

# CITY OF LEBANON ADOPTED BUDGET

Fiscal Year 2008/09



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

Kenneth I. Toombs

#### LEBANON CITY COUNCIL

Tim Fox  
Ray Weldon

Ward I

Rebecca Grizzle  
Floyd Fisher

Ward II

Don Thoma  
Bob Elliott

Ward III

#### CITIZENS APPOINTED

David Haley  
Cary Jeffers

Janet Blair  
Bill Flesher

Todd Gestrin  
Mike Lee

#### ADMINISTRATIVE STAFF:

City Manager:	John Hitt
City Attorney:	Thomas A. McHill
Chief of Police:	Mike Healy
Community Development Manager:	Walt Wendolowski
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  
2008-2009 ADOPTED ANNUAL BUDGET**

**TABLE OF CONTENTS**

	<u>Page No.</u>
<b>BUDGET SUMMARY:</b>	
Budget Message .....	1
Budget Comparison Chart - Fiscal Year 2008/09 & Fiscal Year 2007/08.....	3
City Revenue Chart for Fiscal Year 2008/09 .....	4
Fund Type Summary Chart.....	5
Budget Summary by Fund Type, Resources & Requirements .....	6
Fund Type Summary by Category .....	7
Interfund Transfers Schedule for 2008/09.....	11
2008/09 Budget Process.....	15
City-Wide Organizational Chart.....	17

**GENERAL FUND** (*Activities not accounted for in any other fund. Principal sources of revenue are property taxes, franchise fees, and state and county-shared revenues. Primary expenditures are for parks, police, senior and library services and general government*):

General Fund Expenditures by Department (detail & graph).....	18
General Fund Revenues .....	19
Administration, Economic & Community Development Department.....	21
Human Resources Department.....	24
City Attorney Department.....	26
Community Development Division (Planning & Building Services).....	28
Public Works/Engineering Department.....	32
Parks Department .....	35
Finance Department.....	40
Legislative Department.....	43
Library Department .....	45
Municipal Court .....	50
Police Department.....	55
Senior & Disabled Service Department.....	60
Non-Departmental Department .....	63

**DEBT SERVICE FUND** (*Fund Accounts for the payment of principal and interest on general obligation bonds*):

Debt Service Fund Requirements by Departments and Type .....	67
G.O. Fund Debt Service .....	68
Water Bonds Debt Service .....	70
Pension Bond Series 2002.....	72

**ENTERPRISE FUND** (*Fund accounts for the acquisition, operation, maintenance and financing, and related debt service of the municipal water and wastewater systems*):

Enterprise Fund Requirements by Departments and Type .....	74
Water Utility .....	75
Water Utility Capital Improvement Program .....	81
Water Bond Debt Service .....	83
Small Waterline Replacement .....	85
Storm Drainage Utility .....	89
Wastewater Utility .....	92
Sewer & Lateral Replacement.....	97
Wastewater Utility Capital Improvement Program.....	99
Wastewater Bond Debt Service .....	102
Effluent Discharge System Improvements .....	104
Santiam Railway .....	106

**SPECIAL REVENUE FUND** (*Accounts for revenue derived from specific tax or other earmarked revenue sources, including state gas tax, grants, and funds set aside to finance particular functions or activities*):

Special Revenue Fund Requirements by Departments and Type.....	108
City Facilities Repairs .....	109
Motel Tax .....	111
Building Inspection .....	113
Park Enterprise Fund .....	117
Park Grant Fund.....	120
Environmental Services.....	122
Geographic Information System (GIS) .....	125
Information Systems (IS).....	129
Custodial & Maintenance .....	133
State Foot & Bike Path .....	136
Engineering Development Review .....	139
Streets.....	142
Storm Drainage .....	148
Traffic Unit.....	151
9-1-1 Communications .....	154
School Resource Officer .....	156
Walkway Bikeway.....	158
Dial-A-Bus .....	160
STP Street Projects.....	163
Homeland Security/Terrorism.....	166
1983/84 Housing Rehabilitation .....	168
1985/86 Housing Rehabilitation Unrestricted .....	170
Gill's Landing Boat Ramp .....	172
1993/94 OCD Housing Rehabilitation Grant.....	174
1996 OCD Housing Rehabilitation Grant.....	176
1998 Housing Rehabilitation .....	178
2006 Housing Rehabilitation .....	180

**SPECIAL ASSESSMENT FUND** (*Accounts for the financing of public improvements or services deemed to benefit primarily the properties against which special assessments are levied*):

Special Assessment Fund Requirements by Departments and Type.....	182
Walker Road Improvement District.....	183
Oak Street Local Improvement District.....	185
Public Improvements - Administration.....	187

**CAPITAL IMPROVEMENT PROJECTS FUND** (*Accounts for the acquisition of fixed assets or construction of major capital projects not being financed by a proprietary or nonexpendable trust fund*):

Capital Projects Fund Requirements by Departments and Type.....	189
Grant Street Bridge Grant .....	190
Police/Courts/IS & Library .....	193
State Highway Signal Maintenance.....	195
Equipment Acquisition and Replacement.....	197
Historic Resource Commission Trust .....	200
Pioneer Cemetery Restoration Trust.....	202
Skate Park .....	204
Police Trust .....	206
Library Trust.....	208
Library Building Trust .....	210
Senior Center Building Trust .....	212
Senior Services Trust.....	214
Snedaker Trust (Library) .....	216
Street Capital Improvement Projects Fund.....	218
Street Capital Improvement Projects Fund - Restricted .....	221
Infrastructure Deferral .....	223
Systems Development Charge (SDC) - Storm Drainage Improvements.....	225
Systems Development Charge (SDC) – Drainage Reimbursements .....	227
Systems Development Charge (SDC) - Parks Improvements.....	229
Systems Development Charge (SDC) – Parks Reimbursements.....	232
Systems Development Charge (SDC) - Wastewater Improvements .....	234
Systems Development Charge (SDC) - Wastewater Reimbursement .....	238
Systems Development Charge (SDC) - Streets Improvements.....	238
Systems Development Charge (SDC) - Water Improvements .....	240
Systems Development Charge (SDC) - Water Reimbursement.....	242

**TRUST AND AGENCY FUND** (*Accounts for bails received from defendants awaiting a court appearance and disposition of their case*):

Bail .....	244
------------	-----

**APPENDIX:**

NW Lebanon Urban Renewal District Proposed Annual Budget ..... 246  
Cheadle Lake Urban Renewal District Proposed Annual Budget ..... 258  
Inactive Funds ..... 265  
Personnel & Monthly Salary Schedule ..... 292

# **2008-09 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 Budget is \$58,654,917, and when combined with the City's two urban renewal districts, results in an overall total budget of \$65,625,190. This combined total represents an increase of \$4,829,148 or 7.94% from last year.

The principle changes from last year's budget, FY 07/08 are to be found primarily in our Enterprise Funds. This is due to the high dollar water and wastewater capital project funds. These projects (cannibal project, outfall diffuser, water mains replacement) funds will be mostly expended during the FY 08/09 year. There is also a major street improvement project (South Williams) that will be funded from SDC streets and the General Fund. In addition, all funds are impacted by contractually required COLA adjustments that are the highest in many years. There is a decrease in total City FTE's of 1.04.

## **REPORT ON GENERAL FUND**

This year, the General Fund is increasing by \$881,030 (14.9%). This increase is due to several factors:

1. A full year of two new Police Officer positions that were only funded for the last half of FY07/08.
2. A full year of a new Administrative Assistant Position that was only funded for the last half of FY 07/08.
3. A new .435 FTE addition to Library.
4. A \$237,000 transfer from the General Fund to the Streets Fund and Streets Capital Project Funds in order to cover the projected shortfall of state gas revenues in comparison to the departments anticipated operational and capital improvement needs.

A goal for staff and City Council alike over the past several years is to increase the contingency to 10%. Current General Fund budget contingency is \$404,276 or 6.82%. The FY 08/09 budget proposes a General Fund contingency of \$ 521,251 or 7.66%. With that said, however, there are several citizen groups desiring significant City support including Partners for Progress, Chamber of Commerce, Fourth of July celebration, homeless advocates and others. It's the appropriate role of the Budget Committee and City Council to determine if any or all of these worthy community needs have priority over increasing, or ever maintaining, current General Fund reserves. Keep in mind that, with few exceptions, these community organizations and functions can be supported only by General Fund dollars.

## **OTHER FUNDS AND DEPARTMENTS**

This budget does encompass an 11% wastewater rate increase as approved by the City Council this February as noted in our City Council study sessions on the wastewater system needs. There are a lot of mandatory water/wastewater projects, scheduled in the years ahead. The only likely funding source for these projects is the monthly water and sewer rates.

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 2008/09, total fiscal transfers inflate the budget by \$5,738,150. 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 City has two urban renewal districts: The Northwest URD and the small but growing Cheadle Lake URD. The total URD budget has increased \$56,308 or 0.81% compared to the current fiscal year budget. The Cheadle Lake URD budget is proposed to increase \$82,300 or almost 22%. Compared to recent years there are no major projects anticipated with the exception of the Weirich Road realignment in the Cheadle Lake URD and the Connect Oregon improvements included in the NW URD. The Weirich Road realignment is the first major capital improvement project of the Cheadle Lake URD.

As always, the budget has been prepared with the City Council’s goals in view. I want to thank the staff for their creative and cooperative efforts to accomplish this task, as well as the City Council.

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.

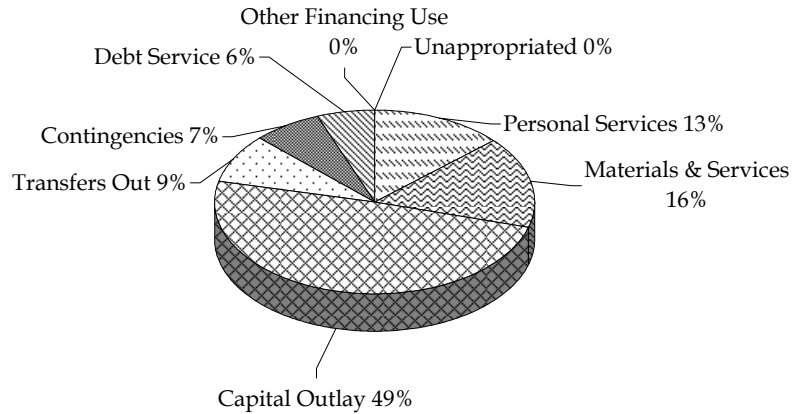
Respectfully submitted,

*John E. Hitt*

John E. Hitt,  
Budget Officer

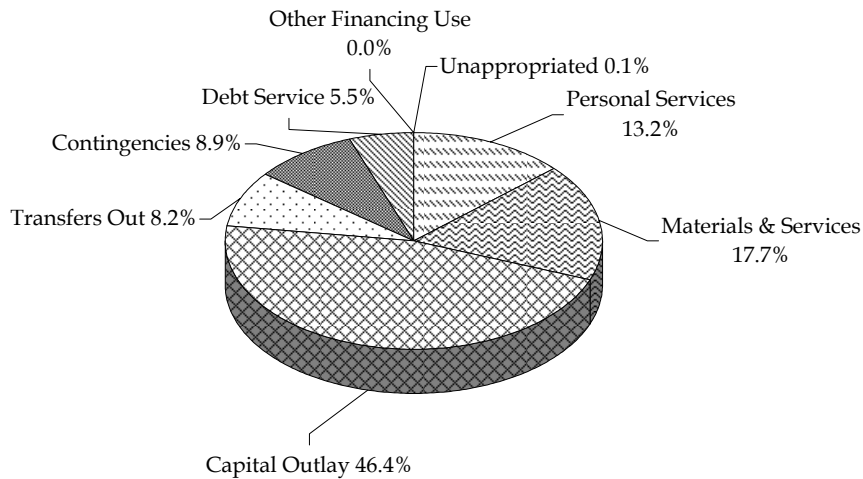


## CITY OF LEBANON & URD's Total Budget 2008/09 \$65,625,190



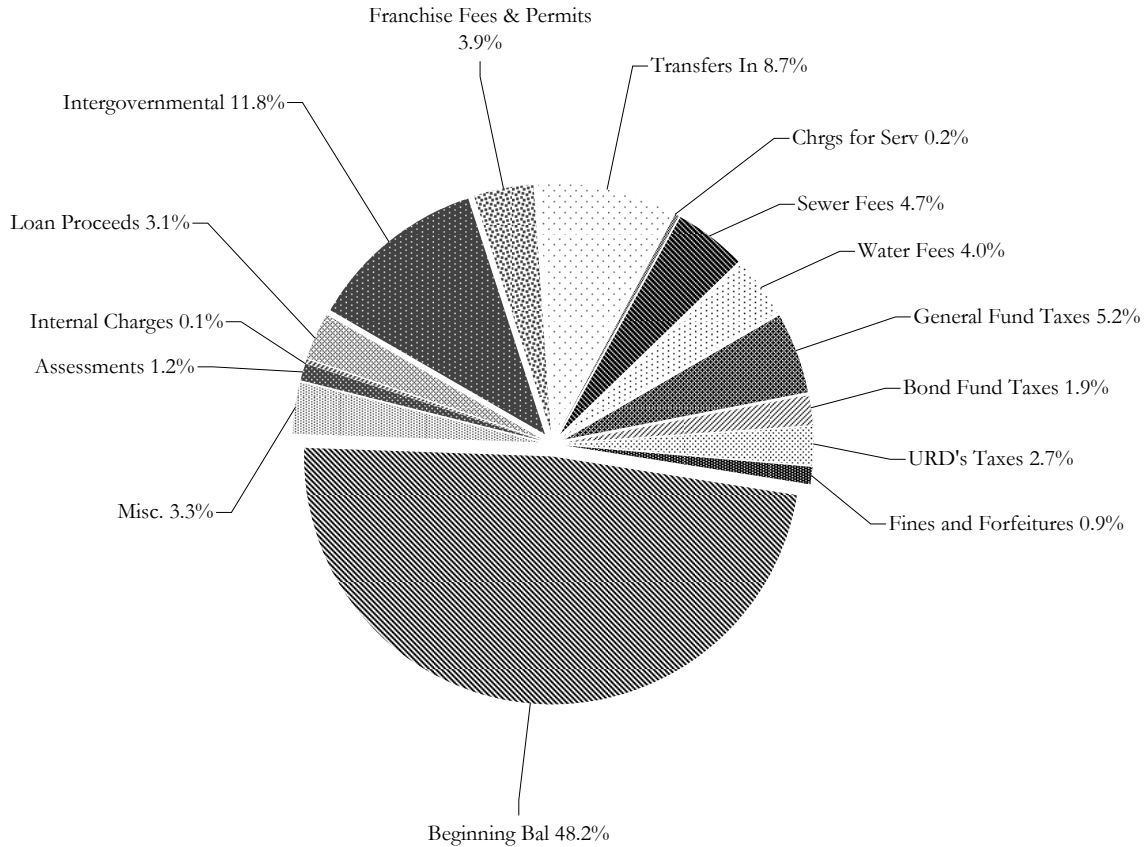
Personal Services	\$ 8,660,926	Transfers Out	5,738,150
Materials & Services	10,734,114	Contingencies	4,482,097
Capital Outlay	32,104,583	Other Financing Uses	-
Debt Service	3,831,732	Unappropriated	73,588

## BUDGET COMPARISON Total Budget 2007/08 \$60,796,042



Personal Services	\$ 8,032,049	Transfers Out	4,962,061
Materials & Services	10,765,698	Contingencies	5,400,477
Capital Outlay	28,217,414	Other Financing Uses	-
Debt Service	3,341,941	Unappropriated	76,402

## CITY OF LEBANON & URD's 2008-09 Total Revenue \$65,625,190

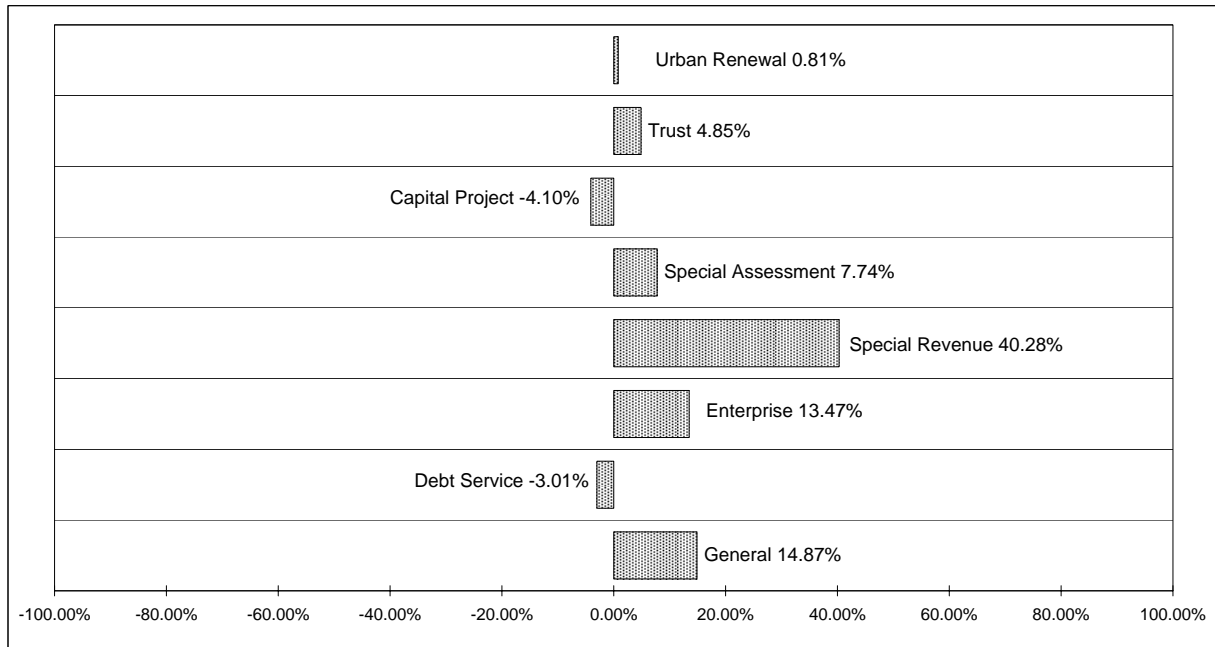


Transfers In	\$ 5,738,150	Beginning Bal	\$ 31,605,108
Chrgs for Serv	108,000	Misc	2,141,840
Sewer Fees	3,102,600	Assessments	809,250
Water Fees	2,637,000	Internal Charges	83,000
General Fund Taxes	3,402,500	Loan Proceeds	2,028,745
Bond Fund Taxes	1,250,843	Intergovernmental	7,762,759
URD's Taxes	1,803,595	Franchise Fees & Permits	2,589,800
Fines and Forfeitures	562,000		

**FUND TYPE SUMMARY AS Adopted**  
for the 2008-2009 fiscal year

Fund Type	.....2007-2008.....		.....2008-2009 Budget.....			Percent Over(Under) 2007-2008 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	<b>Adopted Budget</b>		
General	\$ 5,925,170	\$ 5,925,170	\$ 6,719,200	\$ 6,719,200	\$ 6,806,200	14.87%	10.33%
Debt Service	1,902,722	1,902,722	1,845,400	1,845,400	1,845,400	(3.01%)	2.84%
Enterprise	13,764,046	13,764,046	15,617,621	15,617,621	15,617,621	13.47%	24.02%
Special Revenue	7,667,292	7,667,292	10,776,714	10,776,714	10,755,314	40.28%	16.58%
Special Assessment	27,010	27,010	29,100	29,100	29,100	7.74%	0.04%
Capital Project	24,430,837	24,430,837	23,428,282	23,428,282	23,428,282	(4.10%)	36.04%
Trust	165,000	165,000	173,000	173,000	173,000	4.85%	0.27%
Urban Renewal	6,913,965	6,913,965	6,420,273	6,420,273	6,970,273	0.81%	9.88%
<b>Totals, All Fund Types</b>	<b>\$ 60,796,042</b>	<b>\$ 60,796,042</b>	<b>\$ 65,009,590</b>	<b>\$ 65,009,590</b>	<b>\$ 65,625,190</b>	<b>7.94%</b>	<b>100.00%</b>

**Percentage Change in the 2008-2009 Adopted Budget from the 2007-2008 Revised Budget**



**CITY OF LEBANON**  
**BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS**  
 Adopted for the Fiscal Year 2008-2009

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>RESOURCES</b>									
Taxes & Assessments	\$ 3,402,500	\$ 1,250,843	\$ -	\$ 50,000	\$ 1,600	\$ 757,350	\$ -	\$ 1,803,895	\$ 7,266,188
Licenses & Permits	1,688,000	-	-	901,800	-	-	-	-	2,589,800
Fines & Forfeits	234,000	-	-	160,000	-	-	168,000	-	562,000
Intergovernmental	329,000	-	300,000	5,215,201	-	-	-	1,918,558	7,762,759
Charges for Services	20,500	-	5,805,600	21,500	-	-	-	-	5,847,600
Miscellaneous	190,200	14,000	313,960	322,000	1,500	1,228,105	5,000	67,075	2,141,840
Transfers In	5,000	345,557	2,014,640	2,578,113	-	484,840	-	310,000	5,738,150
Other Sources	937,000	152,000	7,183,421	1,506,700	26,000	20,957,987	-	2,870,745	33,633,853
Internal Charges	-	83,000	-	-	-	-	-	-	83,000
<b>TOTAL RESOURCES</b>	<b>\$ 6,806,200</b>	<b>\$ 1,845,400</b>	<b>\$ 15,617,621</b>	<b>\$ 10,755,314</b>	<b>\$ 29,100</b>	<b>\$ 23,428,282</b>	<b>\$ 173,000</b>	<b>\$ 6,970,273</b>	<b>\$ 65,625,190</b>

<b>REQUIREMENTS</b>									
Personal Services	\$ 3,910,011	\$ -	\$ 2,119,453	\$ 1,954,677	\$ -	\$ 308,243	\$ -	\$ 368,542	\$ 8,660,926
Materials & Services	1,464,838	-	1,259,939	2,841,697	26,000	3,317,513	173,000	1,651,127	10,734,114
Capital Outlay	247,318	-	6,770,250	4,623,995	-	17,313,212	-	3,149,808	32,104,583
Transfers Out	662,782	68,000	3,817,482	521,057	2,100	305,496	-	361,233	5,738,150
Contingencies	521,251	-	404,068	813,888	1,000	2,178,731	-	563,159	4,482,097
Debt Service	-	1,753,181	1,241,147	-	-	-	-	837,404	3,831,732
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	24,219	5,282	-	-	5,087	-	39,000	73,588
<b>TOTAL REQUIREMENTS</b>	<b>\$ 6,806,200</b>	<b>\$ 1,845,400</b>	<b>\$ 15,617,621</b>	<b>\$ 10,755,314</b>	<b>\$ 29,100</b>	<b>\$ 23,428,282</b>	<b>\$ 173,000</b>	<b>\$ 6,970,273</b>	<b>\$ 65,625,190</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	49.99%	67.78%	0.00%	0.46%	5.50%	3.23%	0.00%	25.88%	11.07%
Personal and Materials and Services as a percentage of the total fund budget	78.97%	0.00%	21.64%	44.60%	89.35%	15.48%	100.00%	28.98%	29.55%
Capital Outlay as percentage of total fund budget	3.63%	0.00%	43.35%	42.99%	0.00%	73.90%	0.00%	45.19%	48.92%

**City of Lebanon**  
**Fund Type Summary by Category**  
**2008-2009 Adopted Budget**

Category	2005-2006		2006-2007		.....2007-2008.....		2008-2009	Percent	Percent
	Actual	Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget	2007-2008	Over/(Under)	of Fund Budget
<b>General Fund</b>									
Taxes & Assessments	\$ 2,665,275	\$ 2,897,563	\$ 3,125,500	\$ 3,125,500	\$ 3,402,500		8.86%		50.00%
Licenses & Permits	1,378,439	1,490,654	1,518,600	1,518,600	1,688,000		11.16%		24.80%
Fines & Forfeits	234,116	214,774	224,000	224,000	234,000		4.46%		3.44%
Intergovernmental	283,645	313,315	307,000	307,000	329,000		7.17%		4.83%
Charges for Services	28,077	14,177	15,700	15,700	20,500		30.57%		0.30%
Miscellaneous	178,714	169,322	162,900	162,900	190,200		16.76%		2.79%
Transfers In	2,216	2,966	45,000	45,000	5,000		(88.89%)		0.07%
Other Sources	427,063	383,449	526,470	526,470	937,000		77.98%		13.77%
<b>Total Revenues</b>	<b>\$ 5,197,545</b>	<b>\$ 5,486,220</b>	<b>\$ 5,925,170</b>	<b>\$ 5,925,170</b>	<b>\$ 6,806,200</b>		<b>14.87%</b>		<b>100.00%</b>
Personal Services	\$ 3,031,337	\$ 3,233,431	\$ 3,504,904	\$ 3,504,904	\$ 3,910,011		11.56%		57.45%
Materials & Services	1,021,150	1,173,882	1,311,535	1,278,535	1,464,838		14.57%		21.52%
Capital Outlay	462,036	119,129	211,643	244,643	247,318		1.09%		3.63%
Transfers Out	299,573	342,893	492,812	492,812	662,782		34.49%		9.74%
Contingencies	-	-	404,276	404,276	521,251		28.93%		7.66%
Debt Service	-	-	-	-	-		0.00%		0.00%
Unappropriated	-	-	-	-	-		0.00%		0.00%
<b>Total Expenditures</b>	<b>\$ 4,814,096</b>	<b>\$ 4,869,335</b>	<b>\$ 5,925,170</b>	<b>\$ 5,925,170</b>	<b>\$ 6,806,200</b>		<b>14.87%</b>		<b>100.00%</b>
<b>Debt Service Funds</b>									
Taxes & Assessments	\$ 473,312	\$ 451,988	\$ 1,157,627	\$ 1,157,627	\$ 1,250,843		8.05%		67.77%
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	22,236	38,648	32,250	32,250	14,000		(56.59%)		0.76%
Transfers In	26,063	24,702	37,145	37,145	345,557		830.29%		18.73%
Other Sources	744,216	776,909	675,700	675,700	152,000		(77.50%)		8.24%
Internal Charges	113,818	-	-	-	83,000		100.00%		4.50%
<b>Total Revenues</b>	<b>\$ 1,379,645</b>	<b>\$ 1,292,247</b>	<b>\$ 1,902,722</b>	<b>\$ 1,902,722</b>	<b>\$ 1,845,400</b>		<b>(3.01%)</b>		<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%		0.01%
Materials & Services	-	-	-	-	-		0.00%		0.00%
Capital Outlay	-	-	-	-	-		0.00%		0.00%
Transfers Out	-	-	-	-	68,000		100.00%		3.68%
Contingencies	-	-	138,930	138,930	-		(100.00%)		0.00%
Debt Service	602,735	614,551	1,731,477	1,731,477	1,753,181		1.25%		95.00%
Other Financing Use	-	-	-	-	-		0.00%		0.00%
Unappropriated	-	-	32,315	32,315	24,219		(25.05%)		1.31%
<b>Total Expenditures</b>	<b>\$ 602,735</b>	<b>\$ 614,551</b>	<b>\$ 1,902,722</b>	<b>\$ 1,902,722</b>	<b>\$ 1,845,400</b>		<b>(3.01%)</b>		<b>100.00%</b>
<b>Enterprise Funds</b>									
Taxes & Assessments	\$ 9	\$ -	\$ -	\$ -	\$ -		0.00%		0.00%
Licenses & Permits	-	-	-	-	-		0.00%		0.00%
Fines & Forfeits	-	-	-	-	-		0.00%		0.00%
Intergovernmental	-	-	-	-	300,000		100.00%		1.92%
Charges for Services	4,660,053	4,907,210	5,308,500	5,308,500	5,805,600		9.36%		37.17%
Miscellaneous	936,115	444,049	290,710	290,710	313,960		8.00%		2.01%
Transfers In	1,251,221	1,407,099	1,728,926	1,728,926	2,014,640		16.53%		12.90%
Other Sources	3,295,182	3,607,035	6,435,910	6,435,910	7,183,421		11.61%		46.00%
<b>Total Revenues</b>	<b>\$ 10,142,580</b>	<b>\$ 10,365,393</b>	<b>\$ 13,764,046</b>	<b>\$ 13,764,046</b>	<b>\$ 15,617,621</b>		<b>13.47%</b>		<b>100.00%</b>
Personal Services	\$ 1,616,264	\$ 1,665,207	\$ 1,928,287	\$ 1,928,287	\$ 2,119,453		9.91%		13.57%
Materials & Services	1,343,557	1,333,292	1,446,281	1,446,281	1,259,939		(12.88%)		8.07%
Capital Outlay	89,337	17,697	5,661,845	5,661,845	6,770,250		19.58%		43.35%
Transfers Out	2,805,657	3,112,202	3,455,858	3,455,858	3,817,482		10.46%		24.44%
Contingencies	-	-	436,928	436,928	404,068		(7.52%)		2.59%
Debt Service	680,730	702,375	829,847	829,847	1,241,147		49.56%		7.95%
Unappropriated	-	-	5,000	5,000	5,282		5.64%		0.03%
<b>Total Expenditures</b>	<b>\$ 6,535,545</b>	<b>\$ 6,830,773</b>	<b>\$ 13,764,046</b>	<b>\$ 13,764,046</b>	<b>\$ 15,617,621</b>		<b>13.47%</b>		<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2008-2009 Adopted Budget**

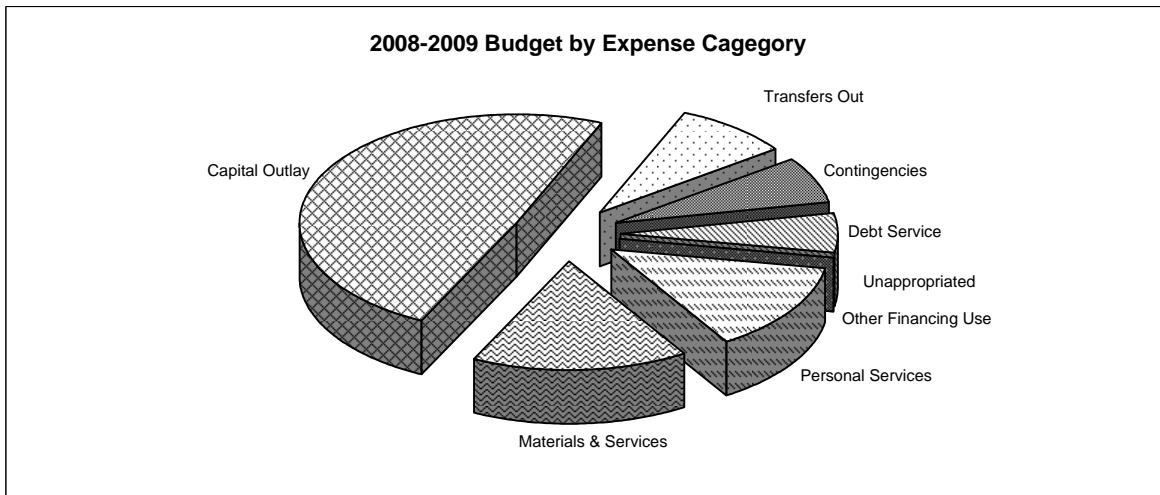
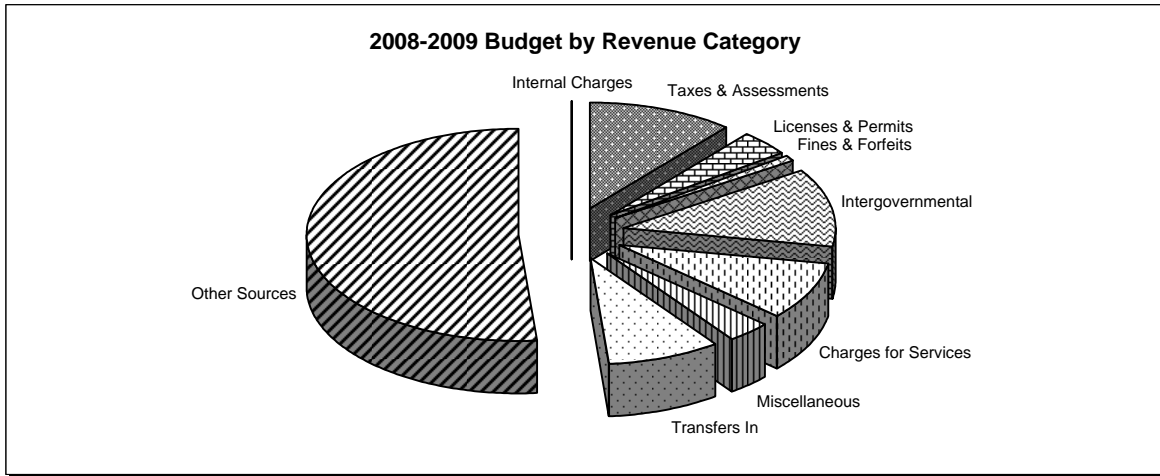
Category	2005-2006		2006-2007		.....2007-2008.....		2008-2009 Adopted Budget	Percent Over/(Under) 2007-2008 Revised Budget	Percent of Fund Budget
	Actual	Actual	Adopted Budget	Revised Budget	Adopted Budget	Revised Budget			
<b>Special Revenue Funds</b>									
Taxes & Assessments	\$ 22,864	\$ 30,476	\$ 50,700	\$ 50,700	\$ 50,000		(1.38%)	0.47%	
Licenses & Permits	698,753	892,717	639,300	639,300	901,800		41.06%	8.38%	
Fines & Forfeits	97,538	64,523	84,000	84,000	160,000		90.48%	1.49%	
Intergovernmental	1,162,978	1,133,204	2,971,482	2,971,482	5,215,201		75.51%	48.49%	
Charges for Services	17,501	15,655	30,500	30,500	21,500		(29.51%)	0.20%	
Miscellaneous	159,860	229,413	259,755	259,755	322,000		23.96%	2.99%	
Transfers In	2,055,516	2,181,586	2,322,640	2,322,640	2,578,113		11.00%	23.97%	
Other Sources	1,316,609	1,370,456	1,308,915	1,308,915	1,506,700		15.11%	14.01%	
<b>Total Revenues</b>	<b>\$ 5,531,619</b>	<b>\$ 5,918,030</b>	<b>\$ 7,667,292</b>	<b>\$ 7,667,292</b>	<b>\$ 10,755,314</b>		<b>40.28%</b>	<b>100.00%</b>	
Personal Services	\$ 1,403,291	\$ 1,543,212	\$ 1,948,167	\$ 1,948,167	\$ 1,954,677		0.33%	18.18%	
Materials & Services	1,952,705	1,820,186	2,777,920	2,777,920	2,841,697		2.30%	26.42%	
Capital Outlay	410,248	402,096	1,972,381	1,972,381	4,623,995		134.44%	42.99%	
Transfers Out	394,919	408,263	480,289	480,289	521,057		8.49%	4.84%	
Contingencies	-	-	488,535	488,535	813,888		66.60%	7.57%	
Debt Service	-	-	-	-	-		0.00%	0.00%	
Unappropriated	-	-	-	-	-		0.00%	0.00%	
<b>Total Expenditures</b>	<b>\$ 4,161,163</b>	<b>\$ 4,173,757</b>	<b>\$ 7,667,292</b>	<b>\$ 7,667,292</b>	<b>\$ 10,755,314</b>		<b>40.28%</b>	<b>100.00%</b>	
<b>Special Assessment Funds</b>									
Taxes & Assessments	\$ -	\$ 108	\$ 1,710	\$ 1,710	\$ 1,600		(6.43%)	5.50%	
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	681	1,441	1,300	1,300	1,500		15.38%	5.15%	
Transfers In	-	-	-	-	-		0.00%	0.00%	
Other Sources	22,351	22,949	24,000	24,000	26,000		8.33%	89.35%	
<b>Total Revenues</b>	<b>\$ 23,032</b>	<b>\$ 24,498</b>	<b>\$ 27,010</b>	<b>\$ 27,010</b>	<b>\$ 29,100</b>		<b>7.74%</b>	<b>100.00%</b>	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%	(0.01%)	
Materials & Services	-	-	23,500	23,500	26,000		10.64%	89.35%	
Capital Outlay	-	-	-	-	-		0.00%	0.00%	
Transfers Out	83	210	2,310	2,310	2,100		(9.09%)	7.22%	
Contingencies	-	-	1,200	1,200	1,000		(16.67%)	3.44%	
Debt Service	-	-	-	-	-		0.00%	0.00%	
Unappropriated	-	-	-	-	-		0.00%	0.00%	
<b>Total Expenditures</b>	<b>\$ 83</b>	<b>\$ 210</b>	<b>\$ 27,010</b>	<b>\$ 27,010</b>	<b>\$ 29,100</b>		<b>7.74%</b>	<b>100.00%</b>	
<b>Capital Project Funds</b>									
Taxes & Assessments	\$ 496,663	\$ 947,142	\$ 709,484	\$ 709,484	\$ 757,350		6.75%	3.23%	
Licenses & Permits	-	-	-	-	-		0.00%	0.00%	
Fines & Forfeits	-	-	-	-	-		0.00%	0.00%	
Intergovernmental	-	-	2,010	2,010	-		(100.00%)	0.00%	
Charges for Services	-	-	-	-	-		0.00%	0.00%	
Miscellaneous	500,051	782,489	833,520	833,520	1,228,105		47.34%	5.24%	
Transfers In	299,606	351,232	378,350	378,350	484,840		28.15%	2.07%	
Other Sources	10,287,817	27,614,385	22,507,473	22,507,473	20,957,987		(6.88%)	89.46%	
Internal Charges	-	-	-	-	-		0.00%	0.00%	
<b>Total Revenues</b>	<b>\$ 11,584,137</b>	<b>\$ 29,695,248</b>	<b>\$ 24,430,837</b>	<b>\$ 24,430,837</b>	<b>\$ 23,428,282</b>		<b>(4.10%)</b>	<b>100.00%</b>	
Personal Services	\$ 328,322	\$ 375,441	\$ 330,238	\$ 330,238	\$ 308,243		(6.66%)	1.32%	
Materials & Services	330,113	601,185	3,223,435	3,223,435	3,317,513		2.92%	14.16%	
Capital Outlay	1,134,772	6,580,189	17,824,105	17,824,105	17,313,212		(2.87%)	73.90%	
Transfers Out	25,599	32,873	29,366	29,366	305,496		940.31%	1.30%	
Contingencies	-	-	3,018,606	3,018,606	2,178,731		(27.82%)	9.30%	
Debt Service	-	-	-	-	-		0.00%	0.00%	
Unappropriated	-	-	5,087	5,087	5,087		0.00%	0.02%	
<b>Total Expenditures</b>	<b>\$ 1,818,806</b>	<b>\$ 7,589,688</b>	<b>\$ 24,430,837</b>	<b>\$ 24,430,837</b>	<b>\$ 23,428,282</b>		<b>(4.10%)</b>	<b>100.00%</b>	

**City of Lebanon**  
**Fund Type Summary by Category**  
**2008-2009 Adopted Budget**

Category	2005-2006 Actual	2006-2007 Actual	.....2007-2008.....		2008-2009 Adopted Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		2007-2008 Revised Budget	Percent of Fund Budget
<b>Trust Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	103,033	82,943	160,000	160,000	168,000	5.00%	97.11%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	36,184	-	5,000	5,000	5,000	0.00%	2.89%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	23,335	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 162,552</b>	<b>\$ 82,943</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 173,000</b>	<b>4.85%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	48,242	82,943	165,000	165,000	173,000	4.85%	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>\$ 48,242</b>	<b>\$ 82,943</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 173,000</b>	<b>4.85%</b>	<b>100.00%</b>
<b>Total: City Budget</b>							
Taxes & Assessments	\$ 3,658,123	\$ 4,327,277	\$ 5,045,021	\$ 5,045,021	\$ 5,462,293	8.27%	9.31%
Licenses & Permits	2,077,192	2,383,371	2,157,900	2,157,900	2,589,800	20.01%	4.42%
Fines & Forfeits	434,687	362,240	468,000	468,000	562,000	20.09%	0.96%
Intergovernmental	1,446,623	1,446,519	3,280,492	3,280,492	5,844,201	78.15%	9.96%
Charges for Services	4,705,631	4,937,042	5,354,700	5,354,700	5,847,600	9.20%	9.97%
Miscellaneous	1,833,841	1,665,362	1,585,435	1,585,435	2,074,765	30.86%	3.54%
Transfers In	3,634,622	3,967,585	4,512,061	4,512,061	5,428,150	20.30%	9.25%
Other Sources	16,116,573	33,775,183	31,478,468	31,478,468	30,763,108	(2.27%)	52.45%
Internal Charges	113,818	-	-	-	83,000	100.00%	0.14%
<b>Total Revenues</b>	<b>\$ 34,021,110</b>	<b>\$ 52,864,579</b>	<b>\$ 53,882,077</b>	<b>\$ 53,882,077</b>	<b>\$ 58,654,917</b>	<b>8.86%</b>	<b>100.00%</b>
Personal Services	\$ 6,379,214	\$ 6,817,291	\$ 7,711,596	\$ 7,711,596	\$ 8,292,384	7.53%	14.14%
Materials & Services	4,695,767	5,011,488	8,947,671	8,914,671	9,082,987	1.89%	15.49%
Capital Outlay	2,096,393	7,119,111	25,669,974	25,702,974	28,954,775	12.65%	49.36%
Transfers Out	3,525,831	3,896,441	4,460,635	4,460,635	5,376,917	20.54%	9.17%
Contingencies	-	-	4,488,475	4,488,475	3,918,938	(12.69%)	6.68%
Debt Service	1,283,465	1,316,926	2,561,324	2,561,324	2,994,328	16.91%	5.10%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	42,402	42,402	34,588	(18.43%)	0.06%
<b>Total Expenditures</b>	<b>\$ 17,980,670</b>	<b>\$ 24,161,257</b>	<b>\$ 53,882,077</b>	<b>\$ 53,882,077</b>	<b>\$ 58,654,917</b>	<b>8.86%</b>	<b>100.00%</b>
<b>Urban Renewal Funds</b>							
Taxes & Assessments	\$ 1,810,993	\$ 1,955,834	\$ 1,892,515	\$ 1,892,515	\$ 1,803,895	(4.68%)	25.88%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	4,020,758	628,399	-	-	1,918,558	100.00%	27.52%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	193,088	198,685	74,075	74,075	67,075	(9.45%)	0.96%
Transfers In	-	-	450,000	450,000	310,000	(31.11%)	4.45%
Other Sources	1,144,875	2,766,520	4,497,375	4,497,375	2,870,745	(36.17%)	41.19%
<b>Total Revenues</b>	<b>\$ 7,169,714</b>	<b>\$ 5,549,438</b>	<b>\$ 6,913,965</b>	<b>\$ 6,913,965</b>	<b>\$ 6,970,273</b>	<b>0.81%</b>	<b>100.00%</b>
Personal Services	\$ 511,808	\$ 390,184	\$ 320,453	\$ 320,453	\$ 368,542	15.01%	5.29%
Materials & Services	173,051	909,942	1,851,027	1,851,027	1,651,127	(10.80%)	23.69%
Capital Outlay	2,326,721	2,780,619	2,514,440	2,514,440	3,149,808	25.27%	45.19%
Transfers Out	108,791	71,144	501,426	501,426	361,233	(27.96%)	5.18%
Contingencies	-	-	912,002	912,002	563,159	(38.25%)	8.08%
Debt Service	822,104	1,159,989	780,617	780,617	837,404	7.27%	12.01%
Unappropriated	-	-	34,000	34,000	39,000	14.71%	0.56%
<b>Total Expenditures</b>	<b>\$ 3,942,475</b>	<b>\$ 5,311,878</b>	<b>\$ 6,913,965</b>	<b>\$ 6,913,965</b>	<b>\$ 6,970,273</b>	<b>0.81%</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2008-2009 Adopted Budget**

Category	2005-2006 Actual	2006-2007 Actual	.....2007-2008.....		2008-2009 Adopted Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		2007-2008 Revised Budget	Percent of Fund Budget
<b>Total: All Funds and Urban Renewal</b>							
Taxes & Assessments	\$ 5,469,116	\$ 6,283,111	\$ 6,937,536	\$ 6,937,536	\$ 7,266,188	4.74%	11.07%
Licenses & Permits	2,077,192	2,383,371	2,157,900	2,157,900	2,589,800	20.01%	3.95%
Fines & Forfeits	434,687	362,240	468,000	468,000	562,000	20.09%	0.86%
Intergovernmental	5,467,381	2,074,918	3,280,492	3,280,492	7,762,759	136.63%	11.83%
Charges for Services	4,705,631	4,937,042	5,354,700	5,354,700	5,847,600	9.20%	8.91%
Miscellaneous	2,026,929	1,864,047	1,659,510	1,659,510	2,141,840	29.06%	3.26%
Transfers In	3,634,622	3,967,585	4,962,061	4,962,061	5,738,150	15.64%	8.74%
Other Sources	17,261,448	36,541,703	35,975,843	35,975,843	33,633,853	(6.51%)	51.25%
Internal Charges	113,818	-	-	-	83,000	100.00%	0.13%
<b>Total Revenues</b>	<b>\$ 41,190,824</b>	<b>\$ 58,414,017</b>	<b>\$ 60,796,042</b>	<b>\$ 60,796,042</b>	<b>\$ 65,625,190</b>	<b>7.94%</b>	<b>100.00%</b>
Personal Services	\$ 6,891,022	\$ 7,207,475	\$ 8,032,049	\$ 8,032,049	\$ 8,660,926	7.83%	13.20%
Materials & Services	4,868,818	5,921,430	10,798,698	10,765,698	10,734,114	(0.29%)	16.36%
Capital Outlay	4,423,114	9,899,730	28,184,414	28,217,414	32,104,583	13.78%	48.92%
Transfers Out	3,634,622	3,967,585	4,962,061	4,962,061	5,738,150	15.64%	8.74%
Contingencies	-	-	5,400,477	5,400,477	4,482,097	(17.01%)	6.83%
Debt Service	2,105,569	2,476,915	3,341,941	3,341,941	3,831,732	14.66%	5.84%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	76,402	76,402	73,588	(3.68%)	0.11%
<b>Total Expenditures</b>	<b>\$ 21,923,145</b>	<b>\$ 29,473,135</b>	<b>\$ 60,796,042</b>	<b>\$ 60,796,042</b>	<b>\$ 65,625,190</b>	<b>7.94%</b>	<b>100.00%</b>





Schedule of 2008-09 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
Administrative Costs charged for the collection of the Motel Tax.	100-000-49030	From Motel Tax	5,000	
	510-510-90005	To Gen Fund-Admin Cost		5,000
To apply debt service funds remaining from retired bond to debt service on the 2007 G.O. Bond	314-000-49030	From G.O. Water Bonds	68,000	
	317-317-90008	To G.O. Fund Revenue		68,000
Scheduled contribution from G.O. Construction fund to reduce the levy rate for FY08-09.	314-000-49033	From G.O. Construction Fund	277,557	
	812-812-90008	To G.O. Fund Revenue		277,557
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	249,000	
	430-430-90012	To Water Bonds		249,000
Debt service savings from 1995 water refunding to be used for small water line replacement.	437-000-49022	From Water Fund	537,640	
	430-430-90122	To Sm Wtr Line Replace		537,640
To provide funding for the Sewer and Later Repair program.	474-000-49025	From W Water Fund	241,000	
	470-470-90126	To Sewer & Lateral Repair		241,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water - Bond	987,000	
	470-470-90014	To W.W. Bonds		987,000
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$24,600.	506-000-49028	From 83-84 Hsing Rehab	14,100	
	506-000-49083	From 85-86 Hsg Rehab	10,500	
	585-585-90021	To City Facilities Repairs		14,100
	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 \$1,368,849.	537-000-49022	From Water Fund	601,043	
	537-000-49025	From W Water Fund	759,531	
	537-000-49046	From Streets Fund	3,212	
	537-000-49047	From Storm Drain	5,063	
	430-430-90023	To Oper & Environ		601,043
	470-470-90023	To Oper & Environ		759,531
	558-558-90023	To Oper & Environ		3,212
	559-559-90023	To Oper & Environ		5,063
To provide funds to maintain computer based maps and data of the city's infrastructure. The transfer total is \$206,000.	540-000-49010	From General Fund	3,693	
	540-000-49022	From Water Fund	82,970	
	540-000-49023	From Water CIP	18,465	
	540-000-49025	From W Water Fund	49,784	
	540-000-49026	From WW CIP	18,465	
	540-000-49046	From Streets Fund	1,847	
	540-000-49050	From Bldg Inspect	6,156	
	540-000-49098	From NW Urban Renewal	12,310	
	540-000-49170	From Cheadle Lake URD	12,310	
	100-195-90025	To GIS		3,693
	430-430-90025	To GIS		82,970
	435-435-90025	To GIS		18,465
	470-470-90025	To GIS		49,784
	475-475-90025	To GIS		18,465
	527-527-90025	To GIS		6,156
	558-558-90025	To GIS		1,847
	925-925-90025	To GIS		12,310
	935-935-90025	To GIS		12,310

Schedule of 2008-09 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 \$540,000.	542-000-49010	From General Fund	227,205		
	542-000-49019	From Sm Waterline	15,365		
	542-000-49022	From Water Fund	54,572		
	542-000-49025	From W Water Fund	42,031		
	542-000-49026	From WW CIP	9,221		
	542-000-49029	From Dial-A-Bus	13,477		
	542-000-49032	From GIS	16,666		
	542-000-49033	From Eng Dev Review	23,377		
	542-000-49037	From Operations & Environ	23,388		
	542-000-49039	From Park Enterprise	208		
	542-000-49046	From Streets Fund	16,953		
	542-000-49047	From Storm Drain	1,988		
	542-000-49048	From Custodial & Bldg Maint	6,325		
	542-000-49050	From Bldg Inspect	42,465		
	542-000-49088	From Gills Landing Boat Ramp	116		
	542-000-49098	From NW Urban Renewal	16,739		
	542-000-49104	From Bridge Grant	6,764		
	542-000-49105	From Str Cap Proj	3,961		
	542-000-49120	From SDC-Sewer	1,082		
	542-000-49122	From SDC-Park	1,051		
	542-000-49125	From SDC-Drainage	2,547		
	542-000-49130	From SDC-Street	4,680		
	542-000-49135	From SDC-Water	3,799		
	542-000-49170	From Cheadle Lake URD	6,020		
	100-110-90027	To Info System Service			2,779
	100-116-90027	To Info System Service			1,535
	100-126-90027	To Info System Service			4,046
	100-130-90027	To Info System Service			853
	100-133-90027	To Info System Service			12,973
	100-140-90027	To Info System Service			8,728
	100-160-90027	To Info System Service			1,412
	100-165-90027	To Info System Service			58,831
	100-170-90027	To Info System Service			15,491
	100-180-90027	To Info System Service			115,361
	100-190-90027	To Info System Service			5,196
	430-430-90027	To Info System Service			54,572
	437-437-90027	To Info System Service			15,365
	470-470-90027	To Info System Service			42,031
	475-475-90027	To Info System Service			9,221
	527-527-90027	To Info System Service			42,465
	533-533-90027	To Info System Service			208
	537-537-90027	To Info System Service			23,388
	540-540-90027	To Info System Service			16,666
	545-545-90027	To Info System Service			6,325
	555-555-90027	To Info System Service			23,377
558-558-90027	To Info System Service			16,953	
559-559-90027	To Info System Service			1,988	
569-569-90027	To Info System Service			13,477	
593-593-90027	To Info System Service			116	
805-805-90027	To Info System Service			6,764	
840-840-90027	To Info System Service			3,961	
852-852-90027	To Info System Service			2,547	
862-862-90027	To Info System Service			1,051	
872-872-90027	To Info System Service			1,082	
882-882-90027	To Info System Service			4,680	
892-892-90027	To Info System Service			3,799	
925-925-90027	To Info System Service			16,739	
935-935-90027	To Info System Service			6,020	

Schedule of 2008-09 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 \$89,120.	545-000-49010	From General Fund	54,840		
	545-000-49019	From Sm Waterline	2,073		
	545-000-49022	From Water Fund	6,806		
	545-000-49025	From W Water Fund	4,829		
	545-000-49026	From WW CIP	587		
	545-000-49029	From Dial-A-Bus	7,375		
	545-000-49032	From GIS	754		
	545-000-49033	From Eng Dev Review	1,462		
	545-000-49037	From Operations & Environ	636		
	545-000-49038	From Info Sys	1,566		
	545-000-49039	From Park Enterprise	28		
	545-000-49046	From Streets Fund	2,323		
	545-000-49047	From Storm Drain	263		
	545-000-49050	From Bldg Inspect	1,850		
	545-000-49088	From Gills Landing Boat Ramp	19		
	545-000-49098	From NW Urban Renewal	1,473		
	545-000-49104	From Bridge Grant	437		
	545-000-49105	From Str Cap Proj	250		
	545-000-49120	From SDC-Sewer	59		
	545-000-49122	From SDC-Park	56		
	545-000-49125	From SDC-Drainage	154		
	545-000-49130	From SDC-Street	285		
	545-000-49135	From SDC-Water	234		
	545-000-49170	From Cheadle Lake URD	761		
	100-195-90028	To Custodial & Bldg Maint			54,840
	430-430-90028	To Custodial & Bldg Maint			6,806
	437-437-90028	To Custodial & Bldg Maint			2,073
	470-470-90028	To Custodial & Bldg Maint			4,829
	475-475-90028	To Custodial & Bldg Maint			587
	527-527-90028	To Custodial & Bldg Maint			1,850
	533-533-90028	To Custodial & Bldg Maint			28
	537-537-90028	To Custodial & Bldg Maint			636
	540-540-90028	To Custodial & Bldg Maint			754
	542-542-90028	To Custodial & Bldg Maint			1,566
	555-555-90028	To Custodial & Bldg Maint			1,462
	558-558-90028	To Custodial & Bldg Maint			2,323
	559-559-90028	To Custodial & Bldg Maint			263
	569-569-90028	To Custodial & Bldg Maint			7,375
	593-593-90028	To Custodial & Bldg Maint			19
	805-805-90028	To Custodial & Bldg Maint			437
	840-840-90028	To Custodial & Bldg Maint			250
	852-852-90028	To Custodial & Bldg Maint			154
	862-862-90028	To Custodial & Bldg Maint			56
872-872-90028	To Custodial & Bldg Maint			59	
882-882-90028	To Custodial & Bldg Maint			285	
892-892-90028	To Custodial & Bldg Maint			234	
925-925-90028	To Custodial & Bldg Maint			1,473	
935-935-90028	To Custodial & Bldg Maint			761	
To return funds provided by Eng Development Review to establish a Storm Drainage Utility.	555-000-49015	From St Drain Util	41,000		
	450-450-90040	To Eng Dev Review		41,000	
To provide funds to Streets to maintain the same level of service.	558-000-49010	From General Fund	137,054		
	100-195-90045	To Streets Fund		137,054	
To reimburse Streets Fund for Parking Lot striping at Gills Landing.	558-000-49098	From Gills Landing Boat Ramp	390		
	593-000-90045	To Streets Fund		390	
To provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	62,000		
	558-558-90052	To Storm Drainage		62,000	
The City's share of the cost of the School Resource Officer.	564-000-49010	From General Fund	32,000		
	100-180-90054	To Sch Resource Officer		32,000	

Schedule of 2008-09 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 transferred to City Facilities Repairs. The transfer total is \$77,100.	585-000-49027	From 1993 Hsg Rehab	25,000	
	585-000-49084	From 1996 Hsing Rehab	25,000	
	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
	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 \$384,840.	820-000-49010	From General Fund	107,990
820-000-49019		From Sm Waterline	11,430	
820-000-49022		From Water Fund	33,140	
820-000-49025		From W Water Fund	51,380	
820-000-49026		From WW CIP	150	
820-000-49033		From Eng Dev Review	1,850	
820-000-49037		From Operations & Environ	30	
820-000-49038		From Info Sys	88,650	
820-000-49039		From Park Enterprise	10	
820-000-49046		From Streets Fund	82,010	
820-000-49050		From Bldg Inspect	4,000	
820-000-49098		From NW Urban Renewal	1,510	
820-000-49104		From Bridge Grant	1,180	
820-000-49105		From Str Cap Proj	700	
820-000-49130		From SDC-Street	370	
820-000-49135		From SDC-Water	330	
820-000-49170		From Cheadle Lake URD	110	
100-130-90105		To Eqpt Acq & Rep Fund		40
100-133-90105		To Eqpt Acq & Rep Fund		32,350
100-165-90105		To Eqpt Acq & Rep Fund		15,000
100-180-90105		To Eqpt Acq & Rep Fund		20,000
100-190-90105		To Eqpt Acq & Rep Fund		40,000
100-195-90105		To Eqpt Acq & Rep Fund		600
430-430-90105		To Eqpt Acq & Rep Fund		33,140
437-437-90105		To Eqpt Acq & Rep Fund		11,430
470-470-90105		To Eqpt Acq & Rep Fund		51,380
475-475-90105		To Eqpt Acq & Rep Fund		150
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		30
542-542-90105		To Eqpt Acq & Rep Fund		88,650
555-555-90105		To Eqpt Acq & Rep Fund		1,850
558-558-90105		To Eqpt Acq & Rep Fund		82,010
805-805-90105		To Eqpt Acq & Rep Fund		1,180
840-840-90105		To Eqpt Acq & Rep Fund		700
882-882-90105	To Eqpt Acq & Rep Fund		370	
892-892-90105	To Eqpt Acq & Rep Fund		330	
925-925-90105	To Eqpt Acq & Rep Fund		1,510	
935-935-90105	To Eqpt Acq & Rep Fund		110	
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	310,000	
	925-925-90170	To Project Constr		310,000
		Total Transfers	5,738,150	5,738,150

## **CITY OF LEBANON 2008-09 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 Administration, Parks, Library, Police, Senior Services, Planning, Municipal Court, 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

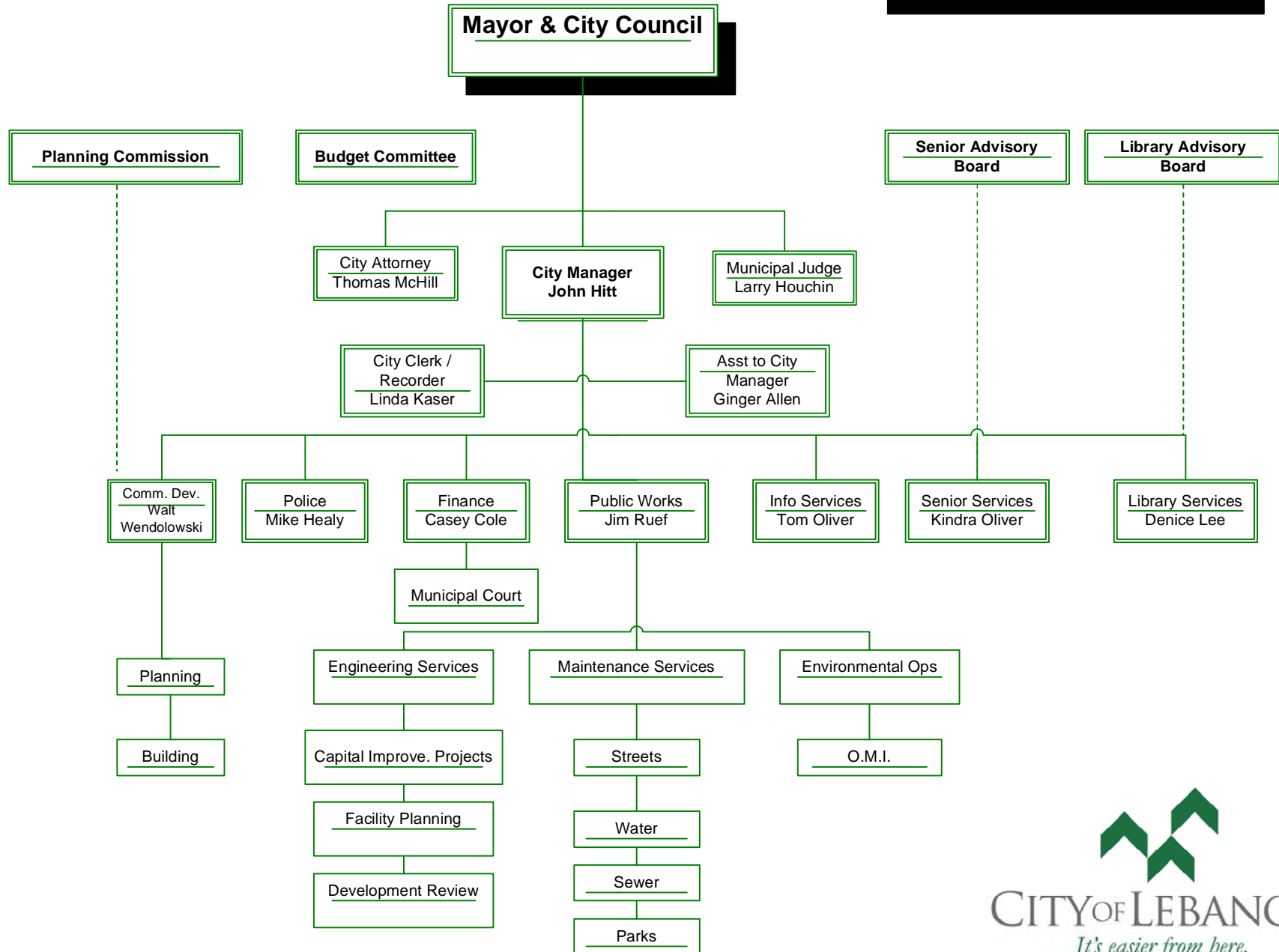
public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

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 \$58.65 million and, combined with the three Urban Renewal Districts, totals \$65.63 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 2008-09 budget proposes a increase of \$4,772,840 compared to the current year. The General Fund, Enterprise Fund, Special Revenue Fund, Special Assessment Fund, and Trust Fund account for an increase of \$5,832,717. The Debt Service Fund, and Capital Projects Fund combine for a decrease of \$1,059,877 when compared to the amounts for FY2007-08. The two Urban Renewal Budgets have a combined increase of \$56,308. The NW Urban Renewal District has completed many of the infrastructure projects for the Lowes development, and shows a decrease of \$25,992. The Cheadle Lake URD has an increase of \$82,300. The combined total of the two URD's is \$6,970,273. The combined increase for the City and Urban Renewal Agency is \$4,829,148.

# City Organizational Chart 2008



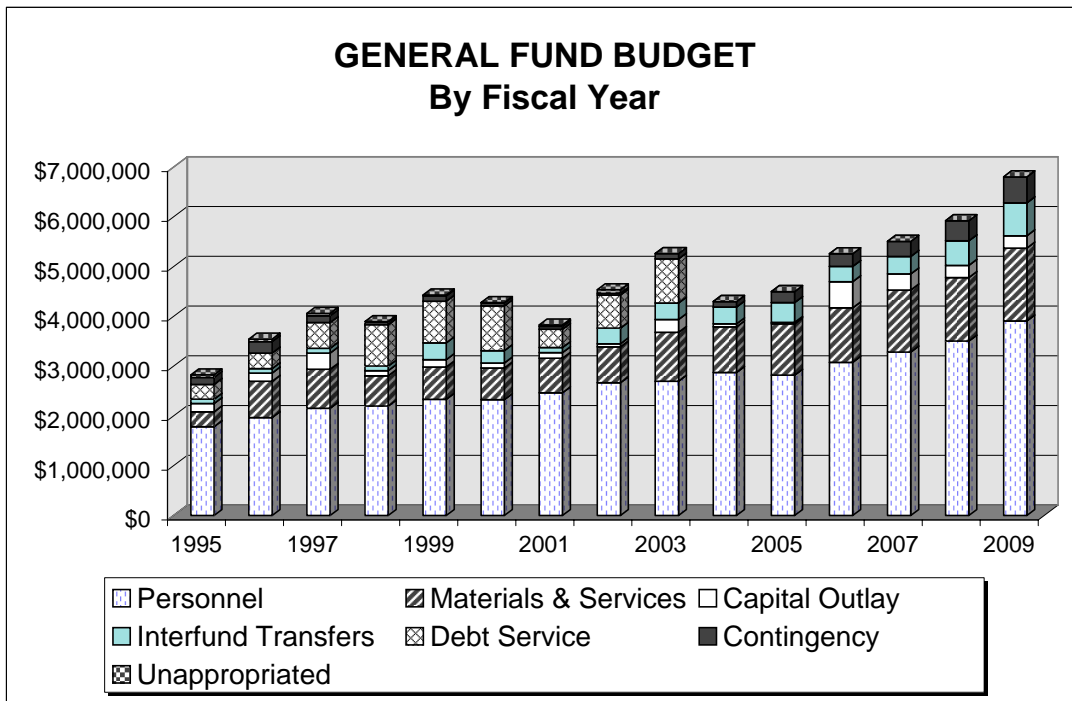


CITY OF LEBANON  
*It's easier from here.*



**GENERAL FUND**  
**Adopted Requirements by Type FY2008-09**

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	\$ 37,836	\$ 69,025	\$ 2,000	\$ 2,779	\$ -	\$ -	\$ -	\$ 111,640	1.64%
116-Human Resources	20,091	30,213	-	1,535	-	-	-	51,839	0.76%
120-City Attorney	-	33,444	-	-	-	-	-	33,444	0.49%
126-Planning	81,336	11,513	300	4,046	-	-	-	97,195	1.43%
130-Public Works	7,785	3,256	500	893	-	-	-	12,434	0.18%
133-Parks	291,182	256,986	158,508	45,323	-	-	-	751,999	11.05%
140-Finance	103,064	3,494	1,000	8,728	-	-	-	116,286	1.71%
160-Legislative	32,276	17,972	5,000	1,412	-	-	-	56,660	0.83%
165-Library	280,288	69,962	2,750	73,831	-	-	-	426,831	6.27%
170-Municipal Court	128,602	136,426	360	15,491	-	-	-	280,879	4.13%
180-Police	2,835,050	541,675	53,900	167,361	-	-	-	3,597,986	52.86%
190-Senior Services	92,501	40,060	7,000	45,196	-	-	-	184,757	2.71%
195-Non-Departmental	-	250,812	16,000	296,187	521,251	-	-	1,084,250	15.93%
<b>Fund Totals</b>	<b>\$ 3,910,011</b>	<b>\$ 1,464,838</b>	<b>\$ 247,318</b>	<b>\$ 662,782</b>	<b>\$ 521,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,806,200</b>	<b>100.00%</b>
<b>Percent of General Fund</b>	<b>57.45%</b>	<b>21.52%</b>	<b>3.63%</b>	<b>9.74%</b>	<b>7.66%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>100 GENERAL FUND</b>							
<b>R1 Rev.-Taxes &amp; Assess</b>							
2,530,582	2,787,672	2,984,000	100-000-47010	Current Property Taxes	3,276,000	3,276,000	3,276,000
132,313	109,891	140,000	100-000-47020	Delinquent Prop Taxes	120,000	120,000	125,000
2,380	0	1,500	100-000-48101	Interest On Taxes	1,500	1,500	1,500
<b>2,665,275</b>	<b>2,897,563</b>	<b>3,125,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>3,397,500</b>	<b>3,397,500</b>	<b>3,402,500</b>
<b>R2 Rev.-Licenses &amp; Permits</b>							
0	0	100	100-000-43012	Parking Permits	100	100	100
51,336	55,642	59,000	100-000-44010	Consumer Power, Inc	61,000	61,000	61,000
66,076	74,916	73,000	100-000-44020	Alb-Leb Sanitation Franchise	85,000	85,000	85,000
99,947	108,046	106,000	100-000-44030	Comcast Franchise	118,000	118,000	118,000
393,764	438,430	446,000	100-000-44035	NW Nat Gas Franchise	463,000	463,000	463,000
446,187	494,350	480,000	100-000-44040	PP&L Elect Franchise	600,000	600,000	605,000
88,263	78,457	87,000	100-000-44060	CenturyTel Franchise	66,000	66,000	66,000
111,006	116,000	127,000	100-000-44070	Water Utility Franchise	131,800	131,800	131,800
117,355	121,468	135,500	100-000-44080	Wastewater Utility Franchise	153,100	153,100	153,100
4,505	3,345	5,000	100-000-46020	Business Licenses	5,000	5,000	5,000
<b>1,378,439</b>	<b>1,490,654</b>	<b>1,518,600</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,683,000</b>	<b>1,683,000</b>	<b>1,688,000</b>
<b>R3 Rev.-Fines &amp; Forfeits</b>							
9,696	7,138	11,000	100-000-43005	Jail Assess Admin Fee	11,000	11,000	11,000
65,371	58,789	66,000	100-000-43008	Mu Crt Collections	78,000	78,000	78,000
151,639	140,642	140,000	100-000-43010	Mu Crt Fine & Forfeit	135,000	135,000	135,000
2,510	1,655	2,000	100-000-43015	Parking Fines	1,000	1,000	1,000
4,900	6,550	5,000	100-000-45095	Seat Belt Diversion Fee	9,000	9,000	9,000
<b>234,116</b>	<b>214,774</b>	<b>224,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>234,000</b>	<b>234,000</b>	<b>234,000</b>
<b>R4 Rev.-Intergovernmental</b>							
1,813	0	0	100-000-41020	Federal Grant Funds	0	0	0
483	28,260	0	100-000-41050	State Grant Funds	0	0	0
25,558	25,773	24,500	100-000-41070	St Cigarette Revenue	24,000	24,000	24,000
147,226	150,128	167,500	100-000-41080	State Liquor Revenue	181,000	181,000	181,000
108,565	109,155	115,000	100-000-49040	State Revenue Sharing	124,000	124,000	124,000
<b>283,645</b>	<b>313,316</b>	<b>307,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>329,000</b>	<b>329,000</b>	<b>329,000</b>
<b>R5 Rev.-Chgs for Services</b>							
1,662	0	0	100-000-48070	Extra Police Service	0	0	0
75	0	200	100-000-48130	Maps And Ordinances	0	0	0
25,900	13,875	15,000	100-000-48131	Towing Admin Cost	20,000	20,000	20,000
440	302	500	100-000-48295	Xerox Copies	500	500	500
<b>28,077</b>	<b>14,177</b>	<b>15,700</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>
<b>R6 Rev.-Miscellaneous</b>							
0	0	0	100-000-41053	Int From Bank Loan	0	0	0
343	0	1,000	100-000-45010	Rev From Sale Of Prop	1,000	1,000	1,000
4,750	3,900	3,900	100-000-45020	Rev From Rented Prop	4,200	4,200	4,200
1	-107	0	100-000-48040	Cash Over	0	0	0
11,459	12,087	15,000	100-000-48100	Interest On Investment	15,000	15,000	20,000
33,138	24,495	35,000	100-000-48140	Miscellaneous Revenue	45,000	45,000	45,000
19,730	19,862	19,000	100-000-48144	Misc. Revenue-Library	20,000	20,000	20,000
1,036	0	0	100-000-48145	Misc. Revenue-Parks	0	0	0
1,932	3,564	2,000	100-000-48146	Misc. Revenue-Police	4,000	4,000	4,000
9,331	15,694	11,000	100-000-48148	Misc. Rev-Sr Ctr	20,000	20,000	20,000
1,074	984	1,000	100-000-48149	Misc. Rev-Tall Grass	1,000	1,000	1,000
95,920	88,843	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>178,714</b>	<b>169,322</b>	<b>162,900</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>185,200</b>	<b>185,200</b>	<b>190,200</b>
<b>R7 Rev.-Transfers In</b>							
2,216	2,966	5,000	100-000-49030	From Motel Tax	5,000	5,000	5,000
0	0	40,000	100-000-49033	From Eng Dev Review	0	0	0
<b>2,216</b>	<b>2,966</b>	<b>45,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
427,063	383,449	526,470	100-000-49901	Beginning Balance	865,000	865,000	937,000
<b>427,063</b>	<b>383,449</b>	<b>526,470</b>		<b>Rev.-Other Sources Totals:</b>	<b>865,000</b>	<b>865,000</b>	<b>937,000</b>
<b>5,197,545</b>	<b>5,486,221</b>	<b>5,925,170</b>		<b>REVENUES TOTALS:</b>	<b>6,719,200</b>	<b>6,719,200</b>	<b>6,806,200</b>

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

**Department Description:**

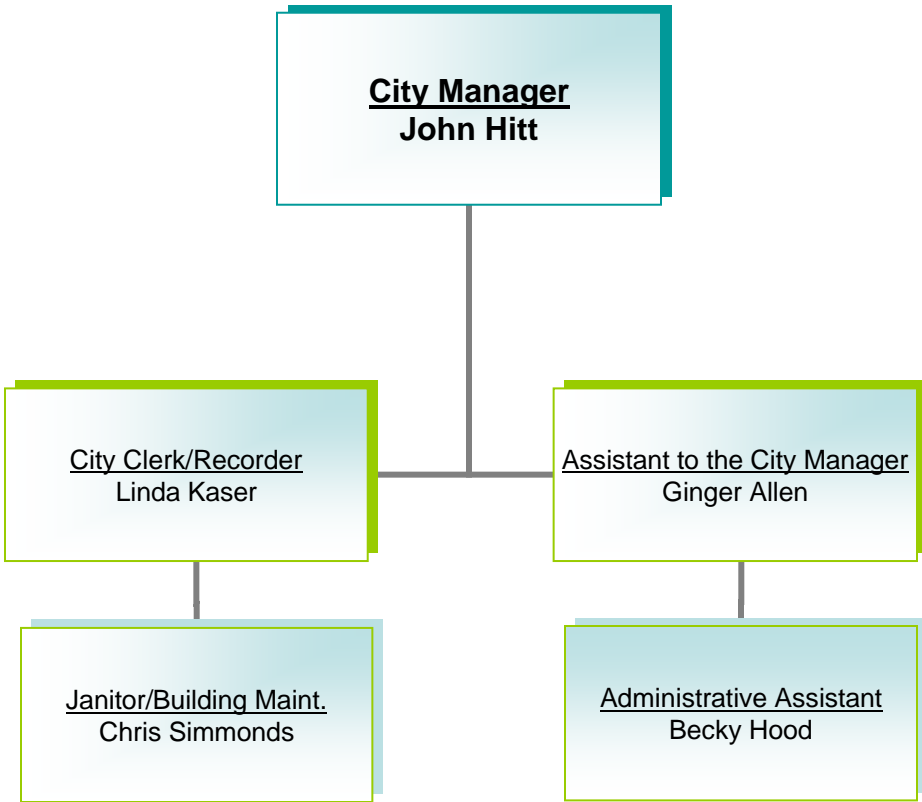
The City Manager directs and coordinates the activities of all City Departments. In addition, economic development, city recorder, city clerk, public relations, and general administrative functions are managed by the Administration Section.

Fiscal year 08-09 will see an increase in the funding to implement the City councils goals. While administration will remain focused on an effective economic development program to increase local jobs and help expands the tax base, the department will also be working on specific departmental projects and will assist in the delivery of city services making doing business with the City of Lebanon “Easier from Here”.

**Important Highlights:**

- Reconstruction of the city web site.
- Development and construction of an electronic Citizen Automated Response Form (CARD).
- New city entrance sign at the south end of town.

# Administration Department



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>110 ADMIN &amp; ECON DEVELOP</b>							
<b>E1 Exp.-Personal Services</b>							
21,104	28,104	19,650	100-110-50001	Salaries	25,849	25,849	25,735
5,831	9,501	8,827	100-110-50003	Fringe Benefits	12,132	12,132	12,101
0	0	0	100-110-50250	Part Time	0	0	0
6	0	0	100-110-50600	Overtime	0	0	0
0	0	0	100-110-59000	Group Term Life	0	0	0
<b>26,941</b>	<b>37,605</b>	<b>28,477</b>		<b>Exp.-Personal Services Totals:</b>	<b>37,981</b>	<b>37,981</b>	<b>37,836</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	200	100-110-61008	Advertising (Admin)	250	250	250
0	0	0	100-110-61112	Community Outreach	10,000	10,000	10,000
0	63	0	100-110-61128	Computer Exp (PW)	0	0	0
20	113	200	100-110-61129	Computer Exp (Admin)	300	300	300
15,420	34,229	40,000	100-110-61130	Contract Services	30,000	30,000	47,500
0	12	0	100-110-61131	Contract Services (PW)	0	0	0
6,193	5,492	6,000	100-110-61240	Dept/Operating Expense	7,000	7,000	7,000
0	0	0	100-110-61243	Operating Exp (PW)	0	0	0
83	0	200	100-110-61250	Dept/Op Supplies	300	300	300
0	0	0	100-110-61253	Op Supplies (PW)	0	0	0
38	0	0	100-110-61290	Dues & Subscriptions	0	0	0
808	816	1,250	100-110-61294	Dues & Subscript (Admin)	1,300	1,300	1,300
765	440	1,500	100-110-61320	Education & Training	1,000	1,000	1,000
703	297	296	100-110-61401	Unemploy Ins	25	25	25
50	0	50	100-110-61574	Maint/Eqpt (Admin)	100	100	100
404	466	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
213	205	200	100-110-61704	Office Supplies (Admin)	250	250	250
<b>24,697</b>	<b>42,133</b>	<b>50,896</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>51,525</b>	<b>51,525</b>	<b>69,025</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	1,000	100-110-72500	Office Eqpt.	2,000	2,000	2,000
<b>0</b>	<b>0</b>	<b>1,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>E4 Exp.-Transfers Out</b>							
2,424	3,195	1,522	100-110-90027	To Info System Service	2,779	2,779	2,779
<b>2,424</b>	<b>3,195</b>	<b>1,522</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,779</b>	<b>2,779</b>	<b>2,779</b>
<b>54,062</b>	<b>82,933</b>	<b>81,895</b>		<b>EXPENDITURES TOTALS:</b>	<b>94,285</b>	<b>94,285</b>	<b>111,640</b>
<b>-54,062</b>	<b>-82,933</b>	<b>-81,895</b>		<b>ADMIN &amp; ECON DEVELOP Totals:</b>	<b>-94,285</b>	<b>-94,285</b>	<b>-111,640</b>

**GENERAL FUND  
HUMAN RESOURCE SERVICES 116**

**Department Description:**

Human Resources Division is a sub-division of the Administration Department which plays an integral role in fostering effective methods of communication, employee development opportunities, and employee retention. HR is also tasked with personnel investigations and the administrative functions dealing with employee policies, and the hiring and administration of benefits for all employees. While some of the HR job tasks remain distributed amongst three key exempt positions, the majority of the duties have been assumed by the Assistant to the City Manager/HR Manager.

This position will continue to be responsible for compliance with employment-related laws and regulations, participation in negotiations with the City's collective bargaining agreements; and have limited involvement with the administration of risk management programs such as health and safety, workers' compensation; and managing the City's property and liability claims.

The Human Resource Division is part of the Administration Department which is under the general supervision of the City Manager.

**Important Highlights:**

- An increase in Contract Services to assist with the expense of legal advice pertaining to employment laws.
- An overall increase in the general operating costs associated with Human Resource Services. These include workplace tapes, videos, and DVD's, as well as other materials used for mandatory employee training and education.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>116 HUMAN RESOURCES</b>							
<b>E1 Exp.-Personal Services</b>							
5,989	6,511	9,611	100-116-50001	Salaries	13,294	13,294	13,180
2,883	3,045	4,698	100-116-50003	Fringe Benefits	6,942	6,942	6,911
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>8,872</b>	<b>9,556</b>	<b>14,309</b>		<b>Exp.-Personal Services Totals:</b>	<b>20,236</b>	<b>20,236</b>	<b>20,091</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	100-116-61019	Computer Exp (HR)	50	50	50
6,731	27,929	15,000	100-116-61137	Contract Serv (HR)	25,000	25,000	25,000
0	0	500	100-116-61246	Operating Exp (HR)	600	600	600
0	0	200	100-116-61257	Op Supplies (HR)	750	750	750
0	0	500	100-116-61296	Dues & Subscript (HR)	600	600	600
0	0	1,500	100-116-61325	Education & Trng (HR)	2,000	2,000	2,000
0	0	0	100-116-61401	Unemploy Ins	13	13	13
0	0	500	100-116-61605	Mtgs & Conf (HR)	1,000	1,000	1,000
0	0	200	100-116-61706	Office Supplies (HR)	200	200	200
<b>6,731</b>	<b>27,929</b>	<b>18,400</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,213</b>	<b>30,213</b>	<b>30,213</b>
<b>E4 Exp.-Transfers Out</b>							
691	911	529	100-116-90027	To Info System Service	1,535	1,535	1,535
<b>691</b>	<b>911</b>	<b>529</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,535</b>	<b>1,535</b>	<b>1,535</b>
<b>16,294</b>	<b>38,396</b>	<b>33,238</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,984</b>	<b>51,984</b>	<b>51,839</b>
<b>-16,294</b>	<b>-38,396</b>	<b>-33,238</b>		<b>HUMAN RESOURCES Totals:</b>	<b>-51,984</b>	<b>-51,984</b>	<b>-51,839</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>120</b>	<b>CITY ATTORNEY</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
32,544	32,544	33,195	100-120-61014	City Attorney	32,544	32,544	32,544
0	0	0	100-120-61130	Contract Services	0	0	0
0	0	500	100-120-61132	Outside Attorney's Fees	500	500	500
356	0	400	100-120-61240	Dept/Operating Expense	400	400	400
<b>32,900</b>	<b>32,544</b>	<b>34,095</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33,444</b>	<b>33,444</b>	<b>33,444</b>
<b>32,900</b>	<b>32,544</b>	<b>34,095</b>		<b>EXPENDITURES TOTALS:</b>	<b>33,444</b>	<b>33,444</b>	<b>33,444</b>
<b>-32,900</b>	<b>-32,544</b>	<b>-34,095</b>		<b>CITY ATTORNEY Totals:</b>	<b>-33,444</b>	<b>-33,444</b>	<b>-33,444</b>

## GENERAL FUND

### COMMUNITY DEVELOPMENT DEPARTMENT (CDD) 126

#### **Department Description:**

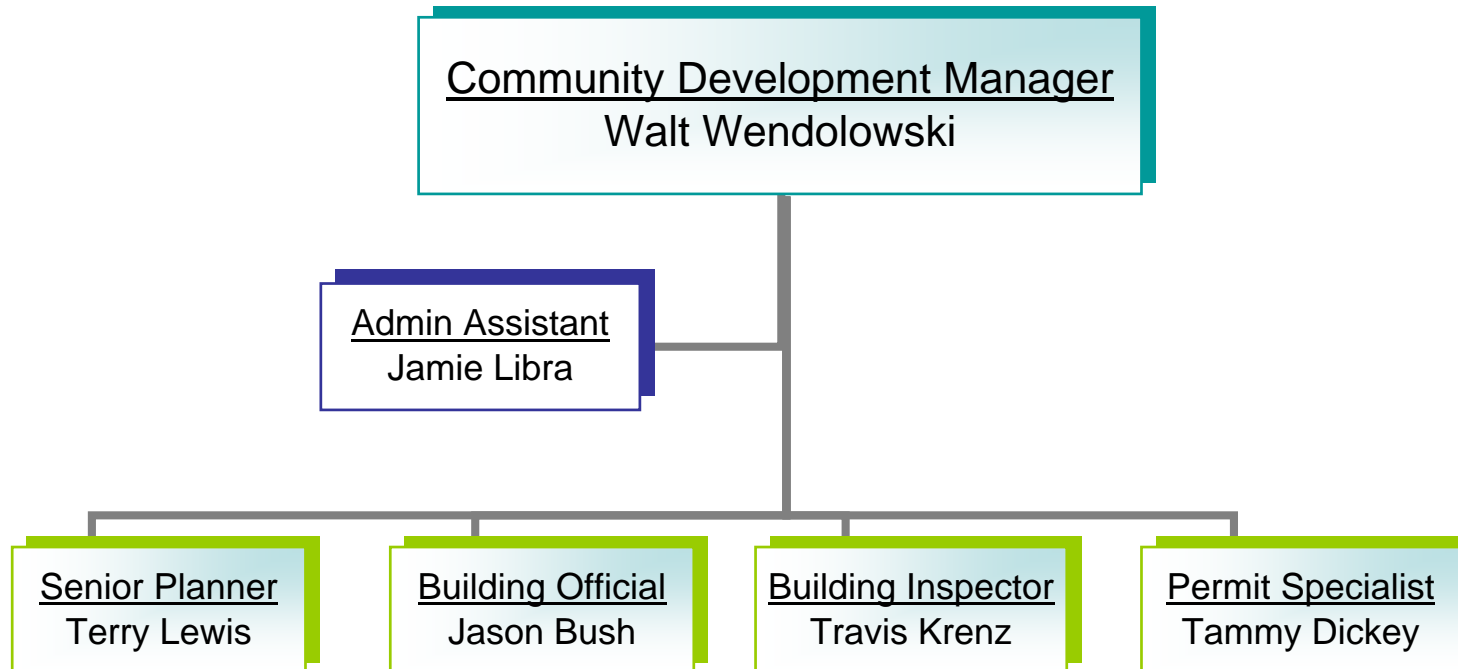
The Planning Division of the Community Development Department is responsible for the preparation, implementation, and administration of the City's land use policies and regulations, including the Comprehensive Plan, the Zoning Ordinance, and other implementing regulations and plans. In addition, the Planning Division assures conformance with State and regional land use planning requirements, and manages code enforcement matters related to land use.

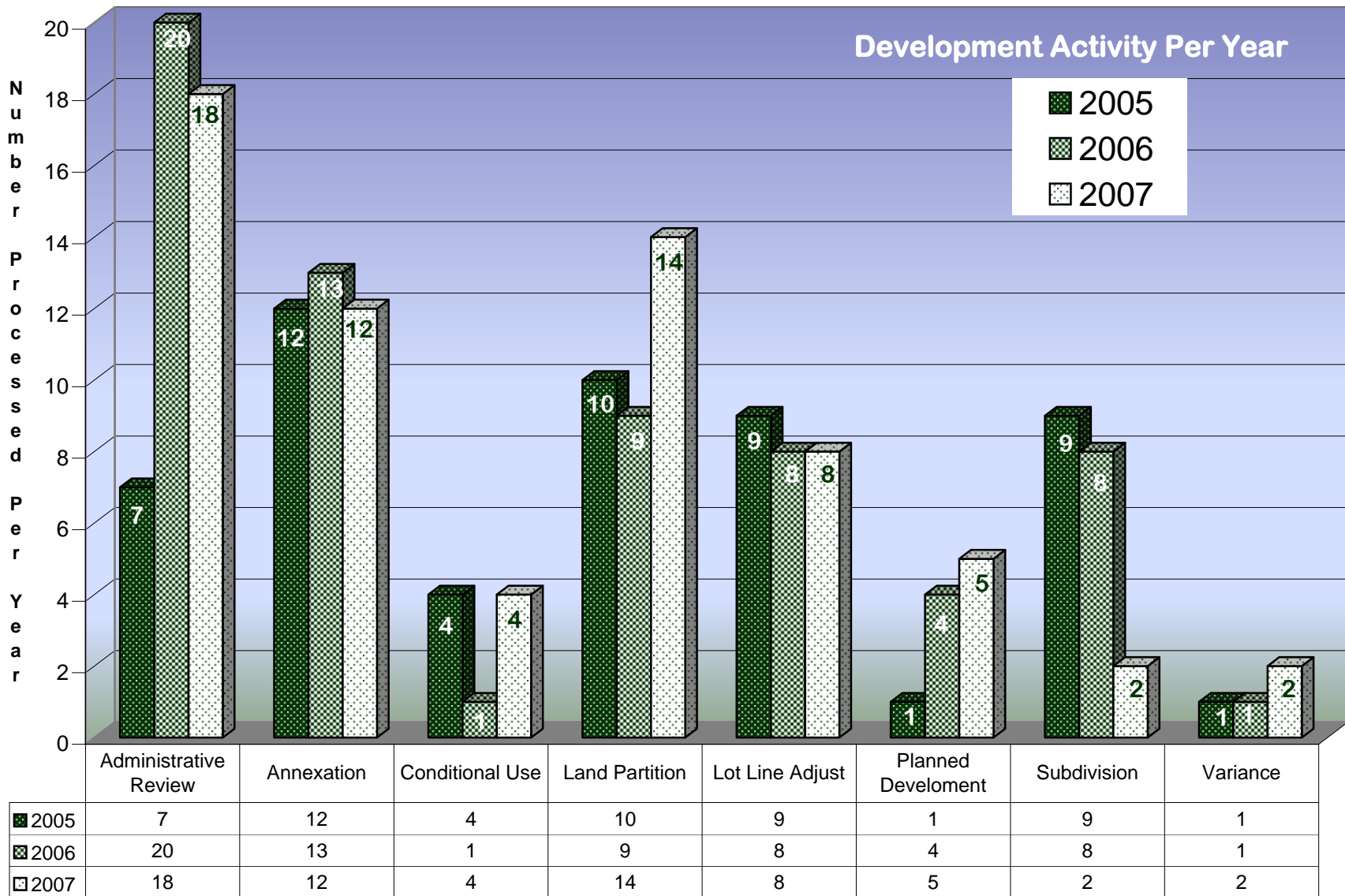
Planning staff provide direct support on land use matters in the form of research, report writing, and presentations to the Planning Commission as well as the City Council. This work includes responding to requests for information, coordinating pre-application conferences, review of applications for completeness, preparation of findings for review, final decision notices and resolutions along with legislative plan and code amendment ordinances. Planning Division staff facilitates public participation in the development review process and in the preparation of community plans. This requires working with applicants, other City staff and citizens to interpret the City's land use codes and to facilitate understanding and compliance with the permitting process. With its pro-active involvement with the community, the Planning Division ensures that development is consistent with adopted City policies and land use regulations as a means to achieve the community's long-range goals.

#### **Important Highlights:**

- The Technical Advisory Committee recently concluded its work on creating a new Development Code for the City after a nearly three year process. A legal review and audit is underway, with final Code adoption anticipated for early summer of 2008.
- Planning staff will be creating a Development Code Handbook to assist developers, public, and staff with implementing the newly adopted Development Code.
- Planning staff is currently and will continue working with the downtown association (Partners for Progress) on developing their new organization and enhancement program.
- Staff is working to secure GIS compatible software – along with the Building Division and other City Departments - to improve tracking of development activities.

# Community Development Department





**Type of Land Use Application**

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>126</b>	<b>COMM DEV/PLANNING</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
36,518	52,548	48,598	100-126-50001	Salaries	53,186	53,186	53,338
20,295	26,349	24,713	100-126-50003	Fringe Benefits	27,560	27,560	27,607
134	113	376	100-126-50600	Overtime	391	391	391
<b>56,947</b>	<b>79,010</b>	<b>73,687</b>		<b>Exp.-Personal Services Totals:</b>	<b>81,137</b>	<b>81,137</b>	<b>81,336</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,182	662	946	100-126-61007	Advertising (CD)	800	800	800
0	0	0	100-126-61009	Advertising (PW)	0	0	0
158	0	330	100-126-61018	Computer Exp (CD)	200	200	200
0	0	0	100-126-61118	Communication (CD)	0	0	0
0	0	0	100-126-61123	Communication (PW)	0	0	0
0	128	0	100-126-61128	Computer Exp (PW)	0	0	0
49	11	0	100-126-61131	Contract Services (PW)	0	0	0
535	725	330	100-126-61136	Contract Serv (CD)	640	640	640
2	0	0	100-126-61243	Operating Exp (PW)	0	0	0
3,009	1,576	10,836	100-126-61245	Operating Exp (CD)	5,860	5,860	5,860
0	0	0	100-126-61253	Op Supplies (PW)	0	0	0
263	249	440	100-126-61256	Op Supplies (CD)	400	400	400
8	0	0	100-126-61293	Dues & Subscript (PW)	0	0	0
70	75	308	100-126-61295	Dues & Subscript (CD)	280	280	280
0	0	0	100-126-61323	Education & Trng (PW)	0	0	0
225	675	770	100-126-61324	Education & Trng (CD)	800	800	800
747	456	447	100-126-61401	Unemploy Ins	53	53	53
13	36	0	100-126-61560	Maint/Bldg (Gen'l)	0	0	0
105	111	297	100-126-61564	Maint/Bldg (CD)	300	300	300
0	0	0	100-126-61603	Mtgs & Conf (PW)	0	0	0
912	613	660	100-126-61604	Mtgs & Conf (CD)	600	600	600
-6	8	0	100-126-61703	Office Supplies (PW)	0	0	0
245	-18	308	100-126-61705	Office Supplies (CD)	300	300	300
0	0	0	100-126-61820	Postage	0	0	0
205	211	286	100-126-61821	Postage (CD)	280	280	280
0	0	0	100-126-61883	Rent (PW)	0	0	0
660	920	1,056	100-126-61884	Rent (CD)	1,000	1,000	1,000
<b>8,382</b>	<b>6,438</b>	<b>17,014</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,513</b>	<b>11,513</b>	<b>11,513</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-126-72503	Office Eqpt (PW)	0	0	0
0	676	330	100-126-72504	Office Eqpt (CD)	300	300	300
<b>0</b>	<b>676</b>	<b>330</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>300</b>	<b>300</b>	<b>300</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,501	4,617	4,022	100-126-90027	To Info System Service	4,046	4,046	4,046
<b>3,501</b>	<b>4,617</b>	<b>4,022</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,046</b>	<b>4,046</b>	<b>4,046</b>
<b>68,830</b>	<b>90,741</b>	<b>95,053</b>		<b>EXPENDITURES TOTALS:</b>	<b>96,996</b>	<b>96,996</b>	<b>97,195</b>
<b>-68,830</b>	<b>-90,741</b>	<b>-95,053</b>		<b>COMM DEV/PLANNING Totals:</b>	<b>-96,996</b>	<b>-96,996</b>	<b>-97,195</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  
(Vacant)

**Dir. of Eng./City Engineer**  
Dan Grassick

Project Assistant  
Robyn Buchholz

**Maint Div Mgr**  
Rod Sell

Secretary  
Shannon Muskopf

Facility Planning

Cap Improvements

Development

**Maint Supervisor**  
Joe Anthony

**Maint Supervisor**  
Garry Black

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. Tech III  
Bill Read

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  
Robin Hoef

Eng. Associate  
Scott Jones

Sr. Maint Worker  
Phil Noon

Maint Worker  
Dennis Moffet

Sr. Maint Worker  
Scott Wilkerson

Maint Worker  
John Zimmerman

Maint Worker  
John Zimmerman

Maint Worker  
Dwayne Ernst

Maint Worker P/T  
Jolene Greer

Maint Apprentice  
Lora Pawley

Maint Worker  
Brad Hayes

Landscape P/T  
Troy Hazelton



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>130</b>	<b>PUBLIC WORKS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
4,754	969	6,957	100-130-50001	Salaries	5,476	5,476	5,351
2,120	403	3,304	100-130-50003	Fringe Benefits	2,469	2,469	2,434
0	0	0	100-130-50250	Part Time	0	0	0
0	0	29	100-130-50600	Overtime	0	0	0
<b>6,874</b>	<b>1,372</b>	<b>10,290</b>		<b>Exp.-Personal Services Totals:</b>	<b>7,945</b>	<b>7,945</b>	<b>7,785</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
0	0	0	100-130-61010	Advertising	0	0	0
0	0	0	100-130-61011	Advertising (Eng)	0	0	0
0	0	0	100-130-61018	Computer Exp (CD)	0	0	0
0	0	0	100-130-61118	Communication (CD)	0	0	0
0	0	175	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	0	0	100-130-61130	Contract Services	0	0	0
0	0	1,000	100-130-61131	Contract Services (PW)	2,000	2,000	2,000
0	344	0	100-130-61240	Dept/Operating Expense	0	0	0
0	80	100	100-130-61243	Operating Exp (PW)	100	100	100
0	0	0	100-130-61245	Operating Exp (CD)	0	0	0
0	118	150	100-130-61253	Op Supplies (PW)	150	150	150
0	0	0	100-130-61256	Op Supplies (CD)	0	0	0
2	36	0	100-130-61290	Dues & Subscriptions	0	0	0
50	50	50	100-130-61293	Dues & Subscript (PW)	50	50	50
300	400	450	100-130-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	100-130-61295	Dues & Subscript (CD)	0	0	0
0	0	0	100-130-61320	Education & Training	0	0	0
0	0	0	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
195	37	36	100-130-61401	Unemploy Ins	6	6	6
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
0	0	0	100-130-61580	Maint/Vehicles	0	0	0
0	0	0	100-130-61600	Meetings & Conferences	0	0	0
0	29	100	100-130-61603	Mtgs & Conf (PW)	300	300	300
0	0	0	100-130-61604	Mtgs & Conf (CD)	0	0	0
17	0	100	100-130-61703	Office Supplies (PW)	100	100	100
0	0	0	100-130-61705	Office Supplies (CD)	0	0	0
0	0	0	100-130-61800	Petroleum	0	0	0
0	0	0	100-130-61821	Postage (CD)	0	0	0
0	0	0	100-130-61823	Postage (PW)	0	0	0
0	0	0	100-130-61883	Rent (PW)	0	0	0
0	0	0	100-130-61884	Rent (CD)	0	0	0
<b>565</b>	<b>1,094</b>	<b>2,536</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,256</b>	<b>3,256</b>	<b>3,256</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-130-72503	Office Eqpt (PW)	500	500	500
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>500</b>	<b>500</b>	<b>500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
301	397	186	100-130-90027	To Info System Service	853	853	853
130	30	30	100-130-90105	To Eqpt Acq & Rep Fund	40	40	40
<b>431</b>	<b>427</b>	<b>216</b>		<b>Exp.-Transfers Out Totals:</b>	<b>893</b>	<b>893</b>	<b>893</b>
<b>7,870</b>	<b>2,893</b>	<b>13,042</b>		<b>EXPENDITURES TOTALS:</b>	<b>12,594</b>	<b>12,594</b>	<b>12,434</b>
<b>-7,870</b>	<b>-2,893</b>	<b>-13,042</b>		<b>PUBLIC WORKS Totals:</b>	<b>-12,594</b>	<b>-12,594</b>	<b>-12,434</b>

## **GENERAL FUND PARKS 133**

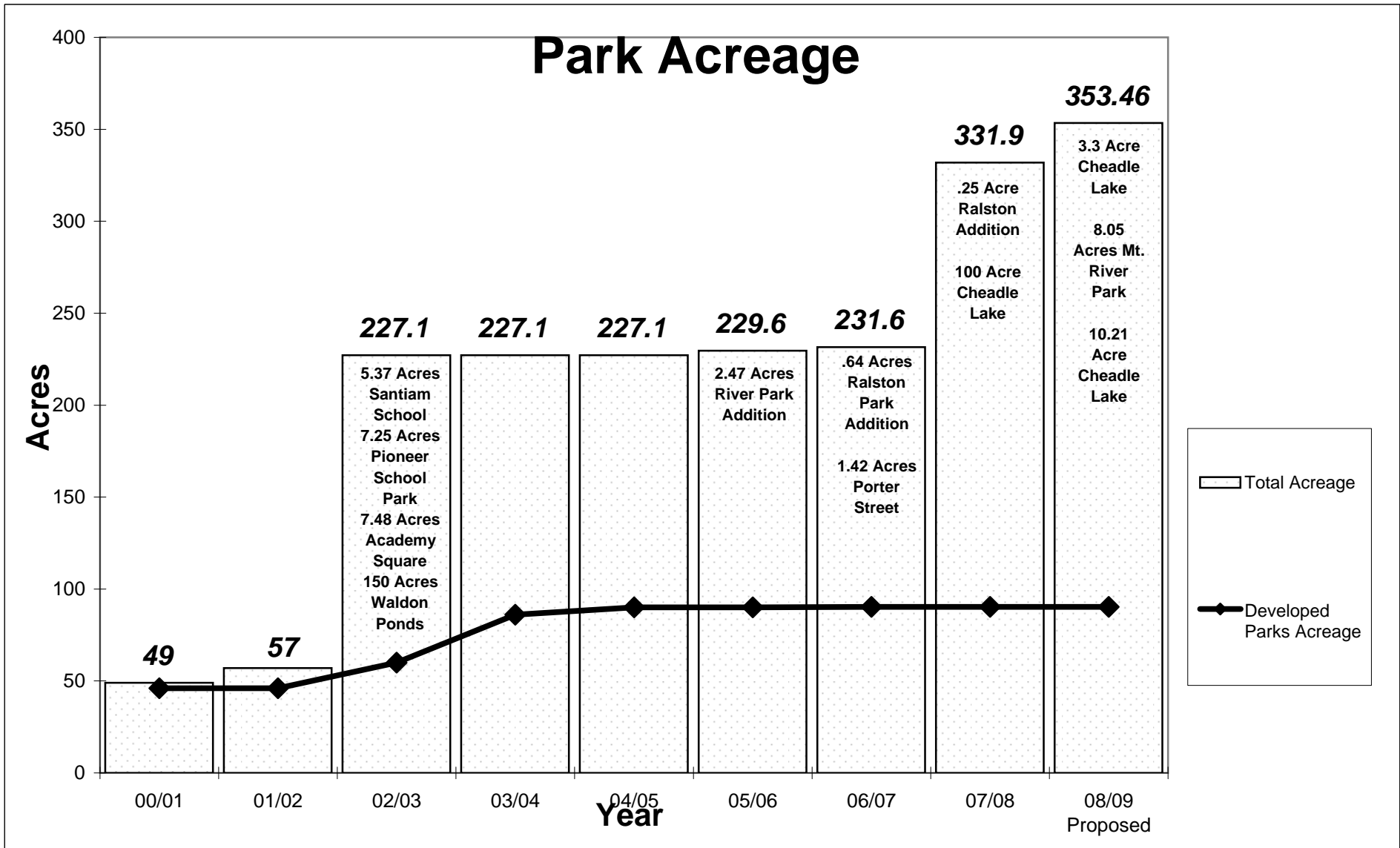
### **Department Description:**

The responsibility of the Parks Section includes the care and maintenance of 73 acres of developed parkland and 258 acres of undeveloped land. The park system consists of 15 developed parks and recreational facilities and six 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 Dept. RTGP grant.
- The reconstruction of Jaycee Park funding by an OPRD - LGGP grant.
- New playground structure at Booth Park
- Cheadle Lake

### **Important Highlights:**

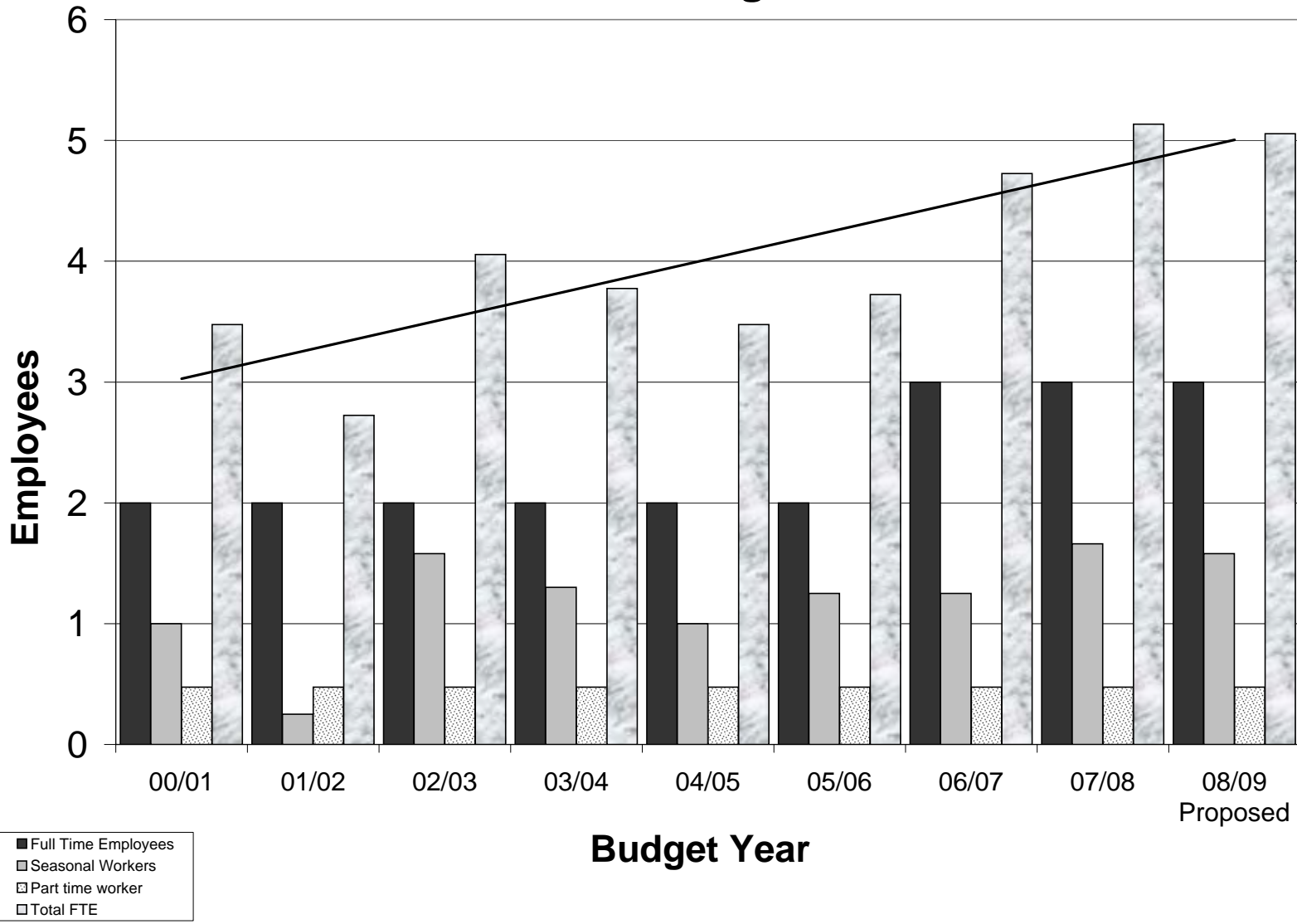
- Leaf pickup program increase in contract service expense to (\$5951)
- Funding for the ADA transition plan (\$1500)
- Ralston Park lights, power and walkways (\$7,000)
- Payments for Cheadle Lake property (\$66,000)
- Cheadle Lake North spillway property safety and security improvements (\$12,500)
- Cheadle Lake pump intake construction (\$5,000)
- Wetland Delineation at Cheadle Lake (\$10,000)



**00/01** Bob Smith Memorial Park, Booth Park, Carrol Park, Cedar Walkway, Century Park, Christopher Columbus Park, Gills Landing RV Park, Had Irvine Park, Pioneer Cemetery, Ralston Park, River Park and Wynn Mill Park

**01/02** addition of City Hall, Landscape Areas, Library, Mural Park, N & S Entry Signs, W. & E. Entry Signs, Santiam Frontage, Santiam Travel Station

# Parks Staffing Levels



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>133 PARKS</b>							
<b>E1</b>							
121,565	144,223	186,270	100-133-50001	Salaries	181,336	181,336	181,140
68,364	76,244	105,787	100-133-50003	Fringe Benefits	107,436	107,436	107,379
6,469	3,329	0	100-133-50250	Part Time	0	0	0
573	344	3,561	100-133-50600	Overtime	2,652	2,652	2,663
0	0	0	100-133-59000	Group Term Life	0	0	0
<b>196,971</b>	<b>224,140</b>	<b>295,618</b>		<b>Exp.-Personal Services Totals:</b>	<b>291,424</b>	<b>291,424</b>	<b>291,182</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
1,900	2,228	5,650	100-133-61012	Advertising (Maint)	3,750	3,750	3,750
0	0	0	100-133-61018	Computer Exp (CD)	0	0	0
0	0	0	100-133-61118	Communication (CD)	0	0	0
545	1,606	1,700	100-133-61122	Communication (Maint)	2,000	2,000	2,000
0	0	0	100-133-61123	Communication (PW)	0	0	0
781	500	983	100-133-61127	Computer Exp (Maint)	2,151	2,151	2,151
0	0	50	100-133-61128	Computer Exp (PW)	50	50	50
33	11	0	100-133-61131	Contract Services (PW)	0	0	0
46,969	54,922	66,148	100-133-61134	Contract Serv (Maint)	76,621	76,621	76,621
13	0	0	100-133-61240	Dept/Operating Expense	0	0	0
8,811	5,023	13,534	100-133-61242	Operating Exp (Maint)	16,186	16,186	16,186
4	0	50	100-133-61243	Operating Exp (PW)	50	50	50
0	0	0	100-133-61245	Operating Exp (CD)	0	0	0
1,306	1,057	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
32	0	0	100-133-61290	Dues & Subscriptions	0	0	0
315	14	160	100-133-61292	Dues & Subs (Maint)	350	350	350
0	0	0	100-133-61293	Dues & Subscript (PW)	0	0	0
0	0	0	100-133-61295	Dues & Subscript (CD)	0	0	0
1,565	271	3,770	100-133-61322	Ed & Trng (Maint)	3,870	3,870	3,870
0	0	0	100-133-61323	Education & Trng (PW)	0	0	0
0	0	0	100-133-61324	Education & Trng (CD)	0	0	0
2,913	1,808	1,784	100-133-61401	Unemploy Ins	192	192	192
0	0	0	100-133-61420	Ins Repair & Deduct	0	0	0
956	1,167	1,397	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
7,345	7,958	20,090	100-133-61562	Maint/Bldg (Maint)	24,843	24,843	24,843
860	2,390	3,070	100-133-61572	Maint/Eqpt (Maint)	3,070	3,070	3,070
7,323	8,307	9,980	100-133-61582	Maint/Vehicles (Maint)	10,788	10,788	10,788
800	339	1,790	100-133-61602	Mtgs & Conf (Maint)	1,790	1,790	1,790
113	22	50	100-133-61603	Mtgs & Conf (PW)	200	200	200
0	0	0	100-133-61604	Mtgs & Conf (CD)	0	0	0
0	0	0	100-133-61700	Office Supplies	0	0	0
792	580	1,270	100-133-61702	Off Supplies (Maint)	1,270	1,270	1,270
0	73	50	100-133-61703	Office Supplies (PW)	50	50	50
0	0	0	100-133-61705	Office Supplies (CD)	0	0	0
8,894	10,015	9,836	100-133-61802	Petroleum (Maint)	10,304	10,304	10,304
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
75,030	70,225	102,025	100-133-61902	Utilities (Maint)	97,004	97,004	97,004
<b>167,300</b>	<b>168,516</b>	<b>244,437</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>256,986</b>	<b>256,986</b>	<b>256,986</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-133-72050	Land	0	0	0
5,832	2,184	5,590	100-133-72102	Buildings (Maint)	200	200	200
0	0	0	100-133-72301	Improvements (Eng)	0	0	0
18,530	61,508	108,570	100-133-72302	Improvements (Maint)	91,000	91,000	157,808
0	0	0	100-133-72303	Improvements (PW)	0	0	0
0	450	0	100-133-72502	Office Eqpt (Maint)	0	0	0
0	0	0	100-133-72503	Office Eqpt (PW)	500	500	500

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	0	100-133-72504	Office Eqpt (CD)	0	0	0
1,196	8,443	1,495	100-133-72602	Other Eqpt (Maint)	0	0	0
<b>25,558</b>	<b>72,585</b>	<b>115,655</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>91,700</b>	<b>91,700</b>	<b>158,508</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	100-133-90022	To Parks Grant Fund	0	0	0
6,151	8,111	11,967	100-133-90027	To Info System Service	12,973	12,973	12,973
31,730	27,550	28,100	100-133-90105	To Eqpt Acq & Rep Fund	32,350	32,350	32,350
<b>37,881</b>	<b>35,661</b>	<b>40,067</b>		<b>Exp.-Transfers Out Totals:</b>	<b>45,323</b>	<b>45,323</b>	<b>45,323</b>
<b>427,710</b>	<b>500,902</b>	<b>695,777</b>		<b>EXPENDITURES TOTALS:</b>	<b>685,433</b>	<b>685,433</b>	<b>751,999</b>
<b>-427,710</b>	<b>-500,902</b>	<b>-695,777</b>		<b>PARKS Totals:</b>	<b>-685,433</b>	<b>-685,433</b>	<b>-751,999</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 and 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 have 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 six full time employees, process an average of 387 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 5,500 regular and closing bills per month. On average, there are 531 customer delinquent notices, 208 disconnect door hangers, 26 payment arrangements, and 24 disconnects processed each month. In addition to cash or check, utility billing payments by debit or credit card are accepted at the counter, or credit card payments can be made over the phone. Direct debit of the customer's checking account is available, there are a total of six payment drop boxes around the city, or the customer may initiate a payment through the internet on the City's web site.

The Finance Department funding, including \$430,988 in personnel costs, are provided by the following funds:

General Fund	\$ 137,620
Water	225,197
Small Water	3,394
Wastewater	221,399
Special Revenue	14,774
Capital Projects	1,977
Urban Renewal	<u>61,638</u>
Total All Funds	\$665,999

**Important Highlights:**

- No significant changes.

# 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 Collinsworth



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>140</b>	<b>FINANCE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
45,929	55,515	65,385	100-140-50001	Salaries	66,707	66,707	66,922
21,862	24,503	32,861	100-140-50003	Fringe Benefits	35,587	35,587	35,644
0	0	0	100-140-50250	Part Time	0	0	0
710	624	449	100-140-50600	Overtime	494	494	498
0	0	0	100-140-59000	Group Term Life	0	0	0
<b>68,501</b>	<b>80,642</b>	<b>98,695</b>		<b>Exp.-Personal Services Totals:</b>	<b>102,788</b>	<b>102,788</b>	<b>103,064</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	100-140-61010	Advertising	0	0	0
113	34	0	100-140-61130	Contract Services	50	50	50
247	254	350	100-140-61240	Dept/Operating Expense	350	350	350
174	193	273	100-140-61290	Dues & Subscriptions	273	273	273
43	6	155	100-140-61320	Education & Training	155	155	155
1,016	509	504	100-140-61401	Unemploy Ins	66	66	66
888	1,124	820	100-140-61570	Maint/Eqpt	550	550	550
3	7	50	100-140-61600	Meetings & Conferences	50	50	50
904	1,437	1,444	100-140-61700	Office Supplies	2,000	2,000	2,000
<b>3,388</b>	<b>3,564</b>	<b>3,596</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,494</b>	<b>3,494</b>	<b>3,494</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-140-72300	Improvements	0	0	0
0	420	1,000	100-140-72500	Office Eqpt.	1,000	1,000	1,000
<b>0</b>	<b>420</b>	<b>1,000</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>			
4,865	6,416	8,784	100-140-90027	To Info System Service	8,728	8,728	8,728
<b>4,865</b>	<b>6,416</b>	<b>8,784</b>		<b>Exp.-Transfers Out Totals:</b>	<b>8,728</b>	<b>8,728</b>	<b>8,728</b>
<b>76,754</b>	<b>91,042</b>	<b>112,075</b>		<b>EXPENDITURES TOTALS:</b>	<b>116,010</b>	<b>116,010</b>	<b>116,286</b>
<b>-76,754</b>	<b>-91,042</b>	<b>-112,075</b>		<b>FINANCE Totals:</b>	<b>-116,010</b>	<b>-116,010</b>	<b>-116,286</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 (\$500 per month for the Mayor, \$225 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 *Salaries* for the Mayor (\$200/mth.) and Councilors (\$25/mth.) to recognize time spent serving, encourage pursuit of a position on Council, and provide for payment to functions as a city representative in light of the new ethics rules.
- *Advertising*: added funding for public hearing notices and candidacy advertising.
- *Department Operating Expenses*: added funding for refreshments and miscellaneous expenses related to work session and regular City Council meetings.
- *Dues and Subscriptions*: added funding to better allocate increased costs.
- *Meetings and Conferences*: increased funding to support attendance at the Mayor's and League of Oregon Cities' Conferences.
- *Capital Outlay*: added a portion of the funding needed for upgrading the sound equipment for the meeting room located at the Santiam Travel Station.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>160</b>	<b>LEGISLATIVE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
16,609	21,854	20,233	100-160-50001	Salaries	24,515	24,515	24,485
6,122	7,906	6,306	100-160-50003	Fringe Benefits	7,799	7,799	7,791
0	0	0	100-160-50250	Part Time	0	0	0
0	0	0	100-160-50600	Overtime	0	0	0
0	0	0	100-160-59000	Group Term Life	0	0	0
<b>22,731</b>	<b>29,760</b>	<b>26,539</b>		<b>Exp.-Personal Services Totals:</b>	<b>32,314</b>	<b>32,314</b>	<b>32,276</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	143	0	100-160-61008	Advertising (Admin)	300	300	300
0	0	0	100-160-61129	Computer Exp (Admin)	0	0	0
23	930	11,500	100-160-61130	Contract Services	11,500	11,500	11,500
166	271	0	100-160-61240	Dept/Operating Expense	1,500	1,500	1,500
0	0	0	100-160-61294	Dues & Subscript (Admin)	150	150	150
213	138	135	100-160-61401	Unemploy Ins	22	22	22
0	0	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0
2,447	1,859	2,500	100-160-61600	Meetings & Conferences	4,000	4,000	4,000
0	0	0	100-160-61700	Office Supplies	0	0	0
0	0	500	100-160-61704	Office Supplies (Admin)	500	500	500
0	0	0	100-160-61934	Volunteer Coordinator	0	0	0
<b>2,849</b>	<b>3,341</b>	<b>14,635</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>17,972</b>	<b>17,972</b>	<b>17,972</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	100-160-72500	Office Eqpt.	5,000	5,000	5,000
<b>0</b>	<b>0</b>	<b>0</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>			
1,469	1,937	1,005	100-160-90027	To Info System Service	1,412	1,412	1,412
<b>1,469</b>	<b>1,937</b>	<b>1,005</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,412</b>	<b>1,412</b>	<b>1,412</b>
<b>27,049</b>	<b>35,038</b>	<b>42,179</b>		<b>EXPENDITURES TOTALS:</b>	<b>56,698</b>	<b>56,698</b>	<b>56,660</b>
<b>-27,049</b>	<b>-35,038</b>	<b>-42,179</b>		<b>LEGISLATIVE Totals:</b>	<b>-56,698</b>	<b>-56,698</b>	<b>-56,660</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; library tours for students 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.

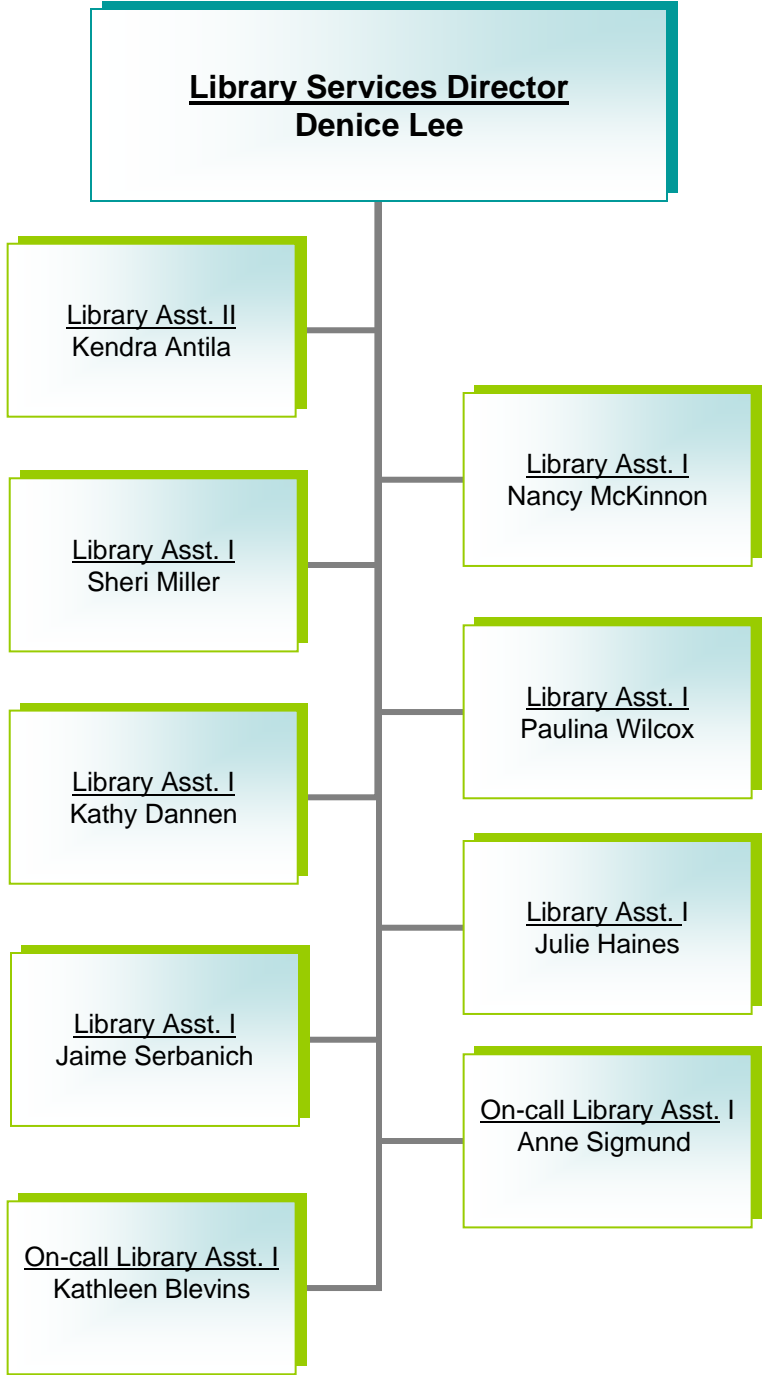
The library provides children's programming for toddler – kindergarten aged children on a weekly basis, and Spring Break programming and Summer Reading programming for children toddler through grade 4. The library has a Middle School Book Club which meets once a week during January, February and March for 6<sup>th</sup>, 7<sup>th</sup>, and 8<sup>th</sup> graders. As an outreach program, the library provides story-time sessions to Head Start classes on a monthly basis.

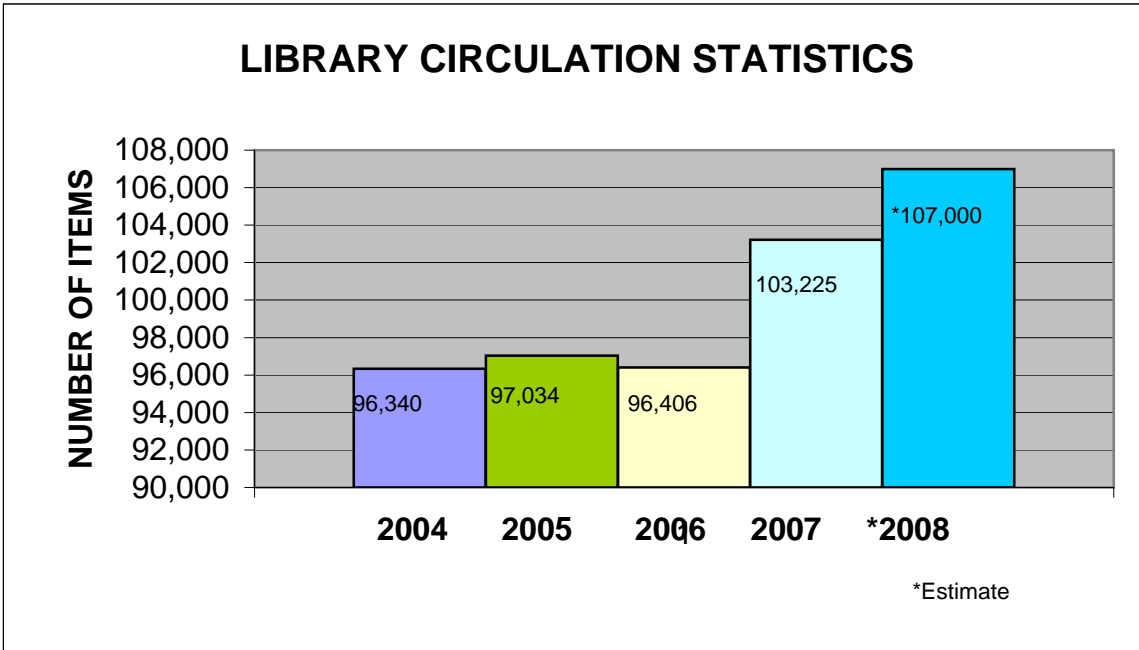
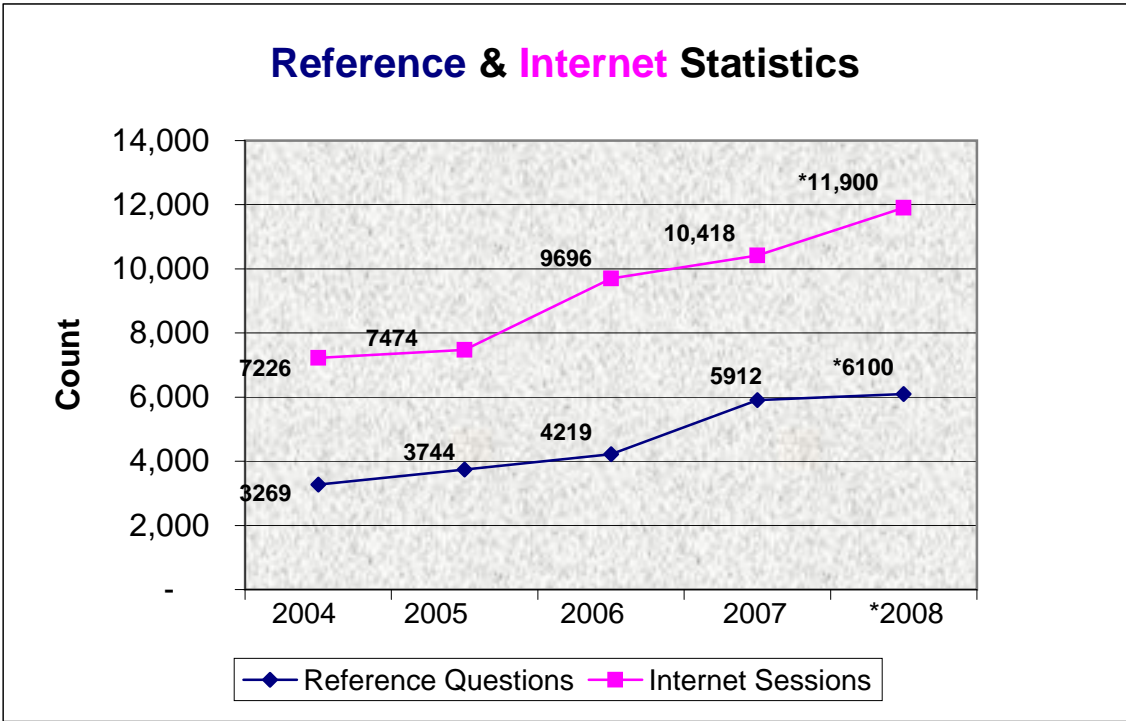
The Library is open to the public 6 days of the week for 48 hours per week. The library staff will answer over 6,000 reference questions and facilitate over 11,000 sessions for word processing and Internet. Patrons will borrow approximately 107,000 items, and make approximately 84,000 visits to the Library this year.

**Important Highlights:**

- This budget reflects the addition of a part-time position to allow for an increase in staffing of the children's room.

# Library Services





**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>165 LIBRARY</b>							
<b>E1 Exp.-Personal Services</b>							
143,791	159,788	177,149	100-165-50001	Salaries	203,927	203,927	201,868
61,051	61,391	68,301	100-165-50003	Fringe Benefits	78,171	78,171	77,683
0	0	0	100-165-50250	Part Time	0	0	0
0	0	657	100-165-50600	Overtime	733	733	737
0	0	0	100-165-59000	Group Term Life	0	0	0
<b>204,842</b>	<b>221,179</b>	<b>246,107</b>		<b>Exp.-Personal Services Totals:</b>	<b>282,831</b>	<b>282,831</b>	<b>280,288</b>
<b>E2 Exp.-Materials &amp; Services</b>							
677	304	700	100-165-61010	Advertising	400	400	400
2,470	2,137	2,900	100-165-61119	Communication	3,000	3,000	3,000
10,459	8,647	13,000	100-165-61124	Computer Expense	13,000	13,000	13,000
51	126	0	100-165-61130	Contract Services	125	125	125
1,018	1,358	1,200	100-165-61240	Dept/Operating Expense	1,400	1,400	1,400
29,083	30,400	34,000	100-165-61250	Dept/Op Supplies	37,000	37,000	37,000
137	110	200	100-165-61290	Dues & Subscriptions	200	200	200
13	0	700	100-165-61300	Duplication	1,000	1,000	1,000
958	224	1,000	100-165-61320	Education & Training	2,000	2,000	2,000
2,404	2,099	2,070	100-165-61401	Unemploy Ins	187	187	187
33	36	0	100-165-61430	Janitorial Supplies	50	50	50
1,972	798	2,000	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	2,000
458	996	1,500	100-165-61570	Maint/Eqpt	1,500	1,500	1,500
0	140	300	100-165-61600	Meetings & Conferences	2,000	2,000	2,000
343	185	500	100-165-61700	Office Supplies	600	600	600
4,296	4,395	5,000	100-165-61900	Utilities (Gen'l)	5,500	5,500	5,500
<b>54,372</b>	<b>51,955</b>	<b>65,070</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>69,962</b>	<b>69,962</b>	<b>69,962</b>
<b>E3 Exp.-Capital Outlay</b>							
1,183	559	1,810	100-165-72300	Improvements	2,000	2,000	2,000
134	286	750	100-165-72500	Office Eqpt.	750	750	750
<b>1,317</b>	<b>845</b>	<b>2,560</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>
<b>E4 Exp.-Transfers Out</b>							
38,749	51,098	54,784	100-165-90027	To Info System Service	58,831	58,831	58,831
2,000	2,000	3,000	100-165-90105	To Eqpt Acq & Rep Fund	15,000	15,000	15,000
<b>40,749</b>	<b>53,098</b>	<b>57,784</b>		<b>Exp.-Transfers Out Totals:</b>	<b>73,831</b>	<b>73,831</b>	<b>73,831</b>
<b>301,280</b>	<b>327,077</b>	<b>371,521</b>		<b>EXPENDITURES TOTALS:</b>	<b>429,374</b>	<b>429,374</b>	<b>426,831</b>
<b>-301,280</b>	<b>-327,077</b>	<b>-371,521</b>		<b>LIBRARY Totals:</b>	<b>-429,374</b>	<b>-429,374</b>	<b>-426,831</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 \$385,000 for fiscal year 2008-09.

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.

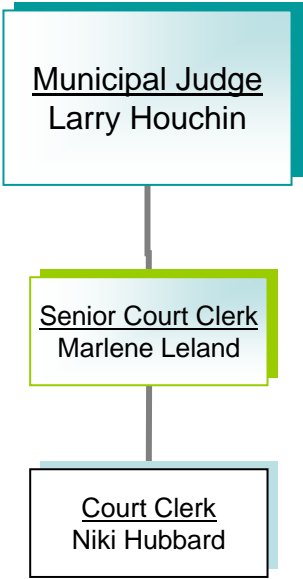
The budget this year proposes to continue to cite minor criminal charges as violations rather than misdemeanors. When cited as a violation, the City does not have to provide indigent defense. This will continue to save costs in the areas of: indigent defense costs, witness and jury fees.

The Court staff completed a conversion of their court software from New World to Caselle during FY06-07. This left them incompatible with the New World software the Police department uses since New World did not have a Court module.

### **Important Highlights:**

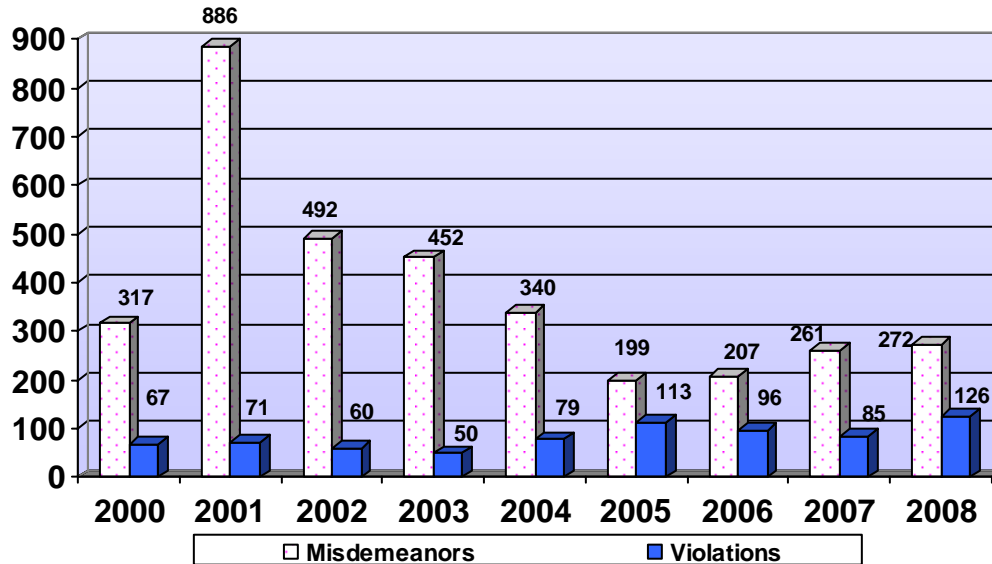
- Increase in Municipal Court Judge contract approved by Council in September, 2007 of up to \$1907 annually. The contract is effective until October 31, 2009.
- Included \$1500 for an interface to be written that would allow citation import from the New World software, saving Court staff time in re-entering data.

# Municipal Court

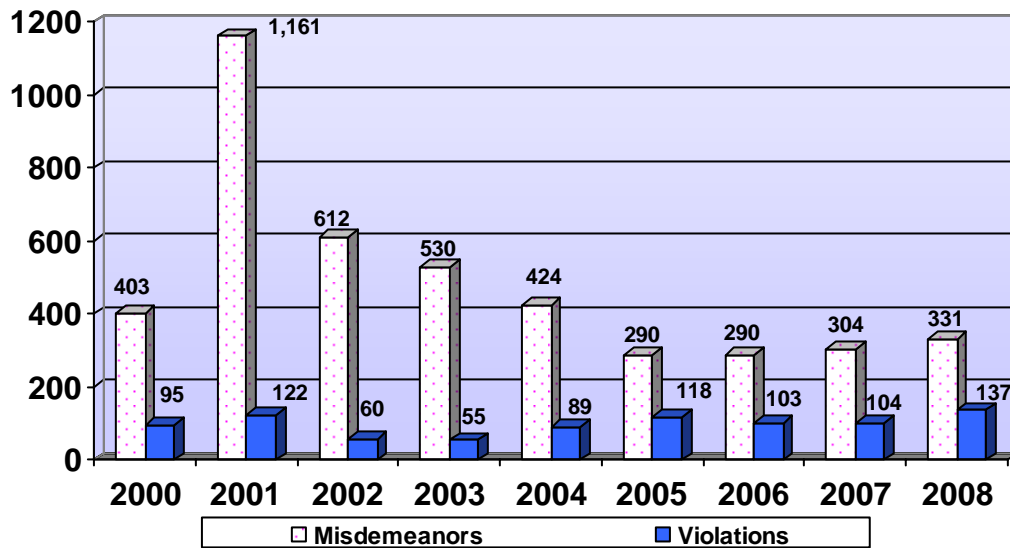


# Criminal Cases Filed

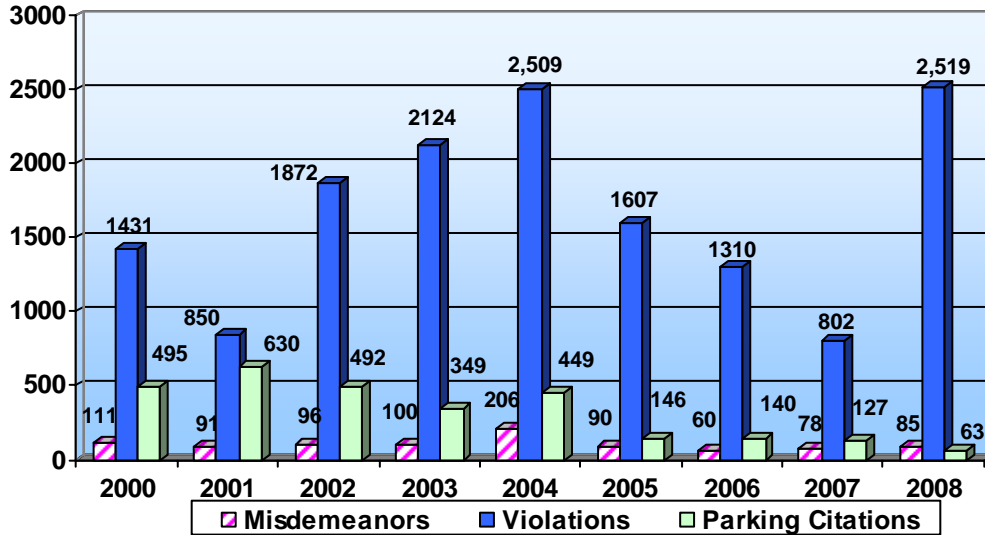
## CASES (per fiscal year)



## CHARGES (per fiscal year)

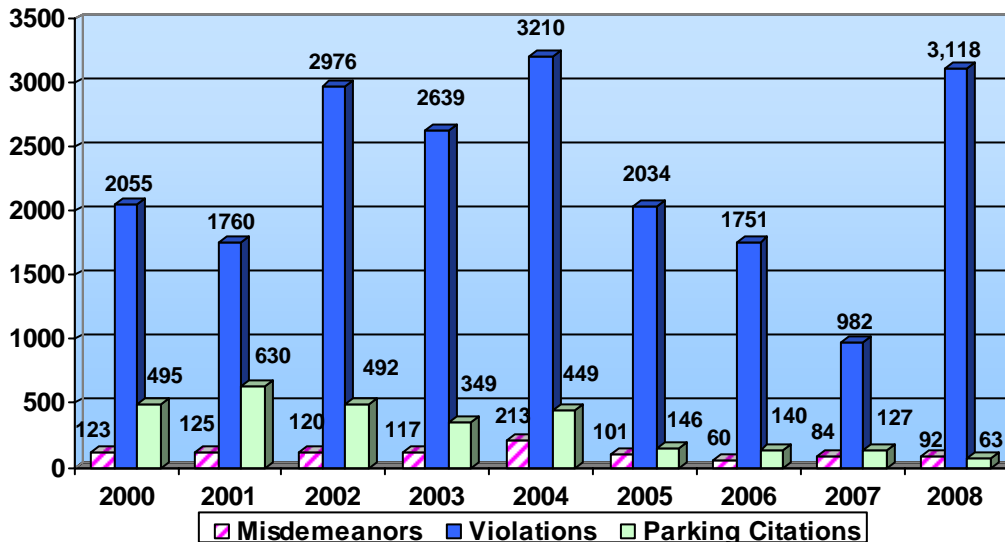


# Traffic Cases Filed



## CASES (per fiscal year)

## CHARGES (per fiscal year)



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>170 MUNICIPAL COURT</b>							
<b>E1 Exp.-Personal Services</b>							
71,444	73,981	76,196	100-170-50001	Salaries	79,766	79,766	79,766
42,560	42,804	44,598	100-170-50003	Fringe Benefits	48,091	48,091	48,091
0	0	0	100-170-50250	Part Time	0	0	0
0	0	697	100-170-50600	Overtime	745	745	745
0	0	0	100-170-59000	Group Term Life	0	0	0
<b>114,004</b>	<b>116,785</b>	<b>121,491</b>	<b>Exp.-Personal Services Totals:</b>		<b>128,602</b>	<b>128,602</b>	<b>128,602</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	66,408	66,408	66,408
11,750	10,330	1,320	100-170-61124	Computer Expense	2,820	2,820	2,820
51,391	46,807	54,897	100-170-61130	Contract Services	56,019	56,019	56,019
555	0	750	100-170-61132	Outside Attorney's Fees	750	750	750
726	516	500	100-170-61140	Merchant Card Fees	1,000	1,000	1,000
4,554	2,334	4,650	100-170-61240	Dept/Operating Expense	5,000	5,000	5,000
487	171	350	100-170-61290	Dues & Subscriptions	350	350	350
0	37	150	100-170-61320	Education & Training	150	150	150
1,081	1,076	1,061	100-170-61401	Unemploy Ins	79	79	79
29	310	1,350	100-170-61600	Meetings & Conferences	1,350	1,350	1,350
876	1,518	1,100	100-170-61700	Office Supplies	2,500	2,500	2,500
0	0	0	100-170-61925	Victim Services	0	0	0
<b>137,857</b>	<b>129,507</b>	<b>133,863</b>	<b>Exp.-Materials &amp; Services Totals:</b>		<b>136,426</b>	<b>136,426</b>	<b>136,426</b>
<b>E3 Exp.-Capital Outlay</b>							
0	420	5,600	100-170-72500	Office Eqpt.	360	360	360
0	0	0	100-170-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>420</b>	<b>5,600</b>	<b>Exp.-Capital Outlay Totals:</b>		<b>360</b>	<b>360</b>	<b>360</b>
<b>E4 Exp.-Transfers Out</b>							
12,082	15,933	14,204	100-170-90027	To Info System Service	15,491	15,491	15,491
<b>12,082</b>	<b>15,933</b>	<b>14,204</b>	<b>Exp.-Transfers Out Totals:</b>		<b>15,491</b>	<b>15,491</b>	<b>15,491</b>
<b>263,943</b>	<b>262,645</b>	<b>275,158</b>	<b>EXPENDITURES TOTALS:</b>		<b>280,879</b>	<b>280,879</b>	<b>280,879</b>
<b>-263,943</b>	<b>-262,645</b>	<b>-275,158</b>	<b>MUNICIPAL COURT Totals:</b>		<b>-280,879</b>	<b>-280,879</b>	<b>-280,879</b>

**GENERAL FUND  
POLICE DEPARTMENT 180**

**Department Description:**

The Police Department is busy preparing for the construction of the new Lebanon Justice Center while maintaining services to the city.

Since July, the community services aspect of our operation has been expanding rapidly. We have seen an increase of 20 new Neighborhood Watch groups and the reactivation of 7 existing groups that had become stagnant. The Police Department is beginning to involve the Seniors and Law Enforcement Together group (SALT) and others in a voluntary capacity within our organization and will be preparing for our transition into the new facility. There has been a significant increase in the number of violators being referred to Seatbelt Diversion class in lieu of a conviction on their driving record. The size of the class has virtually doubled since July, due to a number of seatbelt enforcement stings throughout the county. While this class provides the City with a minuscule amount of revenue each year, more importantly, it gives our personnel an opportunity to reach the community in a more positive, teaching environment. The Downtown Association has been working closely with us to reduce the number of property crimes occurring in the downtown area. They have been heavily encouraged to begin a Business Watch group, which will provide us with another tool in our prevention toolbox. These are but a few examples of the encouraging partnerships evolving between law enforcement and the citizens—and the change in climate has been noticeable.

The Police Department continues to closely patrol and monitor the downtown vicinity as much as possible, and we are focusing heavily on problem areas.

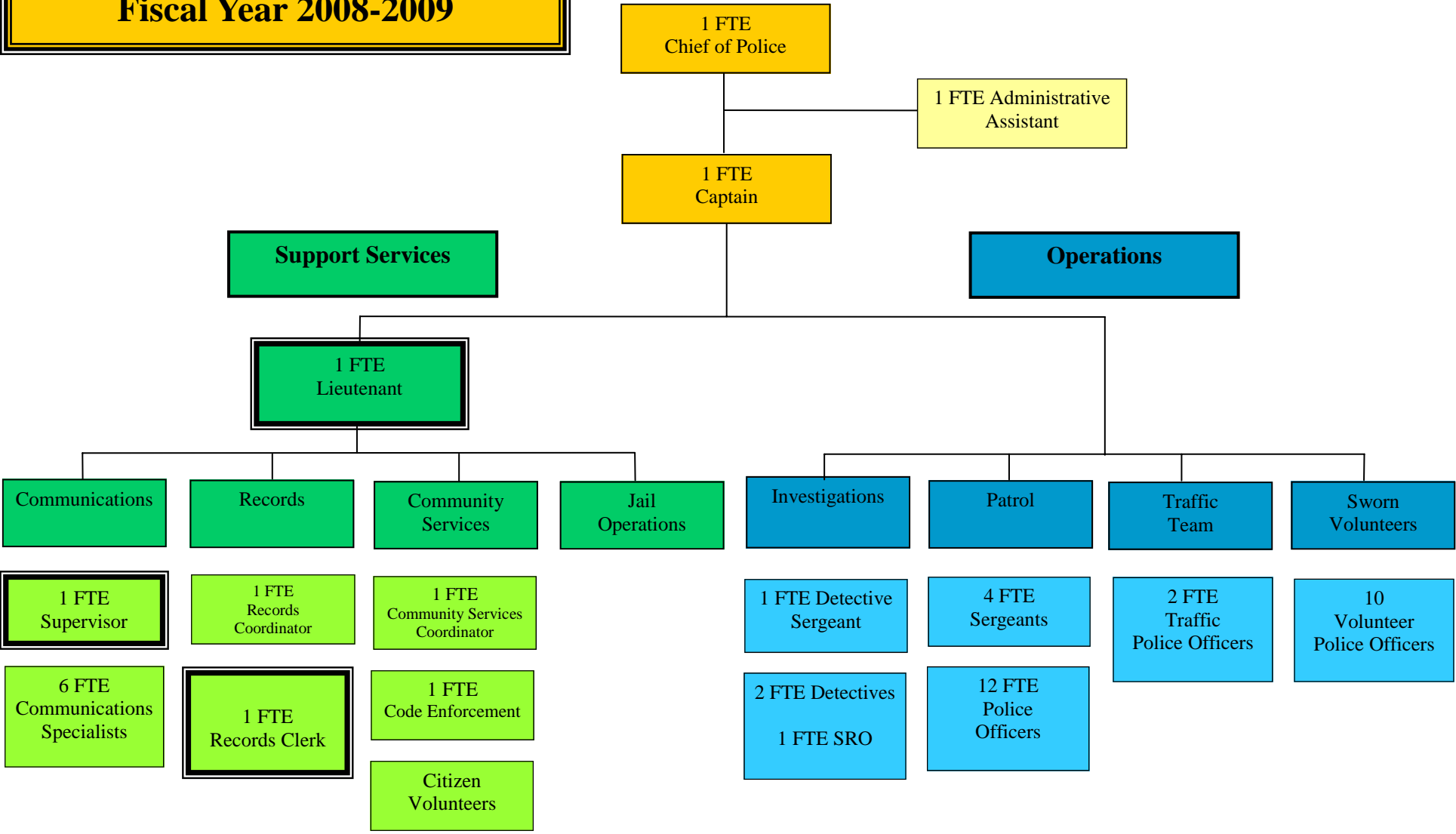
As far as overall enforcement of the city, the Police Department is operating in more of a “reactive” mode. Un-obligated patrol time, which is time available per hour to devote to proactive activities, remains at 20 minutes of each hour. The goal is to increase that un-obligated time to 30 minutes of every hour, which would actually have a very positive impact on our ability to prevent crime.

As we continue to work together to accomplish City Council Goals, the Police Department is confident the citizens will see a reduction in crime. The people have provided a facility and are responding favorably to becoming the “eyes and ears for law enforcement”—we are very fortunate to have so many in the community willing to do their part to improve our city.

**Important Highlights:**

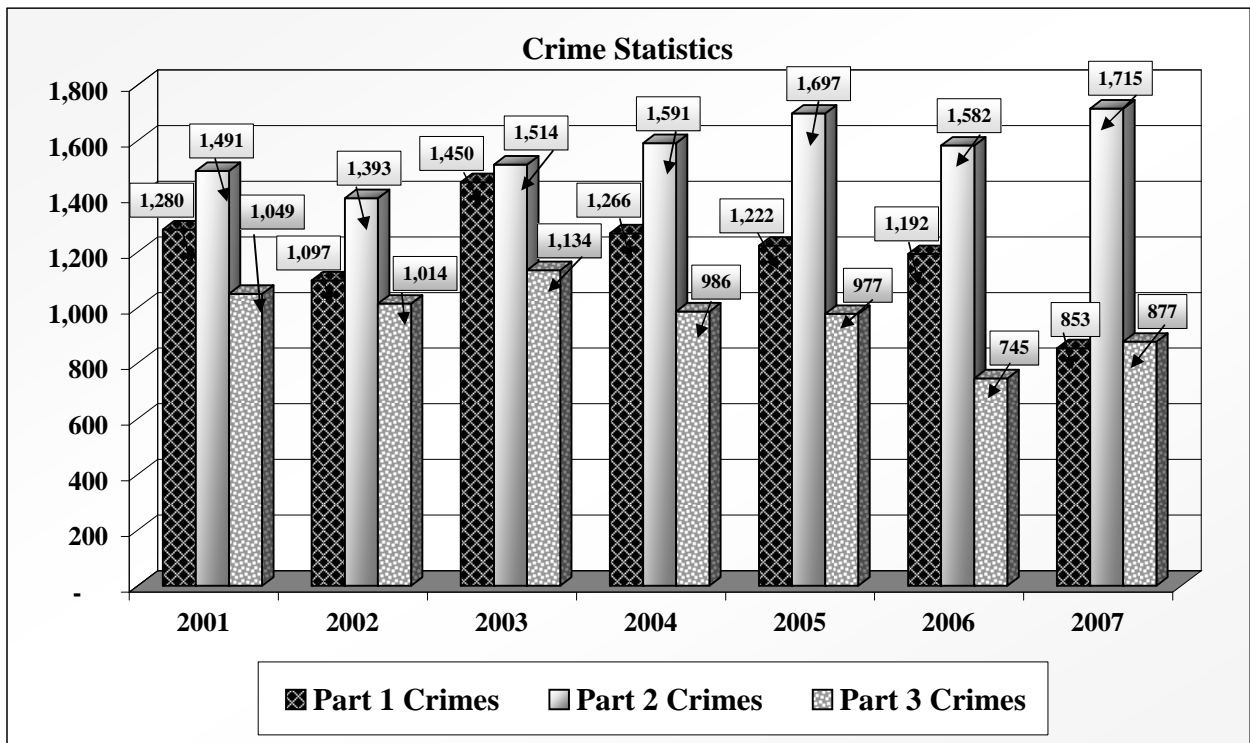
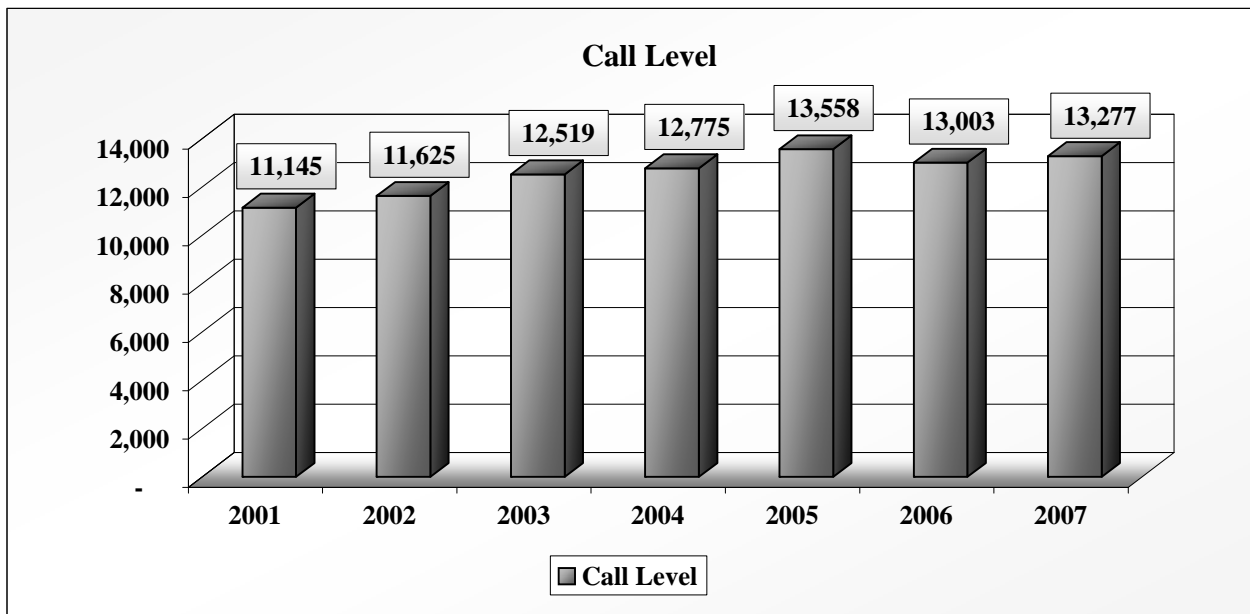
- Funds have been set aside to address unforeseen expenses pertaining to the building project.
- The purchase prices for petroleum and ammunition have risen significantly and adjustments have been made to accommodate the increases.
- Increases in expenses, maintenance and supplies are based upon actual expenditure amounts from FY 2007/2008 and rising costs.

# Lebanon Police Department Authorized Personnel Fiscal Year 2008-2009



Changes reflected in this fiscal year are as follows:  
 Previous Support Services Manager position changed to a sworn Lieutenant position  
 Existing .5 FTE Records Clerk position being changed to 1 FTE  
 Existing Communications Specialist position being changed to a Supervisor position





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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>180 POLICE</b>							
<b>E1 Exp.-Personal Services</b>							
1,315,802	1,421,642	1,486,363	100-180-50001	Salaries	1,702,250	1,702,250	1,690,869
765,375	798,544	861,747	100-180-50003	Fringe Benefits	970,933	970,933	975,481
0	0	0	100-180-50250	Part Time	0	0	0
0	0	0	100-180-50500	Out Of Class	0	0	0
0	0	0	100-180-50510	Ed. Incentive	0	0	0
24,650	25,350	36,000	100-180-50515	Def. Comp Match	42,000	42,000	42,000
86,286	73,061	66,000	100-180-50600	Overtime	71,500	71,500	71,500
0	0	0	100-180-50601	Out Of Class O.T.	0	0	0
49,214	41,777	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>2,241,327</b>	<b>2,360,374</b>	<b>2,505,310</b>		<b>Exp.-Personal Services Totals:</b>	<b>2,841,883</b>	<b>2,841,883</b>	<b>2,835,050</b>
<b>E2 Exp.-Materials &amp; Services</b>							
2,220	3,960	4,012	100-180-61010	Advertising	5,000	5,000	5,000
2,500	0	4,000	100-180-61115	Community Partnerships	4,000	4,000	4,000
9,995	16,067	17,008	100-180-61120	Communication (Gen'l)	22,602	22,602	22,602
29,022	44,920	46,000	100-180-61124	Computer Support Expense	50,400	50,400	50,400
505	2,817	5,100	100-180-61125	Crime Prevention	5,100	5,100	5,100
11,402	50,749	27,874	100-180-61130	Contract Services	45,400	45,400	45,400
18,882	18,475	13,266	100-180-61240	Dept/Operating Expense	15,700	15,700	15,700
14,746	19,949	20,500	100-180-61250	Dept/Op Supplies	32,050	32,050	32,050
1,441	1,501	4,650	100-180-61290	Dues & Subscriptions	4,650	4,650	4,650
10,994	9,629	12,500	100-180-61300	Duplication	12,500	12,500	12,500
8,322	14,440	20,000	100-180-61320	Education Reimb.	13,000	13,000	13,000
18,206	15,709	15,600	100-180-61401	Unemploy Ins	1,819	1,819	1,819
151	1,300	2,600	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
26,545	26,675	24,500	100-180-61500	Uniform-Buy & Clean	26,000	26,000	26,000
5,367	7,534	4,000	100-180-61560	Maint/Bldg (Gen'l)	4,000	4,000	4,000
13,815	7,809	6,000	100-180-61570	Maint/Eqpt	12,240	12,240	12,240
23,931	26,450	20,500	100-180-61580	Maint/Vehicles	26,450	26,450	26,450
6,518	2,567	2,000	100-180-61600	Meetings & Conferences	5,526	5,526	5,526
7,537	4,936	8,620	100-180-61700	Office Supplies	13,000	13,000	13,000
23,513	31,340	48,800	100-180-61800	Petroleum	58,000	58,000	58,000
0	0	1,000	100-180-61825	Prisoner Medical Costs	1,000	1,000	1,000
3,000	3,466	12,000	100-180-61855	Spcl Investigative Exp	12,000	12,000	12,000
3,567	2,377	14,000	100-180-61890	Travel Expense	14,000	14,000	14,000
22,218	24,162	24,684	100-180-61892	Training	24,684	24,684	24,684
1,000	0	0	100-180-61920	Valiant Expense	0	0	0
72,025	121,577	129,820	100-180-61930	Vehicle Leases	129,954	129,954	129,954
<b>337,422</b>	<b>458,409</b>	<b>489,034</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>541,675</b>	<b>541,675</b>	<b>541,675</b>
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	100-180-72300	Improvements	0	0	0
16,149	10,363	7,200	100-180-72500	Office Eqpt.	0	0	0
410,641	27,210	53,298	100-180-72600	Other Eqpt.	38,900	38,900	38,900
4,000	0	10,000	100-180-72800	Vehicles	15,000	15,000	15,000
<b>430,790</b>	<b>37,573</b>	<b>70,498</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>53,900</b>	<b>53,900</b>	<b>53,900</b>
<b>E4 Exp.-Transfers Out</b>							
59,842	78,913	107,142	100-180-90027	To Info System Service	115,361	115,361	115,361
0	0	0	100-180-90053	To Fed Comm Policing Grant	0	0	0
23,000	21,500	21,500	100-180-90054	To Sch Resource Officer	29,400	29,400	32,000
6,000	6,000	26,000	100-180-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
0	0	0	100-180-90134	To Local Law Enforce Grant	0	0	0
<b>88,842</b>	<b>106,413</b>	<b>154,642</b>		<b>Exp.-Transfers Out Totals:</b>	<b>164,761</b>	<b>164,761</b>	<b>167,361</b>
<b>3,098,381</b>	<b>2,962,769</b>	<b>3,219,484</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,602,219</b>	<b>3,602,219</b>	<b>3,597,986</b>
<b>-3,098,381</b>	<b>-2,962,769</b>	<b>-3,219,484</b>		<b>POLICE Totals:</b>	<b>-3,602,219</b>	<b>-3,602,219</b>	<b>-3,597,986</b>

**PROGRAM INFORMATION  
SENIOR AND DISABLED SERVICES 190**

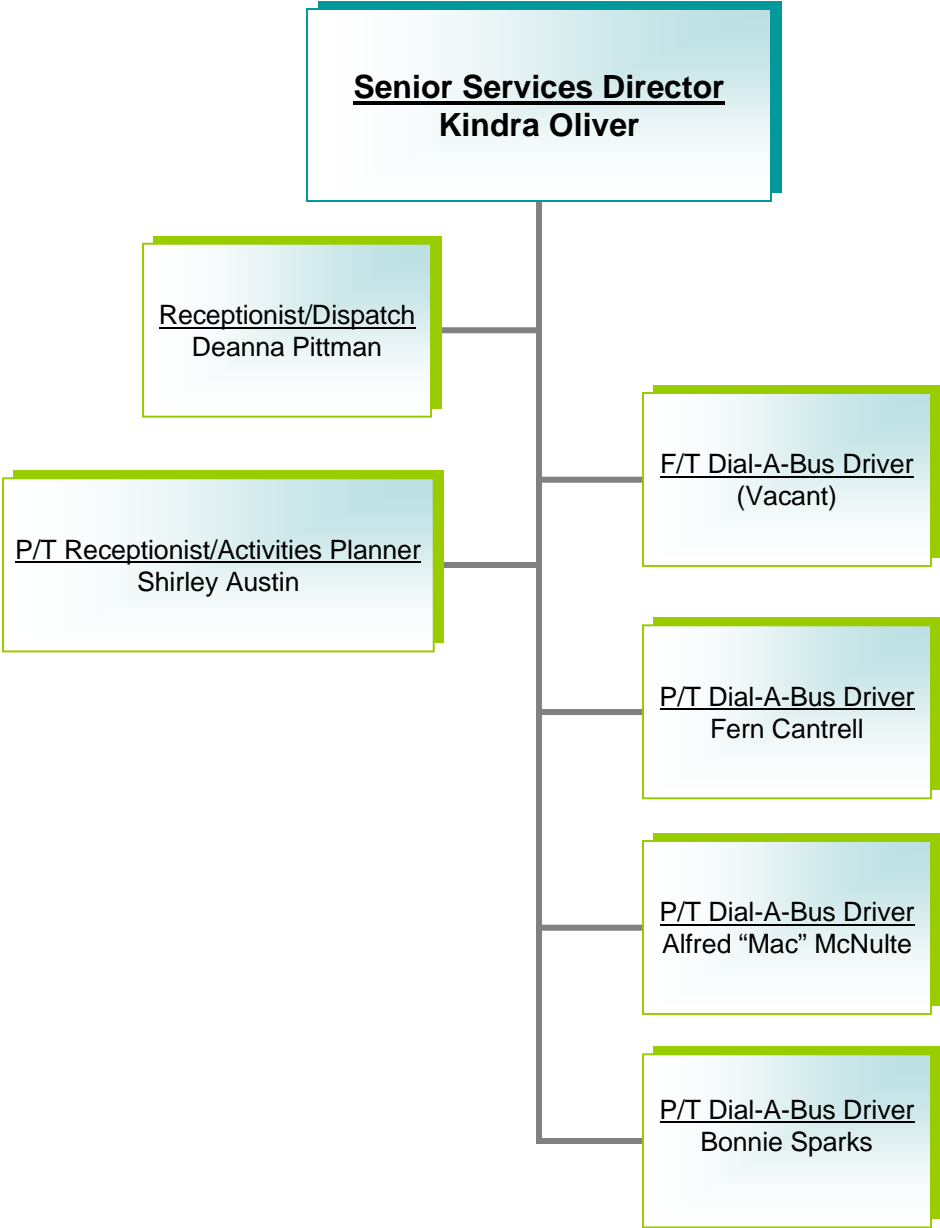
**PROGRAM DESCRIPTION:**

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.

**Important Highlights:**

- We hired a part-time Activities Planner and Receptionist in April of 2008, in order to offer more activities and classes for seniors, as well as do more community outreach.

# Senior Services



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>190 SENIOR SERVICES</b>							
<b>E1 Exp.-Personal Services</b>							
56,096	47,010	56,147	100-190-50001	Salaries	61,613	61,613	61,477
27,232	25,999	28,234	100-190-50003	Fringe Benefits	31,062	31,062	31,024
0	0	0	100-190-50250	Part Time	0	0	0
0	0	0	100-190-50600	Overtime	0	0	0
0	0	0	100-190-59000	Group Term Life	0	0	0
<b>83,328</b>	<b>73,009</b>	<b>84,381</b>		<b>Exp.-Personal Services Totals:</b>	<b>92,675</b>	<b>92,675</b>	<b>92,501</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	100-190-61010	Advertising	750	750	750
0	0	0	100-190-61124	Computer Expense	0	0	0
0	0	0	100-190-61130	Contract Services	0	0	0
0	0	0	100-190-61200	Deposits Refunded	0	0	0
1,423	1,314	1,400	100-190-61240	Dept/Operating Expense	2,000	2,000	2,000
1,207	773	1,400	100-190-61250	Dept/Op Supplies	1,200	1,200	1,200
9	24	150	100-190-61290	Dues & Subscriptions	150	150	150
0	0	0	100-190-61300	Duplication	0	0	0
0	56	250	100-190-61320	Education & Training	250	250	250
678	535	550	100-190-61401	Unemploy Ins	60	60	60
0	0	0	100-190-61430	Janitorial Supplies	0	0	0
1,526	10,126	10,333	100-190-61560	Maint/Bldg (Gen'l)	11,000	11,000	11,000
108	140	600	100-190-61570	Maint/Eqpt	600	600	600
706	645	900	100-190-61600	Meetings & Conferences	900	900	900
519	708	700	100-190-61700	Office Supplies	800	800	800
435	802	800	100-190-61820	Postage	850	850	850
0	0	0	100-190-61840	Refreshment Purchases	0	0	0
20,674	18,464	23,000	100-190-61900	Utilities (Gen'l)	21,500	21,500	21,500
<b>27,285</b>	<b>33,587</b>	<b>40,083</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>40,060</b>	<b>40,060</b>	<b>40,060</b>
<b>E3 Exp.-Capital Outlay</b>							
700	5,229	5,000	100-190-72300	Improvements	5,000	5,000	5,000
0	0	0	100-190-72500	Office Eqpt.	0	0	0
2,055	1,383	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
<b>2,755</b>	<b>6,612</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>							
4,034	5,319	4,784	100-190-90027	To Info System Service	5,196	5,196	5,196
0	0	0	100-190-90055	To D-A-B Grant Fund	0	0	0
20,000	20,000	20,000	100-190-90105	To Eqpt Acq & Rep Fund	40,000	40,000	40,000
<b>24,034</b>	<b>25,319</b>	<b>24,784</b>		<b>Exp.-Transfers Out Totals:</b>	<b>45,196</b>	<b>45,196</b>	<b>45,196</b>
<b>137,402</b>	<b>138,527</b>	<b>156,248</b>		<b>EXPENDITURES TOTALS:</b>	<b>184,931</b>	<b>184,931</b>	<b>184,757</b>
<b>-137,402</b>	<b>-138,527</b>	<b>-156,248</b>		<b>SENIOR SERVICES Totals:</b>	<b>-184,931</b>	<b>-184,931</b>	<b>-184,757</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 \$5,000 in Codification due to Development Code updates.
- \$12,000 for Community Partnerships to help fund the Linn-Benton Loop with the City of Albany. The Linn-Benton Loop will be making four round trips a day from Lebanon, to Albany and Corvallis, and back.
- Reduction in Contract Services of \$2,975 for the amount needed for the Conduits lien service and in bond trustee services from BNY Trust.
- Increase of \$2,437 in the amount needed for paper and City Hall copier lease and maintenance.
- Added \$25,000 for a matching grant to Partner for Progress, Inc.
- Insurance amount of \$59,950 allows for a 3.4% percent increase over the actual premium for FY2007-08.
- A \$2,103 increase to Maint/Bldg (Gen'l) in amounts needed for heating/air conditioning maintenance contracts, and entrance and hallway floor mat service. Security alarm monitoring is also included in this line item.
- Postage amount of \$17,935 is 14.8% more than the estimate of actual postage expenditures for FY2007-08.
- An increase of \$8,609 in the amount budgeted for Utilities – 9.7% over the estimated actual for FY2007-08.
- Included \$16,000 for HVAC and sound system improvements to the Travel Station in the Improvements line item.

- A transfer of \$137,054 to the Streets department. This represents the amount budgeted in Streets (558) for street lights and traffic signals.
- Contingency has been increased over 28%, or \$116,975 to a total of \$521,251. This represents 7.66% of the General Fund total.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>195</b>	<b>NON-DEPARTMENTAL</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,500	1,931	1,000	100-195-61010	Advertising	1,000	1,000	1,000
2,500	11,958	8,000	100-195-61013	Audit Expense	8,000	8,000	8,000
399	79	250	100-195-61015	Codification (Admin)	5,250	5,250	5,250
0	0	0	100-195-61115	Community Partnerships	12,000	12,000	12,000
1,161	25	0	100-195-61120	Communication (Gen'l)	0	0	0
8,388	4,808	2,435	100-195-61124	Computer Expense	2,732	2,732	2,732
10,378	8,542	11,200	100-195-61130	Contract Services	8,225	8,225	8,225
1	0	0	100-195-61140	Merchant Card Fees	0	0	0
950	988	1,000	100-195-61149	Mowing Expenses	1,000	1,000	1,000
1,065	3,335	2,000	100-195-61240	Dept/Operating Expense	2,000	2,000	2,000
0	145	300	100-195-61290	Dues & Subscriptions (Eng)	0	0	0
10,790	11,042	12,500	100-195-61294	Dues & Subscript (Admin)	13,150	13,150	13,150
4,724	5,346	6,156	100-195-61300	Duplication	8,593	8,593	8,593
0	0	0	100-195-61310	Elections	0	0	0
0	0	3,370	100-195-61355	City Grants	3,370	28,370	28,370
59,517	55,327	59,600	100-195-61400	Insurance	59,950	59,950	59,950
1,751	1,323	1,500	100-195-61420	Ins Repair & Deduct	1,500	1,500	1,500
43,817	38,171	9,910	100-195-61560	Maint/Bldg (Gen'l)	12,013	12,013	12,013
0	186	133	100-195-61570	Maint/Eqpt	134	134	134
995	887	1,398	100-195-61700	Office Supplies	1,160	1,160	1,160
13,472	12,866	15,624	100-195-61820	Postage	17,935	17,935	17,935
265	0	500	100-195-61830	Property Taxes	500	500	500
739	715	1,000	100-195-61854	Safety Committee Exp	1,500	1,500	1,500
54,991	57,191	60,000	100-195-61900	Utilities (Gen'l)	65,800	65,800	65,800
<b>217,403</b>	<b>214,865</b>	<b>197,876</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>225,812</b>	<b>250,812</b>	<b>250,812</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,615	0	8,000	100-195-72300	Improvements	16,000	16,000	16,000
0	0	0	100-195-72500	Office Eqpt.	0	0	0
0	0	0	100-195-72600	Other Eqpt.	0	0	0
<b>1,615</b>	<b>0</b>	<b>8,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
11,614	9,476	12,443	100-195-90017	To City Hall Repair D.S.	0	0	0
3,000	3,890	3,495	100-195-90025	To GIS	3,693	3,693	3,693
0	0	53,715	100-195-90028	To Custodial & Bldg Maint	54,840	54,840	54,840
0	0	0	100-195-90030	To Support Services	0	0	0
0	0	8,000	100-195-90045	To Streets Fund	137,054	137,054	137,054
17,390	0	7,000	100-195-90050	To Traffic Team Fd	0	0	0
0	0	0	100-195-90055	To D-A-B Grant Fund	0	0	0
0	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
50,000	75,000	100,000	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>82,604</b>	<b>88,966</b>	<b>185,253</b>		<b>Exp.-Transfers Out Totals:</b>	<b>296,187</b>	<b>296,187</b>	<b>296,187</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	404,276	100-195-80005	Operating Contingency	536,354	511,354	521,251
<b>0</b>	<b>0</b>	<b>404,276</b>		<b>Exp.-Contingencies Totals:</b>	<b>536,354</b>	<b>511,354</b>	<b>521,251</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	0	100-195-95500	Loan Principle	0	0	0
0	0	0	100-195-95600	Loan 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	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>301,622</b>	<b>303,831</b>	<b>795,405</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,074,353</b>	<b>1,074,353</b>	<b>1,084,250</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
-301,622	-303,831	-795,405		<b>NON-DEPARTMENTAL Totals:</b>	-1,074,353	-1,074,353	-1,084,250
5,197,545	5,486,221	5,925,170		FUND REVENUES	6,719,200	6,719,200	6,806,200
4,814,097	4,869,338	5,925,170		FUND EXPENSES	6,719,200	6,719,200	6,806,200
383,448	616,883	0		<b>GENERAL FUND Totals:</b>	0	0	0

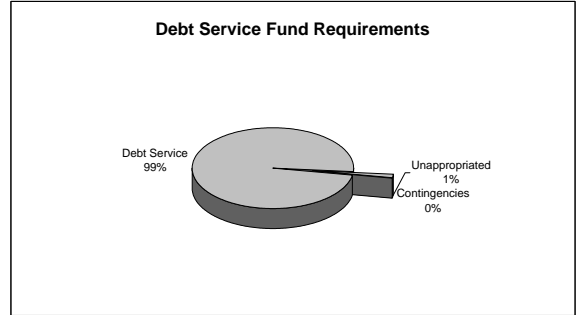
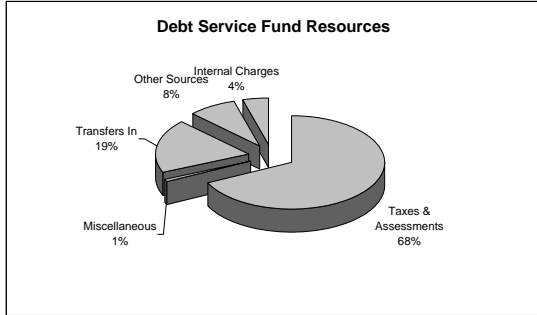


CITY OF LEBANON  
*It's easier from here.*

**DEBT SERVICE FUND**  
**Adopted for the Fiscal Year 2008-2009**

RESOURCES	
Taxes & Assessments	\$ 1,250,843
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	14,000
Transfers In	345,557
Other Sources	152,000
Internal Charges	83,000
<b>Total Resources</b>	<b>\$ 1,845,400</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	68,000
Contingencies	-
Debt Service	1,753,181
Other Financing Use	-
Unappropriated	24,219
<b>Total Requirements</b>	<b>\$ 1,845,400</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,400	\$ 20,000	\$ 1,625,400	88.08%
317-Water Bonds	-	-	-	68,000	-	-	-	68,000	3.68%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	-	-	-	-	0.00%
320-Pension Bond Series 2002	-	-	-	-	-	147,781	4,219	152,000	8.24%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ -</b>	<b>\$ 1,753,181</b>	<b>\$ 24,219</b>	<b>\$ 1,845,400</b>	<b>100.00%</b>
<b>Percent of Debt Service Fund</b>	<b>0.01%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>3.68%</b>	<b>0.00%</b>	<b>95.00%</b>	<b>1.31%</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 bonds have an issue date of June 1, 2007. A portion of the proceeds were used to refund and defease outstanding debt of the City and of the Lebanon Urban Renewal Agency. Defeasance of the urban renewal bond issues allowed the Agency to close the Lebanon Urban Renewal Area. Proceeds will also be used to:

(a) Construct, furnish and equip an approximately 27,321 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 19,314 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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>314</b>	<b>G.O. FUND REVENUE</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	1,157,627	314-000-47010	Current Property Taxes	1,207,343	1,207,343	1,207,343
0	0	0	314-000-47020	Delinquent Prop Taxes	43,500	43,500	43,500
0	0	0	314-000-48101	Interest On Taxes	0	0	0
<b>0</b>	<b>0</b>	<b>1,157,627</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,250,843</b>	<b>1,250,843</b>	<b>1,250,843</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	15,000	314-000-48100	Interest On Investment	10,000	10,000	10,000
<b>0</b>	<b>0</b>	<b>15,000</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	314-000-49030	From G.O. Water Bonds	68,000	68,000	68,000
0	0	0	314-000-49033	From G.O. Construction Fund	277,557	277,557	277,557
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>345,557</b>	<b>345,557</b>	<b>345,557</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	314-000-49901	Beginning Balance	19,000	19,000	19,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>0</b>	<b>0</b>	<b>1,172,627</b>		<b>REVENUES TOTALS:</b>	<b>1,625,400</b>	<b>1,625,400</b>	<b>1,625,400</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	295,000	314-314-95100	Bond Principal	730,000	730,000	730,000
0	0	857,627	314-314-95200	Bond Interest	875,400	875,400	875,400
<b>0</b>	<b>0</b>	<b>1,152,627</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,605,400</b>	<b>1,605,400</b>	<b>1,605,400</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	20,000	314-314-92010	Unapprop End Fund Bal	20,000	20,000	20,000
<b>0</b>	<b>0</b>	<b>20,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>0</b>	<b>0</b>	<b>1,172,627</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,625,400</b>	<b>1,625,400</b>	<b>1,625,400</b>
<b>0</b>	<b>0</b>	<b>1,172,627</b>		<b>FUND REVENUES</b>	<b>1,625,400</b>	<b>1,625,400</b>	<b>1,625,400</b>
<b>0</b>	<b>0</b>	<b>1,172,627</b>		<b>FUND EXPENSES</b>	<b>1,625,400</b>	<b>1,625,400</b>	<b>1,625,400</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. Beginning in 1997-98 a tax was levied to repay the debt service. This bond was defeased by the 2007 G.O. bond issue that provided funding for a new Library and Justice Center.

**Important Highlights:**

- Remaining debt service funds collected in prior years will be transferred to the debt service account for the 2007 G.O. bond issue.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>317</b>	<b>WATER BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
448,523	432,179	0	317-000-47010	Current Property Taxes	0	0	0
24,366	19,809	0	317-000-47020	Delinquent Prop Taxes	0	0	0
422	0	0	317-000-48101	Interest On Taxes	0	0	0
<b>473,311</b>	<b>451,988</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>			
11,829	22,853	10,000	317-000-48100	Interest On Investment	0	0	0
<b>11,829</b>	<b>22,853</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>			
411,394	446,963	470,000	317-000-49901	Beginning Balance	68,000	68,000	68,000
<b>411,394</b>	<b>446,963</b>	<b>470,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>896,534</b>	<b>921,804</b>	<b>480,000</b>		<b>REVENUES TOTALS:</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
			<b>317</b>	<b>WATER BONDS</b>			
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	317-317-90008	To G.O. Fund Revenue	68,000	68,000	68,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	69,500	317-317-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>69,500</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
355,000	375,000	400,000	317-317-95100	Bond Principal	0	0	0
94,573	76,500	10,500	317-317-95200	Bond Interest	0	0	0
<b>449,573</b>	<b>451,500</b>	<b>410,500</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	0	317-317-92010	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>449,573</b>	<b>451,500</b>	<b>480,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>896,534</b>	<b>921,804</b>	<b>480,000</b>		<b>FUND REVENUES</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>449,573</b>	<b>451,500</b>	<b>480,000</b>		<b>FUND EXPENSES</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>
<b>446,961</b>	<b>470,304</b>	<b>0</b>		<b>WATER BONDS 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 \$2,027,597. Our PERS employer rates, effective through June 30, 2009, are: 12.08% for Tier 1/2 employees, 12.64% for OPSRP General Service, and 15.91% for OPSRP Police employees.

**Important Highlights:**

- In addition to the above rates, the departments are charged 2.50% for the debt service on the Pension Bond.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
10,138	15,257	7,000	320-000-48100	Interest On Investment	4,000	4,000	4,000
<b>10,138</b>	<b>15,257</b>	<b>7,000</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	0	320-000-42030	Bond Sale Proceeds	0	0	0
326,455	322,817	199,000	320-000-49901	Beginning Balance	65,000	65,000	65,000
<b>326,455</b>	<b>322,817</b>	<b>199,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
			<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
113,818	0	0	320-000-42090	Pension Bond Assess	83,000	83,000	83,000
0	0	0	320-000-48235	PERS Reserve Assess	0	0	0
<b>113,818</b>	<b>0</b>	<b>0</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
<b>450,411</b>	<b>338,074</b>	<b>206,000</b>		<b>REVENUES TOTALS:</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
			<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	50,904	320-320-80029	Res - PERS	0	0	0
<b>0</b>	<b>0</b>	<b>50,904</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
11,989	18,550	20,540	320-320-95100	Bond Principal	22,288	22,288	22,288
115,605	118,932	122,241	320-320-95200	Bond Interest	125,493	125,493	125,493
<b>127,594</b>	<b>137,482</b>	<b>142,781</b>		<b>Exp.-Debt Service Totals:</b>	<b>147,781</b>	<b>147,781</b>	<b>147,781</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	12,315	320-320-92010	Unapprop End Fund Bal	4,219	4,219	4,219
<b>0</b>	<b>0</b>	<b>12,315</b>		<b>Exp.-Unappropriated Totals:</b>	<b>4,219</b>	<b>4,219</b>	<b>4,219</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>127,594</b>	<b>137,482</b>	<b>206,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>450,411</b>	<b>338,074</b>	<b>206,000</b>		<b>FUND REVENUES</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>127,594</b>	<b>137,482</b>	<b>206,000</b>		<b>FUND EXPENSES</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>
<b>322,817</b>	<b>200,592</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.*

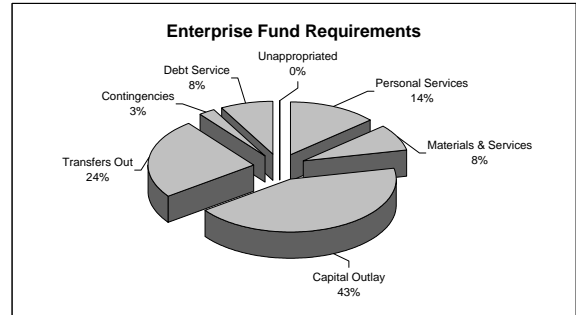
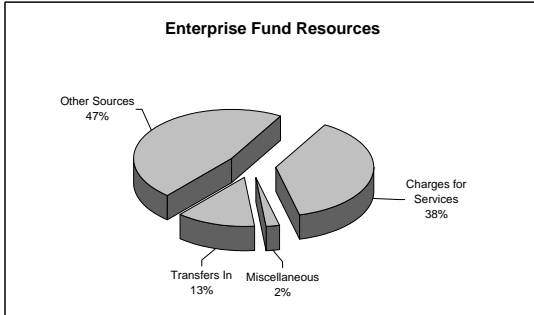
**ENTERPRISE FUND**  
**Adopted for the Fiscal Year 2008-2009**

**RESOURCES**

Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	300,000
Charges for Services	5,805,600
Miscellaneous	313,960
Transfers In	2,014,640
Other Sources	7,183,421
<b>Total Resources</b>	<b>\$ 15,617,621</b>

**REQUIREMENTS**

Personal Services	\$ 2,119,453
Materials & Services	1,259,939
Capital Outlay	6,770,250
Transfers Out	3,817,482
Contingencies	404,068
Debt Service	1,241,147
Unappropriated	5,282
<b>Total Requirements</b>	<b>\$ 15,617,621</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	\$ 859,323	\$ 473,513	\$ 16,620	\$ 1,565,171	\$ 119,723	\$ -	\$ -	\$ 3,034,350	19.45%
435-Water CIP	84,805	6,821	540,650	18,465	7,259	-	-	658,000	4.21%
436-Water Bond Debt Svc	-	-	-	-	-	249,218	5,282	254,500	1.63%
437-Waterline Repl.	326,174	231,263	8,800	28,868	5,035	-	-	600,140	3.84%
450-Stormdrainage	-	-	-	41,000	-	-	-	41,000	0.26%
470-Wastewater	748,121	428,029	76,080	2,135,555	257,815	-	-	3,645,600	23.34%
474-Sewer & Lateral Repair Prog	-	-	244,000	-	-	-	-	244,000	1.56%
475-Wastewater CIP	101,030	120,093	4,984,100	28,423	4,354	-	-	5,238,000	33.54%
476-Wastewater Bond -2003	-	-	-	-	9,871	991,929	-	1,001,800	6.41%
477-Effluent Dischg Sys Imps	-	-	900,000	-	-	-	-	900,000	5.76%
480-Railroad	-	220	-	-	11	-	-	231	0.00%
<b>Fund Totals</b>	<b>\$ 2,119,453</b>	<b>\$ 1,259,939</b>	<b>\$ 6,770,250</b>	<b>\$ 3,817,482</b>	<b>\$ 404,068</b>	<b>\$ 1,241,147</b>	<b>\$ 5,282</b>	<b>\$ 15,617,621</b>	<b>100.00%</b>
<b>Percent of Enterprise Fund</b>	<b>13.57%</b>	<b>8.07%</b>	<b>43.35%</b>	<b>24.44%</b>	<b>2.59%</b>	<b>7.95%</b>	<b>0.03%</b>	<b>100.00%</b>	

## **ENTERPRISE FUND WATER UTILITY 430**

### **Department Description:**

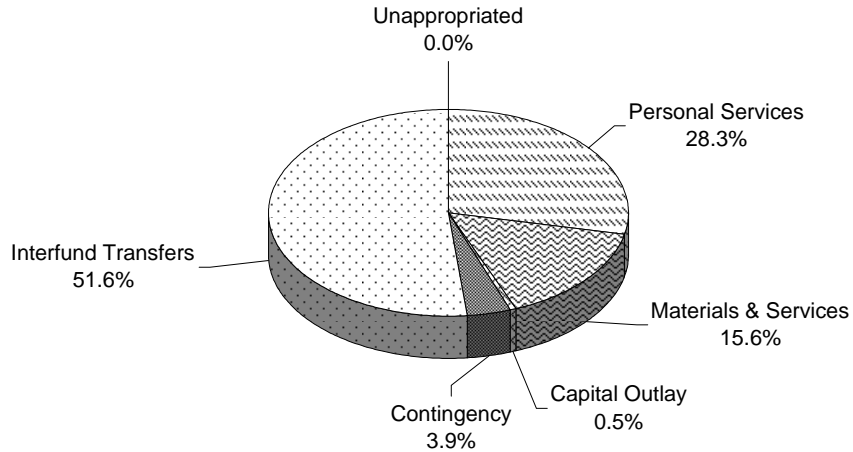
The responsibilities of the water utility are two-fold – water treatment and water distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the 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 2-million gallon storage reservoirs. Operations and maintenance of the water distribution/storage system is performed by city staff.

### **Important Highlights:**

- Because of budget considerations special programs were removed from the 08/09 budget proposal. These programs included leak detection survey, Fire hydrant replacement, redundant mainline abandonment program, and seasonal office help to complete data entry for water nodes on the mapping system.
- Emergency Generator for Maintenance Facility (20%)
- Maintenance Worker Apprentice program
- SCIP Headgate actuator repair (\$2500)
- Water CIP

## WATER UTILITY

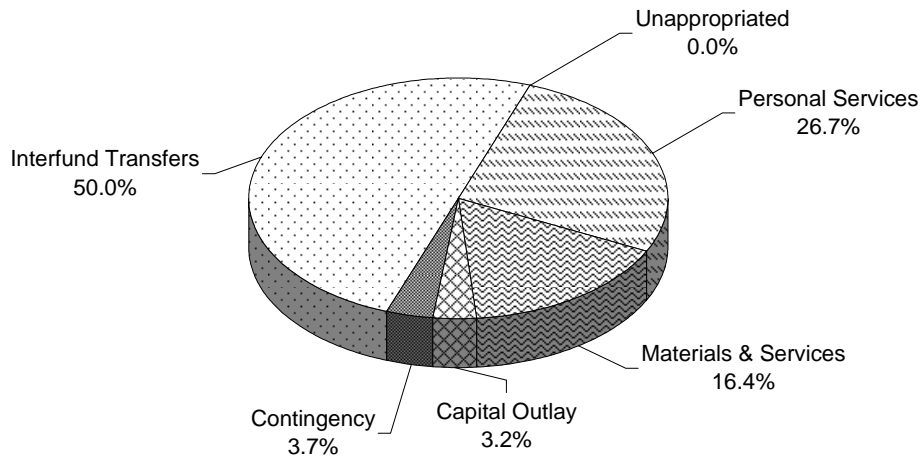
### Total 2008/09 \$3,034,350



Personal Services	\$ 859,323	Contingency	\$ 119,723
Materials & Services	473,513	Interfund Transfers	1,565,171
Capital Outlay	16,620	Unappropriated	-

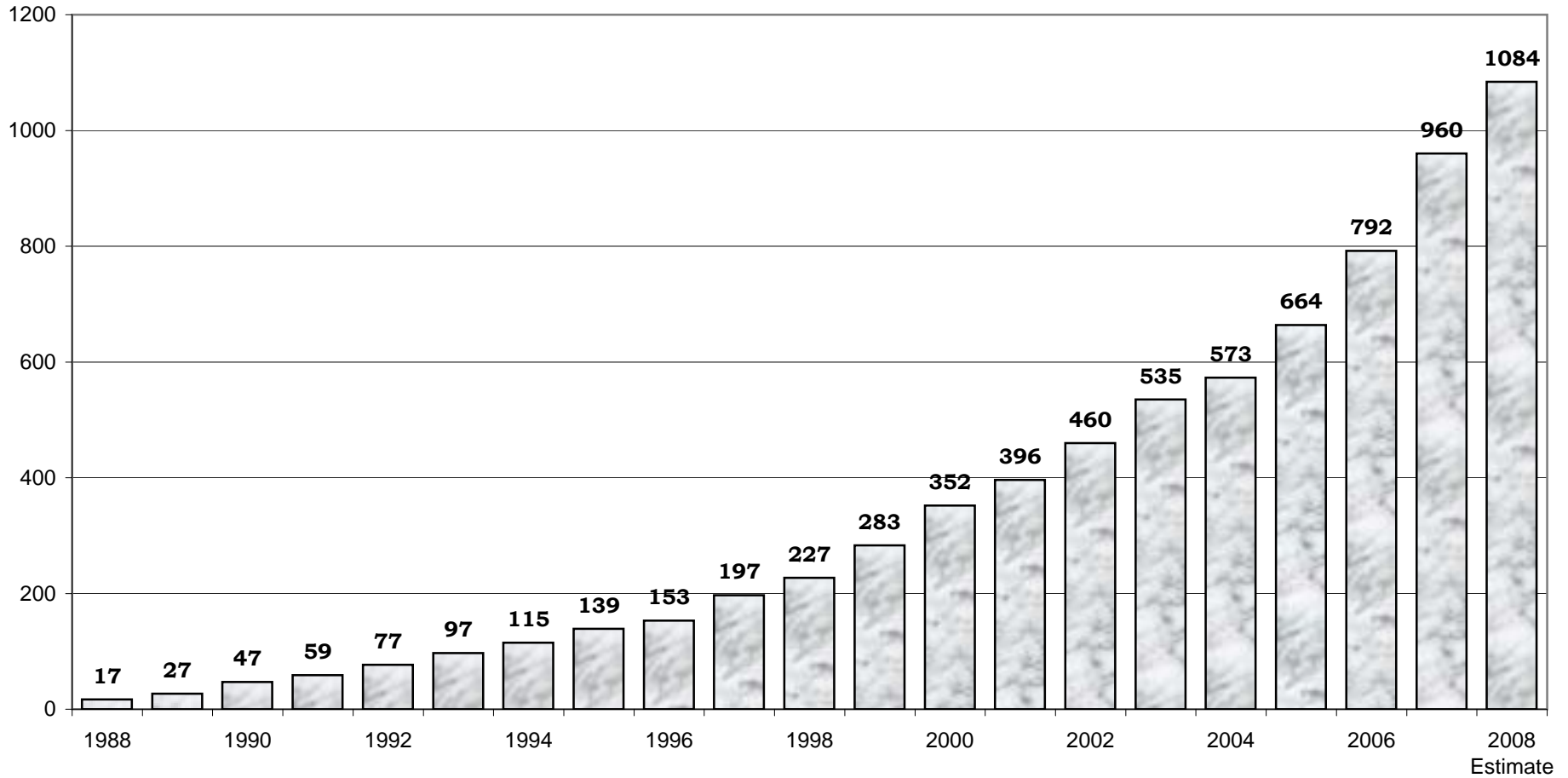
## BUDGET COMPARISON

### Total 2007/08 \$3,144,700



Personal Services	\$ 839,315	Contingency	\$ 115,654
Materials & Services	517,124	Interfund Transfers	1,572,252
Capital Outlay	100,355	Unappropriated	-

### 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 124 new devices per year over the last three years the total number of backflow assemblies could reach over 1300 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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>430</b>	<b>WATER UTILITY</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
41,971	47,175	40,000	430-000-48051	Deposits Received	55,000	55,000	55,000
2,261,042	2,420,533	2,542,000	430-000-48121	Water Fees	2,637,000	2,637,000	2,637,000
<b>2,303,013</b>	<b>2,467,708</b>	<b>2,582,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>2,692,000</b>	<b>2,692,000</b>	<b>2,692,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,200	995	1,400	430-000-48042	Credit Checks	1,350	1,350	1,350
18,685	28,167	22,000	430-000-48100	Interest On Investment	18,000	18,000	18,000
108,959	151,366	126,800	430-000-48140	Miscellaneous Revenue	127,000	127,000	127,000
<b>128,844</b>	<b>180,528</b>	<b>150,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>146,350</b>	<b>146,350</b>	<b>146,350</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
763,589	439,771	412,500	430-000-49901	Beginning Balance	196,000	196,000	196,000
<b>763,589</b>	<b>439,771</b>	<b>412,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>196,000</b>	<b>196,000</b>	<b>196,000</b>
<b>3,195,446</b>	<b>3,088,007</b>	<b>3,144,700</b>		<b>REVENUES TOTALS:</b>	<b>3,034,350</b>	<b>3,034,350</b>	<b>3,034,350</b>

			<b>430</b>	<b>WATER UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
528,504	538,129	539,051	430-430-50001	Salaries	546,124	546,124	545,969
283,500	284,501	292,858	430-430-50003	Fringe Benefits	306,416	306,416	306,379
0	0	0	430-430-50250	Part Time	0	0	0
0	0	0	430-430-50255	Parental Leave Expense	0	0	0
7,520	8,289	7,406	430-430-50600	Overtime	6,949	6,949	6,975
0	0	0	430-430-59000	Group Term Life	0	0	0
<b>819,524</b>	<b>830,919</b>	<b>839,315</b>		<b>Exp.-Personal Services Totals:</b>	<b>859,489</b>	<b>859,489</b>	<b>859,323</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	430-430-60300	Depreciation	0	0	0
585	333	774	430-430-61007	Advertising (CD)	320	320	320
562	128	750	430-430-61008	Advertising (Admin)	1,000	1,000	1,000
200	0	150	430-430-61009	Advertising (PW)	150	150	150
24	0	150	430-430-61010	Advertising	150	150	150
444	666	600	430-430-61011	Advertising (Eng)	800	800	800
1,832	2,023	3,150	430-430-61012	Advertising (Maint)	3,275	3,275	3,275
1,250	5,629	4,000	430-430-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,851	430-430-61014	City Attorney	5,736	5,736	5,736
990	896	950	430-430-61015	Codification (Admin)	80	80	1,000
254	0	270	430-430-61018	Computer Exp (CD)	180	180	80
0	0	0	430-430-61019	Computer Exp (HR)	0	0	0
0	0	0	430-430-61118	Communication (CD)	0	0	0
0	0	0	430-430-61120	Communication (Gen'l)	0	0	0
1,187	624	600	430-430-61121	Communication (Eng)	1,000	1,000	1,000
323	1,481	1,850	430-430-61122	Communication (Maint)	2,090	2,090	2,090
354	109	200	430-430-61123	Communication (PW)	600	600	600
5,071	9,342	4,486	430-430-61124	Computer Expense	5,033	5,033	5,033
5,000	2,664	5,000	430-430-61126	Computer Exp (Eng)	11,500	11,500	11,500
633	672	2,173	430-430-61127	Computer Exp (Maint)	6,486	6,486	6,486
125	29	300	430-430-61128	Computer Exp (PW)	300	300	300
0	0	250	430-430-61129	Computer Exp (Admin)	250	250	250
17,131	17,645	17,978	430-430-61130	Contract Services	18,518	18,518	18,518
1,622	2,840	5,000	430-430-61131	Contract Services (PW)	10,000	10,000	10,000
82,166	29,323	42,000	430-430-61133	Contract Serv (Eng)	10,000	10,000	10,000
37,307	42,913	52,872	430-430-61134	Contract Serv (Maint)	13,467	13,467	13,467
1,683	592	270	430-430-61136	Contract Serv (CD)	256	256	256
6,000	779	5,000	430-430-61137	Contract Serv (HR)	5,000	5,000	5,000
4,833	6,731	6,600	430-430-61140	Merchant Card Fees	10,000	10,000	10,000
41,095	41,940	1,000	430-430-61200	Deposits Refunded	1,000	1,000	1,000

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
3,000	2,663	3,000	430-430-61239	Operating Exp (Admin)	3,500	3,500	10,000
50,584	7,705	775	430-430-61240	Dept/Operating Expense	875	875	875
7,435	6,097	4,400	430-430-61241	Operating Exp (Eng)	5,000	5,000	5,000
50,684	52,362	52,515	430-430-61242	Operating Exp (Maint)	52,825	52,825	52,825
1,235	2,614	2,800	430-430-61243	Operating Exp (PW)	5,050	5,050	5,050
451	490	684	430-430-61245	Operating Exp (CD)	344	344	344
0	0	0	430-430-61246	Operating Exp (HR)	500	500	500
0	5	0	430-430-61250	Dept/Op Supplies	0	0	0
3,065	1,104	2,200	430-430-61251	Op Supplies (Eng)	2,200	2,200	2,200
1,799	1,965	2,840	430-430-61252	Op Supplies (Maint)	2,840	2,840	2,840
291	447	400	430-430-61253	Op Supplies (PW)	400	400	400
146	272	360	430-430-61256	Op Supplies (CD)	160	160	160
286	162	327	430-430-61290	Dues & Subscriptions	327	327	327
682	339	850	430-430-61291	Dues & Subscript (Eng)	850	850	850
600	1,279	1,210	430-430-61292	Dues & Subs (Maint)	1,210	1,210	1,210
489	333	475	430-430-61293	Dues & Subscript (PW)	1,385	1,385	1,385
3,255	3,333	3,484	430-430-61294	Dues & Subscript (Admin)	3,565	3,565	3,565
7	56	252	430-430-61295	Dues & Subscript (CD)	112	112	112
0	0	0	430-430-61296	Dues & Subscript (HR)	200	200	200
566	598	0	430-430-61299	Duplication (Gen'l)	0	0	0
1,632	2,083	18,668	430-430-61300	Duplication	18,933	18,933	18,933
486	1,400	2,000	430-430-61319	Ed & Trng (Admin)	2,500	2,500	2,500
1,145	229	1,450	430-430-61320	Education & Training	1,450	1,450	1,450
799	1,959	2,100	430-430-61321	Education & Trng (Eng)	2,000	2,000	2,000
2,753	1,905	3,770	430-430-61322	Ed & Trng (Maint)	3,770	3,770	3,770
454	103	500	430-430-61323	Education & Trng (PW)	500	500	500
0	0	630	430-430-61324	Education & Trng (CD)	320	320	320
0	0	500	430-430-61325	Education & Trng (HR)	1,000	1,000	1,000
0	0	0	430-430-61355	City Grants	0	0	0
19,370	18,661	20,400	430-430-61400	Insurance	20,800	20,800	20,800
7,866	6,903	6,807	430-430-61401	Unemploy Ins	601	601	601
0	0	0	430-430-61420	Ins Repair & Deduct	0	0	0
100	0	0	430-430-61501	Uniforms (Eng)	0	0	0
2,575	1,940	3,150	430-430-61502	Uniforms (Maint)	3,150	3,150	3,150
111,006	116,000	127,000	430-430-61520	Utility Franchise Fee	131,800	131,800	131,800
0	0	0	430-430-61550	Utility & Misc (PW)	0	0	0
62	104	0	430-430-61551	Utility & Misc (CD)	0	0	0
8,857	7,029	1,892	430-430-61560	Maint/Bldg (Gen'l)	1,641	1,641	1,641
226	123	0	430-430-61561	Maint/Bldg (Eng)	500	500	500
1,404	4,319	8,295	430-430-61562	Maint/Bldg (Maint)	8,295	8,295	8,295
0	0	1,000	430-430-61563	Maint/Bldg (PW)	1,000	1,000	1,000
72	7	243	430-430-61564	Maint/Bldg (CD)	120	120	120
803	1,145	953	430-430-61570	Maint/Eqpt	683	683	683
0	0	500	430-430-61571	Maint/Eqpt (Eng)	600	600	600
383	780	1,300	430-430-61572	Maint/Eqpt (Maint)	1,300	1,300	1,300
0	0	50	430-430-61573	Maint/Eqpt (PW)	50	50	50
98	51	50	430-430-61574	Maint/Eqpt (Admin)	50	50	50
553	533	700	430-430-61581	Maint/Vehicles (Eng)	800	800	800
15,316	10,670	18,577	430-430-61582	Maint/Vehicles (Maint)	14,740	14,740	14,740
850	746	1,000	430-430-61599	Mtgs & Conf (Admin)	2,500	2,500	2,500
151	48	200	430-430-61600	Meetings & Conferences	200	200	200
200	632	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
1,732	835	2,145	430-430-61602	Mtgs & Conf (Maint)	2,145	2,145	2,145
490	492	500	430-430-61603	Mtgs & Conf (PW)	600	600	600
51	463	540	430-430-61604	Mtgs & Conf (CD)	240	240	240
2,160	2,832	2,931	430-430-61700	Office Supplies	2,128	2,128	2,128
3,074	2,501	2,100	430-430-61701	Office Supplies (Eng)	2,200	2,200	2,200
381	677	740	430-430-61702	Off Supplies (Maint)	740	740	740
74	209	250	430-430-61703	Office Supplies (PW)	400	400	400
457	250	350	430-430-61704	Office Supplies (Admin)	400	400	400
119	88	252	430-430-61705	Office Supplies (CD)	120	120	120
555	632	800	430-430-61801	Petroleum (Eng)	1,000	1,000	1,000
9,189	9,821	12,361	430-430-61802	Petroleum (Maint)	12,979	12,979	12,979
7,613	8,565	4,151	430-430-61820	Postage	2,617	2,617	2,617
165	159	234	430-430-61821	Postage (CD)	112	112	112
0	0	0	430-430-61834	PR & Communication	0	0	0
9,729	9,553	8,000	430-430-61850	Refunds	8,000	8,000	8,000
10,894	11,673	11,400	430-430-61881	Rent (Eng)	11,400	11,400	11,400
0	0	0	430-430-61883	Rent (PW)	0	0	0
661	845	864	430-430-61884	Rent (CD)	400	400	400



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
1,668	1,954	3,000	430-430-61900	Utilities (Gen'l)	2,900	2,900	2,900
3,939	4,502	4,725	430-430-61902	Utilities (Maint)	4,725	4,725	4,725
<b>571,094</b>	<b>488,340</b>	<b>517,124</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>466,193</b>	<b>466,193</b>	<b>473,513</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
11,652	2,186	15,140	430-430-72102	Buildings (Maint)	7,000	7,000	7,000
0	0	0	430-430-72103	Buildings (PW)	0	0	0
-50,079	-6,390	0	430-430-72300	Improvements	0	0	0
29,218	31	69,000	430-430-72301	Improvements (Eng)	0	0	0
7,763	0	0	430-430-72302	Improvements (Maint)	2,500	2,500	2,500
0	0	0	430-430-72303	Improvements (PW)	1,000	1,000	1,000
0	610	2,750	430-430-72500	Office Eqpt.	2,000	2,000	2,000
0	464	1,000	430-430-72501	Office Eqpt (Eng)	1,500	1,500	1,500
0	575	700	430-430-72502	Office Eqpt (Maint)	700	700	700
0	400	1,000	430-430-72503	Office Eqpt (PW)	1,000	1,000	1,000
100	350	270	430-430-72504	Office Eqpt (CD)	120	120	120
597	0	500	430-430-72601	Other Eqpt (Eng)	500	500	500
859	0	9,995	430-430-72602	Other Eqpt (Maint)	300	300	300
0	1,594	0	430-430-72603	Other Eqpt (PW)	0	0	0
0	0	0	430-430-72802	Vehicles (Maint)	0	0	0
<b>110</b>	<b>-180</b>	<b>100,355</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>16,620</b>	<b>16,620</b>	<b>16,620</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
100,800	128,050	250,318	430-430-90012	To Water Bonds	249,000	249,000	249,000
3,258	3,088	3,088	430-430-90017	To City Hall Repair D.S.	0	0	0
0	0	0	430-430-90018	To Santiam Trav Station	0	0	0
543,371	534,986	595,225	430-430-90023	To Oper & Environ	601,043	601,043	601,043
67,402	87,415	78,540	430-430-90025	To GIS	82,970	82,970	82,970
43,083	56,813	53,843	430-430-90027	To Info System Service	54,572	54,572	54,572
0	0	6,735	430-430-90028	To Custodial & Bldg Maint	6,806	6,806	6,806
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
29,270	33,300	34,790	430-430-90105	To Eqpt Acq & Rep Fund	33,140	33,140	33,140
150,000	0	6,800	430-430-90120	To Water CIP	0	0	0
427,769	456,000	542,913	430-430-90122	To Sm Wtr Line Replace	537,640	537,640	537,640
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>1,364,953</b>	<b>1,299,652</b>	<b>1,572,252</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,565,171</b>	<b>1,565,171</b>	<b>1,565,171</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	115,654	430-430-80005	Operating Contingency	126,877	126,877	119,723
0	0	0	430-430-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>115,654</b>		<b>Exp.-Contingencies Totals:</b>	<b>126,877</b>	<b>126,877</b>	<b>119,723</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>2,755,681</b>	<b>2,618,731</b>	<b>3,144,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,034,350</b>	<b>3,034,350</b>	<b>3,034,350</b>
<b>3,195,446</b>	<b>3,088,007</b>	<b>3,144,700</b>		<b>FUND REVENUES</b>	<b>3,034,350</b>	<b>3,034,350</b>	<b>3,034,350</b>
<b>2,755,681</b>	<b>2,618,731</b>	<b>3,144,700</b>		<b>FUND EXPENSES</b>	<b>3,034,350</b>	<b>3,034,350</b>	<b>3,034,350</b>
<b>439,765</b>	<b>469,276</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:

- Water Treatment Plant Investigation
- Land Acquisition for New Water System Reservoirs
- Truck Route Improvements (South)
- Grant Street Bridge Waterline

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
18,394	37,460	20,000	435-000-48100	Interest On Investment	20,000	20,000	20,000
<b>18,394</b>	<b>37,460</b>	<b>20,000</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>			
150,000	0	6,800	435-000-49022	From Water Fund	0	0	0
<b>150,000</b>	<b>0</b>	<b>6,800</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
588,120	676,086	686,500	435-000-49901	Beginning Balance	638,000	638,000	638,000
<b>588,120</b>	<b>676,086</b>	<b>686,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>638,000</b>	<b>638,000</b>	<b>638,000</b>
<b>756,514</b>	<b>713,546</b>	<b>713,300</b>		<b>REVENUES TOTALS:</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>
			<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	21,213	435-435-50001	Salaries	56,197	56,197	55,946
0	0	9,354	435-435-50003	Fringe Benefits	28,255	28,255	28,187
0	0	106	435-435-50600	Overtime	669	669	672
0	0	0	435-435-59000	Group Term Life	0	0	0
<b>0</b>	<b>0</b>	<b>30,673</b>		<b>Exp.-Personal Services Totals:</b>	<b>85,121</b>	<b>85,121</b>	<b>84,805</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	435-435-61011	Advertising (Eng)	0	0	0
0	0	0	435-435-61126	Computer Exp (Eng)	0	0	0
0	0	6,800	435-435-61130	Contract Services	6,784	6,784	6,784
0	0	0	435-435-61401	Unemploy Ins	37	37	37
<b>0</b>	<b>0</b>	<b>6,800</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,821</b>	<b>6,821</b>	<b>6,821</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
65,427	0	650,000	435-435-72301	Improvements (Eng)	540,650	540,650	540,650
0	0	0	435-435-72302	Improvements (Maint)	0	0	0
<b>65,427</b>	<b>0</b>	<b>650,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>540,650</b>	<b>540,650</b>	<b>540,650</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
15,000	19,454	17,479	435-435-90025	To GIS	18,465	18,465	18,465
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>15,000</b>	<b>19,454</b>	<b>17,479</b>		<b>Exp.-Transfers Out Totals:</b>	<b>18,465</b>	<b>18,465</b>	<b>18,465</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	8,348	435-435-80005	Operating Contingency	6,943	6,943	7,259
<b>0</b>	<b>0</b>	<b>8,348</b>		<b>Exp.-Contingencies Totals:</b>	<b>6,943</b>	<b>6,943</b>	<b>7,259</b>
<b>80,427</b>	<b>19,454</b>	<b>713,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>
<b>756,514</b>	<b>713,546</b>	<b>713,300</b>		<b>FUND REVENUES</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>
<b>80,427</b>	<b>19,454</b>	<b>713,300</b>		<b>FUND EXPENSES</b>	<b>658,000</b>	<b>658,000</b>	<b>658,000</b>
<b>676,087</b>	<b>694,092</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, 2008 will be \$2,730,000. 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>436</b>	<b>WATER BOND DEBT SERV</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-127	1,028	1,000	436-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	436-000-48140	Miscellaneous Revenue	0	0	0
<b>-127</b>	<b>1,028</b>	<b>1,000</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>			
100,800	128,050	250,318	436-000-49021	From Water - Bond	249,000	249,000	249,000
<b>100,800</b>	<b>128,050</b>	<b>250,318</b>		<b>Rev.-Transfers In Totals:</b>	<b>249,000</b>	<b>249,000</b>	<b>249,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
-418	887	6,000	436-000-49901	Beginning Balance	4,500	4,500	4,500
<b>-418</b>	<b>887</b>	<b>6,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>100,255</b>	<b>129,965</b>	<b>257,318</b>		<b>REVENUES TOTALS:</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</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	25,000	155,000	436-436-95100	Bond Principal	155,000	155,000	155,000
99,368	99,118	97,318	436-436-95200	Bond Interest	94,218	94,218	94,218
<b>99,368</b>	<b>124,118</b>	<b>252,318</b>		<b>Exp.-Debt Service Totals:</b>	<b>249,218</b>	<b>249,218</b>	<b>249,218</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	5,000	436-436-92010	Unapprop End Fund Bal	5,282	5,282	5,282
<b>0</b>	<b>0</b>	<b>5,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>5,282</b>	<b>5,282</b>	<b>5,282</b>
<b>99,368</b>	<b>124,118</b>	<b>257,318</b>		<b>EXPENDITURES TOTALS:</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</b>
<b>100,255</b>	<b>129,965</b>	<b>257,318</b>		<b>FUND REVENUES</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</b>
<b>99,368</b>	<b>124,118</b>	<b>257,318</b>		<b>FUND EXPENSES</b>	<b>254,500</b>	<b>254,500</b>	<b>254,500</b>
<b>887</b>	<b>5,847</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 2008-09 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 11 years this program has been in effect it has replaced over 39,390 feet of water-mainline (estimated as of June 30, 2008), increased fire protection at each project, and has installed new water services to each adjacent property.

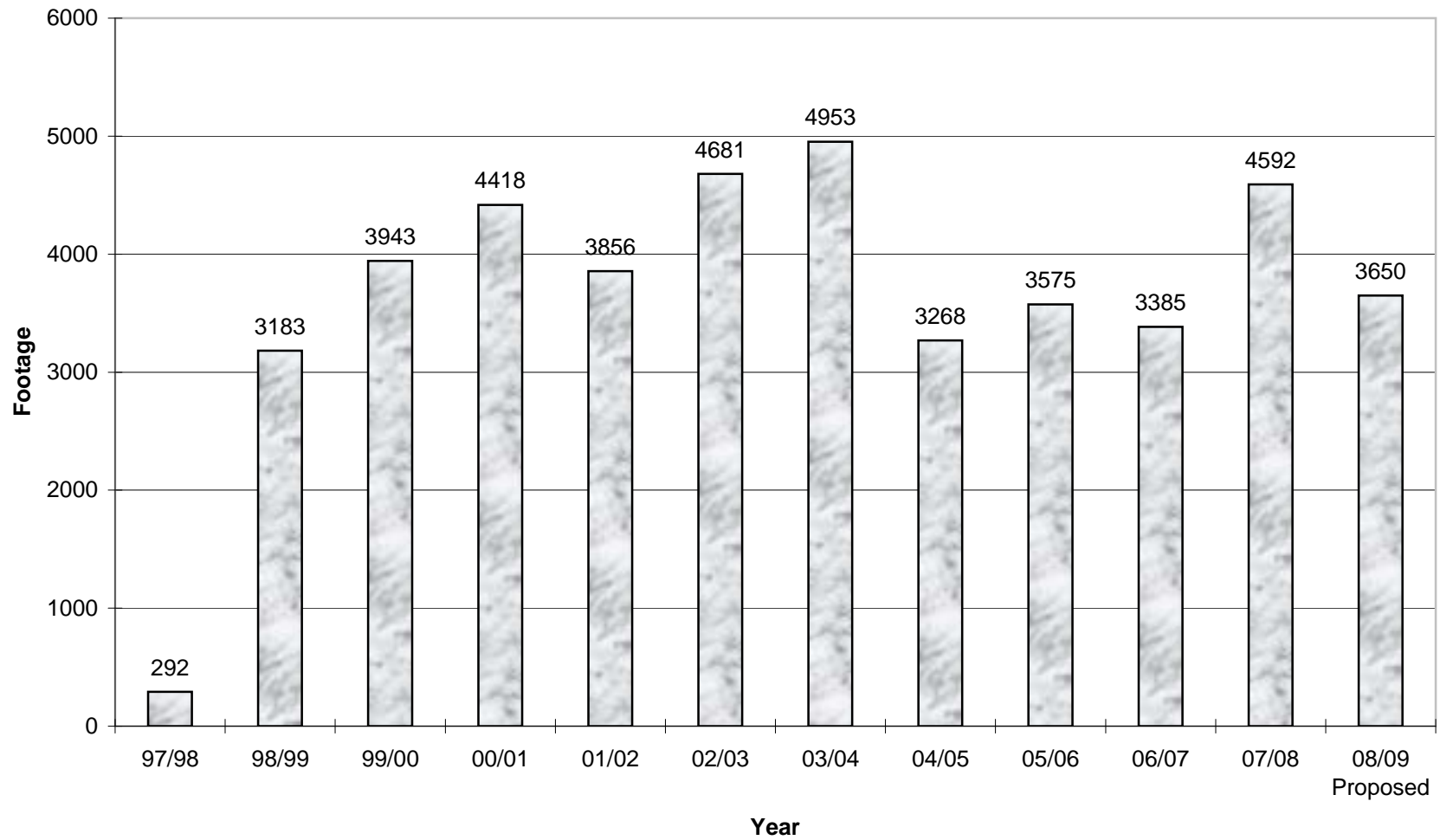
Substantial benefits from this program include the flexibility to complete needed water mainline upsizing projects at new City facilities such as the new Justice Center. Other benefits have been the gradual reduction in after-hour emergency repairs due to leaking water service lines and mains. Historically 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 2008/09 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 continues to increase substantially with increases in base materials including metals and fuels.

### Small Diameter Waterline Replacement Program



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,135	2,993	3,000	437-000-48100	Interest On Investment	2,500	2,500	2,500
0	0	1,400	437-000-48140	Miscellaneous Revenue	0	0	0
<b>3,135</b>	<b>2,993</b>	<b>4,400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
427,769	456,000	542,913	437-000-49022	From Water Fund	537,640	537,640	537,640
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>427,769</b>	<b>456,000</b>	<b>542,913</b>		<b>Rev.-Transfers In Totals:</b>	<b>537,640</b>	<b>537,640</b>	<b>537,640</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	437-000-42030	Bond Sale Proceeds	0	0	0
84,020	77,851	50,000	437-000-49901	Beginning Balance	60,000	60,000	60,000
<b>84,020</b>	<b>77,851</b>	<b>50,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>514,924</b>	<b>536,844</b>	<b>597,313</b>		<b>REVENUES TOTALS:</b>	<b>600,140</b>	<b>600,140</b>	<b>600,140</b>
			<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
159,612	169,836	196,705	437-437-50001	Salaries	204,493	204,493	204,450
90,021	92,167	111,267	437-437-50003	Fringe Benefits	118,365	118,365	118,358
690	729	4,236	437-437-50600	Overtime	3,351	3,351	3,366
0	0	0	437-437-59000	Group Term Life	0	0	0
<b>250,323</b>	<b>262,732</b>	<b>312,208</b>		<b>Exp.-Personal Services Totals:</b>	<b>326,209</b>	<b>326,209</b>	<b>326,174</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	2,798	1,400	437-437-61012	Advertising (Maint)	1,400	1,400	1,400
0	0	0	437-437-61121	Communication (Eng)	0	0	0
122	148	350	437-437-61122	Communication (Maint)	350	350	350
535	446	558	437-437-61127	Computer Exp (Maint)	1,727	1,727	1,727
38	23	0	437-437-61130	Contract Services	0	0	0
2,030	0	0	437-437-61131	Contract Services (PW)	0	0	0
17,887	30,621	28,788	437-437-61134	Contract Serv (Maint)	27,063	27,063	27,063
114,529	126,402	174,250	437-437-61242	Operating Exp (Maint)	168,300	168,300	168,300
0	0	0	437-437-61243	Operating Exp (PW)	0	0	0
0	8	150	437-437-61251	Op Supplies (Eng)	150	150	150
1,373	2,098	3,750	437-437-61252	Op Supplies (Maint)	3,750	3,750	3,750
0	14	100	437-437-61292	Dues & Subs (Maint)	100	100	100
960	938	1,020	437-437-61294	Dues & Subscript (Admin)	1,020	1,020	1,020
0	0	150	437-437-61321	Education & Trng (Eng)	150	150	150
1,068	743	2,100	437-437-61322	Ed & Trng (Maint)	2,100	2,100	2,100
2,336	2,280	2,246	437-437-61401	Unemploy Ins	2,246	2,246	2,246
1,500	0	0	437-437-61420	Ins Repair & Deduct	0	0	0
1,360	1,292	1,800	437-437-61502	Uniforms (Maint)	1,800	1,800	1,800
339	485	0	437-437-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	150	437-437-61561	Maint/Bldg (Eng)	150	150	150
931	615	735	437-437-61562	Maint/Bldg (Maint)	735	735	735
789	599	1,500	437-437-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
229	268	250	437-437-61581	Maint/Vehicles (Eng)	250	250	250
8,863	11,110	11,066	437-437-61582	Maint/Vehicles (Maint)	8,563	8,563	8,563
0	0	220	437-437-61602	Mtgs & Conf (Maint)	220	220	220
0	0	100	437-437-61701	Office Supplies (Eng)	100	100	100
226	504	545	437-437-61702	Off Supplies (Maint)	545	545	545
0	0	0	437-437-61801	Petroleum (Eng)	0	0	0
6,699	7,082	7,505	437-437-61802	Petroleum (Maint)	8,669	8,669	8,669
0	0	0	437-437-61902	Utilities (Maint)	375	375	375
<b>161,814</b>	<b>188,474</b>	<b>238,733</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>231,263</b>	<b>231,263</b>	<b>231,263</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
5,885	2,174	6,990	437-437-72102	Buildings (Maint)	7,000	7,000	7,000
-7,916	-12,715	0	437-437-72302	Improvements (Maint)	0	0	0
0	300	150	437-437-72501	Office Eqpt (Eng)	150	150	150



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	450	500	437-437-72502	Office Eqpt (Maint)	500	500	500
200	1,426	60	437-437-72601	Other Eqpt (Eng)	50	50	50
2,730	8,365	5,610	437-437-72602	Other Eqpt (Maint)	1,100	1,100	1,100
0	0	0	437-437-72802	Vehicles (Maint)	0	0	0
<b>899</b>	<b>0</b>	<b>13,310</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
9,575	12,627	14,240	437-437-90027	To Info System Service	15,365	15,365	15,365
0	0	2,015	437-437-90028	To Custodial & Bldg Maint	2,073	2,073	2,073
0	0	0	437-437-90100	To Grant Street Bridge	0	0	0
14,460	13,880	14,080	437-437-90105	To Eqpt Acq & Rep Fund	11,430	11,430	11,430
<b>24,035</b>	<b>26,507</b>	<b>30,335</b>		<b>Exp.-Transfers Out Totals:</b>	<b>28,868</b>	<b>28,868</b>	<b>28,868</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,727	437-437-80005	Operating Contingency	5,000	5,000	5,035
<b>0</b>	<b>0</b>	<b>2,727</b>		<b>Exp.-Contingencies Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,035</b>
<b>437,071</b>	<b>477,713</b>	<b>597,313</b>		<b>EXPENDITURES TOTALS:</b>	<b>600,140</b>	<b>600,140</b>	<b>600,140</b>
<b>514,924</b>	<b>536,844</b>	<b>597,313</b>		<b>FUND REVENUES</b>	<b>600,140</b>	<b>600,140</b>	<b>600,140</b>
<b>437,071</b>	<b>477,713</b>	<b>597,313</b>		<b>FUND EXPENSES</b>	<b>600,140</b>	<b>600,140</b>	<b>600,140</b>
<b>77,853</b>	<b>59,131</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 when the program is initiated.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
1,098	2,056	1,000	450-000-48100	Interest On Investment	1,000	1,000	1,000
<b>1,098</b>	<b>2,056</b>	<b>1,000</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>			
36,724	36,135	37,000	450-000-49901	Beginning Balance	40,000	40,000	40,000
<b>36,724</b>	<b>36,135</b>	<b>37,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>37,822</b>	<b>38,191</b>	<b>38,000</b>		<b>REVENUES TOTALS:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>

			<b>450</b>	<b>STORM DRAIN UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	450-450-50001	Salaries	0	0	0
0	10	0	450-450-50003	Fringe Benefits	0	0	0
0	0	0	450-450-50600	Overtime	0	0	0
0	0	0	450-450-59000	Group Term Life	0	0	0
<b>0</b>	<b>10</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	500	450-450-61011	Advertising (Eng)	0	0	0
0	0	0	450-450-61012	Advertising (Maint)	0	0	0
0	0	400	450-450-61122	Communication (Maint)	0	0	0
0	0	1,000	450-450-61124	Computer Expense	0	0	0
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	2,000	450-450-61133	Contract Serv (Eng)	0	0	0
0	0	15,257	450-450-61134	Contract Serv (Maint)	0	0	0
0	0	500	450-450-61241	Operating Exp (Eng)	0	0	0
36	0	0	450-450-61242	Operating Exp (Maint)	0	0	0
0	0	300	450-450-61251	Op Supplies (Eng)	0	0	0
0	0	0	450-450-61252	Op Supplies (Maint)	0	0	0
0	0	0	450-450-61292	Dues & Subs (Maint)	0	0	0
0	0	0	450-450-61322	Ed & Trng ( Maint)	0	0	0
1,651	265	262	450-450-61401	Unemploy Ins	0	0	0
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	9,660	450-450-61582	Maint/Vehicles (Maint)	0	0	0
0	0	0	450-450-61602	Mtgs & Conf (Maint)	0	0	0
0	0	300	450-450-61701	Office Supplies (Eng)	0	0	0
0	0	0	450-450-61702	Off Supplies (Maint)	0	0	0
0	0	4,600	450-450-61802	Petroleum (Maint)	0	0	0
0	0	0	450-450-61902	Utilities (Maint)	0	0	0
<b>1,687</b>	<b>265</b>	<b>34,779</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	450-450-72301	Improvements (Eng)	0	0	0
0	0	0	450-450-72601	Other Eqpt (Eng)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
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>			
0	0	0	450-450-90027	To Info System Service	0	0	0
0	0	0	450-450-90040	To Eng Dev Review	41,000	41,000	41,000
0	0	0	450-450-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	3,221	450-450-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>3,221</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,687</b>	<b>275</b>	<b>38,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>37,822</b>	<b>38,191</b>	<b>38,000</b>		<b>FUND REVENUES</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>1,687</b>	<b>275</b>	<b>38,000</b>		<b>FUND EXPENSES</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>36,135</b>	<b>37,916</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:**

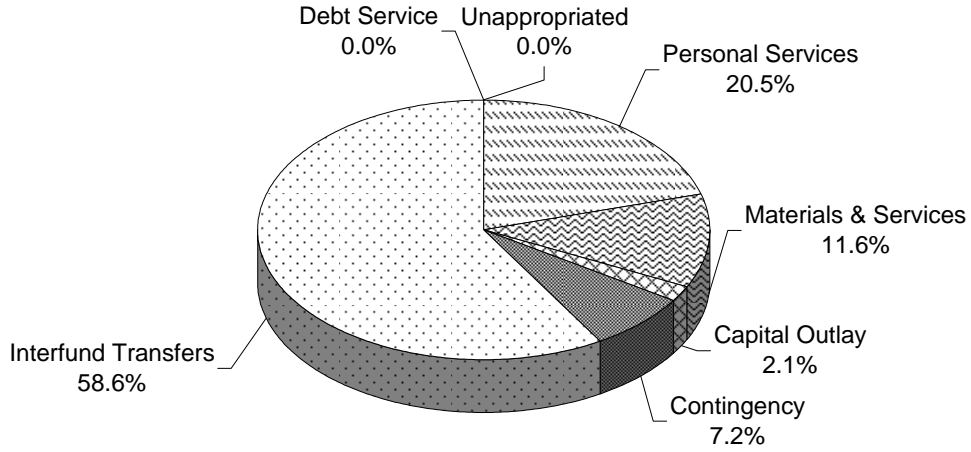
The responsibilities of the Wastewater Utility are twofold - the collection of wastewater in a network of sewer mains throughout the city; and second, the treatment of this wastewater so that it may be discharged safely into the environment, complying with all regulatory requirements. Depending on the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

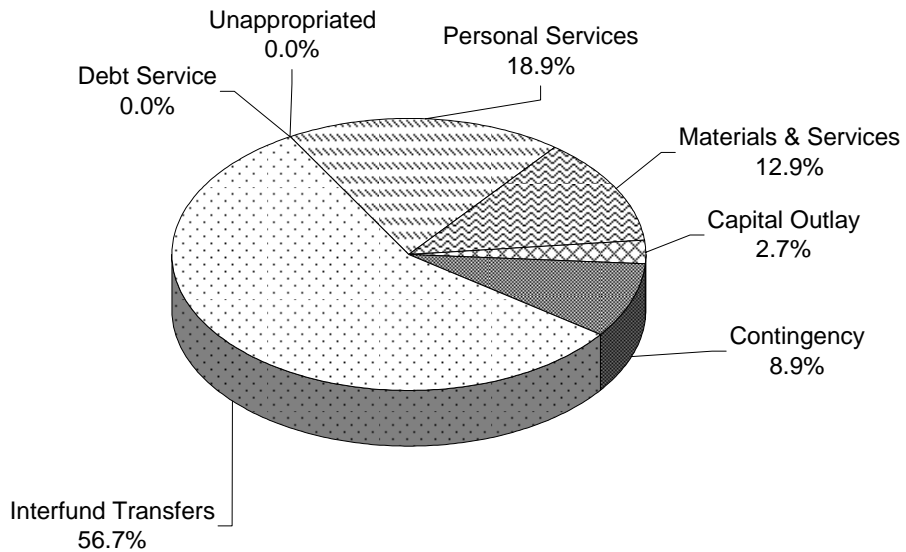
## WASTEWATER UTILITY

### Total 2008/09 \$3,645,600



## BUDGET COMPARISON

### Total 2007/08 \$3,204,300



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>470</b>	<b>WASTEWATER UTILITY</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
9	0	0	470-000-48101	Interest On Taxes	0	0	0
<b>9</b>	<b>0</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>			
2,346,750	2,429,012	2,711,500	470-000-48220	Sewer Fees-Current	3,102,600	3,102,600	3,102,600
10,290	10,490	15,000	470-000-48230	Sewer Use Fees	11,000	11,000	11,000
<b>2,357,040</b>	<b>2,439,502</b>	<b>2,726,500</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>3,113,600</b>	<b>3,113,600</b>	<b>3,113,600</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
15,345	31,560	20,000	470-000-48100	Interest On Investment	20,000	20,000	20,000
82,861	83,822	70,000	470-000-48140	Miscellaneous Revenue	90,000	90,000	90,000
100,000	0	0	470-000-48141	Insurance Reimbursement	0	0	0
379,100	0	0	470-000-48143	Misc. Reimbursements	0	0	0
0	0	0	470-000-48225	Energy Savings Rebate	0	0	0
<b>577,306</b>	<b>115,382</b>	<b>90,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
-11,999	630,177	387,800	470-000-49901	Beginning Balance	422,000	422,000	422,000
<b>-11,999</b>	<b>630,177</b>	<b>387,800</b>		<b>Rev.-Other Sources Totals:</b>	<b>422,000</b>	<b>422,000</b>	<b>422,000</b>
<b>2,922,356</b>	<b>3,185,061</b>	<b>3,204,300</b>		<b>REVENUES TOTALS:</b>	<b>3,645,600</b>	<b>3,645,600</b>	<b>3,645,600</b>

			<b>470</b>	<b>WASTEWATER UTILITY</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
318,141	370,498	399,125	470-470-50001	Salaries	487,781	487,781	487,439
161,104	175,700	200,519	470-470-50003	Fringe Benefits	255,730	255,730	255,637
0	0	0	470-470-50250	Part Time	0	0	0
0	0	0	470-470-50255	Parental Leave Expense	0	0	0
4,758	7,420	5,217	470-470-50600	Overtime	5,026	5,026	5,045
0	0	0	470-470-59000	Group Term Life	0	0	0
<b>484,003</b>	<b>553,618</b>	<b>604,861</b>		<b>Exp.-Personal Services Totals:</b>	<b>748,537</b>	<b>748,537</b>	<b>748,121</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	470-470-60300	Depreciation	0	0	0
260	299	344	470-470-61007	Advertising (CD)	560	560	560
0	581	750	470-470-61008	Advertising (Admin)	775	775	775
250	284	250	470-470-61009	Advertising (PW)	250	250	250
24	0	150	470-470-61010	Advertising	150	150	150
406	473	800	470-470-61011	Advertising (Eng)	1,000	1,000	1,000
0	776	1,400	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
1,250	5,629	4,000	470-470-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,851	470-470-61014	City Attorney	5,736	5,736	5,736
748	594	900	470-470-61015	Codification (Admin)	1,000	1,000	1,000
120	0	120	470-470-61018	Computer Exp (CD)	140	140	140
0	0	0	470-470-61019	Computer Exp (HR)	0	0	0
0	0	0	470-470-61118	Communication (CD)	0	0	0
0	0	0	470-470-61120	Communication (Gen'l)	0	0	0
416	683	1,300	470-470-61121	Communication (Eng)	1,200	1,200	1,200
193	557	425	470-470-61122	Communication (Maint)	425	425	425
37	72	150	470-470-61123	Communication (PW)	500	500	500
5,136	9,248	4,486	470-470-61124	Computer Expense	5,033	5,033	5,033
4,665	0	5,000	470-470-61126	Computer Exp (Eng)	11,500	11,500	11,500
464	457	1,158	470-470-61127	Computer Exp (Maint)	2,126	2,126	2,126
156	433	350	470-470-61128	Computer Exp (PW)	350	350	350
0	0	200	470-470-61129	Computer Exp (Admin)	250	250	250
20,745	21,745	18,269	470-470-61130	Contract Services	18,814	18,814	18,814
112,783	15,322	20,000	470-470-61131	Contract Services (PW)	10,000	10,000	10,000
7,229	37,373	25,000	470-470-61133	Contract Serv (Eng)	15,000	15,000	15,000
11,682	11,628	20,395	470-470-61134	Contract Serv (Maint)	20,395	20,395	20,395
1,230	263	120	470-470-61136	Contract Serv (CD)	448	448	448
4,241	400	5,000	470-470-61137	Contract Serv (HR)	5,000	5,000	5,000
4,833	6,731	6,600	470-470-61140	Merchant Card Fees	10,000	10,000	10,000

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
2,464	2,912	3,000	470-470-61239	Operating Exp (Admin)	3,500	3,500	10,000
12,322	60,293	775	470-470-61240	Dept/Operating Expense	875	875	875
5,167	6,260	4,400	470-470-61241	Operating Exp (Eng)	5,000	5,000	5,000
7,584	4,636	11,036	470-470-61242	Operating Exp (Maint)	12,089	12,089	12,089
696	2,288	2,150	470-470-61243	Operating Exp (PW)	3,650	3,650	3,650
112	283	304	470-470-61245	Operating Exp (CD)	602	602	602
0	0	0	470-470-61246	Operating Exp (HR)	500	500	500
3,366	854	1,400	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
581	538	2,300	470-470-61252	Op Supplies (Maint)	2,300	2,300	2,300
229	338	400	470-470-61253	Op Supplies (PW)	400	400	400
127	25	160	470-470-61256	Op Supplies (CD)	280	280	280
258	162	327	470-470-61290	Dues & Subscriptions	327	327	327
224	494	800	470-470-61291	Dues & Subscript (Eng)	800	800	800
180	122	270	470-470-61292	Dues & Subs (Maint)	270	270	270
50	36	75	470-470-61293	Dues & Subscript (PW)	75	75	75
2,220	2,325	2,427	470-470-61294	Dues & Subscript (Admin)	2,610	2,610	2,610
55	4	112	470-470-61295	Dues & Subscript (CD)	196	196	196
0	0	0	470-470-61296	Dues & Subscript (HR)	300	300	300
578	640	0	470-470-61299	Duplication (Gen'l)	0	0	0
1,632	2,083	18,715	470-470-61300	Duplication	18,998	18,998	18,998
0	0	0	470-470-61305	Grant Appl (Admin)	0	0	0
263	690	1,000	470-470-61319	Ed & Trng (Admin)	1,000	1,000	1,000
383	229	1,450	470-470-61320	Education & Training	1,450	1,450	1,450
528	1,102	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
372	1,118	1,800	470-470-61322	Ed & Trng (Maint)	1,800	1,800	1,800
406	30	500	470-470-61323	Education & Trng (PW)	600	600	600
0	0	280	470-470-61324	Education & Trng (CD)	560	560	560
0	0	500	470-470-61325	Education & Trng (HR)	500	500	500
0	0	0	470-470-61355	City Grants	0	0	0
27,713	27,852	30,200	470-470-61400	Insurance	27,950	27,950	27,950
5,079	3,775	3,723	470-470-61401	Unemploy Ins	454	454	454
1,000	0	0	470-470-61420	Ins Repair & Deduct	0	0	0
100	0	0	470-470-61501	Uniforms (Eng)	0	0	0
817	790	1,000	470-470-61502	Uniforms (Maint)	1,000	1,000	1,000
117,355	121,468	135,500	470-470-61520	Utility Franchise Fee	153,100	153,100	153,100
2	0	0	470-470-61550	Utility & Misc (PW)	0	0	0
13	7	108	470-470-61551	Utility & Misc (CD)	210	210	210
8,826	7,099	1,953	470-470-61560	Maint/Bldg (Gen'l)	1,734	1,734	1,734
241	124	2,000	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000
606	637	1,135	470-470-61562	Maint/Bldg (Maint)	1,135	1,135	1,135
1,691	2,346	953	470-470-61570	Maint/Eqpt	683	683	683
1,586	0	1,500	470-470-61571	Maint/Eqpt (Eng)	1,500	1,500	1,500
83	199	1,000	470-470-61572	Maint/Eqpt (Maint)	1,000	1,000	1,000
4	0	75	470-470-61573	Maint/Eqpt (PW)	75	75	75
98	51	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50
612	282	800	470-470-61581	Maint/Vehicles (Eng)	800	800	800
6,105	6,247	17,565	470-470-61582	Maint/Vehicles (Maint)	16,207	16,207	16,207
736	590	1,000	470-470-61599	Mtgs & Conf (Admin)	1,500	1,500	1,500
1,169	48	200	470-470-61600	Meetings & Conferences	200	200	200
980	293	1,100	470-470-61601	Mtgs & Conf (Eng)	1,000	1,000	1,000
71	129	790	470-470-61602	Mtgs & Conf (Maint)	790	790	790
525	438	500	470-470-61603	Mtgs & Conf (PW)	800	800	800
0	76	240	470-470-61604	Mtgs & Conf (CD)	420	420	420
0	0	150	470-470-61605	Mtgs & Conf (HR)	300	300	300
2,089	2,838	2,942	470-470-61700	Office Supplies	2,137	2,137	2,137
2,348	2,113	1,500	470-470-61701	Office Supplies (Eng)	1,600	1,600	1,600
243	512	570	470-470-61702	Off Supplies (Maint)	570	570	570
34	270	200	470-470-61703	Office Supplies (PW)	200	200	200
239	249	250	470-470-61704	Office Supplies (Admin)	300	300	300
21	129	112	470-470-61705	Office Supplies (CD)	210	210	210
0	0	0	470-470-61706	Office Supplies (HR)	50	50	50
991	673	800	470-470-61801	Petroleum (Eng)	1,000	1,000	1,000
1,766	2,724	5,326	470-470-61802	Petroleum (Maint)	5,592	5,592	5,592
7,633	8,613	4,274	470-470-61820	Postage	2,632	2,632	2,632
67	123	104	470-470-61821	Postage (CD)	196	196	196
0	0	0	470-470-61834	PR & Communication	0	0	0
241	391	500	470-470-61850	Refunds	400	400	400
10,894	11,673	11,800	470-470-61881	Rent (Eng)	11,800	11,800	11,800
0	0	0	470-470-61883	Rent (PW)	0	0	0
327	434	384	470-470-61884	Rent (CD)	700	700	700



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
1,814	2,378	3,000	470-470-61900	Utilities (Gen'l)	2,900	2,900	2,900
0	0	0	470-470-61902	Utilities (Maint)	300	300	300
<b>426,520</b>	<b>412,317</b>	<b>412,303</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>421,529</b>	<b>421,529</b>	<b>428,029</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	470-470-72100	Buildings	0	0	0
5,857	2,177	15,140	470-470-72102	Buildings (Maint)	7,000	7,000	7,000
0	0	0	470-470-72103	Buildings (PW)	0	0	0
-11,782	-59,119	0	470-470-72300	Improvements	0	0	0
0	0	0	470-470-72301	Improvements (Eng)	0	0	0
0	48,993	49,000	470-470-72302	Improvements (Maint)	49,000	49,000	49,000
0	0	0	470-470-72303	Improvements (PW)	8,000	8,000	8,000
0	610	2,750	470-470-72500	Office Eqpt.	2,000	2,000	2,000
0	999	900	470-470-72501	Office Eqpt (Eng)	3,000	3,000	3,000
0	586	920	470-470-72502	Office Eqpt (Maint)	920	920	920
0	861	1,000	470-470-72503	Office Eqpt (PW)	1,000	1,000	1,000
0	62	120	470-470-72504	Office Eqpt (CD)	210	210	210
0	0	0	470-470-72600	Other Eqpt.	0	0	0
810	66	400	470-470-72601	Other Eqpt (Eng)	400	400	400
0	4,014	14,950	470-470-72602	Other Eqpt (Maint)	4,550	4,550	4,550
-5	1,594	0	470-470-72603	Other Eqpt (PW)	0	0	0
0	0	0	470-470-72802	Vehicles (Maint)	0	0	0
<b>-5,120</b>	<b>843</b>	<b>85,180</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>76,080</b>	<b>76,080</b>	<b>76,080</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
572,652	576,049	569,600	470-470-90014	To W.W. Bonds	987,000	987,000	987,000
3,258	3,088	3,088	470-470-90017	To City Hall Repair D.S.	0	0	0
738,756	766,065	744,184	470-470-90023	To Oper & Environ	759,531	759,531	759,531
40,442	52,450	47,126	470-470-90025	To GIS	49,784	49,784	49,784
28,453	37,521	39,517	470-470-90027	To Info System Service	42,031	42,031	42,031
0	0	4,638	470-470-90028	To Custodial & Bldg Maint	4,829	4,829	4,829
0	0	0	470-470-90100	To Grant Street Bridge	0	0	0
0	61,370	49,300	470-470-90105	To Eqpt Acq & Rep Fund	51,380	51,380	51,380
0	0	0	470-470-90124	To Storm Drain Utility	0	0	0
0	247,000	359,295	470-470-90125	To W Water CIP	0	0	0
0	0	0	470-470-90126	To Sewer & Lateral Repair	241,000	241,000	241,000
0	0	0	470-470-90141	To Public Improvements	0	0	0
<b>1,383,561</b>	<b>1,743,543</b>	<b>1,816,748</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,135,555</b>	<b>2,135,555</b>	<b>2,135,555</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	285,208	470-470-80005	Operating Contingency	263,899	263,899	257,815
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>285,208</b>		<b>Exp.-Contingencies Totals:</b>	<b>263,899</b>	<b>263,899</b>	<b>257,815</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
3,051	209	0	470-470-95100	Bond Principal	0	0	0
165	2	0	470-470-95200	Bond Interest	0	0	0
0	0	0	470-470-95490	SELP Loan Payment	0	0	0
0	0	0	470-470-95601	Loan Int	0	0	0
<b>3,216</b>	<b>211</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	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>2,292,180</b>	<b>2,710,532</b>	<b>3,204,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,645,600</b>	<b>3,645,600</b>	<b>3,645,600</b>
<b>2,922,356</b>	<b>3,185,061</b>	<b>3,204,300</b>		<b>FUND REVENUES</b>	<b>3,645,600</b>	<b>3,645,600</b>	<b>3,645,600</b>
<b>2,292,180</b>	<b>2,710,532</b>	<b>3,204,300</b>		<b>FUND EXPENSES</b>	<b>3,645,600</b>	<b>3,645,600</b>	<b>3,645,600</b>
<b>630,176</b>	<b>474,529</b>	<b>0</b>		<b>WASTEWATER UTILITY Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ENTERPRISE FUNDS**  
**Sewer & Lateral Replacement Program 474**

**Department Description:**

The purpose of the Sewer & Lateral Replacement Program is to fund sanitary sewer main replacements and sewer lateral repair and replacements. Through passage of a Resolution by the City Council, funds from a rate increase will be used yearly to replace existing sewer mains and sewer laterals (initiated by property owner request).

**Important Highlights:**

Projects in this year's budget include:

- Sewer Main Replacement Program
- Sewer Lateral Repair/Replacement Program

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>474</b>	<b>SEWER &amp; LATERAL REPAIR PROG</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	474-000-48100	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	474-000-49025	From W Water Fund	241,000	241,000	241,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>241,000</b>	<b>241,000</b>	<b>241,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	474-000-49901	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>244,000</b>	<b>244,000</b>	<b>244,000</b>
			<b>474</b>	<b>SEWER &amp; LATERAL REPAIR PROG</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	474-474-50001	Salaries	0	0	0
0	0	0	474-474-50003	Fringe Benefits	0	0	0
0	0	0	474-474-50600	Overtime	0	0	0
0	0	0	474-474-59000	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	474-474-61011	Advertising (Eng)	0	0	0
0	0	0	474-474-61133	Contract Services (Eng)	0	0	0
0	0	0	474-474-61240	Dept/Operating Expense	0	0	0
0	0	0	474-474-61401	Unemploy Ins	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	474-474-72300	Improvements	44,000	44,000	44,000
0	0	0	474-474-72301	Improvements (Eng)	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>244,000</b>	<b>244,000</b>	<b>244,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	474-474-80005	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>244,000</b>	<b>244,000</b>	<b>244,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>244,000</b>	<b>244,000</b>	<b>244,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>244,000</b>	<b>244,000</b>	<b>244,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>SEWER &amp; LATERAL REPAIR PROG 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 comes from a series of rate increases adopted by Resolution by the City Council in March of 2008. The increases will provide loan repayment funding for the Biosolids and Effluent Discharge Projects. The additional revenue from a future rate increase in FY 09-10 will be used for preliminary design of the Westside Interceptor, Secondary Clarifier, and I&I Removal Program.

**Important Highlights:**

Projects in this year's budget include:

- Biosolids Project (WWTP)
- WWTP Effluent Discharge
- Westside Interceptor (Preliminary Design)
- Secondary Clarifier (Preliminary Design)
- Truck Route Improvements (South) Project
- Grant Street Bridge Sewer

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	300,000	300,000	300,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
50,932	99,305	20,000	475-000-48100	Interest On Investment	25,000	25,000	25,000
0	0	0	475-000-48142	Overpay Refund	0	0	0
153,900	0	0	475-000-48143	Misc. Reimbursements	0	0	0
<b>204,832</b>	<b>99,305</b>	<b>20,000</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	475-000-49017	From W Wtr-Outfall Res	0	0	0
0	247,000	359,295	475-000-49025	From W Water Fund	0	0	0
<b>0</b>	<b>247,000</b>	<b>359,295</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	3,060,000	475-000-41051	State Loan Funds	0	0	0
0	0	0	475-000-42030	Bond Sale Proceeds	0	0	0
1,821,182	1,735,550	1,782,000	475-000-49901	Beginning Balance	4,913,000	4,913,000	4,913,000
<b>1,821,182</b>	<b>1,735,550</b>	<b>4,842,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,913,000</b>	<b>4,913,000</b>	<b>4,913,000</b>
<b>2,026,014</b>	<b>2,081,855</b>	<b>5,221,295</b>		<b>REVENUES TOTALS:</b>	<b>5,238,000</b>	<b>5,238,000</b>	<b>5,238,000</b>
			<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
41,184	12,441	96,384	475-475-50001	Salaries	67,376	67,376	67,125
20,848	5,486	43,682	475-475-50003	Fringe Benefits	33,031	33,031	32,963
381	0	1,164	475-475-50600	Overtime	938	938	942
0	0	0	475-475-59000	Group Term Life	0	0	0
<b>62,413</b>	<b>17,927</b>	<b>141,230</b>		<b>Exp.-Personal Services Totals:</b>	<b>101,345</b>	<b>101,345</b>	<b>101,030</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	475-475-61011	Advertising (Eng)	0	0	0
44	4	0	475-475-61130	Contract Services	0	0	0
0	0	0	475-475-61131	Contract Services (PW)	0	0	0
181,586	243,449	236,000	475-475-61133	Contract Services (Eng)	120,000	120,000	120,000
8	0	0	475-475-61240	Dept/Operating Expense	0	0	0
282	445	437	475-475-61401	Unemploy Ins	93	93	93
<b>181,920</b>	<b>243,898</b>	<b>236,437</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>120,093</b>	<b>120,093</b>	<b>120,093</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
28,022	17,031	4,813,000	475-475-72301	Improvements (Eng)	4,984,100	4,984,100	4,984,100
0	0	0	475-475-72302	Improvements (Maint)	0	0	0
<b>28,022</b>	<b>17,031</b>	<b>4,813,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>4,984,100</b>	<b>4,984,100</b>	<b>4,984,100</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	475-475-90014	To W.W. Bonds	0	0	0
15,000	19,454	17,479	475-475-90025	To GIS	18,465	18,465	18,465
2,618	3,452	1,337	475-475-90027	To Info System Service	9,221	9,221	9,221
0	0	88	475-475-90028	To Custodial & Bldg Maint	587	587	587
490	140	140	475-475-90105	To Eqpt Acq & Rep Fund	150	150	150
0	0	0	475-475-90127	To Effluent Dischg Sys Imps	0	0	0
<b>18,108</b>	<b>23,046</b>	<b>19,044</b>		<b>Exp.-Transfers Out Totals:</b>	<b>28,423</b>	<b>28,423</b>	<b>28,423</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	11,584	475-475-80005	Operating Contingency	4,039	4,039	4,354

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	11,584		<b>Exp.-Contingencies Totals:</b>	4,039	4,039	4,354
			<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>290,463</b>	<b>301,902</b>	<b>5,221,295</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,238,000</b>	<b>5,238,000</b>	<b>5,238,000</b>
<b>2,026,014</b>	<b>2,081,855</b>	<b>5,221,295</b>		<b>FUND REVENUES</b>	<b>5,238,000</b>	<b>5,238,000</b>	<b>5,238,000</b>
<b>290,463</b>	<b>301,902</b>	<b>5,221,295</b>		<b>FUND EXPENSES</b>	<b>5,238,000</b>	<b>5,238,000</b>	<b>5,238,000</b>
<b>1,735,551</b>	<b>1,779,953</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 three wastewater project financings. 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, 2008 is \$2,985,000.

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, 2008 is \$2,450,000.

The third was issued in December 2007 in the amount of \$4,311,575 for the “cannibal” project at the treatment plant. The final maturity will be in December of 2022, and the interest rate is 4.08%. The balance owing as of June 30, 2008 is \$4,311,575.

**Important Highlights:**

- Debt service payments for the Cannibal Project begin in FY2008-09.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,525	5,292	4,000	476-000-48100	Interest On Investment	5,000	5,000	5,000
<b>2,525</b>	<b>5,292</b>	<b>4,000</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>			
572,652	576,049	569,600	476-000-49024	From W Water - Bond	987,000	987,000	987,000
0	0	0	476-000-49026	From WW CIP	0	0	0
<b>572,652</b>	<b>576,049</b>	<b>569,600</b>		<b>Rev.-Transfers In Totals:</b>	<b>987,000</b>	<b>987,000</b>	<b>987,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	476-000-42030	Bond Sale Proceeds	0	0	0
13,439	10,470	14,000	476-000-49901	Beginning Balance	9,800	9,800	9,800
<b>13,439</b>	<b>10,470</b>	<b>14,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,800</b>	<b>9,800</b>	<b>9,800</b>
<b>588,616</b>	<b>591,811</b>	<b>587,600</b>		<b>REVENUES TOTALS:</b>	<b>1,001,800</b>	<b>1,001,800</b>	<b>1,001,800</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	10,071	476-476-80026	Res For Debt Service	9,871	9,871	9,871
<b>0</b>	<b>0</b>	<b>10,071</b>		<b>Exp.-Contingencies Totals:</b>	<b>9,871</b>	<b>9,871</b>	<b>9,871</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
180,000	185,000	185,000	476-476-95100	Bond Principal	503,186	503,186	503,186
130,000	135,000	145,000	476-476-95107	Prin-2000 Issue	150,000	150,000	150,000
112,504	108,904	105,204	476-476-95200	Bond Interest	203,813	203,813	203,813
155,643	149,143	142,325	476-476-95207	Int -2000 Issue	134,930	134,930	134,930
<b>578,147</b>	<b>578,047</b>	<b>577,529</b>		<b>Exp.-Debt Service Totals:</b>	<b>991,929</b>	<b>991,929</b>	<b>991,929</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>578,147</b>	<b>578,047</b>	<b>587,600</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,001,800</b>	<b>1,001,800</b>	<b>1,001,800</b>
<b>588,616</b>	<b>591,811</b>	<b>587,600</b>		<b>FUND REVENUES</b>	<b>1,001,800</b>	<b>1,001,800</b>	<b>1,001,800</b>
<b>578,147</b>	<b>578,047</b>	<b>587,600</b>		<b>FUND EXPENSES</b>	<b>1,001,800</b>	<b>1,001,800</b>	<b>1,001,800</b>
<b>10,469</b>	<b>13,764</b>	<b>0</b>		<b>WASTEWATER BOND DEBT SERV Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**ENTERPRISE FUNDS  
EFFLUENT DISCHG SYS IMPS 477**

**Department Description:**

A state loan administered through DEQ State Clean Water Revolving Fund was obtained to help fund the Wastewater Treatment Plant Discharge System Improvements. This fund was set up as a requirement of the loan agreement to assist in tracking loan disbursements and project tracking.

**Important Highlights:**

- WWTP Effluent Discharge System Improvements

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>477</b>	<b>EFFLUENT DISCHG SYS IMPS</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	477-000-48100	Interest On Investment	0	0	0
		<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	477-000-49026	From W Water CIP	0	0	0
		<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	477-000-41051	State Loan Funds	900,000	900,000	900,000
0	0	0	477-000-49901	Beginning Balance	0	0	0
		<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
			<b>477</b>	<b>EFFLUENT DISCHG SYS IMPS</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	477-477-61011	Advertising (Eng)	0	0	0
0	0	0	477-477-61133	Contract Services (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	477-477-72301	Improvements (Eng)	900,000	900,000	900,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	477-477-80005	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>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>EFFLUENT DISCHG SYS IMPS 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
6	6	5	480-000-48100	Interest On Investment	5	5	5
103	0	105	480-000-48140	Miscellaneous Revenue	105	105	105
<b>109</b>	<b>6</b>	<b>110</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110</b>	<b>110</b>	<b>110</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
526	108	110	480-000-49901	Beginning Balance	121	121	121
<b>526</b>	<b>108</b>	<b>110</b>		<b>Rev.-Other Sources Totals:</b>	<b>121</b>	<b>121</b>	<b>121</b>
<b>635</b>	<b>114</b>	<b>220</b>		<b>REVENUES TOTALS:</b>	<b>231</b>	<b>231</b>	<b>231</b>
			<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
528	0	105	480-480-61240	Dept/Operating Expense	220	220	220
0	0	0	480-480-61902	Utilities (Maint)	0	0	0
<b>528</b>	<b>0</b>	<b>105</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>220</b>	<b>220</b>	<b>220</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	115	480-480-80005	Operating Contingency	11	11	11
<b>0</b>	<b>0</b>	<b>115</b>		<b>Exp.-Contingencies Totals:</b>	<b>11</b>	<b>11</b>	<b>11</b>
<b>528</b>	<b>0</b>	<b>220</b>		<b>EXPENDITURES TOTALS:</b>	<b>231</b>	<b>231</b>	<b>231</b>
<b>635</b>	<b>114</b>	<b>220</b>		<b>FUND REVENUES</b>	<b>231</b>	<b>231</b>	<b>231</b>
<b>528</b>	<b>0</b>	<b>220</b>		<b>FUND EXPENSES</b>	<b>231</b>	<b>231</b>	<b>231</b>
<b>107</b>	<b>114</b>	<b>0</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

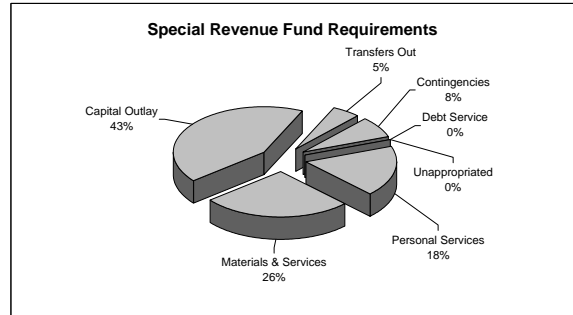
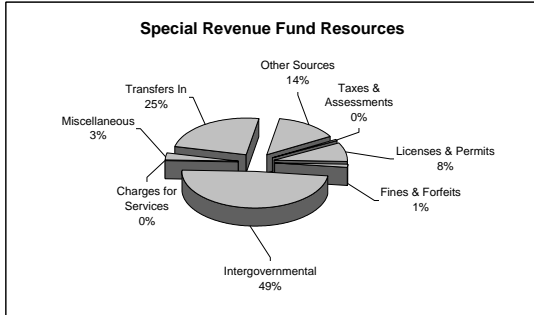
**SPECIAL REVENUE FUND**  
**Adopted for the Fiscal Year 2008-2009**

**RESOURCES**

Taxes & Assessments	\$ 50,000
Licenses & Permits	901,800
Fines & Forfeits	160,000
Intergovernmental	5,215,201
Charges for Services	21,500
Miscellaneous	322,000
Transfers In	2,578,113
Other Sources	1,506,700
<b>Total Resources</b>	<b>\$ 10,755,314</b>

**REQUIREMENTS**

Personal Services	\$ 1,954,677
Materials & Services	2,841,697
Capital Outlay	4,623,995
Transfers Out	521,057
Contingencies	813,888
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 10,755,314</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	\$ -	\$ -	\$ 100,600	\$ -	\$ -	\$ -	\$ -	\$ 100,600	0.94%
510-Motel Tax	-	48,500	-	5,000	-	-	-	53,500	0.50%
515-Santiam Trav Station	-	-	-	-	-	-	-	-	0.00%
520-OTSC Grant	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	406,525	209,345	6,395	54,471	568,264	-	-	1,245,000	11.58%
533-Park Enterprise	2,894	46,180	18,464	246	46,466	-	-	114,250	1.06%
535-Parks Grant	-	-	3,299,000	-	-	-	-	3,299,000	30.67%
537-Operations and Environ	117,923	1,296,514	74,000	24,054	21,358	-	-	1,533,849	14.26%
540-Geographic Infor Svcs	115,570	119,674	12,600	17,420	1,736	-	-	267,000	2.48%
542-Information Systems Service	261,030	151,733	72,500	90,216	2,021	-	-	577,500	5.37%
544-Support Services	-	-	-	-	-	-	-	-	0.00%
545-Custodial & Maint Services	66,418	16,315	6,000	6,325	962	-	-	96,020	0.89%
550-Foot & Bike	-	-	70,794	-	5,146	-	-	75,940	0.71%
555-Eng Improve Permits	156,204	45,663	1,575	26,689	10,369	-	-	240,500	2.24%
558-Streets	338,063	349,321	15,750	168,345	16,825	-	-	888,304	8.26%
559-Storm Drainage	47,243	12,904	-	7,314	2,439	-	-	69,900	0.65%
560-Traffic Team	184,594	38,407	2,500	-	27,999	-	-	253,500	2.36%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	0.70%
563-Civil Forfeitures	-	-	-	-	-	-	-	-	0.00%
564-School Resource Officer	93,422	3,475	-	-	2,004	-	-	98,901	0.92%
565-Walkway Bikeway Grant	-	-	500,000	-	-	-	-	500,000	4.65%
569-Dial A Bus	151,703	73,017	60,000	20,852	31,128	-	-	336,700	3.13%
571-STP Streets	10,217	7	84,817	-	59	-	-	95,100	0.88%
575-Downtown Beaut Grant	-	-	-	-	-	-	-	-	0.00%
581-ODOT Grant/TSP	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	299,000	-	-	-	-	299,000	2.78%
585-83/84 Housing Rehab	-	25,000	-	14,100	77,100	-	-	116,200	1.08%
591-85/86 Housing Rehab Unrestricted	-	-	-	10,500	-	-	-	10,500	0.10%
593-Gills Landing	2,871	2,642	-	525	12	-	-	6,050	0.06%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.47%
595-96 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.47%
596-98 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.47%
598-2006-07 Housing Rehab Grant	-	250,000	-	-	-	-	-	250,000	2.32%
<b>Fund Totals</b>	<b>\$ 1,954,677</b>	<b>\$ 2,841,697</b>	<b>\$ 4,623,995</b>	<b>\$ 521,057</b>	<b>\$ 813,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,755,314</b>	<b>100.00%</b>
<b>Percent of Special Revenue Fund</b>	<b>18.18%</b>	<b>26.42%</b>	<b>42.99%</b>	<b>4.84%</b>	<b>7.57%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

**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:**

- Amounts that may be spent in FY2008-09 include the following improvements at City Hall - replacement of awnings, painting, and new signage.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
187	1,355	500	506-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	506-000-48140	Miscellaneous Revenue	0	0	0
<b>187</b>	<b>1,355</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>			
16,250	12,345	20,000	506-000-49028	From 83-84 Hsing Rehab	14,100	14,100	14,100
10,000	20,699	10,500	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>26,250</b>	<b>33,044</b>	<b>30,500</b>		<b>Rev.-Transfers In Totals:</b>	<b>24,600</b>	<b>24,600</b>	<b>24,600</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	506-000-41054	Bank Loan Funds	0	0	0
0	18,222	10,000	506-000-49901	Beginning Balance	75,000	75,000	75,000
<b>0</b>	<b>18,222</b>	<b>10,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>26,437</b>	<b>52,621</b>	<b>41,000</b>		<b>REVENUES TOTALS:</b>	<b>100,600</b>	<b>100,600</b>	<b>100,600</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
8,125	12,774	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0
<b>8,125</b>	<b>12,774</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>			
90	0	41,000	506-506-72300	Improvements	100,600	100,600	100,600
<b>90</b>	<b>0</b>	<b>41,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>100,600</b>	<b>100,600</b>	<b>100,600</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>8,215</b>	<b>12,774</b>	<b>41,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>100,600</b>	<b>100,600</b>	<b>100,600</b>
<b>26,437</b>	<b>52,621</b>	<b>41,000</b>		<b>FUND REVENUES</b>	<b>100,600</b>	<b>100,600</b>	<b>100,600</b>
<b>8,215</b>	<b>12,774</b>	<b>41,000</b>		<b>FUND EXPENSES</b>	<b>100,600</b>	<b>100,600</b>	<b>100,600</b>
<b>18,222</b>	<b>39,847</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, in 2002, the rate changed to 6% of room rental revenues, and in 2007 the rate increased to 9% as approved by the City Council. 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 and services used by Public Works in support of the Strawberry Festival will be provided with these funds.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>510</b>	<b>MOTEL TAX</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
22,163	29,664	50,000	510-000-47090	Motel Room Tax	50,000	50,000	50,000
<b>22,163</b>	<b>29,664</b>	<b>50,000</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>			
567	921	500	510-000-48100	Interest On Investment	500	500	500
<b>567</b>	<b>921</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>			
26,510	18,210	4,000	510-000-49901	Beginning Balance	1,000	1,000	3,000
<b>26,510</b>	<b>18,210</b>	<b>4,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>
<b>49,240</b>	<b>48,795</b>	<b>54,500</b>		<b>REVENUES TOTALS:</b>	<b>51,500</b>	<b>51,500</b>	<b>53,500</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
5,000	19,100	20,000	510-510-61130	Contract Services	19,430	19,430	19,430
243	0	500	510-510-61140	Merchant Card Fees	500	500	500
23,571	17,540	29,000	510-510-61240	Dept/Operating Expense	26,570	26,570	28,570
<b>28,814</b>	<b>36,640</b>	<b>49,500</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>46,500</b>	<b>46,500</b>	<b>48,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,216	2,966	5,000	510-510-90005	To Gen Fund-Admin Cost	5,000	5,000	5,000
<b>2,216</b>	<b>2,966</b>	<b>5,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>31,030</b>	<b>39,606</b>	<b>54,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,500</b>	<b>51,500</b>	<b>53,500</b>
<b>49,240</b>	<b>48,795</b>	<b>54,500</b>		<b>FUND REVENUES</b>	<b>51,500</b>	<b>51,500</b>	<b>53,500</b>
<b>31,030</b>	<b>39,606</b>	<b>54,500</b>		<b>FUND EXPENSES</b>	<b>51,500</b>	<b>51,500</b>	<b>53,500</b>
<b>18,210</b>	<b>9,189</b>	<b>0</b>		<b>MOTEL TAX Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

### **Department Description:**

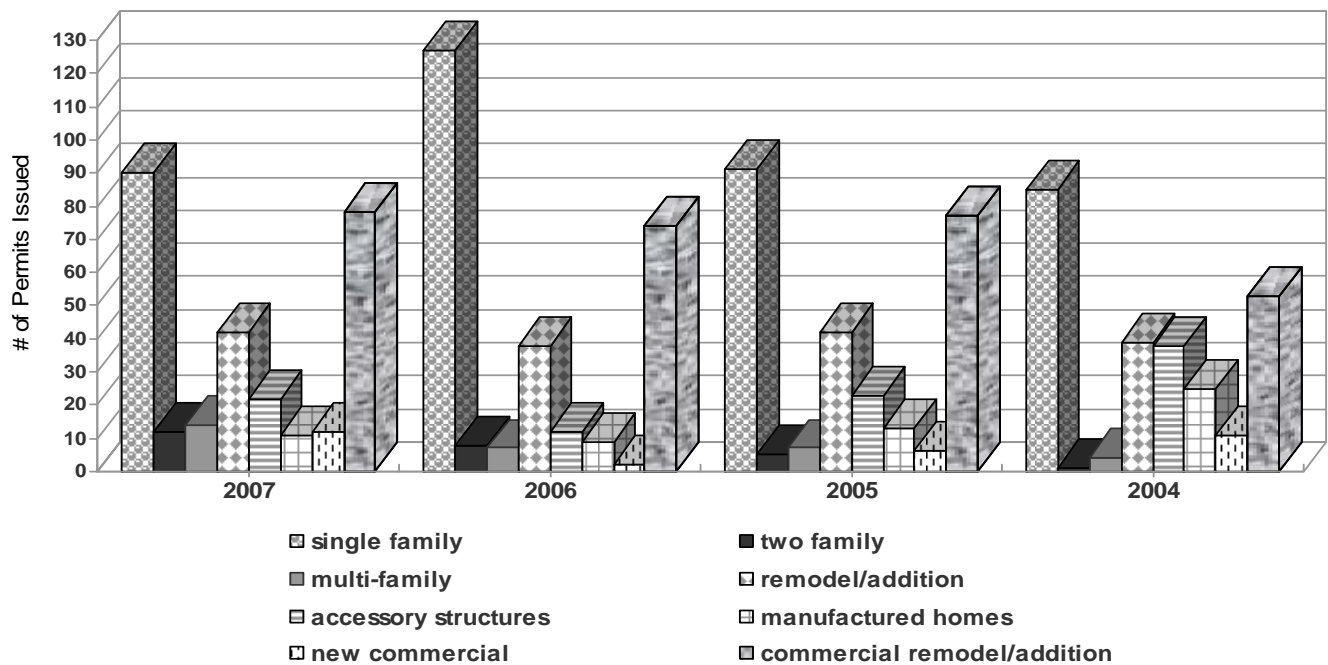
The Building Division operates within the Community Development Department and is funded through dedicated, self-supporting revenues. With the exception of electrical permits processed by Linn County, the Building Division is responsible for all plan reviews and inspections for commercial, industrial and residential building projects, including manufactured home placement. The Building Division closely cooperates with Planning and Development Engineering Divisions on all construction projects and acts as liaison with the Police Department regarding enforcement of the nuisance abatement provisions in the Municipal Code. 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. 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, in conjunction with the State Building Code Division, is implementing a new 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.
- As part of the new tracking system, plans call for the equipping of the Building Division vehicles with computer equipment that will utilize the Wi-Fi system that will enable the inspectors to perform real-time tracking in the field.
- To comply with State requirements on record retention, staff is currently updating, organizing and archiving all commercial and industrial building plans.
- 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	2007	2006	2005	2004
	# of Permits Issued	# of Permits Issued	# of Permits Issued	# of Permits Issued
Single Family Residence	90	127	91	85
Two Family Residence	12	8	5	1
Multi-Family Residence	14	7	7	4
Residential Addition/Remodel	42	38	42	39
Residential Accessory Structure	22	12	23	38
Manufactured Dwelling	11	9	13	25
Commercial	12	2	6	11
Commercial Addition/Remodel	78	74	77	53
Demolition	14	17	14	7
Plumbing	360	345	297	225
Mechanical	305	335	301	271
<b>Total Permits</b>	<b>960</b>	<b>974</b>	<b>876</b>	<b>759</b>



## Summary of Building Valuation

Type of Permit	2007	2006	2005	2004
	Valuation	Valuation	Valuation	Valuation
Single Family Residence	\$16,823,987	\$24,391,777	\$12,446,206	\$9,434,774
Two Family Residence	\$3,496,530	\$1,942,753	\$921,160	\$209,908
Multi-Family Residence	\$6,717,624	\$3,226,284	\$7,601,555	\$4,002,189
Residential Addition/Remodel	\$1,578,049	\$1,097,930	\$963,014	\$697,329
Residential Accessory Structure	\$335,117	\$814,245	\$463,390	\$332,288
Commercial	\$9,321,663	\$78,879,098	\$6,393,571	\$13,906,812
Commercial Addition/Remodel	\$3,823,914	\$6,076,117	\$5,583,930	\$4,437,857
<b>Total Valuation</b>	<b>\$42,096,884</b>	<b>\$116,428,204</b>	<b>\$34,372,825</b>	<b>\$33,021,157</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>527</b>	<b>BUILDING INSPECTION</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
428,112	725,684	430,000	527-000-46010	Bldg Permits & Fees	733,000	733,000	733,000
0	0	0	527-000-46040	Electrical Permits	0	0	0
<b>428,112</b>	<b>725,684</b>	<b>430,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>733,000</b>	<b>733,000</b>	<b>733,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
9,517	23,493	20,000	527-000-48100	Interest On Investment	25,000	25,000	25,000
1,443	36	0	527-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	527-000-48147	Misc. Rev.-Nuisance	0	0	0
<b>10,960</b>	<b>23,529</b>	<b>20,000</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	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>			
297,667	303,877	381,000	527-000-49901	Beginning Balance	487,000	487,000	487,000
<b>297,667</b>	<b>303,877</b>	<b>381,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>487,000</b>	<b>487,000</b>	<b>487,000</b>
<b>736,739</b>	<b>1,053,090</b>	<b>831,000</b>		<b>REVENUES TOTALS:</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>1,245,000</b>

			<b>527</b>	<b>BUILDING INSPECTION</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
193,838	251,696	263,172	527-527-50001	Salaries	271,780	271,780	271,783
92,866	102,429	125,928	527-527-50003	Fringe Benefits	132,188	132,188	132,193
1,127	1,402	2,550	527-527-50600	Overtime	2,542	2,542	2,549
0	0	0	527-527-59000	Group Term Life	0	0	0
<b>287,831</b>	<b>355,527</b>	<b>391,650</b>		<b>Exp.-Personal Services Totals:</b>	<b>406,510</b>	<b>406,510</b>	<b>406,525</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,505	1,237	1,634	527-527-61007	Advertising (CD)	1,720	1,720	1,720
0	0	0	527-527-61009	Advertising (PW)	0	0	0
2,160	72	4,405	527-527-61010	Advertising	6,655	6,655	6,655
756	283	570	527-527-61018	Computer Exp (CD)	430	430	430
0	0	0	527-527-61118	Communication (CD)	0	0	0
204	281	250	527-527-61119	Communication	400	400	400
0	0	0	527-527-61120	Communication (Gen'l)	0	0	0
0	0	0	527-527-61123	Communication (PW)	0	0	0
1,109	230	9,350	527-527-61124	Computer Expense	11,850	11,850	11,850
0	0	0	527-527-61126	Computer Exp (Eng)	0	0	0
0	0	0	527-527-61128	Computer Exp (PW)	0	0	0
51,837	16,297	30,800	527-527-61130	Contract Services	74,400	74,400	74,400
0	0	0	527-527-61131	Contract Services (PW)	0	0	0
0	0	0	527-527-61133	Contract Serv (Eng)	0	0	0
1,443	1,261	570	527-527-61136	Contract Serv (CD)	1,376	1,376	1,376
1,038	879	7,500	527-527-61140	Merchant Card Fees	2,500	2,500	2,500
27,119	31,429	25,000	527-527-61240	Dept/Operating Expense	48,500	48,500	48,500
42	0	0	527-527-61243	Operating Exp (PW)	0	0	0
1,347	1,834	1,444	527-527-61245	Operating Exp (CD)	1,849	1,849	1,849
3,518	3,187	2,250	527-527-61250	Dept/Op Supplies	2,250	2,250	2,250
0	0	0	527-527-61253	Op Supplies (PW)	0	0	0
511	455	760	527-527-61256	Op Supplies (CD)	860	860	860
652	910	755	527-527-61290	Dues & Subscriptions	755	755	755
0	0	0	527-527-61293	Dues & Subscript (PW)	0	0	0
581	617	994	527-527-61294	Dues & Subscript (Admin)	1,180	1,180	1,180
480	542	532	527-527-61295	Dues & Subscript (CD)	602	602	602
2,227	4,709	2,500	527-527-61320	Education & Training	3,500	3,500	3,500
0	0	0	527-527-61321	Education & Trng (Eng)	0	0	0
0	0	0	527-527-61323	Education & Trng (PW)	0	0	0
1,147	841	1,330	527-527-61324	Education & Trng (CD)	1,720	1,720	1,720
1,595	1,866	1,841	527-527-61401	Unemploy Ins	266	266	266
0	0	0	527-527-61420	Ins Repair & Deduct	0	0	0
1,274	1,747	1,500	527-527-61560	Maint/Bldg (Gen'l)	26,500	26,500	26,500

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	0	527-527-61563	Maint/Bldg (PW)	0	0	0
248	179	513	527-527-61564	Maint/Bldg (CD)	645	645	645
237	330	4,500	527-527-61600	Meetings & Conferences	4,500	4,500	4,500
0	0	0	527-527-61603	Mtgs & Conf (PW)	0	0	0
890	824	1,140	527-527-61604	Mtgs & Conf (CD)	1,290	1,290	1,290
767	1,517	1,000	527-527-61700	Office Supplies	1,000	1,000	1,000
4	0	0	527-527-61703	Office Supplies (PW)	0	0	0
132	324	532	527-527-61705	Office Supplies (CD)	645	645	645
802	1,248	1,500	527-527-61800	Petroleum	1,500	1,500	1,500
1,033	528	1,000	527-527-61820	Postage	1,000	1,000	1,000
358	232	494	527-527-61821	Postage (CD)	602	602	602
4,648	6,051	6,600	527-527-61880	Rent	8,700	8,700	8,700
0	0	0	527-527-61883	Rent (PW)	0	0	0
1,322	1,618	1,824	527-527-61884	Rent (CD)	2,150	2,150	2,150
<b>110,986</b>	<b>81,528</b>	<b>113,088</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>209,345</b>	<b>209,345</b>	<b>209,345</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	527-527-72303	Improvements (PW)	0	0	0
4,118	2,017	1,500	527-527-72500	Office Eqpt.	5,000	5,000	5,000
0	0	0	527-527-72503	Office Eqpt (PW)	0	0	0
303	1,167	570	527-527-72504	Office Eqpt (CD)	645	645	645
0	0	0	527-527-72600	Other Eqpt.	0	0	0
0	0	0	527-527-72601	Other Eqpt (Eng)	0	0	0
635	570	750	527-527-72800	Vehicles	750	750	750
<b>5,056</b>	<b>3,754</b>	<b>2,820</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>6,395</b>	<b>6,395</b>	<b>6,395</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
5,000	6,485	5,827	527-527-90025	To GIS	6,156	6,156	6,156
23,992	31,638	36,490	527-527-90027	To Info System Service	42,465	42,465	42,465
0	0	1,634	527-527-90028	To Custodial & Bldg Maint	1,850	1,850	1,850
0	4,000	4,000	527-527-90105	To Eqpt Acq & Rep Fund	4,000	4,000	4,000
<b>28,992</b>	<b>42,123</b>	<b>47,951</b>		<b>Exp.-Transfers Out Totals:</b>	<b>54,471</b>	<b>54,471</b>	<b>54,471</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	275,491	527-527-80005	Operating Contingency	568,279	568,279	568,264
<b>0</b>	<b>0</b>	<b>275,491</b>		<b>Exp.-Contingencies Totals:</b>	<b>568,279</b>	<b>568,279</b>	<b>568,264</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>432,865</b>	<b>482,932</b>	<b>831,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>1,245,000</b>
<b>736,739</b>	<b>1,053,090</b>	<b>831,000</b>		<b>FUND REVENUES</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>1,245,000</b>
<b>432,865</b>	<b>482,932</b>	<b>831,000</b>		<b>FUND EXPENSES</b>	<b>1,245,000</b>	<b>1,245,000</b>	<b>1,245,000</b>
<b>303,874</b>	<b>570,158</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.
- Upgrade of shelters and shelter bathrooms within budget restraints.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>533</b>	<b>PARK ENTERPRISE</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
501	759	500	533-000-44095	Reservation Trans. Fee	1,000	1,000	1,000
<b>501</b>	<b>759</b>	<b>500</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
360	360	0	533-000-45030	Century Park Bldg Rent	0	0	0
13,494	27,415	30,000	533-000-45090	Camping Fees	60,000	60,000	60,000
3,510	2,403	3,000	533-000-46000	Shelter Rental Fees	3,000	3,000	3,000
0	0	0	533-000-48053	Donations	0	0	0
5,398	4,261	5,500	533-000-48057	Dump Station Donations	6,000	6,000	6,000
672	1,984	1,000	533-000-48100	Interest On Investment	2,500	2,500	2,500
1,247	55	0	533-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	533-000-48170	Recreation Regist.	0	0	0
390	-70	500	533-000-48175	Rental Deposits	500	500	500
<b>25,071</b>	<b>36,408</b>	<b>40,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
17,813	24,725	27,000	533-000-49901	Beginning Balance	41,250	41,250	41,250
<b>17,813</b>	<b>24,725</b>	<b>27,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>41,250</b>	<b>41,250</b>	<b>41,250</b>
<b>43,385</b>	<b>61,892</b>	<b>67,500</b>		<b>REVENUES TOTALS:</b>	<b>114,250</b>	<b>114,250</b>	<b>114,250</b>
			<b>533</b>	<b>PARK ENTERPRISE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
1,546	1,505	1,874	533-533-50001	Salaries	1,686	1,686	1,687
1,014	933	1,270	533-533-50003	Fringe Benefits	1,355	1,355	1,173
4	13	36	533-533-50600	Overtime	585	585	34
<b>2,564</b>	<b>2,451</b>	<b>3,180</b>		<b>Exp.-Personal Services Totals:</b>	<b>3,626</b>	<b>3,626</b>	<b>2,894</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,517	1,248	1,700	533-533-61012	Advertising (Maint)	1,700	1,700	1,700
276	498	1,910	533-533-61134	Contract Serv (Maint)	9,255	9,255	9,255
16	0	100	533-533-61140	Merchant Card Fees	100	100	100
0	180	500	533-533-61200	Deposits Refunded	500	500	500
1,630	1,600	4,500	533-533-61242	Operating Exp (Maint)	4,668	4,668	4,668
0	297	291	533-533-61401	Unemploy Ins	30	30	30
2,124	1,076	4,600	533-533-61562	Maint/Bldg (Maint)	4,600	4,600	4,600
0	0	0	533-533-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
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
6,776	9,093	20,557	533-533-61902	Utilities (Maint)	23,827	23,827	23,827
<b>12,339</b>	<b>13,992</b>	<b>34,158</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>46,180</b>	<b>46,180</b>	<b>46,180</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,528	0	27,000	533-533-72302	Improvements (Maint)	18,464	18,464	18,464
<b>2,528</b>	<b>0</b>	<b>27,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>18,464</b>	<b>18,464</b>	<b>18,464</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	533-533-90022	To Parks Grant Fund	0	0	0
1,230	1,622	710	533-533-90027	To Info System Service	208	208	208
0	0	63	533-533-90028	To Custodial & Bldg Maint	28	28	28
0	10	10	533-533-90105	To Eqpt Acq & Rep Fund	10	10	10
<b>1,230</b>	<b>1,632</b>	<b>783</b>		<b>Exp.-Transfers Out Totals:</b>	<b>246</b>	<b>246</b>	<b>246</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,379	533-533-80005	Operating Contingency	45,734	45,734	46,466
0	0	0	533-533-80075	Reserve For Weldwood Pk	0	0	0
<b>0</b>	<b>0</b>	<b>2,379</b>		<b>Exp.-Contingencies Totals:</b>	<b>45,734</b>	<b>45,734</b>	<b>46,466</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
18,661	18,075	67,500		<b>EXPENDITURES TOTALS:</b>	114,250	114,250	114,250
43,385	61,892	67,500		<b>FUND REVENUES</b>	114,250	114,250	114,250
18,661	18,075	67,500		<b>FUND EXPENSES</b>	114,250	114,250	114,250
24,724	43,817	0		<b>PARK ENTERPRISE Totals:</b>	0	0	0



**SPECIAL REVENUE FUND  
PARK GRANT FUND 535**

**Department Description:**

This fund will administer five grants that are expected to be received or completed in the 2008/09 budget year. Four grants are through the Oregon Parks and Recreation Department and are associated with Cheadle Lake. The remaining grant is through the ODOT TEA grant program and is for work at the south boundary of Cheadle Lake .

**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>535</b>	<b>PARKS GRANT FUND</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	535-000-41020	Federal Grant Funds	2,225,000	2,225,000	2,225,000
0	0	0	535-000-41047	County Grant Funds	0	0	0
167,302	14,117	157,881	535-000-41050	State Grant Funds	1,074,000	1,074,000	1,074,000
<b>167,302</b>	<b>14,117</b>	<b>157,881</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	5,000	0	535-000-48053	Donations	0	0	0
-7	25	0	535-000-48100	Interest On Investment	0	0	0
0	0	0	535-000-48140	Miscellaneous Revenue	0	0	0
<b>-7</b>	<b>5,025</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	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>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>			
19,659	11	0	535-000-49901	Beginning Balance	0	0	0
<b>19,659</b>	<b>11</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>186,954</b>	<b>19,153</b>	<b>157,881</b>		<b>REVENUES TOTALS:</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
			<b>535</b>	<b>PARKS GRANT FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
51,271	307	0	535-535-61130	Contract Services	0	0	0
3,591	0	0	535-535-61240	Dept/Operating Expense	0	0	0
<b>54,862</b>	<b>307</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>			
132,081	31,733	157,881	535-535-72300	Improvements	3,299,000	3,299,000	3,299,000
<b>132,081</b>	<b>31,733</b>	<b>157,881</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
<b>186,943</b>	<b>32,040</b>	<b>157,881</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
<b>186,954</b>	<b>19,153</b>	<b>157,881</b>		<b>FUND REVENUES</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
<b>186,943</b>	<b>32,040</b>	<b>157,881</b>		<b>FUND EXPENSES</b>	<b>3,299,000</b>	<b>3,299,000</b>	<b>3,299,000</b>
<b>11</b>	<b>-12,887</b>	<b>0</b>		<b>PARKS GRANT FUND Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **INTERGOVERNMENTAL FUND ENVIRONMENTAL SERVICES 537**

### **Department Description:**

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

This fund recognizes the increased responsibilities that the City of Lebanon is faced with to protect the environment. This responsibility is placed on the City by the federal and state governments through the following programs:

- ▶ The Clean Water Act
- ▶ 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 through the fiscal year 2012.

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 2008-09 Proposed Budget represents a 3.3% increase from the 2007-08 budget.
- The Intergovernmental Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal has increased substantially over the past several years and is budgeted in this fiscal year at \$100,000.
- The Environmental Operations Division of the Public Works Department was reduced from two staff position to one in March of 2003.
- The Environmental Operations Division supports other City departments by providing Environmental Site Assessments on property within the City at 75% of the cost that would be incurred by the use of consulting firms.
- The Environmental Operations Division was successful in securing over \$250,000 in grant funds to implement projects to improve the energy efficiency of Lebanon's Water and Wastewater Plants in 2006-07 and is on track to secure an equal amount of grant funding for the Wastewater CIP Biosolids Project in 2008-09.
- The Environmental Operations Division for will focus on securing grant funding for the "Cheadle Lake Project" in 2008-09.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	66,652	50,000	537-000-41050	State Grant Funds	50,000	50,000	50,000
<b>0</b>	<b>66,652</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>			
5,586	7,347	5,000	537-000-48100	Interest On Investment	4,000	4,000	4,000
1,695	0	0	537-000-48140	Miscellaneous Revenue	0	0	0
<b>7,281</b>	<b>7,347</b>	<b>5,000</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>			
543,371	534,986	595,225	537-000-49022	From Water Fund	601,043	601,043	601,043
738,756	766,065	744,184	537-000-49025	From W Water Fund	759,531	759,531	759,531
11,236	12,857	3,381	537-000-49046	From Streets Fund	3,212	3,212	3,212
16,421	13,426	4,177	537-000-49047	From Storm Drain	5,063	5,063	5,063
0	0	0	537-000-49108	From Alloc Direct Costs	0	0	0
<b>1,309,784</b>	<b>1,327,334</b>	<b>1,346,967</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,368,849</b>	<b>1,368,849</b>	<b>1,368,849</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
229,015	193,377	89,000	537-000-49901	Beginning Balance	111,000	111,000	111,000
<b>229,015</b>	<b>193,377</b>	<b>89,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>
<b>1,546,080</b>	<b>1,594,710</b>	<b>1,490,967</b>		<b>REVENUES TOTALS:</b>	<b>1,533,849</b>	<b>1,533,849</b>	<b>1,533,849</b>

			<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
68,258	72,197	73,292	537-537-50001	Salaries	78,796	78,796	78,796
35,707	36,338	35,686	537-537-50003	Fringe Benefits	39,127	39,127	39,127
0	0	0	537-537-50250	Part Time	0	0	0
127	99	0	537-537-50600	Overtime	0	0	0
0	0	0	537-537-59000	Group Term Life	0	0	0
<b>104,092</b>	<b>108,634</b>	<b>108,978</b>		<b>Exp.-Personal Services Totals:</b>	<b>117,923</b>	<b>117,923</b>	<b>117,923</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	537-537-61009	Advertising (PW)	0	0	0
0	0	500	537-537-61010	Advertising	500	500	500
0	0	500	537-537-61119	Communication	500	500	500
0	0	0	537-537-61123	Communication (PW)	0	0	0
130	546	2,500	537-537-61124	Computer Expense	1,750	1,750	1,750
0	0	0	537-537-61128	Computer Exp (PW)	0	0	0
1,148,404	1,142,429	1,204,253	537-537-61130	Contract Services	1,224,012	1,224,012	1,224,012
0	0	0	537-537-61131	Contract Services (PW)	0	0	0
321	24	0	537-537-61136	Contract Serv (CD)	0	0	0
18,855	33,966	63,255	537-537-61240	Dept/Operating Expense	49,825	49,825	49,825
649	181	2,000	537-537-61250	Dept/Op Supplies	2,000	2,000	2,000
2,260	2,134	2,100	537-537-61290	Dues & Subscriptions	2,650	2,650	2,650
2,422	0	3,500	537-537-61300	Duplication	4,500	4,500	4,500
338	28	1,000	537-537-61320	Education & Training	1,400	1,400	1,400
0	0	0	537-537-61323	Education & Trng (PW)	0	0	0
785	742	750	537-537-61401	Unemploy Ins	77	77	77
0	0	100	537-537-61500	Uniform-Buy & Clean	100	100	100
294	248	400	537-537-61560	Maint/Bldg (Gen'l)	400	400	400
0	0	350	537-537-61570	Maint/Eqpt	350	350	350
257	1,068	1,000	537-537-61580	Maint/Vehicles	1,000	1,000	1,000
812	37	2,500	537-537-61600	Meetings & Conferences	2,500	2,500	2,500
0	0	0	537-537-61601	Mtgs & Conf (Eng)	0	0	0
341	8	1,200	537-537-61700	Office Supplies	1,200	1,200	1,200
0	0	100	537-537-61800	Petroleum	250	250	250
968	48	2,500	537-537-61823	Postage	3,500	3,500	3,500
<b>1,176,836</b>	<b>1,181,459</b>	<b>1,288,508</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,296,514</b>	<b>1,296,514</b>	<b>1,296,514</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
18,300	57,283	25,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
26,762	17,079	25,000	537-537-72305	Improvements (WWTP)	25,000	25,000	25,000
0	1,126	2,000	537-537-72600	Other Eqpt.	4,000	4,000	4,000
4,478	7,255	5,000	537-537-72604	Other Eqpt (WTP)	10,000	10,000	10,000
548	11,994	5,000	537-537-72605	Other Eqpt (WWTP)	10,000	10,000	10,000
<b>50,088</b>	<b>94,737</b>	<b>62,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>74,000</b>	<b>74,000</b>	<b>74,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
21,677	28,585	22,044	537-537-90027	To Info System Service	23,388	23,388	23,388
0	0	637	537-537-90028	To Custodial & Bldg Maint	636	636	636
10	10	130	537-537-90105	To Eqpt Acq & Rep Fund	30	30	30
<b>21,687</b>	<b>28,595</b>	<b>22,811</b>		<b>Exp.-Transfers Out Totals:</b>	<b>24,054</b>	<b>24,054</b>	<b>24,054</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	8,670	537-537-80005	Operating Contingency	21,358	21,358	21,358
<b>0</b>	<b>0</b>	<b>8,670</b>		<b>Exp.-Contingencies Totals:</b>	<b>21,358</b>	<b>21,358</b>	<b>21,358</b>
<b>1,352,703</b>	<b>1,413,425</b>	<b>1,490,967</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,533,849</b>	<b>1,533,849</b>	<b>1,533,849</b>
<b>1,546,080</b>	<b>1,594,710</b>	<b>1,490,967</b>		<b>FUND REVENUES</b>	<b>1,533,849</b>	<b>1,533,849</b>	<b>1,533,849</b>
<b>1,352,703</b>	<b>1,413,425</b>	<b>1,490,967</b>		<b>FUND EXPENSES</b>	<b>1,533,849</b>	<b>1,533,849</b>	<b>1,533,849</b>
<b>193,377</b>	<b>181,285</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**

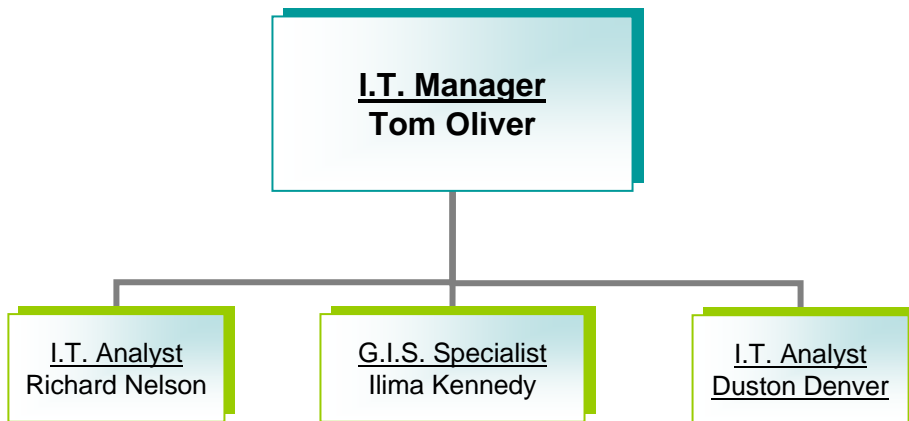
**Department Description:**

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 2009. This update will be for imagery only, to capture the many changes that have occurred since March of 2005. This project was funded for FY 07-08, but has been carried forward so the new library and justice center will be captured in the new imagery.
  
- The city’s GIS data is now available on the city’s website.

# Geographical & Information Technology Services



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>540</b>	<b>GIS</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
225	490	500	540-000-48062	Data/Doc Fees	500	500	500
<b>225</b>	<b>490</b>	<b>500</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	540-000-41047	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>			
2,071	5,465	3,000	540-000-48100	Interest On Investment	5,500	5,500	5,500
0	0	0	540-000-48140	Miscellaneous Revenue	0	0	0
<b>2,071</b>	<b>5,465</b>	<b>3,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
3,000	3,890	3,495	540-000-49010	From General Fund	3,693	3,693	3,693
67,402	87,415	78,540	540-000-49022	From Water Fund	82,970	82,970	82,970
15,000	19,454	17,479	540-000-49023	From Water CIP	18,465	18,465	18,465
40,442	52,450	47,126	540-000-49025	From W Water Fund	49,784	49,784	49,784
15,000	19,454	17,479	540-000-49026	From WW CIP	18,465	18,465	18,465
0	0	0	540-000-49038	From Info Sys	0	0	0
1,500	1,945	1,748	540-000-49046	From Streets Fund	1,847	1,847	1,847
5,000	6,485	5,827	540-000-49050	From Bldg Inspect	6,156	6,156	6,156
10,000	12,969	0	540-000-49095	From Urban Renew Fund	0	0	0
10,000	12,969	11,653	540-000-49098	From NW Urban Renewal	12,310	12,310	12,310
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
10,000	12,969	11,653	540-000-49170	From Cheadle Lake URD	12,310	12,310	12,310
<b>177,344</b>	<b>230,000</b>	<b>195,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
74,638	20,908	49,000	540-000-49901	Beginning Balance	55,000	55,000	55,000
<b>74,638</b>	<b>20,908</b>	<b>49,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>254,278</b>	<b>256,863</b>	<b>247,500</b>		<b>REVENUES TOTALS:</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
			<b>540</b>	<b>GIS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
68,034	77,054	72,543	540-540-50001	Salaries	75,859	75,859	75,852
34,357	36,766	35,557	540-540-50003	Fringe Benefits	38,670	38,670	38,669
0	0	0	540-540-50250	Part Time	0	0	0
18	16	1,018	540-540-50600	Overtime	1,045	1,045	1,049
0	0	0	540-540-59000	Group Term Life	0	0	0
<b>102,409</b>	<b>113,836</b>	<b>109,118</b>		<b>Exp.-Personal Services Totals:</b>	<b>115,574</b>	<b>115,574</b>	<b>115,570</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	1,000	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
11,950	15,682	18,500	540-540-61124	Computer Expense	19,500	19,500	19,500
0	0	0	540-540-61126	Computer Exp (Eng)	0	0	0
99,334	5,913	50,000	540-540-61130	Contract Services	80,000	80,000	80,000
156	47	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
327	615	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
235	0	1,000	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000
0	0	100	540-540-61294	Dues & Subscript (Admin)	0	0	0
575	3,580	4,800	540-540-61320	Education & Training	5,400	5,400	5,400
109	0	0	540-540-61321	Education & Trng (Eng)	0	0	0
0	0	0	540-540-61323	Education & Trng (PW)	0	0	0
760	705	697	540-540-61401	Unemploy Ins	74	74	74



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	1,500	540-540-61560	Maint/Bldg (Gen'l)	1,500	1,500	1,500
3,570	906	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
0	367	600	540-540-61700	Office Supplies	600	600	600
0	0	0	540-540-61701	Office Supplies (Eng)	0	0	0
0	420	5,100	540-540-61880	Rent	5,100	5,100	5,100
0	0	0	540-540-61881	Rent (Eng)	0	0	0
<b>117,016</b>	<b>28,235</b>	<b>88,797</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>119,674</b>	<b>119,674</b>	<b>119,674</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.	0	0	0
0	0	0	540-540-72501	Office Eqpt (Eng)	0	0	0
0	0	0	540-540-72502	Office Eqpt (Maint)	0	0	0
0	16,290	18,600	540-540-72600	Other Eqpt.	12,600	12,600	12,600
0	0	0	540-540-72601	Other Eqpt (Eng)	0	0	0
<b>0</b>	<b>16,290</b>	<b>19,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>12,600</b>	<b>12,600</b>	<b>12,600</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
13,856	18,272	15,254	540-540-90027	To Info System Service	16,666	16,666	16,666
0	0	729	540-540-90028	To Custodial & Bldg Maint	754	754	754
90	0	0	540-540-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>13,946</b>	<b>18,272</b>	<b>15,983</b>		<b>Exp.-Transfers Out Totals:</b>	<b>17,420</b>	<b>17,420</b>	<b>17,420</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	14,502	540-540-80005	Operating Contingency	1,732	1,732	1,736
<b>0</b>	<b>0</b>	<b>14,502</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,732</b>	<b>1,732</b>	<b>1,736</b>
<b>233,371</b>	<b>176,633</b>	<b>247,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
<b>254,278</b>	<b>256,863</b>	<b>247,500</b>		<b>FUND REVENUES</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
<b>233,371</b>	<b>176,633</b>	<b>247,500</b>		<b>FUND EXPENSES</b>	<b>267,000</b>	<b>267,000</b>	<b>267,000</b>
<b>20,907</b>	<b>80,230</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. 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. Through resource sharing with the Lebanon Community School District, the network will continue to expand in FY 2008-2009.

Projects scheduled for this fiscal year will continue to be focused on enhancing security, upgrading the city's communication backbone, 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:

- 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 continuing to fill gaps and expand coverage, as well as increasing speed and stability.

- **New Data Facility:** The new Justice Center will house the IS department, as well as the city's core data center. All equipment housed at the current data facility in City Hall will be relocated to the new facility.
- **Infrastructure improvements:** Upgrades to the city's wired voice/data network continue to occur resulting in additional capacity and enhanced security in order to respond to emerging threats.
- **Mobile Computing:** Mobile computing and communications will continue to be a priority for the department.
- **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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
15,200	14,896	25,000	542-000-48132	Info System Services	17,500	17,500	17,500
<b>15,200</b>	<b>14,896</b>	<b>25,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,357	4,576	4,500	542-000-48100	Interest On Investment	5,000	5,000	5,000
0	300	500	542-000-48140	Miscellaneous Revenue	0	0	0
<b>2,357</b>	<b>4,876</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>			
134,109	176,847	208,929	542-000-49010	From General Fund	227,205	227,205	227,205
0	0	0	542-000-49015	From St Drain Util	0	0	0
9,575	12,627	14,240	542-000-49019	From Sm Waterline	15,365	15,365	15,365
43,083	56,813	53,843	542-000-49022	From Water Fund	54,572	54,572	54,572
28,453	37,521	39,517	542-000-49025	From W Water Fund	42,031	42,031	42,031
2,618	3,452	1,337	542-000-49026	From WW CIP	9,221	9,221	9,221
8,118	10,705	11,907	542-000-49029	From Dial-A-Bus	13,477	13,477	13,477
13,856	18,272	15,254	542-000-49032	From GIS	16,666	16,666	16,666
7,807	10,295	17,442	542-000-49033	From Eng Dev Review	23,377	23,377	23,377
0	0	0	542-000-49035	From St Foot & Bikepath	0	0	0
21,677	28,585	22,044	542-000-49037	From Operations & Environ	23,388	23,388	23,388
1,230	1,622	710	542-000-49039	From Park Enterprise	208	208	208
10,427	13,750	16,709	542-000-49046	From Streets Fund	16,953	16,953	16,953
3,649	4,812	1,790	542-000-49047	From Storm Drain	1,988	1,988	1,988
0	0	5,447	542-000-49048	From Custodial & Bldg Maint	6,325	6,325	6,325
23,992	31,638	36,490	542-000-49050	From Bldg Inspect	42,465	42,465	42,465
0	0	0	542-000-49058	From D.T. Beaut. Grant	0	0	0
0	0	107	542-000-49088	From Gills Landing Boat Ramp	116	116	116
1,628	2,147	0	542-000-49095	From Urban Renew Fund	0	0	0
17,945	23,664	19,836	542-000-49098	From NW Urban Renewal	16,739	16,739	16,739
7,648	10,085	9,122	542-000-49104	From Bridge Grant	6,764	6,764	6,764
1,388	1,830	5,653	542-000-49105	From Str Cap Proj	3,961	3,961	3,961
0	0	0	542-000-49108	From Alloc Direct Costs	0	0	0
1,851	2,441	0	542-000-49110	From STP Streets	0	0	0
3,005	3,963	959	542-000-49120	From SDC-Sewer	1,082	1,082	1,082
2,459	3,243	959	542-000-49122	From SDC-Park	1,051	1,051	1,051
2,459	3,243	866	542-000-49125	From SDC-Drainage	2,547	2,547	2,547
3,263	4,303	4,262	542-000-49130	From SDC-Street	4,680	4,680	4,680
2,917	3,846	3,456	542-000-49135	From SDC-Water	3,799	3,799	3,799
3,258	4,296	4,414	542-000-49170	From Cheadle Lake URD	6,020	6,020	6,020
<b>356,415</b>	<b>470,000</b>	<b>495,293</b>		<b>Rev.-Transfers In Totals:</b>	<b>540,000</b>	<b>540,000</b>	<b>540,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	542-000-41054	Bank Loan Funds	0	0	0
75,079	7,978	26,000	542-000-49901	Beginning Balance	15,000	15,000	15,000
<b>75,079</b>	<b>7,978</b>	<b>26,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>449,051</b>	<b>497,750</b>	<b>551,293</b>		<b>REVENUES TOTALS:</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>
			<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
100,724	122,281	164,959	542-542-50001	Salaries	173,782	173,782	173,767
49,921	54,207	77,679	542-542-50003	Fringe Benefits	84,878	84,878	84,877
3,094	1,992	2,291	542-542-50600	Overtime	2,378	2,378	2,386
0	0	0	542-542-59000	Group Term Life	0	0	0
<b>153,739</b>	<b>178,480</b>	<b>244,929</b>		<b>Exp.-Personal Services Totals:</b>	<b>261,038</b>	<b>261,038</b>	<b>261,030</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	1,309	0	542-542-61010	Advertising	0	0	0
65,035	74,057	76,000	542-542-61120	Communication (Gen'l)	82,000	82,000	82,000
19,637	14,471	24,000	542-542-61124	Computer Expense	24,000	24,000	24,000
7,281	7,606	6,800	542-542-61130	Contract Services	8,800	8,800	8,800
3,384	4,196	3,063	542-542-61240	Dept/Operating Expense	3,063	3,063	3,063

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
309	523	800	542-542-61290	Dues & Subscriptions	800	800	800
662	700	800	542-542-61294	Dues & Subscript (Admin)	700	700	700
4,593	8,644	10,000	542-542-61320	Education & Training	10,000	10,000	10,000
1,795	928	915	542-542-61401	Unemploy Ins	170	170	170
42	2,008	2,500	542-542-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500
321	1,010	1,500	542-542-61580	Maint/Vehicles	2,000	2,000	2,000
229	787	1,000	542-542-61600	Meetings & Conferences	1,200	1,200	1,200
745	416	1,015	542-542-61700	Office Supplies	1,200	1,200	1,200
0	0	0	542-542-61701	Office Supplies (Eng)	0	0	0
0	10,460	15,300	542-542-61880	Rent	15,300	15,300	15,300
0	769	0	542-542-61900	Utilities (Gen'l)	0	0	0
<b>104,033</b>	<b>127,884</b>	<b>143,693</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>151,733</b>	<b>151,733</b>	<b>151,733</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
109,817	71,789	86,500	542-542-72600	Other Eqpt.	72,500	72,500	72,500
0	0	0	542-542-72800	Vehicles	0	0	0
<b>109,817</b>	<b>71,789</b>	<b>86,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	542-542-90025	To GIS	0	0	0
0	0	1,503	542-542-90028	To Custodial & Bldg Maint	1,566	1,566	1,566
73,484	88,650	72,500	542-542-90105	To Eqpt Acq & Rep Fund	88,650	88,650	88,650
<b>73,484</b>	<b>88,650</b>	<b>74,003</b>		<b>Exp.-Transfers Out Totals:</b>	<b>90,216</b>	<b>90,216</b>	<b>90,216</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	2,168	542-542-80005	Operating Contingency	2,013	2,013	2,021
<b>0</b>	<b>0</b>	<b>2,168</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,013</b>	<b>2,013</b>	<b>2,021</b>
<b>441,073</b>	<b>466,803</b>	<b>551,293</b>		<b>EXPENDITURES TOTALS:</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>
<b>449,051</b>	<b>497,750</b>	<b>551,293</b>		<b>FUND REVENUES</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>
<b>441,073</b>	<b>466,803</b>	<b>551,293</b>		<b>FUND EXPENSES</b>	<b>577,500</b>	<b>577,500</b>	<b>577,500</b>
<b>7,978</b>	<b>30,947</b>	<b>0</b>		<b>INFO SYSTEM SERVICE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Department Description:**

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 assists in alleviating the need to call the Maintenance Department for small building maintenance issues.

Approved by the City Council, the Janitorial/Maintenance position became a regular employee as of January 2007. This position works under the direction of Administration (City Clerk).

**Important Highlights:**

- \$6,000 – Purchase of a new vacuum and carpet extractor for the new Justice Center.
- It is important to plan an additional 1.0 FTE in this department in FY 09/10, with the added square footage of the new Library, Justice Center and Maintenance Shop.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	1,500	545-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	545-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>0</b>	<b>1,500</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	53,715	545-000-49010	From General Fund	54,840	54,840	54,840
0	0	2,015	545-000-49019	From Sm Waterline	2,073	2,073	2,073
0	0	6,735	545-000-49022	From Water Fund	6,806	6,806	6,806
0	0	4,638	545-000-49025	From W Water Fund	4,829	4,829	4,829
0	0	88	545-000-49026	From WW CIP	587	587	587
0	0	7,171	545-000-49029	From Dial-A-Bus	7,375	7,375	7,375
0	0	729	545-000-49032	From GIS	754	754	754
0	0	1,134	545-000-49033	From Eng Dev Review	1,462	1,462	1,462
0	0	637	545-000-49037	From Operations & Environ	636	636	636
0	0	1,503	545-000-49038	From Info Sys	1,566	1,566	1,566
0	0	63	545-000-49039	From Park Enterprise	28	28	28
0	0	2,339	545-000-49046	From Streets Fund	2,323	2,323	2,323
0	0	253	545-000-49047	From Storm Drain	263	263	263
0	0	1,634	545-000-49050	From Bldg Inspect	1,850	1,850	1,850
0	0	19	545-000-49088	From Gills Landing Boat Ramp	19	19	19
0	0	1,714	545-000-49098	From NW Urban Renewal	1,473	1,473	1,473
0	0	619	545-000-49104	From Bridge Grant	437	437	437
0	0	380	545-000-49105	From Str Cap Proj	250	250	250
0	0	55	545-000-49120	From SDC-Sewer	59	59	59
0	0	55	545-000-49122	From SDC-Park	56	56	56
0	0	50	545-000-49125	From SDC-Drainage	154	154	154
0	0	275	545-000-49130	From SDC-Street	285	285	285
0	0	225	545-000-49135	From SDC-Water	234	234	234
0	0	646	545-000-49170	From Cheadle Lake URD	761	761	761
<b>0</b>	<b>0</b>	<b>86,692</b>		<b>Rev.-Transfers In Totals:</b>	<b>89,120</b>	<b>89,120</b>	<b>89,120</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	545-000-49901	Beginning Balance	5,900	5,900	5,900
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>5,900</b>	<b>5,900</b>	<b>5,900</b>
<b>0</b>	<b>0</b>	<b>88,192</b>		<b>REVENUES TOTALS:</b>	<b>96,020</b>	<b>96,020</b>	<b>96,020</b>
			<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	32,267	545-545-50001	Salaries	38,840	38,840	38,840
0	0	22,932	545-545-50003	Fringe Benefits	26,885	26,885	26,887
0	0	627	545-545-50600	Overtime	688	688	691
0	0	0	545-545-59000	Group Term Life	0	0	0
<b>0</b>	<b>0</b>	<b>55,826</b>		<b>Exp.-Personal Services Totals:</b>	<b>66,413</b>	<b>66,413</b>	<b>66,418</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	1,425	545-545-61130	Contract Services	1,200	1,200	1,200
0	0	100	545-545-61240	Dept/Operating Expense	175	175	175
0	0	12,500	545-545-61250	Dept/Op Supplies	12,500	12,500	12,500
0	0	200	545-545-61320	Education & Training	300	300	300
0	0	697	545-545-61401	Unemploy Ins	40	40	40
0	0	500	545-545-61560	Maint/Bldg	600	600	600
0	0	1,000	545-545-61580	Maint/Vehicles	1,000	1,000	1,000
0	0	500	545-545-61800	Petroleum	500	500	500
<b>0</b>	<b>0</b>	<b>16,922</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>16,315</b>	<b>16,315</b>	<b>16,315</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	8,600	545-545-72600	Other Eqpt.	6,000	6,000	6,000
<b>0</b>	<b>0</b>	<b>8,600</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	5,447	545-545-90027	To Info System Service	6,325	6,325	6,325
<b>0</b>	<b>0</b>	<b>5,447</b>		<b>Exp.-Transfers Out Totals:</b>	<b>6,325</b>	<b>6,325</b>	<b>6,325</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,397	545-545-80005	Operating Contingency	967	967	962
<b>0</b>	<b>0</b>	<b>1,397</b>		<b>Exp.-Contingencies Totals:</b>	<b>967</b>	<b>967</b>	<b>962</b>
<b>0</b>	<b>0</b>	<b>88,192</b>		<b>EXPENDITURES TOTALS:</b>	<b>96,020</b>	<b>96,020</b>	<b>96,020</b>
<b>0</b>	<b>0</b>	<b>88,192</b>		<b>FUND REVENUES</b>	<b>96,020</b>	<b>96,020</b>	<b>96,020</b>
<b>0</b>	<b>0</b>	<b>88,192</b>		<b>FUND EXPENSES</b>	<b>96,020</b>	<b>96,020</b>	<b>96,020</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:**

- Truck Route Improvements (South)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
700	812	700	550-000-42060	Unbonded Principal-LID	0	0	0
<b>700</b>	<b>812</b>	<b>700</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
6,668	6,585	6,780	550-000-49045	State Highway Revenue	6,440	6,440	6,440
<b>6,668</b>	<b>6,585</b>	<b>6,780</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>6,440</b>	<b>6,440</b>	<b>6,440</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
598	290	225	550-000-42070	Unbonded Int-LID	0	0	0
1,523	3,841	2,000	550-000-48100	Interest On Investment	3,000	3,000	3,000
13,648	0	0	550-000-48140	Miscellaneous Revenue	0	0	0
<b>15,769</b>	<b>4,131</b>	<b>2,225</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	550-000-49058	From D.T. Beaut. 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>			
46,496	63,516	74,000	550-000-49901	Beginning Balance	66,500	66,500	66,500
<b>46,496</b>	<b>63,516</b>	<b>74,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>66,500</b>	<b>66,500</b>	<b>66,500</b>
<b>69,633</b>	<b>75,044</b>	<b>83,705</b>		<b>REVENUES TOTALS:</b>	<b>75,940</b>	<b>75,940</b>	<b>75,940</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>			
6,118	0	0	550-550-72300	Improvements	0	0	0
0	0	80,794	550-550-72301	Improvements (Eng)	70,794	70,794	70,794
0	0	0	550-550-72601	Other Eqpt (Eng)	0	0	0
<b>6,118</b>	<b>0</b>	<b>80,794</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>70,794</b>	<b>70,794</b>	<b>70,794</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	2,911	550-550-80005	Operating Contingency	5,146	5,146	5,146

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	2,911		Exp.-Contingencies Totals:	5,146	5,146	5,146
6,118	0	83,705		<b>EXPENDITURES TOTALS:</b>	<b>75,940</b>	<b>75,940</b>	<b>75,940</b>
69,633	75,044	83,705		FUND REVENUES	75,940	75,940	75,940
6,118	0	83,705		FUND EXPENSES	75,940	75,940	75,940
63,515	75,044	0		STATE FOOT & BIKE PATH Totals:	0	0	0

## **SPECIAL REVENUE FUND ENGINEERING DEVELOPMENT REVIEW 555**

### **Department Description:**

The Development Services Section of the Engineering Division helps to ensure responsible land development and construction of quality infrastructure within the City. Technical reviews occur in two primary stages: land development proposals and engineered plans.

### **Important Highlights:**

- Development proposals and engineered plans are reviewed for industrial, commercial, residential, and recreational land development projects. Development proposals, public improvement drawings, site plans, survey plats, traffic studies, storm drainage calculations, and soils reports are reviewed for compliance with City master plans, codes, and policies and standards. Construction of public infrastructure is monitored to ensure compliance with the development proposal, conditions of approval, approved plans, and City construction specifications.
- The Development Services Section of the Engineering Division provides expert advice for policy formulation, development code revisions, recommendations for land use and Planning Commission staff reports, as well as communicating technical information and problem-solving assistance to developers, design professionals, attorneys, banks, realtors, and other customers.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
20,797	33,423	20,000	555-000-46015	Development Review Fee	70,000	70,000	70,000
227,137	109,244	175,000	555-000-48061	Public Imp Apps Fees	86,500	86,500	86,500
20,574	21,975	12,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000
<b>268,508</b>	<b>164,642</b>	<b>207,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>166,500</b>	<b>166,500</b>	<b>166,500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,309	13,135	10,000	555-000-48100	Interest On Investment	5,000	5,000	5,000
3,607	-1,019	500	555-000-48135	Cost Recovery Admin Chg	0	0	0
990	120	0	555-000-48140	Miscellaneous Revenue	24,000	24,000	24,000
<b>10,906</b>	<b>12,236</b>	<b>10,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	555-000-49015	From St Drain Util	41,000	41,000	41,000
55,000	0	0	555-000-49098	From NW Urban Renewal	0	0	0
<b>55,000</b>	<b>0</b>	<b>0</b>		<b>Rev.-Transfers In Totals:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
90,283	270,963	184,000	555-000-49901	Beginning Balance	4,000	4,000	4,000
<b>90,283</b>	<b>270,963</b>	<b>184,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>424,697</b>	<b>447,841</b>	<b>401,500</b>		<b>REVENUES TOTALS:</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>

			<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
86,821	143,425	168,753	555-555-50001	Salaries	104,052	104,052	103,801
44,836	72,583	88,379	555-555-50003	Fringe Benefits	51,777	51,777	51,708
185	208	1,824	555-555-50600	Overtime	691	691	695
<b>131,842</b>	<b>216,216</b>	<b>258,956</b>		<b>Exp.-Personal Services Totals:</b>	<b>156,520</b>	<b>156,520</b>	<b>156,204</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
425	344	344	555-555-61007	Advertising (CD)	200	200	200
0	0	500	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
139	1,028	800	555-555-61011	Advertising (Eng)	2,500	2,500	2,500
0	0	200	555-555-61015	Codification (Admin)	250	250	250
120	0	120	555-555-61018	Computer Exp (CD)	50	50	50
0	0	0	555-555-61118	Communication (CD)	0	0	0
0	0	0	555-555-61123	Communication (PW)	0	0	0
300	0	2,000	555-555-61126	Computer Exp (Eng)	1,500	1,500	1,500
0	0	0	555-555-61128	Computer Exp (PW)	0	0	0
0	0	500	555-555-61129	Computer Exp (Admin)	300	300	300
0	0	2,500	555-555-61130	Contract Services	0	0	0
24	149	0	555-555-61131	Contract Services (PW)	0	0	0
-25	563	24,447	555-555-61133	Contract Serv (Eng)	24,000	24,000	24,000
216	264	120	555-555-61136	Contract Serv (CD)	160	160	160
0	0	5,000	555-555-61137	Contract Serv (HR)	5,000	5,000	5,000
0	0	400	555-555-61240	Dept/Operating Expense	0	0	0
2,726	1,454	2,500	555-555-61241	Operating Exp (Eng)	2,000	2,000	2,000
0	0	0	555-555-61243	Operating Exp (PW)	0	0	0
112	264	304	555-555-61245	Operating Exp (CD)	215	215	215
0	0	200	555-555-61250	Dept/Op Supplies	0	0	0
4,347	1,784	2,000	555-555-61251	Op Supplies (Eng)	1,500	1,500	1,500
0	0	0	555-555-61253	Op Supplies (PW)	0	0	0
61	24	160	555-555-61256	Op Supplies (CD)	100	100	100
131	281	500	555-555-61291	Dues & Subscript (Eng)	500	500	500
0	0	0	555-555-61293	Dues & Subscript (PW)	0	0	0
1,155	1,120	1,300	555-555-61294	Dues & Subscript (Admin)	915	915	915
54	4	112	555-555-61295	Dues & Subscript (CD)	70	70	70
0	0	750	555-555-61320	Education & Training	0	0	0
1,260	1,573	2,000	555-555-61321	Education & Trng (Eng)	2,000	2,000	2,000
0	0	0	555-555-61323	Education & Trng (PW)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	280	555-555-61324	Education & Trng (CD)	200	200	200
1,030	949	936	555-555-61401	Unemploy Ins	183	183	183
48	49	0	555-555-61560	Maint/Bldg (Gen'l)	0	0	0
80	0	1,000	555-555-61561	Mmaint/Bldg (Eng)	1,000	1,000	1,000
58	59	108	555-555-61564	Maint/Bldg (CD)	75	75	75
0	0	750	555-555-61600	Meetings & Conferences	0	0	0
0	780	900	555-555-61601	Mtgs & Conf (Eng)	900	900	900
0	0	0	555-555-61603	Mtgs & Conf (PW)	0	0	0
82	96	240	555-555-61604	Mtgs & Conf (CD)	150	150	150
0	0	0	555-555-61703	Office Supplies (PW)	0	0	0
0	0	250	555-555-61704	Office Supplies (Admin)	300	300	300
67	51	112	555-555-61705	Office Supplies (CD)	75	75	75
428	698	700	555-555-61801	Petroleum (Eng)	700	700	700
67	32	104	555-555-61821	Postage (CD)	70	70	70
0	0	0	555-555-61823	Postage (PW)	0	0	0
0	0	0	555-555-61883	Rent (PW)	0	0	0
334	444	384	555-555-61884	Rent (CD)	250	250	250
<b>13,239</b>	<b>12,010</b>	<b>52,521</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>45,663</b>	<b>45,663</b>	<b>45,663</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	555-555-72301	Improvements (Eng)	0	0	0
0	0	1,500	555-555-72500	Office Eqpt.	0	0	0
0	0	0	555-555-72503	Office Eqpt (PW)	0	0	0
0	64	120	555-555-72504	Office Eqpt (CD)	75	75	75
-164	1,207	1,500	555-555-72601	Other Eqpt (Eng)	1,500	1,500	1,500
<b>-164</b>	<b>1,271</b>	<b>3,120</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,575</b>	<b>1,575</b>	<b>1,575</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	40,000	555-555-90010	To General Fund	0	0	0
7,807	10,295	17,442	555-555-90027	To Info System Service	23,377	23,377	23,377
0	0	1,134	555-555-90028	To Custodial & Bldg Maint	1,462	1,462	1,462
1,010	1,690	1,730	555-555-90105	To Eqpt Acq & Rep Fund	1,850	1,850	1,850
<b>8,817</b>	<b>11,985</b>	<b>60,306</b>		<b>Exp.-Transfers Out Totals:</b>	<b>26,689</b>	<b>26,689</b>	<b>26,689</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	26,597	555-555-80005	Operating Contingency	10,053	10,053	10,369
<b>0</b>	<b>0</b>	<b>26,597</b>		<b>Exp.-Contingencies Totals:</b>	<b>10,053</b>	<b>10,053</b>	<b>10,369</b>
<b>153,734</b>	<b>241,482</b>	<b>401,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>
<b>424,697</b>	<b>447,841</b>	<b>401,500</b>		<b>FUND REVENUES</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>
<b>153,734</b>	<b>241,482</b>	<b>401,500</b>		<b>FUND EXPENSES</b>	<b>240,500</b>	<b>240,500</b>	<b>240,500</b>
<b>270,963</b>	<b>206,359</b>	<b>0</b>		<b>ENG DEVELOPMENT REVIEW Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SPECIAL REVENUE FUND STREETS 558**

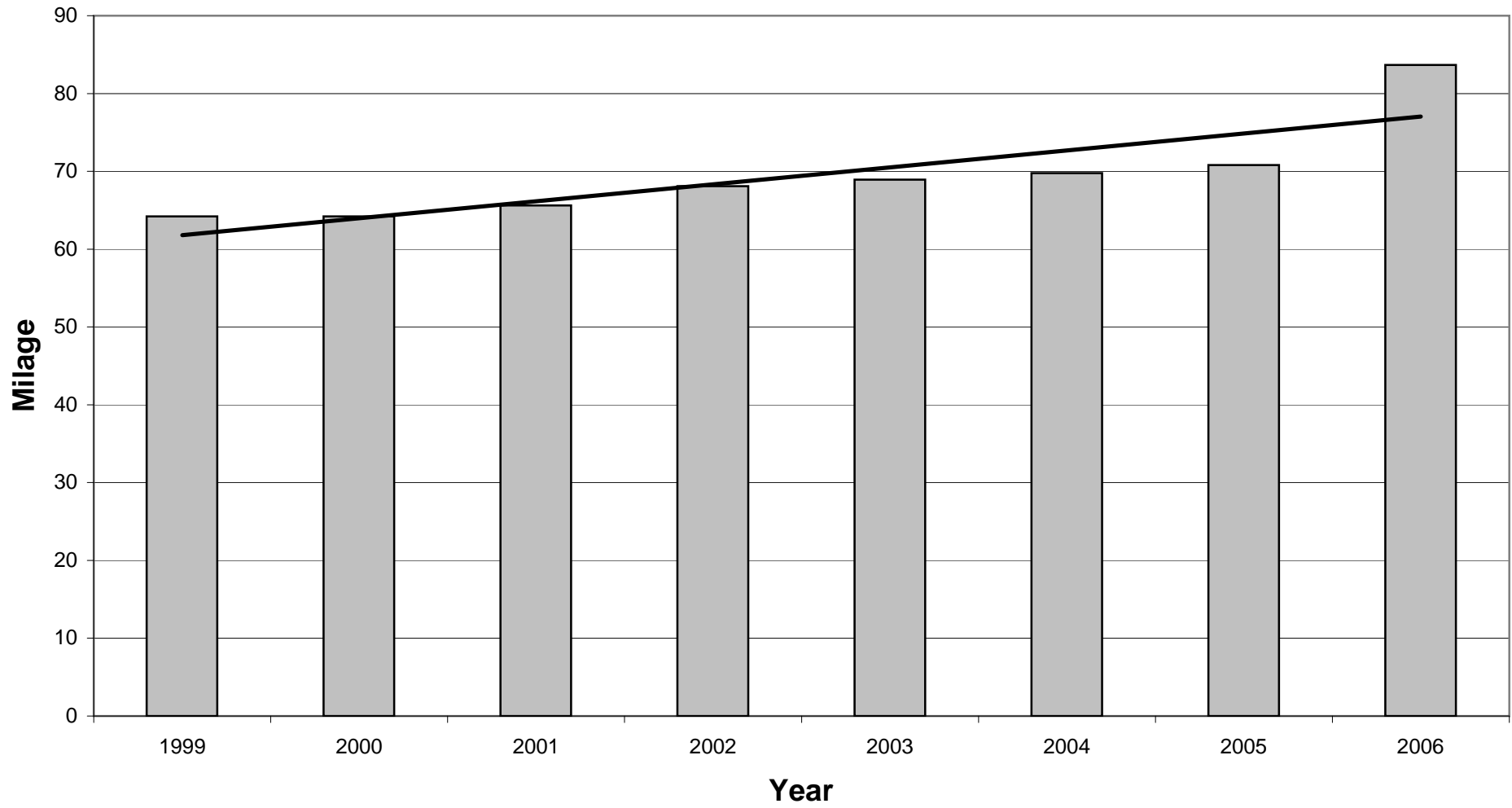
### **Department Description:**

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:**

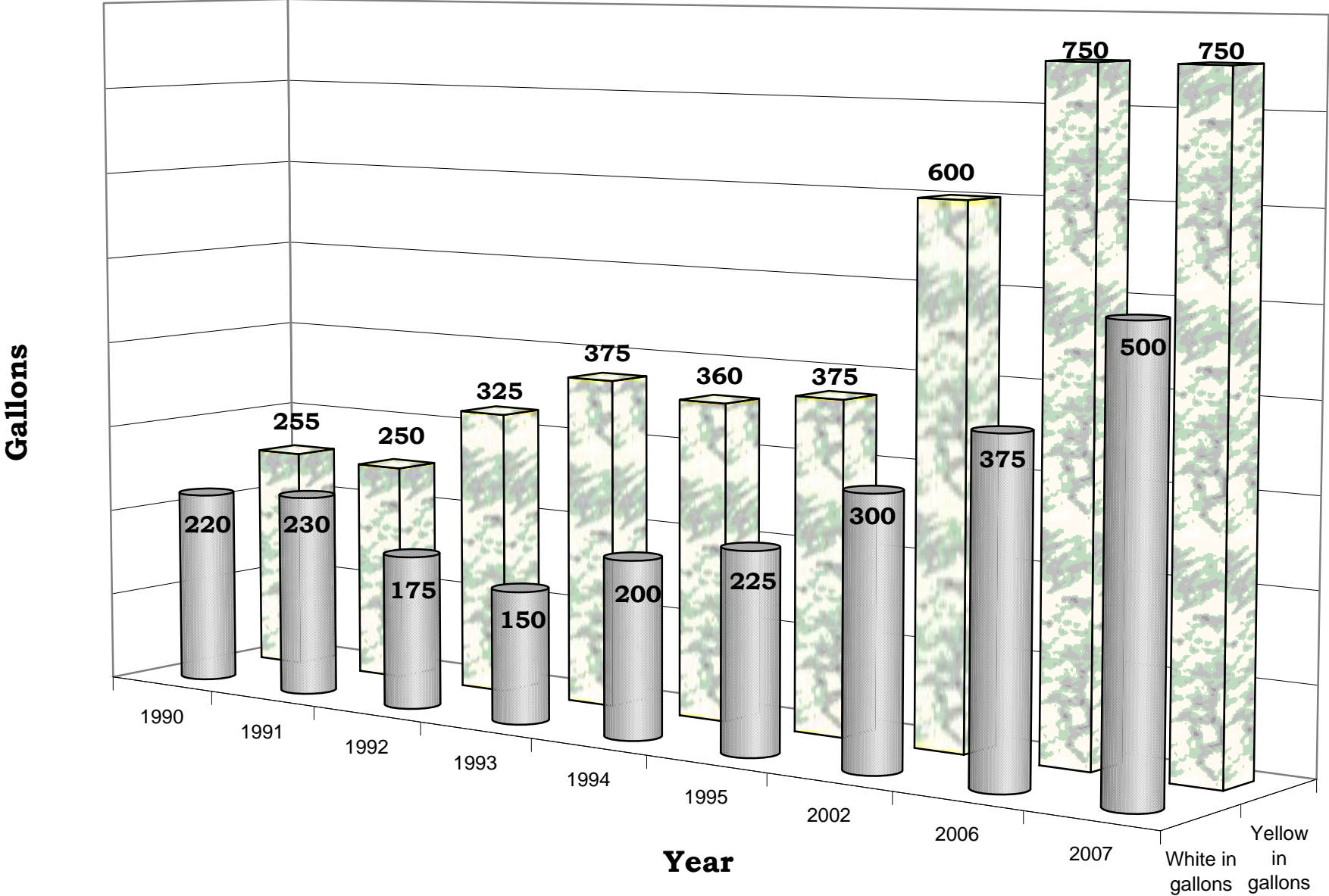
- Street sweeping of residential streets continues with up to 6 sweeping circuits a year or ½ the full sweeping schedule. Downtown core areas are swept once every 2 weeks.
- Traffic Signal Cabinet Maintenance (Annual Cleaning/Inspection) (\$1,500).
- The continuation of a 19hr/wk Regular Part time position.
- 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<sup>th</sup> Street chip seal project.
- Thermo Plastic/hot tape traffic markings (\$5,000)
- Thermo Plastic/hot tape for SCHOOL, RXR, Wheel Chair (\$1,200)

# Paved Streets Miles





# Street Section Road Paint



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>558</b>	<b>STREET MAINTENANCE</b>			
			<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
1,908	1,902	1,800	558-000-44025	Valley Landfills	1,800	1,800	1,800
<b>1,908</b>	<b>1,902</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>			
660,100	651,897	671,220	558-000-41075	St Dept Of Trans	637,560	637,560	637,560
<b>660,100</b>	<b>651,897</b>	<b>671,220</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>637,560</b>	<b>637,560</b>	<b>637,560</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
8,950	8,450	9,000	558-000-45020	Rev From Rented Prop	9,000	9,000	9,000
3,439	4,021	3,000	558-000-48100	Interest On Investment	2,500	2,500	2,500
11,090	9,961	16,800	558-000-48140	Miscellaneous Revenue	17,000	17,000	17,000
<b>23,479</b>	<b>22,432</b>	<b>28,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	8,000	558-000-49010	From General Fund	137,054	137,054	137,054
0	0	0	558-000-49098	From Gills Landing Boat Ramp	390	390	390
<b>0</b>	<b>0</b>	<b>8,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>137,444</b>	<b>137,444</b>	<b>137,444</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
191,082	153,278	79,500	558-000-49901	Beginning Balance	83,000	83,000	83,000
<b>191,082</b>	<b>153,278</b>	<b>79,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>83,000</b>	<b>83,000</b>	<b>83,000</b>
<b>876,569</b>	<b>829,509</b>	<b>789,320</b>		<b>REVENUES TOTALS:</b>	<b>888,304</b>	<b>888,304</b>	<b>888,304</b>

			<b>558</b>	<b>STREET MAINTENANCE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
194,684	192,898	215,997	558-558-50001	Salaries	214,410	214,410	213,964
106,377	105,699	118,492	558-558-50003	Fringe Benefits	121,225	121,225	121,090
8,667	12,847	0	558-558-50250	Part Time	0	0	0
0	0	0	558-558-50255	Parental Leave Expense	0	0	0
449	142	3,889	558-558-50600	Overtime	2,998	2,998	3,009
0	0	0	558-558-59000	Group Term Life	0	0	0
<b>310,177</b>	<b>311,586</b>	<b>338,378</b>		<b>Exp.-Personal Services Totals:</b>	<b>338,633</b>	<b>338,633</b>	<b>338,063</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
50	0	50	558-558-61009	Advertising (PW)	50	50	50
0	0	0	558-558-61010	Advertising	0	0	0
0	300	100	558-558-61011	Advertising (Eng)	0	0	0
1,309	0	1,400	558-558-61012	Advertising (Maint)	1,400	1,400	1,400
2,460	2,460	2,509	558-558-61014	City Attorney	2,460	2,460	2,460
0	0	0	558-558-61019	Computer Exp (HR)	0	0	0
60	0	0	558-558-61121	Communication (Eng)	0	0	0
131	148	570	558-558-61122	Communication (Maint)	1,270	1,270	1,270
75	106	150	558-558-61123	Communication (PW)	350	350	350
519	1,397	641	558-558-61124	Computer Expense	719	719	719
0	0	0	558-558-61126	Computer Exp (Eng)	0	0	0
637	394	1,058	558-558-61127	Computer Exp (Maint)	1,736	1,736	1,736
212	0	150	558-558-61128	Computer Exp (PW)	150	150	150
0	250	300	558-558-61129	Computer Exp (Admin)	50	50	50
139	1,208	0	558-558-61130	Contract Services	0	0	0
25	0	200	558-558-61131	Contract Services (PW)	200	200	200
0	0	0	558-558-61133	Contract Serv (Eng)	0	0	0
16,682	14,848	26,375	558-558-61134	Contract Serv (Maint)	26,675	26,675	26,675
210	16	0	558-558-61136	Contract Serv (CD)	0	0	0
0	5,619	0	558-558-61137	Contract Serv (HR)	0	0	0
583	562	500	558-558-61239	Operating Exp (Admin)	500	500	500
373	339	386	558-558-61240	Dept/Operating Expense	505	505	505
0	500	100	558-558-61241	Operating Exp (Eng)	0	0	0
23,852	25,611	49,407	558-558-61242	Operating Exp (Maint)	56,511	56,511	56,511
0	152	500	558-558-61243	Operating Exp (PW)	500	500	500
0	0	0	558-558-61246	Operating Exp (HR)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
300	300	100	558-558-61251	Op Supplies (Eng)	0	0	0
832	4	700	558-558-61252	Op Supplies (Maint)	700	700	700
276	0	200	558-558-61253	Op Supplies (PW)	200	200	200
36	32	34	558-558-61290	Dues & Subscriptions	34	34	34
45	35	100	558-558-61291	Dues & Subscript (Eng)	0	0	0
67	122	100	558-558-61292	Dues & Subs (Maint)	100	100	100
19	24	200	558-558-61293	Dues & Subscript (PW)	200	200	200
1,216	1,250	1,155	558-558-61294	Dues & Subscript (Admin)	1,200	1,200	1,200
0	0	0	558-558-61296	Dues & Subscript (HR)	0	0	0
100	75	200	558-558-61319	Ed & Trng (Admin)	200	200	200
21	0	75	558-558-61320	Education & Training	75	75	75
100	0	100	558-558-61321	Education & Trng (Eng)	0	0	0
813	1,205	2,250	558-558-61322	Ed & Trng (Maint)	2,250	2,250	2,250
375	76	400	558-558-61323	Education & Trng (PW)	400	400	400
0	0	0	558-558-61325	Education & Trng (HR)	0	0	0
88,982	97,063	108,045	558-558-61370	Street Lights	111,286	111,286	111,286
22,244	21,629	24,555	558-558-61390	Traffic Signal	25,768	25,768	25,768
28,097	27,380	29,700	558-558-61400	Insurance	29,700	29,700	29,700
3,283	2,582	2,543	558-558-61401	Unemploy Ins	255	255	255
0	104	0	558-558-61420	Ins Repair & Deduct	0	0	0
1,417	1,455	1,500	558-558-61502	Uniforms (Maint)	1,750	1,750	1,750
455	969	385	558-558-61560	Maint/Bldg (Gen'l)	451	451	451
2,160	589	5,631	558-558-61562	Maint/Bldg (Maint)	4,631	4,631	4,631
0	0	0	558-558-61570	Maint/Eqpt	0	0	0
0	0	0	558-558-61571	Maint/Eqpt (Eng)	0	0	0
952	193	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
44	20	0	558-558-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	558-558-61580	Maint/Vehicles	0	0	0
271	268	300	558-558-61581	Maint/Vehicles (Eng)	300	300	300
29,108	31,920	30,543	558-558-61582	Maint/Vehicles (Maint)	33,905	33,905	33,905
200	0	0	558-558-61599	Mtgs & Conf (Admin)	0	0	0
3	0	50	558-558-61600	Meetings & Conferences	50	50	50
200	0	100	558-558-61601	Mtgs & Conf (Eng)	100	100	100
88	264	980	558-558-61602	Mtgs & Conf (Maint)	980	980	980
266	255	350	558-558-61603	Mtgs & Conf (PW)	500	500	500
0	0	0	558-558-61605	Mtgs & Conf (HR)	0	0	0
49	36	69	558-558-61700	Office Supplies	57	57	57
162	0	50	558-558-61701	Office Supplies (Eng)	50	50	50
299	665	720	558-558-61702	Off Supplies (Maint)	720	720	720
0	0	150	558-558-61703	Office Supplies (PW)	150	150	150
145	0	0	558-558-61704	Office Supplies (Admin)	0	0	0
111	180	231	558-558-61801	Petroleum (Eng)	200	200	200
8,861	11,798	20,792	558-558-61802	Petroleum (Maint)	25,801	25,801	25,801
107	107	786	558-558-61820	Postage	97	97	97
1,140	2,569	1,400	558-558-61830	Property Taxes	1,700	1,700	1,700
0	0	0	558-558-61883	Rent (PW)	0	0	0
2,122	4,180	6,200	558-558-61895	Tree Care	5,700	5,700	5,700
0	0	200	558-558-61900	Utilities (Gen'l)	200	200	200
3,031	3,955	4,140	558-558-61902	Utilities (Maint)	4,490	4,490	4,490
<b>245,314</b>	<b>265,214</b>	<b>331,475</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>349,321</b>	<b>349,321</b>	<b>349,321</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
5,884	2,322	9,258	558-558-72102	Buildings (Maint)	7,000	7,000	7,000
3,236	0	0	558-558-72301	Improvements (Eng)	0	0	0
0	0	0	558-558-72302	Improvements (Maint)	8,050	8,050	8,050
0	0	0	558-558-72303	Improvements (PW)	200	200	200
0	0	0	558-558-72500	Office Eqpt.	0	0	0
0	0	0	558-558-72501	Office Eqpt (Eng)	0	0	0
0	589	0	558-558-72502	Office Eqpt (Maint)	200	200	200
0	0	0	558-558-72503	Office Eqpt (PW)	0	0	0
200	0	0	558-558-72601	Other Eqpt (Eng)	0	0	0
0	1,767	720	558-558-72602	Other Eqpt (Maint)	300	300	300
0	0	0	558-558-72802	Vehicles (Maint)	0	0	0
<b>9,320</b>	<b>4,678</b>	<b>9,978</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>15,750</b>	<b>15,750</b>	<b>15,750</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
11,236	12,857	3,381	558-558-90023	To Oper & Environ	3,212	3,212	3,212

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
1,500	1,945	1,748	558-558-90025	To GIS	1,847	1,847	1,847
10,427	13,750	16,709	558-558-90027	To Info System Service	16,953	16,953	16,953
0	0	2,339	558-558-90028	To Custodial & Bldg Maint	2,323	2,323	2,323
74,000	74,920	54,378	558-558-90052	To Storm Drainage	62,000	62,000	62,000
61,320	12,172	20,000	558-558-90105	To Eqpt Acq & Rep Fund	82,010	82,010	82,010
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>158,483</b>	<b>115,644</b>	<b>98,555</b>		<b>Exp.-Transfers Out Totals:</b>	<b>168,345</b>	<b>168,345</b>	<b>168,345</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	10,934	558-558-80005	Operating Contingency	16,255	16,255	16,825
0	0	0	558-558-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>10,934</b>		<b>Exp.-Contingencies Totals:</b>	<b>16,255</b>	<b>16,255</b>	<b>16,825</b>
<b>723,294</b>	<b>697,122</b>	<b>789,320</b>		<b>EXPENDITURES TOTALS:</b>	<b>888,304</b>	<b>888,304</b>	<b>888,304</b>
<b>876,569</b>	<b>829,509</b>	<b>789,320</b>		<b>FUND REVENUES</b>	<b>888,304</b>	<b>888,304</b>	<b>888,304</b>
<b>723,294</b>	<b>697,122</b>	<b>789,320</b>		<b>FUND EXPENSES</b>	<b>888,304</b>	<b>888,304</b>	<b>888,304</b>
<b>153,275</b>	<b>132,387</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:**

- No significant changes in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>559</b>	<b>STORM DRAINAGE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
413	980	500	559-000-48100	Interest On Investment	400	400	400
0	0	0	559-000-48140	Miscellaneous Revenue	0	0	0
<b>413</b>	<b>980</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
74,000	74,920	54,378	559-000-49046	From Streets Fund	62,000	62,000	62,000
<b>74,000</b>	<b>74,920</b>	<b>54,378</b>		<b>Rev.-Transfers In Totals:</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
2,246	8,851	9,900	559-000-49901	Beginning Balance	7,500	7,500	7,500
<b>2,246</b>	<b>8,851</b>	<b>9,900</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>76,659</b>	<b>84,751</b>	<b>64,778</b>		<b>REVENUES TOTALS:</b>	<b>69,900</b>	<b>69,900</b>	<b>69,900</b>

			<b>559</b>	<b>STORM DRAINAGE</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
27,216	27,906	29,576	559-559-50001	Salaries	30,397	30,397	30,389
14,030	14,554	15,303	559-559-50003	Fringe Benefits	16,449	16,449	16,447
0	0	0	559-559-50250	Part Time	0	0	0
0	0	0	559-559-50255	Parental Leave Expense	0	0	0
25	0	379	559-559-50600	Overtime	407	407	407
<b>41,271</b>	<b>42,460</b>	<b>45,258</b>		<b>Exp.-Personal Services Totals:</b>	<b>47,253</b>	<b>47,253</b>	<b>47,243</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
20	0	0	559-559-61009	Advertising (PW)	0	0	0
0	10	50	559-559-61011	Advertising (Eng)	0	0	0
0	200	200	559-559-61012	Advertising (Maint)	200	200	200
0	0	230	559-559-61122	Communication (Maint)	230	230	230
82	76	100	559-559-61123	Communication (PW)	200	200	200
100	0	0	559-559-61126	Computer Exp (Eng)	0	0	0
0	0	100	559-559-61127	Computer Exp (Maint)	100	100	100
0	0	0	559-559-61128	Computer Exp (PW)	0	0	0
77	3	600	559-559-61131	Contract Services (PW)	600	600	600
1	0	0	559-559-61133	Contract Serv (Eng)	0	0	0
33	2,926	850	559-559-61134	Contract Serv (Maint)	2,898	2,898	2,898
104	8	0	559-559-61136	Contract Serv (CD)	0	0	0
5	0	0	559-559-61240	Dept/Operating Expense	0	0	0
11	0	0	559-559-61241	Operating Exp (Eng)	0	0	0
973	1,261	2,730	559-559-61242	Operating Exp (Maint)	3,555	3,555	3,555
0	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	0	559-559-61251	Op Supplies (Eng)	0	0	0
9	99	100	559-559-61252	Op Supplies (Maint)	100	100	100
83	0	100	559-559-61253	Op Supplies (PW)	100	100	100
1,123	1,138	1,300	559-559-61294	Dues & Subscript (Admin)	0	0	0
0	0	100	559-559-61323	Education & Trng (PW)	100	100	100
132	292	286	559-559-61401	Unemploy Ins	31	31	31
0	0	0	559-559-61502	Uniforms (Maint)	0	0	0
0	0	30	559-559-61562	Maint/Bldg (Maint)	30	30	30
0	0	0	559-559-61570	Maint/Eqpt	0	0	0
0	22	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200
1,566	354	1,200	559-559-61582	Maint/Vehicles (Maint)	1,200	1,200	1,200
123	150	200	559-559-61603	Mtgs & Conf (PW)	200	200	200
0	0	50	559-559-61701	Office Supplies (Eng)	0	0	0
28	0	100	559-559-61703	Office Supplies (PW)	100	100	100
1,768	2,492	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>6,238</b>	<b>9,031</b>	<b>11,586</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>12,904</b>	<b>12,904</b>	<b>12,904</b>

			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	559-559-72102	Buildings (Maint)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
16,421	13,426	4,177	559-559-90023	To Oper & Environ	5,063	5,063	5,063
3,649	4,812	1,790	559-559-90027	To Info System Service	1,988	1,988	1,988
0	0	253	559-559-90028	To Custodial & Bldg Maint	263	263	263
230	220	0	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>20,300</b>	<b>18,458</b>	<b>6,220</b>		<b>Exp.-Transfers Out Totals:</b>	<b>7,314</b>	<b>7,314</b>	<b>7,314</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,714	559-559-80005	Operating Contingency	2,429	2,429	2,439
<b>0</b>	<b>0</b>	<b>1,714</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,429</b>	<b>2,429</b>	<b>2,439</b>
<b>67,809</b>	<b>69,949</b>	<b>64,778</b>		<b>EXPENDITURES TOTALS:</b>	<b>69,900</b>	<b>69,900</b>	<b>69,900</b>
<b>76,659</b>	<b>84,751</b>	<b>64,778</b>		<b>FUND REVENUES</b>	<b>69,900</b>	<b>69,900</b>	<b>69,900</b>
<b>67,809</b>	<b>69,949</b>	<b>64,778</b>		<b>FUND EXPENSES</b>	<b>69,900</b>	<b>69,900</b>	<b>69,900</b>
<b>8,850</b>	<b>14,802</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 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 has been a traffic vehicle added to this fund. It is used by traffic officers during inclement weather and whenever use of a vehicle is more appropriate than a motorcycle.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>560</b>	<b>TRAFFIC TEAM</b>			
			<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
92,424	64,523	84,000	560-000-43010	Mu Crt Fine & Forfeit	160,000	160,000	160,000
<b>92,424</b>	<b>64,523</b>	<b>84,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
			<b>R5</b>	<b>Rev.-Chgs for Services</b>			
1,800	0	5,000	560-000-48131	Towing Admin Cost	3,000	3,000	3,000
<b>1,800</b>	<b>0</b>	<b>5,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,498	4,287	2,000	560-000-48100	Interest On Investment	3,500	3,500	3,500
0	0	0	560-000-48140	Miscellaneous Revenue	0	0	0
<b>1,498</b>	<b>4,287</b>	<b>2,000</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>			
17,390	0	7,000	560-000-49010	From General Fund	0	0	0
<b>17,390</b>	<b>0</b>	<b>7,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
36,971	54,903	91,000	560-000-49901	Beginning Balance	87,000	87,000	87,000
<b>36,971</b>	<b>54,903</b>	<b>91,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>87,000</b>	<b>87,000</b>	<b>87,000</b>
<b>150,083</b>	<b>123,713</b>	<b>189,000</b>		<b>REVENUES TOTALS:</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>
			<b>560</b>	<b>TRAFFIC TEAM</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
53,730	10,745	93,560	560-560-50001	Salaries	110,837	110,837	111,332
29,632	3,561	56,313	560-560-50003	Fringe Benefits	65,058	65,058	65,212
0	0	0	560-560-50510	Ed. Incentive	0	0	0
1,200	200	2,400	560-560-50515	Def. Comp Match	2,400	2,400	2,400
1,293	0	3,000	560-560-50600	Overtime	3,250	3,250	3,250
1,577	0	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>87,432</b>	<b>14,506</b>	<b>157,673</b>		<b>Exp.-Personal Services Totals:</b>	<b>183,945</b>	<b>183,945</b>	<b>184,594</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
20	428	500	560-560-61240	Dept/Operating Expense	2,000	2,000	2,000
0	0	1,500	560-560-61320	Education & Training	2,000	2,000	2,000
1,293	1,113	542	560-560-61401	Unemploy Ins	115	115	115
628	989	1,292	560-560-61500	Uniform-Buy & Clean	3,292	3,292	3,292
0	0	0	560-560-61505	Uniform Purchase	0	0	0
5,808	5,768	6,500	560-560-61580	Maint/Vehicles	10,000	10,000	10,000
0	1,336	1,000	560-560-61930	Vehicle Leases	21,000	21,000	21,000
<b>7,749</b>	<b>9,634</b>	<b>11,334</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>38,407</b>	<b>38,407</b>	<b>38,407</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	1,500	560-560-72600	Other Eqpt.	2,500	2,500	2,500
<b>0</b>	<b>0</b>	<b>1,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</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	18,493	560-560-80005	Operating Contingency	28,648	28,648	27,999
<b>0</b>	<b>0</b>	<b>18,493</b>		<b>Exp.-Contingencies Totals:</b>	<b>28,648</b>	<b>28,648</b>	<b>27,999</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	0	560-560-92010	Unapprop End Fund Bal	0	0	0
0	0	0		<b>Exp.-Unappropriated Totals:</b>	0	0	0
<b>95,181</b>	<b>24,140</b>	<b>189,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>
<b>150,083</b>	<b>123,713</b>	<b>189,000</b>		<b>FUND REVENUES</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>
<b>95,181</b>	<b>24,140</b>	<b>189,000</b>		<b>FUND EXPENSES</b>	<b>253,500</b>	<b>253,500</b>	<b>253,500</b>
<b>54,902</b>	<b>99,573</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>562</b>	<b>911 COMMUNICATIONS</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	75,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
<b>0</b>	<b>0</b>	<b>75,000</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>75,000</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	75,000	562-562-61130	Contract Services	75,000	75,000	75,000
<b>0</b>	<b>0</b>	<b>75,000</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>75,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>75,000</b>		<b>FUND REVENUES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>0</b>	<b>0</b>	<b>75,000</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	59,505	59,505	564-000-41060	From Leb Sch Dist	63,701	63,701	63,701
<b>56,104</b>	<b>59,505</b>	<b>59,505</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>63,701</b>	<b>63,701</b>	<b>63,701</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
535	353	200	564-000-48100	Interest On Investment	200	200	200
<b>535</b>	<b>353</b>	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
23,000	21,500	21,500	564-000-49010	From General Fund	29,400	29,400	32,000
<b>23,000</b>	<b>21,500</b>	<b>21,500</b>		<b>Rev.-Transfers In Totals:</b>	<b>29,400</b>	<b>29,400</b>	<b>32,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
4,695	8,183	6,800	564-000-49901	Beginning Balance	1,000	1,000	3,000
<b>4,695</b>	<b>8,183</b>	<b>6,800</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>
<b>84,334</b>	<b>89,541</b>	<b>88,005</b>		<b>REVENUES TOTALS:</b>	<b>94,301</b>	<b>94,301</b>	<b>98,901</b>
			<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
44,016	45,904	46,893	564-564-50001	Salaries	50,583	50,583	54,048
26,836	27,624	28,635	564-564-50003	Fringe Benefits	31,444	31,444	32,524
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
1,198	4,751	3,000	564-564-50600	Overtime	3,250	3,250	3,250
0	0	0	564-564-50601	Out Of Class O.T.	0	0	0
1,337	0	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>74,587</b>	<b>79,479</b>	<b>82,128</b>		<b>Exp.-Personal Services Totals:</b>	<b>88,877</b>	<b>88,877</b>	<b>93,422</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
9	0	0	564-564-61240	Dept/Operating Expense	100	100	100
450	1,149	1,200	564-564-61320	Education & Training	2,500	2,500	2,500
647	535	530	564-564-61401	Unemploy Ins	55	55	55
458	322	820	564-564-61500	Uniform-Buy & Clean	820	820	820
0	0	0	564-564-61505	Uniform Purchase	0	0	0
<b>1,564</b>	<b>2,006</b>	<b>2,550</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,475</b>	<b>3,475</b>	<b>3,475</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	3,327	564-564-80005	Operating Contingency	1,949	1,949	2,004
<b>0</b>	<b>0</b>	<b>3,327</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,949</b>	<b>1,949</b>	<b>2,004</b>
<b>76,151</b>	<b>81,485</b>	<b>88,005</b>		<b>EXPENDITURES TOTALS:</b>	<b>94,301</b>	<b>94,301</b>	<b>98,901</b>
<b>84,334</b>	<b>89,541</b>	<b>88,005</b>		<b>FUND REVENUES</b>	<b>94,301</b>	<b>94,301</b>	<b>98,901</b>
<b>76,151</b>	<b>81,485</b>	<b>88,005</b>		<b>FUND EXPENSES</b>	<b>94,301</b>	<b>94,301</b>	<b>98,901</b>
<b>8,183</b>	<b>8,056</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 began in 2007 with construction beginning in 2008.

**Important Highlights:**

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	500,000	565-000-41050	State Grant Funds	250,000	250,000	250,000
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</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	250,000	250,000	250,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>0</b>	<b>0</b>	<b>500,000</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	500,000	565-565-72301	Improvements (Eng)	500,000	500,000	500,000
<b>0</b>	<b>0</b>	<b>500,000</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>500,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>0</b>	<b>0</b>	<b>500,000</b>		<b>FUND REVENUES</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>0</b>	<b>0</b>	<b>500,000</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 07/08 we will provide approximately 16,500 rides, an increase of 2,781 rides from FY 06-07. In FY 08/09 we will see an increase in rides to the low income population and persons with disabilities, providing a total of approximately 18,500 rides. 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.

**Important Highlights**

- We have budgeted \$60,000 in 569-569-72800 for a bus replacement. We received a grant for 80% of the cost for the bus replacement from the Oregon Department of Transportation (ODOT) for up to \$48,000, which is reflected in revenue line item 569-000-41049. The 20% match will come from our Business Energy Tax Credit (BETC) reserves in our contingency fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>569</b>	<b>DIAL-A-BUS</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
40,014	85,860	86,958	569-000-41020	Federal Grant Funds	87,000	87,000	87,000
0	0	48,000	569-000-41025	Fed Grant Funds Title XIX	48,000	48,000	48,000
0	0	0	569-000-41030	Title XIX Match Reimb	35,000	35,000	35,000
0	0	35,000	569-000-41049	ODOT Discr Grant Fds	94,000	94,000	94,000
76,810	96,834	16,200	569-000-41050	State Grant Funds	16,200	16,200	16,200
<b>116,824</b>	<b>182,694</b>	<b>186,158</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>280,200</b>	<b>280,200</b>	<b>280,200</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	7,800	569-000-45040	B.E.T.C.	10,200	10,200	10,200
563	450	800	569-000-46030	Bus Tours	800	800	800
1,606	2,430	2,000	569-000-48100	Interest On Investment	1,500	1,500	1,500
7,069	12,403	12,000	569-000-48140	Miscellaneous Revenue	14,000	14,000	14,000
210	700	0	569-000-48172	Rental Cleaning Fee	0	0	0
905	1,900	0	569-000-48175	Rental Deposits	0	0	0
<b>10,353</b>	<b>17,883</b>	<b>22,600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	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>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>			
65,903	57,606	76,000	569-000-49901	Beginning Balance	58,000	58,000	30,000
<b>65,903</b>	<b>57,606</b>	<b>76,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>58,000</b>	<b>58,000</b>	<b>30,000</b>
<b>193,080</b>	<b>258,183</b>	<b>284,758</b>		<b>REVENUES TOTALS:</b>	<b>364,700</b>	<b>364,700</b>	<b>336,700</b>
			<b>569</b>	<b>DIAL-A-BUS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
64,207	75,313	96,984	569-569-50001	Salaries	106,629	106,629	98,272
40,543	42,403	51,033	569-569-50003	Fringe Benefits	54,506	54,506	52,082
0	0	0	569-569-50250	Part Time	0	0	0
18	16	1,394	569-569-50600	Overtime	1,501	1,501	1,349
0	0	0	569-569-59000	Group Term Life	0	0	0
<b>104,768</b>	<b>117,732</b>	<b>149,411</b>		<b>Exp.-Personal Services Totals:</b>	<b>162,636</b>	<b>162,636</b>	<b>151,703</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	1,010	1,000	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
10,405	12,969	7,000	569-569-61130	Contract Services	9,000	9,000	9,000
670	2,020	0	569-569-61200	Deposits Refunded	0	0	0
0	0	0	569-569-61230	Driver Reimb	0	0	0
1,986	1,235	4,000	569-569-61240	Dept/Operating Expense	2,000	2,000	2,000
0	0	200	569-569-61250	Dept/Op Supplies	200	200	200
0	630	750	569-569-61294	Dues & Subscript (Admin)	815	815	815
0	28	350	569-569-61320	Education & Training	400	400	400
1,312	1,341	1,700	569-569-61401	Unemploy Ins	102	102	102
0	4,274	4,667	569-569-61560	Maint/Bldg (Gen'l)	4,667	4,667	5,000
1,815	3,333	3,600	569-569-61580	Maint/Vehicles	3,500	3,500	3,500
6,294	9,921	16,000	569-569-61800	Petroleum	15,000	15,000	16,000
105	0	0	569-569-61872	Rental Clean-up	0	0	0
0	0	35,000	569-569-61889	Title XIX Match Exp.	35,000	35,000	35,000
<b>22,587</b>	<b>36,761</b>	<b>74,267</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>71,684</b>	<b>71,684</b>	<b>73,017</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	60,000	60,000	60,000
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
8,118	10,705	11,907	569-569-90027	To Info System Service	13,477	13,477	13,477
0	0	7,171	569-569-90028	To Custodial & Bldg Maint	7,375	7,375	7,375
0	0	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>8,118</b>	<b>10,705</b>	<b>19,078</b>		<b>Exp.-Transfers Out Totals:</b>	<b>20,852</b>	<b>20,852</b>	<b>20,852</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	42,002	569-569-80005	Operating Contingency	49,528	49,528	31,128
0	0	0	569-569-80030	Res - Med Ins	0	0	0
<b>0</b>	<b>0</b>	<b>42,002</b>		<b>Exp.-Contingencies Totals:</b>	<b>49,528</b>	<b>49,528</b>	<b>31,128</b>
<b>135,473</b>	<b>165,198</b>	<b>284,758</b>		<b>EXPENDITURES TOTALS:</b>	<b>364,700</b>	<b>364,700</b>	<b>336,700</b>
<b>193,080</b>	<b>258,183</b>	<b>284,758</b>		<b>FUND REVENUES</b>	<b>364,700</b>	<b>364,700</b>	<b>336,700</b>
<b>135,473</b>	<b>165,198</b>	<b>284,758</b>		<b>FUND EXPENSES</b>	<b>364,700</b>	<b>364,700</b>	<b>336,700</b>
<b>57,607</b>	<b>92,985</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, 2007, and 2008 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 09-10 to complete an overlay/major base repair to the southern portion of the Truck/Haul Route which includes Williams Street (Grant – Milton) and Milton Street (Williams – Main). The funds are not identified in the actual 08-09 budget since they are being held by ODOT. The amount of funds and associated years are identified below:

- 2002 - \$67,332
- 2003 - \$70,875
- 2004 - \$107,824
- 2005 - \$116,521
- 2006 – \$121,955
- 2007 - \$132,363
- 2008 - \$145,904

**Important Highlights:**

- Existing dollars in this fund will be used for preliminary design of the Truck Route Improvements (South) project.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	601,611	571-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>0</b>	<b>601,611</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	4,737	3,000	571-000-48100	Interest On Investment	3,100	3,100	3,100
<b>0</b>	<b>4,737</b>	<b>3,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</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>			
87,598	85,475	87,000	571-000-49901	Beginning Balance	92,000	92,000	92,000
<b>87,598</b>	<b>85,475</b>	<b>87,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>92,000</b>	<b>92,000</b>	<b>92,000</b>
<b>87,598</b>	<b>90,212</b>	<b>691,611</b>		<b>REVENUES TOTALS:</b>	<b>95,100</b>	<b>95,100</b>	<b>95,100</b>
			<b>571</b>	<b>STP STREET PROJECT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	571-571-50001	Salaries	6,914	6,914	6,914
0	0	0	571-571-50003	Fringe Benefits	3,238	3,238	3,238
0	0	0	571-571-50250	Part Time	0	0	0
0	0	0	571-571-50600	Overtime	65	65	65
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>10,217</b>	<b>10,217</b>	<b>10,217</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	571-571-61100	Interim Fin Exp	0	0	0
0	0	0	571-571-61130	Contract Services	0	0	0
0	0	0	571-571-61131	Contract Services (PW)	0	0	0
0	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
132	0	0	571-571-61401	Unemploy Ins	7	7	7
0	0	0	571-571-61700	Office Supplies	0	0	0
0	0	0	571-571-61800	Petroleum	0	0	0
<b>132</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7</b>	<b>7</b>	<b>7</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	571-571-72300	Improvements	0	0	0
0	0	691,611	571-571-72301	Improvements (Eng)	84,817	84,817	84,817
<b>0</b>	<b>0</b>	<b>691,611</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>84,817</b>	<b>84,817</b>	<b>84,817</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,851	2,441	0	571-571-90027	To Info System Service	0	0	0
0	0	0	571-571-90070	To D.T. Beaut. Proj	0	0	0
140	0	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>1,991</b>	<b>2,441</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	571-571-80005	Operating Contingency	59	59	59
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>59</b>	<b>59</b>	<b>59</b>
<b>2,123</b>	<b>2,441</b>	<b>691,611</b>		<b>EXPENDITURES TOTALS:</b>	<b>95,100</b>	<b>95,100</b>	<b>95,100</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
87,598	90,212	691,611		FUND REVENUES	95,100	95,100	95,100
2,123	2,441	691,611		FUND EXPENSES	95,100	95,100	95,100
85,475	87,771	0		STP STREET PROJECT Totals:	0	0	0

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

**Department Description:**

This is a reimbursement grant from the Federal Homeland Security Program designed to purchase otherwise unaffordable equipment which would prove useful during a significant event.

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, such as a monopole for antennas which will be placed at the new Justice Center building site.

**Important Highlights:**

- This reimbursement grant was originally awarded in 2004. Currently, we have funds which will be carried over to the 2008/2009 Budget. The 2008 awards have not yet been granted, however, budget figures were provided based on funds being requested.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
123,186	147,455	259,027	583-000-41050	State Grant Funds	299,000	299,000	299,000
<b>123,186</b>	<b>147,455</b>	<b>259,027</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</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>			
-775	30,582	0	583-000-49901	Beginning Balance	0	0	0
<b>-775</b>	<b>30,582</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>122,411</b>	<b>178,037</b>	<b>259,027</b>		<b>REVENUES TOTALS:</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</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
0	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>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>			
91,829	177,845	259,027	583-583-72600	Other Eqpt.	299,000	299,000	299,000
<b>91,829</b>	<b>177,845</b>	<b>259,027</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</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>91,829</b>	<b>177,845</b>	<b>259,027</b>		<b>EXPENDITURES TOTALS:</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</b>
<b>122,411</b>	<b>178,037</b>	<b>259,027</b>		<b>FUND REVENUES</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</b>
<b>91,829</b>	<b>177,845</b>	<b>259,027</b>		<b>FUND EXPENSES</b>	<b>299,000</b>	<b>299,000</b>	<b>299,000</b>
<b>30,582</b>	<b>192</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 repairs to City facilities. As of June 30, 2007, this grant had \$34,101 in outstanding loans.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
130	291	100	585-000-48100	Interest On Investment	100	100	100
7,876	8,831	25,000	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
5	0	0	585-000-48112	Grant Loan Int Rec	0	0	0
0	0	0	585-000-48140	Miscellaneous Revenue	0	0	0
<b>8,011</b>	<b>9,122</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>			
3,575	9,764	25,000	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000
12,675	0	25,000	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000
0	210	210	585-000-49085	From Banc Bond Fd	0	0	0
0	14,814	25,000	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000
83	0	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>16,333</b>	<b>24,788</b>	<b>77,310</b>		<b>Rev.-Transfers In Totals:</b>	<b>77,100</b>	<b>77,100</b>	<b>77,100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
9	0	14,000	585-000-49901	Beginning Balance	14,000	14,000	14,000
<b>9</b>	<b>0</b>	<b>14,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>24,353</b>	<b>33,910</b>	<b>116,410</b>		<b>REVENUES TOTALS:</b>	<b>116,200</b>	<b>116,200</b>	<b>116,200</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
169	0	0	585-585-61240	Dept/Operating Expense	25,000	25,000	25,000
0	0	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0
<b>169</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</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
7,933	9,050	18,526	585-585-90017	To City Hall Repair D.S.	0	0	0
16,250	12,345	20,000	585-585-90021	To City Facilities Repairs	14,100	14,100	14,100
<b>24,183</b>	<b>21,395</b>	<b>38,526</b>		<b>Exp.-Transfers Out Totals:</b>	<b>14,100</b>	<b>14,100</b>	<b>14,100</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	77,884	585-585-80005	Operating Contingency	77,100	77,100	77,100
<b>0</b>	<b>0</b>	<b>77,884</b>		<b>Exp.-Contingencies Totals:</b>	<b>77,100</b>	<b>77,100</b>	<b>77,100</b>
<b>24,352</b>	<b>21,395</b>	<b>116,410</b>		<b>EXPENDITURES TOTALS:</b>	<b>116,200</b>	<b>116,200</b>	<b>116,200</b>
<b>24,353</b>	<b>33,910</b>	<b>116,410</b>		<b>FUND REVENUES</b>	<b>116,200</b>	<b>116,200</b>	<b>116,200</b>
<b>24,352</b>	<b>21,395</b>	<b>116,410</b>		<b>FUND EXPENSES</b>	<b>116,200</b>	<b>116,200</b>	<b>116,200</b>
<b>1</b>	<b>12,515</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 repayments of loans made in 1985-86 from a state Community Development Block Grant for housing rehabilitation. The expenditure is for city facility repairs or housing rehabilitation. At June 30, 2007, this grant had \$28,555 in outstanding loans.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
458	63	500	591-000-48100	Interest On Investment	500	500	500
22,044	8,136	10,000	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000
<b>22,502</b>	<b>8,199</b>	<b>10,500</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	12,501	0	591-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>12,501</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>22,502</b>	<b>20,700</b>	<b>10,500</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>			
10,000	20,699	10,500	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>10,000</b>	<b>20,699</b>	<b>10,500</b>		<b>Exp.-Transfers Out Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>10,000</b>	<b>20,699</b>	<b>10,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>22,502</b>	<b>20,700</b>	<b>10,500</b>		<b>FUND REVENUES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>10,000</b>	<b>20,699</b>	<b>10,500</b>		<b>FUND EXPENSES</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
<b>12,502</b>	<b>1</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
219	189	200	593-000-48100	Interest On Investment	200	200	200
<b>219</b>	<b>189</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>			
4,866	2,358	1,500	593-000-49901	Beginning Balance	1,550	1,550	1,550
<b>4,866</b>	<b>2,358</b>	<b>1,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
<b>9,385</b>	<b>6,847</b>	<b>6,000</b>		<b>REVENUES TOTALS:</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
			<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
1,684	1,509	1,684	593-593-50001	Salaries	1,779	1,779	1,779
893	791	980	593-593-50003	Fringe Benefits	1,069	1,069	1,069
2	4	18	593-593-50600	Overtime	23	23	23
<b>2,579</b>	<b>2,304</b>	<b>2,682</b>		<b>Exp.-Personal Services Totals:</b>	<b>2,871</b>	<b>2,871</b>	<b>2,871</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1	1	0	593-593-61130	Contract Services	0	0	0
898	2,334	2,640	593-593-61240	Dept/Operating Expense	2,640	2,640	2,640
63	21	21	593-593-61401	Unemploy Ins	2	2	2
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>962</b>	<b>2,356</b>	<b>2,661</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,642</b>	<b>2,642</b>	<b>2,642</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
3,486	0	465	593-593-72300	Improvements	0	0	0
<b>3,486</b>	<b>0</b>	<b>465</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	107	593-593-90027	To Info System Service	116	116	116
0	0	19	593-593-90028	To Custodial & Bldg Maint	19	19	19
0	0	0	593-593-90045	To Streets Fund	390	390	390
<b>0</b>	<b>0</b>	<b>126</b>		<b>Exp.-Transfers Out Totals:</b>	<b>525</b>	<b>525</b>	<b>525</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	66	593-593-80005	Operating Contingency	12	12	12
<b>0</b>	<b>0</b>	<b>66</b>		<b>Exp.-Contingencies Totals:</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>7,027</b>	<b>4,660</b>	<b>6,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
<b>9,385</b>	<b>6,847</b>	<b>6,000</b>		<b>FUND REVENUES</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
<b>7,027</b>	<b>4,660</b>	<b>6,000</b>		<b>FUND EXPENSES</b>	<b>6,050</b>	<b>6,050</b>	<b>6,050</b>
<b>2,358</b>	<b>2,187</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 Willamette Neighborhood Housing Services for the partnership. Miscellaneous revenue will be transferred to the 83-84 Rehab fund (585) to be used for City Facilities Repairs (506). At June 30, 2007, this grant had \$246,176 in outstanding loans.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
75	429	1,000	594-000-48100	Interest On Investment	1,000	1,000	1,000
3,500	9,335	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>3,575</b>	<b>9,764</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>3,575</b>	<b>9,764</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>			
3,575	9,764	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>3,575</b>	<b>9,764</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>3,575</b>	<b>9,764</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,575</b>	<b>9,764</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,575</b>	<b>9,764</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, 2007, this grant had \$183,346 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 for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
452	1,290	1,000	595-000-48100	Interest On Investment	1,000	1,000	1,000
12,675	32,942	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>13,127</b>	<b>34,232</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>			
13,596	11,436	25,000	595-000-49901	Beginning Balance	25,000	25,000	25,000
<b>13,596</b>	<b>11,436</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>26,723</b>	<b>45,668</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>			
542	0	0	595-595-61130	Contract Services	0	0	0
0	0	0	595-595-61240	Dept/Operating Expense	0	0	0
2,070	0	26,000	595-595-61350	Grant Loans Made	26,000	26,000	26,000
<b>2,612</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>			
12,675	0	25,000	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
<b>12,675</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>15,287</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>26,723</b>	<b>45,668</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>15,287</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>11,436</b>	<b>45,668</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, 2007, this grant had \$303,495 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 for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
10	678	1,000	596-000-48100	Interest On Investment	1,000	1,000	1,000
0	13,959	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>10</b>	<b>14,637</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>			
3,387	177	25,000	596-000-49901	Beginning Balance	25,000	25,000	25,000
<b>3,387</b>	<b>177</b>	<b>25,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>3,397</b>	<b>14,814</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>			
438	0	0	596-596-61130	Contract Services	0	0	0
0	0	0	596-596-61240	Dept/Operating Expense	0	0	0
2,782	0	26,000	596-596-61350	Grant Loans Made	26,000	26,000	26,000
<b>3,220</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	14,814	25,000	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
<b>0</b>	<b>14,814</b>	<b>25,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>3,220</b>	<b>14,814</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,397</b>	<b>14,814</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,220</b>	<b>14,814</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>177</b>	<b>0</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.

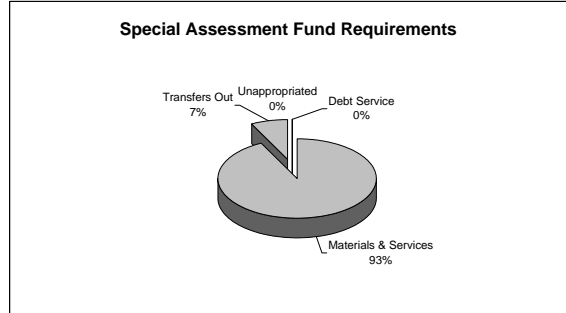
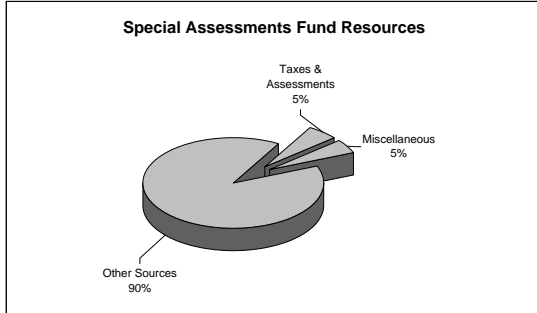
**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	400,000	598-000-41050	State Grant Funds	250,000	250,000	250,000
<b>0</b>	<b>0</b>	<b>400,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</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>400,000</b>		<b>REVENUES TOTALS:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
			<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	80,000	598-598-61130	Contract Services	50,000	50,000	50,000
0	0	0	598-598-61240	Dept/Operating Expense	0	0	0
0	0	320,000	598-598-61350	Grant Loans Made	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>400,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</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>400,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>0</b>	<b>0</b>	<b>400,000</b>		<b>FUND REVENUES</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>0</b>	<b>0</b>	<b>400,000</b>		<b>FUND EXPENSES</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</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>

**SPECIAL ASSESSMENT FUND**  
**Adopted for the Fiscal Year 2008-2009**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 1,600
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,500
Transfers In	-
Other Sources	26,000
<b>Total Resources</b>	<b>\$ 29,100</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	26,000
Capital Outlay	-
Transfers Out	2,100
Contingencies	1,000
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 29,100</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
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.01%
721-Walker Road LID	-	-	-	900	-	-	-	<b>900</b>	3.09%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	1,200	-	-	-	<b>1,200</b>	4.12%
750-Public Improvements	-	26,000	-	-	1,000	-	-	<b>27,000</b>	92.78%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ 2,100</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,100</b>	<b>100.00%</b>
<b>Percent of Special Assessments Fund</b>	<b>-0.01%</b>	<b>89.35%</b>	<b>0.00%</b>	<b>7.22%</b>	<b>3.44%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</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 for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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. Repayments will be transferred to 1983-84 Housing Rehabilitation to be used for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	400	400	400
0	0	100	723-000-48100	Interest On Investment	0	0	0
<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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
681	1,309	700	750-000-48100	Interest On Investment	1,000	1,000	1,000
<b>681</b>	<b>1,309</b>	<b>700</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	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
22,268	22,949	24,000	750-000-49901	Beginning Balance	26,000	26,000	26,000
<b>22,268</b>	<b>22,949</b>	<b>24,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
<b>22,949</b>	<b>24,258</b>	<b>24,700</b>		<b>REVENUES TOTALS:</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</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	22,800	750-750-61130	Contract Services	25,000	25,000	25,000
0	0	500	750-750-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	200	750-750-61820	Postage	0	0	0
<b>0</b>	<b>0</b>	<b>23,500</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</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	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>1,200</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>24,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>22,949</b>	<b>24,258</b>	<b>24,700</b>		<b>FUND REVENUES</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>0</b>	<b>0</b>	<b>24,700</b>		<b>FUND EXPENSES</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>22,949</b>	<b>24,258</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.*

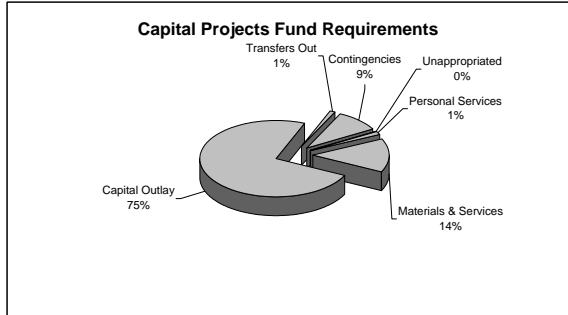
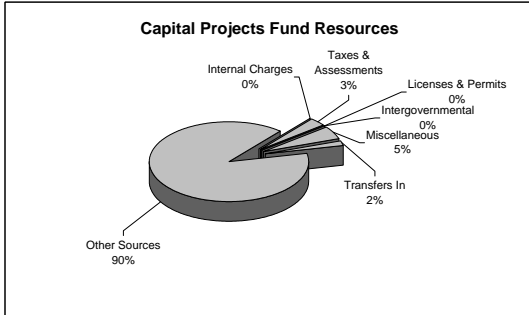
**CAPITAL PROJECTS FUND**  
**Adopted for the Fiscal Year 2008-2009**

**RESOURCES**

Taxes & Assessments	\$ 757,350
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,228,105
Transfers In	484,840
Other Sources	20,957,987
Internal Charges	-
<b>Total Resources</b>	<b>\$ 23,428,282</b>

**REQUIREMENTS**

Personal Services	\$ 308,243
Materials & Services	3,317,513
Capital Outlay	17,313,212
Transfers Out	305,496
Contingencies	2,178,731
Debt Service	-
Unappropriated	5,087
<b>Total Requirements</b>	<b>\$ 23,428,282</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	\$ 56,549	\$ 120,588	\$ 442,237	\$ 8,381	\$ 1,245	-	-	\$ 629,000	2.70%
810-Airport Area Ind. Improve.	-	-	-	-	-	-	-	-	0.00%
812-Police/Court/IS & Library	-	2,213,200	12,480,000	277,557	-	-	-	14,970,757	63.90%
815-State Highway Signal Maint	7,524	7,505	-	-	105,171	-	-	120,200	0.51%
820-Equipment Acq. & Replacement	-	-	970,109	-	783,731	-	-	1,753,840	7.49%
824-Historic Resources Trust	-	85	-	-	-	-	-	85	0.00%
825-Pioneer Cemetary	-	400	2,900	-	1,613	-	5,087	10,000	0.04%
827-Local Law Enf Blk Grmt	-	-	-	-	-	-	-	-	0.00%
828-Lebanon Skatepark	-	11,200	-	-	-	-	-	11,200	0.05%
829-Police Trust	-	6,500	10,000	-	-	-	-	16,500	0.07%
830-Library Trust	-	200,000	49,122	-	2,878	-	-	252,000	1.08%
833-Library Building Trust	-	600,000	50,500	-	-	-	-	650,500	2.78%
834-Sr Center Building Trust	-	1,000	30,500	-	-	-	-	31,500	0.13%
835-Senior Services Trust	-	8,200	71,000	-	166,925	-	-	246,125	1.05%
838-Snedaker Trust	-	75,500	-	-	-	-	-	75,500	0.32%
840-Streets Cap Proj	40,618	2,628	353,843	4,911	320,000	-	-	722,000	3.08%
841-Streets Cap Restr	-	-	2,075	-	-	-	-	2,075	0.01%
845-Infra Deferral	-	1,000	53,975	-	-	-	-	54,975	0.23%
852-Drainage SDC	11,654	8	129,706	2,701	17,531	-	-	161,600	0.69%
853-Drainage SDC Reimb	-	-	57,265	-	-	-	-	57,265	0.24%
862-Parks SDC	11,694	20,008	240,000	1,107	73,191	-	-	346,000	1.48%
863-Parks SDC Reimb	-	-	27,930	-	-	-	-	27,930	0.12%
872-Sewer SDC	90,900	30,008	750,000	1,141	142,651	-	-	1,014,700	4.33%
873-Sewer SDC Reimb	-	-	130,425	-	88,305	-	-	218,730	0.93%
882-Streets SDC	60,783	33	710,000	5,335	346,749	-	-	1,122,900	4.79%
892-Water SDC	28,521	19,650	700,000	4,363	97,866	-	-	850,400	3.63%
893-Water SDC Reimb	-	-	51,625	-	30,875	-	-	82,500	0.35%
<b>Fund Totals</b>	<b>\$ 308,243</b>	<b>\$ 3,317,513</b>	<b>\$ 17,313,212</b>	<b>\$ 305,496</b>	<b>\$ 2,178,731</b>	<b>\$ -</b>	<b>\$ 5,087</b>	<b>\$ 23,428,282</b>	<b>100.00%</b>
<b>Percent of Capital Projects Fund</b>	<b>1.32%</b>	<b>14.16%</b>	<b>73.90%</b>	<b>1.30%</b>	<b>9.30%</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. The project is scheduled for completion in January 2009.

**Important Highlights:**

- The Project is 90% complete



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	805-000-41050	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>			
214,227	219,798	25,000	805-000-48100	Interest On Investment	10,000	10,000	10,000
1,400	0	0	805-000-48140	Miscellaneous Revenue	0	0	0
<b>215,627</b>	<b>219,798</b>	<b>25,000</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	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>			
7,301,019	6,259,990	1,680,000	805-000-49901	Beginning Balance	619,000	619,000	619,000
<b>7,301,019</b>	<b>6,259,990</b>	<b>1,680,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>619,000</b>	<b>619,000</b>	<b>619,000</b>
<b>7,516,646</b>	<b>6,479,788</b>	<b>1,705,000</b>		<b>REVENUES TOTALS:</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
			<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
103,738	98,113	69,069	805-805-50001	Salaries	38,008	38,008	37,883
50,461	49,345	31,632	805-805-50003	Fringe Benefits	18,241	18,241	18,206
5,750	9,751	952	805-805-50600	Overtime	460	460	460
0	0	0	805-805-59000	Group Term Life	0	0	0
<b>159,949</b>	<b>157,209</b>	<b>101,653</b>		<b>Exp.-Personal Services Totals:</b>	<b>56,709</b>	<b>56,709</b>	<b>56,549</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
3,447	0	500	805-805-61011	Advertising (Eng)	0	0	0
0	0	100	805-805-61121	Communication (Eng)	0	0	0
1,450	0	100	805-805-61126	Computer Exp (Eng)	0	0	0
256,312	226,403	300,000	805-805-61133	Contract Serv (Eng)	120,000	120,000	120,000
1,009	6	0	805-805-61241	Operating Exp (Eng)	0	0	0
2,500	501	500	805-805-61251	Op Supplies (Eng)	100	100	100
0	0	0	805-805-61321	Education & Trng (Eng)	0	0	0
320	891	879	805-805-61401	Unemploy Ins	38	38	38
0	0	600	805-805-61581	Maint/Vehicles (Eng)	100	100	100
0	380	0	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)	250	250	250
80	72	100	805-805-61801	Petroleum (Eng)	100	100	100
<b>265,118</b>	<b>228,253</b>	<b>303,279</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>120,588</b>	<b>120,588</b>	<b>120,588</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
823,940	4,901,966	1,287,717	805-805-72301	Improvements (Eng)	442,237	442,237	442,237
0	0	500	805-805-72501	Office Eqpt (Eng)	0	0	0
0	0	1,000	805-805-72601	Other Eqpt (Eng)	0	0	0
<b>823,940</b>	<b>4,901,966</b>	<b>1,289,217</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>442,237</b>	<b>442,237</b>	<b>442,237</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
7,648	10,085	9,122	805-805-90027	To Info System Service	6,764	6,764	6,764
0	0	619	805-805-90028	To Custodial & Bldg Maint	437	437	437
0	1,080	1,110	805-805-90105	To Eqpt Acq & Rep Fund	1,180	1,180	1,180
<b>7,648</b>	<b>11,165</b>	<b>10,851</b>		<b>Exp.-Transfers Out Totals:</b>	<b>8,381</b>	<b>8,381</b>	<b>8,381</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	0	805-805-80005	Operating Contingency	1,085	1,085	1,245
				<b>Exp.-Contingencies Totals:</b>	<b>1,085</b>	<b>1,085</b>	<b>1,245</b>
<b>1,256,655</b>	<b>5,298,593</b>	<b>1,705,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
<b>7,516,646</b>	<b>6,479,788</b>	<b>1,705,000</b>		<b>FUND REVENUES</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
<b>1,256,655</b>	<b>5,298,593</b>	<b>1,705,000</b>		<b>FUND EXPENSES</b>	<b>629,000</b>	<b>629,000</b>	<b>629,000</b>
<b>6,259,991</b>	<b>1,181,195</b>	<b>0</b>		<b>GRANT STR BRIDGE GRANT 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 a 27,321 square foot Police, Courts, and IS facility (Justice Center) and a 19,314 square foot 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. The expenditures have been generally estimated as indicated below.

**Important Highlights:**

- \$2,213,200 for contract services including architect, project manager, and construction contractor.
- \$12,480,000 for site work and construction of the buildings.
- A transfer of \$277,557 will be made from the construction fund to the debt service account for FY2008-09 to keep the bond levy rate down to approximately \$1.79 per thousand. When the bond was issued, this amount was originally estimated to be \$343,330.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	27,218	500,000	812-000-48100	Interest On Investment	255,000	255,000	255,000
<b>0</b>	<b>27,218</b>	<b>500,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	16,589,578	0	812-000-42030	Bond Sale Proceeds	0	0	0
0	0	16,000,000	812-000-49901	Beginning Balance	14,715,757	14,715,757	14,715,757
<b>0</b>	<b>16,589,578</b>	<b>16,000,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,715,757</b>	<b>14,715,757</b>	<b>14,715,757</b>
<b>0</b>	<b>16,616,796</b>	<b>16,500,000</b>		<b>REVENUES TOTALS:</b>	<b>14,970,757</b>	<b>14,970,757</b>	<b>14,970,757</b>
			<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	318,510	2,500,000	812-812-61130	Contract Services	2,213,200	2,213,200	2,213,200
0	0	0	812-812-61240	Dept/Operating Expense	0	0	0
<b>0</b>	<b>318,510</b>	<b>2,500,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,213,200</b>	<b>2,213,200</b>	<b>2,213,200</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	10,932,000	812-812-72100	Buildings	12,480,000	12,480,000	12,480,000
0	0	2,068,000	812-812-72300	Improvements	0	0	0
<b>0</b>	<b>0</b>	<b>13,000,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>12,480,000</b>	<b>12,480,000</b>	<b>12,480,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	812-812-90008	To G.O. Fund Revenue	277,557	277,557	277,557
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>277,557</b>	<b>277,557</b>	<b>277,557</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	1,000,000	812-812-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>1,000,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>318,510</b>	<b>16,500,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>14,970,757</b>	<b>14,970,757</b>	<b>14,970,757</b>
<b>0</b>	<b>16,616,796</b>	<b>16,500,000</b>		<b>FUND REVENUES</b>	<b>14,970,757</b>	<b>14,970,757</b>	<b>14,970,757</b>
<b>0</b>	<b>318,510</b>	<b>16,500,000</b>		<b>FUND EXPENSES</b>	<b>14,970,757</b>	<b>14,970,757</b>	<b>14,970,757</b>
<b>0</b>	<b>16,298,286</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,933	6,393	5,000	815-000-48100	Interest On Investment	5,200	5,200	5,200
120,000	0	0	815-000-48160	Weldwood Drive Signal	0	0	0
<b>122,933</b>	<b>6,393</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	115,026	107,000	815-000-49901	Beginning Balance	115,000	115,000	115,000
<b>0</b>	<b>115,026</b>	<b>107,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>122,933</b>	<b>121,419</b>	<b>112,000</b>		<b>REVENUES TOTALS:</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>
			<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
5,063	3,453	4,248	815-815-50001	Salaries	4,604	4,604	4,604
2,690	1,752	2,597	815-815-50003	Fringe Benefits	2,825	2,825	2,825
21	0	88	815-815-50600	Overtime	95	95	95
<b>7,774</b>	<b>5,205</b>	<b>6,933</b>		<b>Exp.-Personal Services Totals:</b>	<b>7,524</b>	<b>7,524</b>	<b>7,524</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	815-815-61012	Advertising (Maint)	0	0	0
12	10	5,000	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
121	473	2,500	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
0	53	52	815-815-61401	Unemploy Ins	5	5	5
<b>133</b>	<b>536</b>	<b>7,552</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,505</b>	<b>7,505</b>	<b>7,505</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	97,515	815-815-80005	Operating Contingency	105,171	105,171	105,171
<b>0</b>	<b>0</b>	<b>97,515</b>		<b>Exp.-Contingencies Totals:</b>	<b>105,171</b>	<b>105,171</b>	<b>105,171</b>
<b>7,907</b>	<b>5,741</b>	<b>112,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>
<b>122,933</b>	<b>121,419</b>	<b>112,000</b>		<b>FUND REVENUES</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>
<b>7,907</b>	<b>5,741</b>	<b>112,000</b>		<b>FUND EXPENSES</b>	<b>120,200</b>	<b>120,200</b>	<b>120,200</b>
<b>115,026</b>	<b>115,678</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 property acquisitions for the Maintenance facility, emergency equipment replacement, and unexpected equipment repairs or replacements at the Water Treatment Plant and the Wastewater Treatment Plant. Reserve funds have also been contributed into this fund as a Police Reserve for unexpected replacements.

**Important Highlights:**

- Replace (D-6) Vactor (\$300,000)
- Replace (E-6) Engineering pickup (\$18,000)
- Replace (D-7) Bucket Truck (Used) (\$65,000)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>820 EQUIPMENT ACQ. &amp; REPLACEMENT</b>							
<b>R6 Rev.-Miscellaneous</b>							
0	0	0	820-000-41055	Interfd Loan Int	0	0	0
30,452	67,837	40,000	820-000-48100	Interest On Investment	55,000	55,000	55,000
18,098	25,150	0	820-000-48140	Miscellaneous Revenue	0	0	0
<b>48,550</b>	<b>92,987</b>	<b>40,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
<b>R7 Rev.-Transfers In</b>							
60,460	56,180	77,730	820-000-49010	From General Fund	107,990	107,990	107,990
0	0	0	820-000-49015	From St Drain Util	0	0	0
14,460	13,880	14,080	820-000-49019	From Sm Waterline	11,430	11,430	11,430
29,270	33,300	34,790	820-000-49022	From Water Fund	33,140	33,140	33,140
0	0	0	820-000-49023	From Water CIP	0	0	0
0	61,370	49,300	820-000-49025	From W Water Fund	51,380	51,380	51,380
490	140	140	820-000-49026	From WW CIP	150	150	150
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
90	0	0	820-000-49032	From GIS	0	0	0
1,010	1,690	1,730	820-000-49033	From Eng Dev Review	1,850	1,850	1,850
0	0	0	820-000-49035	From St Foot & Bikepath	0	0	0
10	10	130	820-000-49037	From Operations & Environ	30	30	30
73,484	88,650	72,500	820-000-49038	From Info Sys	88,650	88,650	88,650
0	10	10	820-000-49039	From Park Enterprise	10	10	10
61,320	12,172	20,000	820-000-49046	From Streets Fund	82,010	82,010	82,010
230	220	0	820-000-49047	From Storm Drain	0	0	0
0	4,000	4,000	820-000-49050	From Bldg Inspect	4,000	4,000	4,000
5,102	0	0	820-000-49055	From Civil Forfeiture	0	0	0
120	120	0	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
670	650	0	820-000-49095	From Urban Renewal Fund	0	0	0
290	1,380	1,410	820-000-49098	From NW Urban Renewal	1,510	1,510	1,510
0	0	0	820-000-49102	From Maint Office Construct	0	0	0
0	1,080	1,110	820-000-49104	From Bridge Grant	1,180	1,180	1,180
740	640	660	820-000-49105	From Str Cap Proj	700	700	700
0	0	0	820-000-49108	From Alloc Direct Costs	0	0	0
140	0	0	820-000-49110	From STP Streets	0	0	0
340	0	0	820-000-49120	From SDC-Sewer	0	0	0
210	0	0	820-000-49122	From SDC-Park	0	0	0
260	0	0	820-000-49125	From SDC-Drainage	0	0	0
460	340	350	820-000-49130	From SDC-Street	370	370	370
450	300	310	820-000-49135	From SDC-Water	330	330	330
0	0	0	820-000-49160	From NW/URD ODOT Grant	0	0	0
0	100	100	820-000-49170	From Cheadle Lake URD	110	110	110
<b>249,606</b>	<b>276,232</b>	<b>278,350</b>		<b>Rev.-Transfers In Totals:</b>	<b>384,840</b>	<b>384,840</b>	<b>384,840</b>
<b>R8 Rev.-Other Sources</b>							
1,057,485	1,124,472	1,133,000	820-000-49901	Beginning Balance	1,314,000	1,314,000	1,314,000
<b>1,057,485</b>	<b>1,124,472</b>	<b>1,133,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,314,000</b>	<b>1,314,000</b>	<b>1,314,000</b>
<b>1,355,641</b>	<b>1,493,691</b>	<b>1,451,350</b>		<b>REVENUES TOTALS:</b>	<b>1,753,840</b>	<b>1,753,840</b>	<b>1,753,840</b>
<b>820 EQUIPMENT ACQ. &amp; REPLACEMENT</b>							
<b>E3 Exp.-Capital Outlay</b>							
0	0	0	820-820-72050	Land	150,000	150,000	150,000
0	0	0	820-820-72300	Improvements	0	0	0
33,750	76,569	50,000	820-820-72500	Office Eqpt.	180,000	180,000	180,000
48,266	0	0	820-820-72600	Other Eqpt.	110,000	110,000	110,000
0	150	203,500	820-820-72602	Other Eqpt (Maint)	63,500	63,500	63,500
0	0	58,609	820-820-72603	Other Eqpt (PW)	58,609	58,609	58,609
10,800	0	60,000	820-820-72800	Vehicles	0	0	0
48,591	0	0	820-820-72801	Vehicles (Eng)	25,000	25,000	25,000
89,762	236,533	81,000	820-820-72802	Vehicles (Maint)	383,000	383,000	383,000
<b>231,169</b>	<b>313,252</b>	<b>453,109</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>970,109</b>	<b>970,109</b>	<b>970,109</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	820-820-90052	To Storm Drainage	0	0	0
0	0	0	820-820-90055	To D-A-B Grant Fund	0	0	0
0	0	0	820-820-90082	To 85-86 Hsing Rehab	0	0	0
0	0	0	820-820-90083	To 93 Hsg Rehab	0	0	0
0	0	0	820-820-90100	To Grant Street Bridge	0	0	0
0	0	0	820-820-90150	To SDC-Streets	0	0	0
0	0	0	820-820-90162	To ODOT-IOF Fd	0	0	0
<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	998,241	820-820-80005	Operating Contingency	783,731	783,731	783,731
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>998,241</b>		<b>Exp.-Contingencies Totals:</b>	<b>783,731</b>	<b>783,731</b>	<b>783,731</b>
<b>231,169</b>	<b>313,252</b>	<b>1,451,350</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,753,840</b>	<b>1,753,840</b>	<b>1,753,840</b>
<b>1,355,641</b>	<b>1,493,691</b>	<b>1,451,350</b>		<b>FUND REVENUES</b>	<b>1,753,840</b>	<b>1,753,840</b>	<b>1,753,840</b>
<b>231,169</b>	<b>313,252</b>	<b>1,451,350</b>		<b>FUND EXPENSES</b>	<b>1,753,840</b>	<b>1,753,840</b>	<b>1,753,840</b>
<b>1,124,472</b>	<b>1,180,439</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
2	4	5	824-000-48100	Interest On Investment	5	5	5
0	0	0	824-000-48140	Miscellaneous Revenue	0	0	0
<b>2</b>	<b>4</b>	<b>5</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5</b>	<b>5</b>	<b>5</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
66	68	73	824-000-49901	Beginning Balance	80	80	80
<b>66</b>	<b>68</b>	<b>73</b>		<b>Rev.-Other Sources Totals:</b>	<b>80</b>	<b>80</b>	<b>80</b>
<b>68</b>	<b>72</b>	<b>78</b>		<b>REVENUES TOTALS:</b>	<b>85</b>	<b>85</b>	<b>85</b>
			<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	78	824-824-61250	Dept/Op Supplies	85	85	85
<b>0</b>	<b>0</b>	<b>78</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>85</b>	<b>85</b>	<b>85</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>78</b>		<b>EXPENDITURES TOTALS:</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>68</b>	<b>72</b>	<b>78</b>		<b>FUND REVENUES</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>0</b>	<b>0</b>	<b>78</b>		<b>FUND EXPENSES</b>	<b>85</b>	<b>85</b>	<b>85</b>
<b>68</b>	<b>72</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:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	1,000	825-000-48053	Donations	1,000	1,000	1,000
0	0	1,000	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000
233	443	300	825-000-48100	Interest On Investment	350	350	350
0	0	0	825-000-48140	Miscellaneous Revenue	0	0	0
<b>233</b>	<b>443</b>	<b>2,300</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,350</b>	<b>2,350</b>	<b>2,350</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
7,648	7,820	8,100	825-000-49901	Beginning Balance	7,650	7,650	7,650
<b>7,648</b>	<b>7,820</b>	<b>8,100</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,650</b>	<b>7,650</b>	<b>7,650</b>
<b>7,881</b>	<b>8,263</b>	<b>10,400</b>		<b>REVENUES TOTALS:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</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	55	200	825-825-61240	Dept/Operating Expense	200	200	200
62	0	1,355	825-825-61250	Dept/Op Supplies	200	200	200
0	0	0	825-825-61293	Dues & Subscript (PW)	0	0	0
<b>62</b>	<b>55</b>	<b>1,555</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	3,500	825-825-72300	Improvements	2,900	2,900	2,900
<b>0</b>	<b>0</b>	<b>3,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	258	825-825-80005	Operating Contingency	1,613	1,613	1,613
<b>0</b>	<b>0</b>	<b>258</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,613</b>	<b>1,613</b>	<b>1,613</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	5,087	825-825-92010	Unapprop End Fund Bal	5,087	5,087	5,087
<b>0</b>	<b>0</b>	<b>5,087</b>		<b>Exp.-Unappropriated Totals:</b>	<b>5,087</b>	<b>5,087</b>	<b>5,087</b>
<b>62</b>	<b>55</b>	<b>10,400</b>		<b>EXPENDITURES TOTALS:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>7,881</b>	<b>8,263</b>	<b>10,400</b>		<b>FUND REVENUES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>62</b>	<b>55</b>	<b>10,400</b>		<b>FUND EXPENSES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>7,819</b>	<b>8,208</b>	<b>0</b>		<b>PIONEER CEMETERY RESTOR TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CAPITAL PROJECTS FUND  
LEBANON SKATEPARK 828**

**Department Description:**

The Lebanon Skatepark Trust Fund accounts for receipts and expenditures of donations to the Lebanon Skatepark Plaza community group. This group is planning to raise donations and apply for grants to build a Skatepark on property owned by the City on the new Justice Center site in an area that has been set aside by the City Council for this purpose. Donations received in to this account are tax deductible to the donor, using the tax exempt status of the City. At the time this budget is being prepared, the community group is still being organized and fund raising projects are being planned.

**Important Highlights:**

- Fund raising projects are being planned.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>828</b>	<b>LEBANON SKATEPARK</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	0	0	828-000-48053	Donations	10,000	10,000	10,000
0	0	0	828-000-48100	Interest On Investment	100	100	100
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	0	0	828-000-49901	Beginning Balance	1,100	1,100	1,100
<b>0</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
			<b>828</b>	<b>LEBANON SKATEPARK</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	11,200	11,200	11,200
0	0	0	828-828-61240	Dept/Operating Expense	0	0	0
0	0	0	828-828-61250	Dept/Op Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</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>0</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>LEBANON SKATEPARK 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.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
7,512	3,123	8,000	829-000-48053	Donations	15,500	15,500	15,500
101	144	0	829-000-48100	Interest On Investment	100	100	100
0	0	0	829-000-48140	Miscellaneous Revenue	0	0	0
<b>7,613</b>	<b>3,267</b>	<b>8,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
1,843	5,423	0	829-000-49901	Beginning Balance	900	900	900
<b>1,843</b>	<b>5,423</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>9,456</b>	<b>8,690</b>	<b>8,000</b>		<b>REVENUES TOTALS:</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</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
3,433	5,859	2,000	829-829-61240	Dept/Operating Expense	2,500	2,500	2,500
0	0	1,000	829-829-61250	Dept/Op Supplies	4,000	4,000	4,000
0	0	0	829-829-61320	Education & Training	0	0	0
<b>3,433</b>	<b>5,859</b>	<b>3,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
600	2,025	5,000	829-829-72600	Other Eqpt.	10,000	10,000	10,000
<b>600</b>	<b>2,025</b>	<b>5,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</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>4,033</b>	<b>7,884</b>	<b>8,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>9,456</b>	<b>8,690</b>	<b>8,000</b>		<b>FUND REVENUES</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>4,033</b>	<b>7,884</b>	<b>8,000</b>		<b>FUND EXPENSES</b>	<b>16,500</b>	<b>16,500</b>	<b>16,500</b>
<b>5,423</b>	<b>806</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 source is 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<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	2,010	830-000-48118	Childrens Svcs Grant	0	0	0
<b>0</b>	<b>0</b>	<b>2,010</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,693	5,871	6,000	830-000-48100	Interest On Investment	10,000	10,000	10,000
19,809	35,604	50,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
0	0	0	830-000-48140	Miscellaneous Revenue	0	0	0
<b>22,502</b>	<b>41,475</b>	<b>56,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
81,365	90,097	126,000	830-000-49901	Beginning Balance	142,000	142,000	142,000
<b>81,365</b>	<b>90,097</b>	<b>126,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>
<b>103,867</b>	<b>131,572</b>	<b>184,010</b>		<b>REVENUES TOTALS:</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
			<b>830</b>	<b>LIBRARY TRUST FUND</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	119,770	830-830-61130	Contract Services	150,000	150,000	150,000
13,770	20,345	42,230	830-830-61250	Dept/Op Supplies	50,000	50,000	50,000
<b>13,770</b>	<b>20,345</b>	<b>162,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	15,000	830-830-72300	Improvements	30,000	30,000	30,000
0	0	5,000	830-830-72500	Office Eqpt.	19,122	19,122	19,122
<b>0</b>	<b>0</b>	<b>20,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>49,122</b>	<b>49,122</b>	<b>49,122</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	2,010	830-830-80005	Operating Contingency	2,878	2,878	2,878
<b>0</b>	<b>0</b>	<b>2,010</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,878</b>	<b>2,878</b>	<b>2,878</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>13,770</b>	<b>20,345</b>	<b>184,010</b>		<b>EXPENDITURES TOTALS:</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
<b>103,867</b>	<b>131,572</b>	<b>184,010</b>		<b>FUND REVENUES</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
<b>13,770</b>	<b>20,345</b>	<b>184,010</b>		<b>FUND EXPENSES</b>	<b>252,000</b>	<b>252,000</b>	<b>252,000</b>
<b>90,097</b>	<b>111,227</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 Building 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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,082	2,103	2,000	833-000-48100	Interest On Investment	10,000	10,000	10,000
2,000	50	70,000	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
0	0	0	833-000-48140	Miscellaneous Revenue	0	0	0
<b>3,082</b>	<b>2,153</b>	<b>72,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>610,000</b>	<b>610,000</b>	<b>610,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	833-000-49107	From Libr/Sr Cntr Bldg 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>			
36,061	37,139	38,000	833-000-49901	Beginning Balance	40,500	40,500	40,500
<b>36,061</b>	<b>37,139</b>	<b>38,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>40,500</b>	<b>40,500</b>	<b>40,500</b>
<b>39,143</b>	<b>39,292</b>	<b>110,000</b>		<b>REVENUES TOTALS:</b>	<b>650,500</b>	<b>650,500</b>	<b>650,500</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
2,003	0	55,376	833-833-61130	Contract Services	200,000	200,000	200,000
0	0	4,000	833-833-61240	Dept/Operating Expense	300,000	300,000	300,000
0	306	624	833-833-61250	Dept/Op Supplies	100,000	100,000	100,000
<b>2,003</b>	<b>306</b>	<b>60,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</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	50,000	833-833-72300	Improvements	50,500	50,500	50,500
0	0	0	833-833-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>50,500</b>	<b>50,500</b>	<b>50,500</b>
<b>2,003</b>	<b>306</b>	<b>110,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>650,500</b>	<b>650,500</b>	<b>650,500</b>
<b>39,143</b>	<b>39,292</b>	<b>110,000</b>		<b>FUND REVENUES</b>	<b>650,500</b>	<b>650,500</b>	<b>650,500</b>
<b>2,003</b>	<b>306</b>	<b>110,000</b>		<b>FUND EXPENSES</b>	<b>650,500</b>	<b>650,500</b>	<b>650,500</b>
<b>37,140</b>	<b>38,986</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.

**Important Highlights**

- We have budgeted \$30,500 in 834-834-72300 for improvements needed at the Senior Center, including an expanded parking lot, new roof, improvements to the south side of the building and new signage. We have additional monies available in the Equipment Acquisition and Replacement Fund and the Senior Services Trust for these improvements.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
788	1,516	800	834-000-48100	Interest On Investment	1,000	1,000	1,000
90	0	5,000	834-000-48120	Trust Fund Donations	2,000	2,000	2,000
0	0	0	834-000-48140	Miscellaneous Revenue	0	0	0
<b>878</b>	<b>1,516</b>	<b>5,800</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	834-000-49107	From Libr/Sr Cntr Bldg 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>			
25,704	26,582	17,500	834-000-49901	Beginning Balance	28,500	28,500	28,500
<b>25,704</b>	<b>26,582</b>	<b>17,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
<b>26,582</b>	<b>28,098</b>	<b>23,300</b>		<b>REVENUES TOTALS:</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</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
0	0	1,000	834-834-61240	Dept/Operating Expense	0	0	0
0	0	2,300	834-834-61250	Dept/Op Supplies	1,000	1,000	1,000
<b>0</b>	<b>0</b>	<b>3,300</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	0	834-834-72050	Land	0	0	0
0	0	0	834-834-72100	Buildings	0	0	0
0	0	20,000	834-834-72300	Improvements	30,500	30,500	30,500
0	0	0	834-834-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>20,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
<b>0</b>	<b>0</b>	<b>23,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>26,582</b>	<b>28,098</b>	<b>23,300</b>		<b>FUND REVENUES</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>0</b>	<b>0</b>	<b>23,300</b>		<b>FUND EXPENSES</b>	<b>31,500</b>	<b>31,500</b>	<b>31,500</b>
<b>26,582</b>	<b>28,098</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**

- We received a large bequest at the end of FY 06-07 from long-time Lebanon resident, Louis V. Schuldt, in the amount of \$202,000.
- We have earmarked \$66,000 in 835-835-72300 for expanding the parking lot at the Senior Center.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,544	1,309	2,000	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
180	1,685	10,250	835-000-48100	Interest On Investment	10,250	10,250	10,250
2,811	206,171	5,000	835-000-48120	Trust Fund Donations	2,500	2,500	2,500
1,776	1,995	1,000	835-000-48140	Miscellaneous Revenue	1,000	1,000	1,000
0	0	875	835-000-48172	Rental Cleaning Fee	875	875	875
0	0	2,500	835-000-48175	Rental Deposits	2,500	2,500	2,500
<b>6,311</b>	<b>211,160</b>	<b>21,625</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>19,125</b>	<b>19,125</b>	<b>19,125</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>			
4,670	7,350	209,000	835-000-49901	Beginning Balance	227,000	227,000	227,000
<b>4,670</b>	<b>7,350</b>	<b>209,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>227,000</b>	<b>227,000</b>	<b>227,000</b>
<b>10,981</b>	<b>218,510</b>	<b>230,625</b>		<b>REVENUES TOTALS:</b>	<b>246,125</b>	<b>246,125</b>	<b>246,125</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	2,500	835-835-61200	Deposits Refunded	2,000	2,000	2,000
540	301	1,500	835-835-61240	Dept/Operating Expense	1,500	1,500	1,500
700	209	1,000	835-835-61250	Dept/Op Supplies	1,000	1,000	1,000
334	0	500	835-835-61560	Maint/Bldg (Gen'l)	500	500	500
1,023	873	2,200	835-835-61840	Refreshment Purchases	2,200	2,200	2,200
0	0	1,000	835-835-61860	Scholarships	1,000	1,000	1,000
<b>2,597</b>	<b>1,383</b>	<b>8,700</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	835-835-72100	Buildings	0	0	0
1,035	900	66,000	835-835-72300	Improvements	66,000	66,000	66,000
0	0	0	835-835-72500	Office Eqpt.	2,500	2,500	2,500
0	0	5,050	835-835-72600	Other Eqpt.	2,500	2,500	2,500
<b>1,035</b>	<b>900</b>	<b>71,050</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</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	150,875	835-835-80005	Operating Contingency	166,925	166,925	166,925
<b>0</b>	<b>0</b>	<b>150,875</b>		<b>Exp.-Contingencies Totals:</b>	<b>166,925</b>	<b>166,925</b>	<b>166,925</b>
<b>3,632</b>	<b>2,283</b>	<b>230,625</b>		<b>EXPENDITURES TOTALS:</b>	<b>246,125</b>	<b>246,125</b>	<b>246,125</b>
<b>10,981</b>	<b>218,510</b>	<b>230,625</b>		<b>FUND REVENUES</b>	<b>246,125</b>	<b>246,125</b>	<b>246,125</b>
<b>3,632</b>	<b>2,283</b>	<b>230,625</b>		<b>FUND EXPENSES</b>	<b>246,125</b>	<b>246,125</b>	<b>246,125</b>
<b>7,349</b>	<b>216,227</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
FY 2006-2007	\$3,696.26

**Important Highlight:**

- These funds may be used for reference or children's purchases for the new library.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>838</b>	<b>SNEDAKER TRUST</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,931	3,696	3,000	838-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	0	838-000-48120	Trust Fund Donations	0	0	0
0	0	0	838-000-48140	Miscellaneous Revenue	0	0	0
<b>1,931</b>	<b>3,696</b>	<b>3,000</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>			
63,367	64,880	67,000	838-000-49901	Beginning Balance	70,500	70,500	70,500
<b>63,367</b>	<b>64,880</b>	<b>67,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>70,500</b>	<b>70,500</b>	<b>70,500</b>
<b>65,298</b>	<b>68,576</b>	<b>70,000</b>		<b>REVENUES TOTALS:</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
			<b>838</b>	<b>SNEDAKER TRUST</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
418	118	70,000	838-838-61250	Dept/Op Supplies	75,500	75,500	75,500
<b>418</b>	<b>118</b>	<b>70,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	0	838-838-92010	Unanprop 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>418</b>	<b>118</b>	<b>70,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
<b>65,298</b>	<b>68,576</b>	<b>70,000</b>		<b>FUND REVENUES</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
<b>418</b>	<b>118</b>	<b>70,000</b>		<b>FUND EXPENSES</b>	<b>75,500</b>	<b>75,500</b>	<b>75,500</b>
<b>64,880</b>	<b>68,458</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 Route Improvements (South) Project.
- Airway Road (Funds in Reserve)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
15,153	29,332	20,000	840-000-48100	Interest On Investment	20,000	20,000	20,000
2,007	0	0	840-000-48140	Miscellaneous Revenue	0	0	0
<b>17,160</b>	<b>29,332</b>	<b>20,000</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>			
50,000	75,000	100,000	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>50,000</b>	<b>75,000</b>	<b>100,000</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>			
472,792	527,725	545,000	840-000-49901	Beginning Balance	602,000	602,000	602,000
<b>472,792</b>	<b>527,725</b>	<b>545,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>602,000</b>	<b>602,000</b>	<b>602,000</b>
<b>539,952</b>	<b>632,057</b>	<b>665,000</b>		<b>REVENUES TOTALS:</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
			<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
6,016	52,163	35,105	840-840-50001	Salaries	27,063	27,063	27,063
3,254	25,278	16,905	840-840-50003	Fringe Benefits	13,118	13,118	13,118
66	1,079	452	840-840-50600	Overtime	437	437	437
<b>9,336</b>	<b>78,520</b>	<b>52,462</b>		<b>Exp.-Personal Services Totals:</b>	<b>40,618</b>	<b>40,618</b>	<b>40,618</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	840-840-61011	Advertising (Eng)	200	200	200
0	0	0	840-840-61121	Communication (Eng)	0	0	0
0	0	0	840-840-61126	Computer Exp (Eng)	2,000	2,000	2,000
14	28	0	840-840-61133	Contract Serv (Eng)	0	0	0
4	24	0	840-840-61241	Operating Exp (Eng)	100	100	100
0	8	0	840-840-61251	Op Supplies (Eng)	100	100	100
0	0	0	840-840-61321	Education & Trng (Eng)	0	0	0
565	74	73	840-840-61401	Unemploy Ins	28	28	28
156	248	0	840-840-61560	Maint/Bldg (Gen'l)	0	0	0
23	17	0	840-840-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	840-840-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	840-840-61581	Maint/Vehicles (Eng)	100	100	100
0	0	0	840-840-61701	Office Supplies (Eng)	50	50	50
0	0	0	840-840-61801	Petroleum (Eng)	50	50	50
0	0	0	840-840-61881	Rent (Eng)	0	0	0
<b>762</b>	<b>399</b>	<b>73</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>2,628</b>	<b>2,628</b>	<b>2,628</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	840-840-72300	Improvements	0	0	0
0	8,655	291,426	840-840-72301	Improvements (Eng)	353,843	353,843	353,843
0	0	0	840-840-72302	Improvements (Maint)	0	0	0
0	0	0	840-840-72303	Improvements (PW)	0	0	0

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
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>0</b>	<b>8,655</b>	<b>291,426</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>353,843</b>	<b>353,843</b>	<b>353,843</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	840-840-90025	To GIS	0	0	0
1,388	1,830	5,653	840-840-90027	To Info System Service	3,961	3,961	3,961
0	0	380	840-840-90028	To Custodial & Bldg Maint	250	250	250
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
740	640	660	840-840-90105	To Eqpt Acq & Rep Fund	700	700	700
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>2,128</b>	<b>2,470</b>	<b>6,693</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,911</b>	<b>4,911</b>	<b>4,911</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	4,346	840-840-80005	Operating Contingency	10,000	10,000	10,000
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>314,346</b>		<b>Exp.-Contingencies Totals:</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
<b>12,226</b>	<b>90,044</b>	<b>665,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<b>539,952</b>	<b>632,057</b>	<b>665,000</b>		<b>FUND REVENUES</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<b>12,226</b>	<b>90,044</b>	<b>665,000</b>		<b>FUND EXPENSES</b>	<b>722,000</b>	<b>722,000</b>	<b>722,000</b>
<b>527,726</b>	<b>542,013</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:**

- Truck Route Improvements (South)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<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>			
371	258	150	841-000-48100	Interest On Investment	75	75	75
0	0	0	841-000-48140	Miscellaneous Revenue	0	0	0
<b>371</b>	<b>258</b>	<b>150</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>75</b>	<b>75</b>	<b>75</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>			
12,128	12,499	2,000	841-000-49901	Beginning Balance	2,000	2,000	2,000
<b>12,128</b>	<b>12,499</b>	<b>2,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>12,499</b>	<b>12,757</b>	<b>2,150</b>		<b>REVENUES TOTALS:</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</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	10,893	2,150	841-841-72301	Improvements (Eng)	2,075	2,075	2,075
<b>0</b>	<b>10,893</b>	<b>2,150</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</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>10,893</b>	<b>2,150</b>		<b>EXPENDITURES TOTALS:</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>12,499</b>	<b>12,757</b>	<b>2,150</b>		<b>FUND REVENUES</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>0</b>	<b>10,893</b>	<b>2,150</b>		<b>FUND EXPENSES</b>	<b>2,075</b>	<b>2,075</b>	<b>2,075</b>
<b>12,499</b>	<b>1,864</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 .

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>845</b>	<b>INFRA. DEFERRAL</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	33,045	24,500	845-000-42100	Infra. Ext. Deposits	0	0	0
286	1,869	500	845-000-48100	Interest On Investment	1,975	1,975	1,975
10,000	5,000	0	845-000-48140	Miscellaneous Revenue	0	0	0
<b>10,286</b>	<b>39,914</b>	<b>25,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,975</b>	<b>1,975</b>	<b>1,975</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
10	10,297	26,000	845-000-49901	Beginning Balance	53,000	53,000	53,000
<b>10</b>	<b>10,297</b>	<b>26,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<b>10,296</b>	<b>50,211</b>	<b>51,000</b>		<b>REVENUES TOTALS:</b>	<b>54,975</b>	<b>54,975</b>	<b>54,975</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)	53,975	53,975	53,975
<b>0</b>	<b>0</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>53,975</b>	<b>53,975</b>	<b>53,975</b>
<b>0</b>	<b>0</b>	<b>51,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>54,975</b>	<b>54,975</b>	<b>54,975</b>
<b>10,296</b>	<b>50,211</b>	<b>51,000</b>		<b>FUND REVENUES</b>	<b>54,975</b>	<b>54,975</b>	<b>54,975</b>
<b>0</b>	<b>0</b>	<b>51,000</b>		<b>FUND EXPENSES</b>	<b>54,975</b>	<b>54,975</b>	<b>54,975</b>
<b>10,296</b>	<b>50,211</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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
2,214	1,583	3,000	852-000-42040	SDC Princ - Assess	2,000	2,000	2,000
18,037	228,923	21,500	852-000-42045	SDC Principal	21,500	21,500	21,500
<b>20,251</b>	<b>230,506</b>	<b>24,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
74	102	100	852-000-42050	SDC Interest	100	100	100
870	6,453	1,000	852-000-48100	Interest On Investment	6,000	6,000	6,000
0	0	0	852-000-48140	Miscellaneous Revenue	0	0	0
<b>944</b>	<b>6,555</b>	<b>1,100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>6,100</b>	<b>6,100</b>	<b>6,100</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>			
30,639	26,795	241,500	852-000-49901	Beginning Balance	132,000	132,000	132,000
<b>30,639</b>	<b>26,795</b>	<b>241,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>132,000</b>	<b>132,000</b>	<b>132,000</b>
<b>51,834</b>	<b>263,856</b>	<b>267,100</b>		<b>REVENUES TOTALS:</b>	<b>161,600</b>	<b>161,600</b>	<b>161,600</b>
			<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
13,288	7,759	23,290	852-852-50001	Salaries	7,891	7,891	7,884
6,270	3,519	10,575	852-852-50003	Fringe Benefits	3,738	3,738	3,736
26	26	204	852-852-50600	Overtime	34	34	34
<b>19,584</b>	<b>11,304</b>	<b>34,069</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,663</b>	<b>11,663</b>	<b>11,654</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,064	2	0	852-852-61130	Contract Services	0	0	0
0	0	0	852-852-61136	Contract Serv (CD)	0	0	0
2	0	0	852-852-61240	Dept/Operating Expense	0	0	0
0	0	0	852-852-61250	Dept/Op Supplies	0	0	0
421	111	109	852-852-61401	Unemploy Ins	8	8	8
<b>1,487</b>	<b>113</b>	<b>109</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>8</b>	<b>8</b>	<b>8</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,250	0	0	852-852-72050	Land	0	0	0
0	4	225,000	852-852-72300	Improvements	129,706	129,706	129,706
<b>1,250</b>	<b>4</b>	<b>225,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>129,706</b>	<b>129,706</b>	<b>129,706</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,459	3,243	866	852-852-90027	To Info System Service	2,547	2,547	2,547
0	0	50	852-852-90028	To Custodial & Bldg Maint	154	154	154
0	0	0	852-852-90052	To Storm Drainage	0	0	0
260	0	0	852-852-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>2,719</b>	<b>3,243</b>	<b>916</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,701</b>	<b>2,701</b>	<b>2,701</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	7,006	852-852-80005	Operating Contingency	17,522	17,522	17,531
<b>0</b>	<b>0</b>	<b>7,006</b>		<b>Exp.-Contingencies Totals:</b>	<b>17,522</b>	<b>17,522</b>	<b>17,531</b>
<b>25,040</b>	<b>14,664</b>	<b>267,100</b>		<b>EXPENDITURES TOTALS:</b>	<b>161,600</b>	<b>161,600</b>	<b>161,600</b>
<b>51,834</b>	<b>263,856</b>	<b>267,100</b>		<b>FUND REVENUES</b>	<b>161,600</b>	<b>161,600</b>	<b>161,600</b>
<b>25,040</b>	<b>14,664</b>	<b>267,100</b>		<b>FUND EXPENSES</b>	<b>161,600</b>	<b>161,600</b>	<b>161,600</b>
<b>26,794</b>	<b>249,192</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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
108	217	200	853-000-42040	SDC Princ - Assess	250	250	250
3,127	39,798	0	853-000-42045	SDC Principal	4,000	4,000	4,000
<b>3,235</b>	<b>40,015</b>	<b>200</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
5	17	15	853-000-42050	SDC Interest	15	15	15
61	1,131	200	853-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	853-000-48140	Miscellaneous Revenue	0	0	0
<b>66</b>	<b>1,148</b>	<b>215</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,015</b>	<b>2,015</b>	<b>2,015</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	3,301	41,500	853-000-49901	Beginning Balance	51,000	51,000	51,000
<b>0</b>	<b>3,301</b>	<b>41,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
<b>3,301</b>	<b>44,464</b>	<b>41,915</b>		<b>REVENUES TOTALS:</b>	<b>57,265</b>	<b>57,265</b>	<b>57,265</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	37,915	853-853-72300	Improvements	57,265	57,265	57,265
<b>0</b>	<b>0</b>	<b>37,915</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>57,265</b>	<b>57,265</b>	<b>57,265</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	4,000	853-853-80005	Operating Contingency	0	0	0
<b>0</b>	<b>0</b>	<b>4,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>41,915</b>		<b>EXPENDITURES TOTALS:</b>	<b>57,265</b>	<b>57,265</b>	<b>57,265</b>
<b>3,301</b>	<b>44,464</b>	<b>41,915</b>		<b>FUND REVENUES</b>	<b>57,265</b>	<b>57,265</b>	<b>57,265</b>
<b>0</b>	<b>0</b>	<b>41,915</b>		<b>FUND EXPENSES</b>	<b>57,265</b>	<b>57,265</b>	<b>57,265</b>
<b>3,301</b>	<b>44,464</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:**

- Final Payment for Ralston Park Property
- SDC Eligible Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>862</b>	<b>SDC-PARKS IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
36,213	8,902	10,000	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000
69,421	82,067	184,163	862-000-42045	SDC Principal	50,000	50,000	50,000
<b>105,634</b>	<b>90,969</b>	<b>194,163</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
579	455	500	862-000-42050	SDC Interest	1,000	1,000	1,000
3,585	7,507	4,000	862-000-48100	Interest On Investment	6,000	6,000	6,000
0	0	0	862-000-48140	Miscellaneous Revenue	0	0	0
<b>4,164</b>	<b>7,962</b>	<b>4,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	0	862-000-49058	From D.T. Beaut. Grant	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>			
145,228	132,504	161,000	862-000-49901	Beginning Balance	279,000	279,000	279,000
<b>145,228</b>	<b>132,504</b>	<b>161,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>
<b>255,026</b>	<b>231,435</b>	<b>359,663</b>		<b>REVENUES TOTALS:</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
			<b>862</b>	<b>SDC-PARKS IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
13,566	8,142	7,713	862-862-50001	Salaries	7,918	7,918	7,918
6,435	3,744	3,454	862-862-50003	Fringe Benefits	3,742	3,742	3,742
27	26	29	862-862-50600	Overtime	34	34	34
<b>20,028</b>	<b>11,912</b>	<b>11,196</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,694</b>	<b>11,694</b>	<b>11,694</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
3	15,776	20,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
25,414	1,000	0	862-862-61134	Contract Services (Maint)	0	0	0
0	0	0	862-862-61136	Contract Serv (CD)	0	0	0
2	0	0	862-862-61240	Dept/Operating Expense	0	0	0
0	0	0	862-862-61250	Dept/Op Supplies	0	0	0
396	117	114	862-862-61401	Unemploy Ins	8	8	8
<b>25,815</b>	<b>16,893</b>	<b>20,114</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>20,008</b>	<b>20,008</b>	<b>20,008</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
74,010	31,966	229,551	862-862-72300	Improvements	240,000	240,000	240,000
<b>74,010</b>	<b>31,966</b>	<b>229,551</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	862-862-90022	To Parks Grant Fund	0	0	0
2,459	3,243	959	862-862-90027	To Info System Service	1,051	1,051	1,051
0	0	55	862-862-90028	To Custodial & Bldg Maint	56	56	56
0	0	0	862-862-90100	To Grant Street Bridge	0	0	0
210	0	0	862-862-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>2,669</b>	<b>3,243</b>	<b>1,014</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,107</b>	<b>1,107</b>	<b>1,107</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	97,788	862-862-80005	Operating Contingency	73,191	73,191	73,191
<b>0</b>	<b>0</b>	<b>97,788</b>		<b>Exp.-Contingencies Totals:</b>	<b>73,191</b>	<b>73,191</b>	<b>73,191</b>
<b>122,522</b>	<b>64,014</b>	<b>359,663</b>		<b>EXPENDITURES TOTALS:</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
<b>255,026</b>	<b>231,435</b>	<b>359,663</b>		<b>FUND REVENUES</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>
<b>122,522</b>	<b>64,014</b>	<b>359,663</b>		<b>FUND EXPENSES</b>	<b>346,000</b>	<b>346,000</b>	<b>346,000</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
132,504	167,421	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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>863</b>	<b>SDC-PARKS REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
236	338	400	863-000-42040	SDC Princ - Assess	400	400	400
3,066	3,849	9,152	863-000-42045	SDC Principal	6,000	6,000	6,000
<b>3,302</b>	<b>4,187</b>	<b>9,552</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>6,400</b>	<b>6,400</b>	<b>6,400</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
10	20	25	863-000-42050	SDC Interest	30	30	30
47	302	150	863-000-48100	Interest On Investment	500	500	500
0	0	0	863-000-48140	Miscellaneous Revenue	0	0	0
<b>57</b>	<b>322</b>	<b>175</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>530</b>	<b>530</b>	<b>530</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
0	3,358	6,300	863-000-49901	Beginning Balance	21,000	21,000	21,000
<b>0</b>	<b>3,358</b>	<b>6,300</b>		<b>Rev.-Other Sources Totals:</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>3,359</b>	<b>7,867</b>	<b>16,027</b>		<b>REVENUES TOTALS:</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</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	16,027	863-863-72300	Improvements	27,930	27,930	27,930
<b>0</b>	<b>0</b>	<b>16,027</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</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>16,027</b>		<b>EXPENDITURES TOTALS:</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</b>
<b>3,359</b>	<b>7,867</b>	<b>16,027</b>		<b>FUND REVENUES</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</b>
<b>0</b>	<b>0</b>	<b>16,027</b>		<b>FUND EXPENSES</b>	<b>27,930</b>	<b>27,930</b>	<b>27,930</b>
<b>3,359</b>	<b>7,867</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:

- West Side Interceptor
- Projects identified in the SDC Plan

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
19,993	15,621	12,000	872-000-42040	SDC Princ - Assess	18,000	18,000	18,000
109,154	297,479	0	872-000-42045	SDC Principal	290,000	290,000	290,000
<b>129,147</b>	<b>313,100</b>	<b>12,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>308,000</b>	<b>308,000</b>	<b>308,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
451	951	500	872-000-42050	SDC Interest	1,700	1,700	1,700
2,841	17,037	3,000	872-000-48100	Interest On Investment	25,000	25,000	25,000
0	0	0	872-000-48140	Miscellaneous Revenue	0	0	0
<b>3,292</b>	<b>17,988</b>	<b>3,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,700</b>	<b>26,700</b>	<b>26,700</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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>			
43,068	150,654	428,000	872-000-49901	Beginning Balance	680,000	680,000	680,000
<b>43,068</b>	<b>150,654</b>	<b>428,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>
<b>175,507</b>	<b>481,742</b>	<b>443,500</b>		<b>REVENUES TOTALS:</b>	<b>1,014,700</b>	<b>1,014,700</b>	<b>1,014,700</b>
			<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
13,566	8,142	7,799	872-872-50001	Salaries	60,374	60,374	60,241
6,435	3,744	3,508	872-872-50003	Fringe Benefits	29,833	29,833	29,797
27	26	29	872-872-50600	Overtime	859	859	862
<b>20,028</b>	<b>11,912</b>	<b>11,336</b>		<b>Exp.-Personal Services Totals:</b>	<b>91,066</b>	<b>91,066</b>	<b>90,900</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
3	2	0	872-872-61131	Contract Services (PW)	0	0	0
1,060	0	30,000	872-872-61133	Contract Serv (Eng)	30,000	30,000	30,000
2	0	0	872-872-61240	Dept/Operating Expense	0	0	0
0	0	0	872-872-61243	Operating Exp (PW)	0	0	0
0	0	0	872-872-61250	Dept/Op Supplies	0	0	0
414	117	114	872-872-61401	Unemploy Ins	8	8	8
<b>1,479</b>	<b>119</b>	<b>30,114</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,008</b>	<b>30,008</b>	<b>30,008</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	363,110	872-872-72300	Improvements	750,000	750,000	750,000
<b>0</b>	<b>0</b>	<b>363,110</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,005	3,963	959	872-872-90027	To Info System Service	1,082	1,082	1,082
0	0	55	872-872-90028	To Custodial & Bldg Maint	59	59	59
0	0	0	872-872-90100	To Grant Street Bridge	0	0	0
340	0	0	872-872-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>3,345</b>	<b>3,963</b>	<b>1,014</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,141</b>	<b>1,141</b>	<b>1,141</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	37,926	872-872-80005	Operating Contingency	142,485	142,485	142,651
<b>0</b>	<b>0</b>	<b>37,926</b>		<b>Exp.-Contingencies Totals:</b>	<b>142,485</b>	<b>142,485</b>	<b>142,651</b>
<b>24,852</b>	<b>15,994</b>	<b>443,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,014,700</b>	<b>1,014,700</b>	<b>1,014,700</b>
<b>175,507</b>	<b>481,742</b>	<b>443,500</b>		<b>FUND REVENUES</b>	<b>1,014,700</b>	<b>1,014,700</b>	<b>1,014,700</b>
<b>24,852</b>	<b>15,994</b>	<b>443,500</b>		<b>FUND EXPENSES</b>	<b>1,014,700</b>	<b>1,014,700</b>	<b>1,014,700</b>
<b>150,655</b>	<b>465,748</b>	<b>0</b>		<b>SDC-WASTEWATER IMPR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,503	2,234	1,900	873-000-42040	SDC Princ - Assess	3,000	3,000	3,000
18,107	52,332	46,000	873-000-42045	SDC Principal	50,000	50,000	50,000
<b>19,610</b>	<b>54,566</b>	<b>47,900</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
45	150	150	873-000-42050	SDC Interest	230	230	230
915	3,970	1,375	873-000-48100	Interest On Investment	5,500	5,500	5,500
0	0	0	873-000-48140	Miscellaneous Revenue	0	0	0
<b>960</b>	<b>4,120</b>	<b>1,525</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,730</b>	<b>5,730</b>	<b>5,730</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
21,505	42,075	92,000	873-000-49901	Beginning Balance	160,000	160,000	160,000
<b>21,505</b>	<b>42,075</b>	<b>92,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
<b>42,075</b>	<b>100,761</b>	<b>141,425</b>		<b>REVENUES TOTALS:</b>	<b>218,730</b>	<b>218,730</b>	<b>218,730</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	130,425	873-873-72300	Improvements	130,425	130,425	130,425
<b>0</b>	<b>0</b>	<b>130,425</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	11,000	873-873-80005	Operating Contingency	88,305	88,305	88,305
<b>0</b>	<b>0</b>	<b>11,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>88,305</b>	<b>88,305</b>	<b>88,305</b>
<b>0</b>	<b>0</b>	<b>141,425</b>		<b>EXPENDITURES TOTALS:</b>	<b>218,730</b>	<b>218,730</b>	<b>218,730</b>
<b>42,075</b>	<b>100,761</b>	<b>141,425</b>		<b>FUND REVENUES</b>	<b>218,730</b>	<b>218,730</b>	<b>218,730</b>
<b>0</b>	<b>0</b>	<b>141,425</b>		<b>FUND EXPENSES</b>	<b>218,730</b>	<b>218,730</b>	<b>218,730</b>
<b>42,075</b>	<b>100,761</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) prior to July 1, 1991 when new laws governing collection and use of SDC funds went into effect. A new ordinance is proposed to be adopted during the 08-09 fiscal year. The City may use these funds for projects identified in the Street SDC Plan.

**Important Highlights:**

- Safeway Street SDC Reimbursement
- Grant Street Bridge
- Truck route Improvements (South)
- SDC Eligible Projects



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>882</b>	<b>SDC-STREET IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
27,333	7,683	20,000	882-000-42040	SDC Princ - Assess	7,000	7,000	7,000
63,746	66,431	381,569	882-000-42045	SDC Principal	124,000	124,000	124,000
<b>91,079</b>	<b>74,114</b>	<b>401,569</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
663	609	900	882-000-42050	SDC Interest	900	900	900
18,997	35,493	22,000	882-000-48100	Interest On Investment	28,000	28,000	28,000
0	0	0	882-000-48140	Miscellaneous Revenue	0	0	0
<b>19,660</b>	<b>36,102</b>	<b>22,900</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>28,900</b>	<b>28,900</b>	<b>28,900</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
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>			
589,651	649,998	463,500	882-000-49901	Beginning Balance	963,000	963,000	963,000
<b>589,651</b>	<b>649,998</b>	<b>463,500</b>		<b>Rev.-Other Sources Totals:</b>	<b>963,000</b>	<b>963,000</b>	<b>963,000</b>
<b>700,390</b>	<b>760,214</b>	<b>887,969</b>		<b>REVENUES TOTALS:</b>	<b>1,122,900</b>	<b>1,122,900</b>	<b>1,122,900</b>
			<b>882</b>	<b>SDC-STREET IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
31,328	37,975	42,431	882-882-50001	Salaries	41,221	41,221	41,088
14,791	17,435	19,440	882-882-50003	Fringe Benefits	19,379	19,379	19,342
49	28	332	882-882-50600	Overtime	353	353	353
<b>46,168</b>	<b>55,438</b>	<b>62,203</b>		<b>Exp.-Personal Services Totals:</b>	<b>60,953</b>	<b>60,953</b>	<b>60,783</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	882-882-61011	Advertising (Eng)	0	0	0
20	9	0	882-882-61131	Contract Services (PW)	0	0	0
0	3,326	30,000	882-882-61133	Contract Serv (Eng)	0	0	0
5	0	0	882-882-61240	Dept/Operating Expense	0	0	0
0	0	0	882-882-61243	Operating Exp (PW)	0	0	0
477	276	270	882-882-61401	Unemploy Ins	33	33	33
<b>502</b>	<b>3,611</b>	<b>30,270</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33</b>	<b>33</b>	<b>33</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	36,938	530,000	882-882-72300	Improvements	710,000	710,000	710,000
<b>0</b>	<b>36,938</b>	<b>530,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>710,000</b>	<b>710,000</b>	<b>710,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,263	4,303	4,262	882-882-90027	To Info System Service	4,680	4,680	4,680
0	0	275	882-882-90028	To Custodial & Bldg Maint	285	285	285
460	340	350	882-882-90105	To Eqpt Acq & Rep Fund	370	370	370
<b>3,723</b>	<b>4,643</b>	<b>4,887</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,335</b>	<b>5,335</b>	<b>5,335</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	60,609	882-882-80005	Operating Contingency	146,579	146,579	146,749
0	0	200,000	882-882-80032	Res - Safeway	200,000	200,000	200,000
<b>0</b>	<b>0</b>	<b>260,609</b>		<b>Exp.-Contingencies Totals:</b>	<b>346,579</b>	<b>346,579</b>	<b>346,749</b>
<b>50,393</b>	<b>100,630</b>	<b>887,969</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,122,900</b>	<b>1,122,900</b>	<b>1,122,900</b>
<b>700,390</b>	<b>760,214</b>	<b>887,969</b>		<b>FUND REVENUES</b>	<b>1,122,900</b>	<b>1,122,900</b>	<b>1,122,900</b>
<b>50,393</b>	<b>100,630</b>	<b>887,969</b>		<b>FUND EXPENSES</b>	<b>1,122,900</b>	<b>1,122,900</b>	<b>1,122,900</b>
<b>649,997</b>	<b>659,584</b>	<b>0</b>		<b>SDC-STREET IMPR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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. The City may use these funds for projects identified in the Water SDC Plan.

**Important Highlights:**

- SDC Eligible Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>892</b>	<b>SDC-WATER IMPR</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
25,547	7,494	8,000	892-000-42040	SDC Princ - Assess	15,000	15,000	15,000
89,198	118,677	0	892-000-42045	SDC Principal	140,000	140,000	140,000
<b>114,745</b>	<b>126,171</b>	<b>8,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
438	615	700	892-000-42050	SDC Interest	1,400	1,400	1,400
12,227	26,396	14,000	892-000-48100	Interest On Investment	25,000	25,000	25,000
0	0	0	892-000-48140	Miscellaneous Revenue	0	0	0
<b>12,665</b>	<b>27,011</b>	<b>14,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>26,400</b>	<b>26,400</b>	<b>26,400</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>			
371,877	437,930	490,000	892-000-49901	Beginning Balance	669,000	669,000	669,000
<b>371,877</b>	<b>437,930</b>	<b>490,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>669,000</b>	<b>669,000</b>	<b>669,000</b>
<b>499,287</b>	<b>591,112</b>	<b>512,700</b>		<b>REVENUES TOTALS:</b>	<b>850,400</b>	<b>850,400</b>	<b>850,400</b>
			<b>892</b>	<b>SDC-WATER IMPR</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
30,706	30,039	34,156	892-892-50001	Salaries	19,650	19,650	19,517
14,702	13,874	15,960	892-892-50003	Fringe Benefits	9,007	9,007	8,970
48	28	270	892-892-50600	Overtime	34	34	34
<b>45,456</b>	<b>43,941</b>	<b>50,386</b>		<b>Exp.-Personal Services Totals:</b>	<b>28,691</b>	<b>28,691</b>	<b>28,521</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	0	892-892-61011	Advertising (Eng)	0	0	0
19	8	0	892-892-61131	Contract Services (PW)	0	0	0
12,083	4,382	22,000	892-892-61133	Contract Serv (Eng)	19,631	19,631	19,631
5	0	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
427	297	291	892-892-61401	Unemploy Ins	19	19	19
<b>12,534</b>	<b>4,687</b>	<b>22,291</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>19,650</b>	<b>19,650</b>	<b>19,650</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	400,000	892-892-72300	Improvements	700,000	700,000	700,000
<b>0</b>	<b>0</b>	<b>400,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,917	3,846	3,456	892-892-90027	To Info System Service	3,799	3,799	3,799
0	0	225	892-892-90028	To Custodial & Bldg Maint	234	234	234
450	300	310	892-892-90105	To Eqpt Acq & Rep Fund	330	330	330
<b>3,367</b>	<b>4,146</b>	<b>3,991</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,363</b>	<b>4,363</b>	<b>4,363</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	36,032	892-892-80005	Operating Contingency	97,696	97,696	97,866
<b>0</b>	<b>0</b>	<b>36,032</b>		<b>Exp.-Contingencies Totals:</b>	<b>97,696</b>	<b>97,696</b>	<b>97,866</b>
<b>61,357</b>	<b>52,774</b>	<b>512,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>850,400</b>	<b>850,400</b>	<b>850,400</b>
<b>499,287</b>	<b>591,112</b>	<b>512,700</b>		<b>FUND REVENUES</b>	<b>850,400</b>	<b>850,400</b>	<b>850,400</b>
<b>61,357</b>	<b>52,774</b>	<b>512,700</b>		<b>FUND EXPENSES</b>	<b>850,400</b>	<b>850,400</b>	<b>850,400</b>
<b>437,930</b>	<b>538,338</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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>893</b>	<b>SDC-WATER REIMB</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
982	679	600	893-000-42040	SDC Princ - Assess	1,200	1,200	1,200
8,677	12,836	11,000	893-000-42045	SDC Principal	15,000	15,000	15,000
<b>9,659</b>	<b>13,515</b>	<b>11,600</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>16,200</b>	<b>16,200</b>	<b>16,200</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
17	56	75	893-000-42050	SDC Interest	100	100	100
714	2,002	950	893-000-48100	Interest On Investment	2,200	2,200	2,200
0	0	0	893-000-48140	Miscellaneous Revenue	0	0	0
<b>731</b>	<b>2,058</b>	<b>1,025</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>			
18,840	29,230	40,000	893-000-49901	Beginning Balance	64,000	64,000	64,000
<b>18,840</b>	<b>29,230</b>	<b>40,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>29,230</b>	<b>44,803</b>	<b>52,625</b>		<b>REVENUES TOTALS:</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</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	51,625	893-893-72300	Improvements	51,625	51,625	51,625
<b>0</b>	<b>0</b>	<b>51,625</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	1,000	893-893-80005	Operating Contingency	30,875	30,875	30,875
<b>0</b>	<b>0</b>	<b>1,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>30,875</b>	<b>30,875</b>	<b>30,875</b>
<b>0</b>	<b>0</b>	<b>52,625</b>		<b>EXPENDITURES TOTALS:</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>29,230</b>	<b>44,803</b>	<b>52,625</b>		<b>FUND REVENUES</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>0</b>	<b>0</b>	<b>52,625</b>		<b>FUND EXPENSES</b>	<b>82,500</b>	<b>82,500</b>	<b>82,500</b>
<b>29,230</b>	<b>44,803</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  
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:**

- The budget for this department has been increased \$8,000. As the Police department issues more citations, additional amounts are passed through this department.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

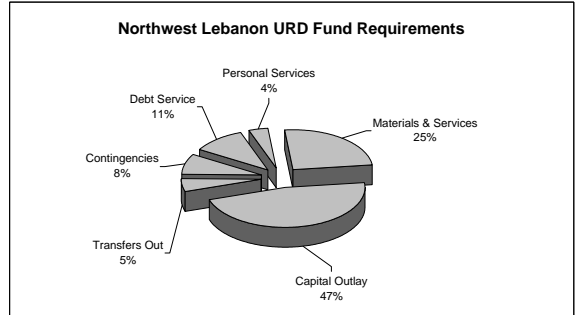
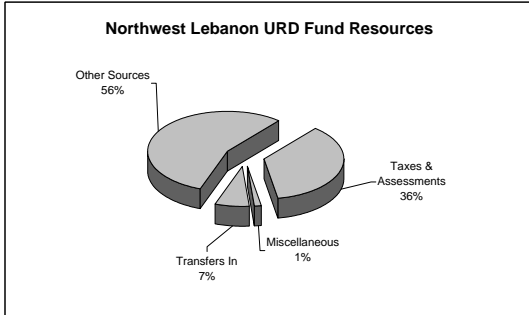
2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>910 BAIL</b>							
<b>R3 Rev.-Fines &amp; Forfeits</b>							
15,809	14,567	30,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000
12,311	8,857	20,000	910-000-48241	Susp-Co. Assess.	20,000	20,000	20,000
4,001	3,560	8,000	910-000-48242	Susp-ODR Alch Assess	8,000	8,000	8,000
0	1,663	3,000	910-000-48243	Susp-Alch Eval	3,000	3,000	3,000
10,855	8,743	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
2,146	1,851	3,000	910-000-48246	Susp-LEMLA	3,000	3,000	3,000
55,424	40,500	75,000	910-000-48247	Susp-Unitary Assess	80,000	80,000	80,000
1,237	841	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
434	106	2,000	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000
816	2,257	5,000	910-000-48272	Susp-Court Security Assess	8,000	8,000	8,000
<b>103,033</b>	<b>82,945</b>	<b>160,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>
<b>R6 Rev.-Miscellaneous</b>							
0	0	5,000	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>
<b>R8 Rev.-Other Sources</b>							
0	0	0	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>103,033</b>	<b>82,945</b>	<b>165,000</b>		<b>REVENUES TOTALS:</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>
<b>910 BAIL</b>							
<b>E2 Exp.-Materials &amp; Services</b>							
15,809	14,567	30,000	910-910-61850	Refunds	30,000	30,000	30,000
0	0	0	910-910-61950	PSTA	0	0	0
12,311	8,857	20,000	910-910-61951	Linn Co. Assess.	20,000	20,000	20,000
4,001	3,560	8,000	910-910-61952	ODR Alch. Assess.	8,000	8,000	8,000
0	1,663	3,000	910-910-61953	Alcohol Evaluators	3,000	3,000	3,000
10,855	8,743	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
2,146	1,851	3,000	910-910-61956	LEMLA	3,000	3,000	3,000
55,424	40,500	75,000	910-910-61957	Unitary Assess	80,000	80,000	80,000
1,237	841	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
434	106	2,000	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000
816	2,257	5,000	910-910-61962	Court Security Assess	8,000	8,000	8,000
<b>103,033</b>	<b>82,945</b>	<b>165,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>
<b>E4 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>103,033</b>	<b>82,945</b>	<b>165,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>
<b>103,033</b>	<b>82,945</b>	<b>165,000</b>		<b>FUND REVENUES</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>
<b>103,033</b>	<b>82,945</b>	<b>165,000</b>		<b>FUND EXPENSES</b>	<b>173,000</b>	<b>173,000</b>	<b>173,000</b>
<b>0</b>	<b>0</b>	<b>0</b>		<b>BAIL Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2008-2009**

RESOURCES	
Taxes & Assessments	\$ 1,661,435
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	1,918,558
Charges for Services	-
Miscellaneous	67,075
Transfers In	310,000
Other Sources	2,555,000
Internal Charges	-
<b>Total Resources</b>	<b>\$ 6,512,068</b>

REQUIREMENTS	
Personal Services	\$ 243,261
Materials & Services	1,617,337
Capital Outlay	3,037,133
Transfers Out	342,032
Contingencies	526,901
Debt Service	706,404
Unappropriated	39,000
<b>Total Requirements</b>	<b>\$ 6,512,068</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	\$ 243,261	\$ 567,337	\$ 858,575	\$ 342,032	\$ 59,001	\$ -	\$ -	<b>\$ 2,070,206</b>	31.78%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,000,000	-	-	-	-	-	<b>1,000,000</b>	15.36%
929-Project Construction	-	50,000	2,178,558	-	1,000	-	-	<b>2,229,558</b>	34.24%
930-NW URD Bonds	-	-	-	-	466,900	706,404	39,000	<b>1,212,304</b>	18.62%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 243,261</b>	<b>\$ 1,617,337</b>	<b>\$ 3,037,133</b>	<b>\$ 342,032</b>	<b>\$ 526,901</b>	<b>\$ 706,404</b>	<b>\$ 39,000</b>	<b>\$ 6,512,068</b>	<b>100.00%</b>
Percent of NW Lebanon URD Fund	3.73%	24.84%	46.64%	5.25%	8.09%	10.85%	0.60%	<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:**

- This URD will fund the debt service 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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
773,455	950,178	1,124,698	925-000-47010	Current Property Taxes	1,169,831	1,169,831	1,169,831
20,469	26,363	25,000	925-000-47020	Delinquent Prop Taxes	25,000	25,000	25,000
728	0	0	925-000-48101	Interest On Taxes	0	0	0
2,188	811	300	925-000-48205	Sidewalk Liens	300	300	300
<b>796,840</b>	<b>977,352</b>	<b>1,149,998</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,195,131</b>	<b>1,195,131</b>	<b>1,195,131</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
146,748	15,698	0	925-000-41050	State Grant Funds	0	0	0
<b>146,748</b>	<b>15,698</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>			
20,588	65,899	40,000	925-000-48100	Interest On Investment	50,000	50,000	50,000
6,109	247	0	925-000-48140	Miscellaneous Revenue	0	0	0
117,000	5,000	0	925-000-48143	Misc. Reimbursements	0	0	0
909	199	75	925-000-48210	Sidewalk Liens - Int	75	75	75
<b>144,606</b>	<b>71,345</b>	<b>40,075</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50,075</b>	<b>50,075</b>	<b>50,075</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>			
269,393	108,390	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
80,428	867,557	1,085,000	925-000-49901	Beginning Balance	275,000	275,000	825,000
<b>349,821</b>	<b>975,947</b>	<b>1,085,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>275,000</b>	<b>275,000</b>	<b>825,000</b>
<b>1,438,015</b>	<b>2,040,342</b>	<b>2,275,073</b>		<b>REVENUES TOTALS:</b>	<b>1,520,206</b>	<b>1,520,206</b>	<b>2,070,206</b>

			<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
283,219	204,193	160,811	925-925-50001	Salaries	166,236	166,236	165,972
140,907	96,972	71,802	925-925-50003	Fringe Benefits	76,370	76,370	76,305
0	0	0	925-925-50250	Part Time	0	0	0
8,462	5,591	883	925-925-50600	Overtime	957	957	984
<b>432,588</b>	<b>306,756</b>	<b>233,496</b>		<b>Exp.-Personal Services Totals:</b>	<b>243,563</b>	<b>243,563</b>	<b>243,261</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
98	129	129	925-925-61007	Advertising (CD)	200	200	200
48	0	500	925-925-61008	Advertising (Admin)	250	250	250
0	0	100	925-925-61009	Advertising (PW)	0	0	0
788	1,273	500	925-925-61010	Advertising	500	500	500
0	0	0	925-925-61011	Advertising (Eng)	1,000	1,000	1,000
4,788	4,788	4,884	925-925-61014	City Attorney	4,788	4,788	4,788
45	0	45	925-925-61018	Computer Exp (CD)	50	50	50
0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
1,234	0	0	925-925-61100	Interim Fin Exp	0	0	0
0	0	0	925-925-61118	Communication (CD)	0	0	0
28	40	100	925-925-61123	Communication (PW)	500	500	500
510	779	384	925-925-61124	Computer Expense	431	431	431
0	2,941	2,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
93	439	300	925-925-61128	Computer Exp (PW)	300	300	300
0	0	250	925-925-61129	Computer Exp (Admin)	250	250	250
25,990	18,341	5,455	925-925-61130	Contract Services	39,455	39,455	39,455
0	0	25,000	925-925-61131	Contract Services (PW/Eng)	25,000	25,000	25,000
0	95	45	925-925-61136	Contract Serv (CD)	160	160	160
592	0	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
0	0	0	925-925-61140	Merchant Card Fees	0	0	0
14,630	3,113	5,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
1,861	2,005	10	925-925-61240	Dept/Operating Expense	10	10	10
277	52	250	925-925-61243	Operating Exp (PW)	250	250	250

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
34	120	114	925-925-61245	Operating Exp (CD)	215	215	215
0	0	0	925-925-61246	Operating Exp (HR)	0	0	0
0	231	500	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
50	0	50	925-925-61253	Op Supplies (PW)	50	50	50
18	13	60	925-925-61256	Op Supplies (CD)	100	100	100
0	484,452	488,884	925-925-61270	Develop Agreement Costs	468,695	468,695	468,695
80	76	5,582	925-925-61290	Dues & Subscriptions	5,582	5,582	5,582
0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0
340	500	1,221	925-925-61294	Dues & Subscript (Admin)	1,105	1,105	1,105
4	2	42	925-925-61295	Dues & Subscript (CD)	70	70	70
0	0	0	925-925-61300	Duplication	0	0	0
0	325	1,000	925-925-61319	Ed & Trng (Admin)	1,500	1,500	1,500
21	250	500	925-925-61320	Education & Training ( Eng)	575	575	575
0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	105	925-925-61324	Education & Trng (CD)	200	200	200
998	2,836	2,798	925-925-61401	Unemploy Ins	162	162	162
0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
14	15	41	925-925-61551	Utility & Misc (CD)	75	75	75
0	479	296	925-925-61560	Maint/Bldg (Gen'l)	319	319	319
0	0	200	925-925-61561	Maint/Bldg (Eng)	200	200	200
24	41	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
0	268	500	925-925-61581	Maint/Vehicles (Eng)	500	500	500
231	515	500	925-925-61599	Mtgs & Conf (Admin)	550	550	550
3	15	50	925-925-61600	Meetings & Conferences	50	50	50
30	100	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
0	80	90	925-925-61604	Mtgs & Conf (CD)	150	150	150
0	0	250	925-925-61605	Mtgs & Conf (HR)	250	250	250
23	0	1,000	925-925-61700	Office Supplies (Eng)	1,000	1,000	1,000
31	100	100	925-925-61703	Office Supplies (PW)	100	100	100
66	0	150	925-925-61704	Office Supplies (Admin)	175	175	175
7	13	42	925-925-61705	Office Supplies (CD)	75	75	75
0	947	1,000	925-925-61801	Petroleum (Eng)	1,000	1,000	1,000
513	0	0	925-925-61820	Postage	0	0	0
7	8	39	925-925-61821	Postage (CD)	70	70	70
0	0	0	925-925-61834	PR & Communication	0	0	0
0	775	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	925-925-61883	Rent (PW)	0	0	0
97	134	144	925-925-61884	Rent (CD)	250	250	250
68	139	400	925-925-61900	Utilities (Gen'l)	325	325	325
<b>53,641</b>	<b>526,429</b>	<b>553,860</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>567,337</b>	<b>567,337</b>	<b>567,337</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	925-925-72050	Land	0	0	0
0	0	50,000	925-925-72300	Improvements	0	0	0
0	3,600	900,000	925-925-72301	Improvements (Eng)	307,000	307,000	857,000
0	1,150	500	925-925-72501	Office Eqpt (Eng)	500	500	500
0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
0	24	45	925-925-72504	Office Eqpt (CD)	75	75	75
0	62	500	925-925-72601	Other Eqpt (Eng)	500	500	500
995	0	300	925-925-72603	Other Eqpt (PW)	500	500	500
<b>995</b>	<b>4,836</b>	<b>951,345</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>308,575</b>	<b>308,575</b>	<b>858,575</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
10,000	12,969	11,653	925-925-90025	To GIS	12,310	12,310	12,310
17,945	23,664	19,836	925-925-90027	To Info System Service	16,739	16,739	16,739
0	0	1,714	925-925-90028	To Custodial & Bldg Maint	1,473	1,473	1,473
55,000	0	0	925-925-90040	To Eng Dev Review	0	0	0
290	1,380	1,410	925-925-90105	To Eqpt Acq & Rep Fund	1,510	1,510	1,510
0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0	925-925-90165	To Wetlands Mitigation	0	0	0
0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
0	0	450,000	925-925-90170	To Project Constr	310,000	310,000	310,000
<b>83,235</b>	<b>38,013</b>	<b>484,613</b>		<b>Exp.-Transfers Out Totals:</b>	<b>342,032</b>	<b>342,032</b>	<b>342,032</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	51,759	925-925-80005	Operating Contingency	58,699	58,699	59,001

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	51,759		Exp.-Contingencies Totals:	58,699	58,699	59,001
570,459	876,034	2,275,073		<b>EXPENDITURES TOTALS:</b>	1,520,206	1,520,206	2,070,206
1,438,015	2,040,342	2,275,073		<b>FUND REVENUES</b>	1,520,206	1,520,206	2,070,206
570,459	876,034	2,275,073		<b>FUND EXPENSES</b>	1,520,206	1,520,206	2,070,206
867,556	1,164,308	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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>928</b>	<b>WETLANDS MITIGATION</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	220,000	0	928-000-41050	State Grant Funds	0	0	0
<b>0</b>	<b>220,000</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	2,327	2,000	928-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>2,327</b>	<b>2,000</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	928-000-49098	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	928-000-41051	State Loan Funds	1,000,000	1,000,000	1,000,000
0	0	1,272,000	928-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>0</b>	<b>1,272,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>0</b>	<b>222,327</b>	<b>1,274,000</b>		<b>REVENUES TOTALS:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</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	100,000	1,274,000	928-928-61130	Contract Services	0	0	0
0	0	0	928-928-61240	Dept/Operating Expense	1,000,000	1,000,000	1,000,000
<b>0</b>	<b>100,000</b>	<b>1,274,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</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>100,000</b>	<b>1,274,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>0</b>	<b>222,327</b>	<b>1,274,000</b>		<b>FUND REVENUES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>0</b>	<b>100,000</b>	<b>1,274,000</b>		<b>FUND EXPENSES</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>0</b>	<b>122,327</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 have been secured to provide infrastructure for the Connect Oregon Lumber Reload Facility on industrial land identified within the Northwest URD.

**Important Highlights:**

- Connect Oregon Reload Facility
- Eligible URD Projects



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
1,000,000	0	0	929-000-41047	County Grant Funds	0	0	0
1,315,020	392,701	0	929-000-41050	State Grant Funds	1,918,558	1,918,558	1,918,558
<b>2,315,020</b>	<b>392,701</b>	<b>0</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>1,918,558</b>	<b>1,918,558</b>	<b>1,918,558</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,292	45,173	10,000	929-000-48100	Interest On Investment	1,000	1,000	1,000
0	325	0	929-000-48140	Miscellaneous Revenue	0	0	0
<b>6,292</b>	<b>45,498</b>	<b>10,000</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	450,000	929-000-49098	From NW Urban Renewal	310,000	310,000	310,000
0	0	0	929-000-49160	From NW/URD ODOT Grant	0	0	0
<b>0</b>	<b>0</b>	<b>450,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
1,289,597	2,010,082	0	929-000-41051	State Loan Funds	0	0	0
0	-1,394,408	1,375,000	929-000-49901	Beginning Balance	0	0	0
<b>1,289,597</b>	<b>615,674</b>	<b>1,375,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,610,909</b>	<b>1,053,873</b>	<b>1,835,000</b>		<b>REVENUES TOTALS:</b>	<b>2,229,558</b>	<b>2,229,558</b>	<b>2,229,558</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
2,645	0	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	929-929-61100	Interim Fin Exp	0	0	0
171	0	0	929-929-61121	Communication (Eng)	0	0	0
2,992	0	0	929-929-61126	Computer Exp (Eng)	0	0	0
89,852	9,516	0	929-929-61130	Contract Services	50,000	50,000	50,000
230	0	0	929-929-61131	Contract Services (PW)	0	0	0
3	0	0	929-929-61240	Dept/Operating Expense	0	0	0
7,692	247	0	929-929-61241	Operating Exp (Eng)	0	0	0
2,847	0	0	929-929-61251	Op Supplies (Eng)	0	0	0
578	0	0	929-929-61321	Education & Trng (Eng)	0	0	0
94	0	0	929-929-61501	Uniforms (Eng)	0	0	0
295	0	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
246	0	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
697	23	0	929-929-61701	Office Supplies (Eng)	0	0	0
745	160	0	929-929-61801	Petroleum (Eng)	0	0	0
2,112	0	0	929-929-61881	Rent (Eng)	0	0	0
<b>111,199</b>	<b>9,946</b>	<b>0</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	929-929-72050	Land	0	0	0
2,233,039	2,739,491	0	929-929-72300	Improvements	0	0	0
79,386	35,761	1,450,000	929-929-72301	Improvements (Eng)	2,178,558	2,178,558	2,178,558
0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
2,500	0	0	929-929-72601	Other Eqpt (Eng)	0	0	0
<b>2,314,925</b>	<b>2,775,252</b>	<b>1,450,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,178,558</b>	<b>2,178,558</b>	<b>2,178,558</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	385,000	E5 929-929-80005	<b>Exp.-Contingencies</b> Operating Contingency	1,000	1,000	1,000
0	0	385,000		<b>Exp.-Contingencies Totals:</b>	1,000	1,000	1,000
2,426,124	2,785,198	1,835,000		<b>EXPENDITURES TOTALS:</b>	2,229,558	2,229,558	2,229,558
3,610,909	1,053,873	1,835,000		<b>FUND REVENUES</b>	2,229,558	2,229,558	2,229,558
2,426,124	2,785,198	1,835,000		<b>FUND EXPENSES</b>	2,229,558	2,229,558	2,229,558
1,184,785	-1,731,325	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. For the 2000 issue, 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 \$3,900,000.

To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2008 is \$3,611,222.

**Important Highlights:**

- No significant changes.

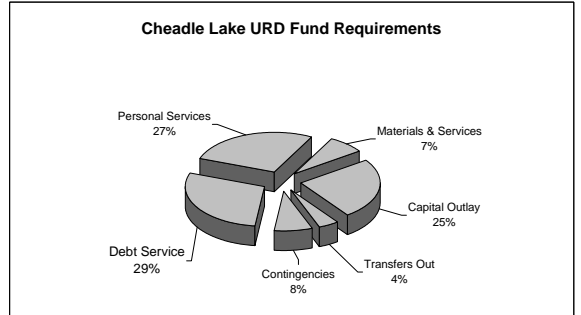
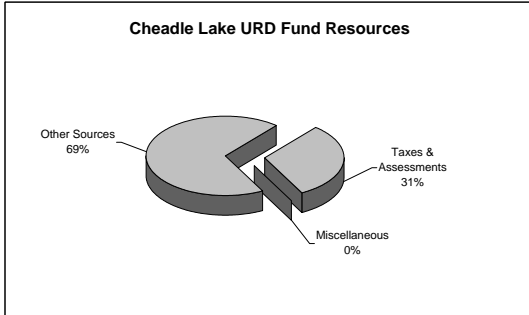
**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>930</b>	<b>NW LEB URD BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
481,777	422,390	594,517	930-000-47010	Current Property Taxes	446,304	446,304	446,304
24,143	20,251	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
454	0	0	930-000-48101	Interest On Taxes	0	0	0
<b>506,374</b>	<b>442,641</b>	<b>614,517</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>466,304</b>	<b>466,304</b>	<b>466,304</b>
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	930-000-41050	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>			
19,477	38,183	18,000	930-000-48100	Interest On Investment	16,000	16,000	16,000
0	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
<b>19,477</b>	<b>38,183</b>	<b>18,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</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	930-000-41051	State Loan Funds	0	0	0
0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
463,539	526,277	521,000	930-000-49901	Beginning Balance	730,000	730,000	730,000
<b>463,539</b>	<b>526,277</b>	<b>521,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>730,000</b>	<b>730,000</b>	<b>730,000</b>
<b>989,390</b>	<b>1,007,101</b>	<b>1,153,517</b>		<b>REVENUES TOTALS:</b>	<b>1,212,304</b>	<b>1,212,304</b>	<b>1,212,304</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>			
200,000	210,000	220,000	930-930-95100	Bond Principal	235,000	235,000	235,000
0	0	89,624	930-930-95108	Principal SPWF Issue	90,586	90,586	90,586
263,113	252,313	240,765	930-930-95200	Bond Interest	228,553	228,553	228,553
0	0	102,228	930-930-95208	Interest SPWF Issue	152,265	152,265	152,265
<b>463,113</b>	<b>462,313</b>	<b>652,617</b>		<b>Exp.-Debt Service Totals:</b>	<b>706,404</b>	<b>706,404</b>	<b>706,404</b>
			<b>E7</b>	<b>Exp.-Unappropriated</b>			
0	0	34,000	930-930-92010	Unapprop End Fund Bal	39,000	39,000	39,000
<b>0</b>	<b>0</b>	<b>34,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>39,000</b>	<b>39,000</b>	<b>39,000</b>
<b>463,113</b>	<b>462,313</b>	<b>1,153,517</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,212,304</b>	<b>1,212,304</b>	<b>1,212,304</b>
<b>989,390</b>	<b>1,007,101</b>	<b>1,153,517</b>		<b>FUND REVENUES</b>	<b>1,212,304</b>	<b>1,212,304</b>	<b>1,212,304</b>
<b>463,113</b>	<b>462,313</b>	<b>1,153,517</b>		<b>FUND EXPENSES</b>	<b>1,212,304</b>	<b>1,212,304</b>	<b>1,212,304</b>
<b>526,277</b>	<b>544,788</b>	<b>0</b>		<b>NW LEB URD BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2008-2009**

RESOURCES	
Taxes & Assessments	\$ 142,460
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	315,745
Internal Charges	-
<b>Total Resources</b>	<b>\$ 458,205</b>

REQUIREMENTS	
Personal Services	\$ 125,281
Materials & Services	33,790
Capital Outlay	112,675
Transfers Out	19,201
Contingencies	36,258
Debt Service	131,000
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 458,205</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	\$ 125,281	\$ 33,790	\$ 112,675	\$ 19,201	\$ 24,798	\$ -	\$ -	<b>\$ 315,745</b>	68.91%
936-Cheadle Lake URD ST Debt	-	-	-	-	11,460	131,000	-	<b>\$ 142,460</b>	31.09%
<b>Fund Totals</b>	<b>\$ 125,281</b>	<b>\$ 33,790</b>	<b>\$ 112,675</b>	<b>\$ 19,201</b>	<b>\$ 36,258</b>	<b>\$ 131,000</b>	<b>\$ -</b>	<b>\$ 458,205</b>	<b>100.00%</b>
Percent of Cheadle Lake URD Fund	27.35%	7.37%	24.59%	4.19%	7.91%	28.59%	0.00%	<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:**

- This fund contains match funds for an Oregon Department of Transportation Rail Division Grant to install a railroad crossing signal on the newly realigned Weirich Drive Project.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>935</b>	<b>CHEADLE LAKE URD</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
92,973	117,398	0	935-000-47010	Current Property Taxes	0	0	0
3,770	3,679	0	935-000-47020	Delinquent Prop Taxes	0	0	0
88	0	0	935-000-48101	Interest On Taxes	0	0	0
<b>96,831</b>	<b>121,077</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>			
3,155	7,386	4,000	935-000-48100	Interest On Investment	0	0	0
0	0	0	935-000-48140	Miscellaneous Revenue	0	0	0
<b>3,155</b>	<b>7,386</b>	<b>4,000</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	121,905	935-000-42030	Bond Sale Proceeds	128,745	128,745	128,745
98,523	108,174	122,000	935-000-49901	Beginning Balance	187,000	187,000	187,000
<b>98,523</b>	<b>108,174</b>	<b>243,905</b>		<b>Rev.-Other Sources Totals:</b>	<b>315,745</b>	<b>315,745</b>	<b>315,745</b>
<b>198,509</b>	<b>236,637</b>	<b>247,905</b>		<b>REVENUES TOTALS:</b>	<b>315,745</b>	<b>315,745</b>	<b>315,745</b>
			<b>935</b>	<b>CHEADLE LAKE URD</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
42,002	44,849	59,876	935-935-50001	Salaries	86,028	86,028	85,992
20,497	21,105	26,764	935-935-50003	Fringe Benefits	38,888	38,888	38,882
0	0	0	935-935-50250	Part Time	0	0	0
64	47	317	935-935-50600	Overtime	395	395	407
<b>62,563</b>	<b>66,001</b>	<b>86,957</b>		<b>Exp.-Personal Services Totals:</b>	<b>125,311</b>	<b>125,311</b>	<b>125,281</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
98	129	129	935-935-61007	Advertising (CD)	200	200	200
0	0	250	935-935-61008	Advertising (Admin)	100	100	100
0	0	100	935-935-61009	Advertising (PW)	100	100	100
311	202	0	935-935-61010	Advertising	500	500	500
2,328	2,328	2,375	935-935-61014	City Attorney	2,328	2,328	2,328
45	0	45	935-935-61018	Computer Exp (CD)	50	50	50
0	0	0	935-935-61118	Communication (CD)	0	0	0
0	938	384	935-935-61124	Computer Expense	431	431	431
306	95	250	935-935-61129	Computer Exp (Admin)	250	250	250
654	8,847	6,000	935-935-61130	Contract Services	7,000	7,000	7,000
0	600	10,000	935-935-61131	Contract Services (PW)	20,000	20,000	20,000
0	95	45	935-935-61136	Contract Serv (CD)	160	160	160
8	52	0	935-935-61240	Dept/Operating Expense	0	0	0
0	196	200	935-935-61243	Operating Exp (PW)	200	200	200
34	102	114	935-935-61245	Operating Exp (CD)	215	215	215
18	15	60	935-935-61256	Op Supplies (CD)	100	100	100
73	70	0	935-935-61290	Dues & Subscriptions	0	0	0
0	250	200	935-935-61294	Dues & Subscript (Admin)	200	200	200
4	2	42	935-935-61295	Dues & Subscript (CD)	70	70	70
0	0	0	935-935-61300	Duplication	0	0	0
0	0	200	935-935-61320	Education & Training	0	0	0
0	0	105	935-935-61324	Education & Trng (CD)	200	200	200
220	435	426	935-935-61401	Unemploy Ins	72	72	72
58	59	41	935-935-61551	Utility & Misc (CD)	75	75	75
138	532	296	935-935-61560	Maint/Bldg (Gen'l)	319	319	319
24	26	200	935-935-61574	Maint/Eqpt (Admin)	100	100	100
0	250	250	935-935-61600	Meetings & Conferences	0	0	0
12	78	90	935-935-61604	Mtgs & Conf (CD)	150	150	150
0	0	0	935-935-61700	Office Supplies	0	0	0
17	63	150	935-935-61703	Office Supplies (PW)	150	150	150
100	136	150	935-935-61704	Office Supplies (Admin)	100	100	100
67	14	42	935-935-61705	Office Supplies (CD)	75	75	75

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
0	0	0	935-935-61820	Postage	0	0	0
30	18	39	935-935-61821	Postage (CD)	70	70	70
0	0	0	935-935-61834	PR & Communication	0	0	0
0	0	0	935-935-61883	Rent (PW)	0	0	0
97	134	114	935-935-61884	Rent (CD)	250	250	250
68	69	400	935-935-61900	Utilities (Gen'l)	325	325	325
<b>4,710</b>	<b>15,735</b>	<b>22,697</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33,790</b>	<b>33,790</b>	<b>33,790</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>			
0	0	0	935-935-72300	Improvements	0	0	0
8,250	0	112,000	935-935-72301	Improvements (Eng)	112,000	112,000	112,000
0	0	750	935-935-72500	Office Eqpt.	0	0	0
0	0	300	935-935-72503	Office Eqpt (PW)	600	600	600
0	24	45	935-935-72504	Office Eqpt (CD)	75	75	75
0	0	0	935-935-72600	Other Eqpt.	0	0	0
1,552	508	0	935-935-72603	Other Eqpt (PW)	0	0	0
<b>9,802</b>	<b>532</b>	<b>113,095</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>112,675</b>	<b>112,675</b>	<b>112,675</b>
			<b>E4</b>	<b>Exp.-Transfers Out</b>			
10,000	12,969	11,653	935-935-90025	To GIS	12,310	12,310	12,310
3,258	4,296	4,414	935-935-90027	To Info System Service	6,020	6,020	6,020
0	0	646	935-935-90028	To Custodial & Bldg Maint	761	761	761
0	100	100	935-935-90105	To Eqpt Acq & Rep Fund	110	110	110
<b>13,258</b>	<b>17,365</b>	<b>16,813</b>		<b>Exp.-Transfers Out Totals:</b>	<b>19,201</b>	<b>19,201</b>	<b>19,201</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>			
0	0	8,343	935-935-80005	Operating Contingency	24,768	24,768	24,798
<b>0</b>	<b>0</b>	<b>8,343</b>		<b>Exp.-Contingencies Totals:</b>	<b>24,768</b>	<b>24,768</b>	<b>24,798</b>
<b>90,333</b>	<b>99,633</b>	<b>247,905</b>		<b>EXPENDITURES TOTALS:</b>	<b>315,745</b>	<b>315,745</b>	<b>315,745</b>
<b>198,509</b>	<b>236,637</b>	<b>247,905</b>		<b>FUND REVENUES</b>	<b>315,745</b>	<b>315,745</b>	<b>315,745</b>
<b>90,333</b>	<b>99,633</b>	<b>247,905</b>		<b>FUND EXPENSES</b>	<b>315,745</b>	<b>315,745</b>	<b>315,745</b>
<b>108,176</b>	<b>137,004</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	0	124,000	936-000-47010	Current Property Taxes	138,460	138,460	138,460
0	0	4,000	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>128,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>142,460</b>	<b>142,460</b>	<b>142,460</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>128,000</b>		<b>REVENUES TOTALS:</b>	<b>142,460</b>	<b>142,460</b>	<b>142,460</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	11,460	11,460	11,460
<b>0</b>	<b>0</b>	<b>0</b>		<b>Exp.-Contingencies Totals:</b>	<b>11,460</b>	<b>11,460</b>	<b>11,460</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
0	0	121,905	936-936-95501	Loan Princ	128,745	128,745	128,745
0	0	6,095	936-936-95601	Loan Int	2,255	2,255	2,255
<b>0</b>	<b>0</b>	<b>128,000</b>		<b>Exp.-Debt Service Totals:</b>	<b>131,000</b>	<b>131,000</b>	<b>131,000</b>
<b>0</b>	<b>0</b>	<b>128,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>142,460</b>	<b>142,460</b>	<b>142,460</b>
<b>0</b>	<b>0</b>	<b>128,000</b>		<b>FUND REVENUES</b>	<b>142,460</b>	<b>142,460</b>	<b>142,460</b>
<b>0</b>	<b>0</b>	<b>128,000</b>		<b>FUND EXPENSES</b>	<b>142,460</b>	<b>142,460</b>	<b>142,460</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>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
41,131,305	58,414,023	60,796,042		<b>REPORT REVENUES</b>	65,009,590	65,009,590	65,625,190
21,977,954	29,473,149	60,796,042		<b>REPORT EXPENSES</b>	65,009,590	65,009,590	65,625,190
<b>19,153,351</b>	<b>28,940,874</b>	<b>0</b>		<b>REPORT TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SUMMARY**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>REVENUE:</b>							
5,469,114	6,283,112	6,937,536		Rev.-Taxes & Assess	7,261,188	7,261,188	7,266,188
2,077,192	2,383,372	2,157,900		Rev.-Licenses & Permits	2,584,800	2,584,800	2,589,800
434,687	362,242	468,000		Rev.-Fines & Forfeits	562,000	562,000	562,000
3,908,392	2,074,920	3,280,492		Rev.-Intergovernmental	7,762,759	7,762,759	7,762,759
4,705,631	4,937,042	5,354,700		Rev.-Chgs for Services	5,847,600	5,847,600	5,847,600
1,990,745	1,864,049	1,659,510		Rev.-Miscellaneous	2,136,840	2,136,840	2,141,840
3,634,622	3,967,585	4,962,061		Rev.-Transfers In	5,735,550	5,735,550	5,738,150
18,797,104	36,541,701	35,975,843		Rev.-Other Sources	33,035,853	33,035,853	33,633,853
113,818	0	0		Rev.-Internal Chrgs	83,000	83,000	83,000
<b>41,131,305</b>	<b>58,414,023</b>	<b>60,796,042</b>		<b>TOTAL FOR REVENUE</b>	<b>65,009,590</b>	<b>65,009,590</b>	<b>65,625,190</b>
<b>EXPENSE:</b>							
6,891,023	7,207,474	8,032,049		Exp.-Personal Services	8,680,345	8,680,345	8,660,926
4,923,621	5,921,441	10,798,698		Exp.-Materials & Services	10,674,461	10,699,461	10,734,114
4,423,116	9,899,732	28,184,414		Exp.-Capital Outlay	31,487,775	31,487,775	32,104,583
3,634,622	3,967,585	4,962,061		Exp.-Transfers Out	5,735,550	5,735,550	5,738,150
0	0	5,400,477		Exp.-Contingencies	4,526,139	4,501,139	4,482,097
2,105,572	2,476,917	3,341,941		Exp.-Debt Service	3,831,732	3,831,732	3,831,732
0	0	76,402		Exp.-Unappropriated	73,588	73,588	73,588
0	0	0		Exp.-Other Financing Use	0	0	0
<b>21,977,954</b>	<b>29,473,149</b>	<b>60,796,042</b>		<b>TOTAL FOR EXPENSE</b>	<b>65,009,590</b>	<b>65,009,590</b>	<b>65,625,190</b>



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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>319</b>	<b>CITY HALL REPAIR DEBT SERVICE</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
268	538	250	319-000-48100	Interest On Investment	0	0	0
<b>268</b>	<b>538</b>	<b>250</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R7</b>	<b>Rev.-Transfers In</b>			
11,614	9,476	12,443	319-000-49010	From General Fund	0	0	0
3,258	3,088	3,088	319-000-49022	From Water Fund	0	0	0
3,258	3,088	3,088	319-000-49025	From W Water Fund	0	0	0
7,933	9,050	18,526	319-000-49028	From 83-84 Hsing Rehab	0	0	0
<b>26,063</b>	<b>24,702</b>	<b>37,145</b>		<b>Rev.-Transfers In Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
6,367	7,130	6,700	319-000-49901	Beginning Balance	0	0	0
<b>6,367</b>	<b>7,130</b>	<b>6,700</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32,698</b>	<b>32,370</b>	<b>44,095</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0
<b>0</b>	<b>0</b>	<b>18,526</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6</b>	<b>Exp.-Debt Service</b>			
21,884	23,230	24,646	319-319-95501	Loan Princ	0	0	0
3,685	2,339	923	319-319-95601	Loan Int	0	0	0
<b>25,569</b>	<b>25,569</b>	<b>25,569</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	319-319-92010	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>25,569</b>	<b>25,569</b>	<b>44,095</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32,698</b>	<b>32,370</b>	<b>44,095</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25,569</b>	<b>25,569</b>	<b>44,095</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7,129</b>	<b>6,801</b>	<b>0</b>		<b>CITY HALL REPAIR DEBT SERVICE Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
137	0	0	515-000-48100	Interest On Investment	0	0	0
0	0	0	515-000-48140	Miscellaneous Revenue	0	0	0
<b>137</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	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>			
3,060	0	0	515-000-49901	Beginning Balance	0	0	0
<b>3,060</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,197</b>	<b>0</b>	<b>0</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
3,197	0	0	515-515-61130	Contract Services	0	0	0
0	0	0	515-515-61240	Dept/Operating Expense	0	0	0
<b>3,197</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	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>3,197</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,197</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3,197</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>SANTIAM TRAVEL STATION Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
10	20	20	520-000-48100	Interest On Investment	0	0	0
<b>10</b>	<b>20</b>	<b>20</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
335	345	365	520-000-49901	Beginning Balance	0	0	0
<b>335</b>	<b>345</b>	<b>365</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>345</b>	<b>365</b>	<b>385</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</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	385	520-520-72300	Improvements	0	0	0
0	0	0	520-520-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>385</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>385</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>345</b>	<b>365</b>	<b>385</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>385</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>345</b>	<b>365</b>	<b>0</b>		<b>OTSC GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>544</b>	<b>SUPPORT SERVICES</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
208	253	0	544-000-48100	Interest On Investment	0	0	0
0	0	0	544-000-48140	Miscellaneous Revenue	0	0	0
<b>208</b>	<b>253</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	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>			
8,680	4,740	4,700	544-000-49901	Beginning Balance	0	0	0
<b>8,680</b>	<b>4,740</b>	<b>4,700</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,888</b>	<b>4,993</b>	<b>4,700</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>544</b>	<b>SUPPORT SERVICES</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	500	544-544-61010	Advertising	0	0	0
0	0	1,800	544-544-61124	Computer Expense	0	0	0
1,793	0	900	544-544-61130	Contract Services	0	0	0
40	0	75	544-544-61240	Dept/Operating Expense	0	0	0
740	0	75	544-544-61250	Dept/Op Supplies	0	0	0
560	0	100	544-544-61320	Education & Training	0	0	0
0	0	0	544-544-61401	Unemploy Ins	0	0	0
385	359	150	544-544-61600	Meetings & Conferences	0	0	0
629	0	100	544-544-61700	Office Supplies	0	0	0
<b>4,147</b>	<b>359</b>	<b>3,700</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	1,000	544-544-72600	Other Eqpt.	0	0	0
<b>0</b>	<b>0</b>	<b>1,000</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	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>4,147</b>	<b>359</b>	<b>4,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8,888</b>	<b>4,993</b>	<b>4,700</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,147</b>	<b>359</b>	<b>4,700</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,741</b>	<b>4,634</b>	<b>0</b>		<b>SUPPORT SERVICES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
5,114	0	0	563-000-43025	Forfeiture Clear Proceeds	0	0	0
0	0	0	563-000-43030	Awarded By Court	0	0	0
<b>5,114</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	563-000-48100	Interest On Investment	0	0	0
0	0	0	563-000-48140	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>			
-12	0	0	563-000-49901	Beginning Balance	0	0	0
<b>-12</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,102</b>	<b>0</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>			
0	0	0	563-563-72600	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	563-563-90010	To General Fund	0	0	0
5,102	0	0	563-563-90105	To Eqpt Acq & Rep Fund	0	0	0
<b>5,102</b>	<b>0</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,102</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,102</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>5,102</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>CIVIL FORFEITURES Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
617	1,025	600	575-000-48100	Interest On Investment	0	0	0
0	0	0	575-000-48140	Miscellaneous Revenue	0	0	0
<b>617</b>	<b>1,025</b>	<b>600</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	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>			
17,667	18,088	19,000	575-000-49901	Beginning Balance	0	0	0
<b>17,667</b>	<b>18,088</b>	<b>19,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,284</b>	<b>19,113</b>	<b>19,600</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>575</b>	<b>DOWNTOWN BEAUTIFICATION PROJ</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	575-575-50001	Salaries	0	0	0
0	0	0	575-575-50003	Fringe Benefits	0	0	0
0	0	0	575-575-50600	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	575-575-61010	Advertising	0	0	0
0	0	0	575-575-61130	Contract Services	0	0	0
0	0	0	575-575-61240	Dept/Operating Expense	0	0	0
75	0	0	575-575-61401	Unemploy Ins	0	0	0
<b>75</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	575-575-72300	Improvements	0	0	0
0	0	19,600	575-575-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>0</b>	<b>19,600</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	575-575-90035	To St Ft & Bike Pth Fd	0	0	0
120	120	0	575-575-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	575-575-90147	To SDC - Parks Impr	0	0	0
<b>120</b>	<b>120</b>	<b>0</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>195</b>	<b>120</b>	<b>19,600</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,284</b>	<b>19,113</b>	<b>19,600</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>195</b>	<b>120</b>	<b>19,600</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>18,089</b>	<b>18,993</b>	<b>0</b>		<b>DOWNTOWN BEAUTIFICATION PROJ Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
28,495	0	0	578-000-41050	State Grant Funds	0	0	0
<b>28,495</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	578-000-48100	Interest On Investment	0	0	0
0	0	0	578-000-48140	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	578-000-49901	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>28,495</b>	<b>0</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>			
28,495	0	0	578-578-61130	Contract Services	0	0	0
<b>28,495</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	578-578-72300	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>28,495</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28,495</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>28,495</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>SENIOR CENTER CDBG Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<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>			
4	8	10	581-000-48100	Interest On Investment	0	0	0
0	0	0	581-000-48140	Miscellaneous Revenue	0	0	0
<b>4</b>	<b>8</b>	<b>10</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>			
141	145	150	581-000-49901	Beginning Balance	0	0	0
<b>141</b>	<b>145</b>	<b>150</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>145</b>	<b>153</b>	<b>160</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</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	160	581-581-61130	Contract Services	0	0	0
0	0	0	581-581-61240	Dept/Operating Expense	0	0	0
0	0	0	581-581-61700	Office Supplies	0	0	0
<b>0</b>	<b>0</b>	<b>160</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	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>160</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>145</b>	<b>153</b>	<b>160</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>160</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>145</b>	<b>153</b>	<b>0</b>		<b>ODOT GRANT/TSP Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
0	0	0	582-000-43015	Parking Fines	0	0	0
0	0	0	582-000-45095	Seat Belt Diversion Fee	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	582-000-48100	Interest On Investment	0	0	0
0	0	0	582-000-48140	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	582-000-49010	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	582-000-49901	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>582</b>	<b>PARKING ENFORCEMENT</b>			
			<b>E1</b>	<b>Exp.-Personal Services</b>			
0	0	0	582-582-50001	Salaries	0	0	0
0	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>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	582-582-61130	Contract Services	0	0	0
0	0	0	582-582-61240	Dept/Operating Expense	0	0	0
0	0	0	582-582-61401	Unemploy Ins	0	0	0
0	0	0	582-582-61700	Office 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>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>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>PARKING ENFORCEMENT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>720</b>	<b>GENERAL BANCROFT BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
0	108	110	720-000-42010	Bancroft Bond Principal	0	0	0
<b>0</b>	<b>108</b>	<b>110</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	131	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	0	0	0
0	0	0	720-000-48140	Miscellaneous Revenue	0	0	0
<b>0</b>	<b>131</b>	<b>100</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	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>239</b>	<b>210</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</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	210	210	720-720-90080	To 83-84 Hsing Rehab	0	0	0
<b>0</b>	<b>210</b>	<b>210</b>		<b>Exp.-Transfers Out Totals:</b>	<b>0</b>	<b>0</b>	<b>0</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>210</b>	<b>210</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>239</b>	<b>210</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>210</b>	<b>210</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>29</b>	<b>0</b>		<b>GENERAL BANCROFT BONDS Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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
0	0	0	722-000-48100	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>			
83	0	0	722-000-49901	Beginning Balance	0	0	0
<b>83</b>	<b>0</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>83</b>	<b>0</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>			
83	0	0	722-722-90080	To 83-84 Hsing Rehab	0	0	0
<b>83</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	722-722-95100	Bond Principal	0	0	0
0	0	0	722-722-95200	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	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>83</b>	<b>0</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>83</b>	<b>0</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>83</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>S.C.I.P. LID Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>810</b>	<b>AIRPORT AREA IND. IMPROVE.</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
0	-389	0	810-000-48100	Interest On Investment	0	0	0
<b>0</b>	<b>-389</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	1,259,476	0	810-000-41051	State Loan Funds	0	0	0
0	0	585,000	810-000-49901	Beginning Balance	0	0	0
<b>0</b>	<b>1,259,476</b>	<b>585,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,259,087</b>	<b>585,000</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</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	1,273,475	585,000	810-810-72301	Improvements (Eng)	0	0	0
<b>0</b>	<b>1,273,475</b>	<b>585,000</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	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>1,273,475</b>	<b>585,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,259,087</b>	<b>585,000</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,273,475</b>	<b>585,000</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>-14,388</b>	<b>0</b>		<b>AIRPORT AREA IND. IMPROVE. Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>827</b>	<b>LOCAL LAW ENFORCE BLOCK GRANT</b>			
			<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	0	0	827-000-41050	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	827-000-48053	Donations	0	0	0
32	0	0	827-000-48100	Interest On Investment	0	0	0
0	0	0	827-000-48140	Miscellaneous Revenue	0	0	0
<b>32</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	827-000-49010	From General Fund	0	0	0
0	0	0	827-000-49101	From Police 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>			
2,851	116	0	827-000-49901	Beginning Balance	0	0	0
<b>2,851</b>	<b>116</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,883</b>	<b>116</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>827</b>	<b>LOCAL LAW ENFORCE BLOCK 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>			
2,768	116	0	827-827-72600	Other Eqpt.	0	0	0
<b>2,768</b>	<b>116</b>	<b>0</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,768</b>	<b>116</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,883</b>	<b>116</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2,768</b>	<b>116</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>115</b>	<b>0</b>	<b>0</b>		<b>LOCAL LAW ENFORCE BLOCK GRANT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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>			
0	0	0	832-000-49901	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>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>			
0	0	0	832-832-90111	To Libr Bldg Trust	0	0	0
0	0	0	832-832-90112	To Sr Cntr Bldg 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>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>LIBR/SR CNTR BLDG TRUST Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
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>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
<b>920 LEBANON URBAN RENEWAL</b>							
<b>R1 Rev.-Taxes &amp; Assess</b>							
48,826	146,268	0	920-000-47010	Current Property Taxes	0	0	0
3,152	3,897	0	920-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	920-000-47030	Bonded Debt Levy	0	0	0
46	0	0	920-000-48101	Interest On Taxes	0	0	0
2,567	819	0	920-000-48205	Sidewalk Liens	0	0	0
<b>54,591</b>	<b>150,984</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R6 Rev.-Miscellaneous</b>							
3,523	11,485	0	920-000-48100	Interest On Investment	0	0	0
0	0	0	920-000-48140	Miscellaneous Revenue	0	0	0
1,123	248	0	920-000-48210	Sidewalk Liens - Int	0	0	0
<b>4,646</b>	<b>11,733</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R7 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 Rev.-Other Sources</b>							
0	0	0	920-000-42030	Bond Sale Proceeds	0	0	0
101,027	126,809	0	920-000-49901	Beginning Balance	0	0	0
<b>101,027</b>	<b>126,809</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160,264</b>	<b>289,526</b>	<b>0</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>920 LEBANON URBAN RENEWAL</b>							
<b>E1 Exp.-Personal Services</b>							
11,291	11,909	0	920-920-50001	Salaries	0	0	0
5,345	5,502	0	920-920-50003	Fringe Benefits	0	0	0
0	0	0	920-920-50250	Part Time	0	0	0
21	16	0	920-920-50600	Overtime	0	0	0
<b>16,657</b>	<b>17,427</b>	<b>0</b>		<b>Exp.-Personal Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>E2 Exp.-Materials &amp; Services</b>							
0	0	0	920-920-61008	Advertising (Admin)	0	0	0
0	0	0	920-920-61009	Advertising (PW)	0	0	0
322	0	0	920-920-61010	Advertising	0	0	0
0	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
102	127	0	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
1,629	244,021	0	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
549	0	0	920-920-61239	Operating Exp (Admin)	0	0	0
301	12,069	0	920-920-61240	Dept/Operating Expense	0	0	0
0	0	0	920-920-61241	Operating Exp (Eng)	0	0	0
0	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
0	0	0	920-920-61290	Dues & Subscriptions	0	0	0
0	0	0	920-920-61293	Dues & Subscript (PW)	0	0	0
160	0	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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
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
264	106	0	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	10	0	920-920-61574	Maint/Eqpt (Admin)	0	0	0
49	0	0	920-920-61599	Mtgs & Conf (Admin)	0	0	0
0	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	0	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>3,500</b>	<b>256,333</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	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
1,000	0	0	920-920-72603	Other Eqpt (PW)	0	0	0
<b>1,000</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	920-920-90010	To General Fund	0	0	0
0	0	0	920-920-90018	To Santiam Trav Station	0	0	0
10,000	12,969	0	920-920-90025	To GIS	0	0	0
1,628	2,147	0	920-920-90027	To Info System Service	0	0	0
0	0	0	920-920-90030	To Support Services	0	0	0
670	650	0	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>12,298</b>	<b>15,766</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	920-920-80005	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>33,455</b>	<b>289,526</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>160,264</b>	<b>289,526</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>33,455</b>	<b>289,526</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>126,809</b>	<b>0</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>921</b>	<b>LEBANON URD GO BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
88,336	62,796	0	921-000-47010	Current Property Taxes	0	0	0
4,746	3,479	0	921-000-47020	Delinquent Prop Taxes	0	0	0
83	0	0	921-000-48101	Interest On Taxes	0	0	0
<b>93,165</b>	<b>66,275</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>			
1,013	1,717	0	921-000-48100	Interest On Investment	0	0	0
<b>1,013</b>	<b>1,717</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>			
22,719	25,496	0	921-000-49901	Beginning Balance	0	0	0
<b>22,719</b>	<b>25,496</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>116,897</b>	<b>93,488</b>	<b>0</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>			
55,000	60,000	0	921-921-95100	Bond Principal	0	0	0
36,403	33,488	0	921-921-95200	Bond Interest	0	0	0
<b>91,403</b>	<b>93,488</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	921-921-92010	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>91,403</b>	<b>93,488</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>116,897</b>	<b>93,488</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>91,403</b>	<b>93,488</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>25,494</b>	<b>0</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>923</b>	<b>LEBANON URD BONDS</b>			
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
249,880	187,842	0	923-000-47010	Current Property Taxes	0	0	0
13,078	9,663	0	923-000-47020	Delinquent Prop Taxes	0	0	0
235	0	0	923-000-48101	Interest On Taxes	0	0	0
<b>263,193</b>	<b>197,505</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>			
13,843	20,442	0	923-000-48100	Interest On Investment	0	0	0
<b>13,843</b>	<b>20,442</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	923-000-42030	Bond Sale Proceeds	0	0	0
376,795	386,242	0	923-000-49901	Beginning Balance	0	0	0
<b>376,795</b>	<b>386,242</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>653,831</b>	<b>604,189</b>	<b>0</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	0	923-923-80026	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>			
100,000	441,500	0	923-923-95100	Bond Principal	0	0	0
167,589	162,689	0	923-923-95200	Bond Interest	0	0	0
<b>267,589</b>	<b>604,189</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	923-923-92010	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>267,589</b>	<b>604,189</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>653,831</b>	<b>604,189</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>267,589</b>	<b>604,189</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>386,242</b>	<b>0</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>924</b>	<b>LEB URD 1999 BOND CONSTR</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
44	29	0	924-000-48100	Interest On Investment	0	0	0
<b>44</b>	<b>29</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
1,427	1,471	0	924-000-49901	Beginning Balance	0	0	0
<b>1,427</b>	<b>1,471</b>	<b>0</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,471</b>	<b>1,500</b>	<b>0</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	1,500	0	924-924-61130	Contract Services	0	0	0
<b>0</b>	<b>1,500</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	924-924-72300	Improvements	0	0	0
0	0	0	924-924-72301	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>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>0</b>	<b>1,500</b>	<b>0</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,471</b>	<b>1,500</b>	<b>0</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>1,500</b>	<b>0</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1,471</b>	<b>0</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 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 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	0	927-000-49901	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>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	0	927-927-90170	To Project 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>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>ODOT - IOF Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2008-09**

2006 Actual	2007 Actual	2008 Budget	Account	Description	2009 Proposed	2009 Approved	2009 Adopted
			<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
			<b>R6</b>	<b>Rev.-Miscellaneous</b>			
13	24	0	931-000-48100	Interest On Investment	0	0	0
<b>13</b>	<b>24</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	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>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	931-000-42030	Bond Sale Proceeds	0	0	0
417	430	470	931-000-49901	Beginning Balance	0	0	0
<b>417</b>	<b>430</b>	<b>470</b>		<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430</b>	<b>454</b>	<b>470</b>		<b>REVENUES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
0	0	470	931-931-61130	Contract Services	0	0	0
<b>0</b>	<b>0</b>	<b>470</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	931-931-72300	Improvements	0	0	0
0	0	0	931-931-72301	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	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>0</b>	<b>0</b>	<b>470</b>		<b>EXPENDITURES TOTALS:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430</b>	<b>454</b>	<b>470</b>		<b>FUND REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0</b>	<b>0</b>	<b>470</b>		<b>FUND EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>430</b>	<b>454</b>	<b>0</b>		<b>NW LEB URD 2000 BOND CONSTR Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Position	2006-2007	2007-2008	2008-2009	2008-2009	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Administrative Services</b>					
City Manager	1.0000	1.0000	1.0000	\$6,581	Set by Council
Assistant to the City Manager/H R Manager	1.0000	1.0000	1.0000	\$5,057	\$6,666
City Clerk/Recorder	1.0000	1.0000	1.0000	\$3,664	\$4,643
Admin. Assist.-City Admin.	n/a	1.0000	1.0000	\$2,845	\$3,604
Janitor/Building Maintenance	1.0000	1.0000	1.0000	\$2,571	\$3,349
Support Services Secretary	1.0000	n/a	n/a	\$2,367	\$3,084
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>Building Inspection</b>					
Building Official	1.0000	1.0000	1.0000	\$4,586	\$5,998
Bldg. Inspector	1.0000	1.0000	1.0000	\$3,950	\$5,141
Permit Specialist	1.0000	1.0000	1.0000	\$3,053	\$3,973
<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	\$4,815	\$6,298
Project Engineer	2.0000	2.0000	2.0000	\$4,463	\$5,811
Eng. Associate	1.0000	1.0000	1.0000	\$3,950	\$5,141
Project Assistant	1.0000	1.0000	1.0000	\$2,571	\$3,349
<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	\$5,309	\$6,999
Senior Planner	1.0000	1.0000	1.0000	\$4,463	\$5,811
Admin. Assist.-Community Development	1.0000	1.0000	1.0000	\$2,845	\$3,604
Receptionist/Secretary	1.0000	1.0000	n/a	\$2,367	\$3,084
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>3.0000</b>		
<b>Court</b>					
Senior Court Clerk	1.0000	1.0000	1.0000	\$3,229	\$4,090
Court Clerk	1.0000	1.0000	1.0000	\$2,367	\$3,084
Municipal Court Judge	n/a	n/a	n/a		
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Development Review</b>					
Senior Engineer	1.0000	1.0000	1.0000	\$4,815	\$6,298
Engineering Tech. III	2.0000	2.0000	2.0000	\$3,053	\$3,973
Engineering Tech. II	1.0000	1.0000	n/a	\$2,571	\$3,349
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>3.0000</b>		



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

Position	2006-2007	2007-2008	2008-2009	2008-2009	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Engineering Services</b>					
Director of Eng. Services/City Engineer	n/a	n/a	1.0000	\$5,574	\$7,348
City Engineer	1.0000	1.0000	n/a	\$5,057	\$6,666
<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	\$4,815	\$6,298
Project Engineer	1.0000	1.0000	1.0000	\$4,463	\$5,811
Eng. Associate	1.0000	1.0000	n/a	\$3,950	\$5,141
Engineering Tech III	n/a	n/a	1.0000	\$3,053	\$3,973
<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	\$5,309	\$6,999
Payroll Specialist	1.0000	1.0000	1.0000	\$3,229	\$4,090
Accting Clerk/Accts Pay	1.0000	1.0000	1.0000	\$2,367	\$3,084
Accounting Clerk III	1.0000	1.0000	1.0000	\$2,571	\$3,349
Accounting Clerk II	1.0000	1.0000	1.0000	\$2,367	\$3,084
Support Service Secretary	n/a	1.0000	1.0000	\$2,367	\$3,084
<b>TOTAL</b>	<b>5.0000</b>	<b>6.0000</b>	<b>6.0000</b>		
<b>Information Services</b>					
IS Manager	1.0000	1.0000	1.0000	\$4,815	\$6,298
Info. Technology Analyst	2.0000	2.0000	2.0000	\$3,950	\$5,141
GIS Specialist	1.0000	1.0000	1.0000	\$3,495	\$4,551
<b>TOTAL</b>	<b>4.0000</b>	<b>4.0000</b>	<b>4.0000</b>		
<b>Library Services</b>					
Library Services Manager	1.0000	1.0000	1.0000	\$4,815	\$6,298
Library Assistant II	1.0000	1.0000	1.0000	\$2,571	\$3,349
Library Assistant I	2.3500	2.8500	3.2850	\$12.37/hr	\$15.08/hr
<b>TOTAL</b>	<b>4.3500</b>	<b>4.8500</b>	<b>5.2850</b>		
<b>Maintenance Services</b>					
Maint. Division Mgr.	1.0000	1.0000	1.0000	\$4,586	\$5,998
Maintenance Supervisor	2.0000	2.0000	2.0000	\$4,160	\$5,270
Secretary - Maintenance Div	1.0000	1.0000	1.0000	\$2,571	\$3,349
<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	\$4,368	\$5,533
<b>TOTAL</b>	<b>1.0000</b>	<b>1.0000</b>	<b>1.0000</b>		

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

Position	2006-2007	2007-2008	2008-2009	2008-2009	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Parks</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,495	\$4,551
Senior Maint. Worker	1.0000	1.0000	1.0000	\$3,053	\$3,973
Maintenance Worker	1.0000	1.0000	1.0000	\$2,571	\$3,349
Maintenance Worker Apprentice	1.0000	1.0000	1.0000	\$8.70/hr	
Landscape Maintenance	0.4750	0.4750	0.4750	\$10.59/hr	\$12.92/hr
<b>TOTAL</b>	<b>4.4750</b>	<b>4.4750</b>	<b>4.4750</b>		
<b>Police</b>					
Police Chief	1.0000	1.0000	1.0000	\$5,853	\$7,717
Police Captain	1.0000	1.0000	1.0000	\$5,057	\$6,666
Police Lieutenant	n/a	n/a	1.0000	\$4,586	\$5,998
Police Sergeant	5.0000	5.0000	5.0000	\$3,892	\$5,027
Police Officer	15.4750	17.4750	17.4750	\$3,243	\$4,189
Police Support Manager	1.0000	1.0000	n/a	\$4,368	\$5,533
Admin. Assist.-Police	1.0000	1.0000	1.0000	\$2,845	\$3,604
Communications Specialist	7.0000	7.0000	6.0000	\$2,571	\$3,238
Communications Supervisor	n/a	n/a	1.0000	\$3,495	\$4,402
Community Service Coordinator	1.0000	1.0000	1.0000	\$3,053	\$3,752
Records Coordinator/Crime Analyst	1.0000	1.0000	1.0000	\$3,053	\$3,752
Code Enforcement Officer	1.0000	1.0000	1.0000	\$3,053	\$3,752
Records Clerk	0.4750	0.4750	1.0000	\$2,378	\$2,996
<b>TOTAL</b>	<b>34.9500</b>	<b>36.9500</b>	<b>37.4750</b>		
<b>Public Works</b>					
Director of Public Works	1.0000	1.0000	1.0000	\$5,853	\$7,717
Admin. Assist.-Public Works	1.0000	1.0000	1.0000	\$2,845	\$3,604
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Senior &amp; Disabled Services</b>					
Sen. Serv. Program Mgr.	1.0000	1.0000	1.0000	\$4,160	\$5,270
Dial-A-Bus Dispatcher/Receptionist	1.0000	1.0000	1.0000	\$2,367	\$3,084
Dial-A-Bus Driver	1.0000	1.0000	1.0000	\$2,367	\$3,084
Dial-A-Bus Driver Part Time	0.4750	0.9500	0.9500	\$12.37/hr	\$15.08/hr
Secretary	n/a	0.4750	0.4750	\$12.37/hr	\$15.08/hr
<b>TOTAL</b>	<b>3.4750</b>	<b>4.4250</b>	<b>4.4250</b>		
<b>Small Waterline</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,495	\$4,551
Senior Maint. Worker	2.0000	2.0000	2.0000	\$3,053	\$3,973
<b>TOTAL</b>	<b>3.0000</b>	<b>3.0000</b>	<b>3.0000</b>		

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

Position	2006-2007	2007-2008	2008-2009	2008-2009	
	Authorized Employees	Authorized Employees	Proposed Employees	Salary Schedule Minimum	Salary Schedule Maximum
<b>Streets</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,495	\$4,551
Senior Maint. Worker	2.0000	2.0000	2.0000	\$3,053	\$3,973
Maintenance Worker	0.4750	0.4750	0.4750	\$2,571	\$3,349
<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	\$3,495	\$4,551
Senior Maint. Worker	1.0000	1.0000	1.0000	\$3,053	\$3,973
<b>TOTAL</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>		
<b>Water</b>					
Crew Chief	1.0000	1.0000	1.0000	\$3,495	\$4,551
Senior Maint. Worker	1.0000	1.0000	1.0000	\$3,053	\$3,973
Maintenance Worker	3.0000	3.0000	3.0000	\$2,571	\$3,349
<b>TOTAL</b>	<b>5.0000</b>	<b>5.0000</b>	<b>5.0000</b>		
<b>ALL DEPARTMENTS TOTAL</b>		<b>103.7250</b>	<b>108.1750</b>	<b>107.1350</b>	