fds	35,000	35,000	35,000
54,635	76,810	69,000	569-000-41050	State Grant Funds	18,500	18,500	16,200
<b>95,239</b>	<b>116,824</b>	<b>154,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>186,500</b>	<b>186,500</b>	<b>186,158</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	569-000-45040	B.E.T.C.	7,800	7,800	7,800
0	563	1,000	569-000-46030	Bus Tours	800	800	800
807	1,606	800	569-000-48100	Interest On Investment	1,500	1,500	2,000
11,463	7,069	15,000	569-000-48140	Miscellaneous Revenue	12,000	12,000	12,000
0	210	700	569-000-48172	Rental Cleaning Fee	0	0	0
585	905	3,000	569-000-48175	Rental Deposits	0	0	0
<b>12,855</b>	<b>10,353</b>	<b>20,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>22,100</b>	<b>22,100</b>	<b>22,600</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
56,399	0	0	569-000-49010	From General Fund	0	0	0
0	0	0	569-000-49097	From Equip Acq Fund	0	0	0
<b>56,399</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
27,911	65,903	48,000	569-000-49901	Beginning Balance	63,000	63,000	76,000
<b>27,911</b>	<b>65,903</b>	<b>48,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>63,000</b>	<b>63,000</b>	<b>76,000</b>
<b>192,404</b>	<b>193,080</b>	<b>222,500</b>		<b>REVENUES TOTALS:</b>	<b>271,600</b>	<b>271,600</b>	<b>284,758</b>
			<b>569</b>	<b>DIAL-A-BUS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
69,004	64,207	77,987	569-569-50001	Salaries	96,984	96,984	96,984
37,557	40,543	45,259	569-569-50003	Fringe Benefits	49,397	49,397	51,033
0	0	0	569-569-50250	Part Time	0	0	0
30	18	2,225	569-569-50600	Overtime	1,390	1,390	1,394
0	0	0	569-569-59000	Group Term Life	0	0	0
<b>106,591</b>	<b>104,768</b>	<b>125,471</b>		<b>Exp.-Personal Services Totals:</b>	<b>147,771</b>	<b>147,771</b>	<b>149,411</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	569-569-61010	Advertising	1,000	1,000	1,000
0	0	0	569-569-61120	Communication (Gen'l)	0	0	0
0	0	0	569-569-61124	Computer Expense	0	0	0
9,570	10,405	12,000	569-569-61130	Contract Services	7,000	7,000	7,000
480	670	3,000	569-569-61200	Deposits Refunded	0	0	0
0	0	0	569-569-61230	Driver Reimb	0	0	0
2,039	1,986	5,000	569-569-61240	Dept/Operating Expense	4,000	4,000	4,000
0	0	200	569-569-61250	Dept/Op Supplies	200	200	200
0	0	631	569-569-61294	Dues & Subscript (Admin)	750	750	750
25	0	250	569-569-61320	Education & Training	350	350	350
704	1,312	1,321	569-569-61401	Unemploy Ins	1,700	1,700	1,700
0	0	4,667	569-569-61560	Maint/Bldg (Gen'l)	4,667	4,667	4,667
3,139	1,815	3,000	569-569-61580	Maint/Vehicles	3,600	3,600	3,600
3,820	6,294	12,000	569-569-61800	Petroleum	12,000	12,000	16,000
35	105	0	569-569-61872	Rental Clean-up	0	0	0
0	0	0	569-569-61889	Title XIX Match Exp.	35,000	35,000	35,000
<b>19,812</b>	<b>22,587</b>	<b>42,069</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>70,267</b>	<b>70,267</b>	<b>74,267</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
97	8,118	10,705	569-569-90027	To Info System Service	11,907	11,907	11,907
0	0	0	569-569-90028	To Custodial & Bldg Maint	7,171	7,171	7,171
0	0	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>97</b>	<b>8,118</b>	<b>10,705</b>		<b>Exp.-Transfers Out Totals:</b>	<b>19,078</b>	<b>19,078</b>	<b>19,078</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	44,255	569-569-80005	Operating Contingency	34,484	34,484	42,002
0	0	0	569-569-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>44,255</b>		<b>Exp.-Contingencies Totals:</b>	<b>34,484</b>	<b>34,484</b>	<b>42,002</b>
<b>126,500</b>	<b>135,473</b>	<b>222,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>271,600</b>	<b>271,600</b>	<b>284,758</b>
<b>192,404</b>	<b>193,080</b>	<b>222,500</b>		<b>FUND REVENUES</b>	<b>271,600</b>	<b>271,600</b>	<b>284,758</b>
<b>126,500</b>	<b>135,473</b>	<b>222,500</b>		<b>FUND EXPENSES</b>	<b>271,600</b>	<b>271,600</b>	<b>284,758</b>
<b>65,904</b>	<b>57,607</b>	<b>0</b>		<b>DIAL-A-BUS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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, 2006 and 2007 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 FY 07 - 08 to complete an overlay/major base repair to the Truck/Haul Route South of Grant Street. 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
- 2007 - \$132,363

### **Important Highlights:**

- The funds will be utilized in FY 07 - 08 to supplement funding for the Truck Route/Haul Route Overlay Rebuild in Lebanon.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>571</b>	<b>STP STREET PROJECT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	571-000-41020	Federal Grant Funds	0	0	0
0	0	482,552	571-000-41050	State Grant Funds	601,611	601,611	601,611
<b>0</b>	<b>0</b>	<b>482,552</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>601,611</b>	<b>601,611</b>	<b>601,611</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	571-000-48100	Interest On Investment	3,000	3,000	3,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
106,241	87,598	86,000	571-000-49901	Beginning Balance	87,000	87,000	87,000
<b>106,241</b>	<b>87,598</b>	<b>86,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>106,241</b>	<b>87,598</b>	<b>568,552</b>		<b>REVENUES TOTALS:</b>	<b>691,611</b>	<b>691,611</b>	<b>691,611</b>
			<b>571</b>	<b>STP STREET PROJECT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
11,703	0	0	571-571-50001	Salaries	0	0	0
5,368	0	0	571-571-50003	Fringe Benefits	0	0	0
0	0	0	571-571-50250	Part Time	0	0	0
420	0	0	571-571-50600	Overtime	0	0	0
<b>17,491</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	571-571-61100	Interim Fin Exp	0	0	0
12	0	0	571-571-61130	Contract Services	0	0	0
0	0	0	571-571-61131	Contract Services (PW)	0	0	0
2	0	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
71	132	0	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
<b>85</b>	<b>132</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	571-571-72300	Improvements	0	0	0
0	0	565,000	571-571-72301	Improvements (Eng)	691,611	691,611	691,611
<b>0</b>	<b>0</b>	<b>565,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>691,611</b>	<b>691,611</b>	<b>691,611</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
938	1,851	2,441	571-571-90027	To Info System Service	0	0	0
0	0	0	571-571-90070	To D.T. Beaut. Proj	0	0	0
130	140	0	571-571-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	571-571-90120	To Water CIP	0	0	0
<b>1,068</b>	<b>1,991</b>	<b>2,441</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,111	571-571-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>1,111</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,644</b>	<b>2,123</b>	<b>568,552</b>		<b>EXPENDITURES TOTALS:</b>	<b>691,611</b>	<b>691,611</b>	<b>691,611</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
106,241	87,598	568,552		FUND REVENUES	691,611	691,611	691,611
18,644	2,123	568,552		FUND EXPENSES	691,611	691,611	691,611
87,597	85,475	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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>575</b>	<b>DOWNTOWN BEAUTIFICATION PROJ</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	575-000-41020	Federal Grant Funds	0	0	0
0	0	0	575-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
614	617	0	575-000-48100	Interest On Investment	600	600	600
0	0	0	575-000-48140	Miscellaneous Revenue	0	0	0
<b>614</b>	<b>617</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	575-000-49035	From St Foot & Bikepath	0	0	0
0	0	0	575-000-49122	From SDC-Park	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
56,450	17,667	10,200	575-000-49901	Beginning Balance	19,000	19,000	19,000
<b>56,450</b>	<b>17,667</b>	<b>10,200</b>		<b>Rev.-Other Sources Totals:</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>57,064</b>	<b>18,284</b>	<b>10,200</b>		<b>REVENUES TOTALS:</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
			<b>575</b>	<b>DOWNTOWN BEAUTIFICATION PROJ</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
6,979	0	0	575-575-50001	Salaries	0	0	0
3,153	0	0	575-575-50003	Fringe Benefits	0	0	0
116	0	0	575-575-50600	Overtime	0	0	0
<b>10,248</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	575-575-61010	Advertising	0	0	0
4	0	0	575-575-61130	Contract Services	0	0	0
1	0	0	575-575-61240	Dept/Operating Expense	0	0	0
41	75	0	575-575-61401	Unemploy Ins	0	0	0
<b>46</b>	<b>75</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	575-575-72300	Improvements	0	0	0
28,448	0	10,080	575-575-72301	Improvements (Eng)	19,600	19,600	19,600
<b>28,448</b>	<b>0</b>	<b>10,080</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
536	0	0	575-575-90027	To Info System Service	0	0	0
120	120	120	575-575-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>656</b>	<b>120</b>	<b>120</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>39,398</b>	<b>195</b>	<b>10,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
<b>57,064</b>	<b>18,284</b>	<b>10,200</b>		<b>FUND REVENUES</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
<b>39,398</b>	<b>195</b>	<b>10,200</b>		<b>FUND EXPENSES</b>	<b>19,600</b>	<b>19,600</b>	<b>19,600</b>
<b>17,666</b>	<b>18,089</b>	<b>0</b>		<b>DOWNTOWN BEAUTIFICATION PROJ Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>576</b>	<b>DOWNTOWN BEAUT C.I.F. GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	576-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	576-000-48055	Private Contributions	0	0	0
0	0	0	576-000-48100	Interest On Investment	0	0	0
0	0	0	576-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	576-000-49035	From St Foot & Bikepath	0	0	0
0	0	0	576-000-49110	From STP Streets	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	576-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>576</b>	<b>DOWNTOWN BEAUT C.I.F. GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	576-576-61010	Advertising	0	0	0
0	0	0	576-576-61130	Contract Services	0	0	0
0	0	0	576-576-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	576-576-72300	Improvements	0	0	0
0	0	0	576-576-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>DOWNTOWN BEAUT C.I.F. GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPECIAL REVENUE FUND  
ODOT GRANT/TSP 581**

**Department Description:**

An ODOT Transportation Growth Management Grant has been used to complete Lebanon's draft Transportation System Program (TSP). The state's recent Transportation Planning Rule requires all local governments to develop a TSP in cooperation with ODOT. For Lebanon, this will mean a complete revision to our 1991 Transportation Master Plan and supplemental plans for bicycles, pedestrians and transit. Zoning ordinance and Comprehensive Plan amendments will be required to implement the plan's findings. This work is funded by a separate TGM grant.

**Important Highlights:**

- A small amount of funds left in this department will be closed out this fiscal year.



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			<b>581</b>	<b>ODOT GRANT/TSP</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	581-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3	4	0	581-000-48100	Interest On Investment	10	10	10
0	0	0	581-000-48140	Miscellaneous Revenue	0	0	0
<b>3</b>	<b>4</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
138	141	0	581-000-49901	Beginning Balance	150	150	150
<b>138</b>	<b>141</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>141</b>	<b>145</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>160</b>	<b>160</b>	<b>160</b>
			<b>581</b>	<b>ODOT GRANT/TSP</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	581-581-61100	Interim Fin Exp	0	0	0
0	0	0	581-581-61130	Contract Services	160	160	160
0	0	0	581-581-61240	Dept/Operating Expense	0	0	0
0	0	0	581-581-61700	Office Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>160</b>	<b>160</b>	<b>160</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	581-581-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>141</b>	<b>145</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>160</b>	<b>160</b>	<b>160</b>
<b>141</b>	<b>145</b>	<b>0</b>		<b>ODOT GRANT/TSP Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 during a significant event. 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.

Equipment purchases have been made that have enabled the Police Department to communicate with other agencies and departments. Items that would have otherwise been unaffordable have greatly enhanced our ability to communicate efficiently in an emergency such as a new generator placed on Peterson's Butte and replacement base radios with dispatch consoles.

**Important Highlights:**

- This reimbursement grant was originally awarded in 2004. Currently, we have funds which will be carried over to the 2007/2008 Budget. The 2007 awards have not yet been granted however budget figures were provided based on funds being requested.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
17,015	123,186	158,777	583-000-41050	State Grant Funds	259,027	259,027	259,027
<b>17,015</b>	<b>123,186</b>	<b>158,777</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	583-000-48100	Interest On Investment	0	0	0
0	0	0	583-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	-775	100,250	583-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>-775</b>	<b>100,250</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,015</b>	<b>122,411</b>	<b>259,027</b>		<b>REVENUES TOTALS:</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
			<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	583-583-61010	Advertising	0	0	0
4,733	0	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
<b>4,733</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
13,057	91,829	259,027	583-583-72600	Other Eqpt.	259,027	259,027	259,027
<b>13,057</b>	<b>91,829</b>	<b>259,027</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	583-583-90010	To General Fund	0	0	0
0	0	0	583-583-90045	To Streets Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	583-583-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>17,790</b>	<b>91,829</b>	<b>259,027</b>		<b>EXPENDITURES TOTALS:</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
<b>17,015</b>	<b>122,411</b>	<b>259,027</b>		<b>FUND REVENUES</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
<b>17,790</b>	<b>91,829</b>	<b>259,027</b>		<b>FUND EXPENSES</b>	<b>259,027</b>	<b>259,027</b>	<b>259,027</b>
<b>-775</b>	<b>30,582</b>	<b>0</b>		<b>HOMELAND SEC./TERRORISM GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2006, this grant had \$42,932 in outstanding loans.

**Important Highlights:**

- No significant changes.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2	130	100	585-000-48100	Interest On Investment	100	100	100
309	7,876	25,000	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
11	5	0	585-000-48112	Grant Loan Int Rec	0	0	0
0	0	0	585-000-48140	Miscellaneous Revenue	0	0	0
<b>322</b>	<b>8,011</b>	<b>25,100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,100</b>	<b>25,100</b>	<b>25,100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	3,575	25,000	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000
2,608	12,675	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
9,120	0	25,000	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000
2,190	83	0	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
<b>13,918</b>	<b>16,333</b>	<b>77,310</b>		<b>Rev.-Transfers In Totals:</b>	<b>77,310</b>	<b>77,310</b>	<b>77,310</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
394	9	0	585-000-49901	Beginning Balance	14,000	14,000	14,000
<b>394</b>	<b>9</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>14,634</b>	<b>24,353</b>	<b>102,410</b>		<b>REVENUES TOTALS:</b>	<b>116,410</b>	<b>116,410</b>	<b>116,410</b>
			<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	585-585-61130	Contract Services	0	0	0
2,284	169	0	585-585-61240	Dept/Operating Expense	0	0	0
0	0	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0
<b>2,284</b>	<b>169</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0
12,341	7,933	18,526	585-585-90017	To City Hall Repair D.S.	18,526	18,526	18,526
0	16,250	10,000	585-585-90021	To City Facilities Repairs	20,000	20,000	20,000
<b>12,341</b>	<b>24,183</b>	<b>28,526</b>		<b>Exp.-Transfers Out Totals:</b>	<b>38,526</b>	<b>38,526</b>	<b>38,526</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	73,884	585-585-80005	Operating Contingency	77,884	77,884	77,884
<b>0</b>	<b>0</b>	<b>73,884</b>		<b>Exp.-Contingencies Totals:</b>	<b>77,884</b>	<b>77,884</b>	<b>77,884</b>
<b>14,625</b>	<b>24,352</b>	<b>102,410</b>		<b>EXPENDITURES TOTALS:</b>	<b>116,410</b>	<b>116,410</b>	<b>116,410</b>
<b>14,634</b>	<b>24,353</b>	<b>102,410</b>		<b>FUND REVENUES</b>	<b>116,410</b>	<b>116,410</b>	<b>116,410</b>
<b>14,625</b>	<b>24,352</b>	<b>102,410</b>		<b>FUND EXPENSES</b>	<b>116,410</b>	<b>116,410</b>	<b>116,410</b>
<b>9</b>	<b>1</b>	<b>0</b>		<b>83/84 HOUSING REHAB. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 \$36,691 in outstanding loans.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	458	0	591-000-48100	Interest On Investment	500	500	500
0	22,044	10,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000
<b>0</b>	<b>22,502</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	591-000-49027	From 1993 Hsg Rehab	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	591-000-48116	Loan From Eq Acq Fd	0	0	0
0	0	12,300	591-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>12,300</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>22,502</b>	<b>22,300</b>		<b>REVENUES TOTALS:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
			<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	591-591-61240	Dept/Operating Expense	0	0	0
0	0	0	591-591-61350	Grant Loans Made	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	591-591-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	10,000	22,300	591-591-90021	To City Facilities Repairs	10,500	10,500	10,500
0	0	0	591-591-90083	To 93 Hsg Rehab	0	0	0
0	0	0	591-591-90084	To 96 Hsing 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
<b>0</b>	<b>10,000</b>	<b>22,300</b>		<b>Exp.-Transfers Out Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>0</b>	<b>10,000</b>	<b>22,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>0</b>	<b>22,502</b>	<b>22,300</b>		<b>FUND REVENUES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>0</b>	<b>10,000</b>	<b>22,300</b>		<b>FUND EXPENSES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>0</b>	<b>12,502</b>	<b>0</b>		<b>85-86 HSING REHAB UNRESTRICTED Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300
<b>4,300</b>	<b>4,300</b>	<b>4,300</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
114	219	200	593-000-48100	Interest On Investment	200	200	200
<b>114</b>	<b>219</b>	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
2,628	4,866	1,000	593-000-49901	Beginning Balance	1,500	1,500	1,500
<b>2,628</b>	<b>4,866</b>	<b>1,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>7,042</b>	<b>9,385</b>	<b>5,500</b>		<b>REVENUES TOTALS:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
			<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
1,156	1,684	1,727	593-593-50001	Salaries	1,684	1,684	1,684
710	893	971	593-593-50003	Fringe Benefits	947	947	980
4	2	36	593-593-50600	Overtime	18	18	18
<b>1,870</b>	<b>2,579</b>	<b>2,734</b>		<b>Exp.-Personal Services Totals:</b>	<b>2,649</b>	<b>2,649</b>	<b>2,682</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	1	30	593-593-61130	Contract Services	0	0	0
181	898	2,640	593-593-61240	Dept/Operating Expense	2,640	2,640	2,640
34	63	21	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
<b>215</b>	<b>962</b>	<b>2,691</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,661</b>	<b>2,661</b>	<b>2,661</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	3,486	0	593-593-72300	Improvements	465	465	465
<b>0</b>	<b>3,486</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>465</b>	<b>465</b>	<b>465</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	593-593-90010	To General Fund	0	0	0
91	0	0	593-593-90027	To Info System Service	107	107	107
0	0	0	593-593-90028	To Custodial & Bldg Maint	19	19	19
<b>91</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>126</b>	<b>126</b>	<b>126</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	75	593-593-80005	Operating Contingency	99	99	66
<b>0</b>	<b>0</b>	<b>75</b>		<b>Exp.-Contingencies Totals:</b>	<b>99</b>	<b>99</b>	<b>66</b>
<b>2,176</b>	<b>7,027</b>	<b>5,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>7,042</b>	<b>9,385</b>	<b>5,500</b>		<b>FUND REVENUES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>2,176</b>	<b>7,027</b>	<b>5,500</b>		<b>FUND EXPENSES</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>4,866</b>	<b>2,358</b>	<b>0</b>		<b>GILLS LANDING BOAT RAMP Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2006, this grant had \$255,541 in outstanding loans.

**Important Highlights:**

- No significant changes.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>594</b>	<b>1993 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	594-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	75	1,000	594-000-48100	Interest On Investment	1,000	1,000	1,000
0	3,500	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
<b>0</b>	<b>3,575</b>	<b>26,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	594-000-49028	From 83-84 Hsing Rehab	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	594-000-48116	Loan From Eq Acq Fd	0	0	0
0	0	25,000	594-000-49901	Beginning Balance	25,000	25,000	25,000
<b>0</b>	<b>0</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>0</b>	<b>3,575</b>	<b>51,000</b>		<b>REVENUES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>594</b>	<b>1993 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	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
<b>0</b>	<b>0</b>	<b>26,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	3,575	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
<b>0</b>	<b>3,575</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>0</b>	<b>3,575</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>0</b>	<b>3,575</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>0</b>	<b>3,575</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>1993 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2006, this grant had \$216,138 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**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>595</b>	<b>1996 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	595-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
494	452	1,000	595-000-48100	Interest On Investment	1,000	1,000	1,000
2,593	12,675	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
<b>3,087</b>	<b>13,127</b>	<b>26,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
28,232	13,596	25,000	595-000-49901	Beginning Balance	25,000	25,000	25,000
<b>28,232</b>	<b>13,596</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>31,319</b>	<b>26,723</b>	<b>51,000</b>		<b>REVENUES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>595</b>	<b>1996 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2,088	542	0	595-595-61130	Contract Services	0	0	0
0	0	0	595-595-61240	Dept/Operating Expense	0	0	0
13,027	2,070	26,000	595-595-61350	Grant Loans Made	26,000	26,000	26,000
<b>15,115</b>	<b>2,612</b>	<b>26,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,608	12,675	25,000	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
<b>2,608</b>	<b>12,675</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>17,723</b>	<b>15,287</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>31,319</b>	<b>26,723</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>17,723</b>	<b>15,287</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>13,596</b>	<b>11,436</b>	<b>0</b>		<b>1996 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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, 2006, this grant had \$317,484 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**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>596</b>	<b>1998 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	596-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
563	10	1,000	596-000-48100	Interest On Investment	1,000	1,000	1,000
9,120	0	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
<b>9,683</b>	<b>10</b>	<b>26,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
58,362	3,387	25,000	596-000-49901	Beginning Balance	25,000	25,000	25,000
<b>58,362</b>	<b>3,387</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>68,045</b>	<b>3,397</b>	<b>51,000</b>		<b>REVENUES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>596</b>	<b>1998 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
8,631	438	0	596-596-61130	Contract Services	0	0	0
0	0	0	596-596-61240	Dept/Operating Expense	0	0	0
46,908	2,782	26,000	596-596-61350	Grant Loans Made	26,000	26,000	26,000
<b>55,539</b>	<b>3,220</b>	<b>26,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
9,120	0	25,000	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
<b>9,120</b>	<b>0</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>64,659</b>	<b>3,220</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>68,045</b>	<b>3,397</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>64,659</b>	<b>3,220</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,386</b>	<b>177</b>	<b>0</b>		<b>1998 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

In 2006, the City, working with the Linn County Housing Rehabilitation Partnership received a \$400,000 Housing Rehabilitation grant to assist low income families. This grant may assist up to 14 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:**

- Complete rehab of up to 14 homes.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	500,000	598-000-41050	State Grant Funds	400,000	400,000	400,000
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	598-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>REVENUES TOTALS:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
			<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	100,000	598-598-61130	Contract Services	80,000	80,000	80,000
0	0	0	598-598-61240	Dept/Operating Expense	0	0	0
0	0	400,000	598-598-61350	Grant Loans Made	320,000	320,000	320,000
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	598-598-90080	To 83-84 Hsing Rehab	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>FUND REVENUES</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>FUND EXPENSES</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>2006-07 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*

# Special Assessment

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Adopted Requirements by Dept. & Type

Special Assessment Fund —720

Walker Road LID—721

Oak Street LID—723

Public Improvements (Administration) —750

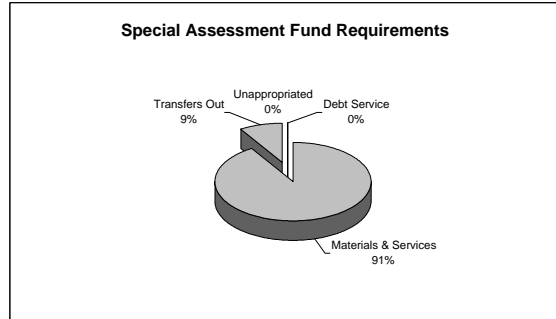
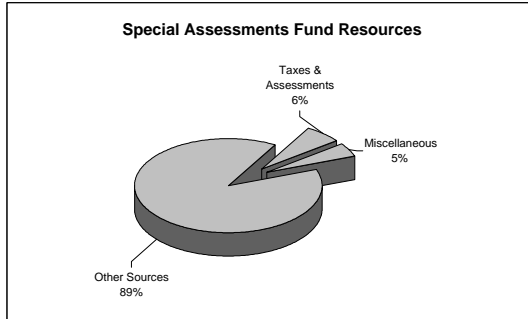
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**Special Assessment**

**SPECIAL ASSESSMENT FUND**  
**Adopted for the Fiscal Year 2007-2008**

RESOURCES	
Taxes & Assessments	\$ 1,710
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,300
Transfers In	-
Other Sources	24,000
<b>Total Resources</b>	<b>\$ 27,010</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	23,500
Capital Outlay	-
Transfers Out	2,310
Contingencies	1,200
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 27,010</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ 210	0.78%
721-Walker Road LID	-	-	-	900	-	-	-	900	3.33%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	1,200	-	-	-	1,200	4.44%
750-Public Improvements	-	23,500	-	-	1,200	-	-	24,700	91.45%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 23,500</b>	<b>\$ -</b>	<b>\$ 2,310</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,010</b>	<b>100.00%</b>
<b>Percent of Special Assessments Fund</b>	<b>0.01%</b>	<b>87.00%</b>	<b>0.00%</b>	<b>8.55%</b>	<b>4.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

**SPECIAL ASSESSMENT FUND  
GENERAL BANCROFT BOND 720**

**Department Description:**

The Bancroft Bonding Act (ORS 223.205 to 223.285) permits benefited property owners to pay assessments for improvements over a period of ten years in equal semiannual installments, together with interest on the unpaid balance. The assessments receivable and debt service requirements for the Bancroft Improvement Bond issues are recorded in this fund. The City has elected to limit to ten years the period in which to pay assessments and retire the bonds.

Currently there are four special assessment districts: Walker Road, Oak Street, Santiam Canal Industrial Park (SCIP), and East Grant Street. Only one of these, Oak Street, 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 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>720</b>	<b>GENERAL BANCROFT BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	110	720-000-42010	Bancroft Bond Principal	110	110	110
<b>0</b>	<b>0</b>	<b>110</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>110</b>	<b>110</b>	<b>110</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
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
<b>0</b>	<b>0</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	720-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>210</b>		<b>REVENUES TOTALS:</b>	<b>210</b>	<b>210</b>	<b>210</b>
			<b>720</b>	<b>GENERAL BANCROFT BONDS</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	720-720-61130	Contract Services	0	0	0
0	0	0	720-720-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	720-720-72050	Land	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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
<b>0</b>	<b>0</b>	<b>210</b>		<b>Exp.-Transfers Out Totals:</b>	<b>210</b>	<b>210</b>	<b>210</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	720-720-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>210</b>		<b>EXPENDITURES TOTALS:</b>	<b>210</b>	<b>210</b>	<b>210</b>
<b>0</b>	<b>0</b>	<b>210</b>		<b>FUND REVENUES</b>	<b>210</b>	<b>210</b>	<b>210</b>
<b>0</b>	<b>0</b>	<b>210</b>		<b>FUND EXPENSES</b>	<b>210</b>	<b>210</b>	<b>210</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>GENERAL BANCROFT BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

In 1989, improvements to Walker Road were completed and \$30,880 billed to residents for sidewalk improvements. Of those assessed, \$13,567 were bancrofted with liens placed on the property at the request of the property owner to be repaid over ten years. 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>721</b>	<b>WALKER RD IMP'S</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	800	721-000-42010	Bancroft Bond Principal	800	800	800
0	0	0	721-000-42060	Unbonded Principal-LID	0	0	0
<b>0</b>	<b>0</b>	<b>800</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	721-000-42020	Bancroft Bond Interest	0	0	0
0	0	100	721-000-48100	Interest On Investment	100	100	100
<b>0</b>	<b>0</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	721-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>900</b>		<b>REVENUES TOTALS:</b>	<b>900</b>	<b>900</b>	<b>900</b>
			<b>721</b>	<b>WALKER RD IMP'S</b>			
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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
<b>0</b>	<b>0</b>	<b>900</b>		<b>Exp.-Transfers Out Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	721-721-95501	Loan Princ	0	0	0
0	0	0	721-721-95601	Loan Int	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	721-721-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>900</b>		<b>EXPENDITURES TOTALS:</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>0</b>	<b>0</b>	<b>900</b>		<b>FUND REVENUES</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>0</b>	<b>0</b>	<b>900</b>		<b>FUND EXPENSES</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>WALKER RD IMP'S Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>723</b>	<b>OAK ST LID</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	800	723-000-42010	Bancroft Bond Principal	800	800	800
<b>0</b>	<b>0</b>	<b>800</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>800</b>	<b>800</b>	<b>800</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	300	723-000-42020	Bancroft Bond Interest	300	300	300
0	0	100	723-000-48100	Interest On Investment	100	100	100
<b>0</b>	<b>0</b>	<b>400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	723-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>REVENUES TOTALS:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
			<b>723</b>	<b>OAK ST LID</b>			
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	723-723-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	723-723-95100	Bond Principal	0	0	0
0	0	0	723-723-95200	Bond Interest	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	723-723-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>FUND REVENUES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>FUND EXPENSES</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>OAK ST LID Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

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

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>750</b>	<b>PUB. IMP. - ADMINISTRATION</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	0	750-000-42060	Unbonded Principal-LID	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	750-000-42070	Unbonded Int-LID	0	0	0
475	681	600	750-000-48100	Interest On Investment	700	700	700
<b>475</b>	<b>681</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>700</b>	<b>700</b>	<b>700</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	750-000-42030	Bond Sale Proceeds	0	0	0
21,793	22,268	23,000	750-000-49901	Beginning Balance	24,000	24,000	24,000
<b>21,793</b>	<b>22,268</b>	<b>23,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>22,268</b>	<b>22,949</b>	<b>23,600</b>		<b>REVENUES TOTALS:</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
			<b>750</b>	<b>PUB. IMP. - ADMINISTRATION</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	750-750-61010	Advertising	0	0	0
0	0	21,700	750-750-61130	Contract Services	22,800	22,800	22,800
0	0	500	750-750-61240	Dept/Operating Expense	500	500	500
0	0	200	750-750-61820	Postage	200	200	200
<b>0</b>	<b>0</b>	<b>22,400</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	750-750-72300	Improvements	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,200	750-750-80005	Operating Contingency	1,200	1,200	1,200
<b>0</b>	<b>0</b>	<b>1,200</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
<b>0</b>	<b>0</b>	<b>23,600</b>		<b>EXPENDITURES TOTALS:</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>22,268</b>	<b>22,949</b>	<b>23,600</b>		<b>FUND REVENUES</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>0</b>	<b>0</b>	<b>23,600</b>		<b>FUND EXPENSES</b>	<b>24,700</b>	<b>24,700</b>	<b>24,700</b>
<b>22,268</b>	<b>22,949</b>	<b>0</b>		<b>PUB. IMP. - ADMINISTRATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*

# Capital Projects Fund

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## Adopted Requirements by Dept. & Type

Grant Street Bridge Grant—805  
Airport Area Ind. Improvement—810  
Police/Court/IS & Library—812  
State Highway Signal Maintenance—815  
Equipment Acquisition & Replacement—820  
Historic Resource Commission Trust—824  
Pioneer Cemetery Restoration Trust—825  
Police Trust—829  
Library Trust—830  
Library Building Trust—833  
Senior Center Trust—834  
Senior Services Trust—835  
Snedaker Trust—838  
Street CIP Fund—840  
Street CIP Restricted—841  
Infrastructure Deferral—845  
SDC Storm Drainage Improvements—852  
SDC 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

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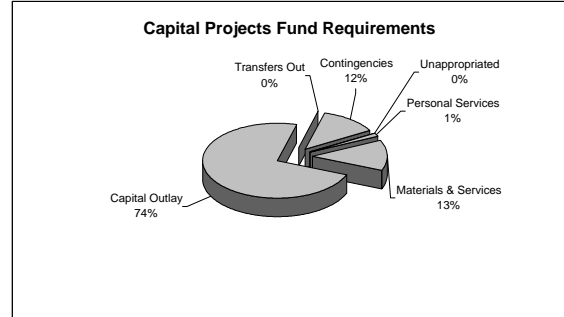
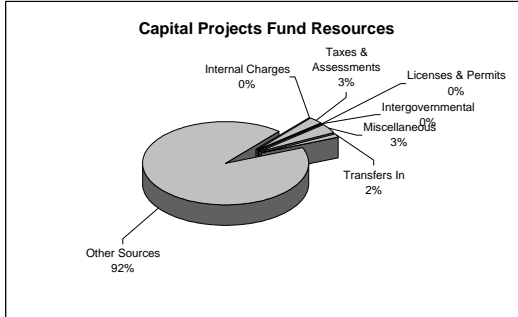
**CAPITAL PROJECTS FUND**  
**Adopted for the Fiscal Year 2007-2008**

**RESOURCES**

Taxes & Assessments	\$ 709,484
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,010
Charges for Services	-
Miscellaneous	833,520
Transfers In	378,350
Other Sources	22,507,473
Internal Charges	-
<b>Total Resources</b>	<b>\$ 24,430,837</b>

**REQUIREMENTS**

Personal Services	\$ 330,238
Materials & Services	3,223,435
Capital Outlay	17,824,105
Transfers Out	29,366
Contingencies	3,018,606
Debt Service	-
Unappropriated	5,087
<b>Total Requirements</b>	<b>\$ 24,430,837</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
805-Grant St Bridge Grant	\$ 101,653	\$ 303,279	\$ 1,289,217	\$ 10,851	\$ -	\$ -	\$ -	\$ 1,705,000	77.59%
810-Airport Area Ind. Improve.	-	-	585,000	-	-	-	-	585,000	83.31%
812-Police/Court/IS & Library	-	2,500,000	13,000,000	-	1,000,000	-	-	16,500,000	60.68%
815-State Highway Signal Maint	6,933	7,552	-	-	97,515	-	-	112,000	0.46%
820-Equipment Acq. & Replacement	-	-	453,109	-	998,241	-	-	1,451,350	5.94%
824-Historic Resources Trust	-	78	-	-	-	-	-	78	0.00%
825-Pioneer Cemetary	-	1,555	3,500	-	258	-	5,087	10,400	0.04%
827-Local Law Enf Blk Grnt	-	-	-	-	-	-	-	-	0.00%
829-Police Trust	-	3,000	5,000	-	-	-	-	8,000	0.03%
830-Library Trust	-	162,000	20,000	-	2,010	-	-	184,010	0.75%
833-Library Building Trust	-	60,000	50,000	-	-	-	-	110,000	0.45%
834-Sr Center Building Trust	-	3,300	20,000	-	-	-	-	23,300	0.10%
835-Senior Services Trust	-	8,700	71,050	-	150,875	-	-	230,625	0.94%
838-Shedaker Trust	-	70,000	-	-	-	-	-	70,000	0.29%
840-Streets Cap Proj	52,462	73	291,426	6,693	314,346	-	-	665,000	2.72%
841-Streets Cap Restr	-	-	2,150	-	-	-	-	2,150	0.01%
845-Infra Deferral	-	1,000	50,000	-	-	-	-	51,000	0.21%
852-Drainage SDC	34,069	109	225,000	916	7,006	-	-	267,100	1.09%
853-Drainage SDC Reimb	-	-	37,915	-	4,000	-	-	41,915	0.17%
862-Parks SDC	11,196	20,114	229,551	1,014	97,788	-	-	359,663	1.47%
863-Parks SDC Reimb	-	-	16,027	-	-	-	-	16,027	0.07%
872-Sewer SDC	11,336	30,114	363,110	1,014	37,926	-	-	443,500	1.82%
873-Sewer SDC Reimb	-	-	130,425	-	11,000	-	-	141,425	0.58%
882-Streets SDC	62,203	30,270	530,000	4,887	260,609	-	-	887,969	3.63%
892-Water SDC	50,386	22,291	400,000	3,991	36,032	-	-	512,700	2.10%
893-Water SDC Reimb	-	-	51,625	-	1,000	-	-	52,625	0.22%
<b>Fund Totals</b>	<b>\$ 330,238</b>	<b>\$ 3,223,435</b>	<b>\$ 17,824,105</b>	<b>\$ 29,366</b>	<b>\$ 3,018,606</b>	<b>\$ -</b>	<b>\$ 5,087</b>	<b>\$ 24,430,837</b>	<b>22.63%</b>
<b>Percent of Capital Projects Fund</b>	<b>1.35%</b>	<b>13.19%</b>	<b>72.96%</b>	<b>0.12%</b>	<b>12.36%</b>	<b>0.00%</b>	<b>0.02%</b>	<b>100.00%</b>	

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

**Department Description:**

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

**Important Highlights:**

- No significant changes



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
7,479,000	0	0	805-000-41050	State Grant Funds	0	0	0
<b>7,479,000</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
159,168	214,227	75,000	805-000-48100	Interest On Investment	25,000	25,000	25,000
0	1,400	0	805-000-48140	Miscellaneous Revenue	0	0	0
<b>159,168</b>	<b>215,627</b>	<b>75,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	7,301,019	6,028,000	805-000-49901	Beginning Balance	1,650,000	1,650,000	1,680,000
<b>0</b>	<b>7,301,019</b>	<b>6,028,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,650,000</b>	<b>1,650,000</b>	<b>1,680,000</b>
<b>7,638,168</b>	<b>7,516,646</b>	<b>6,103,000</b>		<b>REVENUES TOTALS:</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,705,000</b>
			<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
61,040	103,738	96,439	805-805-50001	Salaries	69,069	69,069	69,069
27,215	50,461	47,536	805-805-50003	Fringe Benefits	30,755	30,755	31,632
2,894	5,750	7,150	805-805-50600	Overtime	952	952	952
0	0	0	805-805-59000	Group Term Life	0	0	0
<b>91,149</b>	<b>159,949</b>	<b>151,125</b>		<b>Exp.-Personal Services Totals:</b>	<b>100,776</b>	<b>100,776</b>	<b>101,653</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	3,447	300	805-805-61011	Advertising (Eng)	500	500	500
0	0	300	805-805-61121	Communication (Eng)	100	100	100
0	1,450	300	805-805-61126	Computer Exp (Eng)	100	100	100
225,738	256,312	554,000	805-805-61133	Contract Serv (Eng)	300,000	300,000	300,000
12	1,009	500	805-805-61241	Operating Exp (Eng)	0	0	0
133	2,500	500	805-805-61251	Op Supplies (Eng)	500	500	500
0	0	500	805-805-61321	Education & Trng (Eng)	0	0	0
173	320	879	805-805-61401	Unemploy Ins	879	879	879
0	0	600	805-805-61581	Maint/Vehicles (Eng)	600	600	600
0	0	300	805-805-61601	Mtgs & Conf (Eng)	0	0	0
0	0	0	805-805-61604	Mtgs & Conf (Eng)	0	0	0
0	0	500	805-805-61701	Office Supplies (Eng)	500	500	500
0	80	600	805-805-61801	Petroleum (Eng)	100	100	100
<b>226,056</b>	<b>265,118</b>	<b>559,279</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>303,279</b>	<b>303,279</b>	<b>303,279</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
15,479	823,940	5,339,826	805-805-72301	Improvements (Eng)	1,250,000	1,250,000	1,287,717
0	0	500	805-805-72501	Office Eqpt (Eng)	500	500	500
0	0	1,000	805-805-72601	Other Eqpt (Eng)	1,000	1,000	1,000
<b>15,479</b>	<b>823,940</b>	<b>5,341,326</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,251,500</b>	<b>1,251,500</b>	<b>1,289,217</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,466	7,648	10,085	805-805-90027	To Info System Service	9,122	9,122	9,122
0	0	0	805-805-90028	To Custodial & Bldg Maint	619	619	619
0	0	1,080	805-805-90105	To Eqpt Acq & Rep Fund	1,110	1,110	1,110
<b>4,466</b>	<b>7,648</b>	<b>11,165</b>		<b>Exp.-Transfers Out Totals:</b>	<b>10,851</b>	<b>10,851</b>	<b>10,851</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	40,105	805-805-80005	Operating Contingency	8,594	8,594	0
<b>0</b>	<b>0</b>	<b>40,105</b>		<b>Exp.-Contingencies Totals:</b>	<b>8,594</b>	<b>8,594</b>	<b>0</b>
<b>337,150</b>	<b>1,256,655</b>	<b>6,103,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,705,000</b>
<b>7,638,168</b>	<b>7,516,646</b>	<b>6,103,000</b>		<b>FUND REVENUES</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,705,000</b>
<b>337,150</b>	<b>1,256,655</b>	<b>6,103,000</b>		<b>FUND EXPENSES</b>	<b>1,675,000</b>	<b>1,675,000</b>	<b>1,705,000</b>
<b>7,301,018</b>	<b>6,259,991</b>	<b>0</b>		<b>GRANT STR BRIDGE GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
AIRPORT INDUSTRIAL – 810**

**Department Description:**

This fund has been created to track funding and expenditures for improvements to serve the Cities industrial area on the west side of town. Initial development has begun with State Loans funded by Oregon Economic & Community Development Department to serve what has been referred to as the Mustang Herd Infrastructure Improvements. The last phase of the work will be the Lebanon Parkway road improvements. These improvements should be completed in FY 07-08.

**Important Highlights:**

- Construction of Parkway off of Oak Street

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>810</b>	<b>AIRPORT AREA IND. IMPROVE.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	810-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	810-000-49010	From General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	2,085,000	810-000-41051	State Loan Funds	0	0	0
0	0	0	810-000-49901	Beginning Balance	585,000	585,000	585,000
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>REVENUES TOTALS:</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
			<b>810</b>	<b>AIRPORT AREA IND. IMPROVE.</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	810-810-61124	Computer Expense	0	0	0
0	0	0	810-810-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	2,085,000	810-810-72301	Improvements (Eng)	585,000	585,000	585,000
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	810-810-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	810-810-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>FUND REVENUES</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>0</b>	<b>0</b>	<b>2,085,000</b>		<b>FUND EXPENSES</b>	<b>585,000</b>	<b>585,000</b>	<b>585,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>AIRPORT AREA IND. IMPROVE. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
POLICE/COURTS/IS & LIBRARY 812**

**Department Description:**

This department is where the costs associated with the construction of the Police, Courts, and IS facility and Library will be captured and accounted for. These funds are from the 2007 G.O. bond that was approved by voters on November 7, 2006. Until further along in the process, the expenditures have been generally estimated as indicated below.

**Important Highlights:**

- \$2,500,000 for contract services such as architect, project manager, and construction contractor.
- \$10,932,000 for construction of the buildings.
- \$2,068,000 in site work and improvements.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	812-000-48100	Interest On Investment	500,000	500,000	500,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	812-000-42030	Bond Sale Proceeds	0	0	0
0	0	0	812-000-49901	Beginning Balance	16,000,000	16,000,000	16,000,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>16,000,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
			<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	812-812-61130	Contract Services	2,500,000	2,500,000	2,500,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	812-812-72100	Buildings	10,932,000	10,932,000	10,932,000
0	0	0	812-812-72300	Improvements	2,068,000	2,068,000	2,068,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>13,000,000</b>	<b>13,000,000</b>	<b>13,000,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	812-812-80005	Operating Contingency	1,000,000	1,000,000	1,000,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>16,500,000</b>	<b>16,500,000</b>	<b>16,500,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>POLICE/COURT/IS &amp; LIBRARY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
STATE HIGHWAY SIGNAL MAINTENANCE 815**

**Department Description:**

Created in 05/06 this fund 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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	2,933	5,000	815-000-48100	Interest On Investment	5,000	5,000	5,000
0	120,000	0	815-000-48160	Weldwood Drive Signal	0	0	0
<b>0</b>	<b>122,933</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	115,000	815-000-49901	Beginning Balance	107,000	107,000	107,000
<b>0</b>	<b>0</b>	<b>115,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>107,000</b>	<b>107,000</b>	<b>107,000</b>
<b>0</b>	<b>122,933</b>	<b>120,000</b>		<b>REVENUES TOTALS:</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
			<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	5,063	4,061	815-815-50001	Salaries	4,248	4,248	4,248
0	2,690	2,436	815-815-50003	Fringe Benefits	2,516	2,516	2,597
0	21	36	815-815-50600	Overtime	88	88	88
<b>0</b>	<b>7,774</b>	<b>6,533</b>		<b>Exp.-Personal Services Totals:</b>	<b>6,852</b>	<b>6,852</b>	<b>6,933</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	815-815-61012	Advertising (Maint)	0	0	0
0	12	5,000	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
0	121	2,500	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
0	0	52	815-815-61401	Unemploy Ins	52	52	52
<b>0</b>	<b>133</b>	<b>7,552</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,552</b>	<b>7,552</b>	<b>7,552</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	105,915	815-815-80005	Operating Contingency	97,596	97,596	97,515
<b>0</b>	<b>0</b>	<b>105,915</b>		<b>Exp.-Contingencies Totals:</b>	<b>97,596</b>	<b>97,596</b>	<b>97,515</b>
<b>0</b>	<b>7,907</b>	<b>120,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>0</b>	<b>122,933</b>	<b>120,000</b>		<b>FUND REVENUES</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>0</b>	<b>7,907</b>	<b>120,000</b>		<b>FUND EXPENSES</b>	<b>112,000</b>	<b>112,000</b>	<b>112,000</b>
<b>0</b>	<b>115,026</b>	<b>0</b>		<b>STATE HWY SIGNAL MAINT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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 (\$19,000)
- Replace (P-1) 1975 Chevy, to include 1 ton dump bed (\$28,000)
- Replace (L-1) 1 ton service truck (\$34,000)

**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
<b>820 EQUIPMENT ACQ. &amp; REPLACEMENT</b>							
<b>R6 Rev.-Miscellaneous</b>							
3,095	0	0	820-000-41055	Interfd Loan Int	0	0	0
20,710	30,452	25,000	820-000-48100	Interest On Investment	40,000	40,000	40,000
6,448	18,098	0	820-000-48140	Miscellaneous Revenue	0	0	0
<b>30,253</b>	<b>48,550</b>	<b>25,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>R7 Rev.-Transfers In</b>							
47,220	60,460	56,180	820-000-49010	From General Fund	77,730	77,730	77,730
0	0	0	820-000-49015	From St Drain Util	0	0	0
16,880	14,460	13,880	820-000-49019	From Sm Waterline	14,080	14,080	14,080
28,450	29,270	33,300	820-000-49022	From Water Fund	34,790	34,790	34,790
0	0	0	820-000-49023	From Water CIP	0	0	0
0	0	61,370	820-000-49025	From W Water Fund	49,300	49,300	49,300
460	490	140	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
80	90	0	820-000-49032	From GIS	0	0	0
950	1,010	1,690	820-000-49033	From Eng Dev Review	1,730	1,730	1,730
0	0	0	820-000-49035	From St Foot & Bikepath	0	0	0
60	10	10	820-000-49037	From Operations & Environ	130	130	130
62,333	73,484	88,650	820-000-49038	From Info Sys	72,500	72,500	72,500
0	0	10	820-000-49039	From Park Enterprise	10	10	10
59,980	61,320	12,172	820-000-49046	From Streets Fund	20,000	20,000	20,000
210	230	220	820-000-49047	From Storm Drain	0	0	0
0	0	4,000	820-000-49050	From Bldg Inspect	4,000	4,000	4,000
0	5,102	0	820-000-49055	From Civil Forfeiture	0	0	0
120	120	120	820-000-49058	From D.T. Beaut. Grant	0	0	0
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
630	670	650	820-000-49095	From Urban Renew Fund	0	0	0
270	290	1,380	820-000-49098	From NW Urban Renewal	1,410	1,410	1,410
0	0	0	820-000-49102	From Maint Office Construct	0	0	0
0	0	1,080	820-000-49104	From Bridge Grant	1,110	1,110	1,110
700	740	640	820-000-49105	From Str Cap Proj	660	660	660
0	0	0	820-000-49108	From Alloc Direct Costs	0	0	0
130	140	0	820-000-49110	From STP Streets	0	0	0
320	340	0	820-000-49120	From SDC-Sewer	0	0	0
200	210	0	820-000-49122	From SDC-Park	0	0	0
250	260	0	820-000-49125	From SDC-Drainage	0	0	0
440	460	340	820-000-49130	From SDC-Street	350	350	350
430	450	300	820-000-49135	From SDC-Water	310	310	310
0	0	0	820-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	100	820-000-49170	From Cheadle Lake URD	100	100	100
<b>220,113</b>	<b>249,606</b>	<b>276,232</b>		<b>Rev.-Transfers In Totals:</b>	<b>278,350</b>	<b>278,350</b>	<b>278,350</b>
<b>R8 Rev.-Other Sources</b>							
1,013,206	1,057,485	1,200,000	820-000-49901	Beginning Balance	1,133,000	1,133,000	1,133,000
<b>1,013,206</b>	<b>1,057,485</b>	<b>1,200,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,133,000</b>	<b>1,133,000</b>	<b>1,133,000</b>
<b>1,263,572</b>	<b>1,355,641</b>	<b>1,501,232</b>		<b>REVENUES TOTALS:</b>	<b>1,451,350</b>	<b>1,451,350</b>	<b>1,451,350</b>
<b>820 EQUIPMENT ACQ. &amp; REPLACEMENT</b>							
<b>E3 Exp.-Capital Outlay</b>							
28,690	33,750	5,000	820-820-72500	Office Eqpt.	50,000	50,000	50,000
3,223	48,266	0	820-820-72600	Other Eqpt.	0	0	0
1,552	0	3,500	820-820-72602	Other Eqpt (Maint)	3,500	3,500	203,500
27,272	0	42,209	820-820-72603	Other Eqpt (PW)	58,609	58,609	58,609
15,785	10,800	0	820-820-72800	Vehicles	0	0	60,000
0	48,591	0	820-820-72801	Vehicles (Eng)	0	0	0
129,565	89,762	360,500	820-820-72802	Vehicles (Maint)	81,000	81,000	81,000
<b>206,087</b>	<b>231,169</b>	<b>411,209</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>193,109</b>	<b>193,109</b>	<b>453,109</b>
<b>E4 Exp.-Transfers Out</b>							
0	0	0	820-820-90052	To Storm Drainage	0	0	0

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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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,090,023	820-820-80005	Operating Contingency	1,258,241	1,258,241	998,241
0	0	0	820-820-80010	Res - Eq Rep (Eng)	0	0	0
0	0	0	820-820-80011	Res - Eq Rep (Parks)	0	0	0
0	0	0	820-820-80012	Res - Eq Rep (Water)	0	0	0
0	0	0	820-820-80013	Res - Eq Rep (Wst Wtr)	0	0	0
0	0	0	820-820-80014	Res - Eq Rep (Str)	0	0	0
0	0	0	820-820-80015	Res - Eq Rep (Finance)	0	0	0
0	0	0	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	0	820-820-80018	Res - Eq Rep (Sm Wtr Line)	0	0	0
0	0	0	820-820-80019	Res - Shop	0	0	0
0	0	0	820-820-80020	Res - Bridge Replace	0	0	0
0	0	0	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	0	820-820-80027	Res - Eq Rep (Env Ops)	0	0	0
0	0	0	820-820-80028	Res - Eq Rep (IS)	0	0	0
<b>0</b>	<b>0</b>	<b>1,090,023</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,258,241</b>	<b>1,258,241</b>	<b>998,241</b>
<b>206,087</b>	<b>231,169</b>	<b>1,501,232</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,451,350</b>	<b>1,451,350</b>	<b>1,451,350</b>
<b>1,263,572</b>	<b>1,355,641</b>	<b>1,501,232</b>		<b>FUND REVENUES</b>	<b>1,451,350</b>	<b>1,451,350</b>	<b>1,451,350</b>
<b>206,087</b>	<b>231,169</b>	<b>1,501,232</b>		<b>FUND EXPENSES</b>	<b>1,451,350</b>	<b>1,451,350</b>	<b>1,451,350</b>
<b>1,057,485</b>	<b>1,124,472</b>	<b>0</b>		<b>EQUIPMENT ACQ. &amp; REPLACEMENT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

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

**Important Highlights:**

- No significant changes.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	824-000-48053	Donations	0	0	0
1	2	0	824-000-48100	Interest On Investment	5	5	5
0	0	0	824-000-48140	Miscellaneous Revenue	0	0	0
<b>1</b>	<b>2</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5</b>	<b>5</b>	<b>5</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
65	66	80	824-000-49901	Beginning Balance	73	73	73
<b>65</b>	<b>66</b>	<b>80</b>		<b>Rev.-Other Sources Totals:</b>	<b>73</b>	<b>73</b>	<b>73</b>
<b>66</b>	<b>68</b>	<b>80</b>		<b>REVENUES TOTALS:</b>	<b>78</b>	<b>78</b>	<b>78</b>
			<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	80	824-824-61250	Dept/Op Supplies	78	78	78
<b>0</b>	<b>0</b>	<b>80</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>78</b>	<b>78</b>	<b>78</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>80</b>		<b>EXPENDITURES TOTALS:</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>66</b>	<b>68</b>	<b>80</b>		<b>FUND REVENUES</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>0</b>	<b>0</b>	<b>80</b>		<b>FUND EXPENSES</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>66</b>	<b>68</b>	<b>0</b>		<b>HISTORIC RESOURCE COMM. TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 (\$2,900)
- Materials for Cemetery Book printing materials (\$1,355)
- Materials for informational Kiosk (\$600)

**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
32	0	1,000	825-000-48053	Donations	1,000	1,000	1,000
32	0	1,000	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000
163	233	225	825-000-48100	Interest On Investment	300	300	300
0	0	0	825-000-48140	Miscellaneous Revenue	0	0	0
<b>227</b>	<b>233</b>	<b>2,225</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
7,423	7,648	9,500	825-000-49901	Beginning Balance	8,100	8,100	8,100
<b>7,423</b>	<b>7,648</b>	<b>9,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
<b>7,650</b>	<b>7,881</b>	<b>11,725</b>		<b>REVENUES TOTALS:</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
			<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	825-825-61009	Advertising (PW)	0	0	0
0	0	200	825-825-61240	Dept/Operating Expense	200	200	200
0	62	200	825-825-61250	Dept/Op Supplies	1,355	1,355	1,355
0	0	0	825-825-61293	Dues & Subscript (PW)	0	0	0
<b>0</b>	<b>62</b>	<b>400</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,555</b>	<b>1,555</b>	<b>1,555</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	3,500	825-825-72300	Improvements	3,500	3,500	3,500
<b>0</b>	<b>0</b>	<b>3,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,798	825-825-80005	Operating Contingency	258	258	258
<b>0</b>	<b>0</b>	<b>2,798</b>		<b>Exp.-Contingencies Totals:</b>	<b>258</b>	<b>258</b>	<b>258</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	5,027	825-825-92010	Unapprop End Fund Bal	5,087	5,087	5,087
<b>0</b>	<b>0</b>	<b>5,027</b>		<b>Exp.-Unappropriated Totals:</b>	<b>5,087</b>	<b>5,087</b>	<b>5,087</b>
<b>0</b>	<b>62</b>	<b>11,725</b>		<b>EXPENDITURES TOTALS:</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>7,650</b>	<b>7,881</b>	<b>11,725</b>		<b>FUND REVENUES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>0</b>	<b>62</b>	<b>11,725</b>		<b>FUND EXPENSES</b>	<b>10,400</b>	<b>10,400</b>	<b>10,400</b>
<b>7,650</b>	<b>7,819</b>	<b>0</b>		<b>PIONEER CEMETERY RESTOR TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **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 is not covered in the budget.

### **Important Highlights:**

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



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>829</b>	<b>POLICE TRUST</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	829-000-41020	Federal Grant Funds	0	0	0
0	0	0	829-000-41047	County Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,912	7,512	8,000	829-000-48053	Donations	8,000	8,000	8,000
54	101	0	829-000-48100	Interest On Investment	0	0	0
0	0	0	829-000-48140	Miscellaneous Revenue	0	0	0
<b>3,966</b>	<b>7,613</b>	<b>8,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
2,145	1,843	0	829-000-49901	Beginning Balance	0	0	0
<b>2,145</b>	<b>1,843</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6,111</b>	<b>9,456</b>	<b>8,000</b>		<b>REVENUES TOTALS:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>829</b>	<b>POLICE TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	829-829-61010	Advertising	0	0	0
1,686	3,433	2,000	829-829-61240	Dept/Operating Expense	2,000	2,000	2,000
355	0	1,000	829-829-61250	Dept/Op Supplies	1,000	1,000	1,000
0	0	0	829-829-61320	Education & Training	0	0	0
<b>2,041</b>	<b>3,433</b>	<b>3,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,228	600	5,000	829-829-72600	Other Eqpt.	5,000	5,000	5,000
<b>2,228</b>	<b>600</b>	<b>5,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	829-829-90134	To Local Law Enforce Grant	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,269</b>	<b>4,033</b>	<b>8,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>6,111</b>	<b>9,456</b>	<b>8,000</b>		<b>FUND REVENUES</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>4,269</b>	<b>4,033</b>	<b>8,000</b>		<b>FUND EXPENSES</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<b>1,842</b>	<b>5,423</b>	<b>0</b>		<b>POLICE TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
LIBRARY TRUST 830**

**Department Description:**

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

**Donations** - The primary revenue items are cash donations. 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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			<b>830</b>	<b>LIBRARY TRUST FUND</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	830-000-41045	Grant Funds	0	0	0
0	0	1,977	830-000-48118	Childrens Svcs Grant	2,010	2,010	2,010
<b>0</b>	<b>0</b>	<b>1,977</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>2,010</b>	<b>2,010</b>	<b>2,010</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,734	2,693	2,000	830-000-48100	Interest On Investment	6,000	6,000	6,000
22,460	19,809	25,000	830-000-48120	Trust Fund Donations	50,000	50,000	50,000
0	0	0	830-000-48140	Miscellaneous Revenue	0	0	0
<b>24,194</b>	<b>22,502</b>	<b>27,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
77,831	81,365	91,000	830-000-49901	Beginning Balance	126,000	126,000	126,000
<b>77,831</b>	<b>81,365</b>	<b>91,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>
<b>102,025</b>	<b>103,867</b>	<b>119,977</b>		<b>REVENUES TOTALS:</b>	<b>184,010</b>	<b>184,010</b>	<b>184,010</b>
			<b>830</b>	<b>LIBRARY TRUST FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	78,000	830-830-61130	Contract Services	119,770	119,770	119,770
20,659	13,770	20,000	830-830-61250	Dept/Op Supplies	42,230	42,230	42,230
<b>20,659</b>	<b>13,770</b>	<b>98,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>162,000</b>	<b>162,000</b>	<b>162,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	15,000	830-830-72300	Improvements	15,000	15,000	15,000
0	0	5,000	830-830-72500	Office Eqpt.	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>20,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,977	830-830-80005	Operating Contingency	2,010	2,010	2,010
<b>0</b>	<b>0</b>	<b>1,977</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,010</b>	<b>2,010</b>	<b>2,010</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	830-830-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20,659</b>	<b>13,770</b>	<b>119,977</b>		<b>EXPENDITURES TOTALS:</b>	<b>184,010</b>	<b>184,010</b>	<b>184,010</b>
<b>102,025</b>	<b>103,867</b>	<b>119,977</b>		<b>FUND REVENUES</b>	<b>184,010</b>	<b>184,010</b>	<b>184,010</b>
<b>20,659</b>	<b>13,770</b>	<b>119,977</b>		<b>FUND EXPENSES</b>	<b>184,010</b>	<b>184,010</b>	<b>184,010</b>
<b>81,366</b>	<b>90,097</b>	<b>0</b>		<b>LIBRARY TRUST FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 for fiscal year 2005-2006 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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
769	1,082	900	833-000-48100	Interest On Investment	2,000	2,000	2,000
0	2,000	20,000	833-000-48120	Trust Fund Donations	70,000	70,000	70,000
0	0	0	833-000-48140	Miscellaneous Revenue	0	0	0
<b>769</b>	<b>3,082</b>	<b>20,900</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
35,291	0	0	833-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
<b>35,291</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	36,061	35,000	833-000-49901	Beginning Balance	38,000	38,000	38,000
<b>0</b>	<b>36,061</b>	<b>35,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>36,060</b>	<b>39,143</b>	<b>55,900</b>		<b>REVENUES TOTALS:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
			<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	833-833-61010	Advertising	0	0	0
0	2,003	35,000	833-833-61130	Contract Services	55,376	55,376	55,376
0	0	1,000	833-833-61240	Dept/Operating Expense	4,000	4,000	4,000
0	0	0	833-833-61250	Dept/Op Supplies	624	624	624
<b>0</b>	<b>2,003</b>	<b>36,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	833-833-72050	Land	0	0	0
0	0	0	833-833-72100	Buildings	0	0	0
0	0	19,900	833-833-72300	Improvements	50,000	50,000	50,000
0	0	0	833-833-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>19,900</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>0</b>	<b>2,003</b>	<b>55,900</b>		<b>EXPENDITURES TOTALS:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>36,060</b>	<b>39,143</b>	<b>55,900</b>		<b>FUND REVENUES</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>0</b>	<b>2,003</b>	<b>55,900</b>		<b>FUND EXPENSES</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
<b>36,060</b>	<b>37,140</b>	<b>0</b>		<b>LIBRARY BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PROGRAM INFORMATION  
SENIOR CENTER BUILDING TRUST 834**

**PROGRAM 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.

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			<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
715	788	600	834-000-48100	Interest On Investment	800	800	800
4,300	90	10,000	834-000-48120	Trust Fund Donations	5,000	5,000	5,000
0	0	0	834-000-48140	Miscellaneous Revenue	0	0	0
<b>5,015</b>	<b>878</b>	<b>10,600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
35,291	0	0	834-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
<b>35,291</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	25,704	23,500	834-000-49901	Beginning Balance	17,500	17,500	17,500
<b>0</b>	<b>25,704</b>	<b>23,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
<b>40,306</b>	<b>26,582</b>	<b>34,100</b>		<b>REVENUES TOTALS:</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
			<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	834-834-61010	Advertising	0	0	0
0	0	0	834-834-61130	Contract Services	0	0	0
801	0	1,000	834-834-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	0	834-834-61250	Dept/Op Supplies	2,300	2,300	2,300
<b>801</b>	<b>0</b>	<b>1,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,495	0	0	834-834-72050	Land	0	0	0
0	0	0	834-834-72100	Buildings	0	0	0
11,307	0	33,100	834-834-72300	Improvements	20,000	20,000	20,000
0	0	0	834-834-72600	Other Eqpt.	0	0	0
<b>13,802</b>	<b>0</b>	<b>33,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>14,603</b>	<b>0</b>	<b>34,100</b>		<b>EXPENDITURES TOTALS:</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
<b>40,306</b>	<b>26,582</b>	<b>34,100</b>		<b>FUND REVENUES</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
<b>14,603</b>	<b>0</b>	<b>34,100</b>		<b>FUND EXPENSES</b>	<b>23,300</b>	<b>23,300</b>	<b>23,300</b>
<b>25,703</b>	<b>26,582</b>	<b>0</b>		<b>SR CENTER BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **PROGRAM INFORMATION SENIOR SERVICES TRUST 835**

### **PROGRAM 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 events, programs or activities.
- **REPAIRS/IMPROVEMENTS:** Money designated to repair and/or make improvements to the current facility.
- **EQUIPMENT:** Money designated to purchase equipment

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

### **Important Highlights**

- The Senior and Disabled Services Advisory Board has added a \$1,000 Scholarship line item (61860) to the 2007-08 budget to be able give financial assistance to low income seniors who want to participate in exercise classes or other Senior Center activities that require a fee.
- Senior Center Rental Deposits (48175) and Cleaning Fees (48172) are now receipted in Fund 835, as well as Rental Deposit Refunds (61200). These line items were in Fund 569, Dial-a-Bus, preceding fiscal years.



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			<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,180	1,544	3,500	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
228	180	200	835-000-48100	Interest On Investment	250	250	10,250
1,759	2,811	3,000	835-000-48120	Trust Fund Donations	5,000	5,000	5,000
4,230	1,776	1,000	835-000-48140	Miscellaneous Revenue	1,000	1,000	1,000
0	0	0	835-000-48172	Rental Cleaning Fee	875	875	875
0	0	0	835-000-48175	Rental Deposits	2,500	2,500	2,500
<b>7,397</b>	<b>6,311</b>	<b>7,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>11,625</b>	<b>11,625</b>	<b>21,625</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	835-000-49010	From General Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
14,042	4,670	3,000	835-000-49901	Beginning Balance	9,000	9,000	209,000
<b>14,042</b>	<b>4,670</b>	<b>3,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,000</b>	<b>9,000</b>	<b>209,000</b>
<b>21,439</b>	<b>10,981</b>	<b>10,700</b>		<b>REVENUES TOTALS:</b>	<b>20,625</b>	<b>20,625</b>	<b>230,625</b>
			<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	835-835-61130	Contract Services	0	0	0
0	0	0	835-835-61200	Deposits Refunded	2,500	2,500	2,500
423	540	1,500	835-835-61240	Dept/Operating Expense	1,500	1,500	1,500
208	700	1,000	835-835-61250	Dept/Op Supplies	1,000	1,000	1,000
875	334	500	835-835-61560	Maint/Bldg (Gen'l)	500	500	500
713	1,023	2,000	835-835-61840	Refreshment Purchases	2,200	2,200	2,200
0	0	0	835-835-61860	Scholarships	1,000	1,000	1,000
<b>2,219</b>	<b>2,597</b>	<b>5,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
8,636	0	0	835-835-72100	Buildings	0	0	0
5,915	1,035	5,700	835-835-72300	Improvements	6,000	6,000	66,000
0	0	0	835-835-72500	Office Eqpt.	0	0	0
0	0	0	835-835-72600	Other Eqpt.	5,050	5,050	5,050
<b>14,551</b>	<b>1,035</b>	<b>5,700</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>11,050</b>	<b>11,050</b>	<b>71,050</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	835-835-90110	To Libr/Sr Cntr Trust	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	835-835-80005	Operating Contingency	875	875	150,875
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>875</b>	<b>875</b>	<b>150,875</b>
<b>16,770</b>	<b>3,632</b>	<b>10,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>20,625</b>	<b>20,625</b>	<b>230,625</b>
<b>21,439</b>	<b>10,981</b>	<b>10,700</b>		<b>FUND REVENUES</b>	<b>20,625</b>	<b>20,625</b>	<b>230,625</b>
<b>16,770</b>	<b>3,632</b>	<b>10,700</b>		<b>FUND EXPENSES</b>	<b>20,625</b>	<b>20,625</b>	<b>230,625</b>
<b>4,669</b>	<b>7,349</b>	<b>0</b>		<b>SENIOR SERVICES TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
SNEDAKER TRUST 838**

**Department Description:**

In January 2000, the library received \$57,000 from the estate of Florence C. Snedaker. The estate stipulates that these funds must be used to purchase children's books and 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
FY 2005-2006	\$1,931.49

**Important Highlight:**

- No significant changes.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>838</b>	<b>SNEDAKER TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,382	1,931	1,500	838-000-48100	Interest On Investment	3,000	3,000	3,000
0	0	0	838-000-48120	Trust Fund Donations	0	0	0
0	0	2,000	838-000-48140	Miscellaneous Revenue	0	0	0
<b>1,382</b>	<b>1,931</b>	<b>3,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
64,595	63,367	65,000	838-000-49901	Beginning Balance	67,000	67,000	67,000
<b>64,595</b>	<b>63,367</b>	<b>65,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
<b>65,977</b>	<b>65,298</b>	<b>68,500</b>		<b>REVENUES TOTALS:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
			<b>838</b>	<b>SNEDAKER TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2,610	418	20,000	838-838-61250	Dept/Op Supplies	70,000	70,000	70,000
<b>2,610</b>	<b>418</b>	<b>20,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	48,500	838-838-92010	Unanprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>48,500</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,610</b>	<b>418</b>	<b>68,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>65,977</b>	<b>65,298</b>	<b>68,500</b>		<b>FUND REVENUES</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>2,610</b>	<b>418</b>	<b>68,500</b>		<b>FUND EXPENSES</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>63,367</b>	<b>64,880</b>	<b>0</b>		<b>SNEDAKER TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 maintenance type projects including 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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
0	0	0	840-000-44010	Consumer Power, Inc.	0	0	0
0	0	0	840-000-44020	Alb-Leb Sanitation Franchise	0	0	0
0	0	0	840-000-44030	Comcast Franchise	0	0	0
0	0	0	840-000-44035	NW Nat Gas Franchise	0	0	0
0	0	0	840-000-44040	PP&L Elect Franchise	0	0	0
0	0	0	840-000-44060	CenturyTel Franchise	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	840-000-41047	County Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
10,498	15,153	15,000	840-000-48100	Interest On Investment	20,000	20,000	20,000
825	2,007	0	840-000-48140	Miscellaneous Revenue	0	0	0
<b>11,323</b>	<b>17,160</b>	<b>15,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	50,000	75,000	840-000-49010	From General Fund	100,000	100,000	100,000
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
<b>0</b>	<b>50,000</b>	<b>75,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
877,551	472,792	522,000	840-000-49901	Beginning Balance	545,000	545,000	545,000
<b>877,551</b>	<b>472,792</b>	<b>522,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>545,000</b>	<b>545,000</b>	<b>545,000</b>
<b>888,874</b>	<b>539,952</b>	<b>612,000</b>		<b>REVENUES TOTALS:</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
			<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
45,786	6,016	56,345	840-840-50001	Salaries	35,509	35,509	35,105
20,982	3,254	26,741	840-840-50003	Fringe Benefits	16,509	16,509	16,905
1,826	66	328	840-840-50600	Overtime	460	460	452
<b>68,594</b>	<b>9,336</b>	<b>83,414</b>		<b>Exp.-Personal Services Totals:</b>	<b>52,478</b>	<b>52,478</b>	<b>52,462</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	840-840-61011	Advertising (Eng)	0	0	0
46	0	0	840-840-61121	Communication (Eng)	0	0	0
500	0	0	840-840-61126	Computer Exp (Eng)	0	0	0
33	14	0	840-840-61133	Contract Serv (Eng)	0	0	0
899	4	0	840-840-61241	Operating Exp (Eng)	0	0	0
364	0	0	840-840-61251	Op Supplies (Eng)	0	0	0
0	0	0	840-840-61321	Education & Trng (Eng)	0	0	0
305	565	73	840-840-61401	Unemploy Ins	73	73	73
0	156	388	840-840-61560	Maint/Bldg (Gen'l)	0	0	0
461	23	0	840-840-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	840-840-61571	Maint/Eqpt (Eng)	0	0	0
36	0	0	840-840-61581	Maint/Vehicles (Eng)	0	0	0
331	0	0	840-840-61701	Office Supplies (Eng)	0	0	0
834	0	0	840-840-61801	Petroleum (Eng)	0	0	0
1,600	0	0	840-840-61881	Rent (Eng)	0	0	0
<b>5,409</b>	<b>762</b>	<b>461</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>73</b>	<b>73</b>	<b>73</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	840-840-72300	Improvements	0	0	0
337,438	0	215,616	840-840-72301	Improvements (Eng)	291,426	291,426	291,426
0	0	0	840-840-72302	Improvements (Maint)	0	0	0
0	0	0	840-840-72303	Improvements (PW)	0	0	0

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0	0	0	840-840-72501	Office Eqpt (Eng)	0	0	0
0	0	0	840-840-72601	Other Eqpt (Eng)	0	0	0
<b>337,438</b>	<b>0</b>	<b>215,616</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>291,426</b>	<b>291,426</b>	<b>291,426</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	840-840-90025	To GIS	0	0	0
3,943	1,388	1,830	840-840-90027	To Info System Service	5,653	5,653	5,653
0	0	0	840-840-90028	To Custodial & Bldg Maint	380	380	380
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
700	740	640	840-840-90105	To Eqpt Acq & Rep Fund	660	660	660
0	0	0	840-840-90120	To Water CIP	0	0	0
0	0	0	840-840-90141	To Public Improvements	0	0	0
<b>4,643</b>	<b>2,128</b>	<b>2,470</b>		<b>Exp.-Transfers Out Totals:</b>	<b>6,693</b>	<b>6,693</b>	<b>6,693</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	39	840-840-80005	Operating Contingency	4,330	4,330	4,346
0	0	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000
0	0	0	840-840-80031	Res - Williams	0	0	0
<b>0</b>	<b>0</b>	<b>310,039</b>		<b>Exp.-Contingencies Totals:</b>	<b>314,330</b>	<b>314,330</b>	<b>314,346</b>
<b>416,084</b>	<b>12,226</b>	<b>612,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>888,874</b>	<b>539,952</b>	<b>612,000</b>		<b>FUND REVENUES</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>416,084</b>	<b>12,226</b>	<b>612,000</b>		<b>FUND EXPENSES</b>	<b>665,000</b>	<b>665,000</b>	<b>665,000</b>
<b>472,790</b>	<b>527,726</b>	<b>0</b>		<b>STREETS CAPITAL PROJECTS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- 12<sup>th</sup> Street Bituminous Surface Treatment

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			<b>841</b>	<b>STREETS CAP IMP'S RESTRICTED</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	841-000-41047	County Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
259	371	312	841-000-48100	Interest On Investment	150	150	150
0	0	0	841-000-48140	Miscellaneous Revenue	0	0	0
<b>259</b>	<b>371</b>	<b>312</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>150</b>	<b>150</b>	<b>150</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	841-000-49105	From Str Cap Proj	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
11,870	12,128	12,428	841-000-49901	Beginning Balance	2,000	2,000	2,000
<b>11,870</b>	<b>12,128</b>	<b>12,428</b>		<b>Rev.-Other Sources Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>12,129</b>	<b>12,499</b>	<b>12,740</b>		<b>REVENUES TOTALS:</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
			<b>841</b>	<b>STREETS CAP IMP'S RESTRICTED</b>			
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	841-841-72300	Improvements	0	0	0
0	0	12,740	841-841-72301	Improvements (Eng)	2,150	2,150	2,150
<b>0</b>	<b>0</b>	<b>12,740</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	841-841-90170	To NW Leb URD 2000 Bond Constr	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	841-841-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>12,740</b>		<b>EXPENDITURES TOTALS:</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
<b>12,129</b>	<b>12,499</b>	<b>12,740</b>		<b>FUND REVENUES</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
<b>0</b>	<b>0</b>	<b>12,740</b>		<b>FUND EXPENSES</b>	<b>2,150</b>	<b>2,150</b>	<b>2,150</b>
<b>12,129</b>	<b>12,499</b>	<b>0</b>		<b>STREETS CAP IMP'S RESTRICTED Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



## **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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			<b>845</b>	<b>INFRA. DEFERRAL</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	49,800	845-000-42100	Infra. Ext. Deposits	24,500	24,500	24,500
0	286	0	845-000-48100	Interest On Investment	500	500	500
0	10,000	0	845-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>10,286</b>	<b>49,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
10	10	1,200	845-000-49901	Beginning Balance	26,000	26,000	26,000
<b>10</b>	<b>10</b>	<b>1,200</b>		<b>Rev.-Other Sources Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>10</b>	<b>10,296</b>	<b>51,000</b>		<b>REVENUES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
			<b>845</b>	<b>INFRA. DEFERRAL</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
<b>0</b>	<b>0</b>	<b>1,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	50,000	845-845-72301	Improvements (Eng)	50,000	50,000	50,000
<b>0</b>	<b>0</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>0</b>	<b>0</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>10</b>	<b>10,296</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>0</b>	<b>0</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>10</b>	<b>10,296</b>	<b>0</b>		<b>INFRA. DEFERRAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

Identified sources of expenditures in this budget year:

- SDC Eligible Improvements
- Arlene and Hobbs Street Drainage Improvements

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,096	2,214	3,000	852-000-42040	SDC Princ - Assess	3,000	3,000	3,000
4,244	18,037	105,000	852-000-42045	SDC Principal	21,500	21,500	21,500
<b>5,340</b>	<b>20,251</b>	<b>108,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
119	74	100	852-000-42050	SDC Interest	100	100	100
1,170	870	750	852-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	852-000-48140	Miscellaneous Revenue	0	0	0
<b>1,289</b>	<b>944</b>	<b>850</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
87,633	30,639	35,000	852-000-49901	Beginning Balance	237,500	237,500	241,500
<b>87,633</b>	<b>30,639</b>	<b>35,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>237,500</b>	<b>237,500</b>	<b>241,500</b>
<b>94,262</b>	<b>51,834</b>	<b>143,850</b>		<b>REVENUES TOTALS:</b>	<b>263,100</b>	<b>263,100</b>	<b>267,100</b>
			<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
35,974	13,288	6,983	852-852-50001	Salaries	23,290	23,290	23,290
16,295	6,270	3,158	852-852-50003	Fringe Benefits	10,280	10,280	10,575
230	26	36	852-852-50600	Overtime	204	204	204
<b>52,499</b>	<b>19,584</b>	<b>10,177</b>		<b>Exp.-Personal Services Totals:</b>	<b>33,774</b>	<b>33,774</b>	<b>34,069</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
7,295	1,064	0	852-852-61130	Contract Services	0	0	0
0	0	0	852-852-61136	Contract Serv (CD)	0	0	0
7	2	0	852-852-61240	Dept/Operating Expense	0	0	0
0	0	0	852-852-61250	Dept/Op Supplies	0	0	0
227	421	109	852-852-61401	Unemploy Ins	109	109	109
<b>7,529</b>	<b>1,487</b>	<b>109</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>109</b>	<b>109</b>	<b>109</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	1,250	80,000	852-852-72050	Land	0	0	0
0	0	40,448	852-852-72300	Improvements	225,000	225,000	225,000
<b>0</b>	<b>1,250</b>	<b>120,448</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,344	2,459	3,243	852-852-90027	To Info System Service	866	866	866
0	0	0	852-852-90028	To Custodial & Bldg Maint	50	50	50
0	0	0	852-852-90052	To Storm Drainage	0	0	0
250	260	0	852-852-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>3,594</b>	<b>2,719</b>	<b>3,243</b>		<b>Exp.-Transfers Out Totals:</b>	<b>916</b>	<b>916</b>	<b>916</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	9,873	852-852-80005	Operating Contingency	3,301	3,301	7,006
<b>0</b>	<b>0</b>	<b>9,873</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,301</b>	<b>3,301</b>	<b>7,006</b>
<b>63,622</b>	<b>25,040</b>	<b>143,850</b>		<b>EXPENDITURES TOTALS:</b>	<b>263,100</b>	<b>263,100</b>	<b>267,100</b>
<b>94,262</b>	<b>51,834</b>	<b>143,850</b>		<b>FUND REVENUES</b>	<b>263,100</b>	<b>263,100</b>	<b>267,100</b>
<b>63,622</b>	<b>25,040</b>	<b>143,850</b>		<b>FUND EXPENSES</b>	<b>263,100</b>	<b>263,100</b>	<b>267,100</b>
<b>30,640</b>	<b>26,794</b>	<b>0</b>		<b>SDC-DRAINAGE IMPR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	108	500	853-000-42040	SDC Princ - Assess	200	200	200
0	3,127	5,000	853-000-42045	SDC Principal	0	0	0
<b>0</b>	<b>3,235</b>	<b>5,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	5	20	853-000-42050	SDC Interest	15	15	15
0	61	100	853-000-48100	Interest On Investment	200	200	200
0	0	0	853-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>66</b>	<b>120</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>215</b>	<b>215</b>	<b>215</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	5,100	853-000-49901	Beginning Balance	41,500	41,500	41,500
<b>0</b>	<b>0</b>	<b>5,100</b>		<b>Rev.-Other Sources Totals:</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>
<b>0</b>	<b>3,301</b>	<b>10,720</b>		<b>REVENUES TOTALS:</b>	<b>41,915</b>	<b>41,915</b>	<b>41,915</b>
			<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	853-853-61240	Dept/Operating Expense	0	0	0
0	0	0	853-853-61250	Dept/Op Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	10,720	853-853-72300	Improvements	37,915	37,915	37,915
<b>0</b>	<b>0</b>	<b>10,720</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>37,915</b>	<b>37,915</b>	<b>37,915</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	853-853-80005	Operating Contingency	4,000	4,000	4,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>0</b>	<b>0</b>	<b>10,720</b>		<b>EXPENDITURES TOTALS:</b>	<b>41,915</b>	<b>41,915</b>	<b>41,915</b>
<b>0</b>	<b>3,301</b>	<b>10,720</b>		<b>FUND REVENUES</b>	<b>41,915</b>	<b>41,915</b>	<b>41,915</b>
<b>0</b>	<b>0</b>	<b>10,720</b>		<b>FUND EXPENSES</b>	<b>41,915</b>	<b>41,915</b>	<b>41,915</b>
<b>0</b>	<b>3,301</b>	<b>0</b>		<b>SDC-DRAINAGE REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- Grant Street Bridge
- SDC Eligible Projects
- Parks Master Plan refinement work in support of Cheadle Lake and River Park.
- New in FY 07/08, consultant to develop construction ready plans for City Parks (\$20,000).

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>862</b>	<b>SDC-PARKS IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
13,472	36,213	30,000	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000
52,384	69,421	70,000	862-000-42045	SDC Principal	184,163	184,163	184,163
<b>65,856</b>	<b>105,634</b>	<b>100,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>194,163</b>	<b>194,163</b>	<b>194,163</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
734	579	500	862-000-42050	SDC Interest	500	500	500
3,102	3,585	3,500	862-000-48100	Interest On Investment	4,000	4,000	4,000
0	0	0	862-000-48140	Miscellaneous Revenue	0	0	0
<b>3,836</b>	<b>4,164</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
207,856	145,228	67,000	862-000-49901	Beginning Balance	141,000	141,000	161,000
<b>207,856</b>	<b>145,228</b>	<b>67,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>141,000</b>	<b>141,000</b>	<b>161,000</b>
<b>277,548</b>	<b>255,026</b>	<b>171,000</b>		<b>REVENUES TOTALS:</b>	<b>339,663</b>	<b>339,663</b>	<b>359,663</b>
			<b>862</b>	<b>SDC-PARKS IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
33,905	13,566	7,362	862-862-50001	Salaries	7,713	7,713	7,713
15,346	6,435	3,382	862-862-50003	Fringe Benefits	3,356	3,356	3,454
154	27	36	862-862-50600	Overtime	29	29	29
<b>49,405</b>	<b>20,028</b>	<b>10,780</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,098</b>	<b>11,098</b>	<b>11,196</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
7,276	3	45,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
0	25,414	0	862-862-61134	Contract Services (Maint)	0	0	0
0	0	0	862-862-61136	Contract Serv (CD)	0	0	0
6	2	0	862-862-61240	Dept/Operating Expense	0	0	0
0	0	0	862-862-61250	Dept/Op Supplies	0	0	0
213	396	114	862-862-61401	Unemploy Ins	114	114	114
<b>7,495</b>	<b>25,815</b>	<b>45,114</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>20,114</b>	<b>20,114</b>	<b>20,114</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
72,053	74,010	110,000	862-862-72300	Improvements	229,551	229,551	229,551
<b>72,053</b>	<b>74,010</b>	<b>110,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>229,551</b>	<b>229,551</b>	<b>229,551</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	862-862-90022	To Parks Grant Fund	0	0	0
3,166	2,459	3,243	862-862-90027	To Info System Service	959	959	959
0	0	0	862-862-90028	To Custodial & Bldg Maint	55	55	55
0	0	0	862-862-90100	To Grant Street Bridge	0	0	0
200	210	0	862-862-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>3,366</b>	<b>2,669</b>	<b>3,243</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,014</b>	<b>1,014</b>	<b>1,014</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,863	862-862-80005	Operating Contingency	77,886	77,886	97,788
<b>0</b>	<b>0</b>	<b>1,863</b>		<b>Exp.-Contingencies Totals:</b>	<b>77,886</b>	<b>77,886</b>	<b>97,788</b>
<b>132,319</b>	<b>122,522</b>	<b>171,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>339,663</b>	<b>339,663</b>	<b>359,663</b>
<b>277,548</b>	<b>255,026</b>	<b>171,000</b>		<b>FUND REVENUES</b>	<b>339,663</b>	<b>339,663</b>	<b>359,663</b>
<b>132,319</b>	<b>122,522</b>	<b>171,000</b>		<b>FUND EXPENSES</b>	<b>339,663</b>	<b>339,663</b>	<b>359,663</b>



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145,229	132,504	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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>863</b>	<b>SDC-PARKS REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	236	0	863-000-42040	SDC Princ - Assess	400	400	400
0	3,066	3,000	863-000-42045	SDC Principal	9,152	9,152	9,152
<b>0</b>	<b>3,302</b>	<b>3,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>9,552</b>	<b>9,552</b>	<b>9,552</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	10	0	863-000-42050	SDC Interest	25	25	25
0	47	0	863-000-48100	Interest On Investment	150	150	150
0	0	0	863-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>57</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>175</b>	<b>175</b>	<b>175</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	3,100	863-000-49901	Beginning Balance	6,300	6,300	6,300
<b>0</b>	<b>0</b>	<b>3,100</b>		<b>Rev.-Other Sources Totals:</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>
<b>0</b>	<b>3,359</b>	<b>6,100</b>		<b>REVENUES TOTALS:</b>	<b>16,027</b>	<b>16,027</b>	<b>16,027</b>
			<b>863</b>	<b>SDC-PARKS REIMB</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	863-863-61240	Dept/Operating Expense	0	0	0
0	0	0	863-863-61250	Dept/Op Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	6,100	863-863-72300	Improvements	16,027	16,027	16,027
<b>0</b>	<b>0</b>	<b>6,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>16,027</b>	<b>16,027</b>	<b>16,027</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	863-863-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>6,100</b>		<b>EXPENDITURES TOTALS:</b>	<b>16,027</b>	<b>16,027</b>	<b>16,027</b>
<b>0</b>	<b>3,359</b>	<b>6,100</b>		<b>FUND REVENUES</b>	<b>16,027</b>	<b>16,027</b>	<b>16,027</b>
<b>0</b>	<b>0</b>	<b>6,100</b>		<b>FUND EXPENSES</b>	<b>16,027</b>	<b>16,027</b>	<b>16,027</b>
<b>0</b>	<b>3,359</b>	<b>0</b>		<b>SDC-PARKS REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 07 - 08, available project revenue is allocated toward the following projects:

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

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			<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
8,567	19,993	15,000	872-000-42040	SDC Princ - Assess	12,000	12,000	12,000
52,277	109,154	100,000	872-000-42045	SDC Principal	0	0	0
<b>60,844</b>	<b>129,147</b>	<b>115,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
464	451	200	872-000-42050	SDC Interest	500	500	500
1,135	2,841	2,000	872-000-48100	Interest On Investment	3,000	3,000	3,000
0	0	0	872-000-48140	Miscellaneous Revenue	0	0	0
<b>1,599</b>	<b>3,292</b>	<b>2,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
56,718	43,068	25,000	872-000-49901	Beginning Balance	390,000	390,000	428,000
<b>56,718</b>	<b>43,068</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>390,000</b>	<b>390,000</b>	<b>428,000</b>
<b>119,161</b>	<b>175,507</b>	<b>142,200</b>		<b>REVENUES TOTALS:</b>	<b>405,500</b>	<b>405,500</b>	<b>443,500</b>
			<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
38,500	13,566	7,362	872-872-50001	Salaries	7,799	7,799	7,799
16,948	6,435	3,429	872-872-50003	Fringe Benefits	3,409	3,409	3,508
84	27	182	872-872-50600	Overtime	29	29	29
<b>55,532</b>	<b>20,028</b>	<b>10,973</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,237</b>	<b>11,237</b>	<b>11,336</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
16,620	3	0	872-872-61131	Contract Services (PW)	0	0	0
0	1,060	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
12	2	0	872-872-61240	Dept/Operating Expense	0	0	0
7	0	0	872-872-61243	Operating Exp (PW)	0	0	0
0	0	0	872-872-61250	Dept/Op Supplies	0	0	0
224	414	114	872-872-61401	Unemploy Ins	114	114	114
<b>16,863</b>	<b>1,479</b>	<b>30,114</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,114</b>	<b>30,114</b>	<b>30,114</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	80,000	872-872-72300	Improvements	363,110	363,110	363,110
<b>0</b>	<b>0</b>	<b>80,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>363,110</b>	<b>363,110</b>	<b>363,110</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,379	3,005	3,963	872-872-90027	To Info System Service	959	959	959
0	0	0	872-872-90028	To Custodial & Bldg Maint	55	55	55
0	0	0	872-872-90100	To Grant Street Bridge	0	0	0
320	340	0	872-872-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>3,699</b>	<b>3,345</b>	<b>3,963</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,014</b>	<b>1,014</b>	<b>1,014</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	17,150	872-872-80005	Operating Contingency	25	25	37,926
<b>0</b>	<b>0</b>	<b>17,150</b>		<b>Exp.-Contingencies Totals:</b>	<b>25</b>	<b>25</b>	<b>37,926</b>
<b>76,094</b>	<b>24,852</b>	<b>142,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>405,500</b>	<b>405,500</b>	<b>443,500</b>
<b>119,161</b>	<b>175,507</b>	<b>142,200</b>		<b>FUND REVENUES</b>	<b>405,500</b>	<b>405,500</b>	<b>443,500</b>
<b>76,094</b>	<b>24,852</b>	<b>142,200</b>		<b>FUND EXPENSES</b>	<b>405,500</b>	<b>405,500</b>	<b>443,500</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
43,067	150,655	0		<b>SDC-WASTEWATER IMPR Totals:</b>	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 07 - 08, available project revenue is allocated toward the following projects:

- Eligible Wastewater Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
292	1,503	500	873-000-42040	SDC Princ - Assess	1,900	1,900	1,900
1,784	18,107	10,000	873-000-42045	SDC Principal	46,000	46,000	46,000
<b>2,076</b>	<b>19,610</b>	<b>10,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>47,900</b>	<b>47,900</b>	<b>47,900</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
16	45	20	873-000-42050	SDC Interest	150	150	150
440	915	500	873-000-48100	Interest On Investment	1,375	1,375	1,375
0	0	0	873-000-48140	Miscellaneous Revenue	0	0	0
<b>456</b>	<b>960</b>	<b>520</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
18,972	21,505	35,000	873-000-49901	Beginning Balance	92,000	92,000	92,000
<b>18,972</b>	<b>21,505</b>	<b>35,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>21,504</b>	<b>42,075</b>	<b>46,020</b>		<b>REVENUES TOTALS:</b>	<b>141,425</b>	<b>141,425</b>	<b>141,425</b>
			<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	873-873-61240	Dept/Operating Expense	0	0	0
0	0	0	873-873-61250	Dept/Op Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	30,000	873-873-72300	Improvements	130,425	130,425	130,425
<b>0</b>	<b>0</b>	<b>30,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>130,425</b>	<b>130,425</b>	<b>130,425</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	16,020	873-873-80005	Operating Contingency	11,000	11,000	11,000
<b>0</b>	<b>0</b>	<b>16,020</b>		<b>Exp.-Contingencies Totals:</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
<b>0</b>	<b>0</b>	<b>46,020</b>		<b>EXPENDITURES TOTALS:</b>	<b>141,425</b>	<b>141,425</b>	<b>141,425</b>
<b>21,504</b>	<b>42,075</b>	<b>46,020</b>		<b>FUND REVENUES</b>	<b>141,425</b>	<b>141,425</b>	<b>141,425</b>
<b>0</b>	<b>0</b>	<b>46,020</b>		<b>FUND EXPENSES</b>	<b>141,425</b>	<b>141,425</b>	<b>141,425</b>
<b>21,504</b>	<b>42,075</b>	<b>0</b>		<b>SDC-WASTEWATER REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>882</b>	<b>SDC-STREET IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
27,868	27,333	35,000	882-000-42040	SDC Princ - Assess	20,000	20,000	20,000
160,289	63,746	80,000	882-000-42045	SDC Principal	381,569	381,569	381,569
<b>188,157</b>	<b>91,079</b>	<b>115,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>401,569</b>	<b>401,569</b>	<b>401,569</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
805	663	1,000	882-000-42050	SDC Interest	900	900	900
12,025	18,997	15,000	882-000-48100	Interest On Investment	22,000	22,000	22,000
0	0	0	882-000-48140	Miscellaneous Revenue	0	0	0
<b>12,830</b>	<b>19,660</b>	<b>16,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>22,900</b>	<b>22,900</b>	<b>22,900</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
469,110	589,651	640,000	882-000-49901	Beginning Balance	427,500	427,500	463,500
<b>469,110</b>	<b>589,651</b>	<b>640,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>427,500</b>	<b>427,500</b>	<b>463,500</b>
<b>670,097</b>	<b>700,390</b>	<b>771,000</b>		<b>REVENUES TOTALS:</b>	<b>851,969</b>	<b>851,969</b>	<b>887,969</b>
			<b>882</b>	<b>SDC-STREET IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
49,534	31,328	41,720	882-882-50001	Salaries	42,701	42,701	42,431
22,392	14,791	19,303	882-882-50003	Fringe Benefits	18,966	18,966	19,440
402	49	401	882-882-50600	Overtime	339	339	332
<b>72,328</b>	<b>46,168</b>	<b>61,424</b>		<b>Exp.-Personal Services Totals:</b>	<b>62,006</b>	<b>62,006</b>	<b>62,203</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
26	20	0	882-882-61131	Contract Services (PW)	0	0	0
2,834	0	30,000	882-882-61133	Contract Serv (Eng)	30,000	30,000	30,000
0	0	0	882-882-61136	Contract Serv (CD)	0	0	0
8	5	0	882-882-61240	Dept/Operating Expense	0	0	0
0	0	0	882-882-61243	Operating Exp (PW)	0	0	0
257	477	270	882-882-61401	Unemploy Ins	270	270	270
<b>3,125</b>	<b>502</b>	<b>30,270</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,270</b>	<b>30,270</b>	<b>30,270</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	410,000	882-882-72300	Improvements	530,000	530,000	530,000
<b>0</b>	<b>0</b>	<b>410,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>530,000</b>	<b>530,000</b>	<b>530,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,554	3,263	4,303	882-882-90027	To Info System Service	4,262	4,262	4,262
0	0	0	882-882-90028	To Custodial & Bldg Maint	275	275	275
0	0	0	882-882-90100	To Grant Street Bridge	0	0	0
440	460	340	882-882-90105	To Eqpt Acq & Rep Fund	350	350	350
<b>4,994</b>	<b>3,723</b>	<b>4,643</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,887</b>	<b>4,887</b>	<b>4,887</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	64,663	882-882-80005	Operating Contingency	24,806	24,806	60,609
0	0	200,000	882-882-80032	Res - Safeway	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>264,663</b>		<b>Exp.-Contingencies Totals:</b>	<b>224,806</b>	<b>224,806</b>	<b>260,609</b>
<b>80,447</b>	<b>50,393</b>	<b>771,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>851,969</b>	<b>851,969</b>	<b>887,969</b>
<b>670,097</b>	<b>700,390</b>	<b>771,000</b>		<b>FUND REVENUES</b>	<b>851,969</b>	<b>851,969</b>	<b>887,969</b>
<b>80,447</b>	<b>50,393</b>	<b>771,000</b>		<b>FUND EXPENSES</b>	<b>851,969</b>	<b>851,969</b>	<b>887,969</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
589,650	649,997	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:**

- Haul/Truck Route Improvements
- SDC Eligible Projects

**City of Lebanon, OR**  
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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>892</b>	<b>SDC-WATER IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
12,454	25,547	30,000	892-000-42040	SDC Princ - Assess	8,000	8,000	8,000
53,616	89,198	65,000	892-000-42045	SDC Principal	0	0	0
<b>66,070</b>	<b>114,745</b>	<b>95,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
553	438	600	892-000-42050	SDC Interest	700	700	700
8,205	12,227	9,000	892-000-48100	Interest On Investment	14,000	14,000	14,000
0	0	0	892-000-48140	Miscellaneous Revenue	0	0	0
<b>8,758</b>	<b>12,665</b>	<b>9,600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
382,468	371,877	415,000	892-000-49901	Beginning Balance	469,000	469,000	490,000
<b>382,468</b>	<b>371,877</b>	<b>415,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>469,000</b>	<b>469,000</b>	<b>490,000</b>
<b>457,296</b>	<b>499,287</b>	<b>519,600</b>		<b>REVENUES TOTALS:</b>	<b>491,700</b>	<b>491,700</b>	<b>512,700</b>
			<b>892</b>	<b>SDC-WATER IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
39,499	30,706	33,747	892-892-50001	Salaries	34,425	34,425	34,156
17,481	14,702	15,827	892-892-50003	Fringe Benefits	15,575	15,575	15,960
337	48	182	892-892-50600	Overtime	274	274	270
<b>57,317</b>	<b>45,456</b>	<b>49,756</b>		<b>Exp.-Personal Services Totals:</b>	<b>50,274</b>	<b>50,274</b>	<b>50,386</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
24,005	19	30,000	892-892-61131	Contract Services (PW)	0	0	0
0	12,083	25,000	892-892-61133	Contract Serv (Eng)	22,000	22,000	22,000
0	0	0	892-892-61136	Contract Serv (CD)	0	0	0
7	5	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
230	427	291	892-892-61401	Unemploy Ins	291	291	291
<b>24,242</b>	<b>12,534</b>	<b>55,291</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>22,291</b>	<b>22,291</b>	<b>22,291</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	300,000	892-892-72300	Improvements	400,000	400,000	400,000
<b>0</b>	<b>0</b>	<b>300,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,428	2,917	3,846	892-892-90027	To Info System Service	3,456	3,456	3,456
0	0	0	892-892-90028	To Custodial & Bldg Maint	225	225	225
430	450	300	892-892-90105	To Eqpt Acq & Rep Fund	310	310	310
<b>3,858</b>	<b>3,367</b>	<b>4,146</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,991</b>	<b>3,991</b>	<b>3,991</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	110,407	892-892-80005	Operating Contingency	15,144	15,144	36,032
<b>0</b>	<b>0</b>	<b>110,407</b>		<b>Exp.-Contingencies Totals:</b>	<b>15,144</b>	<b>15,144</b>	<b>36,032</b>
<b>85,417</b>	<b>61,357</b>	<b>519,600</b>		<b>EXPENDITURES TOTALS:</b>	<b>491,700</b>	<b>491,700</b>	<b>512,700</b>
<b>457,296</b>	<b>499,287</b>	<b>519,600</b>		<b>FUND REVENUES</b>	<b>491,700</b>	<b>491,700</b>	<b>512,700</b>
<b>85,417</b>	<b>61,357</b>	<b>519,600</b>		<b>FUND EXPENSES</b>	<b>491,700</b>	<b>491,700</b>	<b>512,700</b>
<b>371,879</b>	<b>437,930</b>	<b>0</b>		<b>SDC-WATER IMPR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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:**

- Water Reimbursement Projects

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>893</b>	<b>SDC-WATER REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
319	982	1,000	893-000-42040	SDC Princ - Assess	600	600	600
1,375	8,677	5,000	893-000-42045	SDC Principal	11,000	11,000	11,000
<b>1,694</b>	<b>9,659</b>	<b>6,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>11,600</b>	<b>11,600</b>	<b>11,600</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
14	17	20	893-000-42050	SDC Interest	75	75	75
386	714	500	893-000-48100	Interest On Investment	950	950	950
0	0	0	893-000-48140	Miscellaneous Revenue	0	0	0
<b>400</b>	<b>731</b>	<b>520</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
16,746	18,840	26,000	893-000-49901	Beginning Balance	40,000	40,000	40,000
<b>16,746</b>	<b>18,840</b>	<b>26,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>18,840</b>	<b>29,230</b>	<b>32,520</b>		<b>REVENUES TOTALS:</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>
			<b>893</b>	<b>SDC-WATER REIMB</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	893-893-61240	Dept/Operating Expense	0	0	0
0	0	0	893-893-61250	Dept/Op Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	20,000	893-893-72300	Improvements	51,625	51,625	51,625
<b>0</b>	<b>0</b>	<b>20,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>51,625</b>	<b>51,625</b>	<b>51,625</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	12,520	893-893-80005	Operating Contingency	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>12,520</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>0</b>	<b>0</b>	<b>32,520</b>		<b>EXPENDITURES TOTALS:</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>
<b>18,840</b>	<b>29,230</b>	<b>32,520</b>		<b>FUND REVENUES</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>
<b>0</b>	<b>0</b>	<b>32,520</b>		<b>FUND EXPENSES</b>	<b>52,625</b>	<b>52,625</b>	<b>52,625</b>
<b>18,840</b>	<b>29,230</b>	<b>0</b>		<b>SDC-WATER REIMB Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON

*It's easier from here.*



# Trust & Agency Fund

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Bail—910

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**Trust & Agency Fund**

## **TRUST & AGENCY FUND BAIL 910**

### **Department Description:**

This department is used for holding funds in trust that are received from clients of the Municipal Court. Once a disposition is made on a case, the funds can be allocated to the City and various State and County agencies, to victims as court ordered restitution, to help offset court appointed attorney fees, or returned in whole or in part to the person who paid it. This department may be thought of as a “clearing account” since all that goes in, must be distributed back out.

### **Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>910</b>	<b>BAIL</b>			
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
13,894	15,809	30,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000
14,510	12,311	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000
4,227	4,001	8,000	910-000-48242	Susp-ODR Alch Assess	8,000	8,000	8,000
0	0	3,000	910-000-48243	Susp-Alch Eval	3,000	3,000	3,000
12,620	10,855	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
2,796	2,146	3,000	910-000-48246	Susp-LEMMA	3,000	3,000	3,000
66,452	55,424	75,000	910-000-48247	Susp-Unitary Assess	75,000	75,000	75,000
2,575	1,237	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
915	434	2,000	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000
0	816	5,000	910-000-48272	Susp-Court Security Assess	5,000	5,000	5,000
<b>117,989</b>	<b>103,033</b>	<b>160,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
0	0	5,000	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
			910-000-48249	Susp-Collections	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
0	0	0	<b>R8</b>	<b>Rev.-Other Sources</b>			
			910-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>117,989</b>	<b>103,033</b>	<b>165,000</b>		<b>REVENUES TOTALS:</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
			<b>910</b>	<b>BAIL</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
13,894	15,809	30,000	910-910-61850	Refunds	30,000	30,000	30,000
0	0	0	910-910-61950	PSTA	0	0	0
14,510	12,311	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000
4,227	4,001	8,000	910-910-61952	ODR Alch. Assess.	8,000	8,000	8,000
0	0	3,000	910-910-61953	Alcohol Evaluators	3,000	3,000	3,000
12,620	10,855	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
2,796	2,146	3,000	910-910-61956	LEMMA	3,000	3,000	3,000
66,452	55,424	75,000	910-910-61957	Unitary Assess	75,000	75,000	75,000
2,575	1,237	2,000	910-910-61958	MHD Alch Assess	2,000	2,000	2,000
0	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
915	434	2,000	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000
0	816	5,000	910-910-61962	Court Security Assess	5,000	5,000	5,000
<b>117,989</b>	<b>103,033</b>	<b>165,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
0	0	0	<b>E4</b>	<b>Exp.-Transfers Out</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>117,989</b>	<b>103,033</b>	<b>165,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>117,989</b>	<b>103,033</b>	<b>165,000</b>		<b>FUND REVENUES</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>117,989</b>	<b>103,033</b>	<b>165,000</b>		<b>FUND EXPENSES</b>	<b>165,000</b>	<b>165,000</b>	<b>165,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>BAIL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

# NW Urban Renewal District Budget

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Adopted Requirements by Dept. & Type

NW Lebanon URD—925

NW Lebanon Urban Renewal Wetland Mitigation—928

NW Lebanon Urban Renewal Project Construction—929

NW Lebanon URD 1999 Bonds—930

NW Lebanon URD 2000 Bond Construction—931

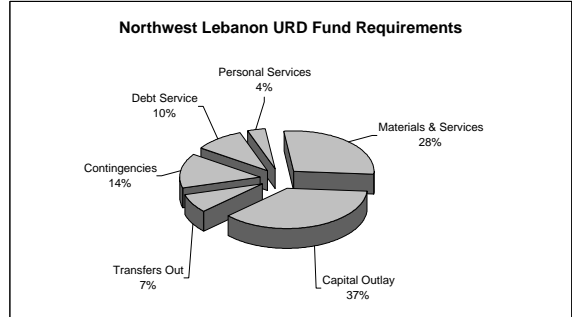
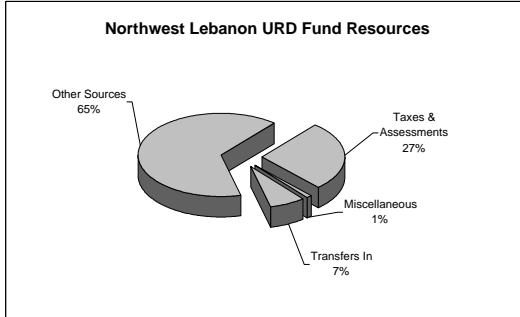
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**2007/08 NW URD Budget**

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2007-2008**

RESOURCES	
Taxes & Assessments	\$ 1,764,515
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	70,075
Transfers In	450,000
Other Sources	4,253,470
Internal Charges	-
<b>Total Resources</b>	<b>\$ 6,538,060</b>

REQUIREMENTS	
Personal Services	\$ 233,496
Materials & Services	1,828,330
Capital Outlay	2,401,345
Transfers Out	484,613
Contingencies	903,659
Debt Service	652,617
Unappropriated	34,000
<b>Total Requirements</b>	<b>\$ 6,538,060</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 233,496	\$ 553,860	\$ 951,345	\$ 484,613	\$ 51,759	\$ -	\$ -	<b>\$ 2,275,073</b>	34.79%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,274,000	-	-	-	-	-	<b>1,274,000</b>	19.49%
929-Project Construction	-	-	1,450,000	-	385,000	-	-	<b>1,835,000</b>	28.07%
930-NW URD Bonds	-	-	-	-	466,900	652,617	34,000	<b>1,153,517</b>	17.64%
931-NW URD Bond Constr	-	470	-	-	-	-	-	<b>470</b>	0.01%
<b>Fund Totals</b>	<b>\$ 233,496</b>	<b>\$ 1,828,330</b>	<b>\$ 2,401,345</b>	<b>\$ 484,613</b>	<b>\$ 903,659</b>	<b>\$ 652,617</b>	<b>\$ 34,000</b>	<b>\$ 6,538,060</b>	100.00%
Percent of NW Lebanon URD Fund	3.58%	27.96%	36.73%	7.41%	13.82%	9.98%	0.52%	<b>100.00%</b>	

**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.

**Important Highlights:**

- Projects in support of the Lowe's Distribution Warehouse Construction
- Matching funds for Connect Oregon Railroad Grant.
- Highway expansion utility work
- Revenues continue to be robust as development in this URD is occurring at a fairly rapid pace.
- A major URD amendment was approved in 2006 which added street, water, sewer, storm drainage and wetlands mitigation projects as well as other direct economic development support.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
382,986	773,455	974,032	925-000-47010	Current Property Taxes	1,124,698	1,124,698	1,124,698
22,094	20,469	25,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
164	728	0	925-000-48101	Interest On Taxes	0	0	0
2,553	2,188	0	925-000-48205	Sidewalk Liens	300	300	300
<b>407,797</b>	<b>796,840</b>	<b>999,032</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,149,998</b>	<b>1,149,998</b>	<b>1,149,998</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	416,141	0	925-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>416,141</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,072	20,588	5,000	925-000-48100	Interest On Investment	40,000	40,000	40,000
0	6,109	0	925-000-48140	Miscellaneous Revenue	0	0	0
0	117,000	0	925-000-48143	Misc. Reimbursements	0	0	0
466	909	0	925-000-48210	Sidewalk Liens - Int	75	75	75
<b>4,538</b>	<b>144,606</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>40,075</b>	<b>40,075</b>	<b>40,075</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
67,008	80,428	418,000	925-000-49901	Beginning Balance	1,085,000	1,085,000	1,085,000
<b>67,008</b>	<b>80,428</b>	<b>418,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,085,000</b>	<b>1,085,000</b>	<b>1,085,000</b>
<b>479,343</b>	<b>1,438,015</b>	<b>1,422,032</b>		<b>REVENUES TOTALS:</b>	<b>2,275,073</b>	<b>2,275,073</b>	<b>2,275,073</b>

			<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
62,881	283,219	204,159	925-925-50001	Salaries	161,080	161,080	160,811
28,488	140,907	93,058	925-925-50003	Fringe Benefits	69,838	69,838	71,802
0	0	0	925-925-50250	Part Time	0	0	0
562	8,462	73	925-925-50600	Overtime	886	886	883
<b>91,931</b>	<b>432,588</b>	<b>297,290</b>		<b>Exp.-Personal Services Totals:</b>	<b>231,804</b>	<b>231,804</b>	<b>233,496</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	98	129	925-925-61007	Advertising (CD)	129	129	129
65	48	100	925-925-61008	Advertising (Admin)	500	500	500
0	0	100	925-925-61009	Advertising (PW)	100	100	100
1,070	788	500	925-925-61010	Advertising(Eng)	500	500	500
4,788	4,788	4,884	925-925-61014	City Attorney	4,884	4,884	4,884
0	45	45	925-925-61018	Computer Exp (CD)	45	45	45
0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
0	1,234	0	925-925-61100	Interim Fin Exp	0	0	0
0	0	400	925-925-61118	Communication (CD)	0	0	0
0	28	100	925-925-61123	Communication (PW)	100	100	100
404	510	868	925-925-61124	Computer Expense	384	384	384
0	0	5,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
0	93	100	925-925-61128	Computer Exp (PW)	300	300	300
0	0	0	925-925-61129	Computer Exp (Admin)	250	250	250
12,581	25,990	30,000	925-925-61130	Contract Services	5,455	5,455	5,455
0	0	0	925-925-61131	Contract Services (PW/Eng)	25,000	25,000	25,000
0	0	99	925-925-61136	Contract Serv (CD)	45	45	45
561	592	1,000	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
4	0	0	925-925-61140	Merchant Card Fees	0	0	0
8,471	14,630	4,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
274	1,861	5,158	925-925-61240	Dept/Operating Expense	10	10	10
218	277	250	925-925-61243	Operating Exp (PW)	250	250	250
0	34	105	925-925-61245	Operating Exp (CD)	114	114	114

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	925-925-61246	Operating Exp (HR)	0	0	0
0	0	1,600	925-925-61250	Dept/Op Supplies (Eng)	500	500	500
0	50	50	925-925-61253	Op Supplies (PW)	50	50	50
0	18	44	925-925-61256	Op Supplies (CD)	60	60	60
0	0	564,677	925-925-61270	Develop Agreement Costs	488,884	488,884	488,884
74	80	5,586	925-925-61290	Dues & Subscriptions	5,582	5,582	5,582
0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0
897	340	500	925-925-61294	Dues & Subscript (Admin)	1,221	1,221	1,221
0	4	39	925-925-61295	Dues & Subscript (CD)	42	42	42
0	0	0	925-925-61300	Duplication	0	0	0
117	0	350	925-925-61319	Ed & Trng (Admin)	1,000	1,000	1,000
5	21	1,200	925-925-61320	Education & Training ( Eng)	500	500	500
0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	98	925-925-61324	Education & Trng (CD)	105	105	105
274	998	2,798	925-925-61401	Unemployment Ins	2,798	2,798	2,798
0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
60	14	38	925-925-61551	Utility & Misc (CD)	41	41	41
0	0	631	925-925-61560	Maint/Bldg (Gen'l)	296	296	296
0	0	400	925-925-61561	Maint/Bldg (Eng)	200	200	200
24	24	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
0	0	600	925-925-61581	Maint/Vehicles (Eng)	500	500	500
241	231	300	925-925-61599	Mtgs & Conf (Admin)	500	500	500
0	3	50	925-925-61600	Meetings & Conferences	50	50	50
22	30	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
0	0	78	925-925-61604	Mtgs & Conf (CD)	90	90	90
0	0	0	925-925-61605	Mtgs & Conf (HR)	250	250	250
0	23	2,000	925-925-61700	Office Supplies (Eng)	1,000	1,000	1,000
0	31	100	925-925-61703	Office Supplies (PW)	100	100	100
122	66	0	925-925-61704	Office Supplies (Admin)	150	150	150
0	7	42	925-925-61705	Office Supplies (CD)	42	42	42
0	0	1,000	925-925-61801	Petroleum (Eng)	1,000	1,000	1,000
0	513	0	925-925-61820	Postage	0	0	0
0	7	30	925-925-61821	Postage (CD)	39	39	39
500	0	0	925-925-61834	PR & Communication	0	0	0
0	0	2,110	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	925-925-61883	Rent (PW)	0	0	0
0	97	120	925-925-61884	Rent (CD)	144	144	144
0	68	375	925-925-61900	Utilities (Gen'l)	400	400	400
<b>30,772</b>	<b>53,641</b>	<b>637,804</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>553,860</b>	<b>553,860</b>	<b>553,860</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	925-925-72050	Land	0	0	0
0	0	186,727	925-925-72300	Improvements	0	0	50,000
93	0	250,000	925-925-72301	Improvements (Eng)	900,000	900,000	900,000
0	0	1,350	925-925-72501	Office Eqpt (Eng)	500	500	500
0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
0	0	24	925-925-72504	Office Eqpt (CD)	45	45	45
0	0	500	925-925-72601	Other Eqpt (Eng)	500	500	500
413	995	2,000	925-925-72603	Other Eqpt (PW)	300	300	300
<b>506</b>	<b>995</b>	<b>440,601</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>901,345</b>	<b>901,345</b>	<b>951,345</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
4,718	10,000	12,969	925-925-90025	To GIS	11,653	11,653	11,653
5,719	17,945	23,664	925-925-90027	To Info System Service	19,836	19,836	19,836
0	0	0	925-925-90028	To Custodial & Bldg Maint	1,714	1,714	1,714
0	55,000	0	925-925-90040	To Eng Dev Review	0	0	0
270	290	1,380	925-925-90105	To Eqpt Acq & Rep Fund	1,410	1,410	1,410
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
265,000	0	0	925-925-90170	To Project Constr	500,000	500,000	450,000
<b>275,707</b>	<b>83,235</b>	<b>38,013</b>		<b>Exp.-Transfers Out Totals:</b>	<b>534,613</b>	<b>534,613</b>	<b>484,613</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	8,324	925-925-80005	Operating Contingency	53,451	53,451	51,759
<b>0</b>	<b>0</b>	<b>8,324</b>		<b>Exp.-Contingencies Totals:</b>	<b>53,451</b>	<b>53,451</b>	<b>51,759</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
398,916	570,459	1,422,032		<b>EXPENDITURES TOTALS:</b>	2,275,073	2,275,073	2,275,073
479,343	1,438,015	1,422,032		FUND REVENUES	2,275,073	2,275,073	2,275,073
398,916	570,459	1,422,032		FUND EXPENSES	2,275,073	2,275,073	2,275,073
80,427	867,556	0		<b>NORTHWEST URBAN RENEWAL Totals:</b>	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 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>928</b>	<b>WETLANDS MITIGATION</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	220,000	928-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>220,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	928-000-48100	Interest On Investment	0	0	2,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	1,150,000	928-000-41051	State Loan Funds	0	0	0
0	0	0	928-000-49901	Beginning Balance	1,270,000	1,270,000	1,272,000
<b>0</b>	<b>0</b>	<b>1,150,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,272,000</b>
<b>0</b>	<b>0</b>	<b>1,370,000</b>		<b>REVENUES TOTALS:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,274,000</b>
			<b>928</b>	<b>WETLANDS MITIGATION</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	928-928-61010	Advertising	0	0	0
0	0	1,370,000	928-928-61130	Contract Services	1,270,000	1,270,000	1,274,000
0	0	0	928-928-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>0</b>	<b>1,370,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,274,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	928-928-72050	Land	0	0	0
0	0	0	928-928-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,370,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,274,000</b>
<b>0</b>	<b>0</b>	<b>1,370,000</b>		<b>FUND REVENUES</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,274,000</b>
<b>0</b>	<b>0</b>	<b>1,370,000</b>		<b>FUND EXPENSES</b>	<b>1,270,000</b>	<b>1,270,000</b>	<b>1,274,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>WETLANDS MIIGATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>929</b>	<b>PROJECT CONSTR</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	929-000-41020	Federal Grant Funds	0	0	0
0	1,000,000	1,000,000	929-000-41047	County Grant Funds	0	0	0
0	2,604,617	1,000,000	929-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>3,604,617</b>	<b>2,000,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	6,292	0	929-000-48100	Interest On Investment	10,000	10,000	10,000
0	0	0	929-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>6,292</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	929-000-49098	From NW Urban Renewal	500,000	500,000	450,000
0	0	1,000,000	929-000-49160	From NW/URD ODOT Grant	0	0	0
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>450,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	3,068,000	929-000-41051	State Loan Funds	0	0	0
0	0	71,000	929-000-49901	Beginning Balance	1,375,000	1,375,000	1,375,000
<b>0</b>	<b>0</b>	<b>3,139,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,375,000</b>	<b>1,375,000</b>	<b>1,375,000</b>
<b>0</b>	<b>3,610,909</b>	<b>6,139,000</b>		<b>REVENUES TOTALS:</b>	<b>1,885,000</b>	<b>1,885,000</b>	<b>1,835,000</b>
			<b>929</b>	<b>PROJECT CONSTR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	929-929-61010	Advertising	0	0	0
0	2,645	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	929-929-61100	Interim Fin Exp	0	0	0
0	171	0	929-929-61121	Communication (Eng)	0	0	0
0	2,992	0	929-929-61126	Computer Exp (Eng)	0	0	0
0	89,852	50,000	929-929-61130	Contract Services	0	0	0
0	230	10,000	929-929-61131	Contract Services (PW)	0	0	0
0	3	0	929-929-61240	Dept/Operating Expense	0	0	0
0	7,692	0	929-929-61241	Operating Exp (Eng)	0	0	0
0	2,847	0	929-929-61251	Op Supplies (Eng)	0	0	0
0	578	0	929-929-61321	Education & Trng (Eng)	0	0	0
0	94	0	929-929-61501	Uniforms (Eng)	0	0	0
0	295	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
0	246	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
0	697	0	929-929-61701	Office Supplies (Eng)	0	0	0
0	745	0	929-929-61801	Petroleum (Eng)	0	0	0
0	2,112	0	929-929-61881	Rent (Eng)	0	0	0
<b>0</b>	<b>111,199</b>	<b>60,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	929-929-72050	Land	0	0	0
0	2,233,039	0	929-929-72300	Improvements	0	0	0
0	79,386	6,079,000	929-929-72301	Improvements (Eng)	1,500,000	1,500,000	1,450,000
0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
0	2,500	0	929-929-72601	Other Eqpt (Eng)	0	0	0
<b>0</b>	<b>2,314,925</b>	<b>6,079,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,450,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0		<b>Exp.-Transfers Out Totals:</b>	0	0	0
0	0	0	E5 929-929-80005	<b>Exp.-Contingencies</b> Operating Contingency	385,000	385,000	385,000
0	0	0		<b>Exp.-Contingencies Totals:</b>	385,000	385,000	385,000
0	2,426,124	6,139,000		<b>EXPENDITURES TOTALS:</b>	1,885,000	1,885,000	1,835,000
0	3,610,909	6,139,000		<b>FUND REVENUES</b>	1,885,000	1,885,000	1,835,000
0	2,426,124	6,139,000		<b>FUND EXPENSES</b>	1,885,000	1,885,000	1,835,000
0	1,184,785	0		<b>PROJECT CONSTR Totals:</b>	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, 2007 is \$4,120,000.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>930</b>	<b>NW LEB URD BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
422,539	481,777	417,918	930-000-47010	Current Property Taxes	594,517	594,517	594,517
20,684	24,143	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
162	454	0	930-000-48101	Interest On Taxes	0	0	0
<b>443,385</b>	<b>506,374</b>	<b>437,918</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>614,517</b>	<b>614,517</b>	<b>614,517</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
12,928	19,477	10,000	930-000-48100	Interest On Investment	18,000	18,000	18,000
0	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
<b>12,928</b>	<b>19,477</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	930-000-49098	From NW Urban Renewal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
470,408	463,539	511,332	930-000-49901	Beginning Balance	521,000	521,000	521,000
<b>470,408</b>	<b>463,539</b>	<b>511,332</b>		<b>Rev.-Other Sources Totals:</b>	<b>521,000</b>	<b>521,000</b>	<b>521,000</b>
<b>926,721</b>	<b>989,390</b>	<b>959,250</b>		<b>REVENUES TOTALS:</b>	<b>1,153,517</b>	<b>1,153,517</b>	<b>1,153,517</b>
			<b>930</b>	<b>NW LEB URD BONDS</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900
<b>0</b>	<b>0</b>	<b>466,900</b>		<b>Exp.-Contingencies Totals:</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
190,000	200,000	210,000	930-930-95100	Bond Principal	220,000	220,000	220,000
0	0	0	930-930-95108	Principal SPWF Issue	89,624	89,624	89,624
273,183	263,113	252,350	930-930-95200	Bond Interest	240,765	240,765	240,765
0	0	0	930-930-95208	Interest SPWF Issue	102,228	102,228	102,228
<b>463,183</b>	<b>463,113</b>	<b>462,350</b>		<b>Exp.-Debt Service Totals:</b>	<b>652,617</b>	<b>652,617</b>	<b>652,617</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	30,000	930-930-92010	Unapprop End Fund Bal	34,000	34,000	34,000
<b>0</b>	<b>0</b>	<b>30,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>463,183</b>	<b>463,113</b>	<b>959,250</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,153,517</b>	<b>1,153,517</b>	<b>1,153,517</b>
<b>926,721</b>	<b>989,390</b>	<b>959,250</b>		<b>FUND REVENUES</b>	<b>1,153,517</b>	<b>1,153,517</b>	<b>1,153,517</b>
<b>463,183</b>	<b>463,113</b>	<b>959,250</b>		<b>FUND EXPENSES</b>	<b>1,153,517</b>	<b>1,153,517</b>	<b>1,153,517</b>
<b>463,538</b>	<b>526,277</b>	<b>0</b>		<b>NW LEB URD BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
497	13	0	931-000-48100	Interest On Investment	0	0	0
<b>497</b>	<b>13</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
265,000	0	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
<b>265,000</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	931-000-42030	Bond Sale Proceeds	0	0	0
57,433	417	0	931-000-49901	Beginning Balance	470	470	470
<b>57,433</b>	<b>417</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>470</b>	<b>470</b>	<b>470</b>
<b>322,930</b>	<b>430</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>470</b>	<b>470</b>	<b>470</b>
			<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	931-931-61130	Contract Services	470	470	470
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>470</b>	<b>470</b>	<b>470</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	931-931-72300	Improvements	0	0	0
322,513	0	0	931-931-72301	Improvements (Eng)	0	0	0
<b>322,513</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	931-931-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>322,513</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>470</b>	<b>470</b>	<b>470</b>
<b>322,930</b>	<b>430</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>470</b>	<b>470</b>	<b>470</b>
<b>322,513</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>470</b>	<b>470</b>	<b>470</b>
<b>417</b>	<b>430</b>	<b>0</b>		<b>NW LEB URD 2000 BOND CONSTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*

# Cheadle Lake Urban Renewal District Budget

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Adopted Requirements by Dept. & Type

Cheadle Lake URD—935

Cheadle Lake URD Short Term Debt—936

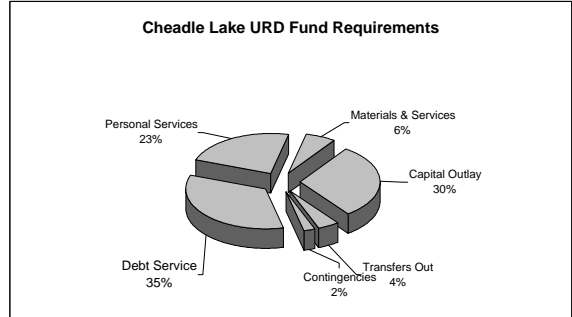
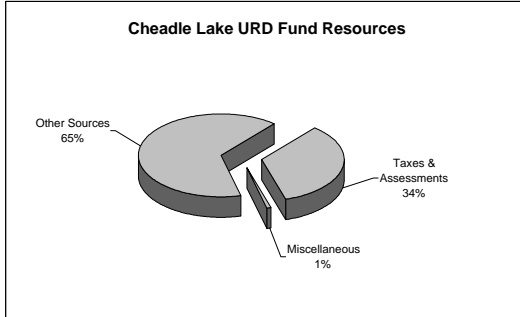
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**2007/08 Cheadle Lake URD Budget**

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2007-2008**

RESOURCES	
Taxes & Assessments	\$ 128,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	4,000
Transfers In	-
Other Sources	243,905
Internal Charges	-
<b>Total Resources</b>	<b>\$ 375,905</b>

REQUIREMENTS	
Personal Services	\$ 86,957
Materials & Services	22,697
Capital Outlay	113,095
Transfers Out	16,813
Contingencies	8,343
Debt Service	128,000
Unappropriated	-
	<hr/>
	<b>\$ 375,905</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
935-Cheadle Lake URD	\$ 86,957	\$ 22,697	\$ 113,095	\$ 16,813	\$ 8,343	\$ -	\$ -	<b>\$ 247,905</b>	65.95%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	128,000	-	<b>128,000</b>	34.05%
<b>Fund Totals</b>	<b>\$ 86,957</b>	<b>\$ 22,697</b>	<b>\$ 113,095</b>	<b>\$ 16,813</b>	<b>\$ 8,343</b>	<b>\$ 128,000</b>	<b>\$ -</b>	<b>\$ 375,905</b>	<b>100.00%</b>
<b>Percent of Cheadle Lake URD Fund</b>	<b>23.13%</b>	<b>6.04%</b>	<b>30.09%</b>	<b>4.47%</b>	<b>2.22%</b>	<b>34.05%</b>	<b>0.00%</b>	<b>100.00%</b>	

**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:**

- We have added some anticipated support for road and storm drainage improvements projects that may commence, depending on the private sector, in FY 07-08.

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>935</b>	<b>CHEADLE LAKE URD</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
81,020	92,973	0	935-000-47010	Current Property Taxes	0	0	0
2,635	3,770	0	935-000-47020	Delinquent Prop Taxes	0	0	0
32	88	0	935-000-48101	Interest On Taxes	0	0	0
<b>83,687</b>	<b>96,831</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	935-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,813	3,155	2,000	935-000-48100	Interest On Investment	4,000	4,000	4,000
0	0	0	935-000-48140	Miscellaneous Revenue	0	0	0
<b>1,813</b>	<b>3,155</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	104,160	935-000-42030	Bond Sale Proceeds	121,905	121,905	121,905
52,331	98,523	140,000	935-000-49901	Beginning Balance	122,000	122,000	122,000
<b>52,331</b>	<b>98,523</b>	<b>244,160</b>		<b>Rev.-Other Sources Totals:</b>	<b>243,905</b>	<b>243,905</b>	<b>243,905</b>
<b>137,831</b>	<b>198,509</b>	<b>246,160</b>		<b>REVENUES TOTALS:</b>	<b>247,905</b>	<b>247,905</b>	<b>247,905</b>
			<b>935</b>	<b>CHEADLE LAKE URD</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
22,904	42,002	46,075	935-935-50001	Salaries	60,145	60,145	59,876
10,861	20,497	21,056	935-935-50003	Fringe Benefits	26,063	26,063	26,764
0	0	0	935-935-50250	Part Time	0	0	0
236	64	182	935-935-50600	Overtime	317	317	317
<b>34,001</b>	<b>62,563</b>	<b>67,313</b>		<b>Exp.-Personal Services Totals:</b>	<b>86,525</b>	<b>86,525</b>	<b>86,957</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
192	98	129	935-935-61007	Advertising (CD)	129	129	129
50	0	100	935-935-61008	Advertising (Admin)	250	250	250
0	0	100	935-935-61009	Advertising (PW)	100	100	100
80	311	0	935-935-61010	Advertising	0	0	0
0	2,328	2,375	935-935-61014	City Attorney	2,375	2,375	2,375
0	45	45	935-935-61018	Computer Exp (CD)	45	45	45
9	0	0	935-935-61118	Communication (CD)	0	0	0
0	0	868	935-935-61124	Computer Expense	384	384	384
0	306	100	935-935-61129	Computer Exp (Admin)	250	250	250
793	654	45,000	935-935-61130	Contract Services	6,000	6,000	6,000
0	0	10,000	935-935-61131	Contract Services (PW)	10,000	10,000	10,000
0	0	99	935-935-61136	Contract Serv (CD)	45	45	45
5	8	71	935-935-61240	Dept/Operating Expense	0	0	0
0	0	200	935-935-61243	Operating Exp (PW)	200	200	200
72	34	105	935-935-61245	Operating Exp (CD)	114	114	114
40	18	44	935-935-61256	Op Supplies (CD)	60	60	60
0	73	0	935-935-61290	Dues & Subscriptions	0	0	0
0	0	125	935-935-61294	Dues & Subscript (Admin)	200	200	200
22	4	39	935-935-61295	Dues & Subscript (CD)	42	42	42
0	0	0	935-935-61300	Duplication	0	0	0
0	0	0	935-935-61320	Education & Training	200	200	200
74	0	98	935-935-61324	Education & Trng (CD)	105	105	105
119	220	426	935-935-61401	Unemploy Ins	426	426	426
112	58	38	935-935-61551	Utility & Misc (CD)	41	41	41
0	138	709	935-935-61560	Maint/Bldg (Gen'l)	296	296	296
24	24	250	935-935-61574	Maint/Eqpt (Admin)	200	200	200
0	0	250	935-935-61600	Meetings & Conferences	250	250	250
39	12	78	935-935-61604	Mtgs & Conf (CD)	90	90	90
-3	0	0	935-935-61700	Office Supplies	0	0	0
0	17	150	935-935-61703	Office Supplies (PW)	150	150	150
0	100	150	935-935-61704	Office Supplies (Admin)	150	150	150
56	67	42	935-935-61705	Office Supplies (CD)	42	42	42

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
0	0	0	935-935-61820	Postage	0	0	0
26	30	30	935-935-61821	Postage (CD)	39	39	39
0	0	0	935-935-61834	PR & Communication	0	0	0
0	0	0	935-935-61883	Rent (PW)	0	0	0
139	97	120	935-935-61884	Rent (CD)	114	114	114
0	68	375	935-935-61900	Utilities (Gen'l)	400	400	400
<b>1,849</b>	<b>4,710</b>	<b>62,116</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>22,697</b>	<b>22,697</b>	<b>22,697</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	935-935-72300	Improvements	0	0	0
562	8,250	96,442	935-935-72301	Improvements (Eng)	112,000	112,000	112,000
0	0	0	935-935-72500	Office Eqpt.	750	750	750
0	0	0	935-935-72503	Office Eqpt (PW)	300	300	300
27	0	24	935-935-72504	Office Eqpt (CD)	45	45	45
0	0	0	935-935-72600	Other Eqpt.	0	0	0
734	1,552	2,000	935-935-72603	Other Eqpt (PW)	0	0	0
<b>1,323</b>	<b>9,802</b>	<b>98,466</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>113,095</b>	<b>113,095</b>	<b>113,095</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	10,000	12,969	935-935-90025	To GIS	11,653	11,653	11,653
2,138	3,258	4,296	935-935-90027	To Info System Service	4,414	4,414	4,414
0	0	0	935-935-90028	To Custodial & Bldg Maint	646	646	646
0	0	100	935-935-90105	To Eqpt Acq & Rep Fund	100	100	100
<b>2,138</b>	<b>13,258</b>	<b>17,365</b>		<b>Exp.-Transfers Out Totals:</b>	<b>16,813</b>	<b>16,813</b>	<b>16,813</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	900	935-935-80005	Operating Contingency	8,775	8,775	8,343
<b>0</b>	<b>0</b>	<b>900</b>		<b>Exp.-Contingencies Totals:</b>	<b>8,775</b>	<b>8,775</b>	<b>8,343</b>
<b>39,311</b>	<b>90,333</b>	<b>246,160</b>		<b>EXPENDITURES TOTALS:</b>	<b>247,905</b>	<b>247,905</b>	<b>247,905</b>
<b>137,831</b>	<b>198,509</b>	<b>246,160</b>		<b>FUND REVENUES</b>	<b>247,905</b>	<b>247,905</b>	<b>247,905</b>
<b>39,311</b>	<b>90,333</b>	<b>246,160</b>		<b>FUND EXPENSES</b>	<b>247,905</b>	<b>247,905</b>	<b>247,905</b>
<b>98,520</b>	<b>108,176</b>	<b>0</b>		<b>CHEADLE LAKE URD Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	104,000	936-000-47010	Current Property Taxes	124,000	124,000	124,000
0	0	4,500	936-000-47020	Delinquent Prop Taxes	4,000	4,000	4,000
0	0	0	936-000-48101	Interest On Taxes	0	0	0
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	936-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	936-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>REVENUES TOTALS:</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
			<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	936-936-61130	Contract Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	936-936-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	104,160	936-936-95501	Loan Princ	121,905	121,905	121,905
0	0	4,340	936-936-95601	Loan Int	6,095	6,095	6,095
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>Exp.-Debt Service Totals:</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>FUND REVENUES</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>0</b>	<b>0</b>	<b>108,500</b>		<b>FUND EXPENSES</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>CHEADLE URD-S.T. DEBT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Inactive Funds

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**Inactive Funds**

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>318</b>	<b>CAP PROJ INTERIM FINANCING</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	318-000-48090	Interim Fin Interest	0	0	0
0	0	0	318-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	318-000-41054	Bank Loan Funds	0	0	0
0	0	0	318-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>318</b>	<b>CAP PROJ INTERIM FINANCING</b>			
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	318-318-95510	Repay of Interim Fin	0	0	0
0	0	0	318-318-95590	Int on Interim Fin	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>CAP PROJ INTERIM FINANCING Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>515</b>	<b>SANTIAM TRAVEL STATION</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	515-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-136	137	0	515-000-48100	Interest On Investment	0	0	0
0	0	0	515-000-48140	Miscellaneous Revenue	0	0	0
<b>-136</b>	<b>137</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
3,197	3,060	3,100	515-000-49901	Beginning Balance	0	0	0
<b>3,197</b>	<b>3,060</b>	<b>3,100</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,061</b>	<b>3,197</b>	<b>3,100</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>515</b>	<b>SANTIAM TRAVEL STATION</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	515-515-61010	Advertising	0	0	0
0	0	0	515-515-61100	Interim Fin Exp	0	0	0
0	3,197	3,100	515-515-61130	Contract Services	0	0	0
0	0	0	515-515-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>3,197</b>	<b>3,100</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	515-515-72050	Land	0	0	0
0	0	0	515-515-72300	Improvements	0	0	0
0	0	0	515-515-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3,197</b>	<b>3,100</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,061</b>	<b>3,197</b>	<b>3,100</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>3,197</b>	<b>3,100</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,061</b>	<b>0</b>	<b>0</b>		<b>SANTIAM TRAVEL STATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>563</b>	<b>CIVIL FORFEITURES</b>			
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
0	0	0	563-000-43020	Sum. Release Forfeit	0	0	0
0	5,114	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0
0	0	0	563-000-43030	Awarded By Court	0	0	0
<b>0</b>	<b>5,114</b>	<b>0</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4	0	0	563-000-48100	Interest On Investment	0	0	0
0	0	0	563-000-48140	Miscellaneous Revenue	0	0	0
<b>4</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
1,828	-12	0	563-000-49901	Beginning Balance	0	0	0
<b>1,828</b>	<b>-12</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,832</b>	<b>5,102</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>563</b>	<b>CIVIL FORFEITURES</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,845	0	0	563-563-72600	Other Eqpt.	0	0	0
<b>1,845</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	563-563-90010	To General Fund	0	0	0
0	5,102	0	563-563-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>0</b>	<b>5,102</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,845</b>	<b>5,102</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,832</b>	<b>5,102</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,845</b>	<b>5,102</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-13</b>	<b>0</b>	<b>0</b>		<b>CIVIL FORFEITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>578</b>	<b>SENIOR CENTER OCDBG</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	578-000-41020	Federal Grant Funds	0	0	0
559,742	28,495	0	578-000-41050	State Grant Funds	0	0	0
				<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>559,742</b>	<b>28,495</b>	<b>0</b>					
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	578-000-48100	Interest On Investment	0	0	0
0	0	0	578-000-48140	Miscellaneous Revenue	0	0	0
				<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>					
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	578-000-49901	Beginning Balance	0	0	0
				<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>					
<b>559,742</b>	<b>28,495</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>578</b>	<b>SENIOR CENTER CDBG</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
558,101	28,495	0	578-578-61130	Contract Services	0	0	0
				<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>558,101</b>	<b>28,495</b>	<b>0</b>					
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,641	0	0	578-578-72300	Improvements	0	0	0
				<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,641</b>	<b>0</b>	<b>0</b>					
<b>559,742</b>	<b>28,495</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>559,742</b>	<b>28,495</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>559,742</b>	<b>28,495</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>SENIOR CENTER CDBG Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>582</b>	<b>PARKING ENFORCEMENT</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
0	0	0	582-000-43012	Parking Permits	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
3,048	0	0	582-000-43015	Parking Fines	0	0	0
3,425	0	0	582-000-45095	Seat Belt Diversion Fee	0	0	0
<b>6,473</b>	<b>0</b>	<b>0</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-63	0	0	582-000-48100	Interest On Investment	0	0	0
0	0	0	582-000-48140	Miscellaneous Revenue	0	0	0
<b>-63</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
7,500	0	0	582-000-49010	From General Fund	0	0	0
<b>7,500</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
64	0	0	582-000-49901	Beginning Balance	0	0	0
<b>64</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,974</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>582</b>	<b>PARKING ENFORCEMENT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
8,851	0	0	582-582-50001	Salaries	0	0	0
4,804	0	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
<b>13,655</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
27	0	0	582-582-61130	Contract Services	0	0	0
127	0	0	582-582-61240	Dept/Operating Expense	0	0	0
166	0	0	582-582-61401	Unemploy Ins	0	0	0
0	0	0	582-582-61700	Office Supplies	0	0	0
<b>320</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	582-582-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,975</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,974</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>13,975</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>-1</b>	<b>0</b>	<b>0</b>		<b>PARKING ENFORCEMENT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>597</b>	<b>2001 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	597-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	597-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>597</b>	<b>2001 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	597-597-61130	Contract Services	0	0	0
0	0	0	597-597-61240	Dept/Operating Expense	0	0	0
0	0	0	597-597-61350	Grant Loans Made	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	597-597-90080	To 83-84 Hsing Rehab	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>2001 HOUSING REHAB GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>722</b>	<b>S.C.I.P. LID</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	0	722-000-42010	Bancroft Bond Principal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	722-000-42020	Bancroft Bond Interest	0	0	0
20	0	0	722-000-48100	Interest On Investment	0	0	0
<b>20</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
95,212	83	0	722-000-49901	Beginning Balance	0	0	0
<b>95,212</b>	<b>83</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95,232</b>	<b>83</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>722</b>	<b>S.C.I.P. LID</b>			
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,190	83	0	722-722-90080	To 83-84 Hsing Rehab	0	0	0
<b>2,190</b>	<b>83</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
88,533	0	0	722-722-95100	Bond Principal	0	0	0
4,427	0	0	722-722-95200	Bond Interest	0	0	0
<b>92,960</b>	<b>0</b>	<b>0</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	722-722-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95,150</b>	<b>83</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95,232</b>	<b>83</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>95,150</b>	<b>83</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>82</b>	<b>0</b>	<b>0</b>		<b>S.C.I.P. LID Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>827</b>	<b>LOCAL LAW ENFORCE BLOCK GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
7,467	0	0	827-000-41050	State Grant Funds	0	0	0
<b>7,467</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	827-000-48053	Donations	0	0	0
132	32	0	827-000-48100	Interest On Investment	0	0	0
0	0	0	827-000-48140	Miscellaneous Revenue	0	0	0
<b>132</b>	<b>32</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
2,200	0	0	827-000-49010	From General Fund	0	0	0
0	0	0	827-000-49101	From Police Trust	0	0	0
<b>2,200</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
11,820	2,851	0	827-000-49901	Beginning Balance	0	0	0
<b>11,820</b>	<b>2,851</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21,619</b>	<b>2,883</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>827</b>	<b>LOCAL LAW ENFORCE GLOCK GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
18,768	2,768	0	827-827-72600	Other Eqpt.	0	0	0
<b>18,768</b>	<b>2,768</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,768</b>	<b>2,768</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>21,619</b>	<b>2,883</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,768</b>	<b>2,768</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,851</b>	<b>115</b>	<b>0</b>		<b>LOCAL LAW ENFORCE GLOCK GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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			<b>828</b>	<b>D.A.R.E. TRUST</b>			
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
0	0	0	828-000-48059	Nite Court	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
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
64	0	0	828-000-48100	Interest On Investment	0	0	0
<b>64</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
5,422	0	0	828-000-49901	Beginning Balance	0	0	0
<b>5,422</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,486</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>828</b>	<b>D.A.R.E. TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
3,529	0	0	828-828-61250	Dept/Op Supplies	0	0	0
1,957	0	0	828-828-61892	Training	0	0	0
<b>5,486</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	828-828-72300	Improvements	0	0	0
0	0	0	828-828-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	828-828-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,486</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,486</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,486</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>D.A.R.E. TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>832</b>	<b>LIBR/SR CNTR BLDG TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	832-000-45010	Rev From Sale Of Prop	0	0	0
0	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
70,583	0	0	832-000-49901	Beginning Balance	0	0	0
<b>70,583</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,583</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>832</b>	<b>LIBR/SR CNTR BLDG TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
35,291	0	0	832-832-90111	To Libr Bldg Trust	0	0	0
35,291	0	0	832-832-90112	To Sr Cntr Bldg Trust	0	0	0
<b>70,582</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,582</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,583</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>70,582</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1</b>	<b>0</b>	<b>0</b>		<b>LIBR/SR CNTR BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>842</b>	<b>ALLOCABLE COSTS</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	842-000-48100	Interest on Investment	0	0	0
0	0	0	842-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	842-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
0	0	0	842-000-49010	From General Fund	0	0	0
0	0	0	842-000-49011	From Parks	0	0	0
0	0	0	842-000-49019	From Sm Waterline	0	0	0
0	0	0	842-000-49022	From Water Fund	0	0	0
0	0	0	842-000-49023	From Water CIP	0	0	0
0	0	0	842-000-49025	From W Water Fund	0	0	0
0	0	0	842-000-49026	From WW CIP	0	0	0
0	0	0	842-000-49031	From Sant. Trav Station	0	0	0
0	0	0	842-000-49032	From GIS	0	0	0
0	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
0	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
0	0	0	842-000-49053	From Parks Grant Fund	0	0	0
0	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
0	0	0	842-000-49095	From Urban Renew Fund	0	0	0
0	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
0	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
0	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
0	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
0	0	0	842-000-49162	From NW Leb URD 2000 Bond Cons	0	0	0
0	0	0	842-000-49170	From Cheadle Lake URD	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>842</b>	<b>ALLOCABLE COSTS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	842-842-50001	Salaries	0	0	0
0	0	0	842-842-50003	Fringe Benefits	0	0	0
0	0	0	842-842-50600	Overtime	0	0	0
0	0	0	842-842-59000	Group Term Life	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	842-842-61009	Advertising (PW)	0	0	0
0	0	0	842-842-61010	Advertising	0	0	0
0	0	0	842-842-61011	Advertising (Eng)	0	0	0
0	0	0	842-842-61019	Computer Exp (HR)	0	0	0

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0	0	0	842-842-61120	Communication (Gen'l)	0	0	0
0	0	0	842-842-61121	Communication (Eng)	0	0	0
0	0	0	842-842-61123	Communication (PW)	0	0	0
0	0	0	842-842-61124	Computer Expense	0	0	0
0	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
0	0	0	842-842-61130	Contract Services	0	0	0
0	0	0	842-842-61131	Contract Services (PW)	0	0	0
0	0	0	842-842-61133	Contract Serv (Eng)	0	0	0
0	0	0	842-842-61240	Dept/Operating Expense	0	0	0
0	0	0	842-842-61241	Operating Exp (Eng)	0	0	0
0	0	0	842-842-61243	Operating Exp (PW)	0	0	0
0	0	0	842-842-61244	Operating Exp (CIP)	0	0	0
0	0	0	842-842-61251	Op Supplies (Eng)	0	0	0
0	0	0	842-842-61253	Op Supplies (PW)	0	0	0
0	0	0	842-842-61254	Op Supplies (CIP)	0	0	0
0	0	0	842-842-61290	Dues & Subscriptions	0	0	0
0	0	0	842-842-61291	Dues & Subscript (Eng)	0	0	0
0	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
0	0	0	842-842-61319	Ed & Trng (Admin)	0	0	0
0	0	0	842-842-61320	Education & Training	0	0	0
0	0	0	842-842-61321	Education & Trng (Eng)	0	0	0
0	0	0	842-842-61323	Education & Trng (PW)	0	0	0
0	0	0	842-842-61400	Insurance	0	0	0
0	0	0	842-842-61401	Unemploy Ins	0	0	0
0	0	0	842-842-61501	Uniforms (Eng)	0	0	0
0	0	0	842-842-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	0	842-842-61561	Maint/Bldg (Eng)	0	0	0
0	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
0	0	0	842-842-61580	Maint/Vehicles	0	0	0
0	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
0	0	0	842-842-61605	Mtgs & Conf (HR)	0	0	0
0	0	0	842-842-61700	Office Supplies	0	0	0
0	0	0	842-842-61701	Office Supplies (Eng)	0	0	0
0	0	0	842-842-61703	Office Supplies (PW)	0	0	0
0	0	0	842-842-61800	Petroleum	0	0	0
0	0	0	842-842-61801	Petroleum (Eng)	0	0	0
0	0	0	842-842-61880	Rent	0	0	0
0	0	0	842-842-61881	Rent (Eng)	0	0	0
0	0	0	842-842-61900	Utilities (Gen'l)	0	0	0
0	0	0	842-842-61901	Utilities (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	842-842-72300	Improvements	0	0	0
0	0	0	842-842-72301	Improvements (Eng)	0	0	0
0	0	0	842-842-72500	Office Eqpt.	0	0	0
0	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
0	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	842-842-90023	To Oper & Environ	0	0	0
0	0	0	842-842-90027	To Info System Service	0	0	0
0	0	0	842-842-90030	To Support Services	0	0	0

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0	0	0	842-842-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	842-842-80005	Operating Contingency	0	0	0
0	0	0	842-842-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>ALLOCABLE COSTS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>920</b>	<b>LEBANON URBAN RENEWAL</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
57,705	48,826	65,176	920-000-47010	Current Property Taxes	0	0	0
2,980	3,152	4,000	920-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	920-000-47030	Bonded Debt Levy	0	0	0
30	46	0	920-000-48101	Interest On Taxes	0	0	0
819	2,567	1,000	920-000-48205	Sidewalk Liens	0	0	0
<b>61,534</b>	<b>54,591</b>	<b>70,176</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,904	3,523	2,500	920-000-48100	Interest On Investment	0	0	0
0	0	0	920-000-48140	Miscellaneous Revenue	0	0	0
378	1,123	200	920-000-48210	Sidewalk Liens - Int	0	0	0
<b>3,282</b>	<b>4,646</b>	<b>2,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	920-000-49155	From NW/URD EDA Grant	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	920-000-42030	Bond Sale Proceeds	0	0	0
266,186	101,027	126,000	920-000-49901	Beginning Balance	0	0	0
<b>266,186</b>	<b>101,027</b>	<b>126,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>331,002</b>	<b>160,264</b>	<b>198,876</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

			<b>920</b>	<b>LEBANON URBAN RENEWAL</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
59,219	11,291	11,888	920-920-50001	Salaries	0	0	0
27,330	5,345	5,217	920-920-50003	Fringe Benefits	0	0	0
0	0	0	920-920-50250	Part Time	0	0	0
2,449	21	73	920-920-50600	Overtime	0	0	0
<b>88,998</b>	<b>16,657</b>	<b>17,178</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
65	0	0	920-920-61008	Advertising (Admin)	0	0	0
0	0	0	920-920-61009	Advertising (PW)	0	0	0
80	322	0	920-920-61010	Advertising	0	0	0
2,328	0	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
380	102	289	920-920-61124	Computer Expense	0	0	0
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
1,610	1,629	29,560	920-920-61130	Contract Services	0	0	0
0	0	0	920-920-61131	Contract Services (PW)	0	0	0
0	0	0	920-920-61133	Contract Serv (Eng)	0	0	0
361	549	0	920-920-61239	Operating Exp (Admin)	0	0	0
12	301	0	920-920-61240	Dept/Operating Expense	0	0	0
298	0	0	920-920-61241	Operating Exp (Eng)	0	0	0
72	0	0	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
69	0	1,506	920-920-61290	Dues & Subscriptions	0	0	0
0	0	0	920-920-61293	Dues & Subscript (PW)	0	0	0
68	160	0	920-920-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	920-920-61295	Dues & Subscript (CD)	0	0	0
0	0	0	920-920-61300	Duplication	0	0	0



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0	0	0	920-920-61305	Grant Appl (Admin)	0	0	0
0	0	0	920-920-61319	Ed & Trng (Admin)	0	0	0
0	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
403	264	104	920-920-61401	Unemploy Ins	0	0	0
0	0	0	920-920-61550	Utility & Misc (PW)	0	0	0
0	0	0	920-920-61551	Utility & Misc (CD)	0	0	0
24	24	0	920-920-61574	Maint/Eqpt (Admin)	0	0	0
142	49	0	920-920-61599	Mtgs & Conf (Admin)	0	0	0
2	0	0	920-920-61600	Meetings & Conferences	0	0	0
0	0	0	920-920-61603	Mtgs & Conf (PW)	0	0	0
0	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
100	100	0	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
0	0	0	920-920-61884	Rent (CD)	0	0	0
0	0	0	920-920-61900	Utilities (Gen'l)	0	0	0
<b>6,014</b>	<b>3,500</b>	<b>31,459</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
123,509	0	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	920-920-72600	Other Eqpt.	0	0	0
321	1,000	0	920-920-72603	Other Eqpt (PW)	0	0	0
<b>123,830</b>	<b>1,000</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
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	10,000	12,969	920-920-90025	To GIS	0	0	0
5,784	1,628	2,147	920-920-90027	To Info System Service	0	0	0
0	0	0	920-920-90030	To Support Services	0	0	0
630	670	650	920-920-90105	To Eqpt Acq & Rep Fund	0	0	0
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
<b>11,132</b>	<b>12,298</b>	<b>15,766</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	134,473	920-920-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>134,473</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>229,974</b>	<b>33,455</b>	<b>198,876</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>331,002</b>	<b>160,264</b>	<b>198,876</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>229,974</b>	<b>33,455</b>	<b>198,876</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>101,028</b>	<b>126,809</b>	<b>0</b>		<b>LEBANON URBAN RENEWAL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>921</b>	<b>LEBANON URD GO BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
82,593	88,336	78,700	921-000-47010	Current Property Taxes	0	0	0
4,640	4,746	5,000	921-000-47020	Delinquent Prop Taxes	0	0	0
32	83	0	921-000-48101	Interest On Taxes	0	0	0
<b>87,265</b>	<b>93,165</b>	<b>83,700</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
702	1,013	800	921-000-48100	Interest On Investment	0	0	0
<b>702</b>	<b>1,013</b>	<b>800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
23,805	22,719	24,000	921-000-49901	Beginning Balance	0	0	0
<b>23,805</b>	<b>22,719</b>	<b>24,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>111,772</b>	<b>116,897</b>	<b>108,500</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>921</b>	<b>LEBANON URD GO BONDS</b>			
			<b>E6</b>	<b>Exp.-Debt Service</b>			
50,000	55,000	60,000	921-921-95100	Bond Principal	0	0	0
39,053	36,403	33,500	921-921-95200	Bond Interest	0	0	0
<b>89,053</b>	<b>91,403</b>	<b>93,500</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	15,000	921-921-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>15,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>89,053</b>	<b>91,403</b>	<b>108,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>111,772</b>	<b>116,897</b>	<b>108,500</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>89,053</b>	<b>91,403</b>	<b>108,500</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22,719</b>	<b>25,494</b>	<b>0</b>		<b>LEBANON URD GO BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>923</b>	<b>LEBANON URD BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
239,528	249,880	244,365	923-000-47010	Current Property Taxes	0	0	0
12,029	13,078	12,000	923-000-47020	Delinquent Prop Taxes	0	0	0
91	235	0	923-000-48101	Interest On Taxes	0	0	0
<b>251,648</b>	<b>263,193</b>	<b>256,365</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
9,481	13,843	10,000	923-000-48100	Interest On Investment	0	0	0
<b>9,481</b>	<b>13,843</b>	<b>10,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	923-000-42030	Bond Sale Proceeds	0	0	0
367,095	376,795	377,070	923-000-49901	Beginning Balance	0	0	0
<b>367,095</b>	<b>376,795</b>	<b>377,070</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>628,224</b>	<b>653,831</b>	<b>643,435</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>923</b>	<b>LEBANON URD BONDS</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	326,500	923-923-80026	Res For Debt Service	0	0	0
<b>0</b>	<b>0</b>	<b>326,500</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
80,000	100,000	115,000	923-923-95100	Bond Principal	0	0	0
171,429	167,589	162,700	923-923-95200	Bond Interest	0	0	0
<b>251,429</b>	<b>267,589</b>	<b>277,700</b>		<b>Exp.-Debt Service Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	39,235	923-923-92010	Unapprop End Fund Bal	0	0	0
<b>0</b>	<b>0</b>	<b>39,235</b>		<b>Exp.-Unappropriated Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>251,429</b>	<b>267,589</b>	<b>643,435</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>628,224</b>	<b>653,831</b>	<b>643,435</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>251,429</b>	<b>267,589</b>	<b>643,435</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>376,795</b>	<b>386,242</b>	<b>0</b>		<b>LEBANON URD BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>924</b>	<b>LEB URD 1999 BOND CONSTR</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,101	44	0	924-000-48100	Interest On Investment	0	0	0
<b>1,101</b>	<b>44</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	924-000-42030	Bond Sale Proceeds	0	0	0
165,327	1,427	1,500	924-000-49901	Beginning Balance	0	0	0
<b>165,327</b>	<b>1,427</b>	<b>1,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>166,428</b>	<b>1,471</b>	<b>1,500</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>924</b>	<b>LEB URD 1999 BOND CONSTR</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	924-924-61130	Contract Services	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	1,500	924-924-72300	Improvements	0	0	0
165,000	0	0	924-924-72301	Improvements (Eng)	0	0	0
<b>165,000</b>	<b>0</b>	<b>1,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	924-924-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>165,000</b>	<b>0</b>	<b>1,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>166,428</b>	<b>1,471</b>	<b>1,500</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>165,000</b>	<b>0</b>	<b>1,500</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,428</b>	<b>1,471</b>	<b>0</b>		<b>LEB URD 1999 BOND CONSTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2007-08**

2005 Actual	2006 Actual	2007 Budget	Account	Description	2008 Proposed	2008 Approved	2008 Adopted
			<b>927</b>	<b>ODOT - IOF</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	927-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	927-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	927-000-49097	From Equip Acq Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	1,000,000	927-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>927</b>	<b>ODOT - IOF</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	927-927-61010	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	927-927-72050	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
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	927-927-90106	To Eq Acq-Loan Repay	0	0	0
0	0	1,000,000	927-927-90170	To Project Constr	0	0	0
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>ODOT - IOF Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



CITY OF LEBANON  
*It's easier from here.*

# Personnel & Monthly Salary Schedule

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**Personnel/Salaries**

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

Position	2005-2006	2006-2007	2007-2008	2007-2008	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Administrative Services</b>					
City Manager	1.0000	1.0000	1.0000	\$6,534	\$8,615
Management Assistant	1.0000	n/a	n/a	\$4,213	\$5,336
Assistant to the City Manager	n/a	1.0000	1.0000	\$4,644	\$6,074
City Clerk/Co-City Recorder	n/a	1.0000	1.0000	\$3,534	\$4,478
Admin. Assist.-City Admin.	0.2500	n/a	1.0000	\$2,744	\$3,476
Janitor/Building Maintenance	n/a	1.0000	1.0000	\$2,468	\$3,121
Support Services Secretary	n/a	1.0000	n/a	\$2,272	\$2,874
<b>TOTAL</b>	<b>2.2500</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>Building Inspection</b>					
Building Official	1.0000	1.0000	1.0000	\$4,423	\$5,785
Bldg. Inspector	1.0000	1.0000	1.0000	\$3,792	\$4,792
Permit Specialist	1.0000	1.0000	1.0000	\$2,931	\$3,703
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Capital Improvement Projects</b>					
Senior Engineer	1.0000	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	2.0000	2.0000	2.0000	\$4,285	\$5,417
Eng. Associate	1.0000	1.0000	1.0000	\$3,792	\$4,792
Project Assistant	1.0000	1.0000	1.0000	\$2,468	\$3,121
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>Community Development</b>					
Community Development Manager	1.0000	1.0000	1.0000	\$4,877	\$6,429
Senior Planner	n/a	1.0000	1.0000	\$4,285	\$5,417
Assistant Planner	1.0000	n/a	n/a	\$3,355	\$4,242
Admin. Assist.-Community Development	1.0000	1.0000	1.0000	\$2,744	\$3,476
Receptionist/Secretary	0.0000	1.0000	1.0000	\$2,272	\$2,874
Office Practices Intern	0.3750	n/a	n/a	\$8.00/hr	
<b>TOTAL</b>	<b>3.3750</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Court</b>					
Senior Court Clerk	1.0000	1.0000	1.0000	\$3,114	\$3,945
Court Clerk	1.0000	1.0000	1.0000	\$2,272	\$2,874
Municipal Court Judge	n/a	n/a	n/a		
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		



## Personnel and Monthly Salary Schedule

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

Position	2005-2006	2006-2007	2007-2008	2007-2008	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Development Review</b>					
Senior Engineer	n/a	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	1.0000	n/a	n/a	\$4,285	\$5,417
Engineering Tech. III	1.0000	2.0000	2.0000	\$2,931	\$3,703
Engineering Tech. II	1.0000	1.0000	1.0000	\$2,468	\$3,121
Engineering Tech. I	1.0000	n/a	n/a	\$2,272	\$2,874
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Engineering Services</b>					
City Engineer	1.0000	1.0000	1.0000	\$4,877	\$6,429
<b>TOTAL</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>		
<b>Facility Planning</b>					
Senior Engineer	1.0000	1.0000	1.0000	\$4,644	\$6,074
Project Engineer	1.0000	1.0000	1.0000	\$4,285	\$5,417
Eng. Associate	1.0000	1.0000	1.0000	\$3,792	\$4,792
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Finance Department</b>					
Finance Director	1.0000	1.0000	1.0000	\$5,120	\$6,750
Payroll Specialist	1.0000	1.0000	1.0000	\$3,114	\$3,945
Acting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,272	\$2,874
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,468	\$3,121
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,272	\$2,874
Support Service Secretary	n/a	n/a	1.0000	\$2,272	\$2,874
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>6.0000</b>		
<b>Information Services</b>					
IS Manager	1.0000	1.0000	1.0000	\$4,644	\$6,074
Info. Technology Analyst	1.0000	2.0000	2.0000	\$3,792	\$4,792
GIS Specialist	1.0000	1.0000	1.0000	\$3,355	\$4,242
<b>TOTAL</b>	<b>3.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Library Services</b>					
Library Services Manager	1.0000	1.0000	1.0000	\$4,644	\$6,074
Library Assistant II	1.0000	1.0000	1.0000	\$2,468	\$3,121
Library Assistant I	1.9000	2.3500	2.8500	\$12.13/hr	\$14.78/hr
<b>TOTAL</b>	<b>3.9000</b>	<b>4.3500</b>	<b>4.8500</b>		

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

Position	2005-2006	2006-2007	2007-2008	2007-2008	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Maintenance Services</b>					
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	\$2,468	\$3,121
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Operations/Environmental</b>					
Environmental Operations Manager	1.0000	1.0000	1.0000	\$4,213	\$5,336
<b>TOTAL</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>		
<b>Parks</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,355	\$4,242
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,931	\$3,703
Maintenance Worker	1.5000	1.0000	1.0000	\$2,468	\$3,121
Maintenance Worker Apprentice	1.0000	1.0000	1.0000	\$8.25/hr	
Landscape Maintenance	0.4750	0.4750	0.4750	\$10.38/hr	\$12.67/hr
<b>TOTAL</b>	<b>4.9750</b>	<b>4.4750</b>	<b>4.4750</b>		
<b>Police</b>					
Police Chief	1.0000	1.0000	1.0000	\$5,645	\$7,443
Police Captain	n/a	1.0000	1.0000	\$4,877	\$6,429
Police Lieutenant	1.0000	n/a	n/a	\$4,423	\$5,785
Police Sergeant	5.0000	5.0000	5.0000	\$3,522	\$4,439
Police Officer	15.4750	15.4750	17.4750	\$2,935	\$3,699
Police Support Manager	n/a	1.0000	1.0000	\$4,213	\$5,336
Communications Supervisor	1.0000	n/a	n/a	\$3,534	\$4,478
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,744	\$3,476
Communications Specialist	6.0000	7.0000	7.0000	\$2,246	\$2,827
Community Service Coordinator	0.0000	1.0000	1.0000	\$2,246	\$2,827
Records System Coordinator	1.0000	1.0000	1.0000	\$2,883	\$3,544
Code Enforcement Officer	0.7500	1.0000	1.0000	\$2,883	\$3,544
Communications Specialist-Call In	0.9500	0.0000	0.0000	\$12.96/hr	\$16.31/hr
Records Clerk	n/a	0.4750	0.4750	\$12.96/hr	\$16.31/hr
<b>TOTAL</b>	<b>33.1750</b>	<b>34.9500</b>	<b>36.9500</b>		
<b>Public Works</b>					
Director of Public Works	1.0000	1.0000	1.0000	\$5,645	\$7,443
Admin. Assist.-Public Works	1.0000	1.0000	1.0000	\$2,744	\$3,476
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		

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

Position	2005-2006	2006-2007	2007-2008	2007-2008	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Senior &amp; Disabled Services</b>					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$4,012	\$5,083
Dial-A-Bus Dispatcher/Receptionist	1.0000	1.0000	1.0000	\$2,272	\$2,874
Dial-A-Bus Driver	1.0000	1.0000	1.0000	\$2,272	\$2,874
Clerical Assistant	0.4750	n/a	n/a	\$7.25/hr	
Dial-A-Bus Driver Part Time	n/a	0.4750	0.9500	\$12.13/hr	\$14.78/hr
Secretary	n/a	n/a	0.4750	\$12.13/hr	\$14.78/hr
<b>TOTAL</b>	<b>3.4750</b>	<b>3.4750</b>	<b>4.4250</b>		
<b>Small Waterline</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,355	\$4,242
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,931	\$3,703
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		
<b>Streets</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,355	\$4,242
Senior Maint. Worker	2.0000	2.0000	2.0000	\$2,931	\$3,703
Maintenance Worker	0.4750	0.4750	0.4750	\$2,468	\$3,121
<b>TOTAL</b>	<b>3.4750</b>	<b>3.4750</b>	<b>3.4750</b>		
<b>Collections (Sewer)</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,355	\$4,242
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,931	\$3,703
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Support Services</b>					
Support Services Coordinator	1.0000	n/a	n/a	\$3,534	\$4,478
Support Services Secretary	1.7500	n/a	n/a	\$2,272	\$2,874
<b>TOTAL</b>	<b>2.7500</b>	<b>0.0000</b>	<b>0.0000</b>		
<b>Water</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,355	\$4,242
Senior Maint. Worker	1.0000	1.0000	1.0000	\$2,931	\$3,703
Maintenance Worker	3.0000	3.0000	3.0000	\$2,468	\$3,121
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>ALL DEPARTMENTS TOTAL</b>	<b>100.3750</b>	<b>103.7250</b>	<b>108.1750</b>		