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CITY OF LEBANON

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**FY 2009/10
Adopted Budget**

City of Lebanon
FY 2009/10 Budget Committee Meetings
Beginning May 20, 2009 @ 6:30 p.m.
(SANTIAM TRAVEL STATION – 750 S. 3RD STREET)

AGENDA

1. Call to Order – *Mayor Ken Toomb*
2. Roll Call – *Donna Trippett, Council Secretary*
3. Election of Budget Committee Chair - *Mayor Ken Toomb*
4. Election of Budget Committee Secretary - *Committee Chair*
(Formal minutes will be recorded and prepared by Donna Trippett)
5. Approval of FY 08/09 Budget Minutes - *Chair*
6. Open Public Hearing to Discuss the Possible Uses of the State Revenue Sharing Funds - *Chair*
7. Close Public Hearing - *Chair*
8. Open for Public Input on the City's Proposed Budget - *Chair*
9. Close Public Input - *Chair*
10. Presentation of FY 09/10 Budget - *Budget Officer John Hitt*
11. Approval of FY 09/10 Budget - *Chair*
12. Approval of Taxes for the 2009/10 Fiscal Year at the Rate of \$5.1364 Per \$1,000 of Assessed Value for Operating Purposes, and in the Amount of \$1,367,957 for Payment of Bond Principal and Interest - *Chair*

(Adjourn as the Lebanon Budget Committee & convene as the Lebanon Urban Renewal Agencies' Budget Committee) – Chair

13. FY 09/10 NW Lebanon URD Budget Presentation - *Budget Officer*
14. Discussion of FY 09/10 NW Lebanon URD Budget
15. Approval of FY 09/10 NW Lebanon URD Budget – *Chair*
16. Approval of NW Lebanon URD Taxes for FY 2009/10 at the Rate of 100% of the Amount from the Division of Tax, and a Special Levy for the Remainder of Authority – *Chair*
17. FY 09/10 Cheadle Lake URD Budget Presentation - *Budget Officer*
18. Discussion of FY 09/10 Cheadle Lake URD Budget
19. Approval of FY 09/10 Cheadle Lake URD Budget – *Chair*
20. Approval of Cheadle Lake URD Taxes for FY 2009/10 at the Rate of 100% of the Amount from the Division of Tax – *Chair*
21. FY 09/10 North Gateway URD Budget Presentation - *Budget Officer*
22. Discussion of FY 09/10 North Gateway URD Budget
23. Approval of FY 09/10 North Gateway URD Budget – *Chair*
24. Approval of North Gateway URD Taxes for FY 2009/10 at the Rate of 100% of the Amount from the Division of Tax – *Chair*
25. Adjournment - *Chair*



**City of Lebanon 2008/09
Budget Committee Meeting Minutes
May 21, 2008**

COUNCIL PRESENT: Mayor Ken Toomb, Councilors Bob Elliott, Floyd Fisher, Tim Fox and Don Thoma.

MEMBERS PRESENT: Janet Blair, Bill Flesher, Cary Jeffers and Mike Lee.

STAFF PRESENT: City Manager/Budget Officer John Hitt, City Attorney Tom McHill, Police Chief Mike Healy, Community Development Manager Walt Wendolowski, Public Works Director Jim Ruef, Finance Director Casey Cole, IS Manager Tom Oliver, Library Director Denice Lee and Assistant to the City Manager Ginger Allen.

CALL TO ORDER/ROLL CALL

Mayor Toomb called the Budget Meeting to order at 6:33 p.m. Roll call was taken with the following members absent: Councilors Rebecca Grizzle and Ray Weldon; Committee Members Bill Flesher, Todd Gestrin and David Haley.

ELECTION OF COMMITTEE CHAIR & SECRETARY

Elliott moved, Thoma seconded, to nominate Fisher as the Budget Committee Chair. The motion passed unanimously.

City Attorney McHill confirmed that a simple majority is required for a quorum. Finance Director Cole clarified that seven votes are necessary for a motion approval or denial.

Thoma moved, Toomb seconded, to nominate Elliott as the Budget Committee Secretary. The motion passed unanimously.

APPROVAL OF 2007/08 BUDGET MINUTES

Fox moved, Jeffers seconded, to approve the 2007/08 Budget Meeting Minutes. The motion passed unanimously.

PUBLIC HEARING (Possible Uses of State Revenue Sharing Funds)

Chairman Fisher opened the Public Hearing at 6:36 p.m.

Cole explained that in order to receive State Revenue Sharing Funds, estimated to be approximately \$124,000 next fiscal year (FY), a public hearing is necessary to discuss the possible uses of those funds. The proposed uses would then be heard before the City Council at another hearing in June. The proposed budget includes the funds as a resource to the General Fund to support those services provided by the General Fund: Police, Library, Parks, Courts and the Senior Center.

[Bill Flesher joined the Budget Meeting at 6:37 p.m.]

Hearing no public comments, Chairman Fisher closed the Public Hearing at 6:37 p.m.

PUBLIC INPUT ON THE 2008/09 BUDGET

Chairman Fisher opened the Public Hearing at 6:37 p.m. and invited public comments.

A.K. Dugan, PO Box 459, suggested that the City fee schedule also be presented to the Budget Committee rather than just to the City Council in June.

Peter Richard, President of Partners for Progress, stated that they are a nonprofit organization and will be receiving their 501(c)(3). He presented the Committee with a request for \$125,000 for three years to establish a downtown association. This seed money will allow them to obtain more funds.

They plan to hire a staff who will bring in events and who will work on safety issues, educational grant opportunities, and building and design incentives. They intend to fund many projects, such as streetscape improvements, preservation projects, and the downtown area expansion. The group is also trying to work hand-in-hand with Samaritan's Medical College Plan.

Mr. Richard confirmed for Mayor Toomb that the group is requesting \$125,000 for three years. He explained that they decided on a three-year plan because the businesses and property owners did not have the funds to adequately support a plan. They are proposing that 44% of their Plan be City-supported. The group will eventually use the Economic Improvement District (EID) Program for the balance. He noted an adjustment on the EID figure from \$50,000 to \$30,000. They are also looking at public grants from larger businesses in the area.

Jeffers asked if the group plans to mainly generate their revenue from the urban renewal district (URD) in the future. Mr. Richard stated that they do not because the URD will likely not be able to provide them with a lot of money. They will later work with the City to get into an urban renewal program to address expensive items such as street lights. The group will eventually be looking at an EID Program, but they do not expect to generate more than about \$30,000 per year through it. They will also be able to work with a Business Improvement District.

Jeffers indicated that he meant to ask if they see being mainly funded by preservation projects. Mr. Richard stated that they expect to be able to get some cash flow out of preservation projects after a year or so. In working with both Willamette and Umpqua Banks, they found that they may be able to purchase a few of the profitable buildings in the area and potentially raise quite a bit of capital that can be used to renovate and recondition a side street to readdress connectivity from Main to Second Street.

Their objective is to try to become an independent organization. They will probably always rely a little on the EID or other programs, but they will not be asking the City for funds down the road. They will possibly be receiving money from Samaritan, Weyerhaeuser, Laticrete, and other companies who have expressed an interest in getting involved. He believes that most of the companies are waiting to see what the City will do before committing any sizable funds.

Hearing no further comments, Chairman Fisher closed the Public Hearing at 6:50 p.m.

PRESENTATION OF CITY OF LEBANON'S BUDGET (presented by John Hitt)

City Manager/Budget Officer Hitt explained that the three major sections of the budget include: the City of Lebanon Budget, the Northwest Urban Renewal Agency Budget, and the Cheadle Lake Urban Renewal Agency Budget. Each requires separate legal actions by separate entities. The City Budget is divided into several major sections: General Fund (GF), Enterprise Funds, Special Revenue Funds and Capital Projects Funds.

All general government functions, including the Police, Library, Senior Center, Parks and Municipal Court, are typically paid out of the General Fund. The largest source of revenue for this fund is the general property tax. This fund is unique in that it is the only fund where the allocations are not controlled or limited to some degree by City or State policy. The GF has always been the most difficult to bring into balance because so many different things are paid out of this fund.

An area where we have had a problem has been ensuring an adequate contingency to handle unanticipated expenses. As a GF contingency for FY 08/09, staff is proposing \$536,354, which is just shy of 8% of the GF. This is an increase from last year and a substantial increase from our low contingency in 2003 (\$33,000 or less than 1% of the GF). It has been staff's and Council's goal to get the contingency to at least 10%.

Staff has worked to present a proposal consistent with City Council goals and priorities and best meets the known or anticipated needs of the citizens in light of reasonably expected revenue.

The GF revenues are outlined on pages 18-20. We anticipate current property tax revenues to be \$3,276,000. Another very significant category of revenue is licenses and permits, primarily franchise fees on various utilities (\$1,683,000).

GENERAL FUND

Administration, Economic & Community Development – 110 (pg. 21, presented by John Hitt)

There are no significant changes. We continue to set aside \$25,000 for a new entrance sign. Wal-Mart provided the City some money when the south entrance sign was removed. The first sign will be placed south of town, followed by the north, east and west entrances.

Funds have also been set aside for reconstruction or enhancement improvements to the City website as well as an automated electronic citizen response form.

Instead of a secretarial position, we now have a new administrative assistant that we anticipate will be here for the entire fiscal year.

Human Resources (HR) – 116 (pg. 24, presented by John Hitt)

There are no significant changes. The primary expense is for contract services, which is mainly legal services because employment-related law and issues are constantly changing. We obtain legal advice through a contract services firm that specializes in employment law.

Our HR manager, Allen, also fulfills other functions for the City, but this is her dominant role.

City Attorney – 120 (pg. 26, presented by John Hitt)

McHill indicated that he is not an employee of the City. His firm is retained to represent the City in almost all areas except those where particular expertise may be needed or where there is a conflict of interest. He has served as the City Attorney since 1988. This budget is not recommending any significant changes.

Municipal Court proceedings take up the biggest amount of his time. They have been able to control costs by having his associate do quite a bit of City court business. They also represent the City in cases filed or appealed to the Circuit Court, which is also part of their retainer agreement.

Hitt stated that general liability cases are usually defended by the City's insurance carrier's legal counsel. McHill stated that they have had a few that do not have insurance coverage, but the majority of them do. He is sometimes involved in receiving the claim and passing it on to the insurance company ensuring that the City is protected before the insurance company hires its attorney.

McHill added that it has been a pleasure to represent the City.

Community Development Department – 126 (pg. 28, presented by Walt Wendolowski)

Community Development includes the Planning Division and Building Inspection Services. Planning handles everything with regard to land use as part of implementing the Statewide Land Use Program, which includes our Comprehensive Plan and Zoning and Subdivision Ordinances.

We are finishing up with the new development code, which is going through a legal review. We anticipate bringing this to the City Council by fall. As part of this process, we are also creating a new handbook to help introduce the new Code to staff and the general public and help them through the process.

We continue to work with Partners for Progress and the downtown community. We are also putting together a development and permit tracking system.

Land use applications numbered 64 in 2006 and 65 in 2007. So far this year, we have had 30 land use applications so we are still pretty active. We have had more subdivision applications this year than all of 2007. Two significant projects coming up this year are a 285-lot subdivision on Ridgeway Butte and a medical college campus next to the Hospital.

This year's budget includes an increase of \$2,701 which as a percentage of the GF is a decrease from 1.6% to 1.44%.

We have a wonderful staff and are getting the work done.

Hitt added that most of the funding for this department is from the Building Fund, which is primarily building-permit driven.

SPECIAL REVENUE FUND

Building Inspection Services – 527 (pg. 113, presented by Walt Wendolowski)

The Building Division includes a Building Official, an Inspector and a Building Permit Specialist. We are responsible for all residential, commercial and industrial building permit activity in the City. Electrical permits are handled by Linn County.

Building and Planning are working on a development and permit tracking system. This will include a Wi-Fi connection with the Building Official and Inspector so they can receive real-time information in the field. We are trying to become as efficient and customer-friendly as possible. The

last module to this will ultimately be public access. Building permits will be able to be obtained online. We anticipate having part of this system (basic permits) running in the four to six weeks.

Fees vary tremendously and valuations change over the years. In 2006, valuations were over \$116,000,000, mainly from Lowe's. Last year, we dropped to \$42,000,000 but we did not stop building. We anticipate valuations going up next year with the medical college starting their building process.

Permits have slowed down so far this year, but we have some surplus within the budget to account for these types of things. The Building Division is totally self-supporting and does not include any GF monies.

Jeffers asked what the large contract services line (\$74,400) entails. Speaking about the new medical college, Wendolowski stated that the Building Official is certified to test for medical gases. Since this is a very serious life-safety issue, we quite often have someone else check our work. We also do contract work with Linn County through the electrical systems. Since we are a small department, Linn County will occasionally help us out if we need a backup.

GENERAL FUND

Public Works/Engineering – 130 (pg. 32, presented by Jim Ruef)

Hitt stated that the bulk of Public Works is in the Enterprise Funds or the Capital Projects Funds.

Ruef stated that there are no significant changes. This fund funds those activities that cannot be charged to other Public Works funds. A prime example is the groundwater contamination issue.

The biggest change in the Public Works Department deals with the organizational chart (page 33). An Engineering Tech 2 position was dropped this year in recognition of changing workloads and tight budgets. This does not really affect the GF because that person was not really in that fund

Parks – 133 (pg. 35, presented by Jim Ruef)

Ruef pointed out an error in the narrative under Important Highlights. Other than the Leaf Pickup Program, all other projects have been dropped because of last minute cuts.

The only significant figure is \$91,000 in capital expenditure for property purchase. About \$17,000 of this will go towards next year's payments on the spillway property. We hope the majority will be paid out of grants but we do not know that for sure. The rest of the funding is to support going after property at the south end of Cheadle Lake, which is a high Council priority. This is also probably one of those opportunities that will go away if we do not take advantage of it.

An overview of the Parks System, provided by Maintenance Division Manager Sell and his crew, was distributed. The parks have grown over the years in several ways. Primary full-time staff levels have been pretty level for the last two years.

Finance – 140 (pg. 40, presented by Casey Cole)

There are no significant changes. The Finance Department currently consists of six FTE's and is proposed to stay the same. Funding for Finance is provided by the GF, Enterprise Funds, Capital Projects Funds and Urban Renewal Funds (page 40).

Personnel costs represent nearly two-thirds of the total funding for the Finance Department. For the GF portion, Finance represents less than 2% of the total GF budget.

Legislative – 160 (pg. 43, presented by John Hitt)

The primary difference in this fund is the proposed stipend increase of \$200 per month for the Mayor [*\$500/mth.*] and \$25 per month for the Councilors [*\$225/mth.*] This is in recognition of the new ethics rules and increased costs of traveling to City activities and events. We also have a

general desire to ensure that the Mayor and Councilors receive a little more recognition for the often difficult and long hours of service.

Elliott commented that he does not know if he is breaking even with all of the traveling expenses. The Mayor does much more than he does so he feels this increase is justified. Hitt noted that this was staff-driven and not requested by anybody on the Council.

Library – 165 (pg. 45, presented by Denice Lee)

This budget reflects an increase in just a couple of areas. The main one is the addition of an additional part-time staff person to continue our efforts to improve coverage in the children's area. Last year we were able to add staff hours in the children's area to 17 hours of the 48 open hours per week.

In September we were able to increase our weekly hours from 40 to 48. This has increased our circulation, internet statistics, patron cards, story time, attendance and volunteers.

The community is very excited about the new building. We have been able to acquire a Gates matching grant for additional computers next year. We were able to continue outreach to the Head Start Program that was started with a volunteer several years ago. Although the volunteer passed away, we were able to absorb that program in with the staff hours that we had.

Other increases in the budget include an approximately \$3,000 increase in the book budget.

Jeffers asked how the Library's \$13,000 computer budget differs from the other City departments. Lee stated that this is the fee for piggybacking onto Albany Public Library's automated system. Line 61124 (page 49) also includes costs for toners and the three-part mailers that are generated. Jeffers remarked that piggybacking probably saves a significant amount.

Municipal Court – 170 (pg. 50, presented by Casey Cole)

Municipal Court staff consists of two full-time employees. Judge Larry Houchin is under contract until October 31, 2009. Fifty-five percent of the City Attorney's retainer is included in the Municipal Court budget.

The Court budget is proposed to be \$280,870, which is an increase of just under 2% from the current year's budget. GF Municipal Court collections and traffic team court collections are estimated to total \$385,000. The Court is completely funded in GF and represents just over 4% of the total GF budget.

We have included \$1,500 for an interface to be written that would allow citation import from the New World software that the Police Department uses to the Caselle software that the Court staff uses. Without this interface, the Court staff has to reenter a lot of data.

The chart (page 53) clearly demonstrates how a fully-staffed traffic team impacts the number of cases that are filed in Municipal Court.

Police Department – 180 (pg. 55, presented by Mike Healy)

Hitt indicated that the Police Department is the largest department in the GF and is funded exclusively with GF dollars.

Healy highlighted some significant changes to this budget.

- Some small funds were set aside to help deal with unforeseen expenses of equipping the new Justice Center.
- Personnel and patrol cars are big expenses. Because of increased fuel prices, we increased this expense to some degree but it will need quite a bit of watching.
- There are some smaller increases in maintenance of equipment.
- There is a decrease in capital outlay because we are trying not to start any new projects.

We are changing our civilian Support Services Manager, who runs dispatch, records and various things, to a sworn Lieutenant to help with the future jail, records and communications. We are also trying to get more first-line supervision in dispatch so we are reclassifying one of the dispatcher positions to a first-line dispatch supervisor, which would be like a Sergeant of Dispatch. We are also moving one records clerk from half-time to full-time to reflect the volume of work that we are experiencing.

Regarding the overtime figure of \$71,500, Lee asked how overtime comes about and when does overtime mean that you need more people. Healy stated that it is always a balancing act. Overtime is dictated by the labor contract. Hours above a normal shift or call-ins are considered overtime. Events like the Strawberry Festival, parades and football games need extra staffing. Since there are quite a bit of different times when overtime is used, hiring another position would not give us the flexibility to cover the variety of overtime requirements that we have.

Jeffers asked if there is someone who handles the certifications and keeping up with the standards. Healy stated that he, Captain Schulte and Reva Frost try to handle it, but it is becoming much more complicated with the new laws. Another key element of the new Lieutenant's position will be to better track the training in a more well-rounded approach. He confirmed for Jeffers that everyone is and will stay current with their certifications.

Senior & Disabled Services – 190 (pg. 60, presented by John Hitt)

There is an error on the personnel chart (page 61): the part-time Dial-a-Bus driver (Bonnie Sparks) position was eliminated. A part-time receptionist/activities planner (Shirley Austin) will continue for the coming fiscal year.

The only other major change is approximately \$40,000 in the equipment acquisition and replacement fund for a new roof, parking expansion, and a brick overlay on the south side of the building.

Senior Services is in the GF and Special Revenue Fund.

SPECIAL REVENUE FUND

Dial A Bus – 569 (pg. 160, presented by John Hitt)

Besides the traditional service, the Dial-a-Bus had a significant expansion, which is primarily a grant-funded program that provides daily work transportation for those who are indigent or disabled. We are one of a relatively small number of communities taking part in this pilot program.

The budget also includes the purchase of a new bus, although it is about 80% grant-funded. Looking at the revenue sources, K. Oliver does a good job in running down various grant funding sources. It has been worth the Senior Center staff's time and effort to significantly enhance our level of service to the citizens.

GENERAL FUND

Non-Departmental – 195 (pg. 63, presented by Casey Cole)

This section provides a department where we centralize costs such as utilities, postage, property and liability insurance, audit expense, and other shared expenses for the GF departments. This department includes GF support of specific activities in the form of transfers. GF contingency is also recorded in this department. Important highlights include:

- A new line item for \$12,000 for Community Partnerships has been added at the request of K. Oliver to help fund the Linn-Benton Loop Bus, which would make four round trips a day between Lebanon and Albany and Corvallis.
- Small increases for City Hall paper, copier lease and maintenance, property and liability insurance, heating and air conditioning maintenance, postage and utilities.
- \$16,000 for HVAC and sound system improvements to the Santiam Travel Station have been included.
- There is a new transfer of \$137,054 to the Street Department. This represents the amount that is budgeted in streets to pay for the power for street lights and traffic signals.
- Contingency has been increased over 32% or \$132,078 to a total of \$536,354. This brings the contingency to 7.98% of the GF total. The current year contingency is at 6.82%.

Hitt indicated that this concludes the GF portion of the Budget.

The Committee took a brief recess. 7:48 p.m.

Chairman Fisher reconvened the meeting at 7:55 p.m.

Fox stated that contributing 44% to Partners for Progress may be a little high and suggested a lesser matching dollar amount. Elliott remarked that he supports the group's plans but does not believe that the City can come up with their request since we need the contingency as a reserve. Rather than committing to \$375,000, Jeffers stated that he is in strong favor of contributing a smaller amount up front to see how things go. Toomb commented that \$125,000 represents almost 25% of the contingency. These funds should be safeguarded for unforeseen expenses that may come up for

fuel or the new Justice Center and Library project. Elliott added that the Water Treatment Plant problem may be coming up and is very important to the City.

Lee indicated that he does not feel comfortable spending \$125,000 for three years of taxpayers' monies. This amounts to a lot of the contingency and it has taken a period of time to get the fund

where it is. This sounds like a wonderful project, but the citizens may not want to put the funds into this particular venture when there are other projects that may be better suited to the City.

Jeffers asked Mr. Richard if there will be any increase in City revenue as a result of these projects. Mr. Richard answered that doing downtown improvements will increase the value of the real estate, which will substantially increase the tax base over a period of time. They are not only looking at trying to get the property owners to invest in their properties, but they are recruiting outside investors. They recognize that they can potentially receive grant funding, but they are being conservative in their figures.

Mr. Richard added that they are a stand-alone group who is aggressively working on this project, so this will save the City quite a bit of money. He feels that the downtown definitely needs the support, because it is the last thing the City has given its attention to. He also knows that Samaritan Hospital would appreciate a downtown facelift. Companies like Laticrete bring in a significant number of people for training programs. We are losing a lot of money because they send these people to Albany for meals and lodging.

Chairman Fisher stated that it seems as though there is overwhelming support for the concept, but perhaps the inability to match that dollar amount. Although City income has gone up since the 1990's, we are coming back to a level from reduced services so maybe the timing is less than what we would all desire.

He pointed out that there are negative downtown issues with citizens who are less than cooperative with law enforcement. As a Councilor, he is committed to continue to address these issues in various ways. This could also cost money, but it makes good sense to work on the negative impacts in collaboration with the positive side of it. He would like to contribute some funds towards this project, but he does not feel that the City can contribute anywhere near the group's full request. He added that he would like the group not to take this as a lack of support.

Flesher commented that the taxpayers have spoken several times by approving the Schools and the new Justice Center and Library. We are blessed with the opportunity of having the Medical College come to town. He thinks that the group has worked very hard and has a good start. He agrees with Mr. Richard that investing in the businesses downtown will enhance the real estate, which will help the City's income. He thinks that we should make every effort to do what we can to make this program viable.

Elliott remarked that we, as a City, also need to be aware of the housing slump, which could affect the revenue quite a bit so we should protect the contingency.

Jeffers asked if there will be any available rent space in the new Justice Center or Library to help the group with office space. Hitt stated that it may not be practical at this point.

Elliott suggested a matching grant of between \$20,000 and \$25,000. Chairman Fisher stated that this may be a good number to match for a full-time administrative person for a year or so.

Jeffers moved, Thoma seconded, to approve Partners for Progress' request for \$25,000 as a matching grant. The motion passed unanimously.

DEBT SERVICE FUND

G.O. Fund Debt Service – 314 (pg. 68, presented by Casey Cole)

This fund was set up to record the principal and interest requirement on debt that the City has taken out, particularly debt that is non-enterprise (non-water or wastewater related) and non-urban renewal. In general, this is debt that we could levy a tax for. This department records the debt service for the general obligation bond that was issued to build the Justice Center and Library and is at \$1.6 million.

Hitt explained that we issued \$19,970,000 for a general obligation bond in June 2006. Those proceeds refunded some of the City's outstanding debt. The remainder was set aside to pay for the new Library and Justice Center. Lee provided an overview of the Project.

Hitt noted that the actual debt service for the bonds is on pages 68-69; the actual dollars to do the Project are on pages 193-194.

Lee confirmed for Jeffers that there is a penalty if the contractor falls behind schedule, but the details have yet to be sorted out.

Water Bonds Debt Service – 317 (pg. 70, presented by John Hitt)

These were retired as part of the levy 2007 GO bond issue.

ENTERPRISE FUND (Self Supporting Funds)

Water Utility – 430 (pg. 75, presented by Jim Ruef)

This fund is normally reasonably healthy, but we had a little trouble this year. Despite the 10% rate increase, we had to reduce some of the programs, such as leak detection and hydrant maintenance, but none that will affect public health. We hope to put these programs back in next year, but it will probably take additional rate increases to do so.

Page 77 shows that the backflow program is costing more and more each year. A lot of the cost is borne by the property owner, but we still have to go through the process of reminding them to have the report done and chasing down those who do not do it.

Water Utility Capital Improvement Program – 435 (pg. 81, presented by Jim Ruef)

There is no transfer from the water fund this year because it could not afford it. Fortunately, we had already set aside enough money to continue the water treatment plant investigation this year, but the big expense will come in future years. We will be coming back to Council with a full CIP in about six months. This will include water treatment, reservoir and other things we feel Council should consider.

Small Waterline Replacement – 437 (pg. 85, presented by Jim Ruef)

This is a very successful program and has hugely reduced the number of complaints. We are now working on those lines that do not have fire hydrants or ones with big leaks. We have replaced a lot of pipe these last few years at a very reasonable cost, but this is a slow process because there is a lot of pipe out there. The community will benefit greatly by using ductile iron pipes instead of plastic, but the costs have gone sky high.

The fluctuation on the chart (page 86) is mainly due to personnel issues since it is a small crew.

Petroleum costs on all of these funds are hurting us.

Wastewater Utility – 470 (pg. 92, presented by Jim Ruef)

This fund saw an 11% rate increase this year in anticipation of some very expensive projects so most of this will be transferred to the Wastewater Utility Capital Improvement Fund.

Sewer & Lateral Replacement Program – 474 (pg. 97, presented by Jim Ruef)

We moved \$200,000 for the existing sewer main replacement program into this new fund. Since this is a small amount, we try to stay one step ahead of those mains that are about ready to collapse. In case of an unexpected failed main, we can go to this fund instead of the contingency.

The new sewer later repair/replacement program, which will start on July 1, 2008, includes \$44,000.

Wastewater Utility Capital Improvement Program – 475 (pg. 100, presented by Jim Ruef)

The two big projects, Cannibal/Biosolids and Effluent Discharge, are under construction. We hope to have the Cannibal process running by fall [2008]. We should reduce our sludge down to a volume that is approximately 20% less than what we had been producing. We also received a \$300,000 State grant because the Cannibal process will substantially reduce how much fuel and electricity we use.

There was a brief discussion about how the City departments find the grants. Ruef stated that it would be tough to have a person who specializes in grant writing do this because each of these areas is so specialized.

SPECIAL REVENUE FUND

Geographic Information System (GIS) – 540 (pg. 125, presented by Tom Oliver)

GIS is the City's mapping system and includes infrastructure, aerial mapping and photos. This past year, the GIS system became available online. An aerial flight budgeted for this past spring was postponed to spring 2009 to update the imagery and capture the Academy Square development and all of the new facilities in town.

In response to Jeffers' question, T. Oliver stated that the photo resolution is three-inch and it has proven wonderful to work with. He does not believe any other city in the state has imagery at that resolution.

Information Services (IS) – 542 (pg. 129, presented by Tom Oliver)

We made a lot of progress with the citywide Wi-Fi project. We have partnered with the School District to share resources. We will take advantage of their fiber backbone that runs throughout the

City and provides internet access at all of the schools. Ultimately, students in the School District will have free access to the school's system from home or anywhere in town.

We are spending a lot of time working on the new buildings, which will include the City's core data facility. Santiam Travel Station improvements will partly consist of a new sound system, lighting and HVAC. We are also working on installing additional fiber optic capacity in the City. This is funded by a Homeland Security grant secured by the Police Department.

Hitt asked T. Oliver if he has any comments about other municipalities who have Wi-Fi systems. T. Oliver noted that Lebanon's network is different than what a lot of other municipalities have used. He believes that we have been as successful as we have because the City owns it and has an operator that handles a lot of the customer and user support. We also use it very extensively in the Police Department.

Jeffers asked what type of security the Wi-Fi network has. T. Oliver explained that public safety traffic is encrypted on multiple levels via hardware devices – 256-bit encryption. He noted that they spend a lot of their time securing the entire network from outside threats.

Regarding the \$540,000 transfers-in amount on page 131, T. Oliver explained that each other fund transfers into the IS fund. This is calculated based on the number of employees, computers and the amount of time.

Streets – 558 (pg. 145, presented by Jim Ruef)

Hitt noted that the principal, although not exclusive, source of revenue is the State Department of Transportation gas tax, which always seems to decrease.

Ruef indicated that we are predicting about a \$34,000 reduction in that revenue this year.

Pages 143-144 show that we are down to just public safety type things, such as putting up signs and striping. Any further reduction in the half-time street sweeping will impact public safety, so we transferred some GF money into this (the first time in several years).

Traffic Unit – 560 (pg. 151, presented by Mike Healy)

Hitt stated that we anticipate having two motorcycle officers for the first time the entire fiscal year.

Healy stated that the unit got up and active again last July with two full-time officers assigned to the traffic unit. He anticipates this to continue. This fund takes care of the two motorcycle officers, the equipment and the motorcycles.

The most significant change this year has been the addition of allocating a patrol four-wheeled vehicle to this budget. In the past, they have used a patrol car budgeted out of the GF.

CAPITAL PROJECTS FUND

Ruef stated that we are finishing up the \$8,000,000 Grant Street Bridge project, so there is not much in this fund. There is a little bit of SDC money going into various projects.

Chairman Fisher asked if there were any questions on the City budget. There were none.

Elliott moved, Lee seconded, that the 2008 City Budget be approved as amended. The motion passed unanimously by roll call vote.

Elliott moved, Thoma seconded, TO APPROVE TAXES FOR THE 2008/09 FY AT THE RATE OF \$5.1364 PER \$1,000 OF ASSESSED VALUE FOR OPERATING PURPOSES, AND IN THE AMOUNT OF \$1,298,218 FOR PAYMENT OF BOND PRINCIPAL AND INTEREST. The motion passed unanimously.

Chairman Fisher adjourned the regular order of business of the Lebanon Budget Committee and convened as the Northwest Urban Renewal District Budget Committee. 8:50 p.m.

NW Lebanon Urban Renewal – 925 (pg. 250, presented by Jim Ruef)

Hitt indicated that the Northwest URD is in the northwest area of the City and includes the industrial areas basically north of Tangent Street. This is an important job-creating area with the addition of approximately 800-900 jobs into our economy in the last few years between Lowe's, Laticrete, and the expansion of Entek. This has been a very successful URD.

Ruef stated that we continue to pay off some of the loans in support of the Lowe's distribution warehouse for public infrastructure.

The City is also building and will own a Connect Oregon Railroad Reload operation near Laticrete, although the Railroad will operate it. The idea is to concentrate all the effort to reload cars in this one spot and allow him to increase the capacity. About 75% of the money will come from State grants; 25% will come out of the URD.

This is still a very viable URD. There is a lot of ground that needs job-creation types of development.

Fox moved, Jeffers seconded, TO APPROVE THE 08/09 NW LEBANON URBAN RENEWAL DISTRICT BUDGET as presented. The motion passed unanimously.

Jeffers moved, Thoma seconded, to approve the NW LEBANON URD TAXES FOR FY 2008/09 AT THE RATE OF 100% OF THE AMOUNT FROM THE DIVISION OF TAX, AND A SPECIAL LEVY FOR THE REMAINDER OF AUTHORITY. The motion passed unanimously.

Chairman Fisher adjourned the regular order of business of the Northwest Urban Renewal District Budget Committee and convened as the Cheadle Lake Urban Renewal District Budget Committee. 8:55 p.m.

Cheadle Lake Urban Renewal – 935 (pg. 262, presented by Jim Ruef)

Hitt indicated that this is a fairly recent URD (2001) and includes the area south of Russell Drive, through the Cheadle Lake area, and the area south of the Lake. We are beginning to see some development. The new Walgreen's will be part of this tax increment. There is starting to be some activity in the old Champion Plywood Mill, which is not part of the URD but could easily be made part of it if we see more activity start to occur there.

Ruef noted that there is not much funding coming in so we really cannot do any major projects. We are assisting with the realignment of Weirich Drive, specifically funding the railroad crossing signal.

Elliott moved, Lee seconded, to APPROVE THE 08/09 CHEADLE LAKE URBAN RENEWAL DISTRICT BUDGET as presented. The motion passed unanimously.

Fox moved, Jeffers seconded, to APPROVE THE CHEADLE LAKE URD TAXES FOR FY 2008/09 FY AT THE RATE OF 100% OF THE AMOUNT FROM THE DIVISION OF TAX. The motion passed unanimously.

Chairman Fisher thanked City staff for a well thought-out document that makes the Committee's job easier. Staff does an excellent job of thinking out of the box and tuning in to what the community wants. He also thanked the Committee for volunteering their time.

Hitt complimented staff on their hard work and thanked the Committee members for their participation.

Toomb also thanked staff and the Committee members.

ADJOURNMENT

Chairman Fisher adjourned the regular order of business of the Cheadle Lake Urban Renewal District Budget Committee and the regular order of business of the Lebanon Budget Committee at 9:00 p.m.

[Meeting recorded & transcribed by: Donna Trippett]

Kenneth I. Toomb, Mayor []
Bob Elliott, Council President []

ATTEST:

Linda Kaser, City Clerk/Recorder

CITY OF LEBANON
ADOPTED BUDGET
Fiscal Year 2009/10



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.



Budget Committee Members

MAYOR

Kenneth I. Toomb

LEBANON CITY COUNCIL

Tim Fox
Ray Weldon

Ward I

Rebecca Grizzle
Floyd Fisher

Ward II

Don Thoma
Bob Elliott

Ward III

CITIZENS APPOINTED

Phillip Barricklow
Wayne Rieskamp

Janet Blair
Val Neuman

Todd Gestrin
Cary Jeffers

ADMINISTRATIVE STAFF

City Manager:	John Hitt
Assistant City Manager:	Ginger Allen
City Clerk/Recorder:	Linda Kaser
City Attorney:	Thomas A. McHill
Chief of Police:	Mike Healy
Community Development Manager:	Walt Wendolowski
Director of Engineering:	Dan Grassick
Director of Finance:	Casey Cole
Information Services Manager:	Tom Oliver
Library Services Manager:	Denice Lee
Senior Services Manager:	Kindra Oliver

**CITY OF LEBANON
FY 2009/10 PROPOSED ANNUAL BUDGET**

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Budget Summary

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City of Lebanon Organizational Chart (Pg. 16)

Budget Summary



2009-10 Budget Message

INTRODUCTION

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

SIGNIFICANT HIGHLIGHTS

- New URD Funds – North Gateway URD
- Overall reduction in City staffing
- Overall reduction in Personnel Service spending of almost 4%
- Completion of \$15 million Library/Justice Center projects
- Most (but not all) funds have increased beginning year balances and/or contingencies
- Police, Maintenance and Library have personnel increases
- The proposed budget includes the assumption that federal stimulus funds will be available to pay for some street improvements as well as most of the salaries of four new police officers

OVERVIEW

The City of Lebanon's Budget is \$41,819,337, and when combined with the City's three urban renewal districts, results in an overall total budget of \$51,984,464. This combined total represents a decrease of \$13,640,726 or 20.79% from last year.

The principle change from last year's budget, FY 08/09, is due to the substantial decrease in capital projects. Our 08/09 budget allocated over \$32 million to capital projects, primarily consisting of the new Library, Justice Center and the wastewater "cannibalization" project among others. This contrasts with the proposed FY 09/10 budget which targets just under \$21 million for capital projects. FY 09/10 will see the final payments for the Library/Justice Center construction as well as the beginning work on a new water treatment plant. There is an overall decrease in total City FTE's of 4.435 resulting from the layoffs of last February as well as the elimination of the small waterline crew.

REPORT ON GENERAL FUND

This year, the General Fund is increasing by \$144,625 (2.12%). Despite the small increase the General Fund still encompasses the following:

1. General Fund support in the amount of \$84,000 to pay a portion of four new police officer's salaries.
2. Increasing a less than half-time Library position to full-time.
3. Operation of a twelve bed jail beginning in November 2009.
4. A slight increase in our General Fund beginning balance.

A goal for staff and City Council alike over the past several years is to increase the General Fund contingency to 10%. Current General Fund budget contingency is \$521,251 or 7.669%. The FY 09/10 budget includes a General Fund contingency of \$600,356 or 8.64%. With that said, however, there are several citizen groups desiring significant City support including Partners for Progress, Chamber of Commerce, Fourth of July celebration 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 even 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 a 11% wastewater rate increase as previously approved by the City Council as well as a total of 6% in water rate increases. Staff is seeking grants and other alternatives to reduce the impact on the rate payers of developing new water and wastewater treatment facilities.

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 2009/10, total fiscal transfers inflate the budget by \$6,315,920. 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 now has three urban renewal districts: The Northwest URD, the small but growing Cheadle Lake URD, as well as the brand new North Gateway URD. The total URD budget has increased \$3,194,854, or 45.84%, compared to the current fiscal year budget. All of this budgeted increase is due to the more than \$5 million that has been allocated to capital improvement projects in the new North Gateway URD. In turn, these projects are all focused on planned public improvements associated with the Samaritan Health Service (SHS) Medical campus. Funding for this project will come from SHS in accordance with the recently approved City/SHS Economic Development Agreement (EDA).

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.

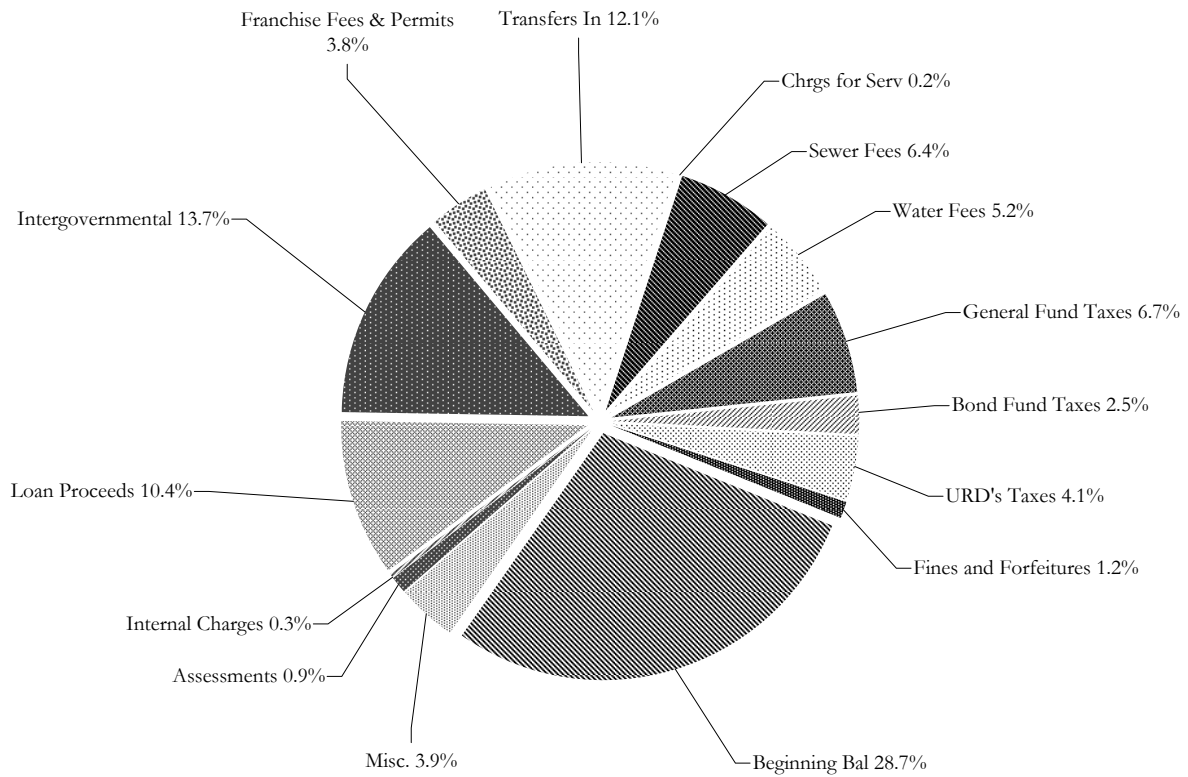
I want to extend a sincere thank you to the Budget Committee members for serving your community by being part of this vital committee. We earnestly solicit your input as we seek to develop a budget that is fiscally responsible while still meeting the community's needs.

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

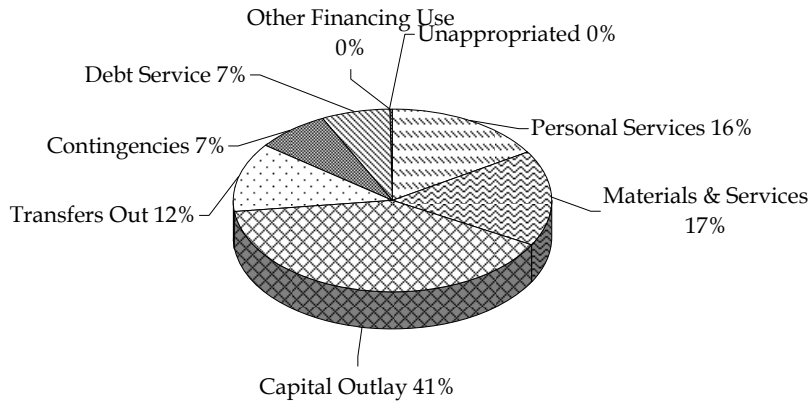
John E. Hitt,
Budget Officer

CITY OF LEBANON & URD's 2009/10 Total Revenue \$51,984,464



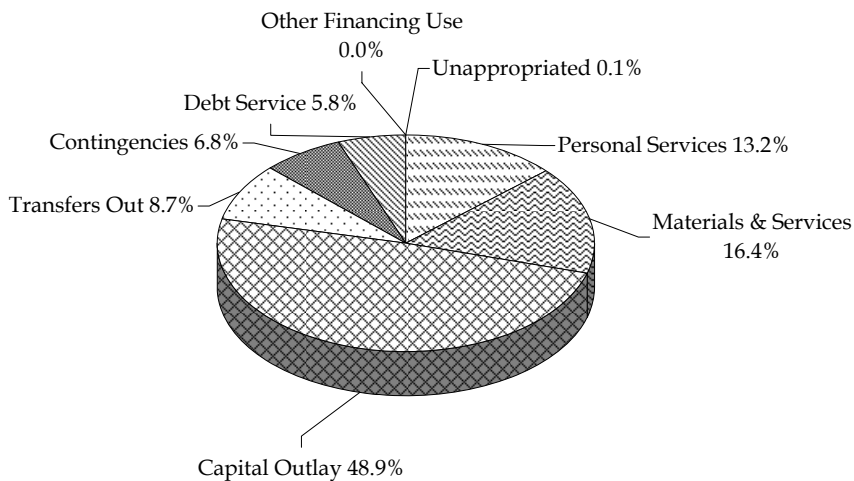
Transfers In	\$ 6,315,920	Beginning Bal	\$ 14,898,130
Chrgs for Serv	111,000	Misc	2,044,725
Sewer Fees	3,308,000	Assessments	478,740
Water Fees	2,717,000	Internal Charges	150,000
General Fund Taxes	3,476,025	Loan Proceeds	5,380,581
Bond Fund Taxes	1,307,200	Intergovernmental	7,098,467
URD's Taxes	2,127,526	Franchise Fees & Permits	1,957,150
Fines and Forfeitures	614,000		

**CITY OF LEBANON & URD's
Total Budget 2009/10 \$51,984,464**



Personal Services	\$ 8,334,574	Transfers Out	\$ 6,315,920
Materials & Services	8,910,079	Contingencies	3,847,724
Capital Outlay	20,786,559	Other Financing Uses	-
Debt Service	3,709,598	Unappropriated	80,010

**BUDGET COMPARISON
Total Budget 2008/09 \$65,625,190**

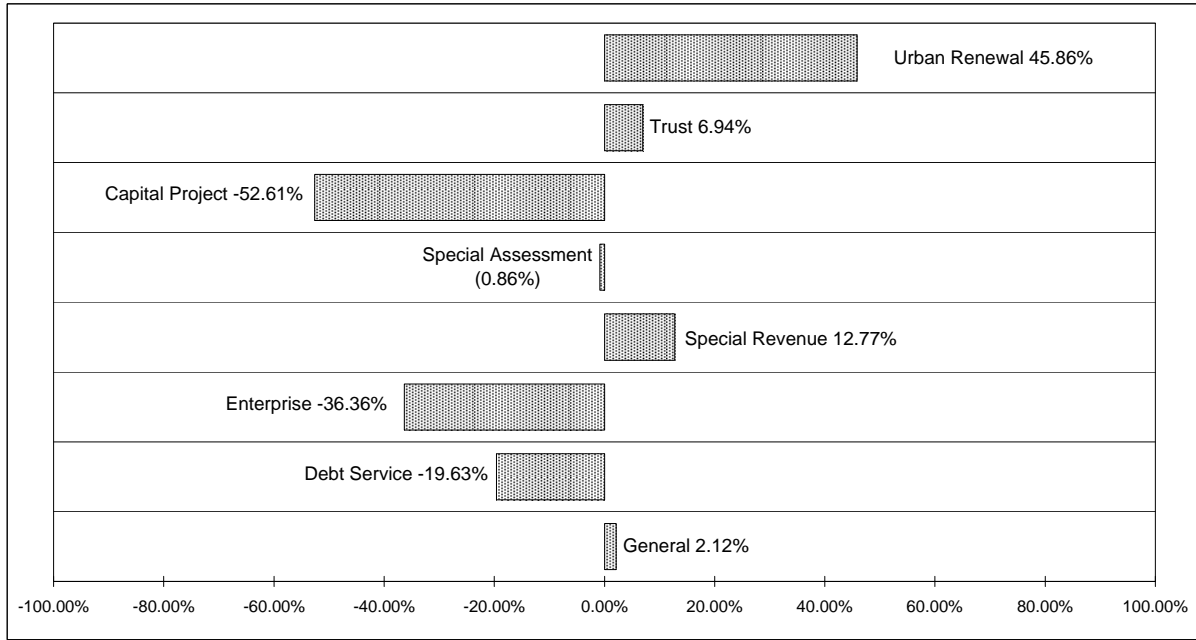


Personal Services	\$ 8,663,426	Transfers Out	\$ 5,738,150
Materials & Services	10,731,614	Contingencies	4,482,097
Capital Outlay	32,104,583	Other Financing Uses	-
Debt Service	3,831,732	Unappropriated	73,588

FUND TYPE SUMMARY AS ADOPTED
for the 2009-2010 fiscal year

Fund Type	.....2008-2009.....		.....2009-2010 Budget.....			Percent Over(Under) 2008-2009 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget		
General	\$ 6,806,200	\$ 6,806,200	\$ 6,933,825	\$ 6,933,825	\$ 6,950,825	2.12%	13.36%
Debt Service	1,845,400	1,845,400	1,483,200	1,483,200	1,483,200	(19.63%)	2.85%
Enterprise	15,617,621	15,617,621	9,939,586	9,939,586	9,939,586	(36.36%)	19.12%
Special Revenue	10,755,314	10,755,314	12,142,063	12,142,063	12,128,807	12.77%	23.33%
Special Assessment	29,100	29,100	28,850	28,850	28,850	(0.86%)	0.06%
Capital Project	23,428,282	23,428,282	11,903,069	11,903,069	11,103,069	(52.61%)	21.36%
Trust	173,000	173,000	185,000	185,000	185,000	6.94%	0.36%
Urban Renewal	6,970,273	6,970,273	10,161,127	10,161,127	10,166,627	45.86%	19.56%
Totals, All Fund Types	\$ 65,625,190	\$ 65,625,190	\$ 52,776,720	\$ 52,776,720	\$ 51,985,964	(20.78%)	100.00%

Percentage Change in the 2009-2010 Adopted Budget from the 2008-2009 Revised Budget



CITY OF LEBANON
BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS
 Adopted for the Fiscal Year 2009-2010

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
RESOURCES									
Taxes & Assessments	\$ 3,476,025	\$ 1,307,200	\$ -	\$ 51,040	\$ 1,600	\$ 426,100	\$ -	\$ 2,127,526	\$ 7,389,491
Licenses & Permits	1,695,100	-	-	262,050	-	-	-	-	1,957,150
Fines & Forfeits	269,000	-	-	160,000	-	-	185,000	-	614,000
Intergovernmental	328,500	-	150,000	6,579,967	-	-	-	40,000	7,098,467
Charges for Services	22,500	-	6,092,000	21,500	-	-	-	-	6,136,000
Miscellaneous	204,700	14,000	269,710	265,975	1,250	1,247,570	-	41,520	2,044,725
Transfers In	5,000	-	2,016,766	2,741,914	-	387,240	-	1,165,000	6,315,920
Other Sources	950,000	12,000	1,411,110	2,046,361	26,000	9,042,159	-	6,791,081	20,278,711
Internal Charges	-	150,000	-	-	-	-	-	-	150,000
TOTAL RESOURCES	\$ 6,950,825	\$ 1,483,200	\$ 9,939,586	\$ 12,128,807	\$ 28,850	\$ 11,103,069	\$ 185,000	\$ 10,165,127	\$ 51,984,464

REQUIREMENTS									
Personal Services	\$ 3,935,317	\$ -	\$ 1,785,004	\$ 2,079,797	\$ -	\$ 132,250	\$ -	\$ 402,206	\$ 8,334,574
Materials & Services	1,536,897	-	1,048,073	2,508,586	26,000	2,510,333	185,000	1,095,190	8,910,079
Capital Outlay	121,708	-	1,641,485	6,145,348	-	6,873,818	-	6,004,200	20,786,559
Transfers Out	653,878	-	3,820,285	597,075	2,100	28,245	-	1,214,337	6,315,920
Contingencies	600,356	-	384,973	798,001	750	1,551,633	-	512,011	3,847,724
Debt Service	102,669	1,458,980	1,249,766	-	-	-	-	898,183	3,709,598
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	24,220	10,000	-	-	6,790	-	39,000	80,010
TOTAL REQUIREMENTS	\$ 6,950,825	\$ 1,483,200	\$ 9,939,586	\$ 12,128,807	\$ 28,850	\$ 11,103,069	\$ 185,000	\$ 10,165,127	\$ 51,984,464

FINANCIAL RATIOS									
	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	50.01%	88.13%	0.00%	0.42%	5.55%	3.84%	0.00%	20.93%	14.21%
Personal and Materials and Services as a percentage of the total fund budget	78.73%	0.00%	28.50%	37.83%	90.12%	23.80%	100.00%	14.73%	33.17%
Capital Outlay as percentage of total fund budget	1.75%	0.00%	16.51%	50.67%	0.00%	61.91%	0.00%	59.07%	39.99%

City of Lebanon
Fund Type Summary by Category
2009-2010 Adopted Budget

Category	2006-2007 Actual	2007-2008 Actual	.....2008-2009.....		2009-2010 Adopted Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		2008-2009 Revised Budget	Percent of Fund Budget
General Fund							
Taxes & Assessments	\$ 2,897,563	\$ 3,199,321	\$ 3,402,500	\$ 3,402,500	\$ 3,476,025	2.16%	50.01%
Licenses & Permits	1,490,654	1,599,469	1,688,000	1,688,000	1,695,100	0.42%	24.39%
Fines & Forfeits	214,774	225,669	234,000	234,000	269,000	14.96%	3.87%
Intergovernmental	313,315	313,738	329,000	329,000	328,500	(0.15%)	4.73%
Charges for Services	14,177	25,875	20,500	20,500	22,500	9.76%	0.32%
Miscellaneous	169,322	215,625	190,200	190,200	204,700	7.62%	2.94%
Transfers In	2,966	43,599	5,000	5,000	5,000	0.00%	0.07%
Other Sources	383,449	616,885	937,000	937,000	950,000	1.39%	13.67%
Total Revenues	\$ 5,486,220	\$ 6,240,181	\$ 6,806,200	\$ 6,806,200	\$ 6,950,825	2.12%	100.00%
Personal Services	\$ 3,233,431	\$ 3,333,790	\$ 3,910,011	\$ 3,912,511	\$ 3,935,317	0.58%	56.61%
Materials & Services	1,173,882	1,197,785	1,464,838	1,462,338	1,536,897	5.10%	22.11%
Capital Outlay	119,129	195,735	247,318	247,318	121,708	(50.79%)	1.75%
Transfers Out	342,893	480,369	662,782	662,782	653,878	(1.34%)	9.41%
Contingencies	-	-	521,251	521,251	600,356	15.18%	8.64%
Debt Service	-	-	-	-	102,669	100.00%	1.48%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 4,869,335	\$ 5,207,679	\$ 6,806,200	\$ 6,806,200	\$ 6,950,825	2.12%	100.00%
Debt Service Funds							
Taxes & Assessments	\$ 451,988	\$ 1,164,406	\$ 1,250,843	\$ 1,250,843	\$ 1,307,200	4.51%	88.14%
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	38,648	26,592	14,000	14,000	14,000	0.00%	0.94%
Transfers In	24,702	18,191	345,557	345,557	-	(100.00%)	0.00%
Other Sources	776,909	677,696	152,000	152,000	12,000	(92.11%)	0.81%
Internal Charges	-	-	83,000	83,000	150,000	80.72%	10.11%
Total Revenues	\$ 1,292,247	\$ 1,886,885	\$ 1,845,400	\$ 1,845,400	\$ 1,483,200	(19.63%)	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	68,000	68,000	-	(100.00%)	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	614,551	1,730,687	1,753,181	1,753,181	1,458,980	(16.78%)	98.37%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	24,219	24,219	24,220	0.00%	1.63%
Total Expenditures	\$ 614,551	\$ 1,730,687	\$ 1,845,400	\$ 1,845,400	\$ 1,483,200	(19.63%)	100.00%
Enterprise Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	300,000	300,000	150,000	(50.00%)	1.51%
Charges for Services	4,907,210	5,060,741	5,805,600	5,805,600	6,092,000	4.93%	61.29%
Miscellaneous	444,049	392,860	313,960	313,960	269,710	(14.09%)	2.71%
Transfers In	1,407,099	1,728,926	2,014,640	2,014,640	2,016,766	0.11%	20.29%
Other Sources	3,607,035	7,846,195	7,183,421	7,183,421	1,411,110	(80.36%)	14.20%
Total Revenues	\$ 10,365,393	\$ 15,028,722	\$ 15,617,621	\$ 15,617,621	\$ 9,939,586	(36.36%)	100.00%
Personal Services	\$ 1,665,207	\$ 1,777,777	\$ 2,119,453	\$ 2,119,453	\$ 1,785,004	(15.78%)	17.97%
Materials & Services	1,333,292	1,176,009	1,259,939	1,259,939	1,048,073	(16.82%)	10.54%
Capital Outlay	17,697	3,223,434	6,770,250	6,770,250	1,641,485	(75.75%)	16.51%
Transfers Out	3,112,202	3,455,358	3,817,482	3,817,482	3,820,285	0.07%	38.44%
Contingencies	-	-	404,068	404,068	384,973	(4.73%)	3.87%
Debt Service	702,375	829,846	1,241,147	1,241,147	1,249,766	0.69%	12.57%
Unappropriated	-	-	5,282	5,282	10,000	89.32%	0.10%
Total Expenditures	\$ 6,830,773	\$ 10,462,424	\$ 15,617,621	\$ 15,617,621	\$ 9,939,586	(36.36%)	100.00%

City of Lebanon
Fund Type Summary by Category
2009-2010 Adopted Budget

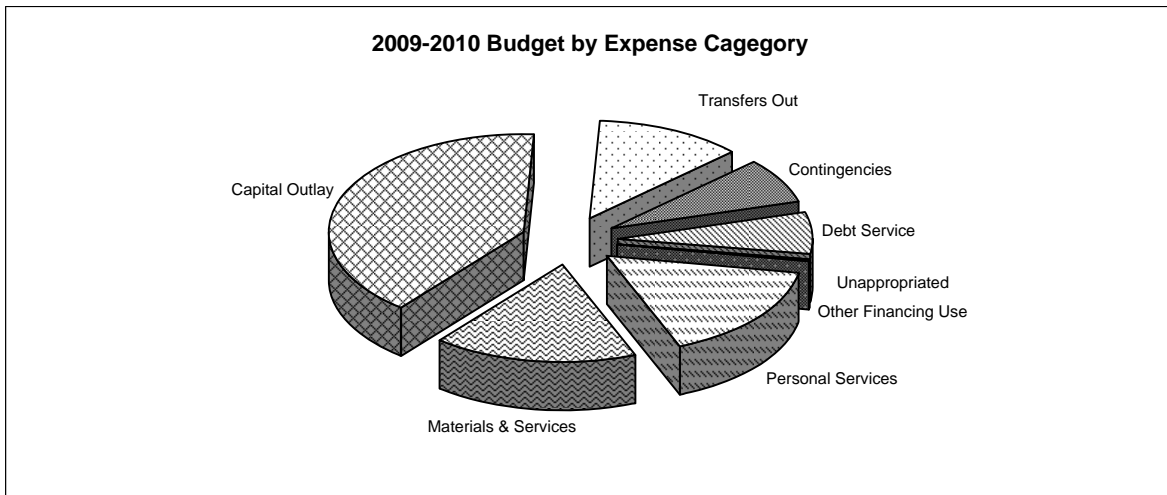
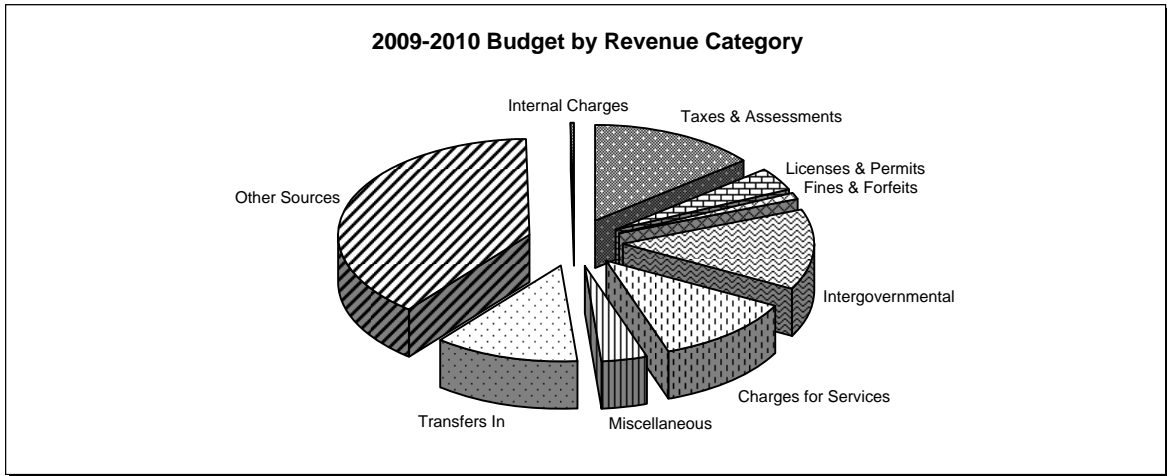
Category			.....2008-2009.....		2009-2010 Adopted Budget	Percent Over/(Under)	
	2006-2007 Actual	2007-2008 Actual	Adopted Budget	Revised Budget		2008-2009 Revised Budget	Percent of Fund Budget
Special Revenue Funds							
Taxes & Assessments	\$ 30,476	\$ 37,795	\$ 50,000	\$ 50,000	\$ 51,040	2.08%	0.42%
Licenses & Permits	892,717	489,335	901,800	901,800	262,050	(70.94%)	2.16%
Fines & Forfeits	64,523	172,117	160,000	160,000	160,000	0.00%	1.32%
Intergovernmental	1,133,204	1,075,677	5,215,201	5,215,201	6,579,967	26.17%	54.25%
Charges for Services	15,655	14,719	21,500	21,500	21,500	0.00%	0.18%
Miscellaneous	229,413	213,219	322,000	322,000	265,975	(17.40%)	2.19%
Transfers In	2,181,586	2,306,879	2,578,113	2,578,113	2,741,914	6.35%	22.61%
Other Sources	1,370,456	1,744,273	1,506,700	1,506,700	2,046,361	35.82%	16.87%
Total Revenues	\$ 5,918,030	\$ 6,054,014	\$ 10,755,314	\$ 10,755,314	\$ 12,128,807	12.77%	100.00%
Personal Services	\$ 1,543,212	\$ 1,810,123	\$ 1,954,677	\$ 1,954,677	\$ 2,079,797	6.40%	17.15%
Materials & Services	1,820,186	2,056,370	2,841,697	2,841,697	2,508,586	(11.72%)	20.68%
Capital Outlay	402,096	246,942	4,623,995	4,623,995	6,145,348	32.90%	50.67%
Transfers Out	408,263	473,070	521,057	521,057	597,075	14.59%	4.92%
Contingencies	-	-	813,888	813,888	798,001	(1.95%)	6.58%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 4,173,757	\$ 4,586,505	\$ 10,755,314	\$ 10,755,314	\$ 12,128,807	12.77%	100.00%
Special Assessment Funds							
Taxes & Assessments	\$ 108	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0.00%	5.55%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	1,441	999	1,500	1,500	1,250	(16.67%)	4.33%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	22,949	24,288	26,000	26,000	26,000	0.00%	90.12%
Total Revenues	\$ 24,498	\$ 25,287	\$ 29,100	\$ 29,100	\$ 28,850	(0.86%)	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	26,000	26,000	26,000	0.00%	90.12%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	210	31	2,100	2,100	2,100	0.00%	7.28%
Contingencies	-	-	1,000	1,000	750	(25.00%)	2.60%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 210	\$ 31	\$ 29,100	\$ 29,100	\$ 28,850	(0.86%)	100.00%
Capital Project Funds							
Taxes & Assessments	\$ 947,142	\$ 1,076,001	\$ 757,350	\$ 757,350	\$ 426,100	(43.74%)	3.83%
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	782,489	1,032,324	1,228,105	1,228,105	1,247,570	1.58%	11.24%
Transfers In	351,232	392,025	484,840	484,840	387,240	(20.13%)	3.49%
Other Sources	27,614,385	22,556,493	20,957,987	20,957,987	9,042,159	(56.86%)	81.44%
Internal Charges	-	-	-	-	-	0.00%	0.00%
Total Revenues	\$ 29,695,248	\$ 25,056,843	\$ 23,428,282	\$ 23,428,282	\$ 11,103,069	(52.61%)	100.00%
Personal Services	\$ 375,441	\$ 316,087	\$ 308,243	\$ 308,243	\$ 132,250	(57.10%)	1.20%
Materials & Services	601,185	1,692,704	3,317,513	3,317,513	2,510,333	(24.33%)	22.61%
Capital Outlay	6,580,189	1,940,966	17,313,212	17,313,212	6,873,818	(60.30%)	61.91%
Transfers Out	32,873	29,366	305,496	305,496	28,245	(90.75%)	0.25%
Contingencies	-	-	2,178,731	2,178,731	1,551,633	(28.78%)	13.97%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	5,087	5,087	6,790	33.48%	0.06%
Total Expenditures	\$ 7,589,688	\$ 3,979,123	\$ 23,428,282	\$ 23,428,282	\$ 11,103,069	(52.61%)	100.00%

City of Lebanon
Fund Type Summary by Category
2009-2010 Adopted Budget

Category	2006-2007 Actual	2007-2008 Actual	.....2008-2009.....		2009-2010 Adopted Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		2008-2009 Revised Budget	Percent of Fund Budget
Trust Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	82,943	160,535	168,000	168,000	185,000	10.12%	100.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	-	-	5,000	5,000	-	(100.00%)	0.00%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	-	-	-	-	-	0.00%	0.00%
Total Revenues	\$ 82,943	\$ 160,535	\$ 173,000	\$ 173,000	\$ 185,000	6.94%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	82,943	160,535	173,000	173,000	185,000	6.94%	100.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 82,943	\$ 160,535	\$ 173,000	\$ 173,000	\$ 185,000	6.94%	100.00%
Total: City Budget							
Taxes & Assessments	\$ 4,327,277	\$ 5,477,523	\$ 5,462,293	\$ 5,462,293	\$ 5,261,965	(3.67%)	12.58%
Licenses & Permits	2,383,371	2,088,804	2,589,800	2,589,800	1,957,150	(24.43%)	4.68%
Fines & Forfeits	362,240	558,321	562,000	562,000	614,000	9.25%	1.47%
Intergovernmental	1,446,519	1,389,415	5,844,201	5,844,201	7,058,467	20.78%	16.88%
Charges for Services	4,937,042	5,101,335	5,847,600	5,847,600	6,136,000	4.93%	14.67%
Miscellaneous	1,665,362	1,881,619	2,074,765	2,074,765	2,003,205	(3.45%)	4.79%
Transfers In	3,967,585	4,489,620	5,428,150	5,428,150	5,150,920	(5.11%)	12.32%
Other Sources	33,775,183	33,465,830	30,763,108	30,763,108	13,487,630	(56.16%)	32.25%
Internal Charges	-	-	83,000	83,000	150,000	80.72%	0.36%
Total Revenues	\$ 52,864,579	\$ 54,452,467	\$ 58,654,917	\$ 58,654,917	\$ 41,819,337	(28.70%)	100.00%
Personal Services	\$ 6,817,291	\$ 7,237,777	\$ 8,292,384	\$ 8,294,884	\$ 7,932,368	(4.37%)	18.96%
Materials & Services	5,011,488	6,283,403	9,082,987	9,080,487	7,814,889	(13.94%)	18.69%
Capital Outlay	7,119,111	5,607,077	28,954,775	28,954,775	14,782,359	(48.95%)	35.35%
Transfers Out	3,896,441	4,438,194	5,376,917	5,376,917	5,101,583	(5.12%)	12.20%
Contingencies	-	-	3,918,938	3,918,938	3,335,713	(14.88%)	7.98%
Debt Service	1,316,926	2,560,533	2,994,328	2,994,328	2,811,415	(6.11%)	6.72%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	34,588	34,588	41,010	18.57%	0.10%
Total Expenditures	\$ 24,161,257	\$ 26,126,984	\$ 58,654,917	\$ 58,654,917	\$ 41,819,337	(28.70%)	100.00%
Urban Renewal Funds							
Taxes & Assessments	\$ 1,955,834	\$ 1,725,560	\$ 1,803,895	\$ 1,803,895	\$ 2,127,526	17.94%	20.93%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	628,399	194,371	1,918,558	1,918,558	40,000	(97.92%)	0.39%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	198,685	103,453	67,075	67,075	41,520	(38.10%)	0.41%
Transfers In	-	545,446	310,000	310,000	1,165,000	275.81%	11.46%
Other Sources	2,766,520	2,816,753	2,870,745	2,870,745	6,791,081	136.56%	66.81%
Total Revenues	\$ 5,549,438	\$ 5,385,583	\$ 6,970,273	\$ 6,970,273	\$ 10,165,127	45.84%	100.00%
Personal Services	\$ 390,184	\$ 321,385	\$ 368,542	\$ 368,542	\$ 402,206	9.13%	3.95%
Materials & Services	909,942	819,782	1,651,127	1,651,127	1,095,190	(33.67%)	10.77%
Capital Outlay	2,780,619	1,285,542	3,149,808	3,149,808	6,004,200	90.62%	59.07%
Transfers Out	71,144	596,872	361,233	361,233	1,214,337	236.16%	11.95%
Contingencies	-	-	563,159	563,159	512,011	(9.08%)	5.04%
Debt Service	1,159,989	630,279	837,404	837,404	898,183	7.26%	8.84%
Unappropriated	-	-	39,000	39,000	39,000	0.00%	0.38%
Total Expenditures	\$ 5,311,878	\$ 3,653,860	\$ 6,970,273	\$ 6,970,273	\$ 10,165,127	45.84%	100.00%

City of Lebanon
Fund Type Summary by Category
2009-2010 Adopted Budget

Category	2006-2007 Actual	2007-2008 Actual	.....2008-2009.....		2009-2010 Adopted Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		2008-2009 Revised Budget	Percent of Fund Budget
Total: All Funds and Urban Renewal							
Taxes & Assessments	\$ 6,283,111	\$ 7,203,083	\$ 7,266,188	\$ 7,266,188	\$ 7,389,491	1.70%	14.23%
Licenses & Permits	2,383,371	2,088,804	2,589,800	2,589,800	1,957,150	(24.43%)	3.76%
Fines & Forfeits	362,240	558,321	562,000	562,000	614,000	9.25%	1.18%
Intergovernmental	2,074,918	1,583,786	7,762,759	7,762,759	7,098,467	(8.56%)	13.65%
Charges for Services	4,937,042	5,101,335	5,847,600	5,847,600	6,136,000	4.93%	11.80%
Miscellaneous	1,864,047	1,985,072	2,141,840	2,141,840	2,044,725	(4.53%)	3.93%
Transfers In	3,967,585	5,035,066	5,738,150	5,738,150	6,315,920	10.07%	12.15%
Other Sources	36,541,703	36,282,583	33,633,853	33,633,853	20,278,711	(39.71%)	39.01%
Internal Charges	-	-	83,000	83,000	150,000	80.72%	0.29%
Total Revenues	\$ 58,414,017	\$ 59,838,050	\$ 65,625,190	\$ 65,625,190	\$ 51,984,464	(20.79%)	100.00%
Personal Services	\$ 7,207,475	\$ 7,559,162	\$ 8,660,926	\$ 8,663,426	\$ 8,334,574	(3.80%)	16.03%
Materials & Services	5,921,430	7,103,185	10,734,114	10,731,614	8,910,079	(16.97%)	17.14%
Capital Outlay	9,899,730	6,892,619	32,104,583	32,104,583	20,786,559	(35.25%)	39.99%
Transfers Out	3,967,585	5,035,066	5,738,150	5,738,150	6,315,920	10.07%	12.15%
Contingencies	-	-	4,482,097	4,482,097	3,847,724	(14.15%)	7.40%
Debt Service	2,476,915	3,190,812	3,831,732	3,831,732	3,709,598	(3.19%)	7.14%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	73,588	73,588	80,010	8.73%	0.15%
Total Expenditures	\$ 29,473,135	\$ 29,780,844	\$ 65,625,190	\$ 65,625,190	\$ 51,984,464	(20.79%)	100.00%



Schedule of 2009-10 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 provide funds for Water capital improvement projects.	435-000-49022	From Water Fund	460,000	
	430-430-90120	To Water CIP		460,000
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	254,788	
	430-430-90012	To Water Bonds		254,788
To provide funding for the Sewer and Lateral Repair program.	474-000-49025	From W Water Fund	241,000	
	470-470-90126	To Sewer & Lateral Repair		241,000
To provide funds for Wastewater capital improvement projects.	475-000-49025	From W Water Fund	120,000	
	470-470-90125	To W Water CIP		120,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water - Bond	940,978	
	470-470-90014	To W.W. Bonds		940,978
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$112,700.	506-000-49028	From 83-84 Hsing Rehab	102,200	
	506-000-49083	From 85-86 Hsg Rehab	10,500	
	585-585-90021	To City Facilities Repairs		102,200
	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 \$1,416,200.	537-000-49022	From Water Fund	645,000	
	537-000-49025	From W Water Fund	763,000	
	537-000-49046	From Streets Fund	3,200	
	537-000-49047	From Storm Drain	5,000	
	430-430-90023	To Oper & Environ		645,000
	470-470-90023	To Oper & Environ		763,000
	558-558-90023	To Oper & Environ		3,200
	559-559-90023	To Oper & Environ		5,000
To provide funds to maintain computer based maps and data of the City's infrastructure. The transfer total is \$135,000.	540-000-49010	From General Fund	2,420	
	540-000-49022	From Water Fund	54,374	
	540-000-49023	From Water CIP	12,101	
	540-000-49025	From W Water Fund	32,626	
	540-000-49026	From WW CIP	12,101	
	540-000-49046	From Streets Fund	1,210	
	540-000-49050	From Bldg Inspect	4,034	
	540-000-49098	From NW Urban Renewal	8,067	
	540-000-49170	From Cheadle Lake URD	8,067	
	100-195-90025	To GIS		2,420
	430-430-90025	To GIS		54,374
	435-435-90025	To GIS		12,101
	470-470-90025	To GIS		32,626
	475-475-90025	To GIS		12,101
	527-527-90025	To GIS		4,034
	558-558-90025	To GIS		1,210
	925-925-90025	To GIS		8,067
	935-935-90025	To GIS		8,067

Schedule of 2009-10 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 \$565,000.	542-000-49010	From General Fund	238,252		
	542-000-49022	From Water Fund	70,745		
	542-000-49023	From Water CIP	6,413		
	542-000-49025	From W Water Fund	53,891		
	542-000-49026	From WW CIP	7,298		
	542-000-49029	From Dial-A-Bus	14,550		
	542-000-49032	From GIS	17,143		
	542-000-49033	From Eng Dev Review	12,384		
	542-000-49037	From Operations & Environ	27,147		
	542-000-49039	From Park Enterprise	157		
	542-000-49046	From Streets Fund	17,201		
	542-000-49047	From Storm Drain	2,198		
	542-000-49048	From Custodial & Bldg Maint	2,725		
	542-000-49050	From Bldg Inspect	44,983		
	542-000-49088	From Gills Landing Boat Ramp	126		
	542-000-49098	From NW Urban Renewal	17,629		
	542-000-49104	From Bridge Grant	3,923		
	542-000-49105	From Str Cap Proj	2,910		
	542-000-49110	From STP Streets	675		
	542-000-49120	From SDC-Sewer	6,988		
	542-000-49122	From SDC-Park	1,177		
	542-000-49125	From SDC-Drainage	1,145		
	542-000-49130	From SDC-Street	4,465		
	542-000-49135	From SDC-Water	2,158		
	542-000-49170	From Cheadle Lake URD	8,717		
		100-110-90027	To Info System Service		3,208
		100-116-90027	To Info System Service		1,813
		100-126-90027	To Info System Service		6,667
		100-130-90027	To Info System Service		548
		100-133-90027	To Info System Service		14,128
		100-140-90027	To Info System Service		9,730
		100-160-90027	To Info System Service		1,668
		100-165-90027	To Info System Service		61,000
		100-170-90027	To Info System Service		16,000
		100-180-90027	To Info System Service		117,897
		100-190-90027	To Info System Service		5,593
		430-430-90027	To Info System Service	70,745	
		435-435-90027	To Info System Service	6,413	
		470-470-90027	To Info System Service	53,891	
		475-475-90027	To Info System Service	7,298	
		527-527-90027	To Info System Service	44,983	
		533-533-90027	To Info System Service	157	
		537-537-90027	To Info System Service	27,147	
		540-540-90027	To Info System Service	17,143	
		545-545-90027	To Info System Service	2,725	
	555-555-90027	To Info System Service	12,384		
	558-558-90027	To Info System Service	17,201		
	559-559-90027	To Info System Service	2,198		
	569-569-90027	To Info System Service	14,550		
	571-571-90027	To Info System Service	675		
	593-593-90027	To Info System Service	126		
	805-805-90027	To Info System Service	3,923		
	840-840-90027	To Info System Service	2,910		
	852-852-90027	To Info System Service	1,145		
	862-862-90027	To Info System Service	1,177		
	872-872-90027	To Info System Service	6,988		
	882-882-90027	To Info System Service	4,465		
	892-892-90027	To Info System Service	2,158		
	925-925-90027	To Info System Service	17,629		
	935-935-90027	To Info System Service	8,717		

Schedule of 2009-10 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 \$117,754.	545-000-49010	From General Fund	53,556		
	545-000-49022	From Water Fund	19,975		
	545-000-49025	From W Water Fund	13,875		
	545-000-49029	From Dial-A-Bus	7,592		
	545-000-49032	From GIS	155		
	545-000-49033	From Eng Dev Review	411		
	545-000-49037	Fom Operations & Environ	1,796		
	545-000-49038	From Info Sys	1,232		
	545-000-49039	Fom Park Enterprise	812		
	545-000-49046	From Streets Fund	4,448		
	545-000-49047	From Storm Drain	534		
	545-000-49050	From Bldg Inspect	4,435		
	545-000-49088	From Gills Landing Boat Ramp	37		
	545-000-49098	From NW Urban Renewal	3,596		
	545-000-49104	From Bridge Grant	351		
	545-000-49105	From Str Cap Proj	1,123		
	545-000-49120	From SDC-Sewer	663		
	545-000-49122	From SDC-Park	125		
	545-000-49125	From SDC-Drainage	125		
	545-000-49130	From SDC-Street	148		
	545-000-49135	From SDC-Water	734		
	545-000-49170	From Cheadle Lake URD	2,031		
	100-195-90028	To Custodial & Bldg Maint			53,556
	430-430-90028	To Custodial & Bldg Maint			19,975
	470-470-90028	To Custodial & Bldg Maint			13,875
	527-527-90028	To Custodial & Bldg Maint			4,435
	533-533-90028	To Custodial & Bldg Maint			812
	537-537-90028	To Custodial & Bldg Maint			1,796
	540-540-90028	To Custodial & Bldg Maint			155
	542-542-90028	To Custodial & Bldg Maint			1,232
	555-555-90028	To Custodial & Bldg Maint			411
	558-558-90028	To Custodial & Bldg Maint			4,448
	559-559-90028	To Custodial & Bldg Maint			534
	569-569-90028	To Custodial & Bldg Maint			7,592
	593-593-90028	To Custodial & Bldg Maint			37
	805-805-90028	To Custodial & Bldg Maint			351
	840-840-90028	To Custodial & Bldg Maint			1,123
	852-852-90028	To Custodial & Bldg Maint			125
	862-862-90028	To Custodial & Bldg Maint			125
	872-872-90028	To Custodial & Bldg Maint			663
882-882-90028	To Custodial & Bldg Maint			148	
892-892-90028	To Custodial & Bldg Maint			734	
925-925-90028	To Custodial & Bldg Maint			3,596	
935-935-90028	To Custodial & Bldg Maint			2,031	
To provide funds to Streets to maintain the same level of service.	558-000-49010	From General Fund	142,940		
	100-195-90045	To Streets Fund		142,940	
To provide funds for maintenance and engineering involving storm drain pipes and open drainage ways.	559-000-49046	From Streets Fund	65,220		
	558-558-90052	To Storm Drainage		65,220	
The City's share of the cost of the School Resource Officer	564-000-49010	From General Fund	26,000		
	100-180-90054	To Sch Resource Officer		26,000	
Additional general fund support for items the grant program does not cover.	566-000-49010	From General Fund	84,000		
	100-180-90053	To COPS Grant Program		84,000	

Schedule of 2009-10 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 department. 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 \$387,240.	820-000-49010	From General Fund	106,710	
	820-000-49022	From Water Fund	34,690	
	820-000-49025	From W Water Fund	76,380	
	820-000-49026	From WW CIP	1,050	
	820-000-49033	From Eng Dev Review	230	
	820-000-49037	From Operations & Environ	30	
	820-000-49038	From Info Sys	90,200	
	820-000-49046	From Streets Fund	70,160	
	820-000-49050	From Bldg Inspect	4,000	
	820-000-49098	From NW Urban Renewal	530	
	820-000-49105	From Str Cap Proj	580	
	820-000-49110	From STP Streets	350	
	820-000-49120	From SDC-Sewer	1,050	
	820-000-49135	From SDC-Water	580	
	820-000-49170	From Cheadle Lake URD	700	
	100-130-90105	To Eqpt Acq & Rep Fund		60
	100-133-90105	To Eqpt Acq & Rep Fund		41,050
	100-165-90105	To Eqpt Acq & Rep Fund		5,000
	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		34,690
	470-470-90105	To Eqpt Acq & Rep Fund		76,380
	475-475-90105	To Eqpt Acq & Rep Fund		1,050
	527-527-90105	To Eqpt Acq & Rep Fund		4,000
	537-537-90105	To Eqpt Acq & Rep Fund		30
	542-542-90105	To Eqpt Acq & Rep Fund		90,200
	555-555-90105	To Eqpt Acq & Rep Fund		230
	558-558-90105	To Eqpt Acq & Rep Fund		70,160
	571-571-90105	To Eqpt Acq & Rep Fund		350
	840-840-90105	To Eqpt Acq & Rep Fund		580
	872-872-90105	To Eqpt Acq & Rep Fund		1,050
	892-892-90105	To Eqpt Acq & Rep Fund		580
925-925-90105	To Eqpt Acq & Rep Fund		530	
935-935-90105	To Eqpt Acq & Rep Fund		700	
To provide funds to help pay for potential wetlands mitigation expenses involving the Lowes project in accordance with the development agreement.	928-000-49098	From NW Urban Renewal	915,000	
	925-925-90165	To Wetlands Mitigation		915,000
To provide funds for projects in the NW Lebanon Urban Renewal district.	929-000-49098	From NW Urban Renewal	250,000	
	925-925-90170	To Project Constr		250,000
		Total Transfers	6,315,920	6,315,920

CITY OF LEBANON 2009-10 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 out 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. The budget must be adopted prior to 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 proposed 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 if needed, and approve it. Copies of the budget are made available to the public, after they have been submitted to the Budget Committee. The committee approves a tax rate and any bond levy amount needed.

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 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

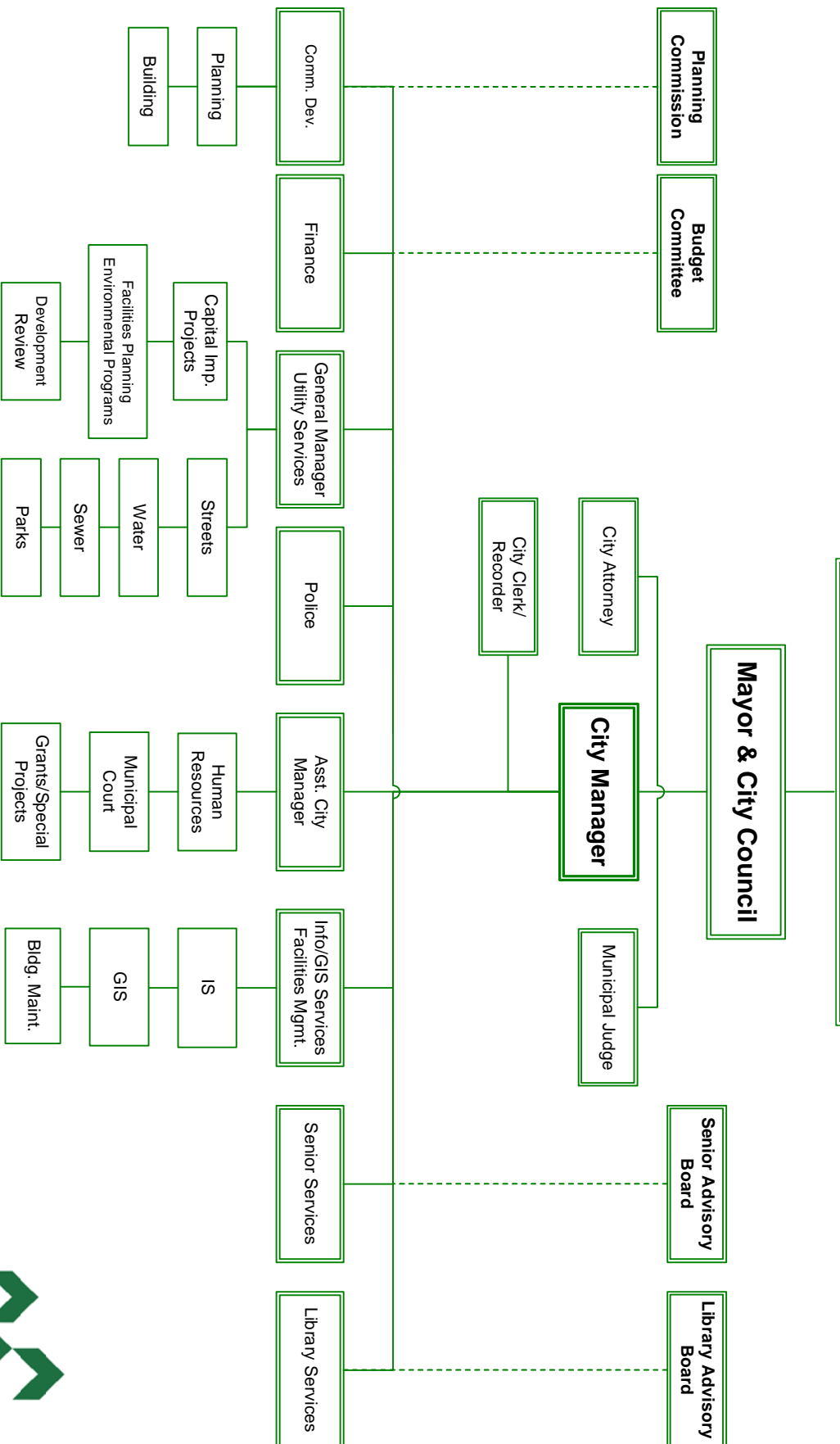
allowed only for very specific situations. The second, a supplemental budget, requires public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

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 \$41.82 million and, combined with the three Urban Renewal Districts, totals \$51.98 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 of Lebanon 2009-10 budget shows a decrease of \$16,835,580 compared to the current year. The General Fund, Special Revenue Fund, and Trust Fund account for an increase of \$1,530,118. The Debt Service Fund, Enterprise Fund, Special Assessment Fund, and Capital Projects Fund combine for a decrease of \$18,365,698 when compared to the amounts for FY2008-09. The three Urban Renewal Budgets have a combined increase of \$3,194,854. The NW Urban Renewal District has completed many of the infrastructure projects for the Lowes development, and shows a decrease of \$1,957,960. The Cheadle Lake URD has an increase of \$16,414, and the new North Gateway URD has a first year budget of \$5,136,400. The combined total of the three URD's is \$10,165,127. The combined decrease for the City and Urban Renewal Agency is \$13,640,726.

Citizens of Lebanon



CITY OF LEBANON

It's easier from here.

City Organizational Chart 2009



CITY OF LEBANON
It's easier from here.

General Fund

General Fund Expenditures by Type:

General Fund Revenues

Admin., Economic & Community Development—110

Human Resources—116

City Attorney —120

Community Development—126

Public Works/Engineering—130

Parks—133

Finance—140

Legislative—160

Library Services—165

Municipal Court —170

Police Department—180

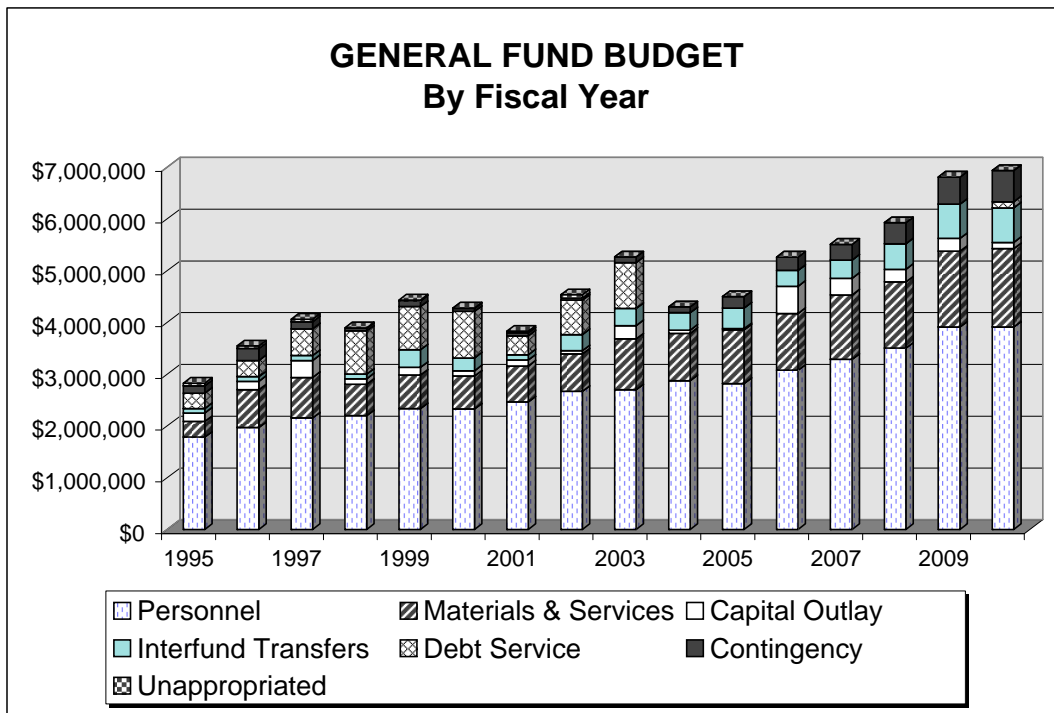
Senior & Disabled Services—190

Non-Departmental—195

General Fund

**GENERAL FUND
Adopted Requirements by Type FY2009-10**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
110-Admin & Economic Dev	\$ 29,214	\$ 23,627	\$ 2,000	\$ 3,208	\$ -	\$ -	\$ -	\$ 58,049	0.84%
116-Human Resources	11,874	28,715	-	1,813	-	-	-	42,402	0.61%
120-City Attorney	-	33,244	-	-	-	-	-	33,244	0.48%
126-Planning	76,440	12,070	300	6,667	-	-	-	95,477	1.37%
130-Public Works	5,741	2,281	-	608	-	-	-	8,630	0.12%
133-Parks	278,437	233,512	21,370	55,178	-	-	-	588,497	8.47%
140-Finance	89,422	3,575	500	9,730	-	-	-	103,227	1.49%
160-Legislative	33,383	12,125	2,500	1,668	-	-	-	49,676	0.71%
165-Library	331,649	103,489	-	66,000	-	-	-	501,138	7.21%
170-Municipal Court	127,604	149,965	5,499	16,000	-	-	-	299,068	4.30%
180-Police	2,862,584	638,109	74,539	247,897	-	-	-	3,823,129	55.00%
190-Senior Services	88,969	42,211	7,000	45,593	-	-	-	183,773	2.64%
195-Non-Departmental	-	253,974	8,000	199,516	600,356	102,669	-	1,164,515	16.75%
Fund Totals	\$ 3,935,317	\$ 1,536,897	\$ 121,708	\$ 653,878	\$ 600,356	\$ 102,669	\$ -	\$ 6,950,825	100.00%
Percent of General Fund	56.61%	22.11%	1.75%	9.41%	8.64%	1.48%	0.00%	100.00%	



City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
100 GENERAL FUND								
R1 Rev.-Taxes & Assess								
2,787,672	3,062,940	3,276,000	3,255,600	100-000-47010	Current Property Taxes	3,343,000	3,343,000	3,343,000
109,891	133,225	125,000	134,000	100-000-47020	Delinquent Prop Taxes	133,000	133,000	133,000
0	3,155	1,500	30	100-000-48101	Interest On Taxes	25	25	25
2,897,563	3,199,320	3,402,500	3,389,630		Rev.-Taxes & Assess Totals:	3,476,025	3,476,025	3,476,025
R2 Rev.-Licenses & Permits								
0	0	100	0	100-000-43012	Parking Permits	100	100	100
55,642	59,906	61,000	60,000	100-000-44010	Consumer Power, Inc	61,000	61,000	61,000
74,916	75,365	85,000	77,500	100-000-44020	Alb-Leb Sanitation Franchise	80,000	80,000	80,000
108,046	116,012	118,000	120,000	100-000-44030	Comcast Franchise	124,000	124,000	124,000
438,430	432,074	463,000	445,000	100-000-44035	NW Nat Gas Franchise	450,000	450,000	450,000
494,350	593,429	605,000	611,000	100-000-44040	PP&L Elect Franchise	623,000	623,000	623,000
78,457	63,324	66,000	66,000	100-000-44060	CenturyTel Franchise	65,000	65,000	65,000
116,000	119,215	131,800	131,800	100-000-44070	Water Utility Franchise	132,000	132,000	132,000
121,468	132,792	153,100	153,100	100-000-44080	Wastewater Utility Franchise	155,000	155,000	155,000
3,345	7,352	5,000	5,000	100-000-46020	Business Licenses	5,000	5,000	5,000
1,490,654	1,599,469	1,688,000	1,669,400		Rev.-Licenses & Permits Totals:	1,695,100	1,695,100	1,695,100
R3 Rev.-Fines & Forfeits								
7,138	15,317	11,000	15,000	100-000-43005	Jail Assess Admin Fee	35,000	35,000	35,000
58,789	87,325	78,000	90,000	100-000-43008	Mu Crt Collections	92,000	92,000	92,000
140,642	112,031	135,000	145,000	100-000-43010	Mu Crt Fine & Forfeit	115,000	115,000	130,000
1,655	730	1,000	2,000	100-000-43015	Parking Fines	2,000	2,000	2,000
6,550	10,266	9,000	10,000	100-000-45095	Seat Belt Diversion Fee	10,000	10,000	10,000
214,774	225,669	234,000	262,000		Rev.-Fines & Forfeits Totals:	254,000	254,000	269,000
R4 Rev.-Intergovernmental								
0	0	0	0	100-000-41020	Federal Grant Funds	0	0	0
0	0	0	4,000	100-000-41045	Grant Funds	0	0	0
28,260	0	0	10,000	100-000-41050	State Grant Funds	0	0	0
25,773	23,916	24,000	24,000	100-000-41070	St Cigarette Revenue	20,500	20,500	20,500
150,128	166,251	181,000	181,000	100-000-41080	State Liquor Revenue	183,000	183,000	183,000
109,155	123,570	124,000	124,000	100-000-49040	State Revenue Sharing	125,000	125,000	125,000
313,316	313,737	329,000	343,000		Rev.-Intergovernmental Totals:	328,500	328,500	328,500
R5 Rev.-Chgs for Services								
0	0	0	2,400	100-000-48070	Extra Police Service	0	0	2,000
0	0	0	5	100-000-48130	Maps And Ordinances	0	0	0
13,875	25,300	20,000	22,000	100-000-48131	Towing Admin Cost	20,000	20,000	20,000
302	575	500	500	100-000-48295	Xerox Copies	500	500	500
14,177	25,875	20,500	24,905		Rev.-Chgs for Services Totals:	20,500	20,500	22,500
R6 Rev.-Miscellaneous								
0	0	0	0	100-000-41053	Int From Bank Loan	0	0	0
0	735	1,000	1,000	100-000-45010	Rev From Sale Of Prop	10,000	10,000	10,000
3,900	4,275	4,200	7,229	100-000-45020	Rev From Rented Prop	4,200	4,200	4,200
-107	39	0	0	100-000-48040	Cash Over	0	0	0
12,087	26,848	20,000	19,000	100-000-48100	Interest On Investment	15,000	15,000	15,000
24,495	52,154	45,000	15,000	100-000-48140	Miscellaneous Revenue	30,000	30,000	30,000
19,862	20,928	20,000	20,000	100-000-48144	Misc. Revenue-Library	40,000	40,000	40,000
0	0	0	0	100-000-48145	Misc. Revenue-Parks	0	0	0
3,564	7,695	4,000	8,000	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
15,694	19,797	20,000	22,000	100-000-48148	Misc. Rev-Sr Ctr	24,000	24,000	24,000
984	1,343	1,000	2,000	100-000-48149	Misc. Rev-Tall Grass	1,500	1,500	1,500
88,843	81,811	75,000	50,000	100-000-48150	Planning Commision Rev	75,000	75,000	75,000
169,322	215,625	190,200	144,229		Rev.-Miscellaneous Totals:	204,700	204,700	204,700
R7 Rev.-Transfers In								
2,966	3,599	5,000	5,000	100-000-49030	From Motel Tax	5,000	5,000	5,000
0	40,000	0	0	100-000-49033	From Eng Dev Review	0	0	0
2,966	43,599	5,000	5,000		Rev.-Transfers In Totals:	5,000	5,000	5,000
R8 Rev.-Other Sources								
0	0	0	0	100-000-41052	Bank Loan Funds-Tan	0	0	0
0	0	0	0	100-000-41054	Bank Loan Funds	0	0	0
383,449	616,885	937,000	1,032,503	100-000-49901	Beginning Balance	950,000	950,000	950,000
383,449	616,885	937,000	1,032,503		Rev.-Other Sources Totals:	950,000	950,000	950,000

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
5,486,221	6,240,179	6,806,200	6,870,667		REVENUES TOTALS:	6,933,825	6,933,825	6,950,825

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

Department Description:

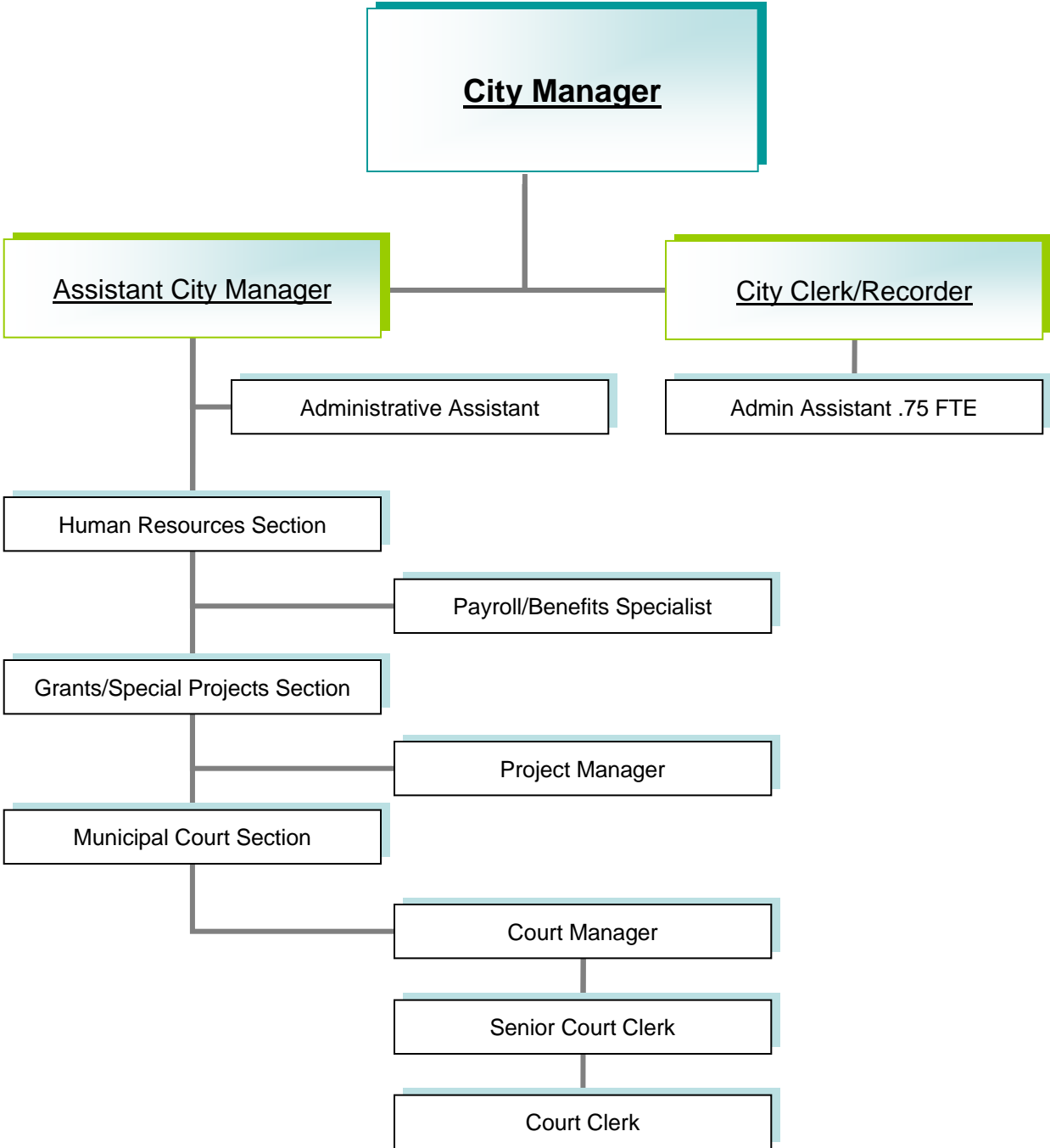
The City Manager directs and coordinates the activities of all City Departments. In addition, economic development, city recorder, city clerk, public relations, and general administrative functions are managed by the Administration Section.

Proposed FY 09/10 budget has been decreased. This is due to keeping more activities “in-house” and an overall reduction in administrative staffing. While administration will remain focused on an effective economic development program to increase local jobs and help expand the tax base, the department will also be working on specific departmental projects and will assist in the overall management and delivery of city services.

Important Highlights:

- Reconstruction of the city web site is expected to be completed by August 2009.
- Development and construction of an electronic Citizen Automated Response Form (CARD).
- New city entrance sign at the south end of town.
- A pay freeze for all exempt staff.
- A .75 FTE Administrative Assistant position is now proposed.
- HR Manager will also function as Assistant City Manager and Municipal Court Manager.

Administration



City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
110 ADMIN & ECON DEVELOP								
E1 Exp.-Personal Services								
28,104	18,242	25,735	24,752	100-110-50001	Salaries	15,296	15,296	19,565
9,501	7,675	12,101	11,836	100-110-50003	Fringe Benefits	7,033	7,033	9,649
0	0	0	0	100-110-50250	Part Time	0	0	0
0	0	0	0	100-110-50600	Overtime	0	0	0
0	0	0	0	100-110-59000	Group Term Life	0	0	0
37,605	25,917	37,836	36,588		Exp.-Personal Services Totals:	22,329	22,329	29,214
E2 Exp.-Materials & Services								
0	550	250	250	100-110-61008	Advertising (Admin)	550	550	550
0	0	10,000	5,000	100-110-61112	Community Outreach	2,500	2,500	6,000
63	0	0	0	100-110-61128	Computer Exp (PW)	0	0	0
113	199	300	300	100-110-61129	Computer Exp (Admin)	300	300	300
34,229	5,627	47,500	41,596	100-110-61130	Contract Services	1,500	1,500	7,500
12	0	0	0	100-110-61131	Contract Services (PW)	0	0	0
5,492	6,091	7,000	7,000	100-110-61240	Dept/Operating Expense	5,000	5,000	5,000
0	0	0	0	100-110-61243	Operating Exp (PW)	0	0	0
0	317	300	200	100-110-61250	Dept/Op Supplies	200	200	200
0	0	0	0	100-110-61253	Op Supplies (PW)	0	0	0
0	50	0	0	100-110-61290	Dues & Subscriptions	0	0	0
816	464	1,300	1,300	100-110-61294	Dues & Subscript (Admin)	1,500	1,500	1,500
440	1,499	1,000	1,000	100-110-61320	Education & Training	750	750	750
297	107	25	25	100-110-61401	Unemploy Ins	27	27	27
0	0	100	100	100-110-61574	Maint/Eqpt (Admin)	100	100	100
466	999	1,000	1,200	100-110-61600	Meetings & Conferences	1,500	1,500	1,500
0	60	0	0	100-110-61700	Office Supplies	0	0	0
0	0	0	0	100-110-61703	Office Supplies (PW)	0	0	0
205	1,370	250	200	100-110-61704	Office Supplies (Admin)	200	200	200
42,133	17,333	69,025	58,171		Exp.-Materials & Services Totals:	14,127	14,127	23,627
E3 Exp.-Capital Outlay								
0	2,015	2,000	2,000	100-110-72500	Office Eqpt.	2,000	2,000	2,000
0	2,015	2,000	2,000		Exp.-Capital Outlay Totals:	2,000	2,000	2,000
E4 Exp.-Transfers Out								
3,195	1,522	2,779	2,779	100-110-90027	To Info System Service	3,208	3,208	3,208
3,195	1,522	2,779	2,779		Exp.-Transfers Out Totals:	3,208	3,208	3,208
82,933	46,787	111,640	99,538		EXPENDITURES TOTALS:	41,664	41,664	58,049
-82,933	-46,787	-111,640	-99,538		ADMIN & ECON DEVELOP Totals:	-41,664	-41,664	-58,049

**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 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:

- Human Resources has reduced it's over all budget for fiscal year 2009-2010 by 18% While the majority of Human Resource Services will be maintained, continued education and meetings and conferences shall be reduced.
- Payroll and employee benefits function has been transferred to Administration/Human Resources from Finance.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				116	HUMAN RESOURCES			
				E1	Exp.-Personal Services			
6,511	6,895	13,180	13,936	100-116-50001	Salaries	8,028	8,028	8,028
3,045	3,061	6,911	7,168	100-116-50003	Fringe Benefits	3,846	3,846	3,846
0	0	0	0	100-116-50250	Part Time	0	0	0
0	0	0	0	100-116-50600	Overtime	0	0	0
0	0	0	0	100-116-59000	Group Term Life	0	0	0
9,556	9,956	20,091	21,104		Exp.-Personal Services Totals:	11,874	11,874	11,874
				E2	Exp.-Materials & Services			
0	0	50	50	100-116-61019	Computer Exp (HR)	50	50	50
27,929	20,199	25,000	25,000	100-116-61137	Contract Serv (HR)	25,000	25,000	25,000
0	1,715	600	600	100-116-61246	Operating Exp (HR)	600	600	600
0	397	750	750	100-116-61257	Op Supplies (HR)	500	500	500
0	315	600	600	100-116-61296	Dues & Subscript (HR)	600	600	600
0	63	2,000	2,000	100-116-61325	Education & Trng (HR)	1,000	1,000	1,000
0	0	13	13	100-116-61401	Unemploy Ins	15	15	15
0	68	1,000	1,000	100-116-61605	Mtgs & Conf (HR)	750	750	750
0	1,242	200	200	100-116-61706	Office Supplies (HR)	200	200	200
27,929	23,999	30,213	30,213		Exp.-Materials & Services Totals:	28,715	28,715	28,715
				E4	Exp.-Transfers Out			
911	529	1,535	1,535	100-116-90027	To Info System Service	1,813	1,813	1,813
911	529	1,535	1,535		Exp.-Transfers Out Totals:	1,813	1,813	1,813
38,396	34,484	51,839	52,852		EXPENDITURES TOTALS:	42,402	42,402	42,402
-38,396	-34,484	-51,839	-52,852		HUMAN RESOURCES Totals:	-42,402	-42,402	-42,402

**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.

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
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				120	CITY ATTORNEY			
				E2	Exp.-Materials & Services			
32,544	32,544	32,544	32,544	100-120-61014	City Attorney	32,544	32,544	32,544
0	0	0	0	100-120-61130	Contract Services	0	0	0
0	0	500	500	100-120-61132	Outside Attorney's Fees	500	500	500
0	390	400	200	100-120-61240	Dept/Operating Expense	200	200	200
32,544	32,934	33,444	33,244		Exp.-Materials & Services Totals:	33,244	33,244	33,244
32,544	32,934	33,444	33,244		EXPENDITURES TOTALS:	33,244	33,244	33,244
-32,544	-32,934	-33,444	-33,244		CITY ATTORNEY Totals:	-33,244	-33,244	-33,244

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT, PLANNING SERVICES – 126**

Department Description:

The Community Development Department (CDD) provides Building and Planning services to the community. The Department's team of professionals is dedicated to assisting the elected official, the public, contractors and developers alike to maintain and enhance Lebanon's quality of life.

CDD produces the strategic vision that leads the growth of Lebanon and ensures that through coordination with other departments and agencies, appropriate infrastructure - roads, utility capacity, parks, public facilities - is available to meet anticipated City needs. Staff works with developers, architects, engineering consultants, builders, and property owners to guide new construction, and the renovation of existing properties and structures, to meet regulatory mandates.

Community Development answers inquiries about future development and city projects, conducts studies, and formulates reports relating to a variety of development issues including land use, transportation and urban design. Staff is responsible for making recommendations to City Council for changes to the Land Development Ordinance, the Comprehensive Plan and the Zoning Map.

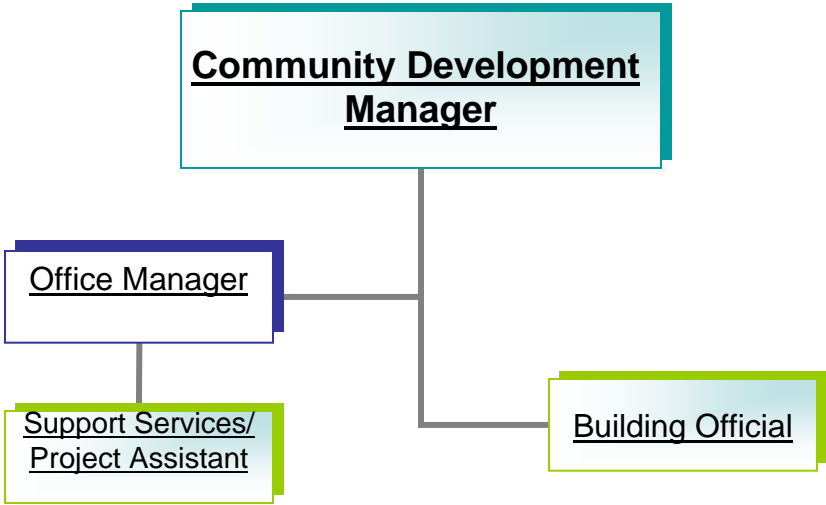
Staff provides assistance to citizen boards and commissions, including the City Council, Planning Commission, Partners for Progress – the downtown association - and other advisory committees. Further, CDD is responsible for both commercial and residential building and planning, guiding future development and working for our residents to help make the City of Lebanon a safe, economically viable and naturally beautiful place to live and work.

Important Highlights:

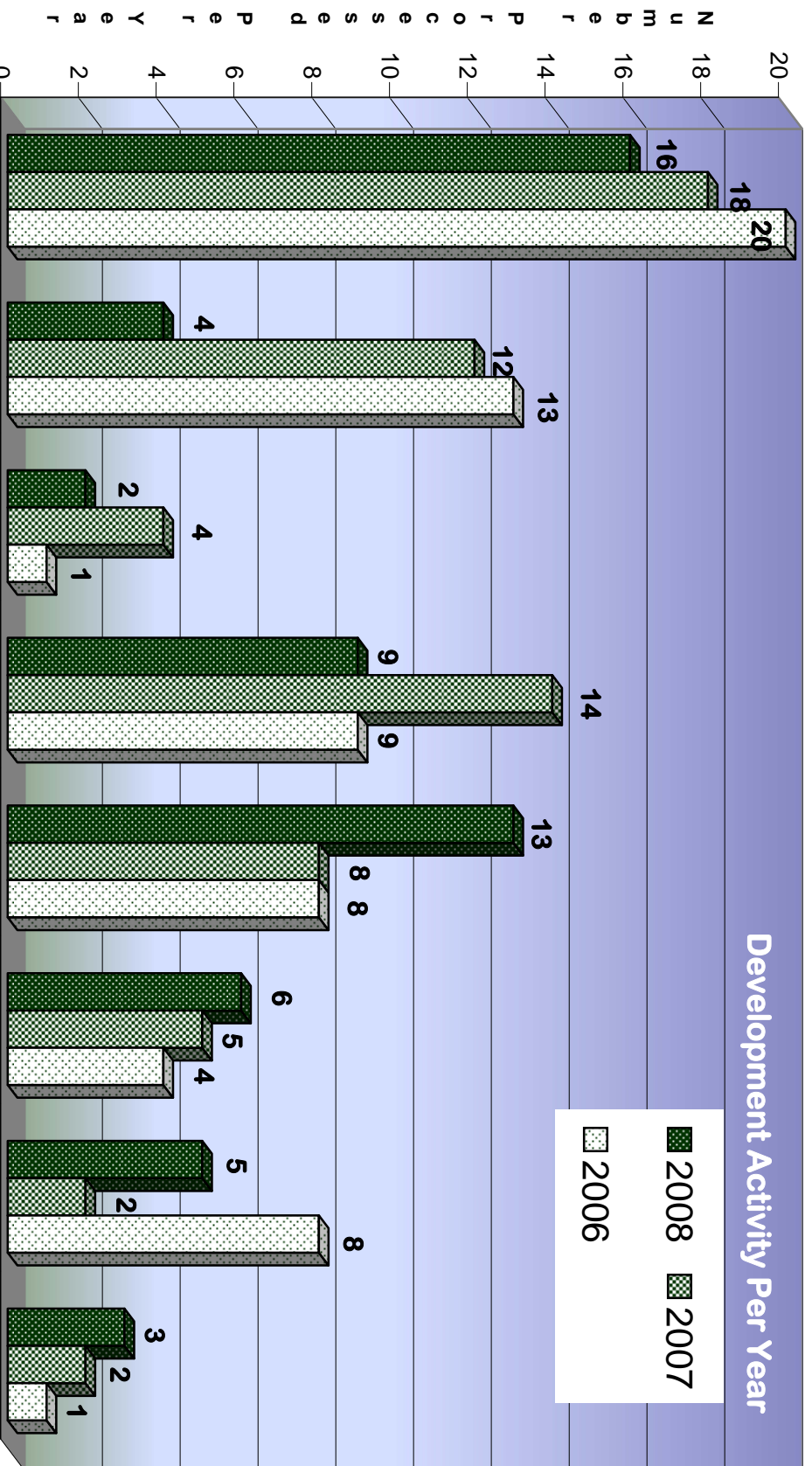
- The City Council recently adopted the new Lebanon Development Code. Staff is preparing a development handbook to assist the public and developers with implementing the document.

- Planning staff works with Partners for Progress to assist with improving the downtown.
- Staff is in the process of securing GIS compatible software – along with Building operations – to improve tracking of development activities.
- Departmental staffing has been reduced as a result of a decline in building activity.

Community Development Department



Development Activity Per Year



Year	Administrative Review	Annexation	Conditional Use	Land Partition	Lot Line Adjust	Planned Development	Subdivision	Variance
2008	16	4	2	9	13	6	5	3
2007	18	12	4	14	8	5	2	2
2006	20	13	1	9	8	4	8	1

Type of Land Use Application

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				126	COMM DEV/PLANNING			
				E1	Exp.-Personal Services			
52,548	43,321	53,338	54,280	100-126-50001	Salaries	51,045	51,045	51,045
26,349	22,520	27,607	26,034	100-126-50003	Fringe Benefits	24,912	24,912	24,916
113	47	391	209	100-126-50600	Overtime	466	466	479
79,010	65,888	81,336	80,523		Exp.-Personal Services Totals:	76,423	76,423	76,440
				E2	Exp.-Materials & Services			
662	1,664	800	800	100-126-61007	Advertising (CD)	660	660	660
0	20	200	200	100-126-61018	Computer Exp (CD)	60	60	60
0	0	0	0	100-126-61118	Communication (CD)	0	0	0
11	44	0	0	100-126-61131	Contract Services (PW)	0	0	0
725	1,168	640	640	100-126-61136	Contract Serv (CD)	650	650	650
1,576	7,014	5,860	2,500	100-126-61245	Operating Exp (CD)	6,035	6,035	6,035
249	586	400	400	100-126-61256	Op Supplies (CD)	390	390	390
75	338	280	280	100-126-61295	Dues & Subscript (CD)	250	250	250
675	41	800	800	100-126-61324	Education & Trng (CD)	920	920	920
456	172	53	48	100-126-61401	Unemploy Ins	55	55	55
36	11	0	5	100-126-61560	Maint/Bldg (Gen'l)	0	0	0
111	173	300	300	100-126-61564	Maint/Bldg (CD)	345	345	345
613	1,005	600	607	100-126-61604	Mtgs & Conf (CD)	600	600	600
8	56	0	0	100-126-61703	Office Supplies (PW)	0	0	0
-18	111	300	300	100-126-61705	Office Supplies (CD)	300	300	300
0	0	0	0	100-126-61820	Postage	0	0	0
211	526	280	2,000	100-126-61821	Postage (CD)	575	575	575
920	597	1,000	1,000	100-126-61884	Rent (CD)	1,230	1,230	1,230
6,310	13,526	11,513	9,880		Exp.-Materials & Services Totals:	12,070	12,070	12,070
				E3	Exp.-Capital Outlay			
0	0	0	0	100-126-72503	Office Eqpt (PW)	0	0	0
676	439	300	300	100-126-72504	Office Eqpt (CD)	300	300	300
676	439	300	300		Exp.-Capital Outlay Totals:	300	300	300
				E4	Exp.-Transfers Out			
4,617	4,022	4,046	4,046	100-126-90027	To Info System Service	6,667	6,667	6,667
4,617	4,022	4,046	4,046		Exp.-Transfers Out Totals:	6,667	6,667	6,667
90,613	83,875	97,195	94,749		EXPENDITURES TOTALS:	95,460	95,460	95,477
-90,613	-83,875	-97,195	-94,749		COMM DEV/PLANNING Totals:	-95,460	-95,460	-95,477

**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:

- This fund has been significantly decreased due to the elimination of administrative and clerical support positions.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				130	PUBLIC WORKS			
				E1	Exp.-Personal Services			
969	3,641	5,351	5,217	100-130-50001	Salaries	4,053	4,053	4,053
403	1,740	2,434	2,450	100-130-50003	Fringe Benefits	1,688	1,688	1,688
0	0	0	0	100-130-50250	Part Time	0	0	0
0	22	0	0	100-130-50600	Overtime	0	0	0
1,372	5,403	7,785	7,667		Exp.-Personal Services Totals:	5,741	5,741	5,741
				E2	Exp.-Materials & Services			
0	0	100	279	100-130-61009	Advertising (PW)	300	300	300
0	87	0	0	100-130-61011	Advertising (Eng)	0	0	0
0	106	175	175	100-130-61123	Communication (PW)	200	200	200
0	232	175	175	100-130-61128	Computer Exp (PW)	175	175	175
0	2,100	2,000	1,774	100-130-61131	Contract Services (PW)	1,000	1,000	1,000
344	33	0	0	100-130-61240	Dept/Operating Expense	0	0	0
80	90	100	142	100-130-61243	Operating Exp (PW)	100	100	100
118	170	150	150	100-130-61253	Op Supplies (PW)	250	250	250
50	74	50	55	100-130-61293	Dues & Subscript (PW)	100	100	100
400	237	0	0	100-130-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	0	100-130-61321	Education & Trng (Eng)	0	0	0
0	0	50	50	100-130-61323	Education & Trng (PW)	0	0	0
37	14	6	6	100-130-61401	Unemploy Ins	6	6	6
0	0	0	0	100-130-61550	Utility & Misc (PW)	0	0	0
0	0	50	50	100-130-61573	Maint/Eqpt (PW)	50	50	50
29	100	300	300	100-130-61603	Mtgs & Conf (PW)	0	0	0
0	0	100	100	100-130-61703	Office Supplies (PW)	100	100	100
0	0	0	0	100-130-61800	Petroleum	0	0	0
0	0	0	0	100-130-61823	Postage (PW)	0	0	0
0	0	0	0	100-130-61883	Rent (PW)	0	0	0
0	0	0	0	100-130-61884	Rent (CD)	0	0	0
1,058	3,243	3,256	3,256		Exp.-Materials & Services Totals:	2,281	2,281	2,281
				E3	Exp.-Capital Outlay			
0	0	500	500	100-130-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	100-130-72504	Office Eqpt (CD)	0	0	0
0	0	500	500		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
397	186	853	853	100-130-90027	To Info System Service	548	548	548
30	30	40	40	100-130-90105	To Eqpt Acq & Rep Fund	60	60	60
427	216	893	893		Exp.-Transfers Out Totals:	608	608	608
2,857	8,862	12,434	12,316		EXPENDITURES TOTALS:	8,630	8,630	8,630
-2,857	-8,862	-12,434	-12,316		PUBLIC WORKS Totals:	-8,630	-8,630	-8,630

**GENERAL FUND
PARKS 133**

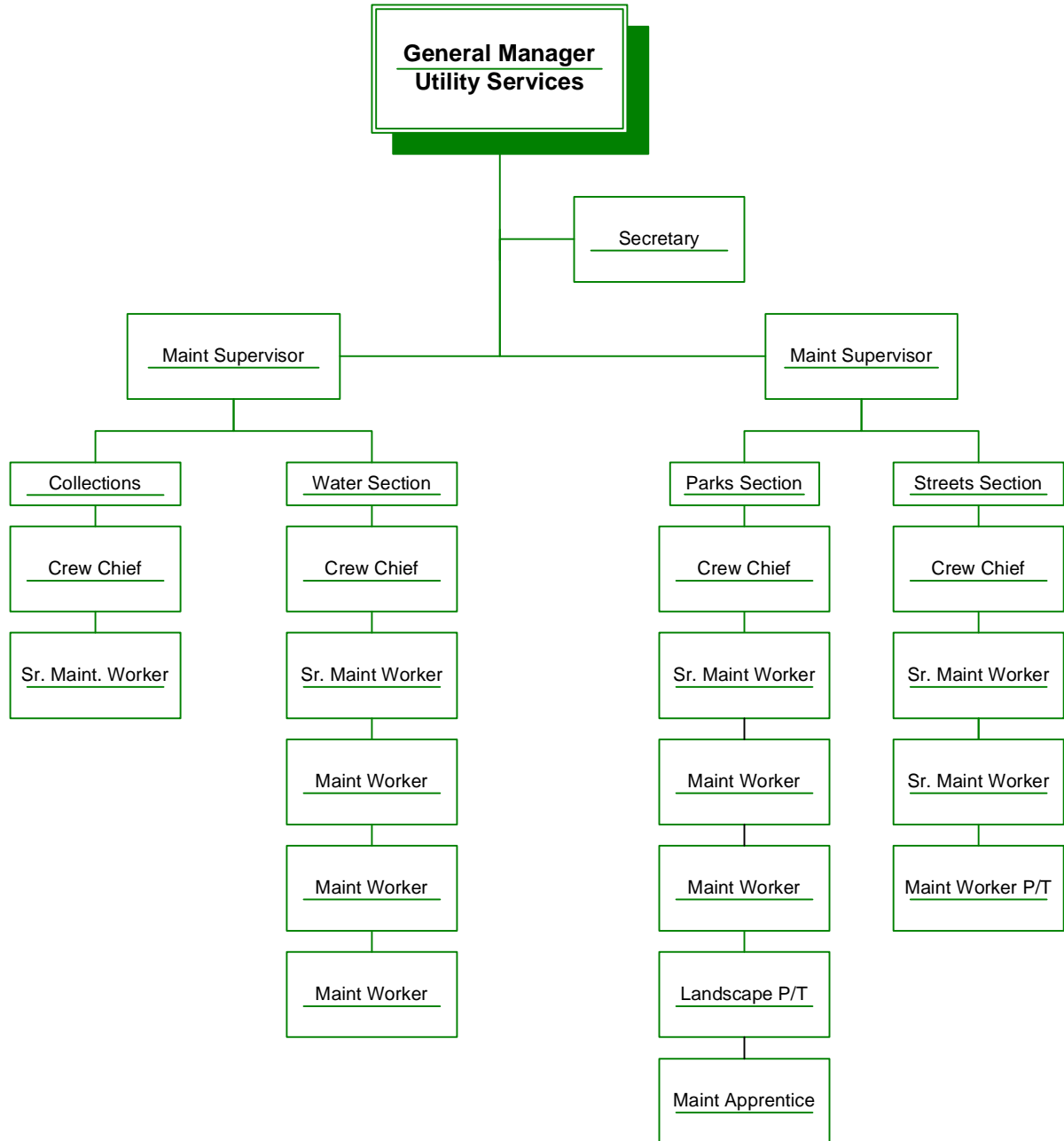
Department Description:

The Maintenance Department, Parks Division takes responsibility for the care and maintenance of 83 acres of developed parkland and 269 acres of undeveloped land. The park system consists of 14 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.

Important Highlights:

- Continued growth and development of the Adopt-A-Park Program, as seen at Bob Smith Memorial Park.
- Application, receipt and project management of Park Grants/Funding.
- Increased Volunteerism and interest in the city park system as a whole.
- Soft opening of Cheadle Lake Recreational Area in May 2009, followed with a grand opening in the spring of 2010.
- Recipient of the Youth Legacy Grant and the Oregon 150 Monument.
- Staffing is increased to meet additional landscape maintenance areas at Academy Square.
- Maintenance Administrative structure has been revised with the reduction/transfer of two supervisory positions and the elimination of the small water-line crew.

Maintenance/Operations



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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				133	PARKS			
				E1				
144,223	146,060	181,140	179,744	100-133-50001	Salaries	174,366	174,366	174,366
76,244	77,531	107,379	100,345	100-133-50003	Fringe Benefits	100,420	100,420	100,446
3,329	773	0	0	100-133-50250	Part Time	0	0	0
344	0	2,663	964	100-133-50600	Overtime	3,536	3,536	3,625
0	0	0	0	100-133-59000	Group Term Life	0	0	0
224,140	224,364	291,182	281,053		Exp.-Personal Services Totals:	278,322	278,322	278,437
				E2	Exp.-Materials & Services			
2,228	3,672	3,750	1,750	100-133-61012	Advertising (Maint)	1,000	1,000	1,000
1,606	835	2,000	2,000	100-133-61122	Communication (Maint)	2,435	2,435	2,435
500	666	2,151	2,151	100-133-61127	Computer Exp (Maint)	1,580	1,580	1,580
0	150	50	50	100-133-61128	Computer Exp (PW)	50	50	50
11	18	0	6	100-133-61131	Contract Services (PW)	0	0	0
54,922	67,142	76,621	87,021	100-133-61134	Contract Serv (Maint)	72,862	72,862	72,862
0	72	0	0	100-133-61240	Dept/Operating Expense	0	0	0
5,023	11,505	16,186	16,186	100-133-61242	Operating Exp (Maint)	18,580	18,580	18,580
0	85	50	50	100-133-61243	Operating Exp (PW)	50	50	50
0	5	0	0	100-133-61245	Operating Exp (CD)	0	0	0
1,057	1,541	1,000	1,000	100-133-61252	Op Supplies (Maint)	1,030	1,030	1,030
0	0	50	50	100-133-61253	Op Supplies (PW)	50	50	50
14	155	350	350	100-133-61292	Dues & Subs (Maint)	370	370	370
271	1,054	3,870	3,870	100-133-61322	Ed & Trng (Maint)	3,990	3,990	3,990
1,808	684	192	228	100-133-61401	Unemploy Ins	195	195	195
0	0	0	0	100-133-61420	Ins Repair & Deduct	0	0	0
1,167	1,825	1,397	1,397	100-133-61502	Uniforms (Maint)	1,440	1,440	1,440
7,958	14,374	24,843	22,843	100-133-61562	Maint/Bldg (Maint)	23,000	23,000	23,000
2,390	1,594	3,070	3,070	100-133-61572	Maint/Eqpt (Maint)	3,170	3,170	3,170
8,307	11,580	10,788	10,788	100-133-61582	Maint/Vehicles (Maint)	11,140	11,140	11,140
339	301	1,790	1,790	100-133-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
22	50	200	200	100-133-61603	Mtgs & Conf (PW)	200	200	200
580	926	1,270	1,270	100-133-61702	Off Supplies (Maint)	700	700	700
73	25	50	50	100-133-61703	Office Supplies (PW)	50	50	50
10,015	11,548	10,304	10,304	100-133-61802	Petroleum (Maint)	10,620	10,620	10,620
0	0	0	333	100-133-61900	Utilities (Gen'l)	0	0	0
70,225	63,884	97,004	75,500	100-133-61902	Utilities (Maint)	80,000	80,000	80,000
168,516	193,691	256,986	242,257		Exp.-Materials & Services Totals:	233,512	233,512	233,512
				E3	Exp.-Capital Outlay			
0	0	0	0	100-133-72050	Land	0	0	0
2,184	3,922	200	200	100-133-72102	Buildings (Maint)	2,720	2,720	2,720
0	0	0	0	100-133-72301	Improvements (Eng)	0	0	0
61,508	69,610	157,808	66,808	100-133-72302	Improvements (Maint)	14,000	14,000	14,000
0	0	0	0	100-133-72303	Improvements (PW)	0	0	0
450	0	0	0	100-133-72502	Office Eqpt (Maint)	0	0	0
0	0	500	500	100-133-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	100-133-72504	Office Eqpt (CD)	0	0	0
8,443	1,269	0	0	100-133-72602	Other Eqpt (Maint)	4,650	4,650	4,650
72,585	74,801	158,508	67,508		Exp.-Capital Outlay Totals:	21,370	21,370	21,370
				E4	Exp.-Transfers Out			
0	0	0	0	100-133-90022	To Parks Grant Fund	0	0	0
8,111	11,967	12,973	12,973	100-133-90027	To Info System Service	14,128	14,128	14,128
27,550	28,100	32,350	32,350	100-133-90105	To Eqpt Acq & Rep Fund	41,050	41,050	41,050
35,661	40,067	45,323	45,323		Exp.-Transfers Out Totals:	55,178	55,178	55,178
500,902	532,923	751,999	636,141		EXPENDITURES TOTALS:	588,382	588,382	588,497
-500,902	-532,923	-751,999	-636,141		PARKS Totals:	-588,382	-588,382	-588,497

**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 409 accounts payable checks in two scheduled runs per month, and payroll checks and direct deposit transactions for over 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 552 customer delinquent notices, 223 disconnect door hangers, 27 payment arrangements, and 25 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 three 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 \$439,311 in personnel costs, are provided by the following funds:

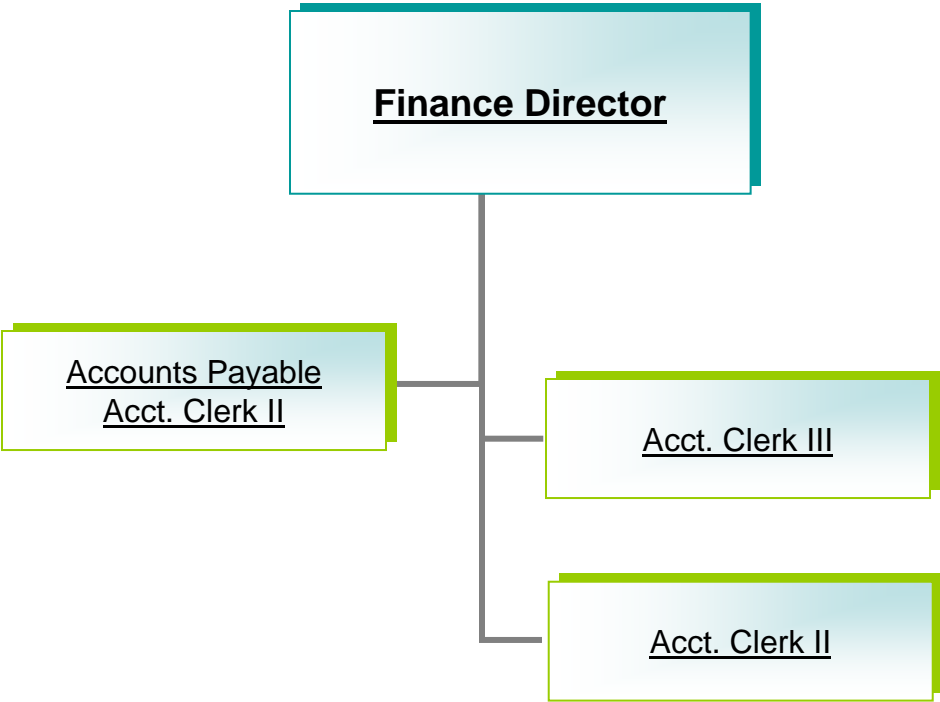
General Fund	\$ 146,974
Water	238,319
Wastewater	239,144
Special Revenue	13,102
Capital Projects	280
Urban Renewal	<u>63,949</u>
Total All Funds	\$701,768

Important Highlights:

- Restructure of one position to include higher level accounting responsibilities.

- Court oversight has been removed.
- Personnel and organizational structure has been revised.

Finance Department



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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				140	FINANCE			
				E1	Exp.-Personal Services			
55,515	65,790	66,922	65,415	100-140-50001	Salaries	72,552	72,552	59,605
24,503	30,848	35,644	34,053	100-140-50003	Fringe Benefits	36,145	36,145	29,368
0	0	0	0	100-140-50250	Part Time	0	0	0
624	180	498	179	100-140-50600	Overtime	764	764	449
0	0	0	0	100-140-59000	Group Term Life	0	0	0
80,642	96,818	103,064	99,647		Exp.-Personal Services Totals:	109,461	109,461	89,422
				E2	Exp.-Materials & Services			
0	0	0	0	100-140-61010	Advertising	0	0	0
34	40	50	50	100-140-61130	Contract Services	50	50	50
254	277	350	300	100-140-61240	Dept/Operating Expense	800	800	800
193	132	273	50	100-140-61290	Dues & Subscriptions	159	159	159
6	195	155	50	100-140-61320	Education & Training	140	140	140
509	192	66	70	100-140-61401	Unemploy Ins	74	74	74
1,124	1,243	550	200	100-140-61570	Maint/Eqpt	777	777	777
7	15	50	30	100-140-61600	Meetings & Conferences	75	75	75
1,437	722	2,000	1,200	100-140-61700	Office Supplies	1,500	1,500	1,500
3,564	2,816	3,494	1,950		Exp.-Materials & Services Totals:	3,575	3,575	3,575
				E3	Exp.-Capital Outlay			
0	0	0	0	100-140-72300	Improvements	0	0	0
420	451	1,000	1,000	100-140-72500	Office Eqpt.	500	500	500
420	451	1,000	1,000		Exp.-Capital Outlay Totals:	500	500	500
				E4	Exp.-Transfers Out			
6,416	8,784	8,728	8,728	100-140-90027	To Info System Service	9,730	9,730	9,730
6,416	8,784	8,728	8,728		Exp.-Transfers Out Totals:	9,730	9,730	9,730
91,042	108,869	116,286	111,325		EXPENDITURES TOTALS:	123,266	123,266	103,227
-91,042	-108,869	-116,286	-111,325		FINANCE Totals:	-123,266	-123,266	-103,227

**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 a monthly stipend of (\$500 per month for the Mayor, \$225 per month for Council members), all of whom serve on a part-time volunteer basis. This is to compensate for required travel, and miscellaneous costs associated with elected office. The budget also provides funds for elected officials' attendance at meetings where they represent the City.

Important Highlights:

- *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 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				160	LEGISLATIVE			
				E1	Exp.-Personal Services			
21,854	20,188	24,485	23,995	100-160-50001	Salaries	22,396	22,396	25,242
7,906	6,163	7,791	7,651	100-160-50003	Fringe Benefits	6,397	6,397	8,141
0	0	0	0	100-160-50250	Part Time	0	0	0
0	0	0	0	100-160-50600	Overtime	0	0	0
0	0	0	0	100-160-59000	Group Term Life	0	0	0
29,760	26,351	32,276	31,646		Exp.-Personal Services Totals:	28,793	28,793	33,383
				E2	Exp.-Materials & Services			
143	270	300	300	100-160-61008	Advertising (Admin)	300	300	300
0	0	0	0	100-160-61129	Computer Exp (Admin)	0	0	0
930	3,621	11,500	4,000	100-160-61130	Contract Services	4,000	4,000	4,000
271	691	1,500	1,500	100-160-61240	Dept/Operating Expense	1,500	1,500	1,500
0	0	150	200	100-160-61294	Dues & Subscript (Admin)	200	200	200
138	53	22	22	100-160-61401	Unemploy Ins	25	25	25
0	0	0	0	100-160-61574	Maint/Eqpt (Admin)	0	0	0
1,859	2,940	4,000	5,500	100-160-61600	Meetings & Conferences	5,500	5,500	5,500
0	0	0	0	100-160-61700	Office Supplies	0	0	0
0	298	500	450	100-160-61704	Office Supplies (Admin)	600	600	600
0	0	0	0	100-160-61934	Volunteer Coordinator	0	0	0
3,341	7,873	17,972	11,972		Exp.-Materials & Services Totals:	12,125	12,125	12,125
0	598	5,000	5,000	E3	Exp.-Capital Outlay			
				100-160-72500	Office Eqpt.	2,500	2,500	2,500
0	598	5,000	5,000		Exp.-Capital Outlay Totals:	2,500	2,500	2,500
1,937	1,005	1,412	1,412	E4	Exp.-Transfers Out			
				100-160-90027	To Info System Service	1,668	1,668	1,668
1,937	1,005	1,412	1,412		Exp.-Transfers Out Totals:	1,668	1,668	1,668
35,038	35,827	56,660	50,030		EXPENDITURES TOTALS:	45,086	45,086	49,676
-35,038	-35,827	-56,660	-50,030		LEGISLATIVE Totals:	-45,086	-45,086	-49,676

**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, and to provide these 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; fax service; federal and state tax forms; genealogy research assistance; Internet tutorials; ballot drop site for elections; proctoring of online examinations; 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 and 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 age through kindergarten age children on a weekly basis, and Spring Break programming and Summer Reading programming for children toddler age through grade 4. The library has a Middle School Book Club which meets once a week during January, February and March for 6th, 7th, and 8th graders. 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. Library staff will answer over 7,000 reference questions and facilitate over 13,000 sessions for word processing and Internet. Patrons will borrow approximately 125,000 items, and make

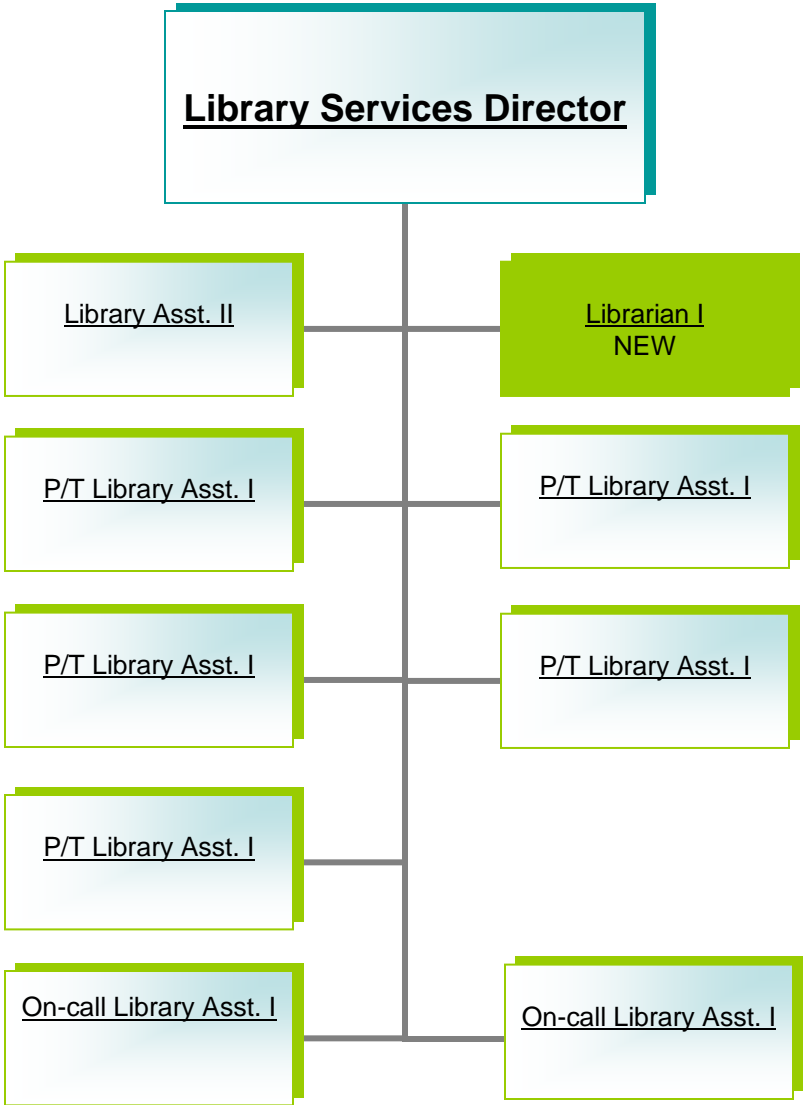
approximately 94,000 visits to the Library this year.

Important Highlights:

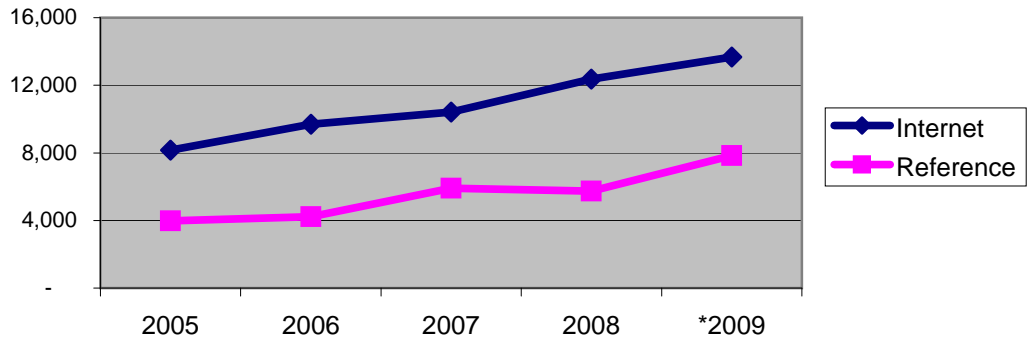
The increase in the library's budget request is due to needs generated by a new facility 3.4 times larger than the current library.

- This budget reflects an increase in personnel costs due to the creation of a new full-time position. This position was created by rolling an existing part-time position into a full-time position.
- The increased "Utilities" costs reflect the increase in facility size.
- The addition of a Radio Frequency Identification (RFID) system for the purposes of increased staff efficiency and improved materials management added to "Equipment maintenance" costs.
- "Communication" (cataloging) costs increased due to the increased volume of materials added to the library via grant funding.
- The increase in "Dept/Op Supplies" is a \$3,000 increase requested for the book budget.
- Additional new books and other materials are being purchased for the new library, funded from grants and the Library Trust Fund.

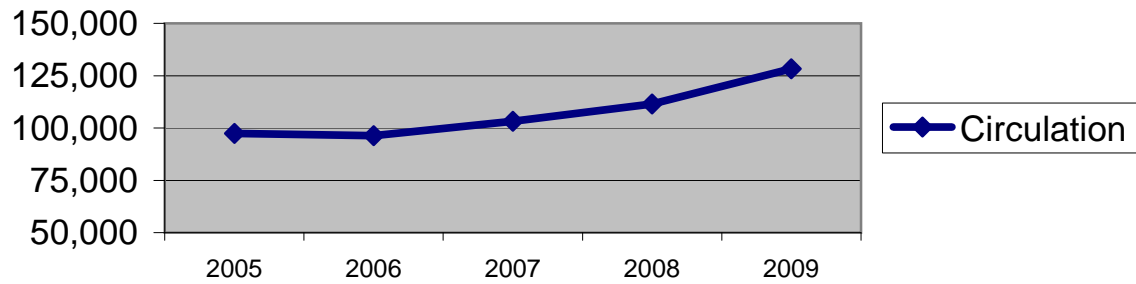
Library Services



Internet/Reference Statistics



Yearly Circulation Item Count



City of Lebanon, OR
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
165 LIBRARY								
E1 Exp.-Personal Services								
159,788	179,054	201,868	199,703	100-165-50001	Salaries	234,695	234,695	234,695
61,391	66,417	77,683	75,408	100-165-50003	Fringe Benefits	94,889	94,889	94,904
0	0	0	0	100-165-50250	Part Time	0	0	0
0	0	737	263	100-165-50600	Overtime	1,999	1,999	2,050
0	0	0	0	100-165-59000	Group Term Life	0	0	0
221,179	245,471	280,288	275,374		Exp.-Personal Services Totals:	331,583	331,583	331,649
E2 Exp.-Materials & Services								
304	706	400	400	100-165-61010	Advertising	400	400	400
2,137	1,138	3,000	3,167	100-165-61119	Communication	5,000	5,000	5,000
8,647	11,245	13,000	13,000	100-165-61124	Computer Expense	7,500	7,500	7,500
126	129	125	150	100-165-61130	Contract Services	130	130	130
0	0	0	0	100-165-61140	Merchant Card Fees	0	0	0
1,358	1,306	1,400	1,800	100-165-61240	Dept/Operating Expense	2,000	2,000	2,000
30,400	34,314	37,000	37,000	100-165-61250	Dept/Op Supplies	40,000	40,000	40,000
110	120	200	200	100-165-61290	Dues & Subscriptions	220	220	220
0	1,872	1,000	1,000	100-165-61300	Duplication	1,000	1,000	1,000
224	915	2,000	1,500	100-165-61320	Education & Training	2,000	2,000	2,000
2,099	794	187	187	100-165-61401	Unemploy Ins	239	239	239
36	56	50	50	100-165-61430	Janitorial Supplies	100	100	100
798	1,812	2,000	1,500	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	2,000
996	465	1,500	1,500	100-165-61570	Maint/Eqpt	16,300	16,300	16,300
140	38	2,000	2,000	100-165-61600	Meetings & Conferences	2,000	2,000	2,000
185	367	600	600	100-165-61700	Office Supplies	600	600	600
4,395	4,434	5,500	5,500	100-165-61900	Utilities (Gen'l)	24,000	24,000	24,000
51,955	59,711	69,962	69,554		Exp.-Materials & Services Totals:	103,489	103,489	103,489
E3 Exp.-Capital Outlay								
559	47	2,000	2,000	100-165-72300	Improvements	0	0	0
286	123	750	750	100-165-72500	Office Eqpt.	0	0	0
845	170	2,750	2,750		Exp.-Capital Outlay Totals:	0	0	0
E4 Exp.-Transfers Out								
51,098	54,784	58,831	58,831	100-165-90027	To Info System Service	61,000	61,000	61,000
2,000	3,000	15,000	15,000	100-165-90105	To Eqpt Acq & Rep Fund	5,000	5,000	5,000
53,098	57,784	73,831	73,831		Exp.-Transfers Out Totals:	66,000	66,000	66,000
327,077	363,136	426,831	421,509		EXPENDITURES TOTALS:	501,072	501,072	501,138
-327,077	-363,136	-426,831	-421,509		LIBRARY Totals:	-501,072	-501,072	-501,138

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 \$414,000 for fiscal year 2009-10.

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.

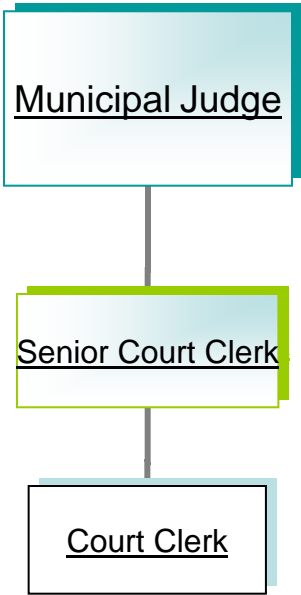
In July 2009 the Municipal Court will be moving into their offices at the newly completed Justice Center. The Court will finally be handicapped accessible and will have parking on site.

Important Highlights:

- Increase in amount for the Municipal Court Judge contract of \$1,156. The position is currently vacant, with a new Judge to be selected by the time this budget has been adopted.
- Included \$2,700 for temporary help when the Court is short staffed due to vacation or sick leave. This has not been included in prior budgets as the Linn County Justice Court provided backup and the Municipal Court did the same for them when they were both in the same location.
- A *Utilities* line item has been added for \$11,000 to record the Court share of the Justice Center utility costs.

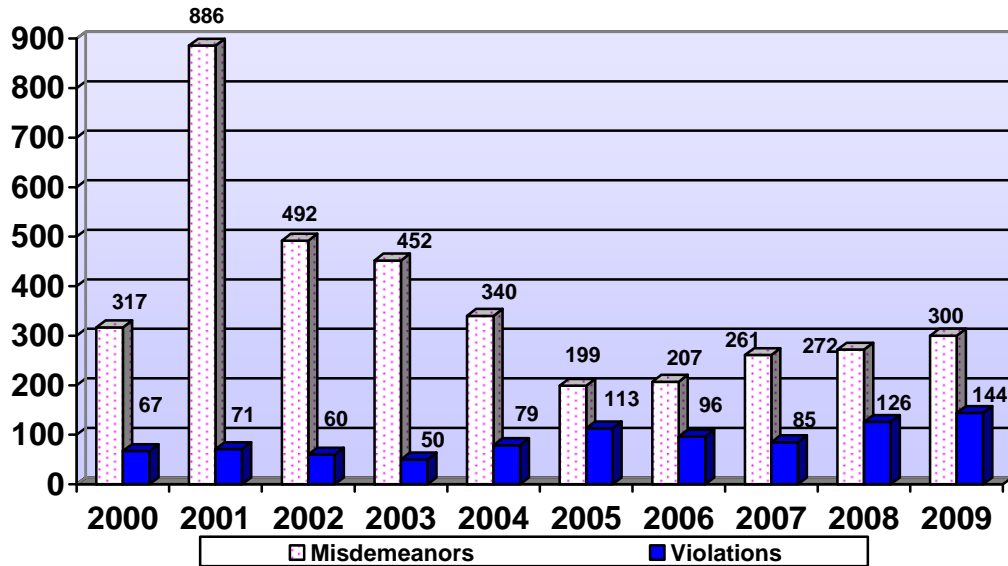
- \$5,000 has been included in Capital Outlay for miscellaneous equipment and furniture that are needed to equip the new court room and offices.
- Municipal court administrative (non-judicial) oversight is being transferred to the Administration/Human Resource Department.

Municipal Court

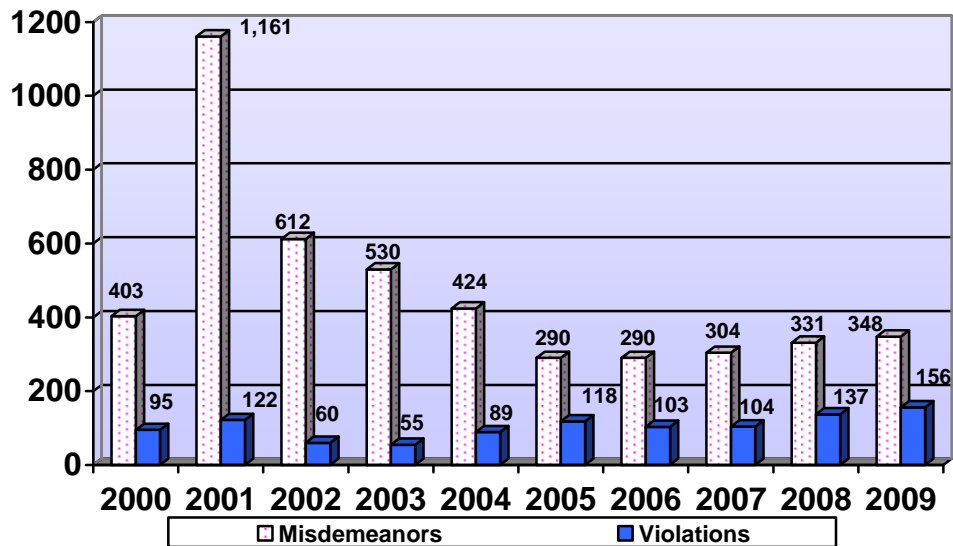


Criminal Cases Filed

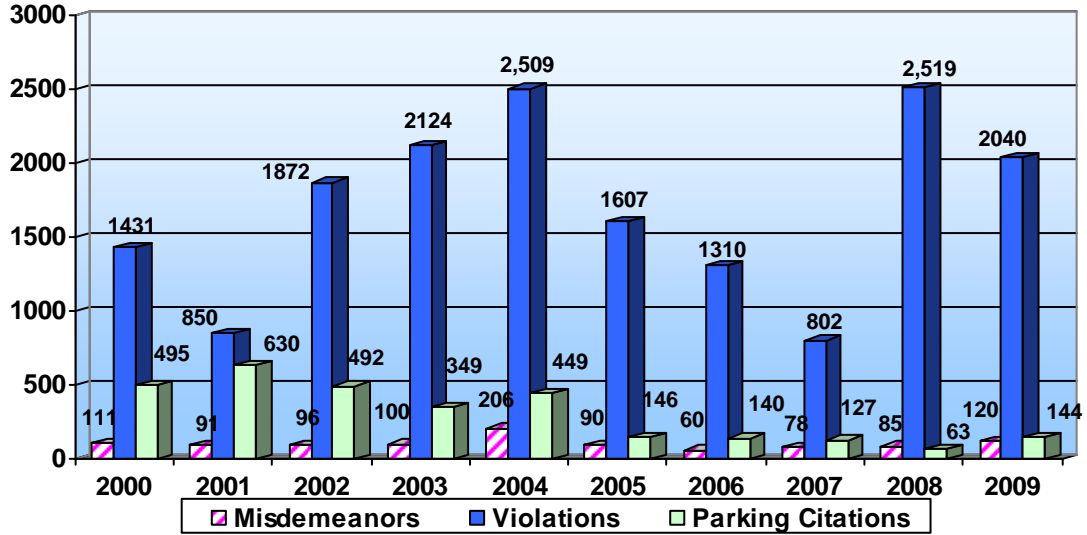
CASES (per fiscal year)



CHARGES (per fiscal year)

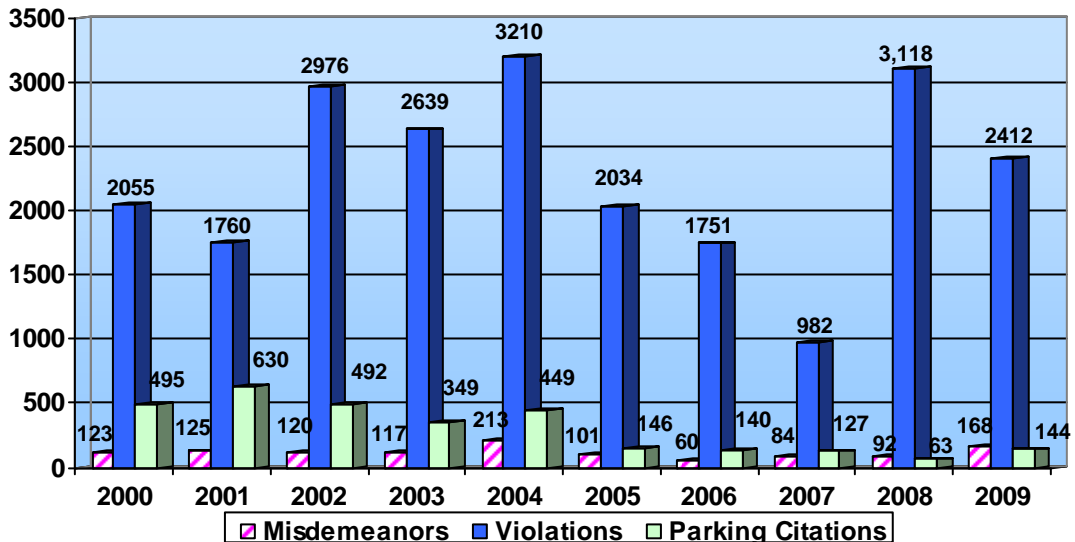


Traffic Cases Filed



CASES (per fiscal year)

CHARGES (per fiscal year)



City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				170	MUNICIPAL COURT			
				E1	Exp.-Personal Services			
73,981	76,375	79,766	79,962	100-170-50001	Salaries	79,962	79,962	79,962
42,804	43,872	48,091	47,249	100-170-50003	Fringe Benefits	46,686	46,686	46,693
0	0	0	0	100-170-50250	Part Time	0	0	0
0	0	745	265	100-170-50600	Overtime	924	924	949
0	0	0	0	100-170-59000	Group Term Life	0	0	0
116,785	120,247	128,602	127,476		Exp.-Personal Services Totals:	127,572	127,572	127,604
				E2	Exp.-Materials & Services			
0	0	0	0	100-170-61010	Advertising	0	0	0
66,408	66,408	66,408	66,408	100-170-61014	City Attorney	66,408	66,408	66,408
10,330	1,650	2,820	2,500	100-170-61124	Computer Expense	1,500	1,500	1,500
46,807	54,308	56,019	56,019	100-170-61130	Contract Services	59,875	59,875	59,875
0	0	750	250	100-170-61132	Outside Attorney's Fees	750	750	750
516	1,105	1,000	1,200	100-170-61140	Merchant Card Fees	1,000	1,000	1,000
2,334	3,883	5,000	4,500	100-170-61240	Dept/Operating Expense	5,000	5,000	5,000
171	417	350	210	100-170-61290	Dues & Subscriptions	350	350	350
37	440	150	150	100-170-61320	Education & Training	150	150	150
1,076	407	79	100	100-170-61401	Unemploy Ins	82	82	82
310	613	1,350	1,250	100-170-61600	Meetings & Conferences	1,350	1,350	1,350
1,518	1,311	2,500	1,800	100-170-61700	Office Supplies	2,500	2,500	2,500
0	0	0	0	100-170-61900	Utilities (Gen'l)	11,000	11,000	11,000
129,507	130,542	136,426	134,387		Exp.-Materials & Services Totals:	149,965	149,965	149,965
				E3	Exp.-Capital Outlay			
420	5,600	360	360	100-170-72500	Office Eqpt.	5,499	5,499	5,499
0	0	0	0	100-170-72600	Other Eqpt.	0	0	0
420	5,600	360	360		Exp.-Capital Outlay Totals:	5,499	5,499	5,499
				E4	Exp.-Transfers Out			
15,933	14,204	15,491	15,491	100-170-90027	To Info System Service	16,000	16,000	16,000
15,933	14,204	15,491	15,491		Exp.-Transfers Out Totals:	16,000	16,000	16,000
262,645	270,593	280,879	277,714		EXPENDITURES TOTALS:	299,036	299,036	299,068
-262,645	-270,593	-280,879	-277,714		MUNICIPAL COURT Totals:	-299,036	-299,036	-299,068

**GENERAL FUND
POLICE DEPARTMENT 180**

Department Description:

The past year has been a busy one for the Police Department, and we expect the coming year will be hectic as well. With the Justice Center nearing completion, preparation is being made for what we hope will be a smooth transition into the new facility and implementation of jail operations. With this huge undertaking, extra care is being taken to maintain the high standard of customer service the public has come to expect and to keep the community policing efforts alive.

The increase in Materials and Services reflects expenses incurred with the expansion of the jail, related computer software and utility expenses. The need for mattresses, bedding, food, clothing, toiletries and laundering supplies will be significant compared to past years. Inspection costs will also occur as a result of a variety of mandated inspections for municipal corrections facilities.

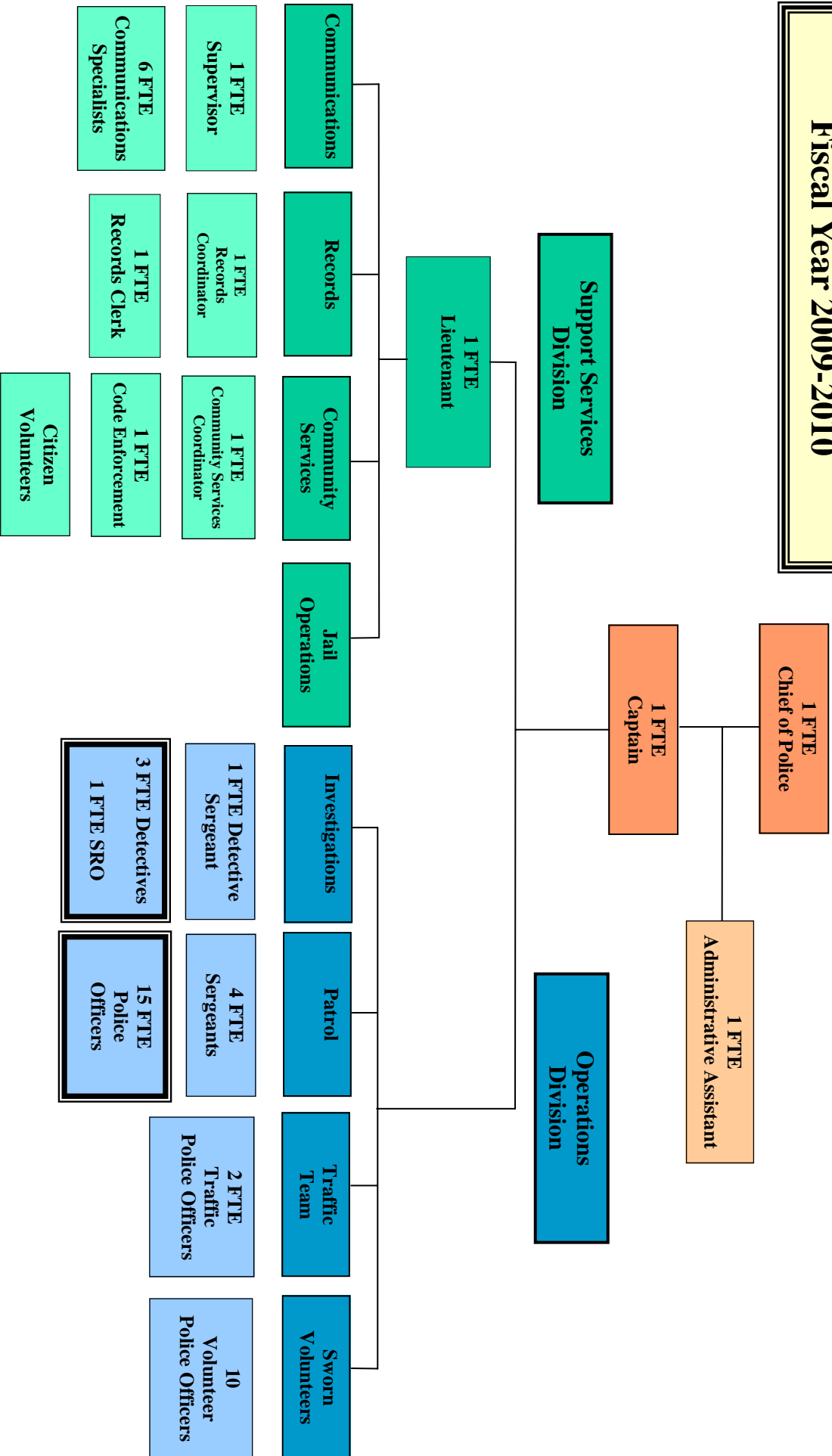
The Police Department continues to closely patrol and monitor the downtown vicinity as much as possible and focus heavily on problem areas. With regard to overall enforcement of the city, the Police Department continues to operate in a “reactive” mode. Un-obligated patrol time (the time per hour that the officer can devote to proactive activities) is presently 18 minutes of each hour. The goal has been 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. Stimulus grants made available recently provide hope that officers might be added to the force in the very near future. The Police Department has applied for the COPS Recovery Program Grant which, if awarded, would add up to 4 police officers (3 in the Patrol Division, 1 in the Detective Division).

Important Highlights:

- An increase in Materials and Services reflecting expenses due to expansion of the jail, related corrections computer software and utility expenses.
- Increasing the fleet by 1 vehicle to accommodate additional patrol officers.

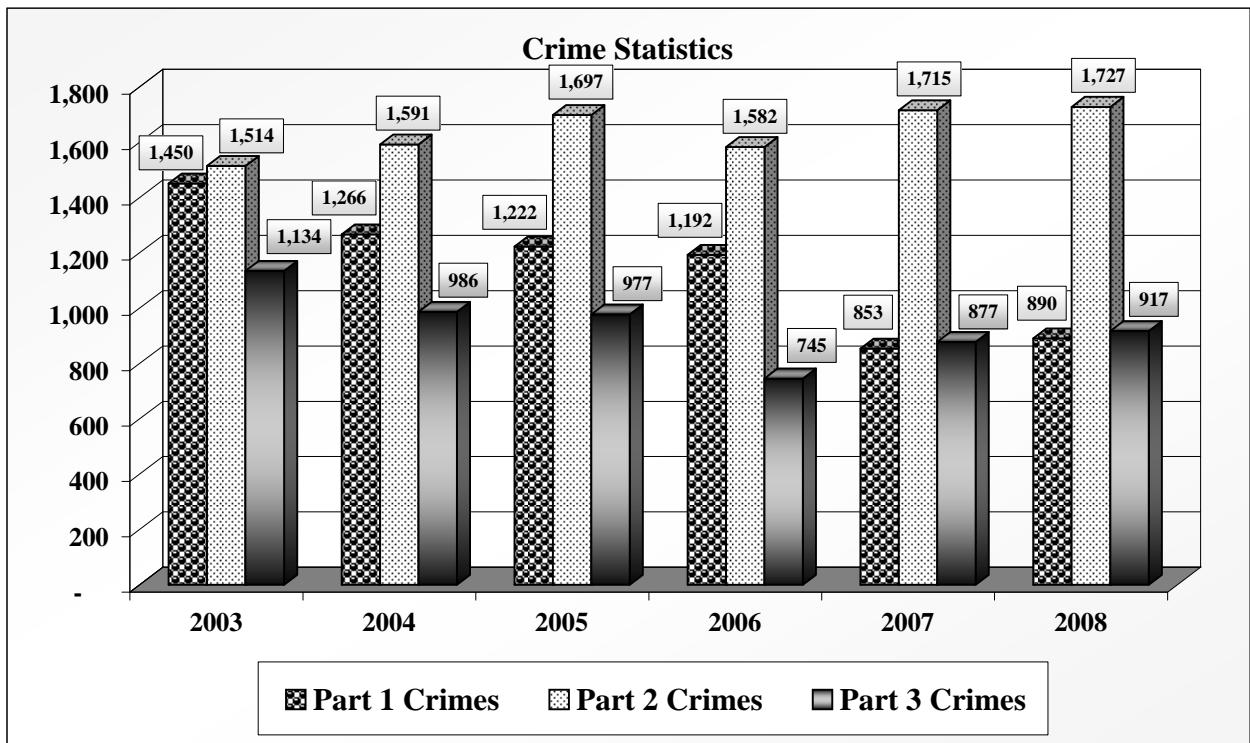
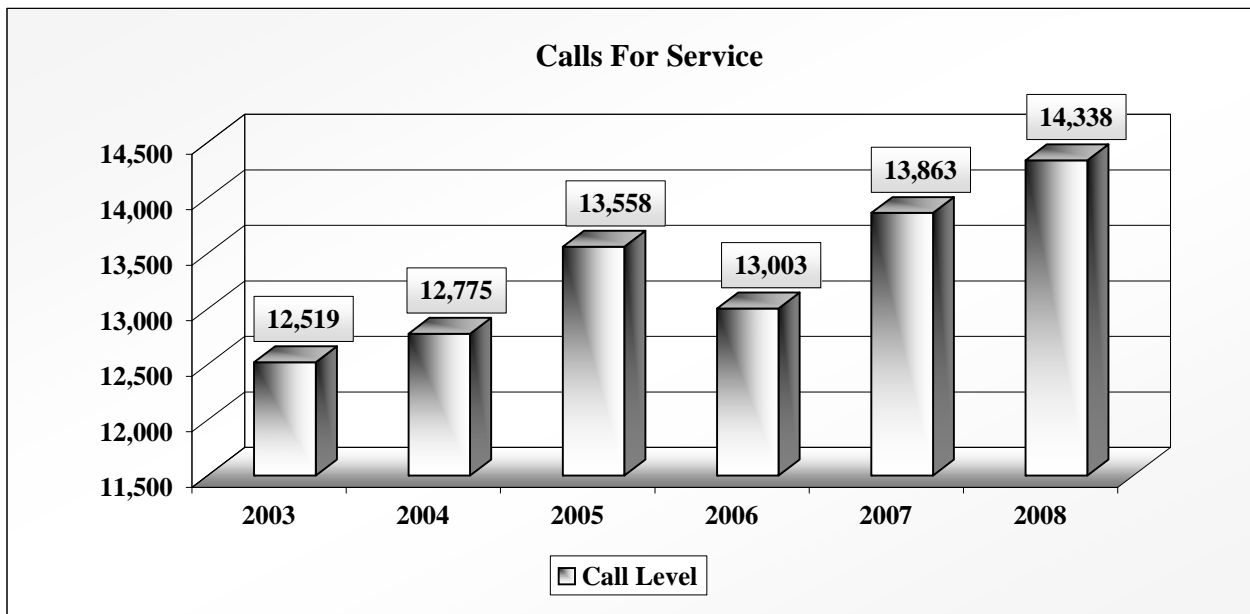
- Propose adding four new officer positions funded primarily with federal grants.

Lebanon Police Department Authorized Personnel Fiscal Year 2009-2010



Changes reflected in this fiscal year are as follows:

Existing 12 FTE Police Officers being changed to 15 FTE if COPS Grant is awarded
 Existing 2 FTE Detectives being changed to 3 FTE if COPS Grant is awarded



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 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
180 POLICE								
E1 Exp.-Personal Services								
1,421,642	1,478,957	1,690,869	1,609,932	100-180-50001	Salaries	1,723,898	1,723,898	1,757,324
798,544	814,480	975,481	914,655	100-180-50003	Fringe Benefits	947,855	947,855	947,855
0	0	0	0	100-180-50250	Part Time	0	0	0
0	0	0	0	100-180-50500	Out Of Class	0	0	0
0	0	0	0	100-180-50510	Ed. Incentive	0	0	0
25,350	25,700	42,000	31,535	100-180-50515	Def. Comp Match	42,000	42,000	42,000
73,061	66,852	71,500	68,169	100-180-50600	Overtime	65,005	65,005	65,005
0	0	0	0	100-180-50601	Out Of Class O.T.	0	0	0
41,777	49,110	55,200	51,388	100-180-50700	Cash In Comp	50,400	50,400	50,400
0	0	0	0	100-180-59000	Group Term Life	0	0	0
2,360,374	2,435,099	2,835,050	2,675,679		Exp.-Personal Services Totals:	2,829,158	2,829,158	2,862,584
E2 Exp.-Materials & Services								
3,960	2,637	5,000	8,938	100-180-61010	Advertising	5,000	5,000	5,000
0	0	4,000	4,000	100-180-61115	Community Partnerships	2,700	2,700	2,700
16,067	14,910	22,602	19,060	100-180-61120	Communication (Gen'l)	24,952	24,952	24,952
44,920	47,073	50,400	50,743	100-180-61124	Computer Support Expense	93,300	93,300	93,300
2,817	4,393	5,100	3,422	100-180-61125	Crime Prevention	5,100	5,100	5,100
50,749	40,515	45,400	35,573	100-180-61130	Contract Services	43,516	43,516	43,516
0	0	0	0	100-180-61138	Contract Serv (Corrections)	5,437	5,437	5,437
18,475	23,612	15,700	25,310	100-180-61240	Dept/Operating Expense	21,300	21,300	21,300
19,949	23,199	32,050	22,050	100-180-61250	Dept/Op Supplies	25,400	25,400	25,400
0	0	0	0	100-180-61258	Op Supplies (Corrections)	10,000	10,000	10,000
1,501	1,990	4,650	3,476	100-180-61290	Dues & Subscriptions	4,185	4,185	4,185
9,629	9,466	12,500	25,000	100-180-61300	Duplication	22,500	22,500	22,500
14,440	10,688	13,000	4,349	100-180-61320	Education Reimb.	4,000	4,000	4,000
15,709	5,978	1,819	1,819	100-180-61401	Unemploy Ins	1,977	1,977	1,977
1,300	0	2,600	2,600	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
26,675	21,155	26,000	24,994	100-180-61500	Uniform-Buy & Clean	26,000	26,000	26,000
7,534	1,550	4,000	3,360	100-180-61560	Maint/Bldg (Gen'l)	3,184	3,184	3,184
7,809	7,164	12,240	12,168	100-180-61570	Maint/Eqpt	12,240	12,240	12,240
26,450	23,086	26,450	26,450	100-180-61580	Maint/Vehicles	26,500	26,500	26,500
2,567	2,803	5,526	3,526	100-180-61600	Meetings & Conferences	5,500	5,500	5,500
4,936	9,731	13,000	13,000	100-180-61700	Office Supplies	14,000	14,000	14,000
31,340	51,559	58,000	58,000	100-180-61800	Petroleum	58,000	58,000	58,000
0	0	0	1,000	100-180-61820	Postage	6,194	6,194	6,194
0	0	1,000	1,000	100-180-61825	Prisoner Medical Costs	5,000	5,000	5,000
3,466	3,000	12,000	6,030	100-180-61855	Spcl Investigative Exp	6,500	6,500	6,500
2,377	3,162	14,000	14,000	100-180-61890	Travel Expense	7,000	7,000	7,000
24,162	29,098	24,684	22,892	100-180-61892	Training	24,684	24,684	24,684
0	0	0	0	100-180-61900	Utilities (Gen'l)	22,000	22,000	22,000
121,577	126,129	129,954	140,014	100-180-61930	Vehicle Leases	149,340	149,340	149,340
458,409	462,898	541,675	532,774		Exp.-Materials & Services Totals:	638,109	638,109	638,109
E3 Exp.-Capital Outlay								
0	0	0	0	100-180-72300	Improvements	0	0	0
10,363	12,411	0	14,901	100-180-72500	Office Eqpt.	23,995	23,995	23,995
27,210	33,033	38,900	48,900	100-180-72600	Other Eqpt.	35,544	35,544	35,544
0	11,695	15,000	0	100-180-72800	Vehicles	15,000	15,000	15,000
37,573	57,139	53,900	63,801		Exp.-Capital Outlay Totals:	74,539	74,539	74,539
E4 Exp.-Transfers Out								
78,913	107,142	115,361	115,361	100-180-90027	To Info System Service	117,897	117,897	117,897
0	0	0	0	100-180-90053	To COPS Grant Program	84,000	84,000	84,000
21,500	21,500	32,000	32,000	100-180-90054	To Sch Resource Officer	26,000	26,000	26,000
6,000	26,000	20,000	20,000	100-180-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
0	0	0	0	100-180-90134	To Local Law Enforce Grant	0	0	0
106,413	154,642	167,361	167,361		Exp.-Transfers Out Totals:	247,897	247,897	247,897
2,962,769	3,109,778	3,597,986	3,439,615		EXPENDITURES TOTALS:	3,789,703	3,789,703	3,823,129
-2,962,769	-3,109,778	-3,597,986	-3,439,615		POLICE Totals:	-3,789,703	-3,789,703	-3,823,129

**PROGRAM INFORMATION
SENIOR AND DISABLED SERVICES 190**

PROGRAM DESCRIPTION:

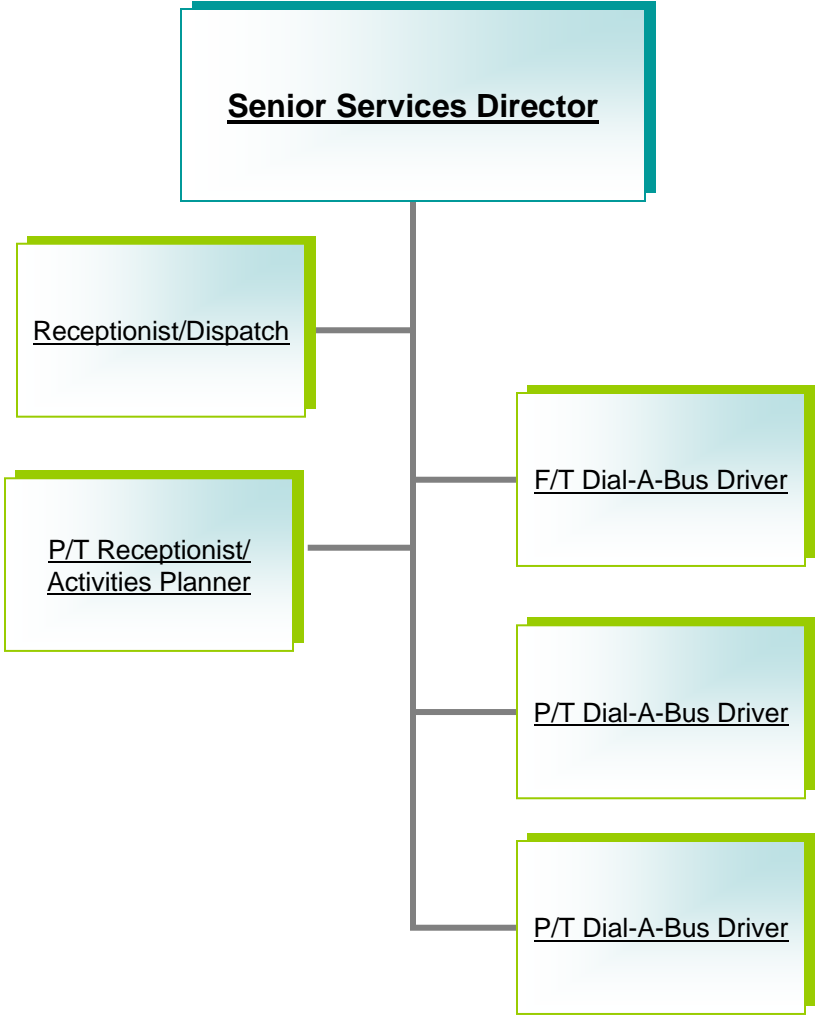
The Lebanon Senior Center is a central location for the delivery of services and activities to senior and disabled persons age 50 and above. Its primary purpose is to enhance the lives of older adults by offering the opportunity for educational programs, health services, recreational activities, social events and transportation, as well as provide information and referrals regarding various community services and 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.

This fiscal year approximately 28,000 seniors will visit the Senior Center for events, activities and classes, and another 7,300 seniors will come in for meals. Volunteers for Cascades West Council of Governments will prepare and deliver 30,000 meals to the Lebanon and Scio area. Approximately 12,100 individuals will rent the Senior Center facility for meetings and events.

Important Highlights:

- The number of seniors participating in events, activities and classes offered at the Senior Center continue to grow. We continue to plan more events and activities and expect the number of seniors coming into the Senior Center to continue to rise this fiscal year as well.

Senior Services



City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				190	SENIOR SERVICES			
				E1	Exp.-Personal Services			
47,010	51,514	61,477	58,582	100-190-50001	Salaries	59,901	59,901	59,901
25,999	26,764	31,024	33,790	100-190-50003	Fringe Benefits	29,068	29,068	29,068
0	0	0	0	100-190-50250	Part Time	0	0	0
0	0	0	0	100-190-50600	Overtime	0	0	0
0	0	0	0	100-190-59000	Group Term Life	0	0	0
73,009	78,278	92,501	92,372		Exp.-Personal Services Totals:	88,969	88,969	88,969
				E2	Exp.-Materials & Services			
0	450	750	0	100-190-61010	Advertising	750	750	750
0	0	0	0	100-190-61124	Computer Expense	0	0	0
0	2	0	0	100-190-61130	Contract Services	0	0	0
0	0	0	0	100-190-61200	Deposits Refunded	0	0	0
1,314	1,558	2,000	2,000	100-190-61240	Dept/Operating Expense	2,000	2,000	2,750
773	1,722	1,200	1,200	100-190-61250	Dept/Op Supplies	1,500	1,500	1,500
24	0	150	150	100-190-61290	Dues & Subscriptions	0	0	0
0	0	0	0	100-190-61300	Duplication	0	0	0
56	130	250	250	100-190-61320	Education & Training	350	350	350
535	211	60	60	100-190-61401	Unemploy Ins	61	61	61
0	0	0	0	100-190-61430	Janitorial Supplies	0	0	0
10,126	11,166	11,000	11,000	100-190-61560	Maint/Bldg (Gen'l)	11,200	11,200	11,200
140	7	600	100	100-190-61570	Maint/Eqpt	500	500	500
645	546	900	900	100-190-61600	Meetings & Conferences	900	900	900
708	697	800	800	100-190-61700	Office Supplies	800	800	800
802	642	850	900	100-190-61820	Postage	900	900	900
0	0	0	0	100-190-61840	Refreshment Purchases	0	0	0
18,464	22,223	21,500	18,000	100-190-61900	Utilities (Gen'l)	21,000	21,000	22,500
33,587	39,354	40,060	35,360		Exp.-Materials & Services Totals:	39,961	39,961	42,211
				E3	Exp.-Capital Outlay			
5,229	3,190	5,000	5,000	100-190-72300	Improvements	5,000	5,000	5,000
0	0	0	0	100-190-72500	Office Eqpt.	0	0	0
1,383	2,911	2,000	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
6,612	6,101	7,000	7,000		Exp.-Capital Outlay Totals:	7,000	7,000	7,000
				E4	Exp.-Transfers Out			
5,319	4,784	5,196	5,196	100-190-90027	To Info System Service	5,593	5,593	5,593
0	0	0	0	100-190-90055	To D-A-B Grant Fund	0	0	0
20,000	20,000	40,000	40,000	100-190-90105	To Eqpt Acq & Rep Fund	40,000	40,000	40,000
25,319	24,784	45,196	45,196		Exp.-Transfers Out Totals:	45,593	45,593	45,593
138,527	148,517	184,757	179,928		EXPENDITURES TOTALS:	181,523	181,523	183,773
-138,527	-148,517	-184,757	-179,928		SENIOR SERVICES Totals:	-181,523	-181,523	-183,773

**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:

- Reduction in the amount requested for the Linn-Benton Loop to \$9,200. The Linn-Benton Loop will be making four round trips a day from Lebanon, to Albany and Corvallis, and back.
- Increase of \$1,638 in Computer Expense for updates to special assessment and fixed asset software.
- Reduction of \$2,465 in Contract Services for the amount needed for the Conduits lien service. Fewer lien searches are being done with the slow down in the housing market.
- Increase of \$3,000 in Dept/Operating Expense for corporate sponsorships to fitness clubs to encourage employee wellness.
- \$14,579 in Dues & Subscriptions for General fund share of dues for the Council of Governments, Local Government Personnel Institute, the League of Oregon Cities, and the Chamber of Commerce.
- Reduction of \$14,000 for the amount available in City Grants.
- Increase of \$1,000 to Safety Committee Expense to provide funds for committee training, Employee Wellness challenge, and safety related activities.
- Reduction of \$7,500 to Utilities to reflect lower utility costs related to the Police department side of City Hall not being staffed 24 hours a day, seven days a week.
- Included \$8,000 for HVAC and sound system improvements to the Travel Station in the Improvements line item. A portion of this project was started in FY2008-09.
- Increase the transfer to the Streets department to \$142,940. This represents the amount budgeted in Streets (558) for street lights and traffic signals.

- For the FY2009-10 year, removed the \$100,000 transfer to Streets Capital Projects (Dept 840). The department has sufficient funds to complete a project in FY2009-10.
- Contingency has been increased over 15%, or \$81,017 to a total of \$602,268. This represents 8.69% of the General Fund total.
- New for the fiscal year 2009-10 is \$102,669 in debt service. This is for principal and interest due to the State of Oregon for the Oak and Airport area industrial improvements. This loan will be repaid in 2028, and has \$1,779,833 outstanding.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				195	NON-DEPARTMENTAL			
				E2	Exp.-Materials & Services			
1,931	1,778	1,000	1,000	100-195-61010	Advertising	1,800	1,800	1,800
11,958	7,925	8,000	8,000	100-195-61013	Audit Expense	8,000	8,000	8,000
79	123	5,250	5,000	100-195-61015	Codification (Admin)	5,000	5,000	5,000
0	0	12,000	0	100-195-61115	Community Partnerships	9,200	9,200	9,200
4,808	2,696	2,732	2,722	100-195-61124	Computer Expense	4,360	4,360	4,360
8,542	24,235	8,225	15,000	100-195-61130	Contract Services	5,760	5,760	5,760
0	0	0	0	100-195-61140	Merchant Card Fees	0	0	0
988	1,050	1,000	1,800	100-195-61149	Mowing Expenses	1,000	1,000	1,000
3,335	2,324	2,000	4,424	100-195-61240	Dept/Operating Expense	5,000	5,000	5,000
145	0	0	0	100-195-61290	Dues & Subscriptions	14,579	14,579	14,579
11,042	13,078	13,150	13,150	100-195-61294	Dues & Subscript (Admin)	14,000	14,000	14,000
5,346	7,484	8,593	6,000	100-195-61300	Duplication	7,200	7,200	7,200
0	0	0	0	100-195-61310	Elections	0	0	0
0	1,000	28,370	29,000	100-195-61355	City Grants	15,000	25,000	25,000
55,327	57,882	59,950	55,500	100-195-61400	Insurance	59,950	59,950	59,950
1,323	2,698	1,500	1,680	100-195-61420	Ins Repair & Deduct	1,500	1,500	1,500
38,171	11,972	12,013	12,000	100-195-61560	Maint/Bldg (Gen'l)	11,771	11,771	11,771
186	0	134	134	100-195-61570	Maint/Eqpt	134	134	134
887	787	1,160	1,160	100-195-61700	Office Supplies	1,125	1,125	1,125
12,866	14,511	17,935	17,500	100-195-61820	Postage	17,595	17,595	17,595
0	336	500	246	100-195-61830	Property Taxes	500	500	500
715	524	1,500	1,200	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
57,191	59,458	65,800	63,000	100-195-61900	Utilities (Gen'l)	58,000	58,000	58,000
214,840	209,861	250,812	238,516		Exp.-Materials & Services Totals:	243,974	253,974	253,974
				E3	Exp.-Capital Outlay			
0	48,419	16,000	16,000	100-195-72300	Improvements	8,000	8,000	8,000
0	0	0	0	100-195-72600	Other Eqpt.	0	0	0
0	48,419	16,000	16,000		Exp.-Capital Outlay Totals:	8,000	8,000	8,000
				E4	Exp.-Transfers Out			
9,476	0	0	0	100-195-90017	To City Hall Repair D.S.	0	0	0
3,890	3,495	3,693	3,693	100-195-90025	To GIS	2,420	2,420	2,420
0	53,715	54,840	54,840	100-195-90028	To Custodial & Bldg Maint	66,812	66,812	53,556
0	8,000	137,054	137,054	100-195-90045	To Streets Fund	142,940	142,940	142,940
0	7,000	0	0	100-195-90050	To Traffic Team Fd	0	0	0
600	600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600
75,000	100,000	100,000	100,000	100-195-90115	To Streets Capital Proj	0	0	0
88,966	172,810	296,187	296,187		Exp.-Transfers Out Totals:	212,772	212,772	199,516
				E5	Exp.-Contingencies			
0	0	521,251	0	100-195-80005	Operating Contingency	602,268	592,268	600,356
0	0	521,251	0		Exp.-Contingencies Totals:	602,268	592,268	600,356
				E6	Exp.-Debt Service			
0	0	0	0	100-195-95500	Loan Principle	62,415	62,415	60,740
0	0	0	0	100-195-95600	Loan Interest	54,928	54,928	41,929
0	0	0	0		Exp.-Debt Service Totals:	117,343	117,343	102,669
				E7	Exp.-Unappropriated			
0	0	0	0	100-195-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
303,806	431,090	1,084,250	550,703		EXPENDITURES TOTALS:	1,184,357	1,184,357	1,164,515
-303,806	-431,090	-1,084,250	-550,703		NON-DEPARTMENTAL Totals:	-1,184,357	-1,184,357	-1,164,515
5,486,221	6,240,179	6,806,200	6,870,667		FUND REVENUES	6,933,825	6,933,825	6,950,825
4,869,149	5,207,675	6,806,200	5,959,664		FUND EXPENSES	6,933,825	6,933,825	6,950,825
617,072	1,032,504	0	911,003		GENERAL FUND Totals:	0	0	0

Debt Service Fund

Requirements by Type:

G.O. Fund—314

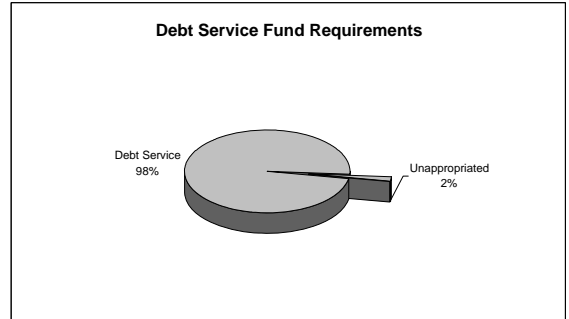
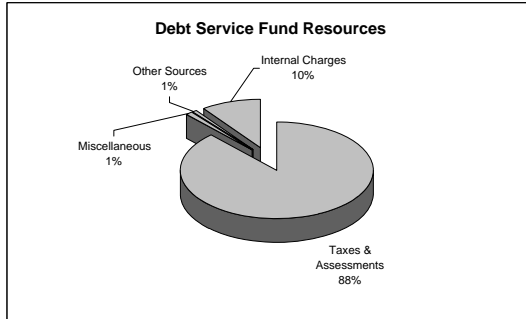
Pension Bond Series 2002—320

Debt Service Fund

DEBT SERVICE FUND
Adopted for the Fiscal Year 2009-2010

RESOURCES	
Taxes & Assessments	\$ 1,307,200
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	14,000
Transfers In	-
Other Sources	12,000
Internal Charges	150,000
Total Resources	\$ 1,483,200

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	-
Debt Service	1,458,980
Other Financing Use	-
Unappropriated	24,220
Total Requirements	\$ 1,483,200



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
314-G.O. Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,306,200	\$ 20,000	\$ 1,326,200	89.41%
317-Water Bonds	-	-	-	-	-	-	-	-	0.00%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	-	-	-	-	0.00%
320-Pension Bond Series 2002	-	-	-	-	-	152,780	4,220	157,000	10.59%
Fund Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,458,980	\$ 24,220	\$ 1,483,200	100.00%
Percent of Debt Service Fund	0.00%	0.00%	0.00%	0.00%	0.00%	98.37%	1.63%	100.00%	

**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 are being used to:

(a) Construct, furnish and equip an approximately 29,923 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 19,345 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, expenditures are as specified in the debt service schedule for the bond issue.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				314	G.O. FUND REVENUE			
				R1	Rev.-Taxes & Assess			
0	1,163,207	1,207,343	1,207,343	314-000-47010	Current Property Taxes	1,272,200	1,272,200	1,272,200
0	0	43,500	30,000	314-000-47020	Delinquent Prop Taxes	35,000	35,000	35,000
0	1,198	0	10	314-000-48101	Interest On Taxes	0	0	0
0	1,164,405	1,250,843	1,237,353		Rev.-Taxes & Assess Totals:	1,307,200	1,307,200	1,307,200
				R6	Rev.-Miscellaneous			
0	12,464	10,000	8,000	314-000-48100	Interest On Investment	10,000	10,000	10,000
0	12,464	10,000	8,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
				R7	Rev.-Transfers In			
0	0	68,000	67,246	314-000-49030	From G.O. Water Bonds	0	0	0
0	0	277,557	277,557	314-000-49033	From G.O. Construction Fund	0	0	0
0	0	345,557	344,803		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	19,000	24,243	314-000-49901	Beginning Balance	9,000	9,000	9,000
0	0	19,000	24,243		Rev.-Other Sources Totals:	9,000	9,000	9,000
0	1,176,869	1,625,400	1,614,399		REVENUES TOTALS:	1,326,200	1,326,200	1,326,200
				314	G.O. FUND REVENUE			
				E4	Exp.-Transfers Out			
0	0	0	0	314-314-90010	To General Fund	0	0	0
0	0	0	0	314-314-90123	To Wastewater	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E6	Exp.-Debt Service			
0	295,000	730,000	730,000	314-314-95100	Bond Principal	460,000	460,000	460,000
0	857,627	875,400	875,400	314-314-95200	Bond Interest	846,200	846,200	846,200
0	1,152,627	1,605,400	1,605,400		Exp.-Debt Service Totals:	1,306,200	1,306,200	1,306,200
				E7	Exp.-Unappropriated			
0	0	20,000	0	314-314-92010	Unapprop End Fund Bal	20,000	20,000	20,000
0	0	20,000	0		Exp.-Unappropriated Totals:	20,000	20,000	20,000
0	1,152,627	1,625,400	1,605,400		EXPENDITURES TOTALS:	1,326,200	1,326,200	1,326,200
0	1,176,869	1,625,400	1,614,399		FUND REVENUES	1,326,200	1,326,200	1,326,200
0	1,152,627	1,625,400	1,605,400		FUND EXPENSES	1,326,200	1,326,200	1,326,200
0	24,242	0	8,999		G.O. FUND REVENUE Totals:	0	0	0

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

Department Description:

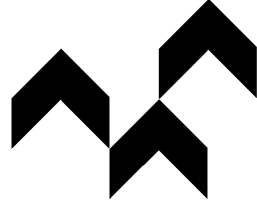
In March 2002, the City joined with nine other local governments and issued Limited Tax Pension Bonds to finance all of the estimated unfunded actuarial liability (UAL) **as of December 31, 2000** with the Oregon Public Employees Retirement System (PERS). The advantage to the City was the UAL was financed at a rate of 7.04% versus 8.00% if it had been financed with PERS through our employer rates. Also, with a pooled issue, the issuance costs were shared among the participating local governments resulting in lower individual issuance costs. This issuance is projected to save the City \$285,812 over the twenty-six year life of the bond. The principal balance outstanding is \$2,007,058. Our PERS employer rates, effective July 01, 2009, are: 8.00% for Tier 1/2 employees, 6.48% for OPSRP General Service, and 9.19% for OPSRP Police employees.

Important Highlights:

- The rates listed above are based on a PERS actuarial valuation as of 12/31/2007 and will be in place through June 30, 2011. Based on the loss in earnings to the PERS system during this last year, it is expected these rates will increase July 1, 2011.
- In addition to the above rates, the departments are charged approximately 2.50% for the debt service on the Pension Bond.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
575	263	700	289	430-430-72502	Office Eqpt (Maint)	700	700	700
400	543	1,000	500	430-430-72503	Office Eqpt (PW)	0	0	0
350	0	120	120	430-430-72504	Office Eqpt (CD)	0	0	0
0	0	500	0	430-430-72601	Other Eqpt (Eng)	0	0	0
0	5,142	300	265	430-430-72602	Other Eqpt (Maint)	2,585	2,585	2,585
1,594	0	0	0	430-430-72603	Other Eqpt (PW)	0	0	0
0	0	0	0	430-430-72802	Vehicles (Maint)	0	0	0
-180	5,098	16,620	13,474		Exp.-Capital Outlay Totals:	18,985	18,985	18,985
				E4	Exp.-Transfers Out			
128,050	250,318	249,000	249,000	430-430-90012	To Water Bonds	254,788	254,788	254,788
3,088	2,838	0	0	430-430-90017	To City Hall Repair D.S.	0	0	0
0	0	0	0	430-430-90018	To Santiam Trav Station	0	0	0
534,986	595,225	601,043	601,043	430-430-90023	To Oper & Environ	645,000	645,000	645,000
87,415	78,540	82,970	82,970	430-430-90025	To GIS	54,374	54,374	54,374
56,813	53,843	54,572	54,572	430-430-90027	To Info System Service	70,745	70,745	70,745
0	6,735	6,806	6,806	430-430-90028	To Custodial & Bldg Maint	19,975	19,975	19,975
0	0	0	0	430-430-90032	To SPWF Loan	0	0	0
0	0	0	0	430-430-90100	To Grant Street Bridge	0	0	0
33,300	34,790	33,140	33,140	430-430-90105	To Eqpt Acq & Rep Fund	34,690	34,690	34,690
0	6,800	0	0	430-430-90120	To Water CIP	460,000	460,000	460,000
456,000	542,913	537,640	485,000	430-430-90122	To Sm Wtr Line Replace	0	0	0
0	0	0	0	430-430-90124	To Storm Drain Utility	0	0	0
0	0	0	0	430-430-90141	To Public Improvements	0	0	0
1,299,652	1,572,002	1,565,171	1,512,531		Exp.-Transfers Out Totals:	1,539,572	1,539,572	1,539,572
				E5	Exp.-Contingencies			
0	0	119,723	0	430-430-80005	Operating Contingency	149,027	149,027	147,880
0	0	0	0	430-430-80030	Res - Med Ins	0	0	0
0	0	119,723	0		Exp.-Contingencies Totals:	149,027	149,027	147,880
				E6	Exp.-Debt Service			
0	0	0	0	430-430-95100	Bond Principal	0	0	0
0	0	0	0	430-430-95200	Bond Interest	0	0	0
0	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	430-430-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,618,731	2,827,058	3,034,350	2,796,357		EXPENDITURES TOTALS:	3,067,350	3,067,350	3,067,350
3,088,007	2,989,147	3,034,350	2,958,437		FUND REVENUES	3,067,350	3,067,350	3,067,350
2,618,731	2,827,058	3,034,350	2,796,357		FUND EXPENSES	3,067,350	3,067,350	3,067,350
469,276	162,089	0	162,080		WATER UTILITY Totals:	0	0	0



CITY OF LEBANON
It's easier from here.

Enterprise Fund

Requirements by Dept. & Type:

Water Utility—430

Water Utility Capital Improvement Program—435

Water Bond Debt Service—436

Wastewater Utility—470

Sewer & Lateral Repair Program—474

Wastewater Utility Capital Improvement Program—475

Wastewater Bond Debt Service—476

Effluent Discharge Sys. Improvements—477

Santiam Railway—480

Enterprise Fund

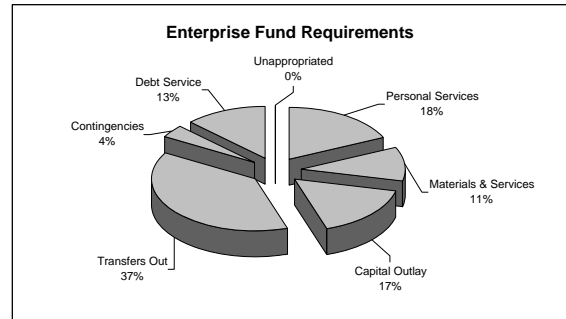
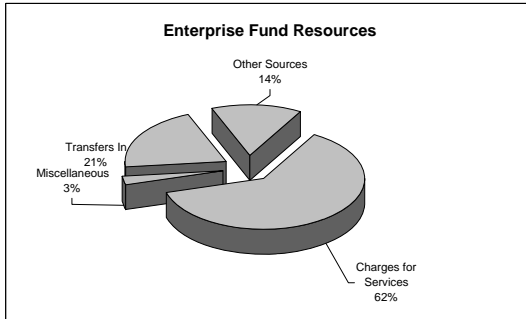
ENTERPRISE FUND
Adopted for the Fiscal Year 2009-2010

RESOURCES

Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	150,000
Charges for Services	6,092,000
Miscellaneous	269,710
Transfers In	2,016,766
Other Sources	1,411,110
Total Resources	\$ 9,939,586

REQUIREMENTS

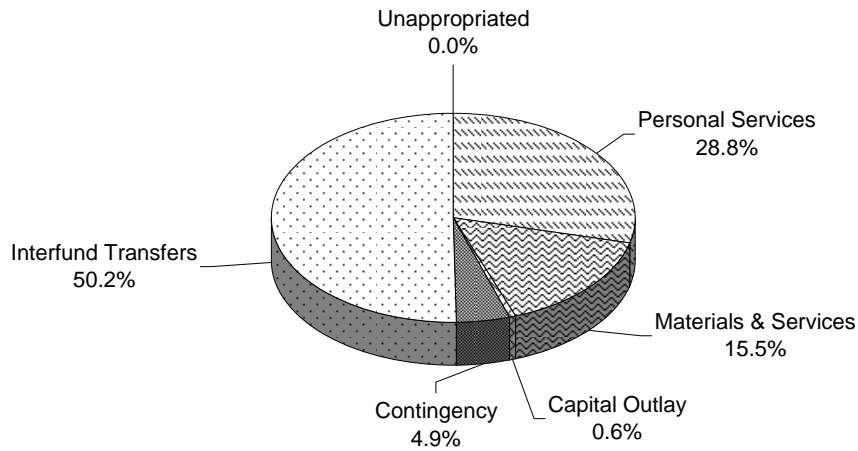
Personal Services	\$ 1,785,004
Materials & Services	1,048,073
Capital Outlay	1,641,485
Transfers Out	3,820,285
Contingencies	384,973
Debt Service	1,249,766
Unappropriated	10,000
Total Requirements	\$ 9,939,586



Adopted Requirements by Department and Type

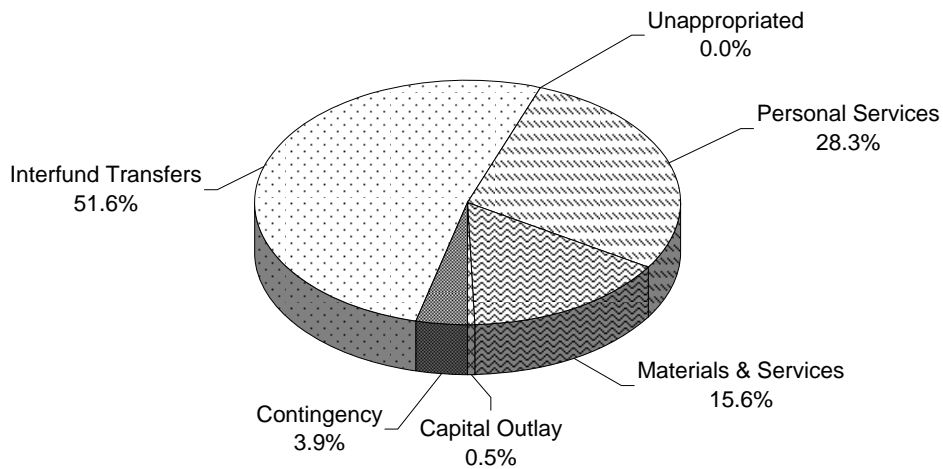
Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
430-Water	\$ 878,377	\$ 482,536	\$ 18,985	\$ 1,539,572	\$ 147,880	\$ -	\$ -	\$ 3,067,350	30.87%
435-Water CIP	96,186	80,542	505,000	18,514	2,758	-	-	703,000	7.07%
436-Water Bond Debt Svc	-	-	-	-	-	250,788	10,000	260,788	2.62%
437-Waterline Repl.	-	-	-	-	-	-	-	-	0.00%
450-Stormdrainage	-	-	-	-	-	-	-	-	0.00%
470-Wastewater	731,262	424,717	56,250	2,241,750	223,021	-	-	3,677,000	36.99%
474-Sewer & Lateral Repair Prog	-	-	268,000	-	-	-	-	268,000	2.70%
475-Wastewater CIP	79,179	60,058	684,000	20,449	1,314	-	-	845,000	8.50%
476-Wastewater Bond Debt Service	-	-	-	-	10,000	998,978	-	1,008,978	10.15%
477-Effluent Dischg Sys Imps	-	-	109,250	-	-	-	-	109,250	1.10%
480-Railroad	-	220	-	-	-	-	-	220	0.00%
Fund Totals	\$ 1,785,004	\$ 1,048,073	\$ 1,641,485	\$ 3,820,285	\$ 384,973	\$ 1,249,766	\$ 10,000	\$ 9,939,586	100.00%
Percent of Enterprise Fund	17.97%	10.54%	16.51%	38.44%	3.87%	12.57%	0.10%	100.00%	

WATER UTILITY Total 2009/10 \$3,067,350



Personal Services	\$ 883,730	Contingency	\$ 149,027
Materials & Services	476,036	Interfund Transfers	1,539,572
Capital Outlay	18,985	Unappropriated	-

BUDGET COMPARISON 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	-

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:

- This years 6% rate increase (3% beginning July 1ST and an additional 3% to be implemented January 1st 2010) approved by the City Council is the first of several which will begin the process of funding a new Water Treatment Plant. The funds generated by the rate increase will be used to purchase property for the new WTP, Preliminary Design, and Permitting.
- As part of a reprioritization effort and in preparation for a new WTP, the Small Diameter Waterline Program has been eliminated. The funding used for this program will be redistributed to help pay for a new WTP and complete minor maintenance projects at the existing WTP. The funds will also be used to replace the aging large diameter water mains within the City.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				430	WATER UTILITY			
				R5	Rev.-Chgs for Services			
47,175	53,605	55,000	56,000	430-000-48051	Deposits Received	56,000	56,000	56,000
2,420,533	2,342,604	2,637,000	2,600,000	430-000-48121	Water Fees	2,717,000	2,717,000	2,717,000
2,467,708	2,396,209	2,692,000	2,656,000		Rev.-Chgs for Services Totals:	2,773,000	2,773,000	2,773,000
				R6	Rev.-Miscellaneous			
995	1,190	1,350	1,350	430-000-48042	Credit Checks	1,350	1,350	1,350
28,167	13,327	18,000	12,000	430-000-48100	Interest On Investment	10,000	10,000	10,000
151,366	109,144	127,000	127,000	430-000-48140	Miscellaneous Revenue	127,000	127,000	122,500
180,528	123,661	146,350	140,350		Rev.-Miscellaneous Totals:	138,350	138,350	133,850
				R7	Rev.-Transfers In			
0	0	0	0	430-000-49102	From Maint Office Construct	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	430-000-42030	Bond Sale Proceeds	0	0	0
439,771	469,277	196,000	162,087	430-000-49901	Beginning Balance	156,000	156,000	160,500
439,771	469,277	196,000	162,087		Rev.-Other Sources Totals:	156,000	156,000	160,500
3,088,007	2,989,147	3,034,350	2,958,437		REVENUES TOTALS:	3,067,350	3,067,350	3,067,350
				430	WATER UTILITY			
				E1	Exp.-Personal Services			
538,129	499,458	545,969	523,998	430-430-50001	Salaries	572,442	572,442	568,618
284,501	259,684	306,379	289,169	430-430-50003	Fringe Benefits	301,935	301,935	300,380
0	0	0	0	430-430-50250	Part Time	0	0	0
0	0	0	0	430-430-50255	Parental Leave Expense	0	0	0
8,289	3,127	6,975	2,937	430-430-50600	Overtime	9,353	9,353	9,379
0	0	0	0	430-430-59000	Group Term Life	0	0	0
830,919	762,269	859,323	816,104		Exp.-Personal Services Totals:	883,730	883,730	878,377
				E2	Exp.-Materials & Services			
0	0	0	0	430-430-60300	Depreciation	0	0	0
333	329	320	320	430-430-61007	Advertising (CD)	200	200	200
128	456	1,000	1,000	430-430-61008	Advertising (Admin)	500	500	500
0	0	150	0	430-430-61009	Advertising (PW)	105	105	105
0	86	150	0	430-430-61010	Advertising	100	100	100
666	311	800	300	430-430-61011	Advertising (Eng)	800	800	800
2,023	2,160	3,275	3,275	430-430-61012	Advertising (Maint)	3,420	3,420	3,420
5,629	3,963	4,000	4,000	430-430-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,736	5,736	430-430-61014	City Attorney	5,736	5,736	5,736
896	652	1,000	1,000	430-430-61015	Codification (Admin)	1,000	1,000	1,000
0	0	80	80	430-430-61018	Computer Exp (CD)	20	20	20
0	0	0	0	430-430-61019	Computer Exp (HR)	0	0	0
0	0	0	0	430-430-61118	Communication (CD)	0	0	0
0	0	0	0	430-430-61120	Communication (Gen'l)	0	0	0
624	679	1,000	800	430-430-61121	Communication (Eng)	800	800	800
1,481	662	2,090	2,090	430-430-61122	Communication (Maint)	1,025	1,025	1,025
109	209	600	300	430-430-61123	Communication (PW)	100	100	100
9,342	5,692	5,033	6,456	430-430-61124	Computer Expense	6,017	6,017	6,017
2,664	4,729	11,500	12,641	430-430-61126	Computer Exp (Eng)	4,000	4,000	4,000
672	595	6,486	6,486	430-430-61127	Computer Exp (Maint)	2,520	2,520	2,520
29	485	300	300	430-430-61128	Computer Exp (PW)	0	0	0
0	267	250	250	430-430-61129	Computer Exp (Admin)	500	500	500
17,645	18,685	18,518	18,518	430-430-61130	Contract Services	19,327	19,327	19,327
2,840	0	10,000	0	430-430-61131	Contract Services (PW)	0	0	0
29,323	9,269	10,000	10,000	430-430-61133	Contract Serv (Eng)	10,000	10,000	10,000
42,913	36,428	13,467	13,467	430-430-61134	Contract Serv (Maint)	16,900	16,900	16,900
592	1,645	256	256	430-430-61136	Contract Serv (CD)	200	200	200
779	4,992	5,000	5,000	430-430-61137	Contract Serv (HR)	5,000	5,000	5,000
6,731	9,404	10,000	10,000	430-430-61140	Merchant Card Fees	12,000	12,000	12,000
41,940	45,580	1,000	0	430-430-61200	Deposits Refunded	5,000	5,000	5,000
2,663	1,768	10,000	5,572	430-430-61239	Operating Exp (Admin)	7,500	7,500	12,000
7,705	7,838	875	875	430-430-61240	Dept/Operating Expense	1,200	1,200	1,200
6,097	4,976	5,000	5,000	430-430-61241	Operating Exp (Eng)	5,600	5,600	5,600
52,362	62,038	52,825	52,825	430-430-61242	Operating Exp (Maint)	50,210	50,210	50,210
2,614	3,479	5,050	5,050	430-430-61243	Operating Exp (PW)	6,800	6,800	6,800
490	672	344	344	430-430-61245	Operating Exp (CD)	350	350	350
0	0	500	500	430-430-61246	Operating Exp (HR)	500	500	500

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
5	0	0	0	430-430-61250	Dept/Op Supplies	0	0	0
1,104	1,975	2,200	1,600	430-430-61251	Op Supplies (Eng)	3,000	3,000	3,000
1,965	3,101	2,840	2,840	430-430-61252	Op Supplies (Maint)	3,100	3,100	3,100
447	142	400	250	430-430-61253	Op Supplies (PW)	200	200	200
272	329	160	160	430-430-61256	Op Supplies (CD)	135	135	135
162	123	327	75	430-430-61290	Dues & Subscriptions	4,020	4,020	4,020
339	379	850	800	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500
1,279	769	1,210	1,210	430-430-61292	Dues & Subs (Maint)	1,250	1,250	1,250
333	1,273	1,385	1,838	430-430-61293	Dues & Subscript (PW)	1,310	1,310	1,310
3,333	2,850	3,565	3,565	430-430-61294	Dues & Subscript (Admin)	5,800	5,800	5,800
56	64	112	112	430-430-61295	Dues & Subscript (CD)	100	100	100
0	0	200	200	430-430-61296	Dues & Subscript (HR)	200	200	200
598	833	0	500	430-430-61299	Duplication (Gen'l)	0	0	0
2,083	13,734	18,933	18,000	430-430-61300	Duplication	17,960	17,960	17,960
1,400	747	2,500	1,700	430-430-61319	Ed & Trng (Admin)	2,500	2,500	2,500
229	837	1,450	500	430-430-61320	Education & Training	1,400	1,400	1,400
1,959	488	2,000	2,000	430-430-61321	Education & Trng (Eng)	2,000	2,000	2,000
1,905	1,263	3,770	3,770	430-430-61322	Ed & Trng (Maint)	3,950	3,950	3,950
103	247	500	500	430-430-61323	Education & Trng (PW)	100	100	100
0	450	320	320	430-430-61324	Education & Trng (CD)	300	300	300
0	304	1,000	1,500	430-430-61325	Education & Trng (HR)	3,000	3,000	3,000
0	0	0	0	430-430-61355	City Grants	0	0	2,000
18,661	19,207	20,800	20,800	430-430-61400	Insurance	20,800	20,800	20,800
6,903	2,608	601	601	430-430-61401	Unemploy Ins	850	850	850
0	0	0	0	430-430-61420	Ins Repair & Deduct	0	0	0
0	0	0	0	430-430-61501	Uniforms (Eng)	500	500	500
1,940	2,057	3,150	3,150	430-430-61502	Uniforms (Maint)	3,150	3,150	3,150
116,000	119,215	131,800	131,800	430-430-61520	Utility Franchise Fee	132,000	132,000	132,000
0	0	0	0	430-430-61550	Utility & Misc (PW)	0	0	0
104	80	0	0	430-430-61551	Utility & Misc (CD)	0	0	0
7,029	3,059	1,641	1,641	430-430-61560	Maint/Bldg (Gen'l)	1,641	1,641	1,641
123	100	500	500	430-430-61561	Maint/Bldg (Eng)	750	750	750
4,319	1,503	8,295	6,295	430-430-61562	Maint/Bldg (Maint)	7,500	7,500	7,500
0	0	1,000	1,000	430-430-61563	Maint/Bldg (PW)	200	200	200
7	5	120	120	430-430-61564	Maint/Bldg (CD)	120	120	120
1,145	1,198	683	250	430-430-61570	Maint/Eqpt	910	910	910
0	302	600	200	430-430-61571	Maint/Eqpt (Eng)	600	600	600
780	553	1,300	1,300	430-430-61572	Maint/Eqpt (Maint)	1,400	1,400	1,400
0	0	50	50	430-430-61573	Maint/Eqpt (PW)	50	50	50
51	51	50	59	430-430-61574	Maint/Eqpt (Admin)	60	60	60
533	471	800	800	430-430-61581	Maint/Vehicles (Eng)	900	900	900
10,670	18,710	14,740	14,740	430-430-61582	Maint/Vehicles (Maint)	22,000	22,000	22,000
746	756	2,500	2,500	430-430-61599	Mtgs & Conf (Admin)	2,500	2,500	2,500
48	88	200	50	430-430-61600	Meetings & Conferences	200	200	200
632	1,217	1,250	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
835	1,278	2,145	2,145	430-430-61602	Mtgs & Conf (Maint)	2,400	2,400	2,400
492	467	600	600	430-430-61603	Mtgs & Conf (PW)	100	100	100
463	88	240	240	430-430-61604	Mtgs & Conf (CD)	220	220	220
2,832	2,077	2,128	1,800	430-430-61700	Office Supplies	1,900	1,900	1,900
2,501	2,712	2,200	2,200	430-430-61701	Office Supplies (Eng)	2,300	2,300	2,300
677	317	740	740	430-430-61702	Off Supplies (Maint)	1,000	1,000	1,000
209	0	400	400	430-430-61703	Office Supplies (PW)	50	50	50
250	699	400	400	430-430-61704	Office Supplies (Admin)	400	400	400
88	153	120	120	430-430-61705	Office Supplies (CD)	100	100	100
632	518	1,000	600	430-430-61801	Petroleum (Eng)	900	900	900
9,821	10,185	12,979	12,979	430-430-61802	Petroleum (Maint)	12,979	12,979	12,979
8,565	3,355	2,617	2,500	430-430-61820	Postage	2,626	2,626	2,626
159	299	112	112	430-430-61821	Postage (CD)	200	200	200
0	0	0	0	430-430-61834	PR & Communication	0	0	0
9,553	10,764	8,000	9,000	430-430-61850	Refunds	9,000	9,000	9,000
11,673	12,507	11,400	11,400	430-430-61881	Rent (Eng)	11,400	11,400	11,400
0	0	0	0	430-430-61883	Rent (PW)	0	0	0
845	537	400	400	430-430-61884	Rent (CD)	425	425	425
1,954	2,455	2,900	2,900	430-430-61900	Utilities (Gen'l)	4,300	4,300	4,300
4,502	4,405	4,725	4,725	430-430-61902	Utilities (Maint)	5,100	5,100	5,100
488,340	487,689	473,513	454,248		Exp.-Materials & Services Totals:	476,036	476,036	482,536
				E3	Exp.-Capital Outlay			
2,186	5,747	7,000	7,000	430-430-72102	Buildings (Maint)	13,700	13,700	13,700
0	0	0	0	430-430-72103	Buildings (PW)	0	0	0
-6,390	-6,996	0	0	430-430-72300	Improvements	0	0	0
31	0	0	0	430-430-72301	Improvements (Eng)	0	0	0
0	10	2,500	1,800	430-430-72302	Improvements (Maint)	0	0	0
0	0	1,000	1,000	430-430-72303	Improvements (PW)	0	0	0
610	389	2,000	2,000	430-430-72500	Office Eqpt.	1,000	1,000	1,000
464	0	1,500	500	430-430-72501	Office Eqpt (Eng)	1,000	1,000	1,000

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
575	263	700	289	430-430-72502	Office Eqpt (Maint)	700	700	700
400	543	1,000	500	430-430-72503	Office Eqpt (PW)	0	0	0
350	0	120	120	430-430-72504	Office Eqpt (CD)	0	0	0
0	0	500	0	430-430-72601	Other Eqpt (Eng)	0	0	0
0	5,142	300	265	430-430-72602	Other Eqpt (Maint)	2,585	2,585	2,585
1,594	0	0	0	430-430-72603	Other Eqpt (PW)	0	0	0
0	0	0	0	430-430-72802	Vehicles (Maint)	0	0	0
-180	5,098	16,620	13,474		Exp.-Capital Outlay Totals:	18,985	18,985	18,985
				E4	Exp.-Transfers Out			
128,050	250,318	249,000	249,000	430-430-90012	To Water Bonds	254,788	254,788	254,788
3,088	2,838	0	0	430-430-90017	To City Hall Repair D.S.	0	0	0
0	0	0	0	430-430-90018	To Santiam Trav Station	0	0	0
534,986	595,225	601,043	601,043	430-430-90023	To Oper & Environ	645,000	645,000	645,000
87,415	78,540	82,970	82,970	430-430-90025	To GIS	54,374	54,374	54,374
56,813	53,843	54,572	54,572	430-430-90027	To Info System Service	70,745	70,745	70,745
0	6,735	6,806	6,806	430-430-90028	To Custodial & Bldg Maint	19,975	19,975	19,975
0	0	0	0	430-430-90032	To SPWF Loan	0	0	0
0	0	0	0	430-430-90100	To Grant Street Bridge	0	0	0
33,300	34,790	33,140	33,140	430-430-90105	To Eqpt Acq & Rep Fund	34,690	34,690	34,690
0	6,800	0	0	430-430-90120	To Water CIP	460,000	460,000	460,000
456,000	542,913	537,640	485,000	430-430-90122	To Sm Wtr Line Replace	0	0	0
0	0	0	0	430-430-90124	To Storm Drain Utility	0	0	0
0	0	0	0	430-430-90141	To Public Improvements	0	0	0
1,299,652	1,572,002	1,565,171	1,512,531		Exp.-Transfers Out Totals:	1,539,572	1,539,572	1,539,572
				E5	Exp.-Contingencies			
0	0	119,723	0	430-430-80005	Operating Contingency	149,027	149,027	147,880
0	0	0	0	430-430-80030	Res - Med Ins	0	0	0
0	0	119,723	0		Exp.-Contingencies Totals:	149,027	149,027	147,880
				E6	Exp.-Debt Service			
0	0	0	0	430-430-95100	Bond Principal	0	0	0
0	0	0	0	430-430-95200	Bond Interest	0	0	0
0	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	430-430-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,618,731	2,827,058	3,034,350	2,796,357		EXPENDITURES TOTALS:	3,067,350	3,067,350	3,067,350
3,088,007	2,989,147	3,034,350	2,958,437		FUND REVENUES	3,067,350	3,067,350	3,067,350
2,618,731	2,827,058	3,034,350	2,796,357		FUND EXPENSES	3,067,350	3,067,350	3,067,350
469,276	162,089	0	162,080		WATER UTILITY Totals:	0	0	0

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

Department Description:

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

Important Highlights:

Projects in this year's budget include:

- New Water Treatment Plant Site Development
- Land Acquisition for New Water System Reservoirs
- Truck Route Improvements (South)
- 2009 Large Diameter Waterline Replacement Program

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				435	WATER UTILITY C.L.P.			
				R6	Rev.-Miscellaneous			
37,460	27,338	20,000	18,000	435-000-48100	Interest On Investment	18,000	18,000	18,000
37,460	27,338	20,000	18,000		Rev.-Miscellaneous Totals:	18,000	18,000	18,000
				R7	Rev.-Transfers In			
0	6,800	0	0	435-000-49022	From Water Fund	460,000	460,000	460,000
0	6,800	0	0		Rev.-Transfers In Totals:	460,000	460,000	460,000
				R8	Rev.-Other Sources			
676,086	694,091	638,000	630,446	435-000-49901	Beginning Balance	225,000	225,000	225,000
676,086	694,091	638,000	630,446		Rev.-Other Sources Totals:	225,000	225,000	225,000
713,546	728,229	658,000	648,446		REVENUES TOTALS:	703,000	703,000	703,000
				435	WATER UTILITY C.L.P.			
				E1	Exp.-Personal Services			
0	14,225	55,946	52,655	435-435-50001	Salaries	65,850	65,850	65,850
0	6,454	28,187	25,551	435-435-50003	Fringe Benefits	29,419	29,419	29,425
0	194	672	432	435-435-50600	Overtime	890	890	911
0	0	0	0	435-435-59000	Group Term Life	0	0	0
0	20,873	84,805	78,638		Exp.-Personal Services Totals:	96,159	96,159	96,186
				E2	Exp.-Materials & Services			
0	261	0	0	435-435-61011	Advertising (Eng)	500	500	500
0	0	0	0	435-435-61126	Computer Exp (Eng)	0	0	0
0	31	6,784	6,784	435-435-61130	Contract Services	80,000	80,000	80,000
0	0	37	45	435-435-61401	Unemploy Ins	42	42	42
0	292	6,821	6,829		Exp.-Materials & Services Totals:	80,542	80,542	80,542
				E3	Exp.-Capital Outlay			
0	59,140	540,650	320,000	435-435-72301	Improvements (Eng)	505,000	505,000	505,000
0	0	0	0	435-435-72302	Improvements (Maint)	0	0	0
0	59,140	540,650	320,000		Exp.-Capital Outlay Totals:	505,000	505,000	505,000
				E4	Exp.-Transfers Out			
19,454	17,479	18,465	18,465	435-435-90025	To GIS	12,101	12,101	12,101
0	0	0	0	435-435-90027	To Info System Service	6,413	6,413	6,413
0	0	0	0	435-435-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0	435-435-90115	To Streets Capital Proj	0	0	0
0	0	0	0	435-435-90122	To Sm Wtr Line Replace	0	0	0
19,454	17,479	18,465	18,465		Exp.-Transfers Out Totals:	18,514	18,514	18,514
				E5	Exp.-Contingencies			
0	0	7,259	0	435-435-80005	Operating Contingency	2,785	2,785	2,758
0	0	7,259	0		Exp.-Contingencies Totals:	2,785	2,785	2,758
19,454	97,784	658,000	423,932		EXPENDITURES TOTALS:	703,000	703,000	703,000
713,546	728,229	658,000	648,446		FUND REVENUES	703,000	703,000	703,000
19,454	97,784	658,000	423,932		FUND EXPENSES	703,000	703,000	703,000
694,092	630,445	0	224,514		WATER UTILITY C.L.P. Totals:	0	0	0

**ENTERPRISE FUND
WATER BOND DEBT SERVICE 436**

Department Description:

In June 1991, the City issued construction bonds which were refinanced in 1993. The 1993 bonds were then refinanced in February of 2004. This latest refinancing will save rate payers \$266,834 over the remaining life of the issue. All costs related to the debt service on the 2004 issue are included in this fund. The balance owing at June, 2009 will be \$2,575,000. The final payment on this bond will be in October 2021, the interest rates range from 2.00% to 4.20%.

Important Highlights:

- No significant changes.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				436	WATER BOND DEBT SERV			
				R6	Rev.-Miscellaneous			
1,028	394	1,000	1,000	436-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	0	436-000-48140	Miscellaneous Revenue	0	0	0
1,028	394	1,000	1,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
				R7	Rev.-Transfers In			
128,050	250,318	249,000	249,000	436-000-49021	From Water - Bond	254,788	254,788	254,788
128,050	250,318	249,000	249,000		Rev.-Transfers In Totals:	254,788	254,788	254,788
				R8	Rev.-Other Sources			
887	5,848	4,500	4,242	436-000-49901	Beginning Balance	5,000	5,000	5,000
887	5,848	4,500	4,242		Rev.-Other Sources Totals:	5,000	5,000	5,000
129,965	256,560	254,500	254,242		REVENUES TOTALS:	260,788	260,788	260,788
				436	WATER BOND DEBT SERV			
				E2	Exp.-Materials & Services			
0	0	0	0	436-436-61240	Dept/Operating Expense	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	436-436-80026	Res For Debt Service	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
25,000	155,000	155,000	155,000	436-436-95100	Bond Principal	160,000	160,000	160,000
99,118	97,318	94,218	94,218	436-436-95200	Bond Interest	90,788	90,788	90,788
124,118	252,318	249,218	249,218		Exp.-Debt Service Totals:	250,788	250,788	250,788
				E7	Exp.-Unappropriated			
0	0	5,282	0	436-436-92010	Unapprop End Fund Bal	10,000	10,000	10,000
0	0	5,282	0		Exp.-Unappropriated Totals:	10,000	10,000	10,000
124,118	252,318	254,500	249,218		EXPENDITURES TOTALS:	260,788	260,788	260,788
129,965	256,560	254,500	254,242		FUND REVENUES	260,788	260,788	260,788
124,118	252,318	254,500	249,218		FUND EXPENSES	260,788	260,788	260,788
5,847	4,242	0	5,024		WATER BOND DEBT SERV Totals:	0	0	0

**ENTERPRISE FUND
WASTEWATER UTILITY 470**

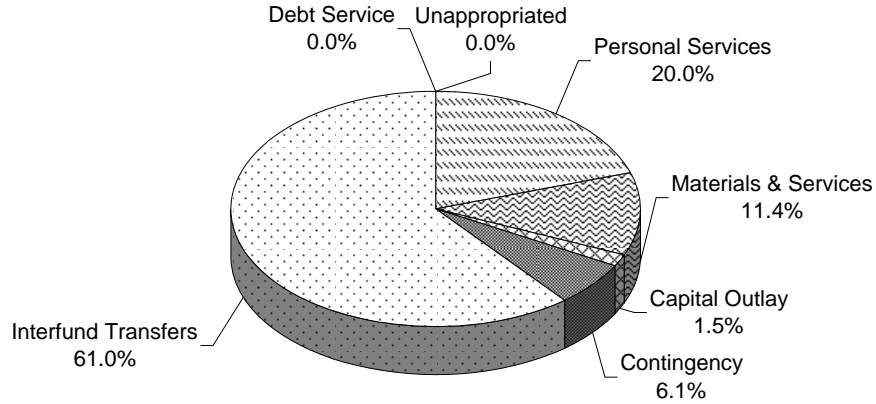
Department Description:

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

Important Highlights:

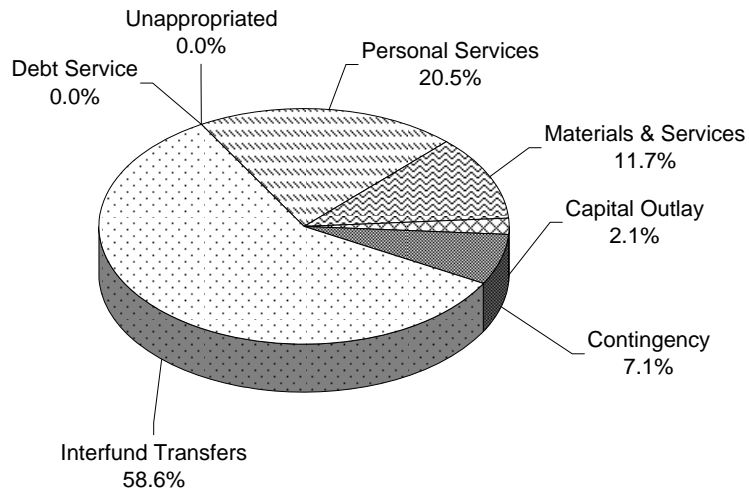
- The manhole rehabilitation project (\$29,000)

WASTEWATER UTILITY Total 2009/10 \$3,677,000



Personal Services	\$ 736,709	Interfund Transfers	\$ 2,241,750
Materials & Services	418,217	Debt Service	-
Capital Outlay	56,250	Unappropriated	-
Contingency	224,074		

BUDGET COMPARISON Total 2008/09 \$3,645,600



Personal Services	\$ 748,121	Interfund Transfers	\$ 2,135,555
Materials & Services	428,029	Debt Service	-
Capital Outlay	76,080	Unappropriated	-
Contingency	257,815		

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				470	WASTEWATER UTILITY			
				R1	Rev.-Taxes & Assess			
0	0	0	0	470-000-48101	Interest On Taxes	0	0	0
0	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R5	Rev.-Chgs for Services			
2,429,012	2,655,632	3,102,600	2,980,000	470-000-48220	Sewer Fees-Current	3,308,000	3,308,000	3,308,000
10,490	8,900	11,000	11,500	470-000-48230	Sewer Use Fees	11,000	11,000	11,000
2,439,502	2,664,532	3,113,600	2,991,500		Rev.-Chgs for Services Totals:	3,319,000	3,319,000	3,319,000
				R6	Rev.-Miscellaneous			
31,560	18,284	20,000	15,000	470-000-48100	Interest On Investment	15,000	15,000	15,000
83,822	96,377	90,000	90,000	470-000-48140	Miscellaneous Revenue	90,000	90,000	85,500
0	0	0	0	470-000-48141	Insurance Reimbursement	0	0	0
0	0	0	0	470-000-48143	Misc. Reimbursements	0	0	0
0	0	0	0	470-000-48225	Energy Savings Rebate	0	0	0
115,382	114,661	110,000	105,000		Rev.-Miscellaneous Totals:	105,000	105,000	100,500
				R8	Rev.-Other Sources			
630,177	474,527	422,000	482,960	470-000-49901	Beginning Balance	253,000	253,000	257,500
630,177	474,527	422,000	482,960		Rev.-Other Sources Totals:	253,000	253,000	257,500
3,185,061	3,253,720	3,645,600	3,579,460		REVENUES TOTALS:	3,677,000	3,677,000	3,677,000
				470	WASTEWATER UTILITY			
				E1	Exp.-Personal Services			
370,498	374,839	487,439	477,796	470-470-50001	Salaries	489,006	489,006	485,182
175,700	183,717	255,637	239,822	470-470-50003	Fringe Benefits	241,096	241,096	239,520
0	0	0	0	470-470-50250	Part Time	0	0	0
0	0	0	0	470-470-50255	Parental Leave Expense	0	0	0
7,420	1,602	5,045	2,137	470-470-50600	Overtime	6,607	6,607	6,560
0	0	0	0	470-470-59000	Group Term Life	0	0	0
553,618	560,158	748,121	719,755		Exp.-Personal Services Totals:	736,709	736,709	731,262
				E2	Exp.-Materials & Services			
0	0	0	0	470-470-60300	Depreciation	0	0	0
299	248	560	560	470-470-61007	Advertising (CD)	400	400	400
581	457	775	750	470-470-61008	Advertising (Admin)	750	750	750
284	0	250	250	470-470-61009	Advertising (PW)	100	100	100
0	86	150	0	470-470-61010	Advertising	100	100	100
473	1,318	1,000	300	470-470-61011	Advertising (Eng)	1,000	1,000	1,000
776	108	1,400	1,400	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
5,629	3,963	4,000	4,000	470-470-61013	Audit Expense	4,000	4,000	4,000
5,736	5,736	5,736	5,736	470-470-61014	City Attorney	5,736	5,736	5,736
594	591	1,000	1,000	470-470-61015	Codification (Admin)	1,000	1,000	1,000
0	0	140	140	470-470-61018	Computer Exp (CD)	50	50	50
0	0	0	0	470-470-61019	Computer Exp (HR)	0	0	0
0	0	0	0	470-470-61118	Communication (CD)	0	0	0
0	0	0	0	470-470-61120	Communication (Gen'l)	0	0	0
683	679	1,200	900	470-470-61121	Communication (Eng)	900	900	900
557	296	425	425	470-470-61122	Communication (Maint)	1,430	1,430	1,430
72	176	500	400	470-470-61123	Communication (PW)	200	200	200
9,248	6,053	5,033	5,033	470-470-61124	Computer Expense	6,017	6,017	6,017
0	4,000	11,500	12,641	470-470-61126	Computer Exp (Eng)	4,000	4,000	4,000
457	229	2,126	2,126	470-470-61127	Computer Exp (Maint)	1,510	1,510	1,510
433	520	350	350	470-470-61128	Computer Exp (PW)	0	0	0
0	217	250	250	470-470-61129	Computer Exp (Admin)	500	500	500
21,745	20,084	18,814	18,814	470-470-61130	Contract Services	19,618	19,618	19,618
15,322	682	10,000	0	470-470-61131	Contract Services (PW)	0	0	0
37,373	1,337	15,000	5,000	470-470-61133	Contract Serv (Eng)	10,000	10,000	10,000
11,628	11,854	20,395	20,395	470-470-61134	Contract Serv (Maint)	20,060	20,060	20,060
263	917	448	448	470-470-61136	Contract Serv (CD)	450	450	450
400	4,144	5,000	5,000	470-470-61137	Contract Serv (HR)	3,000	3,000	3,000
6,731	9,404	10,000	10,000	470-470-61140	Merchant Card Fees	12,000	12,000	12,000
2,912	1,398	10,000	5,572	470-470-61239	Operating Exp (Admin)	7,500	7,500	12,000
60,293	47,549	875	875	470-470-61240	Dept/Operating Expense	1,200	1,200	1,200
6,260	6,452	5,000	5,000	470-470-61241	Operating Exp (Eng)	5,100	5,100	5,100
4,636	6,377	12,089	12,089	470-470-61242	Operating Exp (Maint)	13,300	13,300	13,300
2,288	2,361	3,650	3,650	470-470-61243	Operating Exp (PW)	3,700	3,700	3,700
283	214	602	602	470-470-61245	Operating Exp (CD)	675	675	675
0	0	500	500	470-470-61246	Operating Exp (HR)	500	500	500

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
854	1,582	1,500	1,500	470-470-61251	Op Supplies (Eng)	1,600	1,600	1,600
538	1,027	2,300	2,300	470-470-61252	Op Supplies (Maint)	2,300	2,300	2,300
338	130	400	400	470-470-61253	Op Supplies (PW)	100	100	100
25	21	280	280	470-470-61256	Op Supplies (CD)	255	255	255
162	109	327	75	470-470-61290	Dues & Subscriptions	3,398	3,398	3,398
494	771	800	650	470-470-61291	Dues & Subscript (Eng)	900	900	900
122	5	270	270	470-470-61292	Dues & Subs (Maint)	300	300	300
36	0	75	75	470-470-61293	Dues & Subscript (PW)	75	75	75
2,325	2,270	2,610	2,600	470-470-61294	Dues & Subscript (Admin)	2,650	2,650	2,650
4	10	196	196	470-470-61295	Dues & Subscript (CD)	150	150	150
0	0	300	150	470-470-61296	Dues & Subscript (HR)	150	150	150
640	892	0	500	470-470-61299	Duplication (Gen'l)	0	0	0
2,083	13,739	18,998	18,000	470-470-61300	Duplication	17,960	17,960	17,960
0	0	0	0	470-470-61305	Grant Appl (Admin)	0	0	0
690	346	1,000	1,000	470-470-61319	Ed & Trng (Admin)	1,000	1,000	1,000
229	836	1,450	500	470-470-61320	Education & Training	1,400	1,400	1,400
1,102	218	1,800	1,200	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,118	728	1,800	1,800	470-470-61322	Ed & Trng (Maint)	1,800	1,800	1,800
30	130	600	600	470-470-61323	Education & Trng (PW)	250	250	250
0	0	560	560	470-470-61324	Education & Trng (CD)	500	500	500
0	300	500	500	470-470-61325	Education & Trng (HR)	500	500	500
0	0	0	0	470-470-61355	City Grants	0	0	2,000
27,852	29,609	27,950	27,950	470-470-61400	Insurance	27,950	27,950	27,950
3,775	1,427	454	480	470-470-61401	Unemploy Ins	540	540	540
0	1,000	0	0	470-470-61420	Ins Repair & Deduct	1,000	1,000	1,000
0	0	0	176	470-470-61501	Uniforms (Eng)	300	300	300
790	1,226	1,000	1,000	470-470-61502	Uniforms (Maint)	1,000	1,000	1,000
121,468	132,792	153,100	153,100	470-470-61520	Utility Franchise Fee	155,000	155,000	155,000
0	0	0	0	470-470-61550	Utility & Misc (PW)	0	0	0
7	5	210	210	470-470-61551	Utility & Misc (CD)	225	225	225
7,099	3,191	1,734	1,734	470-470-61560	Maint/Bldg (Gen'l)	1,547	1,547	1,547
124	113	2,000	1,800	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000
637	651	1,135	1,135	470-470-61562	Maint/Bldg (Maint)	1,600	1,600	1,600
2,346	2,406	683	766	470-470-61570	Maint/Eqpt	910	910	910
0	400	1,500	1,000	470-470-61571	Maint/Eqpt (Eng)	600	600	600
199	709	1,000	1,000	470-470-61572	Maint/Eqpt (Maint)	1,000	1,000	1,000
0	0	75	75	470-470-61573	Maint/Eqpt (PW)	75	75	75
51	51	50	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50
282	265	800	800	470-470-61581	Maint/Vehicles (Eng)	900	900	900
6,247	21,544	16,207	16,207	470-470-61582	Maint/Vehicles (Maint)	22,490	22,490	22,490
590	756	1,500	1,500	470-470-61599	Mtgs & Conf (Admin)	1,500	1,500	1,500
48	88	200	50	470-470-61600	Meetings & Conferences	200	200	200
293	1,056	1,000	1,000	470-470-61601	Mtgs & Conf (Eng)	1,200	1,200	1,200
129	470	790	790	470-470-61602	Mtgs & Conf (Maint)	910	910	910
438	474	800	800	470-470-61603	Mtgs & Conf (PW)	500	500	500
76	77	420	420	470-470-61604	Mtgs & Conf (CD)	400	400	400
0	0	300	300	470-470-61605	Mtgs & Conf (HR)	300	300	300
2,838	2,087	2,137	1,800	470-470-61700	Office Supplies	1,900	1,900	1,900
2,113	2,310	1,600	1,600	470-470-61701	Office Supplies (Eng)	1,700	1,700	1,700
512	368	570	570	470-470-61702	Off Supplies (Maint)	570	570	570
270	69	200	200	470-470-61703	Office Supplies (PW)	100	100	100
249	599	300	300	470-470-61704	Office Supplies (Admin)	300	300	300
129	39	210	210	470-470-61705	Office Supplies (CD)	150	150	150
0	0	50	50	470-470-61706	Office Supplies (HR)	50	50	50
673	489	1,000	1,900	470-470-61801	Petroleum (Eng)	1,800	1,800	1,800
2,724	3,679	5,592	5,592	470-470-61802	Petroleum (Maint)	5,590	5,590	5,590
8,613	3,308	2,632	2,632	470-470-61820	Postage	2,626	2,626	2,626
123	0	196	196	470-470-61821	Postage (CD)	350	350	350
0	0	0	0	470-470-61834	PR & Communication	0	0	0
391	409	400	400	470-470-61850	Refunds	400	400	400
11,673	12,791	11,800	11,800	470-470-61881	Rent (Eng)	11,800	11,800	11,800
0	0	0	0	470-470-61883	Rent (PW)	0	0	0
434	351	700	700	470-470-61884	Rent (CD)	800	800	800
2,378	3,181	2,900	2,900	470-470-61900	Utilities (Gen'l)	4,300	4,300	4,300
0	184	300	300	470-470-61902	Utilities (Maint)	300	300	300
412,317	388,738	428,029	400,855		Exp.-Materials & Services Totals:	418,217	418,217	424,717
				E3	Exp.-Capital Outlay			
0	318	0	0	470-470-72100	Buildings	0	0	0
2,177	6,458	7,000	7,000	470-470-72102	Buildings (Maint)	7,530	7,530	7,530
0	0	0	0	470-470-72103	Buildings (PW)	0	0	0
-59,119	-46,696	0	0	470-470-72300	Improvements	0	0	0
0	0	0	0	470-470-72301	Improvements (Eng)	0	0	0
48,993	33,696	49,000	49,000	470-470-72302	Improvements (Maint)	43,000	43,000	43,000
0	0	8,000	0	470-470-72303	Improvements (PW)	0	0	0
610	389	2,000	2,000	470-470-72500	Office Eqpt.	1,000	1,000	1,000

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999	0	3,000	0	470-470-72501	Office Eqpt (Eng)	1,000	1,000	1,000
586	380	920	920	470-470-72502	Office Eqpt (Maint)	920	920	920
861	0	1,000	1,000	470-470-72503	Office Eqpt (PW)	0	0	0
62	0	210	210	470-470-72504	Office Eqpt (CD)	150	150	150
0	0	0	0	470-470-72600	Other Eqpt.	0	0	0
66	0	400	23	470-470-72601	Other Eqpt (Eng)	500	500	500
4,014	10,819	4,550	5,868	470-470-72602	Other Eqpt (Maint)	2,150	2,150	2,150
1,594	0	0	0	470-470-72603	Other Eqpt (PW)	0	0	0
0	0	0	0	470-470-72802	Vehicles (Maint)	0	0	0
843	5,364	76,080	66,021		Exp.-Capital Outlay Totals:	56,250	56,250	56,250
				E4	Exp.-Transfers Out			
576,049	569,600	987,000	987,000	470-470-90014	To W.W. Bonds	940,978	940,978	940,978
3,088	2,838	0	0	470-470-90017	To City Hall Repair D.S.	0	0	0
766,065	744,184	759,531	759,531	470-470-90023	To Oper & Environ	763,000	763,000	763,000
52,450	47,126	49,784	49,784	470-470-90025	To GIS	32,626	32,626	32,626
37,521	39,517	42,031	42,031	470-470-90027	To Info System Service	53,891	53,891	53,891
0	4,638	4,829	4,829	470-470-90028	To Custodial & Bldg Maint	13,875	13,875	13,875
0	0	0	0	470-470-90100	To Grant Street Bridge	0	0	0
61,370	49,300	51,380	51,380	470-470-90105	To Eqpt Acq & Rep Fund	76,380	76,380	76,380
0	0	0	0	470-470-90124	To Storm Drain Utility	0	0	0
247,000	359,295	0	0	470-470-90125	To W Water CIP	120,000	120,000	120,000
0	0	241,000	241,000	470-470-90126	To Sewer & Lateral Repair	241,000	241,000	241,000
0	0	0	0	470-470-90141	To Public Improvements	0	0	0
1,743,543	1,816,498	2,135,555	2,135,555		Exp.-Transfers Out Totals:	2,241,750	2,241,750	2,241,750
				E5	Exp.-Contingencies			
0	0	257,815	0	470-470-80005	Operating Contingency	224,074	224,074	223,021
0	0	0	0	470-470-80022	Res - For Outfall	0	0	0
0	0	0	0	470-470-80030	Res - Delayed Transfers	0	0	0
0	0	257,815	0		Exp.-Contingencies Totals:	224,074	224,074	223,021
				E6	Exp.-Debt Service			
209	0	0	0	470-470-95100	Bond Principal	0	0	0
2	0	0	0	470-470-95200	Bond Interest	0	0	0
0	0	0	0	470-470-95490	SELP Loan Payment	0	0	0
0	0	0	0	470-470-95601	Loan Int	0	0	0
211	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	470-470-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
2,710,532	2,770,758	3,645,600	3,322,186		EXPENDITURES TOTALS:	3,677,000	3,677,000	3,677,000
3,185,061	3,253,720	3,645,600	3,579,460		FUND REVENUES	3,677,000	3,677,000	3,677,000
2,710,532	2,770,758	3,645,600	3,322,186		FUND EXPENSES	3,677,000	3,677,000	3,677,000
474,529	482,962	0	257,274		WASTEWATER UTILITY Totals:	0	0	0

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

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				474	SEWER & LATERAL REPAIR PROG			
				R6	Rev.-Miscellaneous			
0	0	3,000	0	474-000-48100	Interest on Investment	1,000	1,000	1,000
0	0	3,000	0		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
				R7	Rev.-Transfers In			
0	0	241,000	241,000	474-000-49025	From W Water Fund	241,000	241,000	241,000
0	0	241,000	241,000		Rev.-Transfers In Totals:	241,000	241,000	241,000
				R8	Rev.-Other Sources			
0	0	0	0	474-000-49901	Beginning Balance	26,000	26,000	26,000
0	0	0	0		Rev.-Other Sources Totals:	26,000	26,000	26,000
0	0	244,000	241,000		REVENUES TOTALS:	268,000	268,000	268,000
				474	SEWER & LATERAL REPAIR PROG			
				E1	Exp.-Personal Services			
0	0	0	0	474-474-50001	Salaries	0	0	0
0	0	0	0	474-474-50003	Fringe Benefits	0	0	0
0	0	0	0	474-474-50600	Overtime	0	0	0
0	0	0	0	474-474-59000	Group Term Life	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	474-474-61011	Advertising (Eng)	0	0	0
0	0	0	0	474-474-61133	Contract Services (Eng)	0	0	0
0	0	0	0	474-474-61240	Dept/Operating Expense	0	0	0
0	0	0	0	474-474-61401	Unemploy Ins	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	44,000	36,000	474-474-72300	Improvements	61,000	61,000	61,000
0	0	200,000	178,676	474-474-72301	Improvements (Eng)	207,000	207,000	207,000
0	0	244,000	214,676		Exp.-Capital Outlay Totals:	268,000	268,000	268,000
				E5	Exp.-Contingencies			
0	0	0	0	474-474-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	244,000	214,676		EXPENDITURES TOTALS:	268,000	268,000	268,000
0	0	244,000	241,000		FUND REVENUES	268,000	268,000	268,000
0	0	244,000	214,676		FUND EXPENSES	268,000	268,000	268,000
0	0	0	26,324		SEWER & LATERAL REPAIR PROG Totals:	0	0	0

**ENTERPRISE FUNDS
WASTEWATER UTILITY CAPITAL IMPROVEMENT PROGRAM 475**

Department Description:

The purpose of the Wastewater Utility Capital Improvement Program (CIP) is to fund projects identified by the City of Lebanon's Wastewater System Master Plan and comprehensive Capital Improvement Program. These projects provide improvements and rehabilitation necessary to maintain current levels of service to customers, meet new regulatory requirements, and allow for growth and development. The most recent funding source 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 this years (2009) rate increase will be used for preliminary design of the Westside Interceptor.

Important Highlights:

Projects in this year's budget include:

- Westside Interceptor (Preliminary Design)
- Secondary Clarifier (Preliminary Design)
- Truck Route Improvements (South) Project

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				475	WASTEWATER UTILITY C.I.P.			
				R4	Rev.-Intergovernmental			
0	0	300,000	0	475-000-41050	State Grant Funds	150,000	150,000	150,000
0	0	300,000	0		Rev.-Intergovernmental Totals:	150,000	150,000	150,000
				R6	Rev.-Miscellaneous			
99,305	117,592	25,000	40,000	475-000-48100	Interest On Investment	10,000	10,000	10,000
0	0	0	0	475-000-48142	Overpay Refund	0	0	0
0	300	0	275	475-000-48143	Misc. Reimbursements	0	0	0
99,305	117,892	25,000	40,275		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
				R7	Rev.-Transfers In			
0	0	0	0	475-000-49017	From W Wtr-Outfall Res	0	0	0
247,000	359,295	0	0	475-000-49025	From W Water Fund	120,000	120,000	120,000
247,000	359,295	0	0		Rev.-Transfers In Totals:	120,000	120,000	120,000
				R8	Rev.-Other Sources			
0	0	0	0	475-000-41051	State Loan Funds	0	0	0
0	4,311,575	0	0	475-000-42030	Bond Sale Proceeds	0	0	0
1,735,550	1,779,953	4,913,000	3,168,661	475-000-49901	Beginning Balance	565,000	565,000	565,000
1,735,550	6,091,528	4,913,000	3,168,661		Rev.-Other Sources Totals:	565,000	565,000	565,000
2,081,855	6,568,715	5,238,000	3,208,936		REVENUES TOTALS:	845,000	845,000	845,000
				475	WASTEWATER UTILITY C.I.P.			
				E1	Exp.-Personal Services			
12,441	91,935	67,125	64,450	475-475-50001	Salaries	53,870	53,870	53,870
5,486	41,929	32,963	30,652	475-475-50003	Fringe Benefits	24,413	24,413	24,419
0	2,928	942	371	475-475-50600	Overtime	869	869	890
0	0	0	0	475-475-59000	Group Term Life	0	0	0
17,927	136,792	101,030	95,473		Exp.-Personal Services Totals:	79,152	79,152	79,179
				E2	Exp.-Materials & Services			
0	1,988	0	0	475-475-61011	Advertising (Eng)	0	0	0
4	7,585	0	1,280	475-475-61130	Contract Services	0	0	0
0	0	0	0	475-475-61131	Contract Services (PW)	0	0	0
243,449	80,633	120,000	110,000	475-475-61133	Contract Services (Eng)	60,000	60,000	60,000
0	15	0	0	475-475-61240	Dept/Operating Expense	0	0	0
445	168	93	14	475-475-61401	Unemploy Ins	58	58	58
243,898	90,389	120,093	111,294		Exp.-Materials & Services Totals:	60,058	60,058	60,058
				E3	Exp.-Capital Outlay			
0	0	0	0	475-475-72050	Land	0	0	0
0	0	0	0	475-475-72052	Land (Maint)	0	0	0
0	0	0	0	475-475-72300	Improvements	0	0	0
17,031	3,153,829	4,984,100	2,356,000	475-475-72301	Improvements (Eng)	684,000	684,000	684,000
0	0	0	0	475-475-72302	Improvements (Maint)	0	0	0
17,031	3,153,829	4,984,100	2,356,000		Exp.-Capital Outlay Totals:	684,000	684,000	684,000
				E4	Exp.-Transfers Out			
0	0	0	52,853	475-475-90014	To W.W. Bonds	0	0	0
19,454	17,479	18,465	18,465	475-475-90025	To GIS	12,101	12,101	12,101
3,452	1,337	9,221	9,221	475-475-90027	To Info System Service	7,298	7,298	7,298
0	88	587	587	475-475-90028	To Custodial & Bldg Maint	0	0	0
140	140	150	150	475-475-90105	To Eqpt Acq & Rep Fund	1,050	1,050	1,050
0	0	0	0	475-475-90127	To Effluent Dischg Sys Imps	0	0	0
23,046	19,044	28,423	81,276		Exp.-Transfers Out Totals:	20,449	20,449	20,449
				E5	Exp.-Contingencies			
0	0	4,354	0	475-475-80005	Operating Contingency	1,341	1,341	1,314
0	0	4,354	0		Exp.-Contingencies Totals:	1,341	1,341	1,314
				E6	Exp.-Debt Service			
0	0	0	0	475-475-95501	Loan Princ	0	0	0
0	0	0	0	475-475-95601	Loan Int	0	0	0
0	0	0	0		Exp.-Debt Service Totals:	0	0	0

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0	0	0	0	E7 475-475-92010	Exp.-Unappropriated Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
301,902	3,400,054	5,238,000	2,644,043		EXPENDITURES TOTALS:	845,000	845,000	845,000
2,081,855	6,568,715	5,238,000	3,208,936		FUND REVENUES	845,000	845,000	845,000
301,902	3,400,054	5,238,000	2,644,043		FUND EXPENSES	845,000	845,000	845,000
1,779,953	3,168,661	0	564,893		WASTEWATER UTILITY C.I.P. Totals:	0	0	0

**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 3.00% to 4.125%. The balance owing as of June 30, 2009 is \$2,610,000.

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 5.15% to 5.70%. The balance owing as of June 30, 2009 is \$2,300,000.

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, 2009 is \$4,247,763.

Important Highlights:

- No significant changes.

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				476	WASTEWATER BOND DEBT SERV			
				R6	Rev.-Miscellaneous			
5,292	4,159	5,000	5,000	476-000-48100	Interest On Investment	5,000	5,000	5,000
5,292	4,159	5,000	5,000		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
				R7	Rev.-Transfers In			
576,049	569,600	987,000	987,000	476-000-49024	From W Water - Bond	940,978	940,978	940,978
0	0	0	52,853	476-000-49026	From WW CIP	0	0	0
576,049	569,600	987,000	1,039,853		Rev.-Transfers In Totals:	940,978	940,978	940,978
				R8	Rev.-Other Sources			
0	0	0	0	476-000-42030	Bond Sale Proceeds	0	0	0
10,470	13,764	9,800	9,994	476-000-49901	Beginning Balance	63,000	63,000	63,000
10,470	13,764	9,800	9,994		Rev.-Other Sources Totals:	63,000	63,000	63,000
591,811	587,523	1,001,800	1,054,847		REVENUES TOTALS:	1,008,978	1,008,978	1,008,978
				476	WASTEWATER BOND DEBT SERV			
				E2	Exp.-Materials & Services			
0	0	0	0	476-476-61240	Dept/Operating Expense	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	9,871	0	476-476-80026	Res For Debt Service	10,000	10,000	10,000
0	0	9,871	0		Exp.-Contingencies Totals:	10,000	10,000	10,000
				E6	Exp.-Debt Service			
185,000	185,000	503,186	253,812	476-476-95100	Bond Principal	448,338	448,338	448,338
135,000	145,000	150,000	150,000	476-476-95107	Prin-2000 Issue	160,000	160,000	160,000
108,904	105,204	203,813	453,186	476-476-95200	Bond Interest	263,434	263,434	263,434
149,143	142,325	134,930	134,930	476-476-95207	Int -2000 Issue	127,206	127,206	127,206
578,047	577,529	991,929	991,928		Exp.-Debt Service Totals:	998,978	998,978	998,978
				E7	Exp.-Unappropriated			
0	0	0	0	476-476-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
578,047	577,529	1,001,800	991,928		EXPENDITURES TOTALS:	1,008,978	1,008,978	1,008,978
591,811	587,523	1,001,800	1,054,847		FUND REVENUES	1,008,978	1,008,978	1,008,978
578,047	577,529	1,001,800	991,928		FUND EXPENSES	1,008,978	1,008,978	1,008,978
13,764	9,994	0	62,919		WASTEWATER BOND DEBT SERV Totals:	0	0	0

**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:

- Finalization of the WWTP Effluent Discharge System Improvements Project

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				477	EFFLUENT DISCHG SYS IMPS			
				R6	Rev.-Miscellaneous			
0	0	0	9,000	477-000-48100	Interest On Investment	250	250	250
	0	0	9,000		Rev.-Miscellaneous Totals:	250	250	250
				R7	Rev.-Transfers In			
0	0	0	0	477-000-49026	From W Water CIP	0	0	0
	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	900,000	900,000	477-000-41051	State Loan Funds	0	0	0
0	0	0	0	477-000-49901	Beginning Balance	109,000	109,000	109,000
	0	900,000	900,000		Rev.-Other Sources Totals:	109,000	109,000	109,000
0	0	900,000	909,000		REVENUES TOTALS:	109,250	109,250	109,250
				477	EFFLUENT DISCHG SYS IMPS			
				E2	Exp.-Materials & Services			
0	0	0	0	477-477-61011	Advertising (Eng)	0	0	0
0	0	0	0	477-477-61133	Contract Services (Eng)	0	0	0
	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	900,000	900,000	477-477-72301	Improvements (Eng)	109,250	109,250	109,250
	0	900,000	900,000		Exp.-Capital Outlay Totals:	109,250	109,250	109,250
				E5	Exp.-Contingencies			
0	0	0	0	477-477-80005	Operating Contingency	0	0	0
	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	900,000	900,000		EXPENDITURES TOTALS:	109,250	109,250	109,250
0	0	900,000	909,000		FUND REVENUES	109,250	109,250	109,250
0	0	900,000	900,000		FUND EXPENSES	109,250	109,250	109,250
0	0	0	9,000		EFFLUENT DISCHG SYS IMPS Totals:	0	0	0

**ENTERPRISE FUND
SANTIAM RAILWAY 480**

Department Description:

The City's railroad runs from the Southern Pacific Railroad tracks, near 5th and Olive, to the Santiam Canal Industrial Park. The ¾-mile spur was acquired from Crown Zellerback as part of the SCIP development. There is very little money for this program with only \$105 dollars to operate this spur. This small budget is used to purchase weed abatement materials and for emergencies with the hopes that nothing large arises before we have an opportunity to find funding or operational support elsewhere. Crews from the Street Section continue to take care of the signal maintenance at Highway 20 and keep vegetation and ballast maintained.

Important Highlights:

- No significant changes in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				480	SANTIAM RAILWAY FUND			
				R6	Rev.-Miscellaneous			
0	0	0	0	480-000-48053	Donations	0	0	0
6	8	5	10	480-000-48100	Interest On Investment	5	5	5
0	102	105	101	480-000-48140	Miscellaneous Revenue	105	105	105
6	110	110	111		Rev.-Miscellaneous Totals:	110	110	110
				R8	Rev.-Other Sources			
108	114	121	186	480-000-49901	Beginning Balance	110	110	110
108	114	121	186		Rev.-Other Sources Totals:	110	110	110
114	224	231	297		REVENUES TOTALS:	220	220	220
				480	SANTIAM RAILWAY FUND			
				E2	Exp.-Materials & Services			
0	37	220	220	480-480-61240	Dept/Operating Expense	220	220	220
0	0	0	0	480-480-61902	Utilities (Maint)	0	0	0
0	37	220	220		Exp.-Materials & Services Totals:	220	220	220
				E3	Exp.-Capital Outlay			
0	0	0	0	480-480-72300	Improvements	0	0	0
0	0	0	0	480-480-72800	Vehicles	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	11	0	480-480-80005	Operating Contingency	0	0	0
0	0	11	0		Exp.-Contingencies Totals:	0	0	0
0	37	231	220		EXPENDITURES TOTALS:	220	220	220
114	224	231	297		FUND REVENUES	220	220	220
0	37	231	220		FUND EXPENSES	220	220	220
114	187	0	77		SANTIAM RAILWAY FUND Totals:	0	0	0

Special Revenue Fund

Requirements by Dept. & Type :

City Facilities Repairs—506
Motel Tax—510
Building Inspection Services—527
Park Enterprise Fund—533
Park Grant Fund—535
Environmental Services—537
Geographic Information System—540
Information Services—542
Custodial and Maintenance Services—545
State Foot and Bike Path—550
Engineering Development Review—555
Streets—558
Storm Drainage Utility—559
Traffic Unit—560
911 Communications—562
Byrne Justice Assistance Grant—563
School Resource Officer—564
Walkway Bikeway Grant—565
COPS Grant—566
Dial-A-Bus—569
STP Street Project—571
Homeland Security/Terrorism Grant—583
1983/84 Housing Rehabilitation—585
1985/86 OCD Housing Rehab Grant Unrestricted—591
Gill's Landing Boat Ramp—593
1993/94 OCD Housing Rehab Grant—594
1996 OCD Housing Rehab Grant—595
1998 Housing Rehab Grant—596

Special Revenue Fund

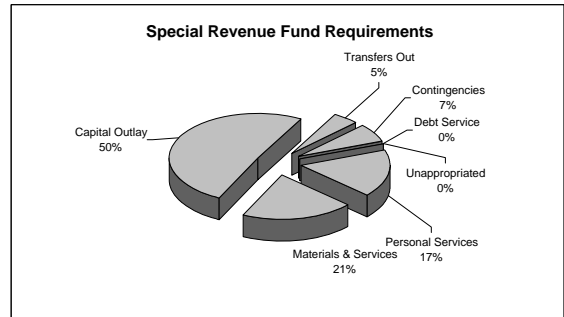
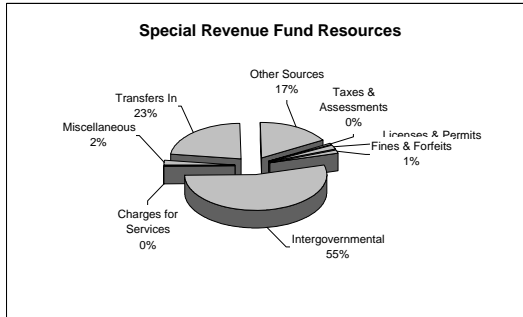
SPECIAL REVENUE FUND
Adopted for the Fiscal Year 2009-2010

RESOURCES

Taxes & Assessments	\$ 51,040
Licenses & Permits	262,050
Fines & Forfeits	160,000
Intergovernmental	6,579,967
Charges for Services	21,500
Miscellaneous	265,975
Transfers In	2,741,914
Other Sources	2,046,361
Total Resources	\$ 12,128,807

REQUIREMENTS

Personal Services	\$ 2,079,797
Materials & Services	2,508,586
Capital Outlay	6,145,348
Transfers Out	597,075
Contingencies	798,001
Debt Service	-
Unappropriated	-
Total Requirements	\$ 12,128,807



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 Facilities Repairs	\$ -	\$ -	\$ 197,200	\$ -	\$ -	\$ -	\$ -	\$ 197,200	1.63%
510-Motel Tax	-	47,500	-	5,000	-	-	-	52,500	0.43%
515-Santiam Trav Station	-	-	-	-	-	-	-	-	0.00%
520-OTSC Grant	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	365,171	124,322	3,100	57,452	383,955	-	-	934,000	7.70%
533-Park Enterprise	44,552	58,430	16,970	969	14,119	-	-	135,040	1.11%
535-Parks Grant	-	-	3,403,401	-	-	-	-	3,403,401	28.06%
537-Operations and Environ	103,727	1,341,390	145,000	28,973	71,110	-	-	1,690,200	13.94%
540-Geographic Infor Svcs	34,931	91,725	12,600	17,298	161,696	-	-	318,250	2.62%
542-Information Systems Service	261,413	152,099	72,500	91,432	17,656	-	-	595,100	4.91%
544-Support Services	-	-	-	-	-	-	-	-	0.00%
545-Custodial & Maint Services	107,975	16,173	3,000	2,725	2,881	-	-	132,754	1.09%
550-Foot & Bike	-	-	75,000	-	5,150	-	-	80,150	0.66%
555-Eng Improve Permits	25,566	934	-	13,025	11,325	-	-	50,850	0.42%
558-Streets	301,778	358,801	3,710	161,439	14,612	-	-	840,340	6.93%
559-Storm Drainage	36,861	22,612	-	7,732	2,490	-	-	69,695	0.57%
560-Traffic Team	196,648	29,422	5,000	-	37,430	-	-	268,500	2.21%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	0.62%
563-Byrne Justice Assistance Grant	-	5,000	30,000	-	-	-	-	35,000	0.29%
564-School Resource Officer	95,926	3,483	-	-	2,793	-	-	102,202	0.84%
565-Walkway Bikeway Grant	-	-	496,000	-	-	-	-	496,000	4.09%
566-COPS Grant	323,979	27,192	2,667	-	2,546	-	-	356,384	2.94%
569-Dial A Bus	159,655	48,840	115,200	22,142	68,294	-	-	414,131	3.41%
571-STP Streets	19,793	21	1,265,000	1,025	1,021	-	-	1,286,860	10.61%
575-Downtown Beaut Grant	-	-	-	-	-	-	-	-	0.00%
581-ODOT Grant/TSP	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	299,000	-	-	-	-	299,000	2.47%
585-83/84 Housing Rehab	-	-	-	102,200	-	-	-	102,200	0.84%
591-85/86 Housing Rehab Unrestricted	-	-	-	10,500	-	-	-	10,500	0.09%
593-Gills Landing	1,822	2,642	-	163	923	-	-	5,550	0.05%
594-93 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.42%
595-96 Housing Rehab	-	51,000	-	25,000	-	-	-	76,000	0.63%
596-98 Housing Rehab	-	26,000	-	25,000	-	-	-	51,000	0.42%
598-2006-07 Housing Rehab Grant	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 2,079,797	\$ 2,508,586	\$ 6,145,348	\$ 597,075	\$ 798,001	\$ -	\$ -	\$ 12,128,807	100.00%
Percent of Special Revenue Fund	17.15%	20.68%	50.67%	4.92%	6.58%	0.00%	0.00%	100.00%	

**SPECIAL REVENUE FUND
CITY FACILITIES REPAIRS 506**

Department Description:

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

Important Highlights:

Amounts that may be spent in FY2009/10 include the following improvements at City Hall:

- Remodel a portion of the existing police department to be utilized as the City archive room as indicated in the adopted 2009 City Council Goals. This remodel includes installation of storage units.
- Minor improvements in the existing police department for an employee break room.
- Purchase miscellaneous furnishings to support the new functions and activities at City Hall.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				506	CITY FACILITIES REPAIRS			
				R6	Rev.-Miscellaneous			
1,355	1,888	1,000	2,000	506-000-48100	Interest On Investment	1,500	1,500	1,500
0	0	0	0	506-000-48140	Miscellaneous Revenue	0	0	0
1,355	1,888	1,000	2,000		Rev.-Miscellaneous Totals:	1,500	1,500	1,500
				R7	Rev.-Transfers In			
12,345	40,028	14,100	28,826	506-000-49028	From 83-84 Hsing Rehab	102,200	102,200	102,200
20,699	6,675	10,500	0	506-000-49083	From 85-86 Hsg Rehab	10,500	10,500	10,500
0	0	0	0	506-000-49096	From Prop Tax Reserve	0	0	0
0	0	0	0	506-000-49150	From Bail Trust	0	0	0
33,044	46,703	24,600	28,826		Rev.-Transfers In Totals:	112,700	112,700	112,700
				R8	Rev.-Other Sources			
0	0	0		506-000-41054	Bank Loan Funds	0	0	0
18,222	39,847	75,000	59,315	506-000-49901	Beginning Balance	83,000	83,000	83,000
18,222	39,847	75,000	59,315		Rev.-Other Sources Totals:	83,000	83,000	83,000
52,621	88,438	100,600	90,141		REVENUES TOTALS:	197,200	197,200	197,200
				506	CITY FACILITIES REPAIRS			
				E2	Exp.-Materials & Services			
0	0	0	0	506-506-61100	Interim Fin Exp	0	0	0
0	0	0	0	506-506-61130	Contract Services	0	0	0
0	0	0	0	506-506-61240	Dept/Operating Expense	0	0	0
12,774	1,485	0	0	506-506-61560	Maint/Bldg (Gen'l)	0	0	0
12,774	1,485	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	27,638	100,600	6,974	506-506-72300	Improvements	197,200	197,200	197,200
0	27,638	100,600	6,974		Exp.-Capital Outlay Totals:	197,200	197,200	197,200
				E4	Exp.-Transfers Out			
0	0	0	0	506-506-90010	To General Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
12,774	29,123	100,600	6,974		EXPENDITURES TOTALS:	197,200	197,200	197,200
52,621	88,438	100,600	90,141		FUND REVENUES	197,200	197,200	197,200
12,774	29,123	100,600	6,974		FUND EXPENSES	197,200	197,200	197,200
39,847	59,315	0	83,167		CITY FACILITIES REPAIRS Totals:	0	0	0

**SPECIAL REVENUE FUND
MOTEL TAX 510**

Department Description:

On June 23, 1993, at the request of the Lebanon Area Chamber of Commerce, and with the agreement of the motel owners, the Lebanon City Council adopted a motel tax. The tax is used to promote tourism in Lebanon with approval of the City Council. The City charges 10% of gross fees for collection services. In 2000, the rate increased from \$1.00 to \$2.00 per night, 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.
- New lighted Holiday displays/downtown Christmas decorations will be purchased out of this fund.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
29,664	35,991	50,000	45,000	510 R1 510-000-47090	MOTEL TAX Rev.-Taxes & Assess Motel Room Tax	50,000	50,000	50,000
29,664	35,991	50,000	45,000		Rev.-Taxes & Assess Totals:	50,000	50,000	50,000
921	437	500	500	R6 510-000-48100	Rev.-Miscellaneous Interest On Investment	500	500	500
921	437	500	500		Rev.-Miscellaneous Totals:	500	500	500
18,210	9,188	3,000	8,880	R8 510-000-49901	Rev.-Other Sources Beginning Balance	2,000	2,000	2,000
18,210	9,188	3,000	8,880		Rev.-Other Sources Totals:	2,000	2,000	2,000
48,795	45,616	53,500	54,380		REVENUES TOTALS:	52,500	52,500	52,500
0	0	0	0	510 E2 510-510-61119	MOTEL TAX Exp.-Materials & Services Communication	212	212	212
19,100	19,200	19,430	38,000	510-510-61130	Contract Services	19,560	19,560	19,560
0	0	500	500	510-510-61140	Merchant Card Fees	1,000	1,000	1,000
17,540	13,936	28,570	10,000	510-510-61240	Dept/Operating Expense	26,728	26,728	26,728
36,640	33,136	48,500	48,500		Exp.-Materials & Services Totals:	47,500	47,500	47,500
2,966	3,599	5,000	4,000	E4 510-510-90005	Exp.-Transfers Out To Gen Fund-Admin Cost	5,000	5,000	5,000
2,966	3,599	5,000	4,000		Exp.-Transfers Out Totals:	5,000	5,000	5,000
39,606	36,735	53,500	52,500		EXPENDITURES TOTALS:	52,500	52,500	52,500
48,795	45,616	53,500	54,380		FUND REVENUES	52,500	52,500	52,500
39,606	36,735	53,500	52,500		FUND EXPENSES	52,500	52,500	52,500
9,189	8,881	0	1,880		MOTEL TAX Totals:	0	0	0

SPECIAL REVENUE FUND BUILDING SERVICES 527

Department Description – Building Services:

Along with Planning, the Community Development Department includes traditional Building service functions. With the exception of electrical permits processed by Linn County, the Building staff is responsible for all plan reviews and inspections for commercial, industrial and residential projects, including manufactured home placement. These services are funded entirely through dedicated, self-supporting revenues. Building staff closely cooperates with Planning and Development Engineering on all construction projects and acts as liaison with the Police Department regarding enforcement of the nuisance abatement provisions in the Municipal Code. Building staff also actively works with other organizations such as the Lebanon Fire District, Linn County Environmental Health and the Linn County Building Department. The Department takes great pride in traditional responsibilities that include helping the public, and the building community, through the entire development process thereby ensuring safe buildings and places where we work, live and play.

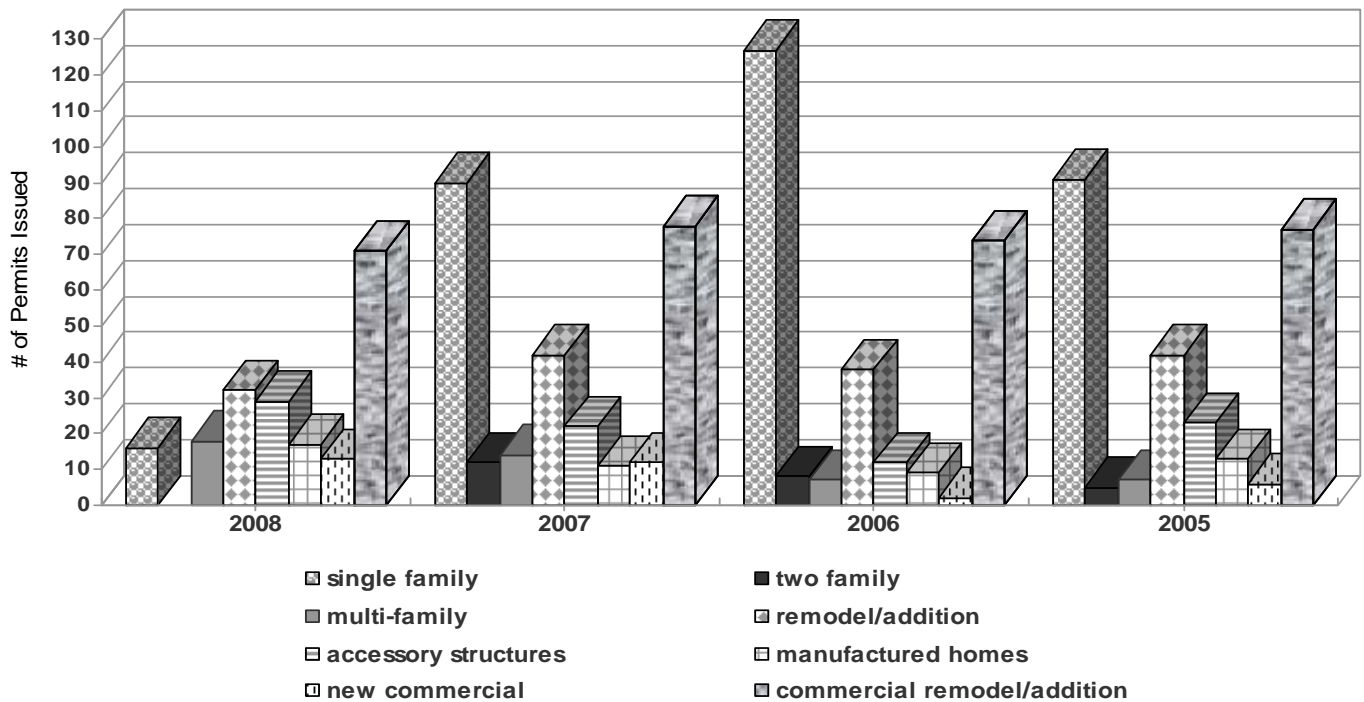
Important Highlights:

- With a fully certified Building Official, the Department 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 Department, 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 vehicles with computer equipment that will utilize the Wi-Fi system and 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 Department initiated a “Return to Homeowner” Residential Plan Program. Instead of disposing house plans at the conclusion of the mandated retention period, staff returns these plans to the current homeowners.
- Building staff 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 Department Web Page.

Summary of Building Activity

Type of Permit	2008 # of Permits Issued	2007 # of Permits Issued	2006 # of Permits Issued	2005 # of Permits Issued
Single Family Residence	16	90	127	91
Two Family Residence		12	8	5
Multi-Family Residence	18	14	7	7
Residential Addition/Remodel	32	42	38	42
Residential Accessory Structure	29	22	12	23
Manufactured Dwelling	17	11	9	13
Commercial	13	12	2	6
Commercial Addition/Remodel	71	78	74	77
Sign	47	18	20	4
Demolition	10	14	17	14
Plumbing	224	360	345	297
Mechanical	199	305	335	301
Total Permits	676	978	994	880



Summary of Building Valuation

Type of Permit	2008 Valuation	2007 Valuation	2006 Valuation	2005 Valuation
Single Family Residence	\$2,441,721	\$16,823,987	\$24,391,777	\$12,446,206
Two Family Residence		\$3,496,530	\$1,942,753	\$921,160
Multi-Family Residence	\$20,724,158	\$6,717,624	\$3,226,284	\$7,601,555
Residential Addition/Remodel	\$1,141,792	\$1,578,049	\$1,097,930	\$963,014
Residential Accessory Structure	\$666,481	\$335,117	\$814,245	\$463,390
Commercial	\$6,140,598	\$9,321,663	\$78,879,098	\$6,393,571
Commercial Addition/Remodel	\$2,405,063	\$3,823,914	\$6,076,117	\$5,583,930
Total Valuation	\$33,519,813	\$42,096,884	\$116,428,204	\$34,372,825

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				527	BUILDING INSPECTION			
				R2	Rev.-Licenses & Permits			
725,684	375,066	733,000	800,000	527-000-46010	Bldg Permits & Fees	210,000	210,000	210,000
0	0	0	0	527-000-46040	Electrical Permits	0	0	0
725,684	375,066	733,000	800,000		Rev.-Licenses & Permits Totals:	210,000	210,000	210,000
				R6	Rev.-Miscellaneous			
23,493	21,594	25,000	20,000	527-000-48100	Interest On Investment	0	0	0
36	71	0	76	527-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0	527-000-48147	Misc. Rev-Nuisance	0	0	0
23,529	21,665	25,000	20,076		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	527-000-49010	From General Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
303,877	570,161	487,000	452,208	527-000-49901	Beginning Balance	724,000	724,000	724,000
303,877	570,161	487,000	452,208		Rev.-Other Sources Totals:	724,000	724,000	724,000
1,053,090	966,892	1,245,000	1,272,284		REVENUES TOTALS:	934,000	934,000	934,000
				527	BUILDING INSPECTION			
				E1	Exp.-Personal Services			
251,696	242,152	271,783	264,221	527-527-50001	Salaries	247,048	247,048	248,471
102,429	107,575	132,193	122,675	527-527-50003	Fringe Benefits	113,988	113,988	114,873
1,402	380	2,549	997	527-527-50600	Overtime	1,781	1,781	1,827
0	0	0	0	527-527-59000	Group Term Life	0	0	0
355,527	350,107	406,525	387,893		Exp.-Personal Services Totals:	362,817	362,817	365,171
				E2	Exp.-Materials & Services			
1,237	1,781	1,720	1,720	527-527-61007	Advertising (CD)	1,600	1,600	1,600
0	0	0	0	527-527-61009	Advertising (PW)	0	0	0
72	6,441	6,655	4,155	527-527-61010	Advertising	5,000	5,000	5,000
283	330	430	430	527-527-61018	Computer Exp (CD)	270	270	270
0	0	0	0	527-527-61118	Communication (CD)	0	0	0
281	313	400	642	527-527-61119	Communication	780	780	780
0	0	0	0	527-527-61120	Communication (Gen'l)	0	0	0
0	0	0	0	527-527-61123	Communication (PW)	0	0	0
230	3,957	11,850	0	527-527-61124	Computer Expense	11,850	11,850	11,850
0	0	0	0	527-527-61126	Computer Exp (Eng)	0	0	0
0	0	0	0	527-527-61128	Computer Exp (PW)	0	0	0
16,297	36,694	74,400	9,400	527-527-61130	Contract Services	35,000	35,000	35,000
0	0	0	0	527-527-61131	Contract Services (PW)	0	0	0
0	0	0	0	527-527-61133	Contract Serv (Eng)	0	0	0
1,261	-594	1,376	1,376	527-527-61136	Contract Serv (CD)	1,350	1,350	1,350
879	2,488	2,500	378	527-527-61140	Merchant Card Fees	1,000	1,000	1,000
31,429	27,327	48,500	48,500	527-527-61240	Dept/Operating Expense	23,500	23,500	23,500
0	0	0	0	527-527-61243	Operating Exp (PW)	0	0	0
1,834	1,609	1,849	1,849	527-527-61245	Operating Exp (CD)	2,000	2,000	2,000
3,187	2,680	2,250	4,344	527-527-61250	Dept/Op Supplies	2,750	2,750	2,750
0	0	0	0	527-527-61253	Op Supplies (PW)	0	0	0
455	614	860	860	527-527-61256	Op Supplies (CD)	750	750	750
910	935	755	525	527-527-61290	Dues & Subscriptions	1,237	1,237	1,237
0	0	0	0	527-527-61293	Dues & Subscript (PW)	0	0	0
617	500	1,180	1,200	527-527-61294	Dues & Subscript (Admin)	1,200	1,200	1,200
542	509	602	602	527-527-61295	Dues & Subscript (CD)	600	600	600
4,709	2,828	3,500	1,500	527-527-61320	Education & Training	3,500	3,500	3,500
0	0	0	0	527-527-61321	Education & Trng (Eng)	0	0	0
0	0	0	0	527-527-61323	Education & Trng (PW)	0	0	0
841	492	1,720	1,720	527-527-61324	Education & Trng (CD)	2,000	2,000	2,000
1,866	705	266	228	527-527-61401	Unemploy Ins	274	274	274
0	0	0	0	527-527-61420	Ins Repair & Deduct	0	0	0
1,747	556	26,500	3,000	527-527-61560	Maint/Bldg (Gen'l)	6,500	6,500	6,500
0	0	0	0	527-527-61563	Maint/Bldg (PW)	0	0	0
179	134	645	645	527-527-61564	Maint/Bldg (CD)	660	660	660
330	4,358	4,500	4,000	527-527-61600	Meetings & Conferences	5,400	5,400	5,400
0	0	0	0	527-527-61603	Mtgs & Conf (PW)	0	0	0
824	1,032	1,290	1,290	527-527-61604	Mtgs & Conf (CD)	1,400	1,400	1,400
1,517	1,284	1,000	750	527-527-61700	Office Supplies	1,000	1,000	1,000
0	0	0	0	527-527-61703	Office Supplies (PW)	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
324	48	645	645	527-527-61705	Office Supplies (CD)	600	600	600
1,248	1,402	1,500	1,500	527-527-61800	Petroleum	1,500	1,500	1,500
528	1,098	1,000	1,000	527-527-61820	Postage	1,000	1,000	1,000
232	734	602	602	527-527-61821	Postage (CD)	1,100	1,100	1,100
6,051	9,843	8,700	9,072	527-527-61880	Rent	8,136	8,136	8,136
0	0	0	0	527-527-61883	Rent (PW)	0	0	0
1,618	1,758	2,150	2,150	527-527-61884	Rent (CD)	2,365	2,365	2,365
81,528	111,856	209,345	104,083		Exp.-Materials & Services Totals:	124,322	124,322	124,322
				E3	Exp.-Capital Outlay			
0	0	0	0	527-527-72303	Improvements (PW)	0	0	0
2,017	3,616	5,000	1,000	527-527-72500	Office Eqpt.	1,500	1,500	1,500
0	0	0	0	527-527-72503	Office Eqpt (PW)	0	0	0
1,167	1,079	645	0	527-527-72504	Office Eqpt (CD)	600	600	600
0	0	0	0	527-527-72600	Other Eqpt.	0	0	0
0	0	0	0	527-527-72601	Other Eqpt (Eng)	0	0	0
570	77	750	750	527-527-72800	Vehicles	1,000	1,000	1,000
3,754	4,772	6,395	1,750		Exp.-Capital Outlay Totals:	3,100	3,100	3,100
				E4	Exp.-Transfers Out			
0	0	0	0	527-527-90010	To General Fund	0	0	0
0	0	0	0	527-527-90018	To Santiam Trav Station	0	0	0
6,485	5,827	6,156	6,156	527-527-90025	To GIS	4,034	4,034	4,034
31,638	36,490	42,465	42,465	527-527-90027	To Info System Service	44,983	44,983	44,983
0	1,634	1,850	1,850	527-527-90028	To Custodial & Bldg Maint	4,435	4,435	4,435
4,000	4,000	4,000	4,000	527-527-90105	To Eqpt Acq & Rep Fund	4,000	4,000	4,000
42,123	47,951	54,471	54,471		Exp.-Transfers Out Totals:	57,452	57,452	57,452
				E5	Exp.-Contingencies			
0	0	568,264	0	527-527-80005	Operating Contingency	386,309	386,309	383,955
0	0	568,264	0		Exp.-Contingencies Totals:	386,309	386,309	383,955
				E7	Exp.-Unappropriated			
0	0	0	0	527-527-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
482,932	514,686	1,245,000	548,197		EXPENDITURES TOTALS:	934,000	934,000	934,000
1,053,090	966,892	1,245,000	1,272,284		FUND REVENUES	934,000	934,000	934,000
482,932	514,686	1,245,000	548,197		FUND EXPENSES	934,000	934,000	934,000
570,158	452,206	0	724,087		BUILDING INSPECTION Totals:	0	0	0

**SPECIAL REVENUE FUND
PARK ENTERPRISE 533**

Department Description

This fund uses revenue generated from the reservation of park shelters and camping fees for the maintenance and improvements of those facilities.

Important Highlights:

- The City continues to make efforts to publicize Gills Landing and the RV Park.
- Both River Park and Gills Landing are now staffed with Park Hosts in each park. These arrangements help to reduced vandalism while enhancing the livability and usability of the parks.
- One new Maintenance position for the Parks Division was added with 75 percent funded from this account.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				533	PARK ENTERPRISE			
				R1	Rev.-Taxes & Assess			
0	0	0	25	533-000-47080	State Tourism Tax	40	40	40
0	0	0	25		Rev.-Taxes & Assess Totals:	40	40	40
				R5	Rev.-Chgs for Services			
759	996	1,000	1,000	533-000-44095	Reservation Trans. Fee	1,000	1,000	1,000
759	996	1,000	1,000		Rev.-Chgs for Services Totals:	1,000	1,000	1,000
				R6	Rev.-Miscellaneous			
360	0	0	0	533-000-45030	Century Park Bldg Rent	0	0	0
0	0	0	0	533-000-45080	Camping Fees - Monthly	0	0	0
27,415	40,866	60,000	45,000	533-000-45090	Camping Fees	50,000	50,000	50,000
2,403	3,034	3,000	3,000	533-000-46000	Shelter Rental Fees	3,000	3,000	3,000
0	0	0	0	533-000-48053	Donations	0	0	0
4,261	3,498	6,000	6,000	533-000-48057	Dump Station Donations	6,000	6,000	6,000
1,984	2,258	2,500	2,500	533-000-48100	Interest On Investment	2,000	2,000	2,000
55	55	0	0	533-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0	533-000-48170	Recreation Regist.	0	0	0
-70	237	500	0	533-000-48175	Rental Deposits	0	0	0
36,408	49,948	72,000	56,500		Rev.-Miscellaneous Totals:	61,000	61,000	61,000
				R8	Rev.-Other Sources			
24,725	43,815	41,250	63,937	533-000-49901	Beginning Balance	73,000	73,000	73,000
24,725	43,815	41,250	63,937		Rev.-Other Sources Totals:	73,000	73,000	73,000
61,892	94,759	114,250	121,462		REVENUES TOTALS:	135,040	135,040	135,040
				533	PARK ENTERPRISE			
				E1	Exp.-Personal Services			
1,505	1,918	1,687	1,718	533-533-50001	Salaries	24,909	24,909	25,763
933	1,270	1,173	1,177	533-533-50003	Fringe Benefits	17,618	17,618	18,146
13	1	34	13	533-533-50600	Overtime	626	626	643
2,451	3,189	2,894	2,908		Exp.-Personal Services Totals:	43,153	43,153	44,552
				E2	Exp.-Materials & Services			
1,248	1,196	1,700	1,700	533-533-61012	Advertising (Maint)	2,700	2,700	2,700
498	719	9,255	9,255	533-533-61134	Contract Serv (Maint)	20,360	20,360	20,360
0	0	100	0	533-533-61140	Merchant Card Fees	50	50	50
180	0	500	100	533-533-61200	Deposits Refunded	500	500	500
1,600	2,735	4,668	4,668	533-533-61242	Operating Exp (Maint)	4,860	4,860	4,860
297	111	30	10	533-533-61401	Unemploy Ins	30	30	30
1,076	705	4,600	4,600	533-533-61562	Maint/Bldg (Maint)	4,600	4,600	4,600
0	0	1,500	1,500	533-533-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
0	0	0	0	533-533-61582	Maint/Vehicles (Maint)	0	0	0
0	0	0	0	533-533-61602	Mtgs & Conf (Maint)	0	0	0
0	0	0	0	533-533-61845	Recreation Prog Exp	0	0	0
9,093	18,655	23,827	23,827	533-533-61902	Utilities (Maint)	23,830	23,830	23,830
13,992	24,121	46,180	45,660		Exp.-Materials & Services Totals:	58,430	58,430	58,430
				E3	Exp.-Capital Outlay			
0	2,728	18,464	0	533-533-72302	Improvements (Maint)	16,970	16,970	16,970
0	2,728	18,464	0		Exp.-Capital Outlay Totals:	16,970	16,970	16,970
				E4	Exp.-Transfers Out			
0	0	0	0	533-533-90022	To Parks Grant Fund	0	0	0
1,622	710	208	208	533-533-90027	To Info System Service	157	157	157
0	63	28	28	533-533-90028	To Custodial & Bldg Maint	812	812	812
10	10	10	10	533-533-90105	To Eqpt Acq & Rep Fund	0	0	0
1,632	783	246	246		Exp.-Transfers Out Totals:	969	969	969
				E5	Exp.-Contingencies			
0	0	46,466	0	533-533-80005	Operating Contingency	15,518	15,518	14,119
0	0	0	0	533-533-80075	Reserve For Weldwood Pk	0	0	0
0	0	46,466	0		Exp.-Contingencies Totals:	15,518	15,518	14,119
18,075	30,821	114,250	48,814		EXPENDITURES TOTALS:	135,040	135,040	135,040

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
61,892	94,759	114,250	121,462		FUND REVENUES	135,040	135,040	135,040
18,075	30,821	114,250	48,814		FUND EXPENSES	135,040	135,040	135,040
43,817	63,938	0	72,648		PARK ENTERPRISE Totals:	0	0	0

**SPECIAL REVENUE FUND
PARK GRANT FUND 535**

Department Description:

This fund will administer grants that are expected to be received or completed in the 2009/10 budget year. There are three potential grants for which funds maybe received: Land and Water Conservation Grant, Local Government Grant Program for \$600,000 and the National Parks Service Grant.

Important Highlights:

- No significant changes in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				535	PARKS GRANT FUND			
				R4	Rev.-Intergovernmental			
0	0	2,225,000	0	535-000-41020	Federal Grant Funds	250,000	250,000	250,000
0	0	0	0	535-000-41047	County Grant Funds	0	0	0
14,117	78,638	1,074,000	1,165,840	535-000-41050	State Grant Funds	3,153,401	3,153,401	3,153,401
14,117	78,638	3,299,000	1,165,840		Rev.-Intergovernmental Totals:	3,403,401	3,403,401	3,403,401
				R6	Rev.-Miscellaneous			
5,000	6,000	0		535-000-48053	Donations	0	0	0
25	0	0	300	535-000-48100	Interest On Investment	0	0	0
0	0	0	0	535-000-48140	Miscellaneous Revenue	0	0	0
5,025	6,000	0	300		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	535-000-49010	From General Fund	0	0	0
0	0	0	0	535-000-49039	From Park Enterprise	0	0	0
0	0	0	0	535-000-49122	From SDC-Park	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
11	-12,887	0	8,860	535-000-49901	Beginning Balance	0	0	0
11	-12,887	0	8,860		Rev.-Other Sources Totals:	0	0	0
19,153	71,751	3,299,000	1,175,000		REVENUES TOTALS:	3,403,401	3,403,401	3,403,401
				535	PARKS GRANT FUND			
				E2	Exp.-Materials & Services			
307	6,000	0	0	535-535-61130	Contract Services	0	0	0
0	0	0	0	535-535-61240	Dept/Operating Expense	0	0	0
307	6,000	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
31,733	56,891	3,299,000	1,175,000	535-535-72300	Improvements	3,403,401	3,403,401	3,403,401
31,733	56,891	3,299,000	1,175,000		Exp.-Capital Outlay Totals:	3,403,401	3,403,401	3,403,401
32,040	62,891	3,299,000	1,175,000		EXPENDITURES TOTALS:	3,403,401	3,403,401	3,403,401
19,153	71,751	3,299,000	1,175,000		FUND REVENUES	3,403,401	3,403,401	3,403,401
32,040	62,891	3,299,000	1,175,000		FUND EXPENSES	3,403,401	3,403,401	3,403,401
-12,887	8,860	0	0		PARKS GRANT FUND Totals:	0	0	0

SPECIAL REVENUE FUND ENVIRONMENTAL SERVICES 537

Department Description:

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

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

- ▶ The Clean Water Act
- ▶ The Safe Drinking Water Act
- ▶ The Endangered Species Act

Management and Operation costs of the Lebanon Water Treatment Plant and the Lebanon Wastewater Treatment Plant are included in this fund. This work is contracted to OMI 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 2009-10 Proposed Budget represents a 6.98% increase from the 2008-09 budget. Over half of this years increase is related to an additional chemical being used for de-chlorination at the WWTP.
- 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.
- City Staff from the Engineering Department have assumed the duties of the Environmental Operations Division.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
537 ENVIRONMENTAL SERVICES								
R4 Rev.-Intergovernmental								
66,652	0	50,000	50,000	537-000-41050	State Grant Funds	0	0	0
66,652	0	50,000	50,000		Rev.-Intergovernmental Totals:	0	0	0
R6 Rev.-Miscellaneous								
7,347	4,767	4,000	7,000	537-000-48100	Interest On Investment	7,000	7,000	7,000
0	2,959	0	8,934	537-000-48140	Miscellaneous Revenue	0	0	0
7,347	7,726	4,000	15,934		Rev.-Miscellaneous Totals:	7,000	7,000	7,000
R7 Rev.-Transfers In								
534,986	595,225	601,043	601,043	537-000-49022	From Water Fund	645,000	645,000	645,000
766,065	744,184	759,531	759,531	537-000-49025	From W Water Fund	763,000	763,000	763,000
12,857	3,381	3,212	3,212	537-000-49046	From Streets Fund	3,200	3,200	3,200
13,426	4,177	5,063	5,063	537-000-49047	From Storm Drain	5,000	5,000	5,000
0	0	0	0	537-000-49108	From Alloc Direct Costs	0	0	0
1,327,334	1,346,967	1,368,849	1,368,849		Rev.-Transfers In Totals:	1,416,200	1,416,200	1,416,200
R8 Rev.-Other Sources								
193,377	181,286	111,000	237,357	537-000-49901	Beginning Balance	267,000	267,000	267,000
193,377	181,286	111,000	237,357		Rev.-Other Sources Totals:	267,000	267,000	267,000
1,594,710	1,535,979	1,533,849	1,672,140		REVENUES TOTALS:	1,690,200	1,690,200	1,690,200
537 ENVIRONMENTAL SERVICES								
E1 Exp.-Personal Services								
72,197	75,582	78,796	16,391	537-537-50001	Salaries	70,909	70,909	70,909
36,338	34,926	39,127	8,071	537-537-50003	Fringe Benefits	32,198	32,198	32,201
0	0	0	0	537-537-50250	Part Time	0	0	0
99	9	0	0	537-537-50600	Overtime	605	605	617
0	0	0	0	537-537-59000	Group Term Life	0	0	0
108,634	110,517	117,923	24,462		Exp.-Personal Services Totals:	103,712	103,712	103,727
E2 Exp.-Materials & Services								
0	0	0	0	537-537-61009	Advertising (PW)	0	0	0
0	0	500	500	537-537-61010	Advertising	500	500	500
0	150	500	0	537-537-61119	Communication	500	500	500
0	0	0	0	537-537-61123	Communication (PW)	0	0	0
546	1,365	1,750	343	537-537-61124	Computer Expense	500	500	500
0	0	0	0	537-537-61128	Computer Exp (PW)	0	0	0
1,142,429	1,093,516	1,224,012	1,224,012	537-537-61130	Contract Services	1,277,026	1,277,026	1,277,026
0	0	0	0	537-537-61131	Contract Services (PW)	0	0	0
24	0	0	0	537-537-61136	Contract Serv (CD)	0	0	0
33,966	26,663	49,825	49,825	537-537-61240	Dept/Operating Expense	45,000	45,000	45,000
181	0	2,000	200	537-537-61250	Dept/Op Supplies	1,500	1,500	1,500
2,134	1,424	2,650	2,650	537-537-61290	Dues & Subscriptions	2,700	2,700	2,700
0	2,996	4,500	4,500	537-537-61300	Duplication	4,800	4,800	4,800
28	245	1,400	0	537-537-61320	Education & Training	1,600	1,600	1,600
0	0	0	0	537-537-61323	Education & Trng (PW)	0	0	0
742	287	77	77	537-537-61401	Unemploy Ins	64	64	64
0	0	100	0	537-537-61500	Uniform-Buy & Clean	0	0	0
248	0	400	0	537-537-61560	Maint/Bldg (Gen'l)	0	0	0
0	129	350	0	537-537-61570	Maint/Eqpt	0	0	0
1,068	265	1,000	456	537-537-61580	Maint/Vehicles	200	200	200
37	34	2,500	500	537-537-61600	Meetings & Conferences	2,500	2,500	2,500
0	0	0	0	537-537-61601	Mtgs & Conf (Eng)	0	0	0
8	0	1,200	500	537-537-61700	Office Supplies	600	600	600
0	134	250	50	537-537-61800	Petroleum	200	200	200
48	1,641	3,500	3,500	537-537-61823	Postage	3,700	3,700	3,700
1,181,459	1,128,849	1,296,514	1,287,113		Exp.-Materials & Services Totals:	1,341,390	1,341,390	1,341,390
E3 Exp.-Capital Outlay								
57,283	0	25,000	25,000	537-537-72304	Improvements (WTP)	60,000	60,000	60,000
17,079	23,492	25,000	25,000	537-537-72305	Improvements (WWTP)	25,000	25,000	25,000
1,126	0	4,000	2,000	537-537-72600	Other Eqpt.	25,000	25,000	25,000
7,255	2,250	10,000	10,000	537-537-72604	Other Eqpt (WTP)	10,000	10,000	10,000
11,994	10,702	10,000	7,000	537-537-72605	Other Eqpt (WWTP)	25,000	25,000	25,000
94,737	36,444	74,000	69,000		Exp.-Capital Outlay Totals:	145,000	145,000	145,000

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				E4	Exp.-Transfers Out			
28,585	22,044	23,388	23,388	537-537-90027	To Info System Service	27,147	27,147	27,147
0	637	636	636	537-537-90028	To Custodial & Bldg Maint	1,796	1,796	1,796
10	130	30	30	537-537-90105	To Eqpt Acq & Rep Fund	30	30	30
28,595	22,811	24,054	24,054		Exp.-Transfers Out Totals:	28,973	28,973	28,973
				E5	Exp.-Contingencies			
0	0	21,358	0	537-537-80005	Operating Contingency	71,125	71,125	71,110
0	0	21,358	0		Exp.-Contingencies Totals:	71,125	71,125	71,110
1,413,425	1,298,621	1,533,849	1,404,629		EXPENDITURES TOTALS:	1,690,200	1,690,200	1,690,200
1,594,710	1,535,979	1,533,849	1,672,140		FUND REVENUES	1,690,200	1,690,200	1,690,200
1,413,425	1,298,621	1,533,849	1,404,629		FUND EXPENSES	1,690,200	1,690,200	1,690,200
181,285	237,358	0	267,511		ENVIRONMENTAL SERVICES Totals:	0	0	0

**SPECIAL REVENUE FUND
GEOGRAPHIC INFORMATION SYSTEM (GIS) 540**

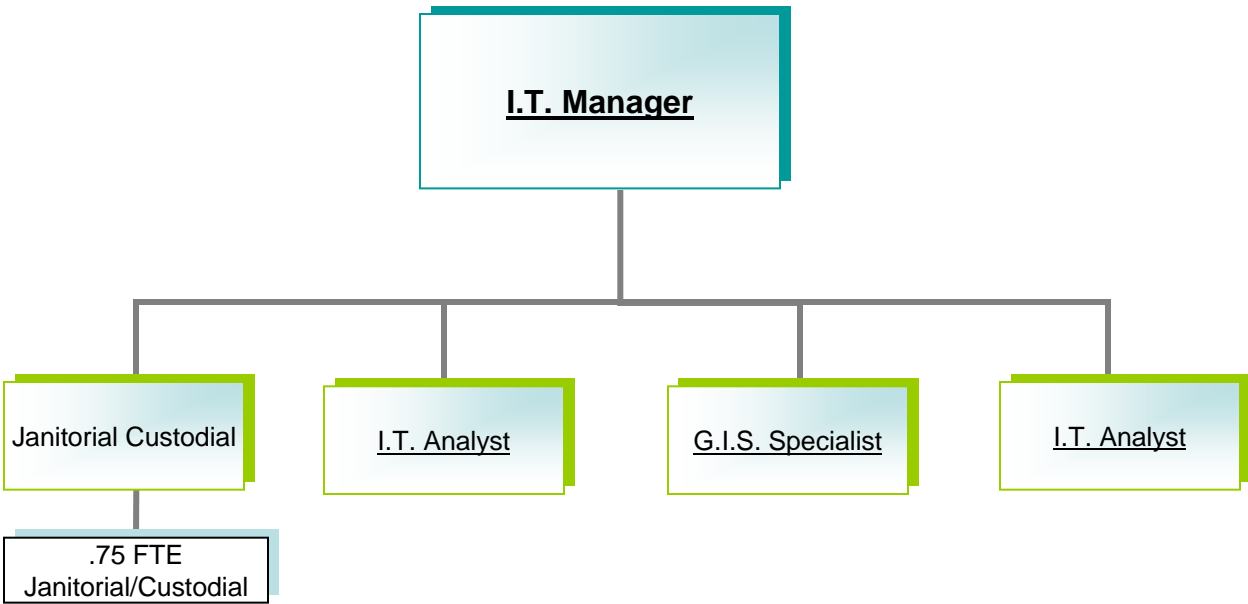
Department Description:

Geographical Information Systems falls under the direct supervision of the IT Director. 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 and are a core component of the Computer Aided Dispatching and Mobile systems used in the Police Department.

Important Highlights:

- An update of the 2005 aerial imagery, scheduled to occur in spring 2009, is on hold.
- The GIS Specialist position will remain vacant this fiscal year. The department will rely on contract services to perform most GIS tasks until such time that funding for the position is stable.
- Progress continues to be made in increasing the amount of data included in the GIS, as well as streamlining the delivery of data to end users.
- IS/GIS will transfer offices from 926 Main Street to the new Justice Center.
- The IS/GIS Manager will undertake responsibility for facilities management for the City.

Info/GIS Services/Facilities Management



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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				540	GIS			
				R2	Rev.-Licenses & Permits			
490	25	500	0	540-000-48062	Data/Doc Fees	250	250	250
490	25	500	0		Rev.-Licenses & Permits Totals:	250	250	250
				R4	Rev.-Intergovernmental			
0	0	0	0	540-000-41047	County Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
5,465	5,355	5,500	5,500	540-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	0	0	540-000-48140	Miscellaneous Revenue	0	0	0
5,465	5,355	5,500	5,500		Rev.-Miscellaneous Totals:	5,000	5,000	5,000
				R7	Rev.-Transfers In			
3,890	3,495	3,693	3,693	540-000-49010	From General Fund	2,420	2,420	2,420
87,415	78,540	82,970	82,970	540-000-49022	From Water Fund	54,374	54,374	54,374
19,454	17,479	18,465	18,465	540-000-49023	From Water CIP	12,101	12,101	12,101
52,450	47,126	49,784	49,784	540-000-49025	From W Water Fund	32,626	32,626	32,626
19,454	17,479	18,465	18,465	540-000-49026	From WW CIP	12,101	12,101	12,101
0	0	0	0	540-000-49038	From Info Sys	0	0	0
1,945	1,748	1,847	1,847	540-000-49046	From Streets Fund	1,210	1,210	1,210
6,485	5,827	6,156	6,156	540-000-49050	From Bldg Inspect	4,034	4,034	4,034
12,969	0	0	0	540-000-49095	From Urban Renew Fund	0	0	0
12,969	11,653	12,310	12,310	540-000-49098	From NW Urban Renewal	8,067	8,067	8,067
0	0	0	0	540-000-49105	From Str Cap Proj	0	0	0
0	0	0	0	540-000-49106	From Str Cap Imp-Restrict	0	0	0
12,969	11,653	12,310	12,310	540-000-49170	From Cheadle Lake URD	8,067	8,067	8,067
230,000	195,000	206,000	206,000		Rev.-Transfers In Totals:	135,000	135,000	135,000
				R8	Rev.-Other Sources			
20,908	80,230	55,000	115,255	540-000-49901	Beginning Balance	178,000	178,000	178,000
20,908	80,230	55,000	115,255		Rev.-Other Sources Totals:	178,000	178,000	178,000
256,863	280,610	267,000	326,755		REVENUES TOTALS:	318,250	318,250	318,250
				540	GIS			
				E1	Exp.-Personal Services			
77,054	72,017	75,852	44,987	540-540-50001	Salaries	24,506	24,506	24,506
36,766	34,700	38,669	18,773	540-540-50003	Fringe Benefits	10,425	10,425	10,425
0	0	0	0	540-540-50250	Part Time	0	0	0
16	5	1,049	0	540-540-50600	Overtime	0	0	0
0	0	0	0	540-540-59000	Group Term Life	0	0	0
113,836	106,722	115,570	63,760		Exp.-Personal Services Totals:	34,931	34,931	34,931
				E2	Exp.-Materials & Services			
0	0	1,000	1,000	540-540-61010	Advertising	1,000	1,000	1,000
0	0	0	0	540-540-61011	Advertising (Eng)	0	0	0
0	0	0	0	540-540-61012	Advertising (Maint)	0	0	0
15,682	16,264	19,500	19,500	540-540-61124	Computer Expense	21,500	21,500	21,500
0	0	0	0	540-540-61126	Computer Exp (Eng)	0	0	0
5,913	2,829	80,000	20,000	540-540-61130	Contract Services	60,000	60,000	60,000
47	47	0	19	540-540-61131	Contract Services (PW)	50	50	50
0	0	0	0	540-540-61133	Contract Serv (Eng)	0	0	0
0	0	0	0	540-540-61140	Merchant Card Fees	0	0	0
615	942	1,500	1,500	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
0	0	0	0	540-540-61253	Op Supplies (PW)	0	0	0
0	374	1,000	0	540-540-61290	Dues & Subscriptions	1,000	1,000	1,000
0	0	0	0	540-540-61294	Dues & Subscript (Admin)	0	0	0
3,580	4,611	5,400	4,000	540-540-61320	Education & Training	3,000	3,000	3,000
0	0	0	0	540-540-61321	Education & Trng (Eng)	0	0	0
0	0	0	0	540-540-61323	Education & Trng (PW)	0	0	0
705	267	74	74	540-540-61401	Unemploy Ins	75	75	75
0	0	1,500	1,500	540-540-61560	Maint/Bldg (Gen'l)	500	500	500
906	2,267	4,000	2,000	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
0	0	0	0	540-540-61601	Mtgs & Conf (Eng)	0	0	0
367	79	600	600	540-540-61700	Office Supplies	600	600	600
0	0	0	0	540-540-61701	Office Supplies (Eng)	0	0	0
420	4,620	5,100	5,100	540-540-61880	Rent	500	500	500
0	0	0	0	540-540-61881	Rent (Eng)	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
28,235	32,300	119,674	55,293		Exp.-Materials & Services Totals:	91,725	91,725	91,725
				E3	Exp.-Capital Outlay			
0	0	0	0	540-540-72301	Improvements (Eng)	0	0	0
0	0	0	0	540-540-72500	Office Eqpt.	0	0	0
0	0	0	0	540-540-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	540-540-72502	Office Eqpt (Maint)	0	0	0
16,290	10,350	12,600	12,600	540-540-72600	Other Eqpt.	12,600	12,600	12,600
0	0	0	0	540-540-72601	Other Eqpt (Eng)	0	0	0
16,290	10,350	12,600	12,600		Exp.-Capital Outlay Totals:	12,600	12,600	12,600
				E4	Exp.-Transfers Out			
18,272	15,254	16,666	16,666	540-540-90027	To Info System Service	17,143	17,143	17,143
0	729	754	754	540-540-90028	To Custodial & Bldg Maint	155	155	155
0	0	0	0	540-540-90105	To Eqpt Acq & Rep Fund	0	0	0
18,272	15,983	17,420	17,420		Exp.-Transfers Out Totals:	17,298	17,298	17,298
				E5	Exp.-Contingencies			
0	0	1,736	0	540-540-80005	Operating Contingency	161,696	161,696	161,696
0	0	1,736	0		Exp.-Contingencies Totals:	161,696	161,696	161,696
176,633	165,355	267,000	149,073		EXPENDITURES TOTALS:	318,250	318,250	318,250
256,863	280,610	267,000	326,755		FUND REVENUES	318,250	318,250	318,250
176,633	165,355	267,000	149,073		FUND EXPENSES	318,250	318,250	318,250
80,230	115,255	0	177,682		GIS Totals:	0	0	0

SPECIAL REVENUE FUND INFORMATION SERVICES (IS) 542

Department Description:

Information Services falls under the direct supervision of the City Administrator. Information Services manages and implements the computer network and telecommunication system for the City of Lebanon. Information Services performs a variety of technical work in the management of a wide area network including, installation of software and hardware, maintenance, upgrades and system security. 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 2008-2009 the initial work to integrate the citywide Wi-Fi with the extensive fiber optic network owned by the Lebanon Community School District was completed. This has allowed for increased speed and coverage on the Wi-Fi network, better serving staff and citizen users. Cities in Oregon and around the country continue to look to Lebanon's project as a model of success.

In conjunction with the completion of the new Justice Center and Public Library, the city's entire voice and data infrastructure will be upgraded and enhanced and the core data center will move from City Hall to the Justice Center.

Projects slated for this fiscal year will continue to be focused on enhancing security, leveraging the new communications infrastructure, fine tuning the new data center, streamlining IT operations, providing additional computing resources to the public, and making enhancements to citywide Wi-Fi network. We will continue to develop and enhance applications and mobile communications for Police, Planning, Public Works and other 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: With the completion of the Justice Center, all equipment housed at the current data facility in City Hall will be relocated to the new data facility, resulting in better security, more redundancy and improvements in network service delivery.
- Increased Public Computing: With the completion of the new Public Library, substantially more computing resources will be available to the public. Implementing and maintaining these systems on an ongoing basis will be a major focus for this fiscal year.
- 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.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				542	INFO SYSTEM SERVICE			
				R5	Rev.-Chgs for Services			
14,896	13,723	17,500	14,000	542-000-48132	Info System Services	17,500	17,500	17,500
14,896	13,723	17,500	14,000		Rev.-Chgs for Services Totals:	17,500	17,500	17,500
				R6	Rev.-Miscellaneous			
4,576	4,881	5,000	4,000	542-000-48100	Interest On Investment	4,000	4,000	4,000
300	0	0	1,000	542-000-48140	Miscellaneous Revenue	0	0	0
4,876	4,881	5,000	5,000		Rev.-Miscellaneous Totals:	4,000	4,000	4,000
				R7	Rev.-Transfers In			
176,847	208,929	227,205	227,205	542-000-49010	From General Fund	238,252	238,252	238,252
0	0	0	0	542-000-49015	From St Drain Util	0	0	0
12,627	14,240	15,365	15,365	542-000-49019	From Sm Waterline	0	0	0
56,813	53,843	54,572	54,572	542-000-49022	From Water Fund	70,745	70,745	70,745
0	0	0	0	542-000-49023	From Water CIP	6,413	6,413	6,413
37,521	39,517	42,031	42,031	542-000-49025	From W Water Fund	53,891	53,891	53,891
3,452	1,337	9,221	9,221	542-000-49026	From WW CIP	7,298	7,298	7,298
10,705	11,907	13,477	13,477	542-000-49029	From Dial-A-Bus	14,550	14,550	14,550
18,272	15,254	16,666	16,666	542-000-49032	From GIS	17,143	17,143	17,143
10,295	17,442	23,377	23,377	542-000-49033	From Eng Dev Review	12,384	12,384	12,384
0	0	0	0	542-000-49035	From St Foot & Bikepath	0	0	0
28,585	22,044	23,388	23,388	542-000-49037	From Operations & Environ	27,147	27,147	27,147
1,622	710	208	208	542-000-49039	From Park Enterprise	157	157	157
13,750	16,709	16,953	16,953	542-000-49046	From Streets Fund	17,201	17,201	17,201
4,812	1,790	1,988	1,988	542-000-49047	From Storm Drain	2,198	2,198	2,198
0	5,447	6,325	6,325	542-000-49048	From Custodial & Bldg Maint	2,725	2,725	2,725
31,638	36,490	42,465	42,465	542-000-49050	From Bldg Inspect	44,983	44,983	44,983
0	0	0	0	542-000-49058	From D.T. Beaut. Grant	0	0	0
0	107	116	116	542-000-49088	From Gills Landing Boat Ramp	126	126	126
2,147	0	0	0	542-000-49095	From Urban Renew Fund	0	0	0
23,664	19,836	16,739	16,739	542-000-49098	From NW Urban Renewal	17,629	17,629	17,629
10,085	9,122	6,764	6,764	542-000-49104	From Bridge Grant	3,923	3,923	3,923
1,830	5,653	3,961	3,961	542-000-49105	From Str Cap Proj	2,910	2,910	2,910
0	0	0	0	542-000-49108	From Alloc Direct Costs	0	0	0
2,441	0	0	0	542-000-49110	From STP Streets	675	675	675
3,963	959	1,082	1,082	542-000-49120	From SDC-Sewer	6,988	6,988	6,988
3,243	959	1,051	1,051	542-000-49122	From SDC-Park	1,177	1,177	1,177
3,243	866	2,547	2,547	542-000-49125	From SDC-Drainage	1,145	1,145	1,145
4,303	4,262	4,680	4,680	542-000-49130	From SDC-Street	4,465	4,465	4,465
3,846	3,456	3,799	3,799	542-000-49135	From SDC-Water	2,158	2,158	2,158
4,296	4,414	6,020	6,020	542-000-49170	From Cheadle Lake URD	8,717	8,717	8,717
470,000	495,293	540,000	540,000		Rev.-Transfers In Totals:	565,000	565,000	565,000
				R8	Rev.-Other Sources			
0	0	0	0	542-000-41054	Bank Loan Funds	0	0	0
7,978	30,946	15,000	30,856	542-000-49901	Beginning Balance	8,600	8,600	8,600
7,978	30,946	15,000	30,856		Rev.-Other Sources Totals:	8,600	8,600	8,600
497,750	544,843	577,500	589,856		REVENUES TOTALS:	595,100	595,100	595,100

				542	INFO SYSTEM SERVICE			
				E1	Exp.-Personal Services			
122,281	161,029	173,767	179,670	542-542-50001	Salaries	176,562	176,562	176,562
54,207	73,241	84,877	86,637	542-542-50003	Fringe Benefits	81,742	81,742	81,764
1,992	413	2,386	2,321	542-542-50600	Overtime	3,011	3,011	3,087
0	0	0	0	542-542-59000	Group Term Life	0	0	0
178,480	234,683	261,030	268,628		Exp.-Personal Services Totals:	261,315	261,315	261,413
				E2	Exp.-Materials & Services			
1,309	0	0	0	542-542-61010	Advertising	1,000	1,000	1,000
74,057	77,862	82,000	82,000	542-542-61120	Communication (Gen'l)	82,000	82,000	82,000
14,471	23,806	24,000	24,000	542-542-61124	Computer Expense	20,000	20,000	20,000
7,606	8,582	8,800	8,800	542-542-61130	Contract Services	15,000	15,000	15,000
4,196	1,241	3,063	3,063	542-542-61240	Dept/Operating Expense	2,500	2,500	2,500
523	439	800	800	542-542-61290	Dues & Subscriptions	789	789	789
700	481	700	700	542-542-61294	Dues & Subscript (Admin)	725	725	725
8,644	8,929	10,000	8,000	542-542-61320	Education & Training	10,000	10,000	10,000
928	350	170	170	542-542-61401	Unemploy Ins	185	185	185
2,008	0	2,500	2,500	542-542-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500
1,010	1,357	2,000	2,000	542-542-61580	Maint/Vehicles	2,000	2,000	2,000

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
787	677	1,200	1,200	542-542-61600	Meetings & Conferences	1,200	1,200	1,200
416	1,124	1,200	0	542-542-61700	Office Supplies	1,200	1,200	1,200
0	0	0	0	542-542-61701	Office Supplies (Eng)	0	0	0
10,460	10,340	15,300	15,300	542-542-61880	Rent	1,000	1,000	1,000
769	1,807	0	1,300	542-542-61900	Utilities (Gen'l)	12,000	12,000	12,000
127,884	136,995	151,733	149,833		Exp.-Materials & Services Totals:	152,099	152,099	152,099
				E3	Exp.-Capital Outlay			
71,789	68,306	72,500	72,500	542-542-72600	Other Eqpt.	72,500	72,500	72,500
0	0	0	0	542-542-72800	Vehicles	0	0	0
71,789	68,306	72,500	72,500		Exp.-Capital Outlay Totals:	72,500	72,500	72,500
				E4	Exp.-Transfers Out			
0	0	0	0	542-542-90025	To GIS	0	0	0
0	1,503	1,566	1,566	542-542-90028	To Custodial & Bldg Maint	1,232	1,232	1,232
88,650	72,500	88,650	88,650	542-542-90105	To Eqpt Acq & Rep Fund	90,200	90,200	90,200
88,650	74,003	90,216	90,216		Exp.-Transfers Out Totals:	91,432	91,432	91,432
				E5	Exp.-Contingencies			
0	0	2,021	0	542-542-80005	Operating Contingency	17,754	17,754	17,656
0	0	2,021	0		Exp.-Contingencies Totals:	17,754	17,754	17,656
466,803	513,987	577,500	581,177		EXPENDITURES TOTALS:	595,100	595,100	595,100
497,750	544,843	577,500	589,856		FUND REVENUES	595,100	595,100	595,100
466,803	513,987	577,500	581,177		FUND EXPENSES	595,100	595,100	595,100
30,947	30,856	0	8,679		INFO SYSTEM SERVICE Totals:	0	0	0

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

Department Description:

This department currently 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 and building supplies and inventory. This position assists in alleviating the need to call the Maintenance Department for small building maintenance issues and moving heavy objects.

With the increased square footage of the new library, justice center and maintenance shop, another full-time Janitor/Maintenance position is needed to keep up with the daily cleaning and light maintenance of the new facilities. Both positions will remain under the direction of Administration.

Important Highlights:

- No major pieces of equipment are needed during this fiscal year as we planned for the facilities expansion last year. As a precaution, \$3,000 has been placed in “other equipment” for repairs or replacement of equipment.
- A new .75 FTE position is being added.
- The supervision of this function will be under the IS/GIS Manager.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
545 CUSTODIAL & MAINT SERVICES								
R6 Rev.-Miscellaneous								
0	999	1,000	1,000	545-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	0	545-000-48140	Miscellaneous Revenue	0	0	0
0	999	1,000	1,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
R7 Rev.-Transfers In								
0	53,715	54,840	54,840	545-000-49010	From General Fund	66,812	66,812	53,556
0	2,015	2,073	2,073	545-000-49019	From Sm Waterline	0	0	0
0	6,735	6,806	6,806	545-000-49022	From Water Fund	19,975	19,975	19,975
0	4,638	4,829	4,829	545-000-49025	From W Water Fund	13,875	13,875	13,875
0	88	587	587	545-000-49026	From WW CIP	0	0	0
0	7,171	7,375	7,375	545-000-49029	From Dial-A-Bus	7,592	7,592	7,592
0	729	754	754	545-000-49032	From GIS	155	155	155
0	1,134	1,462	1,462	545-000-49033	From Eng Dev Review	411	411	411
0	637	636	636	545-000-49037	From Operations & Environ	1,796	1,796	1,796
0	1,503	1,566	1,566	545-000-49038	From Info Sys	1,232	1,232	1,232
0	63	28	28	545-000-49039	From Park Enterprise	812	812	812
0	2,339	2,323	2,323	545-000-49046	From Streets Fund	4,448	4,448	4,448
0	253	263	263	545-000-49047	From Storm Drain	534	534	534
0	1,634	1,850	1,850	545-000-49050	From Bldg Inspect	4,435	4,435	4,435
0	19	19	19	545-000-49088	From Gills Landing Boat Ramp	37	37	37
0	1,714	1,473	1,473	545-000-49098	From NW Urban Renewal	3,596	3,596	3,596
0	619	437	437	545-000-49104	From Bridge Grant	351	351	351
0	380	250	250	545-000-49105	From Str Cap Proj	1,123	1,123	1,123
0	55	59	59	545-000-49120	From SDC-Sewer	663	663	663
0	55	56	56	545-000-49122	From SDC-Park	125	125	125
0	50	154	154	545-000-49125	From SDC-Drainage	125	125	125
0	275	285	285	545-000-49130	From SDC-Street	148	148	148
0	225	234	234	545-000-49135	From SDC-Water	734	734	734
0	646	761	761	545-000-49170	From Cheadle Lake URD	2,031	2,031	2,031
0	86,692	89,120	89,120		Rev.-Transfers In Totals:	131,010	131,010	117,754
R8 Rev.-Other Sources								
0	0	5,900	14,089	545-000-49901	Beginning Balance	14,000	14,000	14,000
0	0	5,900	14,089		Rev.-Other Sources Totals:	14,000	14,000	14,000
0	87,691	96,020	104,209		REVENUES TOTALS:	146,010	146,010	132,754
545 CUSTODIAL & MAINT SERVICES								
E1 Exp.-Personal Services								
0	32,257	38,840	38,973	545-545-50001	Salaries	70,971	70,971	63,258
0	21,467	26,887	25,556	545-545-50003	Fringe Benefits	48,603	48,603	43,222
0	455	691	263	545-545-50600	Overtime	1,655	1,655	1,495
0	0	0	0	545-545-59000	Group Term Life	0	0	0
0	54,179	66,418	64,792		Exp.-Personal Services Totals:	121,229	121,229	107,975
E2 Exp.-Materials & Services								
0	2	1,200	1,200	545-545-61130	Contract Services	1,200	1,200	1,200
0	1,090	175	175	545-545-61240	Dept/Operating Expense	300	300	300
0	7,576	12,500	10,000	545-545-61250	Dept/Op Supplies	12,000	12,000	12,000
0	320	300	200	545-545-61320	Education & Training	300	300	300
0	267	40	40	545-545-61401	Unemploy Ins	73	73	73
0	460	600	600	545-545-61560	Maint/Bldg	650	650	650
0	582	1,000	675	545-545-61580	Maint/Vehicles	1,000	1,000	1,000
0	446	500	575	545-545-61800	Petroleum	650	650	650
0	10,743	16,315	13,465		Exp.-Materials & Services Totals:	16,173	16,173	16,173
E3 Exp.-Capital Outlay								
0	3,233	6,000	6,000	545-545-72600	Other Eqpt.	3,000	3,000	3,000
0	3,233	6,000	6,000		Exp.-Capital Outlay Totals:	3,000	3,000	3,000
E4 Exp.-Transfers Out								
0	5,447	6,325	6,325	545-545-90027	To Info System Service	2,725	2,725	2,725
0	5,447	6,325	6,325		Exp.-Transfers Out Totals:	2,725	2,725	2,725
E5 Exp.-Contingencies								
0	0	962	0	545-545-80005	Operating Contingency	2,883	2,883	2,881

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	962	0		Exp.-Contingencies Totals:	2,883	2,883	2,881
0	73,602	96,020	90,582		EXPENDITURES TOTALS:	146,010	146,010	132,754
0	87,691	96,020	104,209		FUND REVENUES	146,010	146,010	132,754
0	73,602	96,020	90,582		FUND EXPENSES	146,010	146,010	132,754
0	14,089	0	13,627		CUSTODIAL & MAINT SERVICES Totals:	0	0	0

**SPECIAL REVENUE FUND
STATE FOOT AND BIKE PATH 550**

Department Description:

This fund was originally set up to administer state gas tax revenues designated to fund qualified foot and bike path projects. It is now used for all budgeted City of Lebanon projects involving pedestrian and bikeway improvements.

Important Highlights:

- Truck Route Improvements (South)

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				550	STATE FOOT & BIKE PATH			
				R1	Rev.-Taxes & Assess			
812	1,804	0	1,200	550-000-42060	Unbonded Principal-LID	1,000	1,000	1,000
812	1,804	0	1,200		Rev.-Taxes & Assess Totals:	1,000	1,000	1,000
				R4	Rev.-Intergovernmental			
6,585	6,319	6,440	6,440	550-000-49045	State Highway Revenue	6,400	6,400	6,400
6,585	6,319	6,440	6,440		Rev.-Intergovernmental Totals:	6,400	6,400	6,400
				R6	Rev.-Miscellaneous			
290	466	0	245	550-000-42070	Unbonded Int-LID	250	250	250
3,841	3,311	3,000	2,600	550-000-48100	Interest On Investment	2,500	2,500	2,500
0	0	0	0	550-000-48140	Miscellaneous Revenue	0	0	0
4,131	3,777	3,000	2,845		Rev.-Miscellaneous Totals:	2,750	2,750	2,750
				R7	Rev.-Transfers In			
0	5,318	0	0	550-000-49058	From D.T. Beaut. Grant	0	0	0
0	5,318	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
63,516	75,043	66,500	59,575	550-000-49901	Beginning Balance	70,000	70,000	70,000
63,516	75,043	66,500	59,575		Rev.-Other Sources Totals:	70,000	70,000	70,000
75,044	92,261	75,940	70,060		REVENUES TOTALS:	80,150	80,150	80,150
				550	STATE FOOT & BIKE PATH			
				E1	Exp.-Personal Services			
0	0	0	0	550-550-50001	Salaries	0	0	0
0	0	0	0	550-550-50003	Fringe Benefits	0	0	0
0	0	0	0	550-550-50250	Part Time	0	0	0
0	0	0	0	550-550-50600	Overtime	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	550-550-61010	Advertising	0	0	0
0	0	0	0	550-550-61126	Computer Exp (Eng)	0	0	0
0	0	0	0	550-550-61128	Computer Exp (PW)	0	0	0
0	0	0	0	550-550-61130	Contract Services	0	0	0
0	0	0	0	550-550-61131	Contract Services (PW)	0	0	0
0	0	0	0	550-550-61133	Contract Serv (Eng)	0	0	0
0	0	0	0	550-550-61240	Dept/Operating Expense	0	0	0
0	0	0	0	550-550-61401	Unemploy Ins	0	0	0
0	0	0	0	550-550-61852	Sidewalk Grants	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	550-550-72300	Improvements	0	0	0
0	22,687	70,794	0	550-550-72301	Improvements (Eng)	75,000	75,000	75,000
0	0	0	0	550-550-72601	Other Eqpt (Eng)	0	0	0
0	22,687	70,794	0		Exp.-Capital Outlay Totals:	75,000	75,000	75,000
				E4	Exp.-Transfers Out			
0	0	0	0	550-550-90027	To Info System Service	0	0	0
0	0	0	0	550-550-90070	To D.T. Beaut. Proj	0	0	0
0	0	0	0	550-550-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	5,146	0	550-550-80005	Operating Contingency	5,150	5,150	5,150
0	0	5,146	0		Exp.-Contingencies Totals:	5,150	5,150	5,150
0	22,687	75,940	0		EXPENDITURES TOTALS:	80,150	80,150	80,150
75,044	92,261	75,940	70,060		FUND REVENUES	80,150	80,150	80,150
0	22,687	75,940	0		FUND EXPENSES	80,150	80,150	80,150

**SPECIAL REVENUE FUND
ENGINEERING DEVELOPMENT REVIEW 555**

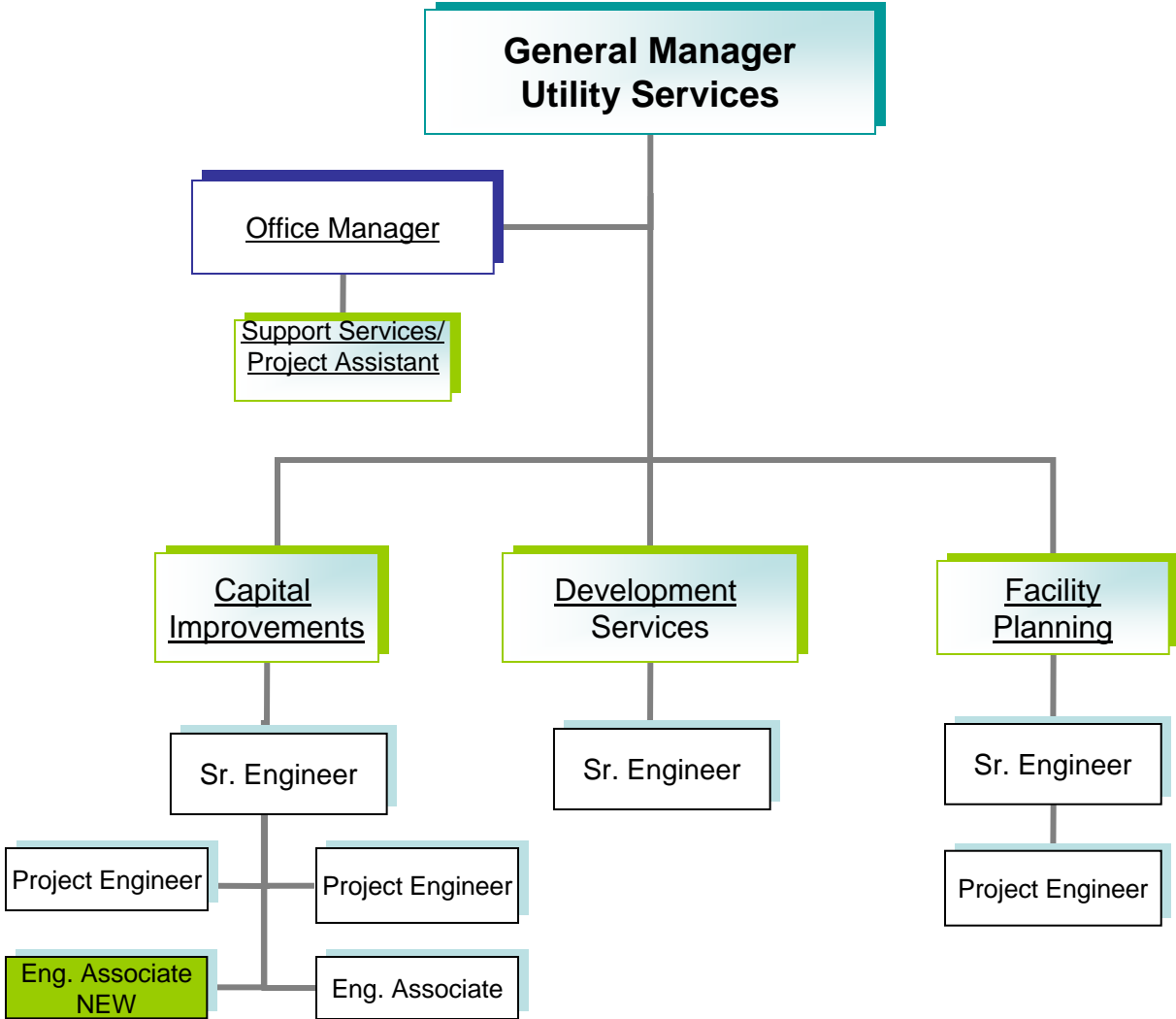
Department Description:

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.
- The organizational structure of this section has been revised and the number of personnel decreased.

Utility Services



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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				555	ENG DEVELOPMENT REVIEW			
				R2	Rev.-Licenses & Permits			
33,423	24,039	70,000	15,827	555-000-46015	Development Review Fee	16,000	16,000	16,000
109,244	74,661	86,500	35,000	555-000-48061	Public Imp Apps Fees	28,000	28,000	28,000
21,975	14,131	10,000	6,000	555-000-48065	Right Of Way Permits	6,000	6,000	6,000
164,642	112,831	166,500	56,827		Rev.-Licenses & Permits Totals:	50,000	50,000	50,000
				R6	Rev.-Miscellaneous			
13,135	3,602	5,000	1,500	555-000-48100	Interest On Investment	750	750	750
-1,019	0	0	0	555-000-48135	Cost Recovery Admin Chg	0	0	0
120	5,245	24,000	20	555-000-48140	Miscellaneous Revenue	100	100	100
12,236	8,847	29,000	1,520		Rev.-Miscellaneous Totals:	850	850	850
				R7	Rev.-Transfers In			
0	0	41,000	39,366	555-000-49015	From St Drain Util	0	0	0
0	0	0		555-000-49098	From NW Urban Renewal	0	0	0
0	0	41,000	39,366		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
270,963	206,360	4,000	24,734	555-000-49901	Beginning Balance	0	0	0
270,963	206,360	4,000	24,734		Rev.-Other Sources Totals:	0	0	0
447,841	328,038	240,500	122,447		REVENUES TOTALS:	50,850	50,850	50,850
				555	ENG DEVELOPMENT REVIEW			
				E1	Exp.-Personal Services			
143,425	148,149	103,801	66,538	555-555-50001	Salaries	17,671	17,671	17,671
72,583	74,834	51,708	33,252	555-555-50003	Fringe Benefits	7,836	7,836	7,836
208	62	695	39	555-555-50600	Overtime	59	59	59
216,216	223,045	156,204	99,829		Exp.-Personal Services Totals:	25,566	25,566	25,566
				E2	Exp.-Materials & Services			
344	296	200	200	555-555-61007	Advertising (CD)	0	0	0
0	0	500	0	555-555-61008	Advertising (Admin)	0	0	0
0	0	0		555-555-61009	Advertising (PW)	0	0	0
0	0	0		555-555-61010	Advertising	0	0	0
1,028	1,231	2,500		555-555-61011	Advertising (Eng)	0	0	0
0	200	250	0	555-555-61015	Codification (Admin)	0	0	0
0	0	50	50	555-555-61018	Computer Exp (CD)	0	0	0
0	0	0	0	555-555-61118	Communication (CD)	0	0	0
0	0	0		555-555-61123	Communication (PW)	0	0	0
0	1,090	1,500	1,500	555-555-61126	Computer Exp (Eng)	0	0	0
0	0	0		555-555-61128	Computer Exp (PW)	0	0	0
0	0	300	0	555-555-61129	Computer Exp (Admin)	0	0	0
0	563	0		555-555-61130	Contract Services	0	0	0
149	20	0	1	555-555-61131	Contract Services (PW)	0	0	0
563	5,000	24,000	680	555-555-61133	Contract Serv (Eng)	0	0	0
264	687	160	160	555-555-61136	Contract Serv (CD)	0	0	0
0	0	5,000	0	555-555-61137	Contract Serv (HR)	0	0	0
0	136	0		555-555-61240	Dept/Operating Expense	0	0	0
1,454	2,255	2,000	2,226	555-555-61241	Operating Exp (Eng)	0	0	0
0	0	0	25	555-555-61243	Operating Exp (PW)	0	0	0
264	492	215	215	555-555-61245	Operating Exp (CD)	0	0	0
0	91	0		555-555-61250	Dept/Op Supplies	0	0	0
1,784	676	1,500	77	555-555-61251	Op Supplies (Eng)	0	0	0
0	0	0		555-555-61253	Op Supplies (PW)	0	0	0
24	21	100	100	555-555-61256	Op Supplies (CD)	0	0	0
281	246	500	365	555-555-61291	Dues & Subscript (Eng)	0	0	0
0	0	0		555-555-61293	Dues & Subscript (PW)	0	0	0
1,120	1,515	915	911	555-555-61294	Dues & Subscript (Admin)	915	915	915
4	10	70	70	555-555-61295	Dues & Subscript (CD)	0	0	0
0	0	0		555-555-61320	Education & Training	0	0	0
1,573	1,866	2,000	54	555-555-61321	Education & Trng (Eng)	0	0	0
0	0	0		555-555-61323	Education & Trng (PW)	0	0	0
0	0	200	200	555-555-61324	Education & Trng (CD)	0	0	0
949	358	183	23	555-555-61401	Unemploy Ins	19	19	19
49	191	0	2	555-555-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	1,000	375	555-555-61561	Mmaint/Bldg (Eng)	0	0	0
59	44	75	75	555-555-61564	Maint/Bldg (CD)	0	0	0
0	0	0		555-555-61600	Meetings & Conferences	0	0	0
780	168	900	450	555-555-61601	Mtgs & Conf (Eng)	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	0		555-555-61603	Mtgs & Conf (PW)	0	0	0
96	0	150	150	555-555-61604	Mtgs & Conf (CD)	0	0	0
0	0	0		555-555-61703	Office Supplies (PW)	0	0	0
0	288	300	7	555-555-61704	Office Supplies (Admin)	0	0	0
51	39	75	75	555-555-61705	Office Supplies (CD)	0	0	0
698	643	700	462	555-555-61801	Petroleum (Eng)	0	0	0
32	116	70	70	555-555-61821	Postage (CD)	0	0	0
0	0	0		555-555-61823	Postage (PW)	0	0	0
0	0	0		555-555-61883	Rent (PW)	0	0	0
444	149	250	268	555-555-61884	Rent (CD)	0	0	0
12,010	18,391	45,663	8,791		Exp.-Materials & Services Totals:	934	934	934
				E3	Exp.-Capital Outlay			
0	0	0		555-555-72301	Improvements (Eng)	0	0	0
0	75	0		555-555-72500	Office Eqpt.	0	0	0
0	0	0		555-555-72503	Office Eqpt (PW)	0	0	0
64	0	75	75	555-555-72504	Office Eqpt (CD)	0	0	0
1,207	1,485	1,500		555-555-72601	Other Eqpt (Eng)	0	0	0
1,271	1,560	1,575	75		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	40,000	0	0	555-555-90010	To General Fund	0	0	0
10,295	17,442	23,377	23,377	555-555-90027	To Info System Service	12,384	12,384	12,384
0	1,134	1,462	1,462	555-555-90028	To Custodial & Bldg Maint	411	411	411
1,690	1,730	1,850	1,850	555-555-90105	To Eqpt Acq & Rep Fund	230	230	230
11,985	60,306	26,689	26,689		Exp.-Transfers Out Totals:	13,025	13,025	13,025
				E5	Exp.-Contingencies			
0	0	10,369	0	555-555-80005	Operating Contingency	11,325	11,325	11,325
0	0	10,369	0		Exp.-Contingencies Totals:	11,325	11,325	11,325
241,482	303,302	240,500	135,384		EXPENDITURES TOTALS:	50,850	50,850	50,850
447,841	328,038	240,500	122,447		FUND REVENUES	50,850	50,850	50,850
241,482	303,302	240,500	135,384		FUND EXPENSES	50,850	50,850	50,850
206,359	24,736	0	-12,937		ENG DEVELOPMENT REVIEW Totals:	0	0	0

**SPECIAL REVENUE FUND
STREETS 558**

Department Description:

The Maintenance Department, Streets Division's primary functions include graveling and grading of streets and alleys, street and curb repair and patching, sidewalk repairs, and in some cases replacement. The Street Division is also responsible for repair and maintenance of all traffic signing and traffic striping, which includes painting of crosswalks, stop bars, center line stripe, numerous miles of yellow curb, lane dividers, fog lines and bike lanes, and many other legends and delineators. The Street Division 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:

- The Maintenance Management Team will be focusing on redefining street goals and tasks in order to increase the street sweeping and thus reduce the amount of road build up, thus easing the load on our sewer/collection basins. The Streets Division will work closely with the Engineering Department to enhance the overall improvement of all streets within the city limits.
- The City will embark on a greatly expanded chip seal program for many of the City's existing dirt roads.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				558	STREET MAINTENANCE			
				R2	Rev.-Licenses & Permits			
1,902	1,413	1,800	1,800	558-000-44025	Valley Landfills	1,800	1,800	1,800
1,902	1,413	1,800	1,800		Rev.-Licenses & Permits Totals:	1,800	1,800	1,800
				R4	Rev.-Intergovernmental			
651,897	625,563	637,560	637,560	558-000-41075	St Dept Of Trans	633,600	633,600	633,600
651,897	625,563	637,560	637,560		Rev.-Intergovernmental Totals:	633,600	633,600	633,600
				R6	Rev.-Miscellaneous			
8,450	8,300	9,000	9,000	558-000-45020	Rev From Rented Prop	9,000	9,000	9,000
4,021	1,931	2,500	500	558-000-48100	Interest On Investment	1,000	1,000	1,000
9,961	17,091	17,000	15,000	558-000-48140	Miscellaneous Revenue	15,000	15,000	15,000
22,432	27,322	28,500	24,500		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
				R7	Rev.-Transfers In			
0	8,000	137,054	137,054	558-000-49010	From General Fund	142,940	142,940	142,940
0	0	390	390	558-000-49098	From Gills Landing Boat Ramp	0	0	0
0	8,000	137,444	137,444		Rev.-Transfers In Totals:	142,940	142,940	142,940
				R8	Rev.-Other Sources			
153,278	132,389	83,000	97,057	558-000-49901	Beginning Balance	37,000	37,000	37,000
153,278	132,389	83,000	97,057		Rev.-Other Sources Totals:	37,000	37,000	37,000
829,509	794,687	888,304	898,361		REVENUES TOTALS:	840,340	840,340	840,340

				558	STREET MAINTENANCE			
				E1	Exp.-Personal Services			
192,898	187,998	213,964	208,890	558-558-50001	Salaries	193,590	193,590	193,590
105,699	104,104	121,090	116,382	558-558-50003	Fringe Benefits	104,501	104,501	104,526
12,847	8,921	0	0	558-558-50250	Part Time	0	0	0
0	0	0	0	558-558-50255	Parental Leave Expense	0	0	0
142	360	3,009	1,802	558-558-50600	Overtime	3,574	3,574	3,662
0	0	0	0	558-558-59000	Group Term Life	0	0	0
311,586	301,383	338,063	327,074		Exp.-Personal Services Totals:	301,665	301,665	301,778
				E2	Exp.-Materials & Services			
0	0	50	50	558-558-61009	Advertising (PW)	0	0	0
0	0	0	0	558-558-61010	Advertising	0	0	0
300	87	0	0	558-558-61011	Advertising (Eng)	0	0	0
0	181	1,400	1,400	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,460	2,460	2,460	558-558-61014	City Attorney	0	0	0
0	0	0	0	558-558-61019	Computer Exp (HR)	0	0	0
0	0	0	0	558-558-61121	Communication (Eng)	0	0	0
148	1,468	1,270	1,270	558-558-61122	Communication (Maint)	1,435	1,435	1,435
106	253	350	350	558-558-61123	Communication (PW)	0	0	0
1,397	701	719	720	558-558-61124	Computer Expense	752	752	752
0	0	0	0	558-558-61126	Computer Exp (Eng)	0	0	0
394	467	1,736	1,736	558-558-61127	Computer Exp (Maint)	300	300	300
0	100	150	150	558-558-61128	Computer Exp (PW)	0	0	0
250	300	50	50	558-558-61129	Computer Exp (Admin)	0	0	0
1,208	25	0	16	558-558-61130	Contract Services	0	0	0
0	0	200	200	558-558-61131	Contract Services (PW)	0	0	0
0	0	0	0	558-558-61133	Contract Serv (Eng)	0	0	0
14,848	19,693	26,675	32,075	558-558-61134	Contract Serv (Maint)	36,985	36,985	36,985
16	13	0	0	558-558-61136	Contract Serv (CD)	0	0	0
5,619	0	0	0	558-558-61137	Contract Serv (HR)	0	0	0
562	550	500	370	558-558-61239	Operating Exp (Admin)	0	0	0
339	648	505	505	558-558-61240	Dept/Operating Expense	0	0	0
500	100	0	0	558-558-61241	Operating Exp (Eng)	0	0	0
25,611	40,074	56,511	55,511	558-558-61242	Operating Exp (Maint)	58,730	58,730	58,730
152	396	500	500	558-558-61243	Operating Exp (PW)	0	0	0
0	0	0	0	558-558-61246	Operating Exp (HR)	0	0	0
300	0	0	0	558-558-61251	Op Supplies (Eng)	0	0	0
4	704	700	647	558-558-61252	Op Supplies (Maint)	720	720	720
0	0	200	200	558-558-61253	Op Supplies (PW)	0	0	0
32	20	34	10	558-558-61290	Dues & Subscriptions	1,314	1,314	1,314
35	-35	0	0	558-558-61291	Dues & Subscript (Eng)	0	0	0
122	105	100	153	558-558-61292	Dues & Subs (Maint)	180	180	180
24	63	200	200	558-558-61293	Dues & Subscript (PW)	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
1,250	802	1,200	1,199	558-558-61294	Dues & Subscript (Admin)	1,200	1,200	1,200
0	0	0	0	558-558-61296	Dues & Subscript (HR)	0	0	0
75	0	200	200	558-558-61319	Ed & Trng (Admin)	0	0	0
0	0	75	173	558-558-61320	Education & Training	0	0	0
0	0	0	0	558-558-61321	Education & Trng (Eng)	0	0	0
1,205	1,191	2,250	2,250	558-558-61322	Ed & Trng (Maint)	2,300	2,300	2,300
76	0	400	400	558-558-61323	Education & Trng (PW)	0	0	0
0	0	0	0	558-558-61325	Education & Trng (HR)	0	0	0
97,063	105,006	111,286	111,286	558-558-61370	Street Lights	114,630	114,630	114,630
21,629	25,652	25,768	25,768	558-558-61390	Traffic Signal	28,320	28,320	28,320
27,380	28,115	29,700	26,500	558-558-61400	Insurance	29,700	29,700	29,700
2,582	974	255	250	558-558-61401	Unemploy Ins	255	255	255
104	0	0	0	558-558-61420	Ins Repair & Deduct	0	0	0
1,455	1,252	1,750	1,750	558-558-61502	Uniforms (Maint)	1,810	1,810	1,810
969	513	451	451	558-558-61560	Maint/Bldg (Gen'l)	0	0	0
589	1,061	4,631	4,631	558-558-61562	Maint/Bldg (Maint)	3,990	3,990	3,990
0	0	0	0	558-558-61570	Maint/Eqpt	0	0	0
0	0	0	0	558-558-61571	Maint/Eqpt (Eng)	0	0	0
193	1,713	1,945	1,945	558-558-61572	Maint/Eqpt (Maint)	2,010	2,010	2,010
0	0	100	100	558-558-61573	Maint/Eqpt (PW)	0	0	0
20	0	0	0	558-558-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	0	558-558-61580	Maint/Vehicles	0	0	0
268	265	300	300	558-558-61581	Maint/Vehicles (Eng)	0	0	0
31,920	27,701	33,905	33,905	558-558-61582	Maint/Vehicles (Maint)	33,910	33,910	33,910
0	0	0	0	558-558-61599	Mtgs & Conf (Admin)	0	0	0
0	0	50	25	558-558-61600	Meetings & Conferences	0	0	0
0	0	100	100	558-558-61601	Mtgs & Conf (Eng)	0	0	0
264	465	980	980	558-558-61602	Mtgs & Conf (Maint)	1,060	1,060	1,060
255	393	500	500	558-558-61603	Mtgs & Conf (PW)	0	0	0
0	0	0	0	558-558-61605	Mtgs & Conf (HR)	0	0	0
36	24	57	0	558-558-61700	Office Supplies	0	0	0
0	0	50	50	558-558-61701	Office Supplies (Eng)	0	0	0
665	477	720	720	558-558-61702	Off Supplies (Maint)	740	740	740
0	0	150	150	558-558-61703	Office Supplies (PW)	0	0	0
0	0	0	0	558-558-61704	Office Supplies (Admin)	100	100	100
180	163	200	200	558-558-61801	Petroleum (Eng)	200	200	200
11,798	15,702	25,801	25,801	558-558-61802	Petroleum (Maint)	25,890	25,890	25,890
107	98	97	97	558-558-61820	Postage	0	0	0
2,569	1,839	1,700	1,700	558-558-61830	Property Taxes	1,750	1,750	1,750
0	0	0	0	558-558-61883	Rent (PW)	0	0	0
4,180	5,983	5,700	5,700	558-558-61895	Tree Care (Maint)	5,880	5,880	5,880
0	0	200	50	558-558-61900	Utilities (Gen'l)	0	0	0
3,955	5,137	4,490	4,490	558-558-61902	Utilities (Maint)	4,140	4,140	4,140
265,214	292,899	349,321	350,244		Exp.-Materials & Services Totals:	358,801	358,801	358,801
				E3	Exp.-Capital Outlay			
2,322	2,120	7,000	7,000	558-558-72102	Buildings (Maint)	730	730	730
0	0	0	0	558-558-72301	Improvements (Eng)	0	0	0
0	1,863	8,050	6,710	558-558-72302	Improvements (Maint)	200	200	200
0	0	200	200	558-558-72303	Improvements (PW)	0	0	0
0	0	0	0	558-558-72500	Office Eqpt.	0	0	0
0	0	0	0	558-558-72501	Office Eqpt (Eng)	0	0	0
589	117	200	200	558-558-72502	Office Eqpt (Maint)	200	200	200
0	0	0	0	558-558-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	558-558-72601	Other Eqpt (Eng)	0	0	0
1,767	695	300	1,640	558-558-72602	Other Eqpt (Maint)	2,580	2,580	2,580
0	0	0	0	558-558-72802	Vehicles (Maint)	0	0	0
4,678	4,795	15,750	15,750		Exp.-Capital Outlay Totals:	3,710	3,710	3,710
				E4	Exp.-Transfers Out			
12,857	3,381	3,212	3,212	558-558-90023	To Oper & Environ	3,200	3,200	3,200
1,945	1,748	1,847	1,847	558-558-90025	To GIS	1,210	1,210	1,210
13,750	16,709	16,953	16,953	558-558-90027	To Info System Service	17,201	17,201	17,201
0	2,339	2,323	2,323	558-558-90028	To Custodial & Bldg Maint	4,448	4,448	4,448
74,920	54,378	62,000	62,000	558-558-90052	To Storm Drainage	65,220	65,220	65,220
12,172	20,000	82,010	82,010	558-558-90105	To Eqpt Acq & Rep Fund	70,160	70,160	70,160
0	0	0	0	558-558-90124	To Storm Drain Utility	0	0	0
0	0	0	0	558-558-90141	To Public Improvements	0	0	0
115,644	98,555	168,345	168,345		Exp.-Transfers Out Totals:	161,439	161,439	161,439
				E5	Exp.-Contingencies			
0	0	16,825	0	558-558-80005	Operating Contingency	14,725	14,725	14,612
0	0	0	0	558-558-80030	Res - Med Ins	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	16,825	0		Exp.-Contingencies Totals:	14,725	14,725	14,612
697,122	697,632	888,304	861,413		EXPENDITURES TOTALS:	840,340	840,340	840,340
829,509	794,687	888,304	898,361		FUND REVENUES	840,340	840,340	840,340
697,122	697,632	888,304	861,413		FUND EXPENSES	840,340	840,340	840,340
132,387	97,055	0	36,948		STREET MAINTENANCE Totals:	0	0	0

**SPECIAL REVENUE FUND
STORM DRAINAGE UTILITY 559**

Department Description:

The storm drainage budget funds rudimentary maintenance and engineering activities for storm drain pipes and open drainage ways. Maintenance functions include cleaning of catch basins, storm lines, and open drainage ditches throughout the city. Currently this program provides for minimal routine cleaning and responds to primarily emergencies and known problem areas. 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.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				559	STORM DRAINAGE			
				R6	Rev.-Miscellaneous			
980	402	400	200	559-000-48100	Interest On Investment	175	175	175
0	0	0	0	559-000-48140	Miscellaneous Revenue	0	0	0
980	402	400	200		Rev.-Miscellaneous Totals:	175	175	175
				R7	Rev.-Transfers In			
74,920	54,378	62,000	62,000	559-000-49046	From Streets Fund	65,220	65,220	65,220
74,920	54,378	62,000	62,000		Rev.-Transfers In Totals:	65,220	65,220	65,220
				R8	Rev.-Other Sources			
8,851	14,805	7,500	9,404	559-000-49901	Beginning Balance	4,300	4,300	4,300
8,851	14,805	7,500	9,404		Rev.-Other Sources Totals:	4,300	4,300	4,300
84,751	69,585	69,900	71,604		REVENUES TOTALS:	69,695	69,695	69,695
				559	STORM DRAINAGE			
				E1	Exp.-Personal Services			
27,906	28,987	30,389	30,796	559-559-50001	Salaries	23,851	23,851	23,851
14,554	14,626	16,447	16,126	559-559-50003	Fringe Benefits	12,494	12,494	12,498
0	0	0	0	559-559-50250	Part Time	0	0	0
0	0	0	0	559-559-50255	Parental Leave Expense	0	0	0
0	0	407	144	559-559-50600	Overtime	500	500	512
42,460	43,613	47,243	47,066		Exp.-Personal Services Totals:	36,845	36,845	36,861
				E2	Exp.-Materials & Services			
0	0	0	0	559-559-61009	Advertising (PW)	0	0	0
10	0	0	0	559-559-61011	Advertising (Eng)	0	0	0
200	181	200	200	559-559-61012	Advertising (Maint)	200	200	200
0	0	230	230	559-559-61122	Communication (Maint)	230	230	230
76	136	200	200	559-559-61123	Communication (PW)	200	200	200
0	0	0	0	559-559-61126	Computer Exp (Eng)	0	0	0
0	0	100	100	559-559-61127	Computer Exp (Maint)	100	100	100
0	0	0	0	559-559-61128	Computer Exp (PW)	200	200	200
3	4	600	600	559-559-61131	Contract Services (PW)	200	200	200
0	0	0	0	559-559-61133	Contract Serv (Eng)	0	0	0
2,926	351	2,898	2,898	559-559-61134	Contract Serv (Maint)	13,100	13,100	13,100
8	0	0	0	559-559-61136	Contract Serv (CD)	0	0	0
0	0	0	0	559-559-61240	Dept/Operating Expense	0	0	0
0	6	0	0	559-559-61241	Operating Exp (Eng)	0	0	0
1,261	1,364	3,555	3,020	559-559-61242	Operating Exp (Maint)	3,560	3,560	3,560
0	36	200	200	559-559-61243	Operating Exp (PW)	200	200	200
0	0	0	0	559-559-61250	Dept/Op Supplies	0	0	0
0	0	0	0	559-559-61251	Op Supplies (Eng)	0	0	0
99	17	100	100	559-559-61252	Op Supplies (Maint)	100	100	100
0	0	100	100	559-559-61253	Op Supplies (PW)	0	0	0
1,138	1,515	0	0	559-559-61294	Dues & Subscript (Admin)	0	0	0
0	0	100	100	559-559-61323	Education & Trng (PW)	100	100	100
292	109	31	30	559-559-61401	Unemploy Ins	32	32	32
0	0	0	0	559-559-61502	Uniforms (Maint)	0	0	0
0	0	30	560	559-559-61562	Maint/Bldg (Maint)	30	30	30
0	0	0	0	559-559-61570	Maint/Eqpt	0	0	0
22	114	200	200	559-559-61572	Maint/Eqpt (Maint)	200	200	200
354	2,695	1,200	1,200	559-559-61582	Maint/Vehicles (Maint)	1,200	1,200	1,200
150	163	200	200	559-559-61603	Mtgs & Conf (PW)	0	0	0
0	0	0	0	559-559-61701	Office Supplies (Eng)	0	0	0
0	0	100	100	559-559-61703	Office Supplies (PW)	100	100	100
2,492	3,656	2,860	2,860	559-559-61802	Petroleum (Maint)	2,860	2,860	2,860
0	0	0	0	559-559-61883	Rent (PW)	0	0	0
0	0	0	0	559-559-61884	Rent (CD)	0	0	0
9,031	10,347	12,904	12,898		Exp.-Materials & Services Totals:	22,612	22,612	22,612
				E3	Exp.-Capital Outlay			
0	0	0	0	559-559-72102	Buildings (Maint)	0	0	0
0	0	0	0	559-559-72300	Improvements	0	0	0
0	0	0	0	559-559-72301	Improvements (Eng)	0	0	0
0	0	0	0	559-559-72302	Improvements (Maint)	0	0	0
0	0	0	0	559-559-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	559-559-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	559-559-72601	Other Eqpt (Eng)	0	0	0
0	0	0	0	559-559-72602	Other Eqpt (Maint)	0	0	0

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0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
13,426	4,177	5,063	5,063	559-559-90023	To Oper & Environ	5,000	5,000	5,000
4,812	1,790	1,988	1,988	559-559-90027	To Info System Service	2,198	2,198	2,198
0	253	263	263	559-559-90028	To Custodial & Bldg Maint	534	534	534
220	0	0	0	559-559-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0	559-559-90124	To Storm Drain Utility	0	0	0
0	0	0	0	559-559-90141	To Public Improvements	0	0	0
18,458	6,220	7,314	7,314		Exp.-Transfers Out Totals:	7,732	7,732	7,732
				E5	Exp.-Contingencies			
0	0	2,439	0	559-559-80005	Operating Contingency	2,506	2,506	2,490
0	0	2,439	0		Exp.-Contingencies Totals:	2,506	2,506	2,490
69,949	60,180	69,900	67,278		EXPENDITURES TOTALS:	69,695	69,695	69,695
84,751	69,585	69,900	71,604		FUND REVENUES	69,695	69,695	69,695
69,949	60,180	69,900	67,278		FUND EXPENSES	69,695	69,695	69,695
14,802	9,405	0	4,326		STORM DRAINAGE Totals:	0	0	0

**SPECIAL REVENUE FUND
TRAFFIC UNIT 560**

Department Description:

The Traffic Unit provides two motorcycle officers and equipment to enhance the traffic education and 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:

- No significant changes will occur in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				560	TRAFFIC TEAM			
				R3	Rev.-Fines & Forfeits			
64,523	172,117	160,000	160,000	560-000-43010	Mu Crt Fine & Forfeit	160,000	160,000	160,000
64,523	172,117	160,000	160,000		Rev.-Fines & Forfeits Totals:	160,000	160,000	160,000
				R5	Rev.-Chgs for Services			
0	0	3,000	0	560-000-48131	Towing Admin Cost	3,000	3,000	3,000
0	0	3,000	0		Rev.-Chgs for Services Totals:	3,000	3,000	3,000
				R6	Rev.-Miscellaneous			
4,287	3,744	3,500	3,700	560-000-48100	Interest On Investment	3,500	3,500	3,500
0	0	0	0	560-000-48140	Miscellaneous Revenue	0	0	0
4,287	3,744	3,500	3,700		Rev.-Miscellaneous Totals:	3,500	3,500	3,500
				R7	Rev.-Transfers In			
0	7,000	0	0	560-000-49010	From General Fund	0	0	0
0	7,000	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
54,903	99,572	87,000	106,003	560-000-49901	Beginning Balance	102,000	102,000	102,000
54,903	99,572	87,000	106,003		Rev.-Other Sources Totals:	102,000	102,000	102,000
123,713	282,433	253,500	269,703		REVENUES TOTALS:	268,500	268,500	268,500
				560	TRAFFIC TEAM			
				E1	Exp.-Personal Services			
10,745	101,176	111,332	84,491	560-560-50001	Salaries	117,314	117,314	117,314
3,561	57,769	65,212	48,488	560-560-50003	Fringe Benefits	64,684	64,684	64,684
0	0	0	0	560-560-50510	Ed. Incentive	0	0	0
200	2,400	2,400	1,800	560-560-50515	Def. Comp Match	2,400	2,400	2,400
0	4,570	3,250	3,376	560-560-50600	Overtime	6,490	6,490	6,490
0	3,356	2,400	2,399	560-560-50700	Cash In Comp	5,760	5,760	5,760
0	0	0	0	560-560-59000	Group Term Life	0	0	0
14,506	169,271	184,594	140,554		Exp.-Personal Services Totals:	196,648	196,648	196,648
				E2	Exp.-Materials & Services			
428	851	2,000	0	560-560-61240	Dept/Operating Expense	2,000	2,000	2,000
0	340	2,000	0	560-560-61320	Education & Training	2,000	2,000	2,000
1,113	209	115	27	560-560-61401	Unemploy Ins	130	130	130
989	63	3,292	3,292	560-560-61500	Uniform-Buy & Clean	3,292	3,292	3,292
0	0	0	0	560-560-61505	Uniform Purchase	0	0	0
5,768	4,247	10,000	4,580	560-560-61580	Maint/Vehicles	10,000	10,000	10,000
1,336	0	21,000	10,456	560-560-61930	Vehicle Leases	12,000	12,000	12,000
9,634	5,710	38,407	18,355		Exp.-Materials & Services Totals:	29,422	29,422	29,422
				E3	Exp.-Capital Outlay			
0	1,450	2,500	9,265	560-560-72600	Other Eqpt.	5,000	5,000	5,000
0	1,450	2,500	9,265		Exp.-Capital Outlay Totals:	5,000	5,000	5,000
				E4	Exp.-Transfers Out			
0	0	0	0	560-560-90010	To General Fund	0	0	0
0	0	0	0	560-560-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	27,999	0	560-560-80005	Operating Contingency	37,430	37,430	37,430
0	0	27,999	0		Exp.-Contingencies Totals:	37,430	37,430	37,430
				E7	Exp.-Unappropriated			
0	0	0	0	560-560-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
24,140	176,431	253,500	168,174		EXPENDITURES TOTALS:	268,500	268,500	268,500
123,713	282,433	253,500	269,703		FUND REVENUES	268,500	268,500	268,500

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
24,140	176,431	253,500	168,174		FUND EXPENSES	268,500	268,500	268,500
99,573	106,002	0	101,529		TRAFFIC TEAM Totals:	0	0	0

**SPECIAL REVENUE FUND
911 COMMUNICATIONS 562**

Department Description:

Resources for this fund come from telephone taxes and are sent directly to the Linn County Sheriff's Office to help maintain the 9-1-1 Communications Center.

Important Highlights:

- No significant changes will occur in this fund.

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				562	911 COMMUNICATIONS			
				R4	Rev.-Intergovernmental			
0	0	75,000	75,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
0	0	75,000	75,000		Rev.-Intergovernmental Totals:	75,000	75,000	75,000
				R8	Rev.-Other Sources			
0	0	0	0	562-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	75,000	75,000		REVENUES TOTALS:	75,000	75,000	75,000
				562	911 COMMUNICATIONS			
				E2	Exp.-Materials & Services			
0	0	75,000	75,000	562-562-61130	Contract Services	75,000	75,000	75,000
0	0	75,000	75,000		Exp.-Materials & Services Totals:	75,000	75,000	75,000
0	0	75,000	75,000		EXPENDITURES TOTALS:	75,000	75,000	75,000
0	0	75,000	75,000		FUND REVENUES	75,000	75,000	75,000
0	0	75,000	75,000		FUND EXPENSES	75,000	75,000	75,000
0	0	0	0		911 COMMUNICATIONS Totals:	0	0	0

**SPECIAL REVENUE FUND
BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) 563**

Department Description:

This is a Rural Law Enforcement competitive grant open to all law enforcement agencies in Oregon that are not in a metropolitan statistical area. It provides funding which will allow the Police Department to purchase technical equipment that would have otherwise been unaffordable.

The intention is to utilize the Recovery Act Funds for 2009 as allocated to our local jurisdiction for technology improvement programs, specifically, in-car video systems for all our marked patrol units.

Outfitting our patrol units with video systems will increase the efficiency of investigations in the field and expedite cases through the criminal justice system by providing clear and convincing evidence, avoiding long unnecessary trials and drain on justice system resources and result in higher conviction rates. Additionally, video evidence is a very valuable asset in the reduction of liability and claims against the City and our officers.

It is also important for this agency to obtain and implement this type of video system in a manner which allows us to outfit all of our units with the same type of video system in one clean sweep. This will greatly aid in training and use of the systems in a consistent manner. Due to the high capital cost investment necessary to obtain and implement such a program, it is beyond the feasibility of the City of Lebanon absent significant grant funding.

Important Highlights:

- Funds will be used to purchase technical equipment with funding from a grant which is three years-in-length, with an equal amount dispersed over the period of the grant.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				563	BYRNE JUSTICE ASSISTANCE GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	563-000-41020	Federal Grant Funds	34,000	34,000	34,000
0	0	0	0		Rev.-Intergovernmental Totals:	34,000	34,000	34,000
				R6	Rev.-Miscellaneous			
0	0	0	0	563-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	0	563-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
				R8	Rev.-Other Sources			
0	0	0	0	563-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	0	0		REVENUES TOTALS:	35,000	35,000	35,000
				563	BYRNE JUSTICE ASSISTANCE GRANT			
				E2	Exp.-Materials & Services			
0	0	0	0	563-563-61240	Dept/Operating Expense	5,000	5,000	5,000
0	0	0	0		Exp.-Materials & Services Totals:	5,000	5,000	5,000
				E3	Exp.-Capital Outlay			
0	0	0	0	563-563-72600	Other Eqpt.	30,000	30,000	30,000
0	0	0	0		Exp.-Capital Outlay Totals:	30,000	30,000	30,000
0	0	0	0		EXPENDITURES TOTALS:	35,000	35,000	35,000
0	0	0	0		FUND REVENUES	35,000	35,000	35,000
0	0	0	0		FUND EXPENSES	35,000	35,000	35,000
0	0	0	0		BYRNE JUSTICE ASSISTANCE GRANT Totals:	0	0	0

**SPECIAL REVENUE FUND
SCHOOL RESOURCE OFFICER 564**

Department Description:

The City of Lebanon and the Lebanon School District, through a partnership, share the funding for a full-time police officer whose workstation is located at the high school.

This officer assists with counseling, education and prevention. 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:

- No significant changes will occur in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				564	SCHOOL RESOURCE OFFICER			
				R4	Rev.-Intergovernmental			
0	0	0	0	564-000-41020	Federal Grant Funds	0	0	0
0	0	0	0	564-000-41050	State Grant Funds	0	0	0
59,505	60,739	63,701	63,701	564-000-41060	From Leb Sch Dist	68,702	68,702	68,702
59,505	60,739	63,701	63,701		Rev.-Intergovernmental Totals:	68,702	68,702	68,702
				R6	Rev.-Miscellaneous			
353	72	200	650	564-000-48100	Interest On Investment	500	500	500
353	72	200	650		Rev.-Miscellaneous Totals:	500	500	500
				R7	Rev.-Transfers In			
21,500	21,500	32,000	32,000	564-000-49010	From General Fund	26,000	26,000	26,000
21,500	21,500	32,000	32,000		Rev.-Transfers In Totals:	26,000	26,000	26,000
				R8	Rev.-Other Sources			
8,183	8,055	3,000	3,221	564-000-49901	Beginning Balance	7,000	7,000	7,000
8,183	8,055	3,000	3,221		Rev.-Other Sources Totals:	7,000	7,000	7,000
89,541	90,366	98,901	99,572		REVENUES TOTALS:	102,202	102,202	102,202
				564	SCHOOL RESOURCE OFFICER			
				E1	Exp.-Personal Services			
45,904	49,364	54,048	54,737	564-564-50001	Salaries	56,775	56,775	56,775
27,624	28,743	32,524	30,978	564-564-50003	Fringe Benefits	31,818	31,818	31,818
0	0	0	0	564-564-50500	Out Of Class	0	0	0
0	0	0	0	564-564-50510	Ed. Incentive	0	0	0
1,200	1,200	1,200	1,200	564-564-50515	Def. Comp Match	1,200	1,200	1,200
4,751	4,217	3,250	1,083	564-564-50600	Overtime	3,253	3,253	3,253
0	0	0	0	564-564-50601	Out Of Class O.T.	0	0	0
0	784	2,400	1,032	564-564-50700	Cash In Comp	2,880	2,880	2,880
0	0	0	0	564-564-59000	Group Term Life	0	0	0
79,479	84,308	93,422	89,030		Exp.-Personal Services Totals:	95,926	95,926	95,926
				E2	Exp.-Materials & Services			
0	12	100	68	564-564-61240	Dept/Operating Expense	100	100	100
1,149	2,454	2,500	2,225	564-564-61320	Education & Training	2,500	2,500	2,500
535	202	55	55	564-564-61401	Unemploy Ins	63	63	63
322	168	820	1,127	564-564-61500	Uniform-Buy & Clean	820	820	820
0	0	0	0	564-564-61505	Uniform Purchase	0	0	0
2,006	2,836	3,475	3,475		Exp.-Materials & Services Totals:	3,483	3,483	3,483
				E3	Exp.-Capital Outlay			
0	0	0	0	564-564-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	2,004	0	564-564-80005	Operating Contingency	2,793	2,793	2,793
0	0	2,004	0		Exp.-Contingencies Totals:	2,793	2,793	2,793
81,485	87,144	98,901	92,505		EXPENDITURES TOTALS:	102,202	102,202	102,202
89,541	90,366	98,901	99,572		FUND REVENUES	102,202	102,202	102,202
81,485	87,144	98,901	92,505		FUND EXPENSES	102,202	102,202	102,202
8,056	3,222	0	7,067		SCHOOL RESOURCE OFFICER Totals:	0	0	0

**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 2009.

Important Highlights:

- No significant changes

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				565	WALKWAY BIKEWAY GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	565-000-41020	Federal Grant Funds	0	0	0
0	0	250,000	250,000	565-000-41050	State Grant Funds	250,000	250,000	250,000
0	0	250,000	250,000		Rev.-Intergovernmental Totals:	250,000	250,000	250,000
				R6	Rev.-Miscellaneous			
0	0	0	4,000	565-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	4,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
				R7	Rev.-Transfers In			
0	0	0	0	565-000-49010	From General Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	250,000	0	565-000-49901	Beginning Balance	244,000	244,000	244,000
0	0	250,000	0		Rev.-Other Sources Totals:	244,000	244,000	244,000
0	0	500,000	254,000		REVENUES TOTALS:	496,000	496,000	496,000
				565	WALKWAY BIKEWAY GRANT			
				E1	Exp.-Personal Services			
0	0	0	0	565-565-50001	Salaries	0	0	0
0	0	0	0	565-565-50003	Fringe Benefits	0	0	0
0	0	0	0	565-565-50600	Overtime	0	0	0
0	0	0	0	565-565-50700	Cash In Comp	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	565-565-61240	Dept/Operating Expense	0	0	0
0	0	0	0	565-565-61320	Education & Training	0	0	0
0	0	0	0	565-565-61401	Unemploy Ins	0	0	0
0	0	0	0	565-565-61500	Uniform-Buy & Clean	0	0	0
0	0	0	0	565-565-61505	Uniform Purchase	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	565-565-72300	Improvements	0	0	0
0	0	500,000	10,000	565-565-72301	Improvements (Eng)	496,000	496,000	496,000
0	0	500,000	10,000		Exp.-Capital Outlay Totals:	496,000	496,000	496,000
				E5	Exp.-Contingencies			
0	0	0	0	565-565-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	500,000	10,000		EXPENDITURES TOTALS:	496,000	496,000	496,000
0	0	500,000	254,000		FUND REVENUES	496,000	496,000	496,000
0	0	500,000	10,000		FUND EXPENSES	496,000	496,000	496,000
0	0	0	244,000		WALKWAY BIKEWAY GRANT Totals:	0	0	0

**SPECIAL REVENUE FUND
COPS HIRING RECOVERY PROGRAM GRANT 566**

Department Description:

The Police Department is applying for a grant to hire 4 police officers through the COPS Hiring Recovery Program.

In 2007, the City of Lebanon formally adopted the nationally accepted International Association of Chiefs of Police (IACP) model for determining patrol resource needs. This model is based on actual call for service data and history for the specific community. This analysis is based on “Obligated Time” vs. “Un-obligated Time” per officer for every hour of the day. The IACP recommended goal is to attain an average of 30 minutes of “Un-obligated Time” per hour to maintain a proper balance between reactive policing and proactive policing efforts.

Based on an analysis of the actual data specific to the city of Lebanon in 2007, our Patrol Division (staffed at 16 members) is currently operating at 42 minutes total OBLIGATED time and 18 minutes total UN-OBLIGATED time every hour. Furthermore, this analysis tells us that in order to meet the IACP standard and our City Council adopted goal of 30 minutes every hour un-obligated time, our Patrol Division needs to be staffed at a level of 22 patrol officers, which is an increase of 6 additional officers over our currently available patrol resources.

With an increase of 4 additional officers, our total un-obligated time-per-hour is estimated to be 26 minutes per hour, allowing for a significant gain toward Council’s overall goal.

Important Highlights:

- The COPS Recovery Hiring Program Grant will fund salary and benefits (only) for the entry-level officer.
- Any additional costs will be transferred from the General Fund (Police Department). These costs include: Uniforms, equipment, vehicle, training, supplies, etc.
- Four FTE employees will be hired with the awarding of this grant.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				566	COPS GRANT PROGRAM			
				R4	Rev.-Intergovernmental			
0	0	0	0	566-000-41020	Federal Grant Funds	272,384	272,384	272,384
0	0	0	0	566-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	272,384	272,384	272,384
				R6	Rev.-Miscellaneous			
0	0	0	0	566-000-48100	Interest On Investment	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	566-000-49010	From General Fund	84,000	84,000	84,000
0	0	0	0		Rev.-Transfers In Totals:	84,000	84,000	84,000
				R8	Rev.-Other Sources			
0	0	0	0	566-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	0	0		REVENUES TOTALS:	356,384	356,384	356,384
				566	COPS GRANT PROGRAM			
				E1	Exp.-Personal Services			
0	0	0	0	566-566-50001	Salaries	188,112	188,112	188,112
0	0	0	0	566-566-50003	Fringe Benefits	114,254	114,254	114,254
0	0	0	0	566-566-50500	Out Of Class	0	0	0
0	0	0	0	566-566-50510	Ed. Incentive	0	0	0
0	0	0	0	566-566-50515	Def. Comp Match	5,400	5,400	5,400
0	0	0	0	566-566-50600	Overtime	3,253	3,253	3,253
0	0	0	0	566-566-50601	Out Of Class O.T.	0	0	0
0	0	0	0	566-566-50700	Cash In Comp	12,960	12,960	12,960
0	0	0	0	566-566-59000	Group Term Life	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	323,979	323,979	323,979
				E2	Exp.-Materials & Services			
0	0	0	0	566-566-61240	Dept/Operating Expense	6,748	6,748	6,748
0	0	0	0	566-566-61320	Education & Training	4,000	4,000	4,000
0	0	0	0	566-566-61401	Unemploy Ins	204	204	204
0	0	0	0	566-566-61500	Uniform-Buy & Clean	0	0	0
0	0	0	0	566-566-61505	Uniform Purchase	16,240	16,240	16,240
0	0	0	0		Exp.-Materials & Services Totals:	27,192	27,192	27,192
				E3	Exp.-Capital Outlay			
0	0	0	0	566-566-72600	Other Eqpt.	2,667	2,667	2,667
0	0	0	0		Exp.-Capital Outlay Totals:	2,667	2,667	2,667
				E5	Exp.-Contingencies			
0	0	0	0	566-566-80005	Operating Contingency	2,546	2,546	2,546
0	0	0	0		Exp.-Contingencies Totals:	2,546	2,546	2,546
0	0	0	0		EXPENDITURES TOTALS:	356,384	356,384	356,384
0	0	0	0		FUND REVENUES	356,384	356,384	356,384
0	0	0	0		FUND EXPENSES	356,384	356,384	356,384
0	0	0	0		COPS GRANT PROGRAM Totals:	0	0	0

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

PROGRAM DESCRIPTION:

The Transportation program is sponsored by the City of Lebanon through the Senior Center. It is intended to provide curb-to-curb transportation service within the 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 08/09 we will provide approximately 16,500 rides, an increase of 351 rides from FY 07-08. In FY 09/10 we anticipate an increase in rides for the general public, 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 \$109,000 in 569-569-72800 for a 14 passenger bus replacement and the purchase of a 5-7 passenger van. These funds were made available through the American Recovery and Reinvestment Act (ARRA). There is no match required for these purchases.
- We have budgeted \$6,200 for benches and equipment and \$7,500 for contract with Council of Governments through the American Recovery and Reinvestment Act (ARRA). There is no match required.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				569	DIAL-A-BUS			
				R4	Rev.-Intergovernmental			
85,860	86,958	87,000	95,342	569-000-41020	Federal Grant Funds	221,001	221,001	221,001
0	6,609	48,000	68,828	569-000-41025	Fed Grant Funds Title XIX	47,121	47,121	47,121
0	3,633	35,000	5,000	569-000-41030	Title XIX Match Reimb	0	0	0
0	0	94,000	82,700	569-000-41049	ODOT Discr Grant Fds	25,384	25,384	25,384
96,834	19,568	16,200	15,888	569-000-41050	State Grant Funds	24,614	24,614	24,614
182,694	116,768	280,200	267,758		Rev.-Intergovernmental Totals:	318,120	318,120	318,120
				R6	Rev.-Miscellaneous			
0	0	10,200	8,101	569-000-45040	B.E.T.C.	20,700	20,700	20,700
450	478	800	1,300	569-000-46030	Bus Tours	1,000	1,000	1,000
2,430	1,307	1,500	0	569-000-48100	Interest On Investment	1,000	1,000	1,000
12,403	15,508	14,000	10,000	569-000-48140	Miscellaneous Revenue	11,000	11,000	11,000
700	135	0	0	569-000-48172	Rental Cleaning Fee	0	0	0
1,900	300	0	0	569-000-48175	Rental Deposits	0	0	0
17,883	17,728	26,500	19,401		Rev.-Miscellaneous Totals:	33,700	33,700	33,700
				R7	Rev.-Transfers In			
0	0	0	0	569-000-49010	From General Fund	0	0	0
0	0	0	0	569-000-49097	From Equip Acq Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
57,606	92,984	30,000	24,920	569-000-49901	Beginning Balance	62,311	62,311	62,311
57,606	92,984	30,000	24,920		Rev.-Other Sources Totals:	62,311	62,311	62,311
258,183	227,480	336,700	312,079		REVENUES TOTALS:	414,131	414,131	414,131
				569	DIAL-A-BUS			
				E1	Exp.-Personal Services			
75,313	69,440	98,272	57,024	569-569-50001	Salaries	105,613	105,613	105,613
42,403	40,907	52,082	38,202	569-569-50003	Fringe Benefits	52,139	52,139	52,152
0	16,090	0	30,000	569-569-50250	Part Time	0	0	0
16	5	1,349	773	569-569-50600	Overtime	1,844	1,844	1,890
0	0	0	0	569-569-59000	Group Term Life	0	0	0
117,732	126,442	151,703	125,999		Exp.-Personal Services Totals:	159,596	159,596	159,655
				E2	Exp.-Materials & Services			
1,010	1,661	1,000	1,300	569-569-61010	Advertising	1,200	1,200	1,200
0	0	0	0	569-569-61120	Communication (Gen'l)	0	0	0
0	0	0	0	569-569-61124	Computer Expense	0	0	0
12,969	23,586	9,000	8,000	569-569-61130	Contract Services	16,500	16,500	16,500
2,020	510	0	0	569-569-61200	Deposits Refunded	0	0	0
0	0	0	0	569-569-61230	Driver Reimb	0	0	0
1,235	601	2,000	1,500	569-569-61240	Dept/Operating Expense	2,000	2,000	2,000
0	0	200	300	569-569-61250	Dept/Op Supplies	300	300	300
	0	0	0	569-569-61290	Dues & Subscriptions	924	924	924
630	737	815	815	569-569-61294	Dues & Subscript (Admin)	815	815	815
28	170	400	400	569-569-61320	Education & Training	500	500	500
1,341	652	102	102	569-569-61401	Unemploy Ins	101	101	101
4,274	4,626	5,000	5,000	569-569-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
3,333	6,420	3,500	4,500	569-569-61580	Maint/Vehicles	4,500	4,500	4,500
9,921	13,678	16,000	16,000	569-569-61800	Petroleum	17,000	17,000	17,000
0	0	0	0	569-569-61872	Rental Clean-up	0	0	0
0	4,399	35,000	5,000	569-569-61889	Title XIX Match Exp.	0	0	0
36,761	57,040	73,017	42,917		Exp.-Materials & Services Totals:	48,840	48,840	48,840
				E3	Exp.-Capital Outlay			
0	0	0	0	569-569-72500	Office Eqpt.	0	0	0
0	0	0	0	569-569-72600	Other Eqpt.	6,200	6,200	6,200
0	0	60,000	60,000	569-569-72800	Vehicles	109,000	109,000	109,000
0	0	60,000	60,000		Exp.-Capital Outlay Totals:	115,200	115,200	115,200
				E4	Exp.-Transfers Out			
10,705	11,907	13,477	13,477	569-569-90027	To Info System Service	14,550	14,550	14,550
0	7,171	7,375	7,375	569-569-90028	To Custodial & Bldg Maint	7,592	7,592	7,592
0	0	0	0	569-569-90105	To Eqpt Acq & Rep Fund	0	0	0

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10,705	19,078	20,852	20,852		Exp.-Transfers Out Totals:	22,142	22,142	22,142
				E5	Exp.-Contingencies			
0	0	31,128	0	569-569-80005	Operating Contingency	68,353	68,353	68,294
0	0	0	0	569-569-80030	Res - Med Ins	0	0	0
0	0	31,128	0		Exp.-Contingencies Totals:	68,353	68,353	68,294
165,198	202,560	336,700	249,768		EXPENDITURES TOTALS:	414,131	414,131	414,131
258,183	227,480	336,700	312,079		FUND REVENUES	414,131	414,131	414,131
165,198	202,560	336,700	249,768		FUND EXPENSES	414,131	414,131	414,131
92,985	24,920	0	62,311		DIAL-A-BUS Totals:	0	0	0

SPECIAL REVENUE FUND STP STREET PROJECT 571

Department Description:

Every year federal grant funds are available through the Surface Transportation Program (STP). The Oregon Department of Transportation currently offers a program to exchange federal STP funds for state funds. This allows the City of Lebanon to put the funding to a broad range of transportation uses without the administrative burden required for direct use of the federal STP funds. Each year the City designates its allocation of STP funds to a transportation project identified in the Capital Improvement Program.

The funds are reimbursed to the City once a project has been completed. Currently, ODOT is holding funds from 2002, 2003, 2004, 2005, 2006, 2007, and 2008 for the City to use on a Project. This year, these funds will be used on the Truck Route Improvements (South) Project. The funds have been held so that adequate dollars are available to complete a larger project.

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

This fund will also receive approximately \$325,000 dollars in Federal Transportation Stimulus dollars. The money will be used for an asphalt overlay of Airport Road and a portion of 2nd Street.

Important Highlights:

- Approximately \$940,000 will be used for construction of the Truck Route Improvements (South) project.
- Approximately \$325,000 will be used for an overlay project.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				571	STP STREET PROJECT			
				R4	Rev.-Intergovernmental			
0	0	0	0	571-000-41020	Federal Grant Funds	325,060	325,060	325,060
0	0	0	0	571-000-41050	State Grant Funds	890,000	890,000	890,000
0	0	0	0		Rev.-Intergovernmental Totals:	1,215,060	1,215,060	1,215,060
				R6	Rev.-Miscellaneous			
4,737	3,609	3,100	3,100	571-000-48100	Interest On Investment	2,800	2,800	2,800
4,737	3,609	3,100	3,100		Rev.-Miscellaneous Totals:	2,800	2,800	2,800
				R7	Rev.-Transfers In			
0	0	0	0	571-000-49046	From Streets Fund	0	0	0
0	0	0	0	571-000-49105	From Str Cap Proj	0	0	0
0	0	0	0	571-000-49130	From SDC-Street	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
85,475	87,771	92,000	91,379	571-000-49901	Beginning Balance	69,000	69,000	69,000
85,475	87,771	92,000	91,379		Rev.-Other Sources Totals:	69,000	69,000	69,000
90,212	91,380	95,100	94,479		REVENUES TOTALS:	1,286,860	1,286,860	1,286,860
				571	STP STREET PROJECT			
				E1	Exp.-Personal Services			
0	0	6,914	6,805	571-571-50001	Salaries	13,442	13,442	13,442
0	0	3,238	3,222	571-571-50003	Fringe Benefits	6,102	6,102	6,103
0	0	0	0	571-571-50250	Part Time	0	0	0
0	0	65	132	571-571-50600	Overtime	244	244	248
0	0	10,217	10,159		Exp.-Personal Services Totals:	19,788	19,788	19,793
				E2	Exp.-Materials & Services			
0	0	0	0	571-571-61100	Interim Fin Exp	0	0	0
0	1	0	1	571-571-61130	Contract Services	0	0	0
0	0	0	0	571-571-61131	Contract Services (PW)	0	0	0
0	0	0	0	571-571-61240	Dept/Operating Expense	0	0	0
0	0	0	0	571-571-61243	Operating Exp (PW)	0	0	0
0	0	0	0	571-571-61250	Dept/Op Supplies	0	0	0
0	0	7	7	571-571-61401	Unemploy Ins	21	21	21
0	0	0	0	571-571-61700	Office Supplies	0	0	0
0	0	0	0	571-571-61800	Petroleum	0	0	0
0	1	7	8		Exp.-Materials & Services Totals:	21	21	21
				E3	Exp.-Capital Outlay			
0	0	0	0	571-571-72300	Improvements	325,000	325,000	325,000
0	0	84,817	15,000	571-571-72301	Improvements (Eng)	940,000	940,000	940,000
0	0	84,817	15,000		Exp.-Capital Outlay Totals:	1,265,000	1,265,000	1,265,000
				E4	Exp.-Transfers Out			
2,441	0	0	0	571-571-90027	To Info System Service	675	675	675
0	0	0	0	571-571-90070	To D.T. Beaut. Proj	0	0	0
0	0	0	0	571-571-90105	To Eqpt Acq & Rep Fund	350	350	350
0	0	0	0	571-571-90120	To Water CIP	0	0	0
2,441	0	0	0		Exp.-Transfers Out Totals:	1,025	1,025	1,025
				E5	Exp.-Contingencies			
0	0	59	0	571-571-80005	Operating Contingency	1,026	1,026	1,021
0	0	59	0		Exp.-Contingencies Totals:	1,026	1,026	1,021
2,441	1	95,100	25,167		EXPENDITURES TOTALS:	1,286,860	1,286,860	1,286,860
90,212	91,380	95,100	94,479		FUND REVENUES	1,286,860	1,286,860	1,286,860
2,441	1	95,100	25,167		FUND EXPENSES	1,286,860	1,286,860	1,286,860
87,771	91,379	0	69,312		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. The remaining funds will be carried over to the 2009/2010 Budget and are designated to pay for the above-mentioned monopole, as well as laptop computers used to augment the overall system.

**SPECIAL REVENUE FUND
1983/84 HOUSING REHABILITATION 585**

Department Description:

Revenue for this program is being generated by repayment of housing rehabilitation loans. This department will be used for maintenance in buildings as needed through a transfer to City Facilities Repair (Dept 506). Miscellaneous income (loan repayments that total less than \$25,000 in a fiscal year) from other rehab grants are transferred here as a “gathering place” before being transferred to City Facilities Repair as mentioned above. Collections from paid off loans will be applied toward repairs to City facilities. As of June 30, 2008, this grant had \$34,101 in outstanding loans.

Important Highlights:

- The transfer of \$102,200 to City Facilities Repair will only be possible if all of the rehab grants receive \$25,000 in miscellaneous income during the year.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				583	HOMELAND SEC./TERRORISM GRANT			
				R4	Rev.-Intergovernmental			
147,455	6,087	299,000		583-000-41050	State Grant Funds	299,000	299,000	299,000
147,455	6,087	299,000	0		Rev.-Intergovernmental Totals:	299,000	299,000	299,000
				R6	Rev.-Miscellaneous			
0	0	0	0	583-000-48100	Interest On Investment	0	0	0
0	0	0	0	583-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
30,582	192	0	192	583-000-49901	Beginning Balance	0	0	0
30,582	192	0	192		Rev.-Other Sources Totals:	0	0	0
178,037	6,279	299,000	192		REVENUES TOTALS:	299,000	299,000	299,000
				583	HOMELAND SEC./TERRORISM GRANT			
				E2	Exp.-Materials & Services			
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
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
177,845	6,087	299,000		583-583-72600	Other Eqpt.	299,000	299,000	299,000
177,845	6,087	299,000	0		Exp.-Capital Outlay Totals:	299,000	299,000	299,000
				E4	Exp.-Transfers Out			
0	0	0		583-583-90010	To General Fund	0	0	0
0	0	0		583-583-90045	To Streets Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	583-583-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
177,845	6,087	299,000	0		EXPENDITURES TOTALS:	299,000	299,000	299,000
178,037	6,279	299,000	192		FUND REVENUES	299,000	299,000	299,000
177,845	6,087	299,000	0		FUND EXPENSES	299,000	299,000	299,000
192	192	0	192		HOMELAND SEC./TERRORISM GRANT Totals:	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				585	83/84 HOUSING REHAB.			
				R6	Rev.-Miscellaneous			
291	0	100	0	585-000-48100	Interest On Investment	100	100	100
8,831	0	25,000	0	585-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	0	585-000-48112	Grant Loan Int Rec	0	0	0
0	0	0	0	585-000-48140	Miscellaneous Revenue	0	0	0
9,122	0	25,100	0		Rev.-Miscellaneous Totals:	25,100	25,100	25,100
				R7	Rev.-Transfers In			
9,764	23,586	25,000	0	585-000-49027	From 1993 Hsg Rehab	25,000	25,000	25,000
0	0	25,000	6,025	585-000-49084	From 1996 Hsing Rehab	25,000	25,000	25,000
210	31	0	0	585-000-49085	From Banc Bond Fd	0	0	0
14,814	16,411	25,000	22,801	585-000-49086	From 1998 Hsg Rehab	25,000	25,000	25,000
0	0	0	0	585-000-49091	From SCIP LID	0	0	0
0	0	900	0	585-000-49092	From Walker Rd LID	900	900	900
0	0	1,200	0	585-000-49094	From Oak St LID	1,200	1,200	1,200
24,788	40,028	77,100	28,826		Rev.-Transfers In Totals:	77,100	77,100	77,100
				R8	Rev.-Other Sources			
0	12,515	14,000	0	585-000-49901	Beginning Balance	0	0	0
0	12,515	14,000	0		Rev.-Other Sources Totals:	0	0	0
33,910	52,543	116,200	28,826		REVENUES TOTALS:	102,200	102,200	102,200
				585	83/84 HOUSING REHAB.			
				E2	Exp.-Materials & Services			
0	0	0	0	585-585-61130	Contract Services	0	0	0
0	0	25,000	0	585-585-61240	Dept/Operating Expense	0	0	0
0	0	0	0	585-585-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	25,000	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	585-585-72300	Improvements	0	0	0
0	0	0	0	585-585-72350	ADA Improvements	0	0	0
0	0	0	0	585-585-72500	Office Eqpt.	0	0	0
0	0	0	0	585-585-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	585-585-90011	To Gen Fund-Loan Repay	0	0	0
9,050	12,515	0	0	585-585-90017	To City Hall Repair D.S.	0	0	0
12,345	40,028	14,100	28,826	585-585-90021	To City Facilities Repairs	102,200	102,200	102,200
21,395	52,543	14,100	28,826		Exp.-Transfers Out Totals:	102,200	102,200	102,200
				E5	Exp.-Contingencies			
0	0	77,100	0	585-585-80005	Operating Contingency	0	0	0
0	0	77,100	0		Exp.-Contingencies Totals:	0	0	0
21,395	52,543	116,200	28,826		EXPENDITURES TOTALS:	102,200	102,200	102,200
33,910	52,543	116,200	28,826		FUND REVENUES	102,200	102,200	102,200
21,395	52,543	116,200	28,826		FUND EXPENSES	102,200	102,200	102,200
12,515	0	0	0		83/84 HOUSING REHAB. Totals:	0	0	0

**SPECIAL REVENUE FUND
1985/86 OCD HOUSING REHABILITATION GRANT UNRESTRICTED 591**

Department Description:

Revenue for this fund is from 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, 2008, this grant had \$21,880 in outstanding loans.

Important Highlights:

- No significant changes.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				591	85-86 HSING REHAB UNRESTRICTED			
				R6	Rev.-Miscellaneous			
63	0	500	0	591-000-48100	Interest On Investment	500	500	500
8,136	6,675	10,000	0	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000
8,199	6,675	10,500	0		Rev.-Miscellaneous Totals:	10,500	10,500	10,500
				R7	Rev.-Transfers In			
0	0	0	0	591-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	591-000-48116	Loan From Eq Acq Fd	0	0	0
12,501	0	0	0	591-000-49901	Beginning Balance	0	0	0
12,501	0	0	0		Rev.-Other Sources Totals:	0	0	0
20,700	6,675	10,500	0		REVENUES TOTALS:	10,500	10,500	10,500
				591	85-86 HSING REHAB UNRESTRICTED			
				E2	Exp.-Materials & Services			
0	0	0	0	591-591-61240	Dept/Operating Expense	0	0	0
0	0	0	0	591-591-61350	Grant Loans Made	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	591-591-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
20,699	6,675	10,500	0	591-591-90021	To City Facilities Repairs	10,500	10,500	10,500
0	0	0	0	591-591-90083	To 93 Hsg Rehab	0	0	0
0	0	0	0	591-591-90084	To 96 Hsing Rehab	0	0	0
0	0	0	0	591-591-90085	To 98 Hsg Rehab	0	0	0
0	0	0	0	591-591-90105	To Eqpt Acq & Rep Fund	0	0	0
20,699	6,675	10,500	0		Exp.-Transfers Out Totals:	10,500	10,500	10,500
20,699	6,675	10,500	0		EXPENDITURES TOTALS:	10,500	10,500	10,500
20,700	6,675	10,500	0		FUND REVENUES	10,500	10,500	10,500
20,699	6,675	10,500	0		FUND EXPENSES	10,500	10,500	10,500
1	0	0	0		85-86 HSING REHAB UNRESTRICTED Totals:	0	0	0

**SPECIAL REVENUE FUND
GILL'S LANDING BOAT RAMP 593**

Department Description:

The annual Oregon State Marine Board Grant is used for ongoing maintenance of, and minor improvements to, the boating facilities at Gill's Landing. The grant amount is variable and is renewable annually as long as certain Marine Board criteria are satisfied when using these funds. Revenue is placed in two line items. Contract Services is used for maintenance projects that arise beyond our manpower or experience. Operating expense is used for in-house repairs and maintenance.

Important Highlights:

- No significant changes in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				593	GILLS LANDING BOAT RAMP			
				R4	Rev.-Intergovernmental			
4,300	4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300
4,300	4,300	4,300	4,300		Rev.-Intergovernmental Totals:	4,300	4,300	4,300
				R6	Rev.-Miscellaneous			
189	183	200	100	593-000-48100	Interest On Investment	100	100	100
189	183	200	100		Rev.-Miscellaneous Totals:	100	100	100
				R8	Rev.-Other Sources			
2,358	2,187	1,550	2,722	593-000-49901	Beginning Balance	1,150	1,150	1,150
2,358	2,187	1,550	2,722		Rev.-Other Sources Totals:	1,150	1,150	1,150
6,847	6,670	6,050	7,122		REVENUES TOTALS:	5,550	5,550	5,550
				593	GILLS LANDING BOAT RAMP			
				E1	Exp.-Personal Services			
1,509	1,724	1,779	1,787	593-593-50001	Salaries	1,098	1,098	1,098
791	942	1,069	1,029	593-593-50003	Fringe Benefits	695	695	695
4	0	23	8	593-593-50600	Overtime	29	29	29
2,304	2,666	2,871	2,824		Exp.-Personal Services Totals:	1,822	1,822	1,822
				E2	Exp.-Materials & Services			
1	1	0		593-593-61130	Contract Services	0	0	0
2,334	1,147	2,640	2,640	593-593-61240	Dept/Operating Expense	2,640	2,640	2,640
21	8	2	4	593-593-61401	Unemploy Ins	2	2	2
0	0	0	0	593-593-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	0	0	593-593-61902	Utilities (Maint)	0	0	0
2,356	1,156	2,642	2,644		Exp.-Materials & Services Totals:	2,642	2,642	2,642
				E3	Exp.-Capital Outlay			
0	0	0	0	593-593-72300	Improvements	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	107	116	116	593-593-90027	To Info System Service	126	126	126
0	19	19	19	593-593-90028	To Custodial & Bldg Maint	37	37	37
0	0	390	390	593-593-90045	To Streets Fund	0	0	0
0	126	525	525		Exp.-Transfers Out Totals:	163	163	163
				E5	Exp.-Contingencies			
0	0	12	0	593-593-80005	Operating Contingency	923	923	923
0	0	12	0		Exp.-Contingencies Totals:	923	923	923
4,660	3,948	6,050	5,993		EXPENDITURES TOTALS:	5,550	5,550	5,550
6,847	6,670	6,050	7,122		FUND REVENUES	5,550	5,550	5,550
4,660	3,948	6,050	5,993		FUND EXPENSES	5,550	5,550	5,550
2,187	2,722	0	1,129		GILLS LANDING BOAT RAMP Totals:	0	0	0

**SPECIAL REVENUE FUND
1993/94 OCD HOUSING REHABILITATION GRANT 594**

Department Description:

In 1993-94, the City was awarded a \$300,000 grant to provide housing rehabilitation to low income families, then awarded an additional \$200,000.

Each grant is generally enough for about 25 to 30 families. Repayments may be used only for housing rehabilitation activities in years the City received more than \$25,000 (program income), or as miscellaneous income 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 income will be transferred to the 83-84 Rehab fund (585) to be used for City Facilities Repairs (506). At June 30, 2008, this grant had \$223,097 in outstanding loans.

Important Highlights:

- No significant changes.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				594	1993 HOUSING REHAB GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	594-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
429	507	1,000	0	594-000-48100	Interest On Investment	1,000	1,000	1,000
9,335	23,079	25,000	0	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	0	594-000-48112	Grant Loan Int Rec	0	0	0
9,764	23,586	26,000	0		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
				R7	Rev.-Transfers In			
0	0	0	0	594-000-49028	From 83-84 Hsing Rehab	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	594-000-48116	Loan From Eq Acq Fd	0	0	0
0	0	25,000	0	594-000-49901	Beginning Balance	25,000	25,000	25,000
0	0	25,000	0		Rev.-Other Sources Totals:	25,000	25,000	25,000
9,764	23,586	51,000	0		REVENUES TOTALS:	51,000	51,000	51,000
				594	1993 HOUSING REHAB GRANT			
				E2	Exp.-Materials & Services			
0	0	26,000	0	594-594-61130	Contract Services	26,000	26,000	26,000
0	0	0	0	594-594-61240	Dept/Operating Expense	0	0	0
0	0	0	0	594-594-61350	Grant Loans Made	0	0	0
0	0	26,000	0		Exp.-Materials & Services Totals:	26,000	26,000	26,000
				E4	Exp.-Transfers Out			
9,764	23,586	25,000	0	594-594-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
0	0	0	0	594-594-90082	To 85-86 Hsing Rehab	0	0	0
0	0	0	0	594-594-90084	To 96 Hsing Rehab	0	0	0
0	0	0	0	594-594-90085	To 98 Hsg Rehab	0	0	0
0	0	0	0	594-594-90105	To Eqpt Acq & Rep Fund	0	0	0
9,764	23,586	25,000	0		Exp.-Transfers Out Totals:	25,000	25,000	25,000
9,764	23,586	51,000	0		EXPENDITURES TOTALS:	51,000	51,000	51,000
9,764	23,586	51,000	0		FUND REVENUES	51,000	51,000	51,000
9,764	23,586	51,000	0		FUND EXPENSES	51,000	51,000	51,000
0	0	0	0		1993 HOUSING REHAB GRANT Totals:	0	0	0

**SPECIAL REVENUE FUND
1996 OCD HOUSING REHABILITATION GRANT 595**

Department Description:

In 1996, the City was awarded a \$300,000 grant to provide housing rehabilitation to low income families. This grant accomplished rehabilitation of 27 homes. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. At June 30, 2008, 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.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				595	1996 HOUSING REHAB GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	595-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
1,290	1,878	1,000	900	595-000-48100	Interest On Investment	1,000	1,000	1,000
32,942	0	25,000	6,025	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	0	595-000-48112	Grant Loan Int Rec	0	0	0
34,232	1,878	26,000	6,925		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
				R7	Rev.-Transfers In			
0	0	0	0	595-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	0	595-000-49083	From 85-86 Hsg Rehab	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
11,436	45,668	25,000	47,546	595-000-49901	Beginning Balance	50,000	50,000	50,000
11,436	45,668	25,000	47,546		Rev.-Other Sources Totals:	50,000	50,000	50,000
45,668	47,546	51,000	54,471		REVENUES TOTALS:	76,000	76,000	76,000
				595	1996 HOUSING REHAB GRANT			
				E2	Exp.-Materials & Services			
0	0	0	0	595-595-61130	Contract Services	0	0	0
0	0	0	0	595-595-61240	Dept/Operating Expense	0	0	0
0	0	26,000	0	595-595-61350	Grant Loans Made	51,000	51,000	51,000
0	0	26,000	0		Exp.-Materials & Services Totals:	51,000	51,000	51,000
				E4	Exp.-Transfers Out			
0	0	25,000	6,025	595-595-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
0	0	25,000	6,025		Exp.-Transfers Out Totals:	25,000	25,000	25,000
0	0	51,000	6,025		EXPENDITURES TOTALS:	76,000	76,000	76,000
45,668	47,546	51,000	54,471		FUND REVENUES	76,000	76,000	76,000
0	0	51,000	6,025		FUND EXPENSES	76,000	76,000	76,000
45,668	47,546	0	48,446		1996 HOUSING REHAB GRANT Totals:	0	0	0

**SPECIAL REVENUE FUND
1998 HOUSING REHABILITATION GRANT 596**

Department Description:

In 1998, the City received another \$500,000 Housing Rehabilitation grant to assist low income families. This grant assisted twenty-nine low income homeowners with no interest, deferred payment loans. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. At June 30, 2008, this grant had \$287,518 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.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				596	1998 HOUSING REHAB GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	596-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
678	434	1,000	100	596-000-48100	Interest On Investment	1,000	1,000	1,000
13,959	15,977	25,000	22,701	596-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
0	0	0	0	596-000-48112	Grant Loan Int Rec	0	0	0
14,637	16,411	26,000	22,801		Rev.-Miscellaneous Totals:	26,000	26,000	26,000
				R7	Rev.-Transfers In			
0	0	0	0	596-000-49027	From 1993 Hsg Rehab	0	0	0
0	0	0	0	596-000-49028	From 83-84 Hsing Rehab	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
177	0	25,000	0	596-000-49901	Beginning Balance	25,000	25,000	25,000
177	0	25,000	0		Rev.-Other Sources Totals:	25,000	25,000	25,000
14,814	16,411	51,000	22,801		REVENUES TOTALS:	51,000	51,000	51,000
				596	1998 HOUSING REHAB GRANT			
				E2	Exp.-Materials & Services			
0	0	0	0	596-596-61130	Contract Services	0	0	0
0	0	0	0	596-596-61240	Dept/Operating Expense	0	0	0
0	0	26,000	0	596-596-61350	Grant Loans Made	26,000	26,000	26,000
0	0	26,000	0		Exp.-Materials & Services Totals:	26,000	26,000	26,000
				E4	Exp.-Transfers Out			
14,814	16,411	25,000	22,801	596-596-90080	To 83-84 Hsing Rehab	25,000	25,000	25,000
14,814	16,411	25,000	22,801		Exp.-Transfers Out Totals:	25,000	25,000	25,000
14,814	16,411	51,000	22,801		EXPENDITURES TOTALS:	51,000	51,000	51,000
14,814	16,411	51,000	22,801		FUND REVENUES	51,000	51,000	51,000
14,814	16,411	51,000	22,801		FUND EXPENSES	51,000	51,000	51,000
0	0	0	0		1998 HOUSING REHAB GRANT Totals:	0	0	0

Special Assessment Fund

Requirements by Dept. & Type:

Walker Road LID—721

Oak Street LID—723

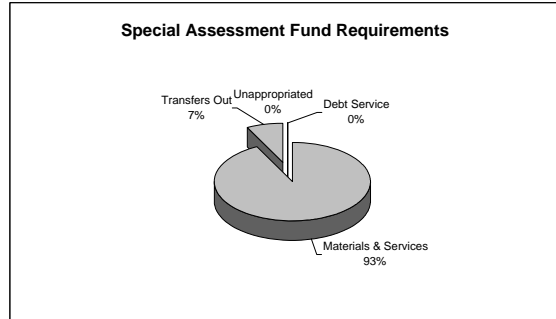
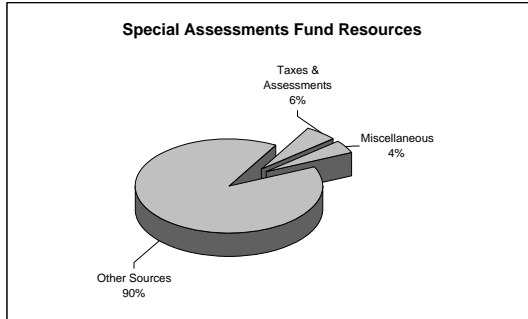
Public Improvements (Administration) —750

Special Assessment Fund

SPECIAL ASSESSMENT FUND
Adopted for the Fiscal Year 2009-2010

RESOURCES	
Taxes & Assessments	\$ 1,600
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,250
Transfers In	-
Other Sources	26,000
Total Resources	\$ 28,850

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	26,000
Capital Outlay	-
Transfers Out	2,100
Contingencies	750
Debt Service	-
Unappropriated	-
Total Requirements	\$ 28,850



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
721-Walker Road LID	-	-	-	900	-	-	-	900	3.12%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	1,200	-	-	-	1,200	4.16%
750-Public Improvements	-	26,000	-	-	750	-	-	26,750	92.72%
Fund Totals	\$ -	\$ 26,000	\$ -	\$ 2,100	\$ 750	\$ -	\$ -	\$ 28,850	100.00%
Percent of Special Assessments Fund	0.00%	90.12%	0.00%	7.28%	2.60%	0.00%	0.00%	100.00%	

**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 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				721	WALKER RD IMP'S			
				R1	Rev.-Taxes & Assess			
0	0	800	0	721-000-42010	Bancroft Bond Principal	800	800	800
0	0	0	0	721-000-42060	Unbonded Principal-LID	0	0	0
0	0	800	0		Rev.-Taxes & Assess Totals:	800	800	800
				R6	Rev.-Miscellaneous			
0	0	0	0	721-000-42020	Bancroft Bond Interest	0	0	0
0	0	100	0	721-000-48100	Interest On Investment	100	100	100
0	0	100	0		Rev.-Miscellaneous Totals:	100	100	100
				R8	Rev.-Other Sources			
0	0	0	0	721-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	900	0		REVENUES TOTALS:	900	900	900
				721	WALKER RD IMP'S			
				E4	Exp.-Transfers Out			
0	0	900	0	721-721-90080	To 83-84 Hsing Rehab	900	900	900
0	0	0	0	721-721-90095	To Bancroft Bond Fd	0	0	0
0	0	900	0		Exp.-Transfers Out Totals:	900	900	900
				E6	Exp.-Debt Service			
0	0	0	0	721-721-95501	Loan Princ	0	0	0
0	0	0	0	721-721-95601	Loan Int	0	0	0
0	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	721-721-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
0	0	900	0		EXPENDITURES TOTALS:	900	900	900
0	0	900	0		FUND REVENUES	900	900	900
0	0	900	0		FUND EXPENSES	900	900	900
0	0	0	0		WALKER RD IMP'S Totals:	0	0	0

**SPECIAL ASSESSMENT FUND
OAK STREET LOCAL IMPROVEMENT DISTRICT 723**

Department Description:

In 1990, street and sidewalk improvements were made to West Oak and Twelfth Streets. \$14,612 was assessed to the property owners and \$80,849 requested Bancroft financing. Bonds were sold to fund the assessment district and are being repaid over ten years. Of the original \$80,849, the remaining principal is \$795. Final payment on the bond was made in October 2000. 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 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				723	OAK ST LID			
				R1	Rev.-Taxes & Assess			
0	0	800	0	723-000-42010	Bancroft Bond Principal	800	800	800
0	0	800	0		Rev.-Taxes & Assess Totals:	800	800	800
				R6	Rev.-Miscellaneous			
0	0	400	0	723-000-42020	Bancroft Bond Interest	400	400	400
0	0	0	0	723-000-48100	Interest On Investment	0	0	0
0	0	400	0		Rev.-Miscellaneous Totals:	400	400	400
				R8	Rev.-Other Sources			
0	0	0	0	723-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	1,200	0		REVENUES TOTALS:	1,200	1,200	1,200
				723	OAK ST LID			
				E4	Exp.-Transfers Out			
0	0	1,200	0	723-723-90080	To 83-84 Hsing Rehab	1,200	1,200	1,200
0	0	0	0	723-723-90095	To Bancroft Bond Fd	0	0	0
0	0	1,200	0		Exp.-Transfers Out Totals:	1,200	1,200	1,200
				E5	Exp.-Contingencies			
0	0	0	0	723-723-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
0	0	0	0	723-723-95100	Bond Principal	0	0	0
0	0	0	0	723-723-95200	Bond Interest	0	0	0
0	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	723-723-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
0	0	1,200	0		EXPENDITURES TOTALS:	1,200	1,200	1,200
0	0	1,200	0		FUND REVENUES	1,200	1,200	1,200
0	0	1,200	0		FUND EXPENSES	1,200	1,200	1,200
0	0	0	0		OAK ST LID Totals:	0	0	0

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

Department Description:

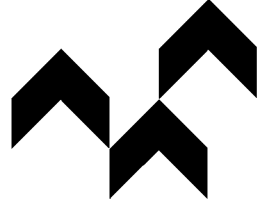
This fund is used to budget for public improvement projects for which reimbursement of costs is expected. These public improvement projects originate at the public's request and usually involve forming a Local Improvement District (LID). The number and degree of requests for improvements can vary significantly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

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				750	PUB. IMP. - ADMINISTRATION			
				R1	Rev.-Taxes & Assess			
0	0	0	0	750-000-42060	Unbonded Principal-LID	0	0	0
0	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
0	0	0	0	750-000-42070	Unbonded Int-LID	0	0	0
1,309	997	1,000	1,000	750-000-48100	Interest On Investment	750	750	750
1,309	997	1,000	1,000		Rev.-Miscellaneous Totals:	750	750	750
				R7	Rev.-Transfers In			
0	0	0	0	750-000-49022	From Water Fund	0	0	0
0	0	0	0	750-000-49025	From W Water Fund	0	0	0
0	0	0	0	750-000-49046	From Streets Fund	0	0	0
0	0	0	0	750-000-49047	From Storm Drain	0	0	0
0	0	0	0	750-000-49105	From Str Cap Proj	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	750-000-42030	Bond Sale Proceeds	0	0	0
22,949	24,258	26,000	25,256	750-000-49901	Beginning Balance	26,000	26,000	26,000
22,949	24,258	26,000	25,256		Rev.-Other Sources Totals:	26,000	26,000	26,000
24,258	25,255	27,000	26,256		REVENUES TOTALS:	26,750	26,750	26,750
				750	PUB. IMP. - ADMINISTRATION			
				E2	Exp.-Materials & Services			
0	0	0	0	750-750-61010	Advertising	0	0	0
0	0	25,000	0	750-750-61130	Contract Services	25,000	25,000	25,000
0	0	1,000	0	750-750-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	0	0	750-750-61820	Postage	0	0	0
0	0	26,000	0		Exp.-Materials & Services Totals:	26,000	26,000	26,000
				E3	Exp.-Capital Outlay			
0	0	0	0	750-750-72300	Improvements	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	1,000	0	750-750-80005	Operating Contingency	750	750	750
0	0	1,000	0		Exp.-Contingencies Totals:	750	750	750
0	0	27,000	0		EXPENDITURES TOTALS:	26,750	26,750	26,750
24,258	25,255	27,000	26,256		FUND REVENUES	26,750	26,750	26,750
0	0	27,000	0		FUND EXPENSES	26,750	26,750	26,750
24,258	25,255	0	26,256		PUB. IMP. - ADMINISTRATION Totals:	0	0	0



CITY OF LEBANON
It's easier from here.

Capital Projects Fund

Requirements by Dept. & Type:

Grant Street Bridge Grant—805
Police/Court/IS & Library—812
State Highway Signal Maintenance—815
Equipment Acquisition & Replacement—820
Historic Resource Commission Trust—824
Pioneer Cemetery Restoration Trust—825
Lebanon Skate Park—828
Police Trust—829
Library Trust—830
Library Building Trust—833
Senior Center Trust—834
Senior Services Trust—835
Snedaker Trust—838
Street CIP Fund—840
Street CIP Restricted—841
Infrastructure Deferral—845
SDC Storm Drainage Improvements—852
SDC Drainage Reimbursement—853
SDC Parks Improvements—862
SDC Parks Reimbursement—863
SDC Wastewater Improvements—872
SDC Wastewater Reimbursement—873
SDC Streets Improvements—882
SDC Streets Reimbursement—883
SDC Water Improvements—892
SDC Water Reimbursement—893

Capital Projects Fund

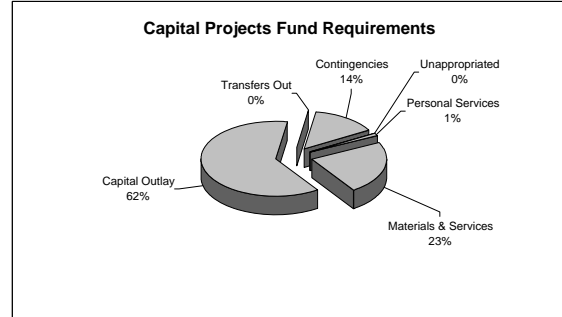
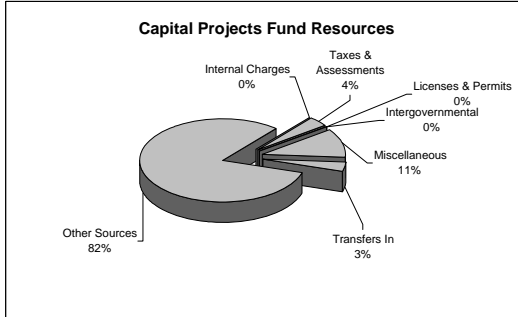
CAPITAL PROJECTS FUND
Adopted for the Fiscal Year 2009-2010

RESOURCES

Taxes & Assessments	\$ 426,100
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,247,570
Transfers In	387,240
Other Sources	9,042,159
Internal Charges	-
Total Resources	\$ 11,103,069

REQUIREMENTS

Personal Services	\$ 132,250
Materials & Services	2,510,333
Capital Outlay	6,873,818
Transfers Out	28,245
Contingencies	1,551,633
Debt Service	-
Unappropriated	6,790
Total Requirements	\$ 11,103,069



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	\$ 13,654	\$ 6,072	\$ -	\$ 4,274	\$ -	\$ -	\$ -	\$ 24,000	0.21%
810-Airport Area Ind. Improve.	-	-	-	-	-	-	-	-	0.00%
812-Police/Court/IS & Library	-	1,000,000	3,010,000	-	-	-	-	4,010,000	36.12%
815-State Highway Signal Maint	7,737	7,505	-	-	88,758	-	-	104,000	0.94%
820-Equipment Acq. & Replacement	-	-	753,016	-	314,224	-	-	1,067,240	9.61%
824-Historic Resources Trust	-	110	-	-	-	-	-	110	0.00%
825-Pioneer Cemetary	-	660	2,900	-	1,500	-	6,790	11,850	0.11%
827-Local Law Enf Blk Grnt	-	-	-	-	-	-	-	-	0.00%
828-Lebanon Skatepark	-	356,129	-	-	-	-	-	356,129	3.21%
829-Police Trust	-	6,600	10,000	-	-	-	-	16,600	0.15%
830-Library Trust	-	200,000	42,768	-	8,438	-	-	251,206	2.26%
833-Library Building Trust	-	700,000	97,494	-	-	-	-	797,494	7.18%
834-Sr Center Building Trust	-	5,445	15,000	-	-	-	-	20,445	0.18%
835-Senior Services Trust	-	9,300	15,000	-	177,285	-	-	201,585	1.82%
838-Snedaker Trust	-	72,000	-	-	-	-	-	72,000	0.65%
840-Streets Cap Proj	26,201	1,383	260,000	4,613	317,803	-	-	610,000	5.49%
841-Streets Cap Restr	-	-	2,075	-	-	-	-	2,075	0.02%
845-Infra Deferral	-	-	55,600	-	-	-	-	55,600	0.50%
852-Drainage SDC	7,865	7	142,000	1,270	31,918	-	-	183,060	1.65%
853-Drainage SDC Reimb	-	-	62,000	-	2,510	-	-	64,510	0.58%
862-Parks SDC	7,190	20,007	366,000	1,302	50,776	-	-	445,275	4.01%
863-Parks SDC Reimb	-	-	26,915	-	-	-	-	26,915	0.24%
872-Sewer SDC	25,808	35,061	571,000	8,701	143,430	-	-	784,000	7.06%
873-Sewer SDC Reimb	-	-	180,000	-	30,450	-	-	210,450	1.90%
882-Streets SDC	9,026	8	620,000	4,613	297,353	-	-	931,000	8.39%
883-Streets SDC Reimb	-	-	2,050	-	-	-	-	2,050	0.02%
892-Water SDC	34,769	90,046	575,000	3,472	70,738	-	-	774,025	6.97%
893-Water SDC Reimb	-	-	65,000	-	16,450	-	-	81,450	0.73%
Fund Totals	\$ 132,250	\$ 2,510,333	\$ 6,873,818	\$ 28,245	\$ 1,551,633	\$ -	\$ 6,790	\$ 11,103,069	100.00%
Percent of Capital Projects Fund	1.20%	22.61%	61.91%	0.25%	13.97%	0.00%	0.06%	100.00%	

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

Department Description:

In February 2004, the City of Lebanon was awarded a grant from the Oregon Department of Transportation to replace the Grant Street Bridge over the South Santiam River. The grant is being funded by the OTIA III Local Bridge Replacement/Repair program, which was approved by the Oregon Legislature in 2003. The existing bridge which was built in 1963, 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 June 2009. The staff time allocated to this fund during the 2009/2010 fiscal year is for creating as-builts of the project and monitoring the landscaping.

Important Highlights:

- The Project is complete and under warranty. City Staff will be monitoring the site to ensure landscaping survival.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				805	GRANT STR BRIDGE GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	805-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
219,798	30,644	10,000	10,000	805-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	0	805-000-48140	Miscellaneous Revenue	0	0	0
219,798	30,644	10,000	10,000		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
				R7	Rev.-Transfers In			
0	0	0	0	805-000-49022	From Water Fund	0	0	0
0	0	0	0	805-000-49023	From Water CIP	0	0	0
0	0	0	0	805-000-49025	From W Water Fund	0	0	0
0	0	0	0	805-000-49120	From.SDC - Sewer	0	0	0
0	0	0	0	805-000-49122	From.SDC - Park	0	0	0
0	0	0	0	805-000-49130	From.SDC - Street	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
6,259,990	1,181,195	619,000	639,935	805-000-49901	Beginning Balance	23,000	23,000	23,000
6,259,990	1,181,195	619,000	639,935		Rev.-Other Sources Totals:	23,000	23,000	23,000
6,479,788	1,211,839	629,000	649,935		REVENUES TOTALS:	24,000	24,000	24,000
				805	GRANT STR BRIDGE GRANT			
				E1	Exp.-Personal Services			
98,113	66,032	37,883	37,471	805-805-50001	Salaries	9,193	9,193	9,193
49,345	30,794	18,206	18,021	805-805-50003	Fringe Benefits	4,322	4,322	4,322
9,751	2,507	460	414	805-805-50600	Overtime	139	139	139
0	0	0	0	805-805-59000	Group Term Life	0	0	0
157,209	99,333	56,549	55,906		Exp.-Personal Services Totals:	13,654	13,654	13,654
				E2	Exp.-Materials & Services			
0	87	0		805-805-61011	Advertising (Eng)	0	0	0
0	0	0		805-805-61121	Communication (Eng)	0	0	0
0	0	0		805-805-61126	Computer Exp (Eng)	0	0	0
226,403	54,624	120,000	55,000	805-805-61133	Contract Serv (Eng)	6,072	6,072	6,072
6	11	0		805-805-61241	Operating Exp (Eng)	0	0	0
501	293	100		805-805-61251	Op Supplies (Eng)	0	0	0
0	0	0		805-805-61321	Education & Trng (Eng)	0	0	0
891	336	38		805-805-61401	Unemploy Ins	0	0	0
0	65	100	100	805-805-61581	Maint/Vehicles (Eng)	0	0	0
380	0	0		805-805-61601	Mtgs & Conf (Eng)	0	0	0
0	0	0		805-805-61604	Mtgs & Conf (Eng)	0	0	0
0	5	250	100	805-805-61701	Office Supplies (Eng)	0	0	0
72	58	100	50	805-805-61801	Petroleum (Eng)	0	0	0
228,253	55,479	120,588	55,250		Exp.-Materials & Services Totals:	6,072	6,072	6,072
				E3	Exp.-Capital Outlay			
4,901,966	406,242	442,237	507,237	805-805-72301	Improvements (Eng)	0	0	0
0	0	0		805-805-72501	Office Eqpt (Eng)	0	0	0
0	0	0		805-805-72601	Other Eqpt (Eng)	0	0	0
4,901,966	406,242	442,237	507,237		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
10,085	9,122	6,764	6,764	805-805-90027	To Info System Service	3,923	3,923	3,923
0	619	437	437	805-805-90028	To Custodial & Bldg Maint	351	351	351
1,080	1,110	1,180	1,180	805-805-90105	To Eqpt Acq & Rep Fund	0	0	0
11,165	10,851	8,381	8,381		Exp.-Transfers Out Totals:	4,274	4,274	4,274
				E5	Exp.-Contingencies			
0	0	1,245	0	805-805-80005	Operating Contingency	0	0	0
0	0	1,245	0		Exp.-Contingencies Totals:	0	0	0
5,298,593	571,905	629,000	626,774		EXPENDITURES TOTALS:	24,000	24,000	24,000

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
6,479,788	1,211,839	629,000	649,935		FUND REVENUES	24,000	24,000	24,000
5,298,593	571,905	629,000	626,774		FUND EXPENSES	24,000	24,000	24,000
1,181,195	639,934	0	23,161		GRANT STR BRIDGE GRANT Totals:	0	0	0

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

Department Description:

This department is where the costs associated with the construction of a 29,923 square foot Police, Courts, and IS facility (Justice Center) and a 19,345 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:

- This project is expected to be substantially complete by July of 2009. The amount budgeted for FY2009-10 is an estimate of the work that may still need to be completed.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				812	POLICE/COURT/IS & LIBRARY			
				R4	Rev.-Intergovernmental			
0	0	0	50,000	812-000-41020	Federal Grant Funds	0	0	0
0	0	0	50,000		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
27,218	732,489	255,000	255,000	812-000-48100	Interest On Investment	10,000	10,000	10,000
27,218	732,489	255,000	255,000		Rev.-Miscellaneous Totals:	10,000	10,000	10,000
				R8	Rev.-Other Sources			
16,589,578	0	0	0	812-000-42030	Bond Sale Proceeds	0	0	0
0	16,298,286	14,715,757	15,260,379	812-000-49901	Beginning Balance	5,100,000	5,100,000	4,000,000
16,589,578	16,298,286	14,715,757	15,260,379		Rev.-Other Sources Totals:	5,100,000	5,100,000	4,000,000
16,616,796	17,030,775	14,970,757	15,565,379		REVENUES TOTALS:	5,110,000	5,110,000	4,010,000
				812	POLICE/COURT/IS & LIBRARY			
				E2	Exp.-Materials & Services			
318,510	1,568,488	2,213,200	850,000	812-812-61130	Contract Services	1,000,000	1,000,000	1,000,000
0	1,826	0	50,000	812-812-61240	Dept/Operating Expense	0	0	0
318,510	1,570,314	2,213,200	900,000		Exp.-Materials & Services Totals:	1,000,000	1,000,000	1,000,000
				E3	Exp.-Capital Outlay			
0	198,008	12,480,000	11,000,000	812-812-72100	Buildings	4,110,000	4,110,000	3,010,000
0	2,073	0	6,141	812-812-72300	Improvements	0	0	0
0	200,081	12,480,000	11,006,141		Exp.-Capital Outlay Totals:	4,110,000	4,110,000	3,010,000
				E4	Exp.-Transfers Out			
0	0	277,557	277,557	812-812-90008	To G.O. Fund Revenue	0	0	0
0	0	277,557	277,557		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	812-812-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
318,510	1,770,395	14,970,757	12,183,698		EXPENDITURES TOTALS:	5,110,000	5,110,000	4,010,000
16,616,796	17,030,775	14,970,757	15,565,379		FUND REVENUES	5,110,000	5,110,000	4,010,000
318,510	1,770,395	14,970,757	12,183,698		FUND EXPENSES	5,110,000	5,110,000	4,010,000
16,298,286	15,260,380	0	3,381,681		POLICE/COURT/IS & LIBRARY Totals:	0	0	0

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

Department Description:

Created in 05/06 this fund holds reserves for 10 Years of traffic signal maintenance. With the construction of the Super Wal-Mart store a traffic signal was required. The City entered into a 10 year agreement to maintain the signal, with \$100,000 of seed money from Wal-Mart. Funds are placed in two line items. Contract Services is used for maintenance projects that arise beyond our manpower or experience. Operating expense is used for in-house repairs and maintenance

Important Highlights:

- No significant changes in this fund.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				815	STATE HWY SIGNAL MAINT			
				R6	Rev.-Miscellaneous			
6,393	4,608	5,200	3,000	815-000-48100	Interest On Investment	3,000	3,000	3,000
0	0	0	0	815-000-48160	Weldwood Drive Signal	0	0	0
6,393	4,608	5,200	3,000		Rev.-Miscellaneous Totals:	3,000	3,000	3,000
				R8	Rev.-Other Sources			
115,026	115,678	115,000	113,060	815-000-49901	Beginning Balance	101,000	101,000	101,000
115,026	115,678	115,000	113,060		Rev.-Other Sources Totals:	101,000	101,000	101,000
121,419	120,286	120,200	116,060		REVENUES TOTALS:	104,000	104,000	104,000
				815	STATE HWY SIGNAL MAINT			
				E1	Exp.-Personal Services			
3,453	4,134	4,604	4,608	815-815-50001	Salaries	4,855	4,855	4,855
1,752	2,496	2,825	2,827	815-815-50003	Fringe Benefits	2,755	2,755	2,756
0	14	95	71	815-815-50600	Overtime	122	122	126
5,205	6,644	7,524	7,506		Exp.-Personal Services Totals:	7,732	7,732	7,737
				E2	Exp.-Materials & Services			
0	0	0		815-815-61012	Advertising (Maint)	0	0	0
10	562	5,000	5,000	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
473	0	2,500	2,500	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
53	20	5		815-815-61401	Unemploy Ins	5	5	5
536	582	7,505	7,500		Exp.-Materials & Services Totals:	7,505	7,505	7,505
				E5	Exp.-Contingencies			
0	0	105,171	0	815-815-80005	Operating Contingency	88,763	88,763	88,758
0	0	105,171	0		Exp.-Contingencies Totals:	88,763	88,763	88,758
5,741	7,226	120,200	15,006		EXPENDITURES TOTALS:	104,000	104,000	104,000
121,419	120,286	120,200	116,060		FUND REVENUES	104,000	104,000	104,000
5,741	7,226	120,200	15,006		FUND EXPENSES	104,000	104,000	104,000
115,678	113,060	0	101,054		STATE HWY SIGNAL MAINT Totals:	0	0	0

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

Department Description:

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

Reserved funds have been placed in this fund for the following purposes:

- Maintenance facility property acquisitions
- Emergency equipment replacement for Police
- Emergency equipment replacement for the Water Treatment Plant
- Emergency equipment replacement for the Wastewater Treatment Plant
- Scheduled and emergency replacement for the IS department
- Roof replacement for the Senior Center
- Scheduled vehicles and other rolling stock for all departments
- Replacement of computers in the Library

Important Highlights:

- Replace (J-3) Pickup (\$11,000)
- Replace (J-8) Tractor (\$34,000)
- Replace (J-11) Cat (\$30,000)
- Replace (P-3) Tractor/Mower (\$18,000)
- Replace (W-3a) Lift Crane in W3 (\$4,500)
- Phone system and scheduled computer replacements

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				820	EQUIPMENT ACQ. & REPLACEMENT			
				R6	Rev.-Miscellaneous			
0	0	0	0	820-000-41055	Interfd Loan Int	0	0	0
0	0	0	27,000	820-000-45010	Rev From Sale Of Prop	0	0	0
67,837	50,851	55,000	25,000	820-000-48100	Interest On Investment	15,000	15,000	15,000
25,150	2,127	0	0	820-000-48140	Miscellaneous Revenue	0	0	0
92,987	52,978	55,000	52,000		Rev.-Miscellaneous Totals:	15,000	15,000	15,000
				R7	Rev.-Transfers In			
56,180	77,730	107,990	107,990	820-000-49010	From General Fund	106,710	106,710	106,710
13,880	14,080	11,430	11,430	820-000-49019	From Sm Waterline	0	0	0
33,300	34,790	33,140	33,140	820-000-49022	From Water Fund	34,690	34,690	34,690
0	0	0	0	820-000-49023	From Water CIP	0	0	0
61,370	49,300	51,380	51,380	820-000-49025	From W Water Fund	76,380	76,380	76,380
140	140	150	150	820-000-49026	From WW CIP	1,050	1,050	1,050
0	0	0	0	820-000-49029	From Dial-A-Bus	0	0	0
0	0	0	0	820-000-49032	From GIS	0	0	0
1,690	1,730	1,850	1,850	820-000-49033	From Eng Dev Review	230	230	230
10	130	30	30	820-000-49037	From Operations & Environ	30	30	30
88,650	72,500	88,650	88,650	820-000-49038	From Info Sys	90,200	90,200	90,200
10	10	10	10	820-000-49039	From Park Enterprise	0	0	0
12,172	20,000	82,010	82,010	820-000-49046	From Streets Fund	70,160	70,160	70,160
220	0	0	0	820-000-49047	From Storm Drain	0	0	0
4,000	4,000	4,000	4,000	820-000-49050	From Bldg Inspect	4,000	4,000	4,000
120	0	0	0	820-000-49058	From D.T. Beaut. Grant	0	0	0
650	0	0	0	820-000-49095	From Urban Renew Fund	0	0	0
1,380	1,410	1,510	1,510	820-000-49098	From NW Urban Renewal	530	530	530
1,080	1,110	1,180	1,180	820-000-49104	From Bridge Grant	0	0	0
640	660	700	700	820-000-49105	From Str Cap Proj	580	580	580
0	0	0	0	820-000-49110	From STP Streets	350	350	350
0	0	0	0	820-000-49120	From SDC-Sewer	1,050	1,050	1,050
0	0	0	0	820-000-49122	From SDC-Park	0	0	0
0	0	0	0	820-000-49125	From SDC-Drainage	0	0	0
340	350	370	370	820-000-49130	From SDC-Street	0	0	0
300	310	330	330	820-000-49135	From SDC-Water	580	580	580
100	100	110	110	820-000-49170	From Cheadle Lake URD	700	700	700
276,232	278,350	384,840	384,840		Rev.-Transfers In Totals:	387,240	387,240	387,240
				R8	Rev.-Other Sources			
1,124,472	1,180,439	1,314,000	1,110,752	820-000-49901	Beginning Balance	665,000	665,000	665,000
1,124,472	1,180,439	1,314,000	1,110,752		Rev.-Other Sources Totals:	665,000	665,000	665,000
1,493,691	1,511,767	1,753,840	1,547,592		REVENUES TOTALS:	1,067,240	1,067,240	1,067,240
				820	EQUIPMENT ACQ. & REPLACEMENT			
				E3	Exp.-Capital Outlay			
0	0	150,000	150,000	820-820-72050	Land	0	0	0
0	705	0	50,540	820-820-72300	Improvements	50,000	50,000	50,000
0	0	0	0	820-820-72302	Improvements (Maint)	0	0	0
76,569	28,882	180,000	180,000	820-820-72500	Office Eqpt.	380,000	380,000	380,000
0	10,273	110,000	110,000	820-820-72600	Other Eqpt.	100,000	100,000	100,000
150	112,107	63,500	25,000	820-820-72602	Other Eqpt (Maint)	66,500	66,500	66,500
0	0	58,609	58,609	820-820-72603	Other Eqpt (PW)	61,616	61,616	61,616
0	900	0	0	820-820-72800	Vehicles	0	0	0
0	0	25,000	25,000	820-820-72801	Vehicles (Eng)	0	0	0
236,533	248,149	383,000	247,402	820-820-72802	Vehicles (Maint)	94,900	94,900	94,900
313,252	401,016	970,109	846,551		Exp.-Capital Outlay Totals:	753,016	753,016	753,016
				E4	Exp.-Transfers Out			
0	0	0	0	820-820-90052	To Storm Drainage	0	0	0
0	0	0	0	820-820-90055	To D-A-B Grant Fund	0	0	0
0	0	0	0	820-820-90082	To 85-86 Hsing Rehab	0	0	0
0	0	0	0	820-820-90083	To 93 Hsg Rehab	0	0	0
0	0	0	0	820-820-90100	To Grant Street Bridge	0	0	0
0	0	0	0	820-820-90150	To SDC-Streets	0	0	0
0	0	0	0	820-820-90162	To ODOT-IOF Fd	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	783,731	0	820-820-80005	Operating Contingency	314,224	314,224	314,224
0	0	0	0	820-820-80010	Res - Eq Rep (Eng)	0	0	0

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0	0	0	0	820-820-80011	Res - Eq Rep (Parks)	0	0	0
0	0	0	0	820-820-80012	Res - Eq Rep (Water)	0	0	0
0	0	0	0	820-820-80013	Res - Eq Rep (Wst Wtr)	0	0	0
0	0	0	0	820-820-80014	Res - Eq Rep (Str)	0	0	0
0	0	0	0	820-820-80015	Res - Eq Rep (Finance)	0	0	0
0	0	0	0	820-820-80016	Res - Eq Rep (Police)	0	0	0
0	0	0	0	820-820-80017	Res - Dial-A-Bus	0	0	0
0	0	0	0	820-820-80018	Res - Eq Rep (Sm Wtr Line)	0	0	0
0	0	0	0	820-820-80019	Res - Shop	0	0	0
0	0	0	0	820-820-80020	Res - Bridge Replace	0	0	0
0	0	0	0	820-820-80021	Res - Eq Rep (Library)	0	0	0
0	0	0	0	820-820-80025	Res - Eq Rep (Bldg Inspect)	0	0	0
0	0	0	0	820-820-80027	Res - Eq Rep (Env Ops)	0	0	0
0	0	0	0	820-820-80028	Res - Eq Rep (IS)	0	0	0
0	0	783,731	0		Exp.-Contingencies Totals:	314,224	314,224	314,224
313,252	401,016	1,753,840	846,551		EXPENDITURES TOTALS:	1,067,240	1,067,240	1,067,240
1,493,691	1,511,767	1,753,840	1,547,592		FUND REVENUES	1,067,240	1,067,240	1,067,240
313,252	401,016	1,753,840	846,551		FUND EXPENSES	1,067,240	1,067,240	1,067,240
1,180,439	1,110,751	0	701,041		EQUIPMENT ACQ. & REPLACEMENT Totals:	0	0	0

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

Department Description:

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

Important Highlights:

- No significant changes.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				824	HISTORIC RESOURCE COMM. TRUST			
				R6	Rev.-Miscellaneous			
0	0	0	0	824-000-48053	Donations	0	0	0
4	3	5	5	824-000-48100	Interest On Investment	10	10	10
0	0	0	0	824-000-48140	Miscellaneous Revenue	0	0	0
4	3	5	5		Rev.-Miscellaneous Totals:	10	10	10
				R8	Rev.-Other Sources			
68	72	80	75	824-000-49901	Beginning Balance	100	100	100
68	72	80	75		Rev.-Other Sources Totals:	100	100	100
72	75	85	80		REVENUES TOTALS:	110	110	110
				824	HISTORIC RESOURCE COMM. TRUST			
				E2	Exp.-Materials & Services			
0	0	85	0	824-824-61250	Dept/Op Supplies	110	110	110
0	0	85	0		Exp.-Materials & Services Totals:	110	110	110
				E4	Exp.-Transfers Out			
0	0	0	0	824-824-90005	To Gen Fund-Admin Cost	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	0	85	0		EXPENDITURES TOTALS:	110	110	110
72	75	85	80		FUND REVENUES	110	110	110
0	0	85	0		FUND EXPENSES	110	110	110
72	75	0	80		HISTORIC RESOURCE COMM. TRUST Totals:	0	0	0

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

Department Description:

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

Important Highlights:

- No significant changes.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				825	PIONEER CEMETERY RESTOR TRUST			
				R6	Rev.-Miscellaneous			
0	23	1,000	500	825-000-48053	Donations	1,000	1,000	1,000
0	23	1,000	500	825-000-48054	Donat.-Perpet. Maint	1,000	1,000	1,000
443	336	350	300	825-000-48100	Interest On Investment	350	350	350
0	0	0		825-000-48140	Miscellaneous Revenue	0	0	0
443	382	2,350	1,300		Rev.-Miscellaneous Totals:	2,350	2,350	2,350
				R8	Rev.-Other Sources			
7,820	8,208	7,650	8,143	825-000-49901	Beginning Balance	9,500	9,500	9,500
7,820	8,208	7,650	8,143		Rev.-Other Sources Totals:	9,500	9,500	9,500
8,263	8,590	10,000	9,443		REVENUES TOTALS:	11,850	11,850	11,850
				825	PIONEER CEMETERY RESTOR TRUST			
				E2	Exp.-Materials & Services			
0	0	0	0	825-825-61009	Advertising (PW)	0	0	0
55	0	200	25	825-825-61240	Dept/Operating Expense	200	200	200
0	0	200	25	825-825-61250	Dept/Op Supplies	260	260	260
0	0	0	0	825-825-61293	Dues & Subscript (PW)	200	200	200
55	0	400	50		Exp.-Materials & Services Totals:	660	660	660
				E3	Exp.-Capital Outlay			
0	446	2,900	0	825-825-72300	Improvements	2,900	2,900	2,900
0	446	2,900	0		Exp.-Capital Outlay Totals:	2,900	2,900	2,900
				E5	Exp.-Contingencies			
0	0	1,613	0	825-825-80005	Operating Contingency	1,500	1,500	1,500
0	0	1,613	0		Exp.-Contingencies Totals:	1,500	1,500	1,500
				E7	Exp.-Unappropriated			
0	0	5,087	0	825-825-92010	Unapprop End Fund Bal	6,790	6,790	6,790
0	0	5,087	0		Exp.-Unappropriated Totals:	6,790	6,790	6,790
55	446	10,000	50		EXPENDITURES TOTALS:	11,850	11,850	11,850
8,263	8,590	10,000	9,443		FUND REVENUES	11,850	11,850	11,850
55	446	10,000	50		FUND EXPENSES	11,850	11,850	11,850
8,208	8,144	0	9,393		PIONEER CEMETERY RESTOR TRUST Totals:	0	0	0

**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.

Important Highlights:

- Fund raising projects are being planned, and Skatepark design work is getting started.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				828	LEBANON SKATEPARK			
				R6	Rev.-Miscellaneous			
0	601	10,000	5,000	828-000-48053	Donations	50,000	50,000	350,000
0	3	100	25	828-000-48100	Interest On Investment	500	500	500
0	604	10,100	5,025		Rev.-Miscellaneous Totals:	50,500	50,500	350,500
				R8	Rev.-Other Sources			
0	0	1,100	604	828-000-49901	Beginning Balance	5,629	5,629	5,629
0	0	1,100	604		Rev.-Other Sources Totals:	5,629	5,629	5,629
0	604	11,200	5,629		REVENUES TOTALS:	56,129	56,129	356,129
				828	LEBANON SKATEPARK			
				E2	Exp.-Materials & Services			
0	0	0	0	828-828-61010	Advertising	0	0	0
0	0	11,200	0	828-828-61130	Contract Services	56,129	56,129	356,129
0	0	0	0	828-828-61240	Dept/Operating Expense	0	0	0
0	0	0	0	828-828-61250	Dept/Op Supplies	0	0	0
0	0	11,200	0		Exp.-Materials & Services Totals:	56,129	56,129	356,129
				E3	Exp.-Capital Outlay			
0	0	0	0	828-828-72300	Improvements	0	0	0
0	0	0	0	828-828-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	828-828-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	11,200	0		EXPENDITURES TOTALS:	56,129	56,129	356,129
0	604	11,200	5,629		FUND REVENUES	56,129	56,129	356,129
0	0	11,200	0		FUND EXPENSES	56,129	56,129	356,129
0	604	0	5,629		LEBANON SKATEPARK Totals:	0	0	0

**CAPITAL PROJECTS FUND
POLICE TRUST 829**

Department Description:

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

Important Highlights:

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

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				829	POLICE TRUST			
				R4	Rev.-Intergovernmental			
0	0	0	0	829-000-41020	Federal Grant Funds	0	0	0
0	0	0	0	829-000-41047	County Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
3,123	11,168	15,500	5,000	829-000-48053	Donations	15,500	15,500	15,500
144	85	100	100	829-000-48100	Interest On Investment	100	100	100
0	0	0	0	829-000-48140	Miscellaneous Revenue	0	0	0
3,267	11,253	15,600	5,100		Rev.-Miscellaneous Totals:	15,600	15,600	15,600
				R8	Rev.-Other Sources			
5,423	805	900	5,677	829-000-49901	Beginning Balance	1,000	1,000	1,000
5,423	805	900	5,677		Rev.-Other Sources Totals:	1,000	1,000	1,000
8,690	12,058	16,500	10,777		REVENUES TOTALS:	16,600	16,600	16,600
				829	POLICE TRUST			
				E2	Exp.-Materials & Services			
0	0	0	0	829-829-61010	Advertising	0	0	0
5,859	3,202	2,500	3,440	829-829-61240	Dept/Operating Expense	2,600	2,600	2,600
0	0	4,000	1,250	829-829-61250	Dept/Op Supplies	4,000	4,000	4,000
0	0	0	0	829-829-61320	Education & Training	0	0	0
5,859	3,202	6,500	4,690		Exp.-Materials & Services Totals:	6,600	6,600	6,600
				E3	Exp.-Capital Outlay			
2,025	3,179	10,000	0	829-829-72600	Other Eqpt.	10,000	10,000	10,000
2,025	3,179	10,000	0		Exp.-Capital Outlay Totals:	10,000	10,000	10,000
				E4	Exp.-Transfers Out			
0	0	0	0	829-829-90134	To Local Law Enforce Grant	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
7,884	6,381	16,500	4,690		EXPENDITURES TOTALS:	16,600	16,600	16,600
8,690	12,058	16,500	10,777		FUND REVENUES	16,600	16,600	16,600
7,884	6,381	16,500	4,690		FUND EXPENSES	16,600	16,600	16,600
806	5,677	0	6,087		POLICE TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
LIBRARY TRUST 830**

Department Description:

The Library Trust Fund receives and expends funds from donations and grants not related to the building project.

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 will be used for a library building project.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				830	LIBRARY TRUST FUND			
				R4	Rev.-Intergovernmental			
0	0	0	0	830-000-41045	Grant Funds	0	0	0
0	0	0	0	830-000-48118	Childrens Svcs Grant	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
5,871	4,759	10,000	5,000	830-000-48100	Interest On Investment	10,000	10,000	10,000
35,604	36,120	100,000	30,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
0	0	0	0	830-000-48140	Miscellaneous Revenue	0	0	0
41,475	40,879	110,000	35,000		Rev.-Miscellaneous Totals:	110,000	110,000	110,000
				R8	Rev.-Other Sources			
90,097	111,227	142,000	138,487	830-000-49901	Beginning Balance	141,206	141,206	141,206
90,097	111,227	142,000	138,487		Rev.-Other Sources Totals:	141,206	141,206	141,206
131,572	152,106	252,000	173,487		REVENUES TOTALS:	251,206	251,206	251,206
				830	LIBRARY TRUST FUND			
				E2	Exp.-Materials & Services			
0	0	150,000	0	830-830-61130	Contract Services	150,000	150,000	150,000
20,345	13,620	50,000	13,582	830-830-61250	Dept/Op Supplies	50,000	50,000	50,000
20,345	13,620	200,000	13,582		Exp.-Materials & Services Totals:	200,000	200,000	200,000
				E3	Exp.-Capital Outlay			
0	0	30,000	0	830-830-72300	Improvements	30,000	30,000	30,000
0	0	19,122	0	830-830-72500	Office Eqpt.	12,768	12,768	12,768
0	0	49,122	0		Exp.-Capital Outlay Totals:	42,768	42,768	42,768
				E4	Exp.-Transfers Out			
0	0	0	0	830-830-90110	To Libr/Sr Cntr Trust	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	2,878	0	830-830-80005	Operating Contingency	8,438	8,438	8,438
0	0	2,878	0		Exp.-Contingencies Totals:	8,438	8,438	8,438
				E7	Exp.-Unappropriated			
0	0	0	0	830-830-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
20,345	13,620	252,000	13,582		EXPENDITURES TOTALS:	251,206	251,206	251,206
131,572	152,106	252,000	173,487		FUND REVENUES	251,206	251,206	251,206
20,345	13,620	252,000	13,582		FUND EXPENSES	251,206	251,206	251,206
111,227	138,486	0	159,905		LIBRARY TRUST FUND Totals:	0	0	0

**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 will be used for a building project.
- Grants awarded to the City of Lebanon have been deposited into this Trust for expenses related to the furniture, fixtures and equipment for the new library.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				833	LIBRARY BLDG TRUST			
				R6	Rev.-Miscellaneous			
2,103	1,564	10,000	4,000	833-000-48100	Interest On Investment	10,000	10,000	10,000
50	950	600,000	180,000	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
0	0	0	0	833-000-48140	Miscellaneous Revenue	0	0	0
2,153	2,514	610,000	184,000		Rev.-Miscellaneous Totals:	610,000	610,000	610,000
				R7	Rev.-Transfers In			
0	0	0		833-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
37,139	38,986	40,500	36,110	833-000-49901	Beginning Balance	187,494	187,494	187,494
37,139	38,986	40,500	36,110		Rev.-Other Sources Totals:	187,494	187,494	187,494
39,292	41,500	650,500	220,110		REVENUES TOTALS:	797,494	797,494	797,494
				833	LIBRARY BLDG TRUST			
				E2	Exp.-Materials & Services			
0	0	0	0	833-833-61010	Advertising	0	0	0
0	4,425	200,000	3,225	833-833-61130	Contract Services	200,000	200,000	200,000
0	440	300,000	0	833-833-61240	Dept/Operating Expense	400,000	400,000	400,000
306	525	100,000	7,239	833-833-61250	Dept/Op Supplies	100,000	100,000	100,000
306	5,390	600,000	10,464		Exp.-Materials & Services Totals:	700,000	700,000	700,000
				E3	Exp.-Capital Outlay			
0	0	0	0	833-833-72050	Land	0	0	0
0	0	0	0	833-833-72100	Buildings	0	0	0
0	0	50,500	22,000	833-833-72300	Improvements	97,494	97,494	97,494
0	0	0		833-833-72600	Other Eqpt.	0	0	0
0	0	50,500	22,000		Exp.-Capital Outlay Totals:	97,494	97,494	97,494
306	5,390	650,500	32,464		EXPENDITURES TOTALS:	797,494	797,494	797,494
39,292	41,500	650,500	220,110		FUND REVENUES	797,494	797,494	797,494
306	5,390	650,500	32,464		FUND EXPENSES	797,494	797,494	797,494
38,986	36,110	0	187,646		LIBRARY BLDG TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
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 expended \$10,000 from this fund in FY 08-09 to expand our parking lot to double the original size. The project was completed in November 2008 and has been getting lots of use.
- We have budgeted \$15,000 in FY 09-10 for improvements to the Senior Center. The Senior Center facility needs a new roof, to be painted and other miscellaneous improvements and repairs.

City of Lebanon, OR
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				834	SR CENTER BLDG TRUST			
				R6	Rev.-Miscellaneous			
1,516	1,155	1,000	800	834-000-48100	Interest On Investment	500	500	500
0	0	2,000	0	834-000-48120	Trust Fund Donations	0	0	0
0	0	0	0	834-000-48140	Miscellaneous Revenue	0	0	0
1,516	1,155	3,000	800		Rev.-Miscellaneous Totals:	500	500	500
				R7	Rev.-Transfers In			
0	0	0		834-000-49107	From Libr/Sr Cntr Bldg Trust	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
26,582	28,098	28,500	29,145	834-000-49901	Beginning Balance	19,945	19,945	19,945
26,582	28,098	28,500	29,145		Rev.-Other Sources Totals:	19,945	19,945	19,945
28,098	29,253	31,500	29,945		REVENUES TOTALS:	20,445	20,445	20,445
				834	SR CENTER BLDG TRUST			
				E2	Exp.-Materials & Services			
0	0	0	0	834-834-61010	Advertising	0	0	0
0	0	0	0	834-834-61130	Contract Services	0	0	0
0	108	0	0	834-834-61240	Dept/Operating Expense	0	0	0
0	0	1,000	0	834-834-61250	Dept/Op Supplies	5,445	5,445	5,445
0	108	1,000	0		Exp.-Materials & Services Totals:	5,445	5,445	5,445
				E3	Exp.-Capital Outlay			
0	0	0	0	834-834-72050	Land	0	0	0
0	0	0	0	834-834-72100	Buildings	0	0	0
0	0	30,500	10,000	834-834-72300	Improvements	15,000	15,000	15,000
0	0	0	0	834-834-72600	Other Eqpt.	0	0	0
0	0	30,500	10,000		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
0	108	31,500	10,000		EXPENDITURES TOTALS:	20,445	20,445	20,445
28,098	29,253	31,500	29,945		FUND REVENUES	20,445	20,445	20,445
0	108	31,500	10,000		FUND EXPENSES	20,445	20,445	20,445
28,098	29,145	0	19,945		SR CENTER BLDG TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
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.

In FY 2006-07 the Senior Center received a large bequest from long-time Lebanon resident, Louis V. Schuldt, in the amount of \$202,000.

Important Highlights

- We expended \$43,113 from this fund in FY 08-09 to expand our parking lot to double the original size. The project was completed in November 2008 and has been getting lots of use.
- We have budgeted \$10,000 in FY 09-10 for improvements to the Senior Center. The Senior Center facility needs a new roof, to be painted and other miscellaneous improvements and repairs.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				835	SENIOR SERVICES TRUST			
				R6	Rev.-Miscellaneous			
1,309	1,428	2,000	1,600	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
1,685	8,773	10,250	6,000	835-000-48100	Interest On Investment	8,000	8,000	8,000
206,171	-1,786	2,500	4,200	835-000-48120	Trust Fund Donations	4,000	4,000	4,000
1,995	535	1,000	600	835-000-48140	Miscellaneous Revenue	1,000	1,000	1,000
0	0	0	0	835-000-48155	Senior Center Trip Rev	600	600	600
0	560	875	350	835-000-48172	Rental Cleaning Fee	700	700	700
0	3,300	2,500	1,000	835-000-48175	Rental Deposits	2,000	2,000	2,000
211,160	12,810	19,125	13,750		Rev.-Miscellaneous Totals:	18,300	18,300	18,300
0	0	0	0	R7	Rev.-Transfers In			
				835-000-49010	From General Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
7,350	216,227	227,000	222,698	R8	Rev.-Other Sources			
				835-000-49901	Beginning Balance	183,285	183,285	183,285
7,350	216,227	227,000	222,698		Rev.-Other Sources Totals:	183,285	183,285	183,285
218,510	229,037	246,125	236,448		REVENUES TOTALS:	201,585	201,585	201,585
				835	SENIOR SERVICES TRUST			
				E2	Exp.-Materials & Services			
0	0	0	0	835-835-61130	Contract Services	0	0	0
0	3,601	2,000	1,000	835-835-61200	Deposits Refunded	2,000	2,000	2,000
301	144	1,500	800	835-835-61240	Dept/Operating Expense	1,500	1,500	1,500
209	694	1,000	800	835-835-61250	Dept/Op Supplies	1,200	1,200	1,200
0	0	0	600	835-835-61455	Senior Center Trip Exp	600	600	600
0	0	500		835-835-61560	Maint/Bldg (Gen'l)	500	500	500
873	459	2,200	1,600	835-835-61840	Refreshment Purchases	2,500	2,500	2,500
0	0	1,000	250	835-835-61860	Scholarships	1,000	1,000	1,000
1,383	4,898	8,200	5,050		Exp.-Materials & Services Totals:	9,300	9,300	9,300
				E3	Exp.-Capital Outlay			
0	0	0	0	835-835-72100	Buildings	0	0	0
900	0	66,000	43,113	835-835-72300	Improvements	10,000	10,000	10,000
0	0	2,500	0	835-835-72500	Office Eqpt.	2,500	2,500	2,500
0	1,442	2,500	5,000	835-835-72600	Other Eqpt.	2,500	2,500	2,500
900	1,442	71,000	48,113		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
				E4	Exp.-Transfers Out			
0	0	0		835-835-90110	To Libr/Sr Cntr Trust	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	0	166,925	0	E5	Exp.-Contingencies			
				835-835-80005	Operating Contingency	177,285	177,285	177,285
0	0	166,925	0		Exp.-Contingencies Totals:	177,285	177,285	177,285
2,283	6,340	246,125	53,163		EXPENDITURES TOTALS:	201,585	201,585	201,585
218,510	229,037	246,125	236,448		FUND REVENUES	201,585	201,585	201,585
2,283	6,340	246,125	53,163		FUND EXPENSES	201,585	201,585	201,585
216,227	222,697	0	183,285		SENIOR SERVICES TRUST Totals:	0	0	0

**CAPITAL PROJECTS FUND
SNEDAKER TRUST 838**

Department Description:

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

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

FY 1999-2000	\$1,478.74
FY 2000-2001	\$3,700.44
FY 2001-2002	\$1,971.81
FY 2002-2003	\$1,156.38
FY 2003-2004	\$ 856.29
FY 2004-2005	\$1,381.99
FY 2005-2006	\$1,931.49
FY 2006-2007	\$3,696.26
FY 2007-2008	\$2,790.65

Important Highlight:

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

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				838	SNEDAKER TRUST			
				R6	Rev.-Miscellaneous			
3,696	2,791	5,000	1,600	838-000-48100	Interest On Investment	2,000	2,000	2,000
0	0	0	0	838-000-48120	Trust Fund Donations	0	0	0
0	0	0	0	838-000-48140	Miscellaneous Revenue	0	0	0
3,696	2,791	5,000	1,600		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
				R8	Rev.-Other Sources			
64,880	68,459	70,500	70,161	838-000-49901	Beginning Balance	70,000	70,000	70,000
64,880	68,459	70,500	70,161		Rev.-Other Sources Totals:	70,000	70,000	70,000
68,576	71,250	75,500	71,761		REVENUES TOTALS:	72,000	72,000	72,000
				838	SNEDAKER TRUST			
				E2	Exp.-Materials & Services			
118	1,088	75,500	2,140	838-838-61250	Dept/Op Supplies	72,000	72,000	72,000
118	1,088	75,500	2,140		Exp.-Materials & Services Totals:	72,000	72,000	72,000
				E7	Exp.-Unappropriated			
0	0	0	0	838-838-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
118	1,088	75,500	2,140		EXPENDITURES TOTALS:	72,000	72,000	72,000
68,576	71,250	75,500	71,761		FUND REVENUES	72,000	72,000	72,000
118	1,088	75,500	2,140		FUND EXPENSES	72,000	72,000	72,000
68,458	70,162	0	69,621		SNEDAKER TRUST Totals:	0	0	0

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

Department Description:

The Street Capital Improvement Projects Fund was established to receive funds designated for street improvements. In 1998, the Capital Improvement Projects Committee and City Council recommended an increase utility franchise fees with the increased revenue being allocated toward a Street Preservation Program within the Street Capital Improvement Projects Fund. The Street Preservation Program provides 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)

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				840	STREETS CAPITAL PROJECTS			
				R2	Rev.-Licenses & Permits			
0	0	0	0	840-000-44010	Consumer Power, Inc.	0	0	0
0	0	0	0	840-000-44020	Alb-Leb Sanitation Franchise	0	0	0
0	0	0	0	840-000-44030	Comcast Franchise	0	0	0
0	0	0	0	840-000-44035	NW Nat Gas Franchise	0	0	0
0	0	0	0	840-000-44040	PP&L Elect Franchise	0	0	0
0	0	0	0	840-000-44060	CenturyTel Franchise	0	0	0
0	0	0	0		Rev.-Licenses & Permits Totals:	0	0	0
				R4	Rev.-Intergovernmental			
0	0	0	0	840-000-41047	County Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
29,332	22,939	20,000	16,000	840-000-48100	Interest On Investment	12,000	12,000	12,000
0	300	0	0	840-000-48140	Miscellaneous Revenue	0	0	0
29,332	23,239	20,000	16,000		Rev.-Miscellaneous Totals:	12,000	12,000	12,000
				R7	Rev.-Transfers In			
75,000	100,000	100,000	100,000	840-000-49010	From General Fund	0	0	0
0	0	0	0	840-000-49020	From Debt Serv Fd	0	0	0
0	0	0	0	840-000-49023	From Water CIP	0	0	0
0	0	0	0	840-000-49026	From WW CIP	0	0	0
75,000	100,000	100,000	100,000		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
527,725	542,012	602,000	605,395	840-000-49901	Beginning Balance	598,000	598,000	598,000
527,725	542,012	602,000	605,395		Rev.-Other Sources Totals:	598,000	598,000	598,000
632,057	665,251	722,000	721,395		REVENUES TOTALS:	610,000	610,000	610,000
				840	STREETS CAPITAL PROJECTS			
				E1	Exp.-Personal Services			
52,163	34,766	27,063	26,732	840-840-50001	Salaries	17,413	17,413	17,413
25,278	16,813	13,118	12,957	840-840-50003	Fringe Benefits	8,436	8,436	8,439
1,079	958	437	593	840-840-50600	Overtime	340	340	349
78,520	52,537	40,618	40,282		Exp.-Personal Services Totals:	26,189	26,189	26,201
				E2	Exp.-Materials & Services			
0	0	200	200	840-840-61011	Advertising (Eng)	200	200	200
0	0	0	0	840-840-61121	Communication (Eng)	100	100	100
0	0	2,000	2,000	840-840-61126	Computer Exp (Eng)	500	500	500
28	18	0	6	840-840-61133	Contract Serv (Eng)	0	0	0
24	6	100	100	840-840-61241	Operating Exp (Eng)	300	300	300
8	0	100	100	840-840-61251	Op Supplies (Eng)	100	100	100
0	0	0	0	840-840-61321	Education & Trng (Eng)	0	0	0
74	28	28	0	840-840-61401	Unemploy Ins	33	33	33
248	0	0	0	840-840-61560	Maint/Bldg (Gen'l)	0	0	0
17	13	0	7	840-840-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	0	840-840-61571	Maint/Eqpt (Eng)	0	0	0
0	0	100	100	840-840-61581	Maint/Vehicles (Eng)	0	0	0
0	0	50	50	840-840-61701	Office Supplies (Eng)	50	50	50
0	0	50	50	840-840-61801	Petroleum (Eng)	100	100	100
0	0	0	0	840-840-61881	Rent (Eng)	0	0	0
399	65	2,628	2,613		Exp.-Materials & Services Totals:	1,383	1,383	1,383
				E3	Exp.-Capital Outlay			
0	0	0	0	840-840-72300	Improvements	0	0	0
8,655	561	353,843	125,000	840-840-72301	Improvements (Eng)	245,000	245,000	245,000
0	0	0	0	840-840-72302	Improvements (Maint)	15,000	15,000	15,000
0	0	0	0	840-840-72303	Improvements (PW)	0	0	0
0	0	0	0	840-840-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	840-840-72601	Other Eqpt (Eng)	0	0	0
8,655	561	353,843	125,000		Exp.-Capital Outlay Totals:	260,000	260,000	260,000
				E4	Exp.-Transfers Out			
0	0	0	0	840-840-90025	To GIS	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
1,830	5,653	3,961	3,961	840-840-90027	To Info System Service	2,910	2,910	2,910
0	380	250	250	840-840-90028	To Custodial & Bldg Maint	1,123	1,123	1,123
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
640	660	700	700	840-840-90105	To Eqpt Acq & Rep Fund	580	580	580
0	0	0		840-840-90120	To Water CIP	0	0	0
0	0	0		840-840-90141	To Public Improvements	0	0	0
2,470	6,693	4,911	4,911		Exp.-Transfers Out Totals:	4,613	4,613	4,613
				E5	Exp.-Contingencies			
0	0	10,000	0	840-840-80005	Operating Contingency	7,815	7,815	7,803
0	0	310,000	0	840-840-80024	Res - Airway	310,000	310,000	310,000
0	0	0	0	840-840-80031	Res - Williams	0	0	0
0	0	320,000	0		Exp.-Contingencies Totals:	317,815	317,815	317,803
90,044	59,856	722,000	172,806		EXPENDITURES TOTALS:	610,000	610,000	610,000
632,057	665,251	722,000	721,395		FUND REVENUES	610,000	610,000	610,000
90,044	59,856	722,000	172,806		FUND EXPENSES	610,000	610,000	610,000
542,013	605,395	0	548,589		STREETS CAPITAL PROJECTS Totals:	0	0	0

**CAPITAL PROJECTS FUND
STREET CAPITAL IMPROVEMENTS PROJECTS FUND – RESTRICTED 841**

Department Description:

This fund was established to receive timber funds for street improvements received by Linn County. Linn County will approve the projects and provide the funding as they are approved. The fund is to be used exclusively for improvements, no engineering or administration expenditures are allowed.

Important Highlights:

- Truck Route Improvements (South)

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				841	STREETS CAP IMP'S RESTRICTED			
				R4	Rev.-Intergovernmental			
0	0	0	0	841-000-41047	County Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
258	77	75	50	841-000-48100	Interest On Investment	75	75	75
0	0	0	0	841-000-48140	Miscellaneous Revenue	0	0	0
258	77	75	50		Rev.-Miscellaneous Totals:	75	75	75
				R7	Rev.-Transfers In			
0	0	0	0	841-000-49105	From Str Cap Proj	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
12,499	1,865	2,000	1,942	841-000-49901	Beginning Balance	2,000	2,000	2,000
12,499	1,865	2,000	1,942		Rev.-Other Sources Totals:	2,000	2,000	2,000
12,757	1,942	2,075	1,992		REVENUES TOTALS:	2,075	2,075	2,075
				841	STREETS CAP IMP'S RESTRICTED			
				E3	Exp.-Capital Outlay			
0	0	0	0	841-841-72300	Improvements	0	0	0
10,893	0	2,075	0	841-841-72301	Improvements (Eng)	2,075	2,075	2,075
10,893	0	2,075	0		Exp.-Capital Outlay Totals:	2,075	2,075	2,075
				E4	Exp.-Transfers Out			
0	0	0	0	841-841-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	841-841-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
10,893	0	2,075	0		EXPENDITURES TOTALS:	2,075	2,075	2,075
12,757	1,942	2,075	1,992		FUND REVENUES	2,075	2,075	2,075
10,893	0	2,075	0		FUND EXPENSES	2,075	2,075	2,075
1,864	1,942	0	1,992		STREETS CAP IMP'S RESTRICTED Totals:	0	0	0

**CAPITAL PROJECTS FUND
INFRASTRUCTURE DEFERRAL 845**

Department Description:

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

Important Highlights:

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

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				845	INFRA. DEFERRAL			
				R6	Rev.-Miscellaneous			
33,045	0	0	0	845-000-42100	Infra. Ext. Deposits	0	0	0
1,869	2,064	1,975	1,700	845-000-48100	Interest On Investment	1,600	1,600	1,600
5,000	0	0	0	845-000-48140	Miscellaneous Revenue	0	0	0
39,914	2,064	1,975	1,700		Rev.-Miscellaneous Totals:	1,600	1,600	1,600
				R8	Rev.-Other Sources			
10,297	50,210	53,000	52,275	845-000-49901	Beginning Balance	54,000	54,000	54,000
10,297	50,210	53,000	52,275		Rev.-Other Sources Totals:	54,000	54,000	54,000
50,211	52,274	54,975	53,975		REVENUES TOTALS:	55,600	55,600	55,600
				845	INFRA. DEFERRAL			
				E2	Exp.-Materials & Services			
0	0	0	0	845-845-61010	Advertising	0	0	0
0	0	0	0	845-845-61130	Contract Services	0	0	0
0	0	1,000	0	845-845-61240	Dept/Operating Expense	0	0	0
0	0	1,000	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	53,975	0	845-845-72301	Improvements (Eng)	55,600	55,600	55,600
0	0	53,975	0		Exp.-Capital Outlay Totals:	55,600	55,600	55,600
0	0	54,975	0		EXPENDITURES TOTALS:	55,600	55,600	55,600
50,211	52,274	54,975	53,975		FUND REVENUES	55,600	55,600	55,600
0	0	54,975	0		FUND EXPENSES	55,600	55,600	55,600
50,211	52,274	0	53,975		INFRA. DEFERRAL Totals:	0	0	0

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

Department Description:

This budget department accounts for the revenues and expenses for Storm Drainage Systems Development Charges (SDC). The current SDC ordinance was adopted in 2005 with a revised implementing resolution adopted in 2008. 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

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				852	SDC-DRAINAGE IMPR			
				R1	Rev.-Taxes & Assess			
1,583	1,344	2,000	700	852-000-42040	SDC Princ - Assess	1,000	1,000	1,000
228,923	24,607	21,500	27,000	852-000-42045	SDC Principal	25,000	25,000	25,000
230,506	25,951	23,500	27,700		Rev.-Taxes & Assess Totals:	26,000	26,000	26,000
				R6	Rev.-Miscellaneous			
102	139	100	75	852-000-42050	SDC Interest	60	60	60
6,453	8,296	6,000	4,000	852-000-48100	Interest On Investment	4,000	4,000	4,000
0	275	0	0	852-000-48140	Miscellaneous Revenue	0	0	0
6,555	8,710	6,100	4,075		Rev.-Miscellaneous Totals:	4,060	4,060	4,060
				R7	Rev.-Transfers In			
0	0	0	0	852-000-49102	From Maint Office Construct	0	0	0
0	0	0	0	852-000-49125	From SDC-Drainage	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
26,795	249,193	132,000	135,225	852-000-49901	Beginning Balance	153,000	153,000	153,000
26,795	249,193	132,000	135,225		Rev.-Other Sources Totals:	153,000	153,000	153,000
263,856	283,854	161,600	167,000		REVENUES TOTALS:	183,060	183,060	183,060
				852	SDC-DRAINAGE IMPR			
				E1	Exp.-Personal Services			
7,759	22,742	7,884	7,890	852-852-50001	Salaries	5,429	5,429	5,429
3,519	10,570	3,736	3,706	852-852-50003	Fringe Benefits	2,398	2,398	2,398
26	761	34	13	852-852-50600	Overtime	38	38	38
11,304	34,073	11,654	11,609		Exp.-Personal Services Totals:	7,865	7,865	7,865
				E2	Exp.-Materials & Services			
2	2	0	0	852-852-61130	Contract Services	0	0	0
0	1	0	0	852-852-61136	Contract Serv (CD)	0	0	0
0	4	0	0	852-852-61240	Dept/Operating Expense	0	0	0
0	0	0	0	852-852-61250	Dept/Op Supplies	0	0	0
111	43	8	8	852-852-61401	Unemploy Ins	7	7	7
113	50	8	8		Exp.-Materials & Services Totals:	7	7	7
				E3	Exp.-Capital Outlay			
0	0	0	0	852-852-72050	Land	0	0	0
4	113,591	129,706	0	852-852-72300	Improvements	142,000	142,000	142,000
4	113,591	129,706	0		Exp.-Capital Outlay Totals:	142,000	142,000	142,000
				E4	Exp.-Transfers Out			
3,243	866	2,547	2,547	852-852-90027	To Info System Service	1,145	1,145	1,145
0	50	154	154	852-852-90028	To Custodial & Bldg Maint	125	125	125
0	0	0	0	852-852-90052	To Storm Drainage	0	0	0
0	0	0	0	852-852-90105	To Eqpt Acq & Rep Fund	0	0	0
3,243	916	2,701	2,701		Exp.-Transfers Out Totals:	1,270	1,270	1,270
				E5	Exp.-Contingencies			
0	0	17,531	0	852-852-80005	Operating Contingency	31,918	31,918	31,918
0	0	17,531	0		Exp.-Contingencies Totals:	31,918	31,918	31,918
14,664	148,630	161,600	14,318		EXPENDITURES TOTALS:	183,060	183,060	183,060
263,856	283,854	161,600	167,000		FUND REVENUES	183,060	183,060	183,060
14,664	148,630	161,600	14,318		FUND EXPENSES	183,060	183,060	183,060
249,192	135,224	0	152,682		SDC-DRAINAGE IMPR Totals:	0	0	0

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

Department Description:

In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Drainage SDC resolution was adopted which set revised rates. Part of the new Drainage SDC fee reimburses the City for specific completed qualifying extra-capacity drainage projects that were funded without SDC. This budget department accounts for the drainage reimbursement fee portion collected under the current ordinance.

Important Highlights:

- SDC Eligible Projects

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				853	SDC-DRAINAGE REIMB			
				R1	Rev.-Taxes & Assess			
217	225	250	120	853-000-42040	SDC Princ - Assess	100	100	100
39,798	4,278	4,000	5,000	853-000-42045	SDC Principal	5,000	5,000	5,000
40,015	4,503	4,250	5,120		Rev.-Taxes & Assess Totals:	5,100	5,100	5,100
				R6	Rev.-Miscellaneous			
17	20	15	15	853-000-42050	SDC Interest	10	10	10
1,131	1,925	2,000	1,400	853-000-48100	Interest On Investment	1,400	1,400	1,400
0	0	0	0	853-000-48140	Miscellaneous Revenue	0	0	0
1,148	1,945	2,015	1,415		Rev.-Miscellaneous Totals:	1,410	1,410	1,410
				R8	Rev.-Other Sources			
3,301	44,463	51,000	50,911	853-000-49901	Beginning Balance	58,000	58,000	58,000
3,301	44,463	51,000	50,911		Rev.-Other Sources Totals:	58,000	58,000	58,000
44,464	50,911	57,265	57,446		REVENUES TOTALS:	64,510	64,510	64,510
				853	SDC-DRAINAGE REIMB			
				E2	Exp.-Materials & Services			
0	0	0	0	853-853-61240	Dept/Operating Expense	0	0	0
0	0	0	0	853-853-61250	Dept/Op Supplies	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	57,265	0	853-853-72300	Improvements	62,000	62,000	62,000
0	0	57,265	0		Exp.-Capital Outlay Totals:	62,000	62,000	62,000
				E5	Exp.-Contingencies			
0	0	0	0	853-853-80005	Operating Contingency	2,510	2,510	2,510
0	0	0	0		Exp.-Contingencies Totals:	2,510	2,510	2,510
0	0	57,265	0		EXPENDITURES TOTALS:	64,510	64,510	64,510
44,464	50,911	57,265	57,446		FUND REVENUES	64,510	64,510	64,510
0	0	57,265	0		FUND EXPENSES	64,510	64,510	64,510
44,464	50,911	0	57,446		SDC-DRAINAGE REIMB Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – PARKS IMPROVEMENTS 862**

Department Description:

This budget department accounts for the revenues and expenses for Parks Systems Development Charges (SDC). The current SDC ordinance was adopted in 2005 with a revised implementing resolution adopted in 2008. The City may use these funds for projects identified in the Parks SDC Plan.

Important Highlights:

- SDC Eligible Projects

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				862	SDC-PARKS IMPR			
				R1	Rev.-Taxes & Assess			
8,902	8,028	10,000	2,500	862-000-42040	SDC Princ - Assess	2,000	2,000	2,000
82,067	220,515	50,000	110,000	862-000-42045	SDC Principal	75,000	75,000	75,000
90,969	228,543	60,000	112,500		Rev.-Taxes & Assess Totals:	77,000	77,000	77,000
				R6	Rev.-Miscellaneous			
455	954	1,000	300	862-000-42050	SDC Interest	275	275	275
7,507	10,609	6,000	8,000	862-000-48100	Interest On Investment	8,000	8,000	8,000
0	0	0	0	862-000-48140	Miscellaneous Revenue	0	0	0
7,962	11,563	7,000	8,300		Rev.-Miscellaneous Totals:	8,275	8,275	8,275
				R7	Rev.-Transfers In			
0	13,675	0	0	862-000-49058	From D.T. Beaut. Grant	0	0	0
0	0	0	0	862-000-49122	From SDC-Park	0	0	0
0	13,675	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
132,504	167,422	279,000	289,156	862-000-49901	Beginning Balance	360,000	360,000	360,000
132,504	167,422	279,000	289,156		Rev.-Other Sources Totals:	360,000	360,000	360,000
231,435	421,203	346,000	409,956		REVENUES TOTALS:	445,275	445,275	445,275
				862	SDC-PARKS IMPR			
				E1	Exp.-Personal Services			
8,142	7,093	7,918	7,925	862-862-50001	Salaries	4,996	4,996	4,996
3,744	3,292	3,742	3,712	862-862-50003	Fringe Benefits	2,156	2,156	2,156
26	4	34	13	862-862-50600	Overtime	38	38	38
11,912	10,389	11,694	11,650		Exp.-Personal Services Totals:	7,190	7,190	7,190
				E2	Exp.-Materials & Services			
15,776	14,182	20,000	5,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
1,000	0	0	0	862-862-61134	Contract Services (Maint)	0	0	0
0	1	0	0	862-862-61240	Dept/Operating Expense	0	0	0
0	0	0	0	862-862-61250	Dept/Op Supplies	0	0	0
117	45	8	8	862-862-61401	Unemploy Ins	7	7	7
16,893	14,228	20,008	5,008		Exp.-Materials & Services Totals:	20,007	20,007	20,007
				E3	Exp.-Capital Outlay			
31,966	106,417	240,000	34,058	862-862-72300	Improvements	366,000	366,000	366,000
31,966	106,417	240,000	34,058		Exp.-Capital Outlay Totals:	366,000	366,000	366,000
				E4	Exp.-Transfers Out			
0	0	0	0	862-862-90022	To Parks Grant Fund	0	0	0
3,243	959	1,051	1,051	862-862-90027	To Info System Service	1,177	1,177	1,177
0	55	56	56	862-862-90028	To Custodial & Bldg Maint	125	125	125
0	0	0	0	862-862-90100	To Grant Street Bridge	0	0	0
0	0	0	0	862-862-90105	To Eqpt Acq & Rep Fund	0	0	0
3,243	1,014	1,107	1,107		Exp.-Transfers Out Totals:	1,302	1,302	1,302
				E5	Exp.-Contingencies			
0	0	73,191	0	862-862-80005	Operating Contingency	50,776	50,776	50,776
0	0	73,191	0		Exp.-Contingencies Totals:	50,776	50,776	50,776
64,014	132,048	346,000	51,823		EXPENDITURES TOTALS:	445,275	445,275	445,275
231,435	421,203	346,000	409,956		FUND REVENUES	445,275	445,275	445,275
64,014	132,048	346,000	51,823		FUND EXPENSES	445,275	445,275	445,275
167,421	289,155	0	358,133		SDC-PARKS IMPR Totals:	0	0	0

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

Department Description:

In 2005, an SDC ordinance and methodology report was adopted which outlines how SDC fees are to be allocated. In 2008, a new Parks SDC methodology report and resolution was adopted which set revised rates. The new Parks SDC fee does not include a reimbursement portion, thus this fund will not receive revenue in this budget year.

Important Highlights:

- SDC eligible projects

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				863	SDC-PARKS REIMB			
				R1	Rev.-Taxes & Assess			
338	336	400	120	863-000-42040	SDC Princ - Assess	150	150	150
3,849	10,342	6,000	4,594	863-000-42045	SDC Principal	0	0	0
4,187	10,678	6,400	4,714		Rev.-Taxes & Assess Totals:	150	150	150
				R6	Rev.-Miscellaneous			
20	25	30	15	863-000-42050	SDC Interest	15	15	15
302	588	500	750	863-000-48100	Interest On Investment	750	750	750
0	0	0	0	863-000-48140	Miscellaneous Revenue	0	0	0
322	613	530	765		Rev.-Miscellaneous Totals:	765	765	765
				R8	Rev.-Other Sources			
3,358	7,868	21,000	19,159	863-000-49901	Beginning Balance	26,000	26,000	26,000
3,358	7,868	21,000	19,159		Rev.-Other Sources Totals:	26,000	26,000	26,000
7,867	19,159	27,930	24,638		REVENUES TOTALS:	26,915	26,915	26,915
				863	SDC-PARKS REIMB			
				E2	Exp.-Materials & Services			
0	0	0	0	863-863-61240	Dept/Operating Expense	0	0	0
0	0	0	0	863-863-61250	Dept/Op Supplies	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	27,930	0	863-863-72300	Improvements	26,915	26,915	26,915
0	0	27,930	0		Exp.-Capital Outlay Totals:	26,915	26,915	26,915
				E5	Exp.-Contingencies			
0	0	0	0	863-863-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	27,930	0		EXPENDITURES TOTALS:	26,915	26,915	26,915
7,867	19,159	27,930	24,638		FUND REVENUES	26,915	26,915	26,915
0	0	27,930	0		FUND EXPENSES	26,915	26,915	26,915
7,867	19,159	0	24,638		SDC-PARKS REIMB Totals:	0	0	0

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

Department Description:

This budget department accounts for the revenues and expenses for Wastewater Systems Development Charges (SDC). The current SDC ordinance was adopted in 2005 with a revised implementing resolution adopted in 2008. The City may use these funds for projects identified in the Wastewater SDC Plan.

Important Highlights:

- For FY 09 – 10, available funds will be used for the West Side Interceptor Project

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				872	SDC-WASTEWATER IMPR			
				R1	Rev.-Taxes & Assess			
15,621	15,755	18,000	7,000	872-000-42040	SDC Princ - Assess	6,000	6,000	6,000
297,479	180,363	290,000	150,000	872-000-42045	SDC Principal	150,000	150,000	150,000
313,100	196,118	308,000	157,000		Rev.-Taxes & Assess Totals:	156,000	156,000	156,000
				R6	Rev.-Miscellaneous			
951	1,232	1,700	1,000	872-000-42050	SDC Interest	1,000	1,000	1,000
17,037	22,199	25,000	20,000	872-000-48100	Interest On Investment	20,000	20,000	20,000
0	0	0	0	872-000-48140	Miscellaneous Revenue	0	0	0
17,988	23,431	26,700	21,000		Rev.-Miscellaneous Totals:	21,000	21,000	21,000
				R7	Rev.-Transfers In			
0	0	0	0	872-000-49120	From SDC-Sewer	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
150,654	465,747	680,000	563,576	872-000-49901	Beginning Balance	607,000	607,000	607,000
150,654	465,747	680,000	563,576		Rev.-Other Sources Totals:	607,000	607,000	607,000
481,742	685,296	1,014,700	741,576		REVENUES TOTALS:	784,000	784,000	784,000
				872	SDC-WASTEWATER IMPR			
				E1	Exp.-Personal Services			
8,142	7,093	60,241	58,026	872-872-50001	Salaries	17,335	17,335	17,335
3,744	3,293	29,797	27,630	872-872-50003	Fringe Benefits	8,126	8,126	8,129
26	4	862	605	872-872-50600	Overtime	336	336	344
11,912	10,390	90,900	86,261		Exp.-Personal Services Totals:	25,797	25,797	25,808
				E2	Exp.-Materials & Services			
2	1	0	10	872-872-61131	Contract Services (PW)	0	0	0
0	0	30,000	30,000	872-872-61133	Contract Serv (Eng)	35,000	35,000	35,000
0	1	0	0	872-872-61240	Dept/Operating Expense	0	0	0
0	0	0	0	872-872-61243	Operating Exp (PW)	0	0	0
0	0	0	0	872-872-61250	Dept/Op Supplies	0	0	0
117	45	8	13	872-872-61401	Unemploy Ins	61	61	61
119	47	30,008	30,023		Exp.-Materials & Services Totals:	35,061	35,061	35,061
				E3	Exp.-Capital Outlay			
0	110,270	750,000	15,000	872-872-72300	Improvements	571,000	571,000	571,000
0	110,270	750,000	15,000		Exp.-Capital Outlay Totals:	571,000	571,000	571,000
				E4	Exp.-Transfers Out			
3,963	959	1,082	1,082	872-872-90027	To Info System Service	6,988	6,988	6,988
0	55	59	59	872-872-90028	To Custodial & Bldg Maint	663	663	663
0	0	0	0	872-872-90100	To Grant Street Bridge	0	0	0
0	0	0	0	872-872-90105	To Eqpt Acq & Rep Fund	1,050	1,050	1,050
3,963	1,014	1,141	1,141		Exp.-Transfers Out Totals:	8,701	8,701	8,701
				E5	Exp.-Contingencies			
0	0	142,651	0	872-872-80005	Operating Contingency	143,441	143,441	143,430
0	0	142,651	0		Exp.-Contingencies Totals:	143,441	143,441	143,430
15,994	121,721	1,014,700	132,425		EXPENDITURES TOTALS:	784,000	784,000	784,000
481,742	685,296	1,014,700	741,576		FUND REVENUES	784,000	784,000	784,000
15,994	121,721	1,014,700	132,425		FUND EXPENSES	784,000	784,000	784,000
465,748	563,575	0	609,151		SDC-WASTEWATER IMPR Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – WASTEWATER REIMBURSEMENTS 873**

Department Description:

In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Wastewater SDC resolution was adopted which set revised rates. Part of the new Wastewater SDC fee reimburses the City for specific completed qualifying extra-capacity wastewater projects that were funded without SDC. This budget department accounts for the wastewater reimbursement fee portion collected under the current ordinance.

Important Highlights:

- Funds will be used for eligible Wastewater Projects

City of Lebanon, OR
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				873	SDC-WASTEWATER REIMB			
				R1	Rev.-Taxes & Assess			
2,234	2,487	3,000	1,400	873-000-42040	SDC Princ - Assess	1,300	1,300	1,300
52,332	31,729	50,000	28,000	873-000-42045	SDC Principal	28,000	28,000	28,000
54,566	34,216	53,000	29,400		Rev.-Taxes & Assess Totals:	29,300	29,300	29,300
				R6	Rev.-Miscellaneous			
150	175	230	175	873-000-42050	SDC Interest	150	150	150
3,970	5,213	5,500	5,200	873-000-48100	Interest On Investment	5,000	5,000	5,000
0	0	0	0	873-000-48140	Miscellaneous Revenue	0	0	0
4,120	5,388	5,730	5,375		Rev.-Miscellaneous Totals:	5,150	5,150	5,150
				R8	Rev.-Other Sources			
42,075	100,761	160,000	140,365	873-000-49901	Beginning Balance	176,000	176,000	176,000
42,075	100,761	160,000	140,365		Rev.-Other Sources Totals:	176,000	176,000	176,000
100,761	140,365	218,730	175,140		REVENUES TOTALS:	210,450	210,450	210,450
				873	SDC-WASTEWATER REIMB			
				E2	Exp.-Materials & Services			
0	0	0	0	873-873-61240	Dept/Operating Expense	0	0	0
0	0	0	0	873-873-61250	Dept/Op Supplies	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	130,425	0	873-873-72300	Improvements	180,000	180,000	180,000
0	0	130,425	0		Exp.-Capital Outlay Totals:	180,000	180,000	180,000
				E5	Exp.-Contingencies			
0	0	88,305	0	873-873-80005	Operating Contingency	30,450	30,450	30,450
0	0	88,305	0		Exp.-Contingencies Totals:	30,450	30,450	30,450
0	0	218,730	0		EXPENDITURES TOTALS:	210,450	210,450	210,450
100,761	140,365	218,730	175,140		FUND REVENUES	210,450	210,450	210,450
0	0	218,730	0		FUND EXPENSES	210,450	210,450	210,450
100,761	140,365	0	175,140		SDC-WASTEWATER REIMB Totals:	0	0	0

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

Department Description:

This budget department accounts for the revenues and expenses for Street Systems Development Charges (SDC). The current SDC ordinance was adopted in 2005 with a revised implementing resolution adopted in 2008. The City may use these funds for projects identified in the Street SDC Plan.

Important Highlights:

Available funds will be used on the following SDC eligible projects:

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

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				882	SDC-STREET IMPR			
				R1	Rev.-Taxes & Assess			
7,683	6,607	7,000	2,000	882-000-42040	SDC Princ - Assess	1,800	1,800	1,800
66,431	449,769	124,000	42,000	882-000-42045	SDC Principal	42,000	42,000	42,000
74,114	456,376	131,000	44,000		Rev.-Taxes & Assess Totals:	43,800	43,800	43,800
				R6	Rev.-Miscellaneous			
609	836	900	225	882-000-42050	SDC Interest	200	200	200
35,493	34,016	28,000	30,000	882-000-48100	Interest On Investment	30,000	30,000	30,000
0	0	0	0	882-000-48140	Miscellaneous Revenue	0	0	0
36,102	34,852	28,900	30,225		Rev.-Miscellaneous Totals:	30,200	30,200	30,200
0	0	0	0	R7	Rev.-Transfers In			
				882-000-49130	From SDC-Street	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
649,998	659,584	963,000	907,780	882-000-49901	Beginning Balance	857,000	857,000	857,000
649,998	659,584	963,000	907,780		Rev.-Other Sources Totals:	857,000	857,000	857,000
760,214	1,150,812	1,122,900	982,005		REVENUES TOTALS:	931,000	931,000	931,000
				882	SDC-STREET IMPR			
				E1	Exp.-Personal Services			
37,975	39,204	41,088	40,497	882-882-50001	Salaries	6,256	6,256	6,256
17,435	18,034	19,342	19,090	882-882-50003	Fringe Benefits	2,732	2,732	2,732
28	12	353	125	882-882-50600	Overtime	38	38	38
55,438	57,250	60,783	59,712		Exp.-Personal Services Totals:	9,026	9,026	9,026
				E2	Exp.-Materials & Services			
0	87	0	0	882-882-61011	Advertising (Eng)	0	0	0
9	9	0	7	882-882-61131	Contract Services (PW)	0	0	0
3,326	19,512	0	0	882-882-61133	Contract Serv (Eng)	0	0	0
0	7	0	0	882-882-61240	Dept/Operating Expense	0	0	0
0	0	0	0	882-882-61243	Operating Exp (PW)	0	0	0
276	103	33	30	882-882-61401	Unemploy Ins	8	8	8
3,611	19,718	33	37		Exp.-Materials & Services Totals:	8	8	8
				E3	Exp.-Capital Outlay			
36,938	161,178	710,000	59,220	882-882-72300	Improvements	620,000	620,000	620,000
36,938	161,178	710,000	59,220		Exp.-Capital Outlay Totals:	620,000	620,000	620,000
				E4	Exp.-Transfers Out			
4,303	4,262	4,680	4,680	882-882-90027	To Info System Service	4,465	4,465	4,465
0	275	285	285	882-882-90028	To Custodial & Bldg Maint	148	148	148
340	350	370	370	882-882-90105	To Eqpt Acq & Rep Fund	0	0	0
4,643	4,887	5,335	5,335		Exp.-Transfers Out Totals:	4,613	4,613	4,613
				E5	Exp.-Contingencies			
0	0	146,749	0	882-882-80005	Operating Contingency	97,353	97,353	97,353
0	0	200,000	0	882-882-80032	Res - Safeway	200,000	200,000	200,000
0	0	346,749	0		Exp.-Contingencies Totals:	297,353	297,353	297,353
100,630	243,033	1,122,900	124,304		EXPENDITURES TOTALS:	931,000	931,000	931,000
760,214	1,150,812	1,122,900	982,005		FUND REVENUES	931,000	931,000	931,000
100,630	243,033	1,122,900	124,304		FUND EXPENSES	931,000	931,000	931,000
659,584	907,779	0	857,701		SDC-STREET IMPR Totals:	0	0	0

**CAPITAL PROJECTS FUND
SDC – STREET REIMBURSEMENTS 883**

Department Description:

In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Street SDC methodology report resolution was adopted which set revised rates. Part of the new Street SDC fee reimburses the City for specific completed qualifying extra-capacity street projects that were funded without SDC. This budget department accounts for the street reimbursement fee portion collected under the current ordinance.

Important Highlights:

- Funds will be used for eligible Street Projects

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted		
883 SDC-STREET REIMB										
				R1	Rev.-Taxes & Assess					
0	0	0	0	883-000-42040	SDC Princ - Assess	50	50	50		
0	0	0	0	883-000-42045	SDC Principal	2,000	2,000	2,000		
0	0	0	0	Rev.-Taxes & Assess Totals:				2,050	2,050	2,050
				R6	Rev.-Miscellaneous					
0	0	0	0	883-000-42050	SDC Interest	0	0	0		
0	0	0	0	883-000-48100	Interest On Investment	0	0	0		
0	0	0	0	883-000-48140	Miscellaneous Revenue	0	0	0		
0	0	0	0	Rev.-Miscellaneous Totals:				0	0	0
				R8	Rev.-Other Sources					
0	0	0	0	883-000-49901	Beginning Balance	0	0	0		
0	0	0	0	Rev.-Other Sources Totals:				0	0	0
0	0	0	0	REVENUES TOTALS:				2,050	2,050	2,050
883 SDC-STREET REIMB										
				E2	Exp.-Materials & Services					
0	0	0	0	883-883-61240	Dept/Operating Expense	0	0	0		
0	0	0	0	883-883-61250	Dept/Op Supplies	0	0	0		
0	0	0	0	Exp.-Materials & Services Totals:				0	0	0
				E3	Exp.-Capital Outlay					
0	0	0	0	883-883-72300	Improvements	2,050	2,050	2,050		
0	0	0	0	Exp.-Capital Outlay Totals:				2,050	2,050	2,050
				E5	Exp.-Contingencies					
0	0	0	0	883-883-80005	Operating Contingency	0	0	0		
0	0	0	0	Exp.-Contingencies Totals:				0	0	0
0	0	0	0	EXPENDITURES TOTALS:				2,050	2,050	2,050
0	0	0	0	FUND REVENUES				2,050	2,050	2,050
0	0	0	0	FUND EXPENSES				2,050	2,050	2,050
0	0	0	0	SDC-WASTEWATER REIMB Totals:				0	0	0

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

Department Description:

This budget department accounts for the revenues and expenses for Water Systems Development Charges (SDC). The current SDC ordinance was adopted in 2005 with a revised implementing resolution adopted in 2008. The City may use these funds for projects identified in the Water SDC Plan.

Important Highlights:

- Available funds will be used to develop a new Water Treatment Plant.

City of Lebanon, OR
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				892	SDC-WATER IMPR			
				R1	Rev.-Taxes & Assess			
7,494	10,349	15,000	3,800	892-000-42040	SDC Princ - Assess	3,500	3,500	3,500
118,677	97,806	140,000	80,000	892-000-42045	SDC Principal	75,000	75,000	75,000
126,171	108,155	155,000	83,800		Rev.-Taxes & Assess Totals:	78,500	78,500	78,500
				R6	Rev.-Miscellaneous			
615	973	1,400	550	892-000-42050	SDC Interest	525	525	525
26,396	24,120	25,000	22,000	892-000-48100	Interest On Investment	22,000	22,000	22,000
0	0	0	0	892-000-48140	Miscellaneous Revenue	0	0	0
27,011	25,093	26,400	22,550		Rev.-Miscellaneous Totals:	22,525	22,525	22,525
				R7	Rev.-Transfers In			
0	0	0	0	892-000-49102	From Maint Office Construct	0	0	0
0	0	0	0	892-000-49135	From SDC-Water	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
437,930	538,339	669,000	618,208	892-000-49901	Beginning Balance	673,000	673,000	673,000
437,930	538,339	669,000	618,208		Rev.-Other Sources Totals:	673,000	673,000	673,000
591,112	671,587	850,400	724,558		REVENUES TOTALS:	774,025	774,025	774,025
				892	SDC-WATER IMPR			
				E1	Exp.-Personal Services			
30,039	30,957	19,517	19,071	892-892-50001	Salaries	24,069	24,069	24,069
13,874	14,504	8,970	8,890	892-892-50003	Fringe Benefits	10,481	10,481	10,482
28	12	34	13	892-892-50600	Overtime	214	214	218
43,941	45,473	28,521	27,974		Exp.-Personal Services Totals:	34,764	34,764	34,769
				E2	Exp.-Materials & Services			
0	87	0	0	892-892-61011	Advertising (Eng)	0	0	0
8	7	0	1	892-892-61131	Contract Services (PW)	0	0	0
4,382	3,704	19,631	19,631	892-892-61133	Contract Serv (Eng)	90,000	90,000	90,000
0	6	0	0	892-892-61240	Dept/Operating Expense	0	0	0
0	0	0	0	892-892-61243	Operating Exp (PW)	0	0	0
0	0	0	0	892-892-61250	Dept/Op Supplies	0	0	0
297	111	19	15	892-892-61401	Unemploy Ins	46	46	46
4,687	3,915	19,650	19,647		Exp.-Materials & Services Totals:	90,046	90,046	90,046
				E3	Exp.-Capital Outlay			
0	0	700,000	0	892-892-72300	Improvements	575,000	575,000	575,000
0	0	700,000	0		Exp.-Capital Outlay Totals:	575,000	575,000	575,000
				E4	Exp.-Transfers Out			
3,846	3,456	3,799	3,799	892-892-90027	To Info System Service	2,158	2,158	2,158
0	225	234	234	892-892-90028	To Custodial & Bldg Maint	734	734	734
300	310	330	330	892-892-90105	To Eqpt Acq & Rep Fund	580	580	580
4,146	3,991	4,363	4,363		Exp.-Transfers Out Totals:	3,472	3,472	3,472
				E5	Exp.-Contingencies			
0	0	97,866	0	892-892-80005	Operating Contingency	70,743	70,743	70,738
0	0	97,866	0		Exp.-Contingencies Totals:	70,743	70,743	70,738
52,774	53,379	850,400	51,984		EXPENDITURES TOTALS:	774,025	774,025	774,025
591,112	671,587	850,400	724,558		FUND REVENUES	774,025	774,025	774,025
52,774	53,379	850,400	51,984		FUND EXPENSES	774,025	774,025	774,025
538,338	618,208	0	672,574		SDC-WATER IMPR Totals:	0	0	0

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

Department Description:

In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Water SDC resolution was adopted which set revised 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.

Important Highlights:

- Water Reimbursement Projects

City of Lebanon, OR
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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				893	SDC-WATER REIMB			
				R1	Rev.-Taxes & Assess			
679	881	1,200	220	893-000-42040	SDC Princ - Assess	200	200	200
12,836	10,578	15,000	10,000	893-000-42045	SDC Principal	8,000	8,000	8,000
13,515	11,459	16,200	10,220		Rev.-Taxes & Assess Totals:	8,200	8,200	8,200
				R6	Rev.-Miscellaneous			
56	71	100	60	893-000-42050	SDC Interest	50	50	50
2,002	2,166	2,200	2,200	893-000-48100	Interest On Investment	2,200	2,200	2,200
0	0	0	0	893-000-48140	Miscellaneous Revenue	0	0	0
2,058	2,237	2,300	2,260		Rev.-Miscellaneous Totals:	2,250	2,250	2,250
				R8	Rev.-Other Sources			
29,230	44,804	64,000	58,500	893-000-49901	Beginning Balance	71,000	71,000	71,000
29,230	44,804	64,000	58,500		Rev.-Other Sources Totals:	71,000	71,000	71,000
44,803	58,500	82,500	70,980		REVENUES TOTALS:	81,450	81,450	81,450
				893	SDC-WATER REIMB			
				E2	Exp.-Materials & Services			
0	0	0	0	893-893-61240	Dept/Operating Expense	0	0	0
0	0	0	0	893-893-61250	Dept/Op Supplies	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	51,625	0	893-893-72300	Improvements	65,000	65,000	65,000
0	0	51,625	0		Exp.-Capital Outlay Totals:	65,000	65,000	65,000
				E5	Exp.-Contingencies			
0	0	30,875	0	893-893-80005	Operating Contingency	16,450	16,450	16,450
0	0	30,875	0		Exp.-Contingencies Totals:	16,450	16,450	16,450
0	0	82,500	0		EXPENDITURES TOTALS:	81,450	81,450	81,450
44,803	58,500	82,500	70,980		FUND REVENUES	81,450	81,450	81,450
0	0	82,500	0		FUND EXPENSES	81,450	81,450	81,450
44,803	58,500	0	70,980		SDC-WATER REIMB Totals:	0	0	0

Trust & Agency Fund

Requirements by Dept. & Type:

Bail—910

Trust & Agency Fund

**TRUST & AGENCY FUND
BAIL 910**

Department Description:

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

Important Highlights:

- The budget for this department has been increased \$12,000. As the Police department issues more citations, additional amounts are passed through this department.

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				910	BAIL			
				R3	Rev.-Fines & Forfeits			
14,567	25,248	30,000	29,000	910-000-48240	Suspense-Bail	33,000	33,000	33,000
8,857	19,509	20,000	19,000	910-000-48241	Susp-Co. Assess.	22,000	22,000	22,000
3,560	6,077	8,000	6,000	910-000-48242	Susp-ODR Alch Assess	8,800	8,800	8,800
1,663	0	3,000	400	910-000-48243	Susp-Alch Eval	3,300	3,300	3,300
8,743	9,340	10,000	8,500	910-000-48244	Susp-Ct Appt Attorn	11,000	11,000	11,000
0	0	0	0	910-000-48245	Susp-Mj. Assess	0	0	0
1,851	3,433	3,000	3,300	910-000-48246	Susp-LEMLA	3,300	3,300	3,300
40,500	89,467	80,000	91,500	910-000-48247	Susp-Unitary Assess	88,000	88,000	88,000
841	340	2,000	1,500	910-000-48248	Susp-MHD Alch Assess	2,200	2,200	2,200
0	0	2,000	0	910-000-48270	Susp-Mj. Div Fee Surcharge	2,200	2,200	2,200
106	45	2,000	0	910-000-48271	Susp-DUII Div Fee Surcharge	2,200	2,200	2,200
2,257	7,077	8,000	7,500	910-000-48272	Susp-Court Security Assess	9,000	9,000	9,000
82,945	160,536	168,000	166,700		Rev.-Fines & Forfeits Totals:	185,000	185,000	185,000
				R6	Rev.-Miscellaneous			
0	0	5,000	0	910-000-48249	Susp-Collections	0	0	0
0	0	5,000	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	910-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
82,945	160,536	173,000	166,700		REVENUES TOTALS:	185,000	185,000	185,000
				910	BAIL			
				E2	Exp.-Materials & Services			
14,567	25,248	30,000	29,000	910-910-61850	Refunds	33,000	33,000	33,000
0	0	0	0	910-910-61950	PSTA	0	0	0
8,857	19,509	20,000	19,000	910-910-61951	Linn Co. Assess.	22,000	22,000	22,000
3,560	6,077	8,000	6,000	910-910-61952	ODR Alch. Assess.	8,800	8,800	8,800
1,663	0	3,000	400	910-910-61953	Alcohol Evaluators	3,300	3,300	3,300
8,743	9,340	10,000	8,500	910-910-61954	Ct. Appoint. Attorn.	11,000	11,000	11,000
0	0	0	0	910-910-61955	Marijuana Assess.	0	0	0
1,851	3,433	3,000	3,300	910-910-61956	LEMLA	3,300	3,300	3,300
40,500	89,467	80,000	91,500	910-910-61957	Unitary Assess	88,000	88,000	88,000
841	340	2,000	1,500	910-910-61958	MHD Alch Assess	2,200	2,200	2,200
0	0	5,000	0	910-910-61959	Collections	0	0	0
0	0	2,000	0	910-910-61960	Mj. Div Fee Surcharge	2,200	2,200	2,200
106	45	2,000	0	910-910-61961	DUII Div Fee Surcharge	2,200	2,200	2,200
2,257	7,077	8,000	7,500	910-910-61962	Court Security Assess	9,000	9,000	9,000
82,945	160,536	173,000	166,700		Exp.-Materials & Services Totals:	185,000	185,000	185,000
				E4	Exp.-Transfers Out			
0	0	0	0	910-910-90010	To General Fund	0	0	0
0	0	0	0	910-910-90021	To City Facilities Repairs	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
82,945	160,536	173,000	166,700		EXPENDITURES TOTALS:	185,000	185,000	185,000
82,945	160,536	173,000	166,700		FUND REVENUES	185,000	185,000	185,000
82,945	160,536	173,000	166,700		FUND EXPENSES	185,000	185,000	185,000
0	0	0	0		BAIL Totals:	0	0	0

NW Lebanon Urban Renewal District Budget

Requirements by Dept. & Type:

NW Lebanon URD—925

NW Lebanon URD Wetland Mitigation—928

NW Lebanon URD Project Construction—929

NW Lebanon URD 1999 Bonds—930

NW Lebanon URD Bond Construction—931

NW Urban Renewal District Fund

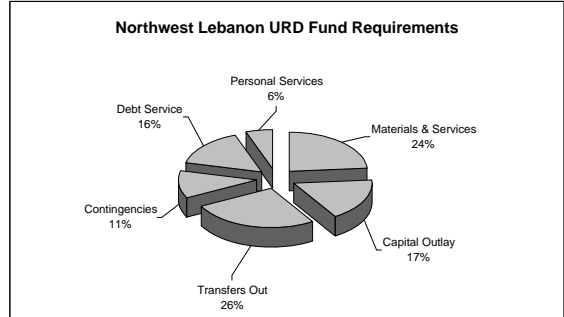
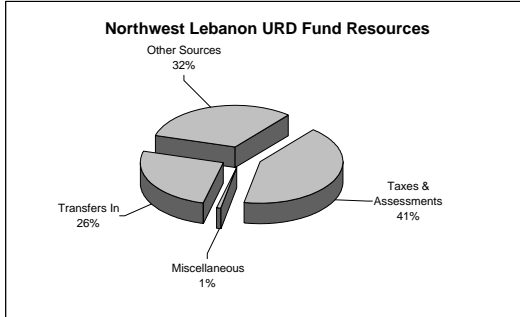
NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2009-2010

RESOURCES

Taxes & Assessments	\$ 1,904,588
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	40,020
Transfers In	1,165,000
Other Sources	1,444,500
Internal Charges	-
Total Resources	\$ 4,554,108

REQUIREMENTS

Personal Services	\$ 251,152
Materials & Services	1,066,501
Capital Outlay	788,250
Transfers Out	1,194,822
Contingencies	509,138
Debt Service	705,245
Unappropriated	39,000
Total Requirements	\$ 4,554,108



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	\$ 251,152	\$ 65,981	\$ 500,250	\$ 1,194,822	\$ 41,238	\$ -	\$ -	\$ 2,053,443	45.09%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	1,000,000	-	-	-	-	-	1,000,000	21.96%
929-Project Construction	-	-	288,000	-	1,000	-	-	289,000	6.35%
930-NW URD Bonds	-	-	-	-	466,900	705,245	39,000	1,211,145	26.59%
931-NW URD Bond Constr	-	520	-	-	-	-	-	520	0.01%
Fund Totals	\$ 251,152	\$ 1,066,501	\$ 788,250	\$ 1,194,822	\$ 509,138	\$ 705,245	\$ 39,000	\$ 4,554,108	100.00%
Percent of NW Lebanon URD Fund	5.50%	23.42%	17.31%	26.24%	11.18%	15.49%	0.86%	100.00%	

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

Department Description:

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

Important Highlights:

- This URD will continue to fund the debt service in support of the Lowe's Distribution Warehouse Construction
- Revenues continue to be robust as prior year's development in this URD is occurring at a fairly rapid pace.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				925	NORTHWEST URBAN RENEWAL			
				R1	Rev.-Taxes & Assess			
950,178	943,433	1,169,831	1,334,906	925-000-47010	Current Property Taxes	1,202,443	1,202,443	1,202,443
26,363	32,685	25,000	33,000	925-000-47020	Delinquent Prop Taxes	30,000	30,000	30,000
0	972	0	11	925-000-48101	Interest On Taxes	0	0	0
811	308	300	911	925-000-48205	Sidewalk Liens	0	0	0
977,352	977,398	1,195,131	1,368,828		Rev.-Taxes & Assess Totals:	1,232,443	1,232,443	1,232,443
				R4	Rev.-Intergovernmental			
15,698	30,000	0	0	925-000-41050	State Grant Funds	0	0	0
15,698	30,000	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
65,899	41,743	50,000	15,000	925-000-48100	Interest On Investment	20,000	20,000	20,000
247	1,750	0	0	925-000-48140	Miscellaneous Revenue	0	0	0
5,000	1,500	0	0	925-000-48143	Misc. Reimbursements	0	0	0
199	60	75	187	925-000-48210	Sidewalk Liens - Int	0	0	0
71,345	45,053	50,075	15,187		Rev.-Miscellaneous Totals:	20,000	20,000	20,000
				R7	Rev.-Transfers In			
0	0	0	0	925-000-49161	From NW Leb URD-S.T. Debt	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
108,390	0	0	0	925-000-41051	State Loan Funds	0	0	0
0	0	0	0	925-000-42030	Bond Sale Proceeds	0	0	0
867,557	1,164,309	825,000	849,905	925-000-49901	Beginning Balance	801,000	801,000	801,000
975,947	1,164,309	825,000	849,905		Rev.-Other Sources Totals:	801,000	801,000	801,000
2,040,342	2,216,760	2,070,206	2,233,920		REVENUES TOTALS:	2,053,443	2,053,443	2,053,443

				925	NORTHWEST URBAN RENEWAL			
				E1	Exp.-Personal Services			
204,193	151,514	165,972	193,478	925-925-50001	Salaries	167,175	167,175	172,347
96,972	68,005	76,305	88,790	925-925-50003	Fringe Benefits	74,735	74,735	78,083
0	0	0	0	925-925-50250	Part Time	0	0	0
5,591	1,724	984	1,099	925-925-50600	Overtime	756	756	722
306,756	221,243	243,261	283,367		Exp.-Personal Services Totals:	242,666	242,666	251,152
				E2	Exp.-Materials & Services			
129	0	200	200	925-925-61007	Advertising (CD)	150	150	150
0	0	250	250	925-925-61008	Advertising (Admin)	300	300	300
0	0	0	0	925-925-61009	Advertising (PW)	0	0	0
1,273	667	500	0	925-925-61010	Advertising	750	750	750
0	174	1,000	1,191	925-925-61011	Advertising (Eng)	500	500	500
0	0	0	0	925-925-61013	Audit Expense	500	500	500
4,788	4,788	4,788	4,788	925-925-61014	City Attorney	4,788	4,788	4,788
0	0	50	50	925-925-61018	Computer Exp (CD)	30	30	30
0	0	0	0	925-925-61019	Computer Exp (HR)	0	0	0
40	233	500	500	925-925-61123	Communication (PW)	200	200	200
779	412	431	430	925-925-61124	Computer Expense	451	451	451
2,941	0	2,000	2,000	925-925-61126	Computer Exp (Eng)	1,800	1,800	1,800
439	239	300	300	925-925-61128	Computer Exp (PW)	200	200	200
0	250	250	250	925-925-61129	Computer Exp (Admin)	250	250	250
18,341	19,541	39,455	39,455	925-925-61130	Contract Services	9,455	9,455	9,455
0	6,000	25,000	25,000	925-925-61131	Contract Services (Eng)	25,000	25,000	25,000
95	231	160	160	925-925-61136	Contract Serv (CD)	150	150	150
0	0	1,500	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
0	0	0	0	925-925-61140	Merchant Card Fees	0	0	0
3,113	1,561	5,000	5,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
2,005	133	10	10	925-925-61240	Dept/Operating Expense	288	288	288
52	176	250	250	925-925-61243	Operating Exp (PW)	150	150	150
120	53	215	215	925-925-61245	Operating Exp (CD)	225	225	225
0	0	0	250	925-925-61246	Operating Exp (HR)	250	250	250
231	288	600	350	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
0	0	50	50	925-925-61253	Op Supplies (PW)	50	50	50
13	34	100	100	925-925-61256	Op Supplies (CD)	85	85	85
484,452	488,884	468,695	468,694	925-925-61270	Develop Agreement Costs	0	0	0
76	503	5,582	5,582	925-925-61290	Dues & Subscriptions	2,149	2,149	2,149
0	0	0	0	925-925-61293	Dues & Subscript (PW)	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
500	1,190	1,105	1,105	925-925-61294	Dues & Subscript (Admin)	1,150	1,150	1,150
2	5	70	70	925-925-61295	Dues & Subscript (CD)	70	70	70
0	0	0	0	925-925-61300	Duplication	0	0	0
325	0	1,500	1,500	925-925-61319	Ed & Trng (Admin)	1,500	1,500	1,500
250	100	575	200	925-925-61320	Education & Training (Eng)	630	630	630
0	0	0	0	925-925-61323	Education & Trng (PW)	0	0	0
0	0	200	200	925-925-61324	Education & Trng (CD)	215	215	215
2,836	1,073	162	125	925-925-61401	Unemploy Ins	120	120	120
0	0	0	0	925-925-61550	Utility & Misc (PW)	0	0	0
15	11	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
479	317	319	319	925-925-61560	Maint/Bldg (Gen'l)	445	445	445
0	0	200	200	925-925-61561	Maint/Bldg (Eng)	250	250	250
41	53	50	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
268	265	500	500	925-925-61581	Maint/Vehicles (Eng)	500	500	500
515	50	550	550	925-925-61599	Mtgs & Conf (Admin)	550	550	550
15	50	50	50	925-925-61600	Meetings & Conferences	25	25	25
100	100	100	100	925-925-61603	Mtgs & Conf (PW)	100	100	100
80	0	150	150	925-925-61604	Mtgs & Conf (CD)	150	150	150
0	0	250	250	925-925-61605	Mtgs & Conf (HR)	250	250	250
0	92	1,000	800	925-925-61700	Office Supplies (Eng)	500	500	500
100	49	100	100	925-925-61703	Office Supplies (PW)	100	100	100
0	150	175	150	925-925-61704	Office Supplies (Admin)	175	175	175
13	10	75	75	925-925-61705	Office Supplies (CD)	65	65	65
947	1,007	1,000	1,000	925-925-61801	Petroleum (Eng)	800	800	800
0	0	0	0	925-925-61820	Postage	0	0	0
8	24	70	70	925-925-61821	Postage (CD)	125	125	125
0	0	0	0	925-925-61834	PR & Communication	0	0	0
775	1,497	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
0	0	0	0	925-925-61883	Rent (PW)	0	0	0
134	142	250	250	925-925-61884	Rent (CD)	265	265	265
139	129	325	325	925-925-61900	Utilities (Gen'l)	1,450	1,450	1,450
526,429	530,481	567,337	566,389		Exp.-Materials & Services Totals:	65,981	65,981	65,981
				E3	Exp.-Capital Outlay			
0	0	0	310,000	925-925-72050	Land	0	0	0
0	0	0	0	925-925-72300	Improvements	0	0	0
3,600	35,073	857,000	130,000	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
1,150	0	500	0	925-925-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	925-925-72503	Office Eqpt (PW)	0	0	0
24	0	75	75	925-925-72504	Office Eqpt (CD)	0	0	0
62	0	500	0	925-925-72601	Other Eqpt (Eng)	250	250	250
0	0	500	500	925-925-72603	Other Eqpt (PW)	0	0	0
4,836	35,073	858,575	440,575		Exp.-Capital Outlay Totals:	500,250	500,250	500,250
				E4	Exp.-Transfers Out			
0	0	0	0	925-925-90018	To Santiam Trav Station	0	0	0
12,969	11,653	12,310	12,310	925-925-90025	To GIS	8,067	8,067	8,067
23,664	19,836	16,739	16,739	925-925-90027	To Info System Service	17,629	17,629	17,629
0	1,714	1,473	1,473	925-925-90028	To Custodial & Bldg Maint	3,596	3,596	3,596
0	0	0	0	925-925-90040	To Eng Dev Review	0	0	0
1,380	1,410	1,510	1,510	925-925-90105	To Eqpt Acq & Rep Fund	530	530	530
0	0	0	0	925-925-90161	To NW Leb URD S.T. Debt	0	0	0
0	143,841	0	0	925-925-90165	To Wetlands Mitigation	915,000	915,000	915,000
0	0	0	0	925-925-90168	To NW Leb URD Bonds	0	0	0
0	401,604	310,000	110,000	925-925-90170	To Project Constr	250,000	250,000	250,000
38,013	580,058	342,032	142,032		Exp.-Transfers Out Totals:	1,194,822	1,194,822	1,194,822
				E5	Exp.-Contingencies			
0	0	59,001	0	925-925-80005	Operating Contingency	49,724	49,724	41,238
0	0	59,001	0		Exp.-Contingencies Totals:	49,724	49,724	41,238
876,034	1,366,855	2,070,206	1,432,363		EXPENDITURES TOTALS:	2,053,443	2,053,443	2,053,443
2,040,342	2,216,760	2,070,206	2,233,920		FUND REVENUES	2,053,443	2,053,443	2,053,443
876,034	1,366,855	2,070,206	1,432,363		FUND EXPENSES	2,053,443	2,053,443	2,053,443
1,164,308	849,905	0	801,557		NORTHWEST URBAN RENEWAL Totals:	0	0	0

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

Department Description:

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

Important Highlights:

- Wetlands Mitigation and Management in conjunction with the Lowe's RDC.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				928	WETLANDS MITIGATION			
				R4	Rev.-Intergovernmental			
220,000	0	0	0	928-000-41050	State Grant Funds	0	0	0
220,000	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
2,327	2,432	0	0	928-000-48100	Interest On Investment	0	0	0
2,327	2,432	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	143,841	0	0	928-000-49098	From NW Urban Renewal	915,000	915,000	915,000
0	143,841	0	0		Rev.-Transfers In Totals:	915,000	915,000	915,000
				R8	Rev.-Other Sources			
0	0	1,000,000	0	928-000-41051	State Loan Funds	85,000	85,000	85,000
0	122,327	0	0	928-000-49901	Beginning Balance	0	0	0
0	122,327	1,000,000	0		Rev.-Other Sources Totals:	85,000	85,000	85,000
222,327	268,600	1,000,000	0		REVENUES TOTALS:	1,000,000	1,000,000	1,000,000
				928	WETLANDS MITIGATION			
				E2	Exp.-Materials & Services			
0	0	0	0	928-928-61010	Advertising	0	0	0
100,000	0	0	0	928-928-61130	Contract Services	0	0	0
0	268,601	1,000,000	0	928-928-61240	Dept/Operating Expense	1,000,000	1,000,000	1,000,000
100,000	268,601	1,000,000	0		Exp.-Materials & Services Totals:	1,000,000	1,000,000	1,000,000
				E3	Exp.-Capital Outlay			
0	0	0	0	928-928-72050	Land	0	0	0
0	0	0	0	928-928-72301	Improvements (Eng)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
100,000	268,601	1,000,000	0		EXPENDITURES TOTALS:	1,000,000	1,000,000	1,000,000
222,327	268,600	1,000,000	0		FUND REVENUES	1,000,000	1,000,000	1,000,000
100,000	268,601	1,000,000	0		FUND EXPENSES	1,000,000	1,000,000	1,000,000
122,327	-1	0	0		WETLANDS MIIGATION Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
PROJECT FUND 929**

Department Description:

The purpose of this fund is to provide tracking of funding for infrastructure to serve new development within the Northwest Urban Renewal District boundaries. Funding sources from the state have been secured to provide infrastructure for the Connect Oregon Lumber Reload Facility on industrial land identified within the Northwest URD.

Important Highlights:

- Complete Connect Oregon Reload Facility
- Eligible URD Projects

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				929	PROJECT CONSTR			
				R4	Rev.-Intergovernmental			
0	0	0	0	929-000-41020	Federal Grant Funds	0	0	0
0	0	0	0	929-000-41047	County Grant Funds	0	0	0
392,701	0	1,918,558	1,918,558	929-000-41050	State Grant Funds	0	0	0
392,701	0	1,918,558	1,918,558		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
45,173	3,778	1,000	-1,000	929-000-48100	Interest On Investment	4,000	4,000	4,000
325	0	0	620	929-000-48140	Miscellaneous Revenue	0	0	0
45,498	3,778	1,000	-380		Rev.-Miscellaneous Totals:	4,000	4,000	4,000
				R7	Rev.-Transfers In			
0	401,604	310,000	110,000	929-000-49098	From NW Urban Renewal	250,000	250,000	250,000
0	0	0	0	929-000-49160	From NW/URD ODOT Grant	0	0	0
0	401,604	310,000	110,000		Rev.-Transfers In Totals:	250,000	250,000	250,000
				R8	Rev.-Other Sources			
2,010,082	0	0	0	929-000-41051	State Loan Funds	0	0	0
-1,394,408	847,868	0	0	929-000-49901	Beginning Balance	35,000	35,000	35,000
615,674	847,868	0	0		Rev.-Other Sources Totals:	35,000	35,000	35,000
1,053,873	1,253,250	2,229,558	2,028,178		REVENUES TOTALS:	289,000	289,000	289,000
				929	PROJECT CONSTR			
				E1	Exp.-Personal Services			
0	0	0	0	929-929-50001	Salaries	0	0	0
0	0	0	0	929-929-50003	Fringe Benefits	0	0	0
0	0	0	0	929-929-50600	Overtime	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	929-929-61010	Advertising	0	0	0
0	0	0	0	929-929-61011	Advertising (Eng)	0	0	0
0	0	0	0	929-929-61100	Interim Fin Exp	0	0	0
0	0	0	0	929-929-61121	Communication (Eng)	0	0	0
0	0	0	0	929-929-61126	Computer Exp (Eng)	0	0	0
9,516	6,127	50,000	49,000	929-929-61130	Contract Services	0	0	0
0	0	0	0	929-929-61131	Contract Services (PW)	0	0	0
0	0	0	0	929-929-61240	Dept/Operating Expense	0	0	0
247	0	0	0	929-929-61241	Operating Exp (Eng)	0	0	0
0	0	0	0	929-929-61251	Op Supplies (Eng)	0	0	0
0	0	0	0	929-929-61321	Education & Trng (Eng)	0	0	0
0	0	0	0	929-929-61501	Uniforms (Eng)	0	0	0
0	0	0	0	929-929-61561	Maint/Bldg (Eng)	0	0	0
0	0	0	0	929-929-61571	Maint/Eqpt (Eng)	0	0	0
0	0	0	0	929-929-61581	Maint/Vehicles (Eng)	0	0	0
23	0	0	0	929-929-61701	Office Supplies (Eng)	0	0	0
160	0	0	0	929-929-61801	Petroleum (Eng)	0	0	0
0	0	0	0	929-929-61881	Rent (Eng)	0	0	0
9,946	6,127	50,000	49,000		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	144,056	929-929-72050	Land	0	0	0
2,739,491	0	0	0	929-929-72300	Improvements	0	0	0
35,761	1,247,123	2,178,558	1,800,000	929-929-72301	Improvements (Eng)	288,000	288,000	288,000
0	0	0	0	929-929-72501	Office Eqpt (Eng)	0	0	0
0	0	0	0	929-929-72601	Other Eqpt (Eng)	0	0	0
2,775,252	1,247,123	2,178,558	1,944,056		Exp.-Capital Outlay Totals:	288,000	288,000	288,000
				E4	Exp.-Transfers Out			
0	0	0	0	929-929-90106	To Eq Acq-Loan Repay	0	0	0
0	0	0	0	929-929-90170	To NW Leb URD 2000 Bond Constr	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	1,000	0	929-929-80005	Operating Contingency	1,000	1,000	1,000

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	1,000	0		Exp.-Contingencies Totals:	1,000	1,000	1,000
2,785,198	1,253,250	2,229,558	1,993,056		EXPENDITURES TOTALS:	289,000	289,000	289,000
1,053,873	1,253,250	2,229,558	2,028,178		FUND REVENUES	289,000	289,000	289,000
2,785,198	1,253,250	2,229,558	1,993,056		FUND EXPENSES	289,000	289,000	289,000
-1,731,325	0	0	35,122		PROJECT CONSTR Totals:	0	0	0

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

Department Description:

In August 2000, the District issued \$5,435,000 in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. 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, 2009 is \$3,665,000.

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, 2009 is \$3,520,636.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				930	NW LEB URD BONDS			
				R1	Rev.-Taxes & Assess			
422,390	603,015	446,304	446,304	930-000-47010	Current Property Taxes	652,145	652,145	652,145
20,251	18,508	20,000	20,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
0	621	0	4	930-000-48101	Interest On Taxes	0	0	0
442,641	622,144	466,304	466,308		Rev.-Taxes & Assess Totals:	672,145	672,145	672,145
				R4	Rev.-Intergovernmental			
0	164,371	0	0	930-000-41050	State Grant Funds	0	0	0
0	164,371	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
38,183	29,936	16,000	18,000	930-000-48100	Interest On Investment	16,000	16,000	16,000
0	16,519	0	0	930-000-48140	Miscellaneous Revenue	0	0	0
38,183	46,455	16,000	18,000		Rev.-Miscellaneous Totals:	16,000	16,000	16,000
				R7	Rev.-Transfers In			
0	0	0	0	930-000-49098	From NW Urban Renewal	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	930-000-41051	State Loan Funds	0	0	0
0	0	0	0	930-000-42030	Bond Sale Proceeds	0	0	0
526,277	544,788	730,000	747,479	930-000-49901	Beginning Balance	523,000	523,000	523,000
526,277	544,788	730,000	747,479		Rev.-Other Sources Totals:	523,000	523,000	523,000
1,007,101	1,377,758	1,212,304	1,231,787		REVENUES TOTALS:	1,211,145	1,211,145	1,211,145
				930	NW LEB URD BONDS			
				E5	Exp.-Contingencies			
0	0	466,900	0	930-930-80026	Res For Debt Service	466,900	466,900	466,900
0	0	466,900	0		Exp.-Contingencies Totals:	466,900	466,900	466,900
				E6	Exp.-Debt Service			
210,000	220,000	235,000	235,000	930-930-95100	Bond Principal	245,000	245,000	245,000
0	66,240	90,586	90,586	930-930-95108	Principal SPWF Issue	96,210	96,210	96,210
252,313	240,763	228,553	228,553	930-930-95200	Bond Interest	215,393	215,393	215,393
0	103,276	152,265	152,265	930-930-95208	Interest SPWF Issue	148,642	148,642	148,642
462,313	630,279	706,404	706,404		Exp.-Debt Service Totals:	705,245	705,245	705,245
				E7	Exp.-Unappropriated			
0	0	39,000	0	930-930-92010	Unapprop End Fund Bal	39,000	39,000	39,000
0	0	39,000	0		Exp.-Unappropriated Totals:	39,000	39,000	39,000
462,313	630,279	1,212,304	706,404		EXPENDITURES TOTALS:	1,211,145	1,211,145	1,211,145
1,007,101	1,377,758	1,212,304	1,231,787		FUND REVENUES	1,211,145	1,211,145	1,211,145
462,313	630,279	1,212,304	706,404		FUND EXPENSES	1,211,145	1,211,145	1,211,145
544,788	747,479	0	525,383		NW LEB URD BONDS Totals:	0	0	0

**NORTHWEST URBAN RENEWAL DISTRICT
NW LEB URD 2000 BOND CONSTR 931**

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 construction and issuance expenses. All construction costs related to the projects are included in this fund.

Important Highlights:

- A very small amount of funds remain in this account from transfers in to support projects completed in FY2004-05. The balance in this department will be used toward projects in department 929.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				931	NW LEB URD 2000 BOND CONSTR			
				R6	Rev.-Miscellaneous			
24	19	0	15	931-000-48100	Interest On Investment	20	20	20
24	19	0	15		Rev.-Miscellaneous Totals:	20	20	20
				R7	Rev.-Transfers In			
0	0	0	0	931-000-49098	From NW Urban Renewal	0	0	0
0	0	0	0	931-000-49106	From Str Cap Imp-Restrict	0	0	0
0	0	0	0	931-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	0	931-000-49160	From NW/URD ODOT Grant	0	0	0
0	0	0	0	931-000-49161	From NW Leb URD-S.T. Debt	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	931-000-42030	Bond Sale Proceeds	0	0	0
430	454	0	473	931-000-49901	Beginning Balance	500	500	500
430	454	0	473		Rev.-Other Sources Totals:	500	500	500
454	473	0	488		REVENUES TOTALS:	520	520	520
				931	NW LEB URD 2000 BOND CONSTR			
				E2	Exp.-Materials & Services			
0	0	0	0	931-931-61130	Contract Services	520	520	520
0	0	0	0		Exp.-Materials & Services Totals:	520	520	520
				E3	Exp.-Capital Outlay			
0	0	0	0	931-931-72300	Improvements	0	0	0
0	0	0	0	931-931-72301	Improvements (Eng)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	931-931-90161	To NW Leb URD S.T. Debt	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	931-931-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	520	520	520
454	473	0	488		FUND REVENUES	520	520	520
0	0	0	0		FUND EXPENSES	520	520	520
454	473	0	488		NW LEB URD 2000 BOND CONSTR Totals:	0	0	0



CITY OF LEBANON
It's easier from here.

Cheadle Lake Urban Renewal District Fund

Requirements by Dept. & Type:

Cheadle Lake URD—935

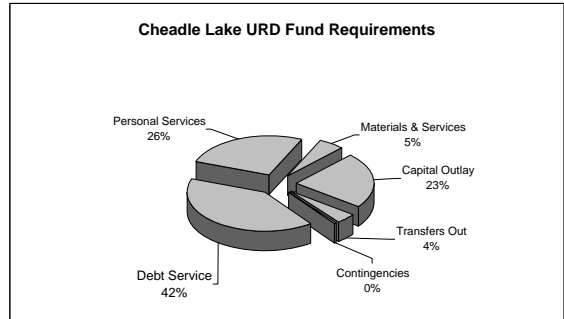
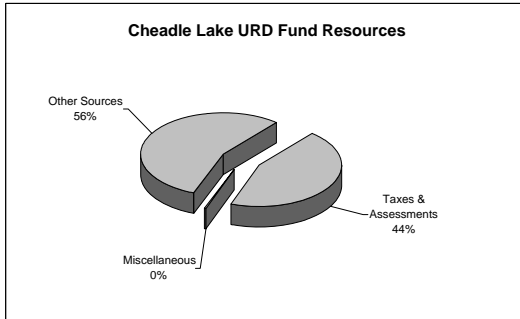
Cheadle Lake URD Short Term Debt—936

Cheadle Lake URD Fund

CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2009-2010

RESOURCES	
Taxes & Assessments	\$ 192,938
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	40,000
Charges for Services	-
Miscellaneous	1,000
Transfers In	-
Other Sources	240,681
Internal Charges	-
Total Resources	\$ 474,619

REQUIREMENTS	
Personal Services	\$ 124,888
Materials & Services	25,408
Capital Outlay	110,050
Transfers Out	19,515
Contingencies	1,820
Debt Service	192,938
Unappropriated	-
	\$ 474,619



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	\$ 124,888	\$ 25,408	\$ 110,050	\$ 19,515	\$ 1,820	\$ -	\$ -	\$ 281,681	59.35%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	192,938	-	192,938	40.65%
Fund Totals	\$ 124,888	\$ 25,408	\$ 110,050	\$ 19,515	\$ 1,820	\$ 192,938	\$ -	\$ 474,619	100.00%
Percent of Cheadle Lake URD Fund	26.32%	5.35%	23.19%	4.11%	0.38%	40.65%	0.00%	100.00%	

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

Department Description:

In 2000, the City established the Cheadle Lake Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve a blighted area of Lebanon generally located North of Cheadle Lake. The District revenues remain at a lower than anticipated level.

Important Highlights:

- This fund contains matching 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 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				935	CHEADLE LAKE URD			
				R1	Rev.-Taxes & Assess			
117,398	121,588	0	182,950	935-000-47010	Current Property Taxes	0	0	0
3,679	4,305	0	4,500	935-000-47020	Delinquent Prop Taxes	0	0	0
0	125	0	1	935-000-48101	Interest On Taxes	0	0	0
121,077	126,018	0	187,451		Rev.-Taxes & Assess Totals:	0	0	0
				R4	Rev.-Intergovernmental			
0	0	0	40,000	935-000-41050	State Grant Funds	40,000	40,000	40,000
0	0	0	40,000		Rev.-Intergovernmental Totals:	40,000	40,000	40,000
				R6	Rev.-Miscellaneous			
7,386	5,717	0	1,500	935-000-48100	Interest On Investment	1,000	1,000	1,000
0	0	0	0	935-000-48140	Miscellaneous Revenue	0	0	0
7,386	5,717	0	1,500		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
				R8	Rev.-Other Sources			
0	0	128,745	0	935-000-42030	Bond Sale Proceeds	189,681	189,681	189,681
108,174	137,007	187,000	133,865	935-000-49901	Beginning Balance	47,000	47,000	51,000
108,174	137,007	315,745	133,865		Rev.-Other Sources Totals:	236,681	236,681	240,681
236,637	268,742	315,745	362,816		REVENUES TOTALS:	277,681	277,681	281,681
				935	CHEADLE LAKE URD			
				E1	Exp.-Personal Services			
44,849	66,919	85,992	81,345	935-935-50001	Salaries	84,563	84,563	86,683
21,105	33,211	38,882	39,798	935-935-50003	Fringe Benefits	36,160	36,160	37,579
0	0	0	0	935-935-50250	Part Time	0	0	0
47	13	407	255	935-935-50600	Overtime	643	643	626
66,001	100,143	125,281	121,398		Exp.-Personal Services Totals:	121,366	121,366	124,888
				E2	Exp.-Materials & Services			
129	0	200	200	935-935-61007	Advertising (CD)	175	175	175
0	0	100	100	935-935-61008	Advertising (Admin)	125	125	125
0	0	100	100	935-935-61009	Advertising (PW)	100	100	100
202	200	500	500	935-935-61010	Advertising	250	250	250
0	0	0	0	935-935-61013	Audit Expense	500	500	500
2,328	2,328	2,328	2,328	935-935-61014	City Attorney	2,328	2,328	2,328
0	0	50	50	935-935-61018	Computer Exp (CD)	30	30	30
0	0	0	0	935-935-61118	Communication (CD)	0	0	0
938	412	431	430	935-935-61124	Computer Expense	451	451	451
95	0	250	250	935-935-61129	Computer Exp (Admin)	250	250	250
8,847	1,127	7,000	1,000	935-935-61130	Contract Services	7,000	7,000	7,000
600	9,006	20,000	20,000	935-935-61131	Contract Services (PW)	10,000	10,000	10,000
95	45	160	160	935-935-61136	Contract Serv (CD)	150	150	150
52	14	0	0	935-935-61240	Dept/Operating Expense	192	192	192
196	67	200	309	935-935-61243	Operating Exp (PW)	200	200	200
102	58	215	215	935-935-61245	Operating Exp (CD)	225	225	225
15	7	100	100	935-935-61256	Op Supplies (CD)	85	85	85
70	38	0	60	935-935-61290	Dues & Subscriptions	0	0	0
250	56	200	200	935-935-61294	Dues & Subscript (Admin)	225	225	225
2	5	70	70	935-935-61295	Dues & Subscript (CD)	70	70	70
0	0	0	0	935-935-61300	Duplication	0	0	0
0	100	0	0	935-935-61320	Education & Training	30	30	30
0	0	200	200	935-935-61324	Education & Trng (CD)	215	215	215
435	164	72	72	935-935-61401	Unemploy Ins	106	106	106
59	55	75	75	935-935-61551	Utility & Misc (CD)	75	75	75
532	331	319	319	935-935-61560	Maint/Bldg (Gen'l)	296	296	296
26	25	100	50	935-935-61574	Maint/Eqpt (Admin)	50	50	50
250	100	0	0	935-935-61600	Meetings & Conferences	25	25	25
78	0	150	150	935-935-61604	Mtgs & Conf (CD)	150	150	150
0	0	0	0	935-935-61700	Office Supplies	0	0	0
63	17	150	150	935-935-61703	Office Supplies (PW)	100	100	100
136	150	100	100	935-935-61704	Office Supplies (Admin)	100	100	100
14	10	75	75	935-935-61705	Office Supplies (CD)	65	65	65
0	0	0	0	935-935-61820	Postage	0	0	0
18	24	70	70	935-935-61821	Postage (CD)	125	125	125
0	0	0	0	935-935-61834	PR & Communication	0	0	0
0	0	0	0	935-935-61883	Rent (PW)	0	0	0
134	106	250	250	935-935-61884	Rent (CD)	265	265	265
69	129	325	325	935-935-61900	Utilities (Gen'l)	1,450	1,450	1,450

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
15,735	14,574	33,790	27,908		Exp.-Materials & Services Totals:	25,408	25,408	25,408
				E3	Exp.-Capital Outlay			
0	0	0	0	935-935-72300	Improvements	0	0	0
0	3,346	112,000	142,088	935-935-72301	Improvements (Eng)	110,000	110,000	110,000
0	0	0	0	935-935-72302	Improvements (Maint)	0	0	0
0	0	0	0	935-935-72500	Office Eqpt.	0	0	0
0	0	600	600	935-935-72503	Office Eqpt (PW)	0	0	0
24	0	75	75	935-935-72504	Office Eqpt (CD)	50	50	50
0	0	0	0	935-935-72600	Other Eqpt.	0	0	0
508	0	0	0	935-935-72603	Other Eqpt (PW)	0	0	0
532	3,346	112,675	142,763		Exp.-Capital Outlay Totals:	110,050	110,050	110,050
				E4	Exp.-Transfers Out			
12,969	11,653	12,310	12,310	935-935-90025	To GIS	8,067	8,067	8,067
4,296	4,414	6,020	6,020	935-935-90027	To Info System Service	8,717	8,717	8,717
0	646	761	761	935-935-90028	To Custodial & Bldg Maint	2,031	2,031	2,031
100	100	110	110	935-935-90105	To Eqpt Acq & Rep Fund	700	700	700
17,365	16,813	19,201	19,201		Exp.-Transfers Out Totals:	19,515	19,515	19,515
				E5	Exp.-Contingencies			
0	0	24,798	0	935-935-80005	Operating Contingency	1,342	1,342	1,820
0	0	24,798	0		Exp.-Contingencies Totals:	1,342	1,342	1,820
99,633	134,876	315,745	311,270		EXPENDITURES TOTALS:	277,681	277,681	281,681
236,637	268,742	315,745	362,816		FUND REVENUES	277,681	277,681	281,681
99,633	134,876	315,745	311,270		FUND EXPENSES	277,681	277,681	281,681
137,004	133,866	0	51,546		CHEADLE LAKE URD Totals:	0	0	0

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

Department Description:

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

Important Highlights:

- No significant changes.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				936	CHEADLE URD-S.T. DEBT			
				R1	Rev.-Taxes & Assess			
0	0	138,460	0	936-000-47010	Current Property Taxes	188,438	188,438	188,438
0	0	4,000	0	936-000-47020	Delinquent Prop Taxes	4,500	4,500	4,500
0	0	0	0	936-000-48101	Interest On Taxes	0	0	0
0	0	142,460	0		Rev.-Taxes & Assess Totals:	192,938	192,938	192,938
				R6	Rev.-Miscellaneous			
0	0	0	0	936-000-48100	Interest On Investment	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	936-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	142,460	0		REVENUES TOTALS:	192,938	192,938	192,938
				936	CHEADLE URD-S.T. DEBT			
				E2	Exp.-Materials & Services			
0	0	0	0	936-936-61130	Contract Services	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	11,460	0	936-936-80005	Operating Contingency	0	0	0
0	0	11,460	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
0	0	128,745	0	936-936-95501	Loan Princ	189,681	189,681	189,681
0	0	2,255	0	936-936-95601	Loan Int	3,257	3,257	3,257
0	0	131,000	0		Exp.-Debt Service Totals:	192,938	192,938	192,938
0	0	142,460	0		EXPENDITURES TOTALS:	192,938	192,938	192,938
0	0	142,460	0		FUND REVENUES	192,938	192,938	192,938
0	0	142,460	0		FUND EXPENSES	192,938	192,938	192,938
0	0	0	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0

North Gateway Urban Renewal District Fund

Requirements by Dept. & Type:

North Gateway URD—940

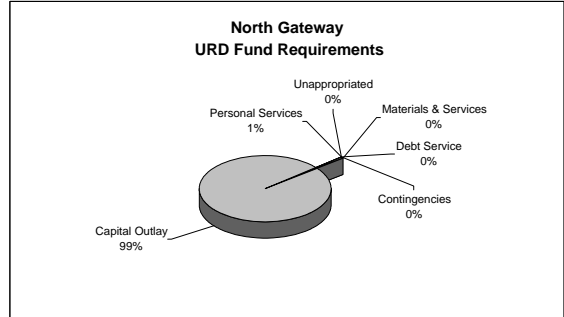
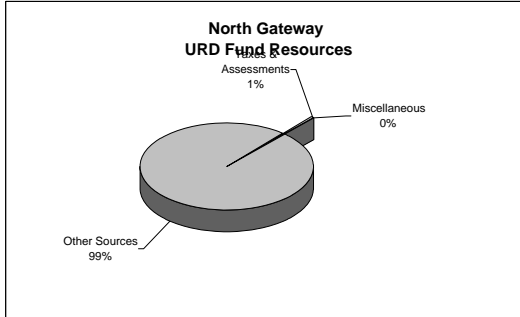
North Gateway URD Construction—942

North Gateway URD

NORTH GATEWAY URD
Adopted for the Fiscal Year 2009-2010

RESOURCES	
Taxes & Assessments	\$ 30,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	500
Transfers In	-
Other Sources	5,105,900
Internal Charges	-
Total Resources	\$ 5,136,400

REQUIREMENTS	
Personal Services	\$ 26,166
Materials & Services	3,281
Capital Outlay	5,105,900
Transfers Out	-
Contingencies	1,053
Debt Service	-
Unappropriated	-
Total Requirements	\$ 5,136,400



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
940-North Gateway URD	\$ 26,166	\$ 3,281	\$ -	\$ -	\$ 1,053	\$ -	\$ -	\$ 30,500	0.59%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	5,105,900	-	-	-	-	5,105,900	99.41%
Fund Totals	\$ 26,166	\$ 3,281	\$ 5,105,900	\$ -	\$ 1,053	\$ -	\$ -	\$ 5,136,400	100.00%
Percent of Lebanon URD Fund	0.51%	0.06%	99.41%	0.00%	0.02%	0.00%	0.00%	100.00%	

**URBAN RENEWAL DISTRICT
NORTH GATEWAY URBAN RENEWAL DISTRICT 940**

Department Description:

This fund is new this fiscal year as the North Gateway Urban Renewal District was approved in September 2008.

The amount of tax revenues we anticipate is small, because the district is new.

Virtually all of the budgeted revenues, and expenses, relate to the Samaritan Health Services (SHS) Campus Project. SHS will loan to the Urban Renewal District the funds necessary to complete the public infrastructure projects associated with the new medical college campus.

Important Highlights:

- New Fund

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				940	NORTH GATEWAY URD			
				R1	Rev.-Taxes & Assess			
0	0	0	0	940-000-47010	Current Property Taxes	30,000	30,000	30,000
0	0	0	0	940-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	940-000-48101	Interest On Taxes	0	0	0
0	0	0	0		Rev.-Taxes & Assess Totals:	30,000	30,000	30,000
				R4	Rev.-Intergovernmental			
0	0	0	0	940-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
0	0	0	0	940-000-48100	Interest On Investment	500	500	500
0	0	0	0	940-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	500	500	500
				R8	Rev.-Other Sources			
0	0	0	0	940-000-42030	Bond Sale Proceeds	0	0	0
0	0	0	0	940-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	0	0	0		REVENUES TOTALS:	30,500	30,500	30,500
				940	NORTH GATEWAY URD			
				E1	Exp.-Personal Services			
0	0	0	0	940-940-50001	Salaries	17,956	17,956	17,956
0	0	0	0	940-940-50003	Fringe Benefits	8,210	8,210	8,210
0	0	0	0	940-940-50250	Part Time	0	0	0
0	0	0	0	940-940-50600	Overtime	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	26,166	26,166	26,166
				E2	Exp.-Materials & Services			
0	0	0	0	940-940-61007	Advertising (CD)	0	0	0
0	0	0	0	940-940-61008	Advertising (Admin)	0	0	0
0	0	0	0	940-940-61009	Advertising (PW)	0	0	0
0	0	0	0	940-940-61010	Advertising	250	250	250
0	0	0	0	940-940-61013	Audit Expense	500	500	500
0	0	0	0	940-940-61018	Computer Exp (CD)	0	0	0
0	0	0	0	940-940-61118	Communication (CD)	0	0	0
0	0	0	0	940-940-61124	Computer Expense	0	0	0
0	0	0	0	940-940-61129	Computer Exp (Admin)	0	0	0
0	0	0	0	940-940-61130	Contract Services	2,505	2,505	2,505
0	0	0	0	940-940-61131	Contract Services (PW)	0	0	0
0	0	0	0	940-940-61136	Contract Serv (CD)	0	0	0
0	0	0	0	940-940-61240	Dept/Operating Expense	0	0	0
0	0	0	0	940-940-61243	Operating Exp (PW)	0	0	0
0	0	0	0	940-940-61245	Operating Exp (CD)	0	0	0
0	0	0	0	940-940-61256	Op Supplies (CD)	0	0	0
0	0	0	0	940-940-61290	Dues & Subscriptions	0	0	0
0	0	0	0	940-940-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	0	940-940-61295	Dues & Subscript (CD)	0	0	0
0	0	0	0	940-940-61300	Duplication	0	0	0
0	0	0	0	940-940-61320	Education & Training	0	0	0
0	0	0	0	940-940-61324	Education & Trng (CD)	0	0	0
0	0	0	0	940-940-61401	Unemploy Ins	26	26	26
0	0	0	0	940-940-61551	Utility & Misc (CD)	0	0	0
0	0	0	0	940-940-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	0	0	940-940-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	0	940-940-61600	Meetings & Conferences	0	0	0
0	0	0	0	940-940-61604	Mtgs & Conf (CD)	0	0	0
0	0	0	0	940-940-61700	Office Supplies	0	0	0
0	0	0	0	940-940-61703	Office Supplies (PW)	0	0	0
0	0	0	0	940-940-61704	Office Supplies (Admin)	0	0	0
0	0	0	0	940-940-61705	Office Supplies (CD)	0	0	0
0	0	0	0	940-940-61820	Postage	0	0	0
0	0	0	0	940-940-61821	Postage (CD)	0	0	0
0	0	0	0	940-940-61834	PR & Communication	0	0	0
0	0	0	0	940-940-61883	Rent (PW)	0	0	0
0	0	0	0	940-940-61884	Rent (CD)	0	0	0
0	0	0	0	940-940-61900	Utilities (Gen'l)	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	0	0		Exp.-Materials & Services Totals:	3,281	3,281	3,281
				E3	Exp.-Capital Outlay			
0	0	0	0	940-940-72300	Improvements	0	0	0
0	0	0	0	940-940-72301	Improvements (Eng)	0	0	0
0	0	0	0	940-940-72302	Improvements (Maint)	0	0	0
0	0	0	0	940-940-72500	Office Eqpt.	0	0	0
0	0	0	0	940-940-72503	Office Eqpt (PW)	0	0	0
0	0	0	0	940-940-72504	Office Eqpt (CD)	0	0	0
0	0	0	0	940-940-72600	Other Eqpt.	0	0	0
0	0	0	0	940-940-72603	Other Eqpt (PW)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	940-940-90025	To GIS	0	0	0
0	0	0	0	940-940-90027	To Info System Service	0	0	0
0	0	0	0	940-940-90028	To Custodial & Bldg Maint	0	0	0
0	0	0	0	940-940-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	940-940-80005	Operating Contingency	1,053	1,053	1,053
0	0	0	0		Exp.-Contingencies Totals:	1,053	1,053	1,053
0	0	0	0		EXPENDITURES TOTALS:	30,500	30,500	30,500
0	0	0	0		FUND REVENUES	30,500	30,500	30,500
0	0	0	0		FUND EXPENSES	30,500	30,500	30,500
0	0	0	0		NORTH GATEWAY URD Totals:	0	0	0

**URBAN RENEWAL DISTRICT
NORTH GATEWAY URD PROJECT FUND 942**

Department Description:

The purpose of this fund is to provide tracking of funding for infrastructure to serve new development within the North Gateway Urban Renewal District boundaries. The funding source at this time is through a promissory note between the Urban Renewal Agency and Samaritan Health Services.

Important Highlights:

- An Economic Development Agreement between the Urban Renewal Agency and Samaritan Health Services has been put in place.
- Samaritan Health Services will be acting as the general contractor for the City in constructing the public improvements associated with the new medical college campus.
- FY 09/10 expenses are expected to track closer to \$1,500,000 although more has been budgeted. This gives room for the completion of additional projects in case things progress more rapidly than anticipated.

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				942	NORTH GATEWAY URD CONSTR			
				R6	Rev.-Miscellaneous			
0	0	0	0	942-000-48100	Interest On Investment	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	942-000-42030	Bond Sale Proceeds	5,105,900	5,105,900	5,105,900
0	0	0	0	942-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	5,105,900	5,105,900	5,105,900
0	0	0	0		REVENUES TOTALS:	5,105,900	5,105,900	5,105,900
				942	NORTH GATEWAY URD CONSTR			
				E2	Exp.-Materials & Services			
0	0	0	0	942-942-61130	Contract Services	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	942-942-72300	Improvements	0	0	0
0	0	0	0	942-942-72301	Improvements (Eng)	5,105,900	5,105,900	5,105,900
0	0	0	0		Exp.-Capital Outlay Totals:	5,105,900	5,105,900	5,105,900
				E5	Exp.-Contingencies			
0	0	0	0	942-942-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	5,105,900	5,105,900	5,105,900
0	0	0	0		FUND REVENUES	5,105,900	5,105,900	5,105,900
0	0	0	0		FUND EXPENSES	5,105,900	5,105,900	5,105,900
0	0	0	0		NORTH GATEWAY URD CONSTR Totals:	0	0	0

Inactive Funds

Inactive Funds

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				317	WATER BONDS			
				R1	Rev.-Taxes & Assess			
432,179	0	0	0	317-000-47010	Current Property Taxes	0	0	0
19,809	0	0	0	317-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	317-000-48101	Interest On Taxes	0	0	0
451,988	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
22,853	7,442	0	0	317-000-48100	Interest On Investment	0	0	0
22,853	7,442	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
446,963	470,304	68,000	67,246	317-000-49901	Beginning Balance	0	0	0
446,963	470,304	68,000	67,246		Rev.-Other Sources Totals:	0	0	0
921,804	477,746	68,000	67,246		REVENUES TOTALS:	0	0	0
				317	WATER BONDS			
				E4	Exp.-Transfers Out			
0	0	68,000	67,246	317-317-90008	To G.O. Fund Revenue	0	0	0
0	0	68,000	67,246		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	317-317-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
375,000	400,000	0	0	317-317-95100	Bond Principal	0	0	0
76,500	10,500	0	0	317-317-95200	Bond Interest	0	0	0
451,500	410,500	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	317-317-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
451,500	410,500	68,000	67,246		EXPENDITURES TOTALS:	0	0	0
921,804	477,746	68,000	67,246		FUND REVENUES	0	0	0
451,500	410,500	68,000	67,246		FUND EXPENSES	0	0	0
470,304	67,246	0	0		WATER BONDS Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				319	CITY HALL REPAIR DEBT SERVICE			
				R6	Rev.-Miscellaneous			
538	114	0	0	319-000-48100	Interest On Investment	0	0	0
538	114	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
9,476	0	0	0	319-000-49010	From General Fund	0	0	0
3,088	2,838	0	0	319-000-49022	From Water Fund	0	0	0
3,088	2,838	0	0	319-000-49025	From W Water Fund	0	0	0
9,050	12,515	0	0	319-000-49028	From 83-84 Hsing Rehab	0	0	0
24,702	18,191	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
7,130	6,800	0	0	319-000-49901	Beginning Balance	0	0	0
7,130	6,800	0	0		Rev.-Other Sources Totals:	0	0	0
32,370	25,105	0	0		REVENUES TOTALS:	0	0	0
				319	CITY HALL REPAIR DEBT SERVICE			
				E5	Exp.-Contingencies			
0	0	0	0	319-319-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
23,230	24,734	0	0	319-319-95501	Loan Princ	0	0	0
2,339	371	0	0	319-319-95601	Loan Int	0	0	0
25,569	25,105	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	319-319-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
25,569	25,105	0	0		EXPENDITURES TOTALS:	0	0	0
32,370	25,105	0	0		FUND REVENUES	0	0	0
25,569	25,105	0	0		FUND EXPENSES	0	0	0
6,801	0	0	0		CITY HALL REPAIR DEBT SERVICE Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				437	SMALL WTR LINE REPLACE			
				R6	Rev.-Miscellaneous			
2,993	2,609	2,500	2,500	437-000-48100	Interest On Investment	0	0	0
0	480	0	0	437-000-48140	Miscellaneous Revenue	0	0	0
2,993	3,089	2,500	2,500		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
456,000	542,913	537,640	485,000	437-000-49022	From Water Fund	0	0	0
0	0	0	0	437-000-49023	From Water CIP	0	0	0
0	0	0	0	437-000-49102	From Maint Office Construct	0	0	0
456,000	542,913	537,640	485,000		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	437-000-42030	Bond Sale Proceeds	0	0	0
77,851	59,132	60,000	68,355	437-000-49901	Beginning Balance	0	0	0
77,851	59,132	60,000	68,355		Rev.-Other Sources Totals:	0	0	0
536,844	605,134	600,140	555,855		REVENUES TOTALS:	0	0	0
				437	SMALL WTR LINE REPLACE			
				E1	Exp.-Personal Services			
169,836	192,081	204,450	177,376	437-437-50001	Salaries	0	0	0
92,167	103,945	118,358	99,720	437-437-50003	Fringe Benefits	0	0	0
729	1,653	3,366	1,369	437-437-50600	Overtime	0	0	0
0	0	0	0	437-437-59000	Group Term Life	0	0	0
262,732	297,679	326,174	278,465		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
2,798	520	1,400	1,400	437-437-61012	Advertising (Maint)	0	0	0
0	0	0	0	437-437-61121	Communication (Eng)	0	0	0
148	213	350	350	437-437-61122	Communication (Maint)	0	0	0
446	314	1,727	1,727	437-437-61127	Computer Exp (Maint)	0	0	0
23	24	0	20	437-437-61130	Contract Services	0	0	0
0	0	0	0	437-437-61131	Contract Services (PW)	0	0	0
30,621	14,752	27,063	40,800	437-437-61134	Contract Serv (Maint)	0	0	0
126,402	162,482	168,300	168,300	437-437-61242	Operating Exp (Maint)	0	0	0
0	0	0	0	437-437-61243	Operating Exp (PW)	0	0	0
8	0	150	150	437-437-61251	Op Supplies (Eng)	0	0	0
2,098	1,979	3,750	3,697	437-437-61252	Op Supplies (Maint)	0	0	0
	0	0	0	437-437-61290	Dues & Subscriptions	0	0	0
14	55	100	153	437-437-61292	Dues & Subs (Maint)	0	0	0
938	339	1,020	1,100	437-437-61294	Dues & Subscript (Admin)	0	0	0
0	0	150	0	437-437-61321	Education & Trng (Eng)	0	0	0
743	1,354	2,100	2,100	437-437-61322	Ed & Trng (Maint)	0	0	0
2,280	860	2,246	250	437-437-61401	Unemploy Ins	0	0	0
0	0	0	0	437-437-61420	Ins Repair & Deduct	0	0	0
1,292	1,521	1,800	1,800	437-437-61502	Uniforms (Maint)	0	0	0
485	53	0	70	437-437-61560	Maint/Bldg (Gen'l)	0	0	0
0	0	150	150	437-437-61561	Maint/Bldg (Eng)	0	0	0
615	567	735	735	437-437-61562	Maint/Bldg (Maint)	0	0	0
599	325	1,500	1,500	437-437-61572	Maint/Eqpt (Maint)	0	0	0
268	265	250	250	437-437-61581	Maint/Vehicles (Eng)	0	0	0
11,110	12,588	8,563	8,563	437-437-61582	Maint/Vehicles (Maint)	0	0	0
0	207	220	220	437-437-61602	Mtgs & Conf (Maint)	0	0	0
0	0	100	100	437-437-61701	Office Supplies (Eng)	0	0	0
504	359	545	545	437-437-61702	Off Supplies (Maint)	0	0	0
0	0	0	0	437-437-61801	Petroleum (Eng)	0	0	0
7,082	9,860	8,669	8,669	437-437-61802	Petroleum (Maint)	0	0	0
0	127	375	375	437-437-61902	Utilities (Maint)	0	0	0
188,474	208,764	231,263	243,024		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
2,174	3,748	7,000	7,000	437-437-72102	Buildings (Maint)	0	0	0
-12,715	-9,002	0	0	437-437-72302	Improvements (Maint)	0	0	0
300	0	150	0	437-437-72501	Office Eqpt (Eng)	0	0	0
450	154	500	455	437-437-72502	Office Eqpt (Maint)	0	0	0
1,426	0	50	50	437-437-72601	Other Eqpt (Eng)	0	0	0
8,365	5,100	1,100	1,145	437-437-72602	Other Eqpt (Maint)	0	0	0
0	0	0	0	437-437-72802	Vehicles (Maint)	0	0	0
0	0	8,800	8,650		Exp.-Capital Outlay Totals:	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				E4	Exp.-Transfers Out			
12,627	14,240	15,365	15,365	437-437-90027	To Info System Service	0	0	0
0	2,015	2,073	2,073	437-437-90028	To Custodial & Bldg Maint	0	0	0
0	0	0	0	437-437-90100	To Grant Street Bridge	0	0	0
13,880	14,080	11,430	11,430	437-437-90105	To Eqpt Acq & Rep Fund	0	0	0
26,507	30,335	28,868	28,868		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	5,035	0	437-437-80005	Operating Contingency	0	0	0
0	0	5,035	0		Exp.-Contingencies Totals:	0	0	0
477,713	536,778	600,140	559,007		EXPENDITURES TOTALS:	0	0	0
536,844	605,134	600,140	555,855		FUND REVENUES	0	0	0
477,713	536,778	600,140	559,007		FUND EXPENSES	0	0	0
59,131	68,356	0	-3,152		SMALL WTR LINE REPLACE Totals:	0	0	0

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2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				450	STORM DRAIN UTILITY			
				R5	Rev.-Chgs for Services			
0	0	0	0	450-000-48125	Storm Drain Fees	0	0	0
0	0	0	0		Rev.-Chgs for Services Totals:	0	0	0
				R6	Rev.-Miscellaneous			
2,056	1,557	1,000	0	450-000-48100	Interest On Investment	0	0	0
2,056	1,557	1,000	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	450-000-49010	From General Fund	0	0	0
0	0	0	0	450-000-49022	From Water Fund	0	0	0
0	0	0	0	450-000-49025	From W Water Fund	0	0	0
0	0	0	0	450-000-49033	From Eng Dev Review	0	0	0
0	0	0	0	450-000-49046	From Streets Fund	0	0	0
0	0	0	0	450-000-49047	From Storm Drain	0	0	0
0	0	0	0	450-000-49097	From Equip Acq Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
36,135	37,915	40,000	39,366	450-000-49901	Beginning Balance	0	0	0
36,135	37,915	40,000	39,366		Rev.-Other Sources Totals:	0	0	0
38,191	39,472	41,000	39,366		REVENUES TOTALS:	0	0	0
				450	STORM DRAIN UTILITY			
				E1	Exp.-Personal Services			
0	0	0	0	450-450-50001	Salaries	0	0	0
10	5	0	0	450-450-50003	Fringe Benefits	0	0	0
0	0	0	0	450-450-50600	Overtime	0	0	0
0	0	0	0	450-450-59000	Group Term Life	0	0	0
10	5	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	450-450-61011	Advertising (Eng)	0	0	0
0	0	0	0	450-450-61012	Advertising (Maint)	0	0	0
0	0	0	0	450-450-61122	Communication (Maint)	0	0	0
0	0	0	0	450-450-61124	Computer Expense	0	0	0
0	0	0	0	450-450-61127	Computer Exp (Maint)	0	0	0
0	0	0	0	450-450-61130	Contract Services	0	0	0
0	0	0	0	450-450-61133	Contract Serv (Eng)	0	0	0
0	0	0	0	450-450-61134	Contract Serv (Maint)	0	0	0
0	0	0	0	450-450-61241	Operating Exp (Eng)	0	0	0
0	0	0	0	450-450-61242	Operating Exp (Maint)	0	0	0
0	0	0	0	450-450-61251	Op Supplies (Eng)	0	0	0
0	0	0	0	450-450-61252	Op Supplies (Maint)	0	0	0
0	0	0	0	450-450-61292	Dues & Subs (Maint)	0	0	0
0	0	0	0	450-450-61322	Ed & Trng (Maint)	0	0	0
265	101	0	0	450-450-61401	Unemploy Ins	0	0	0
0	0	0	0	450-450-61502	Uniforms (Maint)	0	0	0
0	0	0	0	450-450-61562	Maint/Bldg (Maint)	0	0	0
0	0	0	0	450-450-61572	Maint/Eqpt (Maint)	0	0	0
0	0	0	0	450-450-61582	Maint/Vehicles (Maint)	0	0	0
0	0	0	0	450-450-61602	Mtgs & Conf (Maint)	0	0	0
0	0	0	0	450-450-61701	Office Supplies (Eng)	0	0	0
0	0	0	0	450-450-61702	Off Supplies (Maint)	0	0	0
0	0	0	0	450-450-61802	Petroleum (Maint)	0	0	0
0	0	0	0	450-450-61902	Utilities (Maint)	0	0	0
265	101	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	450-450-72301	Improvements (Eng)	0	0	0
0	0	0	0	450-450-72601	Other Eqpt (Eng)	0	0	0
0	0	0	0	450-450-72602	Other Eqpt (Maint)	0	0	0
0	0	0	0	450-450-72802	Vehicles (Maint)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	450-450-90027	To Info System Service	0	0	0

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0	0	41,000	39,366	450-450-90040	To Eng Dev Review	0	0	0
0	0	0	0	450-450-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	41,000	39,366		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	450-450-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
275	106	41,000	39,366		EXPENDITURES TOTALS:	0	0	0
38,191	39,472	41,000	39,366		FUND REVENUES	0	0	0
275	106	41,000	39,366		FUND EXPENSES	0	0	0
37,916	39,366	0	0		STORM DRAIN UTILITY Totals:	0	0	0

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				520	OTSC GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	520-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
20	15	0	0	520-000-48100	Interest On Investment	0	0	0
20	15	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
345	365	0	0	520-000-49901	Beginning Balance	0	0	0
345	365	0	0		Rev.-Other Sources Totals:	0	0	0
365	380	0	0		REVENUES TOTALS:	0	0	0
				520	OTSC GRANT			
				E2	Exp.-Materials & Services			
0	0	0	0	520-520-61124	Computer Expense	0	0	0
0	0	0	0	520-520-61130	Contract Services	0	0	0
0	380	0	0	520-520-61240	Dept/Operating Expense	0	0	0
0	0	0	0	520-520-61250	Dept/Op Supplies	0	0	0
0	0	0	0	520-520-61800	Petroleum	0	0	0
0	380	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	520-520-72300	Improvements	0	0	0
0	0	0	0	520-520-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
0	380	0	0		EXPENDITURES TOTALS:	0	0	0
365	380	0	0		FUND REVENUES	0	0	0
0	380	0	0		FUND EXPENSES	0	0	0
365	0	0	0		OTSC GRANT Totals:	0	0	0

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				544	SUPPORT SERVICES			
				R6	Rev.-Miscellaneous			
253	67	0	0	544-000-48100	Interest On Investment	0	0	0
0	0	0	0	544-000-48140	Miscellaneous Revenue	0	0	0
253	67	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	544-000-49010	From General Fund	0	0	0
0	0	0	0	544-000-49019	From Sm Waterline	0	0	0
0	0	0	0	544-000-49022	From Water Fund	0	0	0
0	0	0	0	544-000-49025	From W Water Fund	0	0	0
0	0	0	0	544-000-49033	From Eng Dev Review	0	0	0
0	0	0	0	544-000-49046	From Streets Fund	0	0	0
0	0	0	0	544-000-49050	From Bldg Inspect	0	0	0
0	0	0	0	544-000-49095	From Urban Renew Fund	0	0	0
0	0	0	0	544-000-49108	From Alloc Direct Costs	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
4,740	4,633	0	0	544-000-49901	Beginning Balance	0	0	0
4,740	4,633	0	0		Rev.-Other Sources Totals:	0	0	0
4,993	4,700	0	0		REVENUES TOTALS:	0	0	0
				544	SUPPORT SERVICES			
				E2	Exp.-Materials & Services			
0	0	0	0	544-544-61010	Advertising	0	0	0
0	1,472	0	0	544-544-61124	Computer Expense	0	0	0
0	3,153	0	0	544-544-61130	Contract Services	0	0	0
0	0	0	0	544-544-61240	Dept/Operating Expense	0	0	0
0	75	0	0	544-544-61250	Dept/Op Supplies	0	0	0
0	0	0	0	544-544-61320	Education & Training	0	0	0
0	0	0	0	544-544-61401	Unemploy Ins	0	0	0
359	0	0	0	544-544-61600	Meetings & Conferences	0	0	0
0	0	0	0	544-544-61700	Office Supplies	0	0	0
359	4,700	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	544-544-72600	Other Eqpt.	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	544-544-90027	To Info System Service	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	544-544-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
359	4,700	0	0		EXPENDITURES TOTALS:	0	0	0
4,993	4,700	0	0		FUND REVENUES	0	0	0
359	4,700	0	0		FUND EXPENSES	0	0	0
4,634	0	0	0		SUPPORT SERVICES Totals:	0	0	0

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				575	DOWNTOWN BEAUTIFICATION PROJ			
				R4	Rev.-Intergovernmental			
0	0	0	0	575-000-41020	Federal Grant Funds	0	0	0
0	0	0	0	575-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
1,025	0	0	0	575-000-48100	Interest On Investment	0	0	0
0	0	0	0	575-000-48140	Miscellaneous Revenue	0	0	0
1,025	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	575-000-49035	From St Foot & Bikepath	0	0	0
0	0	0	0	575-000-49122	From SDC-Park	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
18,088	18,993	0	0	575-000-49901	Beginning Balance	0	0	0
18,088	18,993	0	0		Rev.-Other Sources Totals:	0	0	0
19,113	18,993	0	0		REVENUES TOTALS:	0	0	0
				575	DOWNTOWN BEAUTIFICATION PROJ			
				E1	Exp.-Personal Services			
0	0	0	0	575-575-50001	Salaries	0	0	0
0	0	0	0	575-575-50003	Fringe Benefits	0	0	0
0	0	0	0	575-575-50600	Overtime	0	0	0
0	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	575-575-61010	Advertising	0	0	0
0	0	0	0	575-575-61130	Contract Services	0	0	0
0	0	0	0	575-575-61240	Dept/Operating Expense	0	0	0
0	0	0	0	575-575-61401	Unemploy Ins	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	575-575-72300	Improvements	0	0	0
0	0	0	0	575-575-72301	Improvements (Eng)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	5,318	0	0	575-575-90035	To St Ft & Bike Pth Fd	0	0	0
120	0	0	0	575-575-90105	To Eqpt Acq & Rep Fund	0	0	0
0	13,675	0	0	575-575-90147	To SDC - Parks Impr	0	0	0
120	18,993	0	0		Exp.-Transfers Out Totals:	0	0	0
120	18,993	0	0		EXPENDITURES TOTALS:	0	0	0
19,113	18,993	0	0		FUND REVENUES	0	0	0
120	18,993	0	0		FUND EXPENSES	0	0	0
18,993	0	0	0		DOWNTOWN BEAUTIFICATION PROJ Totals:	0	0	0

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				581	ODOT GRANT/TSP			
				R4	Rev.-Intergovernmental			
0	0	0	0	581-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
8	6	0	0	581-000-48100	Interest On Investment	0	0	0
0	0	0	0	581-000-48140	Miscellaneous Revenue	0	0	0
8	6	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
145	154	0	0	581-000-49901	Beginning Balance	0	0	0
145	154	0	0		Rev.-Other Sources Totals:	0	0	0
153	160	0	0		REVENUES TOTALS:	0	0	0
				581	ODOT GRANT/TSP			
				E2	Exp.-Materials & Services			
0	0	0	0	581-581-61100	Interim Fin Exp	0	0	0
0	0	0	0	581-581-61130	Contract Services	0	0	0
0	160	0	0	581-581-61240	Dept/Operating Expense	0	0	0
0	0	0	0	581-581-61700	Office Supplies	0	0	0
0	160	0	0		Exp.-Materials & Services Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	581-581-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
0	160	0	0		EXPENDITURES TOTALS:	0	0	0
153	160	0	0		FUND REVENUES	0	0	0
0	160	0	0		FUND EXPENSES	0	0	0
153	0	0	0		ODOT GRANT/TSP Totals:	0	0	0

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				598	2006-07 HOUSING REHAB GRANT			
				R4	Rev.-Intergovernmental			
0	177,263	250,000	172,737	598-000-41050	State Grant Funds	0	0	0
0	177,263	250,000	172,737		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
0	0	0	0	598-000-48100	Interest On Investment	0	0	0
0	0	0	0	598-000-48110	Grant Loan Princ Rec	0	0	0
0	0	0	0	598-000-48112	Grant Loan Int Rec	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	598-000-49901	Beginning Balance	0	0	0
0	0	0	0		Rev.-Other Sources Totals:	0	0	0
0	177,263	250,000	172,737		REVENUES TOTALS:	0	0	0
				598	2006-07 HOUSING REHAB GRANT			
				E2	Exp.-Materials & Services			
0	37,500	50,000	32,500	598-598-61130	Contract Services	0	0	0
0	0	0	0	598-598-61240	Dept/Operating Expense	0	0	0
0	139,763	200,000	140,237	598-598-61350	Grant Loans Made	0	0	0
0	177,263	250,000	172,737		Exp.-Materials & Services Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	598-598-90080	To 83-84 Hsing Rehab	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
0	177,263	250,000	172,737		EXPENDITURES TOTALS:	0	0	0
0	177,263	250,000	172,737		FUND REVENUES	0	0	0
0	177,263	250,000	172,737		FUND EXPENSES	0	0	0
0	0	0	0		2006-07 HOUSING REHAB GRANT Totals:	0	0	0

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				720	GENERAL BANCROFT BONDS			
				R1	Rev.-Taxes & Assess			
108	0	0	0	720-000-42010	Bancroft Bond Principal	0	0	0
108	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
131	0	0	0	720-000-42020	Bancroft Bond Interest	0	0	0
0	0	0	0	720-000-45010	Rev From Sale Of Prop	0	0	0
0	0	0	0	720-000-45020	Rev From Rented Prop	0	0	0
0	1	0	0	720-000-48100	Interest On Investment	0	0	0
0	0	0	0	720-000-48140	Miscellaneous Revenue	0	0	0
131	1	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	720-000-49092	From Walker Rd LID	0	0	0
0	0	0	0	720-000-49093	From E Grant LID	0	0	0
0	0	0	0	720-000-49094	From Oak St LID	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	30	0	0	720-000-49901	Beginning Balance	0	0	0
0	30	0	0		Rev.-Other Sources Totals:	0	0	0
239	31	0	0		REVENUES TOTALS:	0	0	0
				720	GENERAL BANCROFT BONDS			
				E2	Exp.-Materials & Services			
0	0	0	0	720-720-61130	Contract Services	0	0	0
0	0	0	0	720-720-61240	Dept/Operating Expense	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	720-720-72050	Land	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	720-720-90010	To General Fund	0	0	0
210	31	0	0	720-720-90080	To 83-84 Hsing Rehab	0	0	0
210	31	0	0		Exp.-Transfers Out Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	720-720-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
210	31	0	0		EXPENDITURES TOTALS:	0	0	0
239	31	0	0		FUND REVENUES	0	0	0
210	31	0	0		FUND EXPENSES	0	0	0
29	0	0	0		GENERAL BANCROFT BONDS Totals:	0	0	0

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				810	AIRPORT AREA IND. IMPROVE.			
				R6	Rev.-Miscellaneous			
-389	0	0	0	810-000-48100	Interest On Investment	0	0	0
-389	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	810-000-49010	From General Fund	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
1,259,476	450,933	0	0	810-000-41051	State Loan Funds	0	0	0
0	-14,388	0	0	810-000-49901	Beginning Balance	0	0	0
1,259,476	436,545	0	0		Rev.-Other Sources Totals:	0	0	0
1,259,087	436,545	0	0		REVENUES TOTALS:	0	0	0
				810	AIRPORT AREA IND. IMPROVE.			
				E2	Exp.-Materials & Services			
0	0	0	0	810-810-61124	Computer Expense	0	0	0
0	0	0	0	810-810-61240	Dept/Operating Expense	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
1,273,475	436,545	0	0	810-810-72301	Improvements (Eng)	0	0	0
1,273,475	436,545	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	810-810-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	810-810-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
1,273,475	436,545	0	0		EXPENDITURES TOTALS:	0	0	0
1,259,087	436,545	0	0		FUND REVENUES	0	0	0
1,273,475	436,545	0	0		FUND EXPENSES	0	0	0
-14,388	0	0	0		AIRPORT AREA IND. IMPROVE. Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				827	LOCAL LAW ENFORCE BLOCK GRANT			
				R4	Rev.-Intergovernmental			
0	0	0	0	827-000-41050	State Grant Funds	0	0	0
0	0	0	0		Rev.-Intergovernmental Totals:	0	0	0
				R6	Rev.-Miscellaneous			
0	0	0	0	827-000-48053	Donations	0	0	0
0	0	0	0	827-000-48100	Interest On Investment	0	0	0
0	0	0	0	827-000-48140	Miscellaneous Revenue	0	0	0
0	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	827-000-49010	From General Fund	0	0	0
0	0	0	0	827-000-49101	From Police Trust	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
116	0	0	0	827-000-49901	Beginning Balance	0	0	0
116	0	0	0		Rev.-Other Sources Totals:	0	0	0
116	0	0	0		REVENUES TOTALS:	0	0	0
				827	LOCAL LAW ENFORCE BLOCK GRANT			
				E2	Exp.-Materials & Services			
0	0	0	0	827-827-61010	Advertising	0	0	0
0	0	0	0	827-827-61240	Dept/Operating Expense	0	0	0
0	0	0	0	827-827-61250	Dept/Op Supplies	0	0	0
0	0	0	0	827-827-61320	Education & Training	0	0	0
0	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
116	0	0	0	827-827-72600	Other Eqpt.	0	0	0
116	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
116	0	0	0		EXPENDITURES TOTALS:	0	0	0
116	0	0	0		FUND REVENUES	0	0	0
116	0	0	0		FUND EXPENSES	0	0	0
0	0	0	0		LOCAL LAW ENFORCE BLOCK GRANT Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				920	LEBANON URBAN RENEWAL			
				R1	Rev.-Taxes & Assess			
146,268	0	0	0	920-000-47010	Current Property Taxes	0	0	0
3,897	0	0	0	920-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	920-000-47030	Bonded Debt Levy	0	0	0
0	0	0	0	920-000-48101	Interest On Taxes	0	0	0
819	0	0	0	920-000-48205	Sidewalk Liens	0	0	0
150,984	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
11,485	0	0	0	920-000-48100	Interest On Investment	0	0	0
0	0	0	0	920-000-48140	Miscellaneous Revenue	0	0	0
248	0	0	0	920-000-48210	Sidewalk Liens - Int	0	0	0
11,733	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R7	Rev.-Transfers In			
0	0	0	0	920-000-49155	From NW/URD EDA Grant	0	0	0
0	0	0	0		Rev.-Transfers In Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	920-000-42030	Bond Sale Proceeds	0	0	0
126,809	0	0	0	920-000-49901	Beginning Balance	0	0	0
126,809	0	0	0		Rev.-Other Sources Totals:	0	0	0
289,526	0	0	0		REVENUES TOTALS:	0	0	0
				920	LEBANON URBAN RENEWAL			
				E1	Exp.-Personal Services			
11,909	0	0	0	920-920-50001	Salaries	0	0	0
5,502	0	0	0	920-920-50003	Fringe Benefits	0	0	0
0	0	0	0	920-920-50250	Part Time	0	0	0
16	0	0	0	920-920-50600	Overtime	0	0	0
17,427	0	0	0		Exp.-Personal Services Totals:	0	0	0
				E2	Exp.-Materials & Services			
0	0	0	0	920-920-61008	Advertising (Admin)	0	0	0
0	0	0	0	920-920-61009	Advertising (PW)	0	0	0
0	0	0	0	920-920-61010	Advertising	0	0	0
0	0	0	0	920-920-61014	City Attorney	0	0	0
0	0	0	0	920-920-61018	Computer Exp (CD)	0	0	0
0	0	0	0	920-920-61019	Computer Exp (HR)	0	0	0
0	0	0	0	920-920-61100	Interim Fin Exp	0	0	0
0	0	0	0	920-920-61123	Communication (PW)	0	0	0
127	0	0	0	920-920-61124	Computer Expense	0	0	0
0	0	0	0	920-920-61126	Computer Exp (Eng)	0	0	0
0	0	0	0	920-920-61128	Computer Exp (PW)	0	0	0
0	0	0	0	920-920-61129	Computer Exp (Admin)	0	0	0
244,021	0	0	0	920-920-61130	Contract Services	0	0	0
0	0	0	0	920-920-61131	Contract Services (PW)	0	0	0
0	0	0	0	920-920-61133	Contract Serv (Eng)	0	0	0
0	0	0	0	920-920-61239	Operating Exp (Admin)	0	0	0
12,069	0	0	0	920-920-61240	Dept/Operating Expense	0	0	0
0	0	0	0	920-920-61241	Operating Exp (Eng)	0	0	0
0	0	0	0	920-920-61243	Operating Exp (PW)	0	0	0
0	0	0	0	920-920-61245	Operating Exp (CD)	0	0	0
0	0	0	0	920-920-61246	Operating Exp (HR)	0	0	0
0	0	0	0	920-920-61250	Dept/Op Supplies	0	0	0
0	0	0	0	920-920-61253	Op Supplies (PW)	0	0	0
0	0	0	0	920-920-61256	Op Supplies (CD)	0	0	0
0	0	0	0	920-920-61290	Dues & Subscriptions	0	0	0
0	0	0	0	920-920-61293	Dues & Subscript (PW)	0	0	0
0	0	0	0	920-920-61294	Dues & Subscript (Admin)	0	0	0
0	0	0	0	920-920-61295	Dues & Subscript (CD)	0	0	0
0	0	0	0	920-920-61300	Duplication	0	0	0
0	0	0	0	920-920-61305	Grant Appl (Admin)	0	0	0
0	0	0	0	920-920-61319	Ed & Trng (Admin)	0	0	0
0	0	0	0	920-920-61320	Education & Training	0	0	0
0	0	0	0	920-920-61323	Education & Trng (PW)	0	0	0
0	0	0	0	920-920-61324	Education & Trng (CD)	0	0	0
106	0	0	0	920-920-61401	Unemploy Ins	0	0	0
0	0	0	0	920-920-61550	Utility & Misc (PW)	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
0	0	0	0	920-920-61551	Utility & Misc (CD)	0	0	0
10	0	0	0	920-920-61574	Maint/Eqpt (Admin)	0	0	0
0	0	0	0	920-920-61599	Mtgs & Conf (Admin)	0	0	0
0	0	0	0	920-920-61600	Meetings & Conferences	0	0	0
0	0	0	0	920-920-61603	Mtgs & Conf (PW)	0	0	0
0	0	0	0	920-920-61605	Mtgs & Conf (HR)	0	0	0
0	0	0	0	920-920-61700	Office Supplies	0	0	0
0	0	0	0	920-920-61703	Office Supplies (PW)	0	0	0
0	0	0	0	920-920-61704	Office Supplies (Admin)	0	0	0
0	0	0	0	920-920-61705	Office Supplies (CD)	0	0	0
0	0	0	0	920-920-61820	Postage	0	0	0
0	0	0	0	920-920-61821	Postage (CD)	0	0	0
0	0	0	0	920-920-61883	Rent (PW)	0	0	0
0	0	0	0	920-920-61884	Rent (CD)	0	0	0
0	0	0	0	920-920-61900	Utilities (Gen'l)	0	0	0
256,333	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	920-920-72300	Improvements	0	0	0
0	0	0	0	920-920-72301	Improvements (Eng)	0	0	0
0	0	0	0	920-920-72500	Office Eqpt.	0	0	0
0	0	0	0	920-920-72600	Other Eqpt.	0	0	0
0	0	0	0	920-920-72603	Other Eqpt (PW)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E4	Exp.-Transfers Out			
0	0	0	0	920-920-90010	To General Fund	0	0	0
0	0	0	0	920-920-90018	To Santiam Trav Station	0	0	0
12,969	0	0	0	920-920-90025	To GIS	0	0	0
2,147	0	0	0	920-920-90027	To Info System Service	0	0	0
0	0	0	0	920-920-90030	To Support Services	0	0	0
650	0	0	0	920-920-90105	To Eqpt Acq & Rep Fund	0	0	0
0	0	0	0	920-920-90160	To Leb URD S.T. Debt	0	0	0
0	0	0	0	920-920-90163	To ODOT-EDA Fund	0	0	0
15,766	0	0	0		Exp.-Transfers Out Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	920-920-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
289,526	0	0	0		EXPENDITURES TOTALS:	0	0	0
289,526	0	0	0		FUND REVENUES	0	0	0
289,526	0	0	0		FUND EXPENSES	0	0	0
0	0	0	0		LEBANON URBAN RENEWAL Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

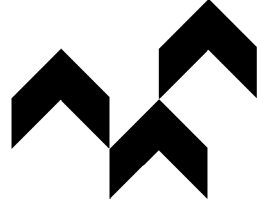
2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				921	LEBANON URD GO BONDS			
				R1	Rev.-Taxes & Assess			
62,796	0	0	0	921-000-47010	Current Property Taxes	0	0	0
3,479	0	0	0	921-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	921-000-48101	Interest On Taxes	0	0	0
66,275	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
1,717	0	0	0	921-000-48100	Interest On Investment	0	0	0
1,717	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
25,496	0	0	0	921-000-49901	Beginning Balance	0	0	0
25,496	0	0	0		Rev.-Other Sources Totals:	0	0	0
93,488	0	0	0		REVENUES TOTALS:	0	0	0
				921	LEBANON URD GO BONDS			
				E6	Exp.-Debt Service			
60,000	0	0	0	921-921-95100	Bond Principal	0	0	0
33,488	0	0	0	921-921-95200	Bond Interest	0	0	0
93,488	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	921-921-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
93,488	0	0	0		EXPENDITURES TOTALS:	0	0	0
93,488	0	0	0		FUND REVENUES	0	0	0
93,488	0	0	0		FUND EXPENSES	0	0	0
0	0	0	0		LEBANON URD GO BONDS Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				923	LEBANON URD BONDS			
				R1	Rev.-Taxes & Assess			
187,842	0	0	0	923-000-47010	Current Property Taxes	0	0	0
9,663	0	0	0	923-000-47020	Delinquent Prop Taxes	0	0	0
0	0	0	0	923-000-48101	Interest On Taxes	0	0	0
197,505	0	0	0		Rev.-Taxes & Assess Totals:	0	0	0
				R6	Rev.-Miscellaneous			
20,442	0	0	0	923-000-48100	Interest On Investment	0	0	0
20,442	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	923-000-42030	Bond Sale Proceeds	0	0	0
386,242	0	0	0	923-000-49901	Beginning Balance	0	0	0
386,242	0	0	0		Rev.-Other Sources Totals:	0	0	0
604,189	0	0	0		REVENUES TOTALS:	0	0	0
				923	LEBANON URD BONDS			
				E5	Exp.-Contingencies			
0	0	0	0	923-923-80026	Res For Debt Service	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
				E6	Exp.-Debt Service			
441,500	0	0	0	923-923-95100	Bond Principal	0	0	0
162,689	0	0	0	923-923-95200	Bond Interest	0	0	0
604,189	0	0	0		Exp.-Debt Service Totals:	0	0	0
				E7	Exp.-Unappropriated			
0	0	0	0	923-923-92010	Unapprop End Fund Bal	0	0	0
0	0	0	0		Exp.-Unappropriated Totals:	0	0	0
604,189	0	0	0		EXPENDITURES TOTALS:	0	0	0
604,189	0	0	0		FUND REVENUES	0	0	0
604,189	0	0	0		FUND EXPENSES	0	0	0
0	0	0	0		LEBANON URD BONDS Totals:	0	0	0

City of Lebanon, OR
Adopted Budget Report FY 2009-10

2007 Actual	2008 Actual	2009 Budget	2009 Estimated	Account	Description	2010 Proposed	2010 Approved	2010 Adopted
				924	LEB URD 1999 BOND CONSTR			
				R6	Rev.-Miscellaneous			
29	0	0	0	924-000-48100	Interest On Investment	0	0	0
29	0	0	0		Rev.-Miscellaneous Totals:	0	0	0
				R8	Rev.-Other Sources			
0	0	0	0	924-000-42030	Bond Sale Proceeds	0	0	0
1,471	0	0	0	924-000-49901	Beginning Balance	0	0	0
1,471	0	0	0		Rev.-Other Sources Totals:	0	0	0
1,500	0	0	0		REVENUES TOTALS:	0	0	0
				924	LEB URD 1999 BOND CONSTR			
				E2	Exp.-Materials & Services			
1,500	0	0	0	924-924-61130	Contract Services	0	0	0
1,500	0	0	0		Exp.-Materials & Services Totals:	0	0	0
				E3	Exp.-Capital Outlay			
0	0	0	0	924-924-72300	Improvements	0	0	0
0	0	0	0	924-924-72301	Improvements (Eng)	0	0	0
0	0	0	0		Exp.-Capital Outlay Totals:	0	0	0
				E5	Exp.-Contingencies			
0	0	0	0	924-924-80005	Operating Contingency	0	0	0
0	0	0	0		Exp.-Contingencies Totals:	0	0	0
1,500	0	0	0		EXPENDITURES TOTALS:	0	0	0
1,500	0	0	0		FUND REVENUES	0	0	0
1,500	0	0	0		FUND EXPENSES	0	0	0
0	0	0	0		LEB URD 1999 BOND CONSTR Totals:	0	0	0



CITY OF LEBANON
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Personnel & Monthly Salary Schedule

Personnel/Salaries

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

Position	2007-2008	2008-2009	2009-2010	2009-2010	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
Administrative Services					
City Manager	1.0000	1.0000	1.0000	\$6,581	Set by Council
Assistant City 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.	1.0000	1.0000	1.7500	\$2,845	\$3,604
Janitor/Building Maintenance	1.0000	1.0000	n/a	\$2,571	\$3,349
Payroll Specialist	n/a	n/a	1.0000	\$3,229	\$4,090
Special Projects/Grant Administration	n/a	n/a	1.0000	\$4,586	\$5,948
TOTAL	5.0000	5.0000	6.7500		
Building Inspection					
Building Official	1.0000	1.0000	1.0000	\$4,586	\$5,998
Bldg. Inspector	1.0000	1.0000	n/a	\$3,950	\$5,141
Permit Specialist	1.0000	1.0000	n/a	\$3,053	\$3,973
Support Services/Project Assistant	n/a	n/a	1.0000	\$2,571	\$3,349
TOTAL	3.0000	3.0000	2.0000		
Capital Improvement Projects					
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	2.0000	\$3,950	\$5,141
Project Assistant	1.0000	1.0000	n/a	\$2,571	\$3,349
Support Services/Project Assistant	n/a	n/a	1.0000	\$2,571	\$3,349
TOTAL	5.0000	5.0000	6.0000		
Community Development					
Community Development Manager	1.0000	1.0000	1.0000	\$5,309	\$6,999
Senior Planner	1.0000	1.0000	n/a	\$4,463	\$5,811
Administrative Assistant	1.0000	1.0000	n/a	\$2,845	\$3,604
Office Manager	n/a	n/a	1.0000	\$3,664	\$4,154
Receptionist/Secretary	1.0000	n/a	n/a	\$2,367	\$3,084
TOTAL	4.0000	3.0000	2.0000		
Court					
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		
TOTAL	2.0000	2.0000	2.0000		

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

Position	2007-2008	2008-2009	2009-2010	2009-2010	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
Development Review					
Senior Engineer	1.0000	1.0000	1.0000	\$4,815	\$6,298
Engineering Tech. III	2.0000	2.0000	n/a	\$3,053	\$3,973
Engineering Tech. II	1.0000	n/a	n/a	\$2,571	\$3,349
TOTAL	4.0000	3.0000	1.0000		
Engineering Services					
General Manager/Utility Services	n/a	n/a	1.0000	\$5,574	\$7,348
City Engineer	1.0000	1.0000	n/a	\$5,057	\$6,666
TOTAL	1.0000	1.0000	1.0000		
Facility Planning					
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	n/a	n/a	\$3,950	\$5,141
Engineering Tech III	n/a	1.0000	n/a	\$3,053	\$3,973
TOTAL	3.0000	3.0000	2.0000		
Finance Department					
Finance Director	1.0000	1.0000	1.0000	\$5,309	\$6,999
Payroll Specialist	1.0000	1.0000	n/a	\$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
Accounting Specialist	n/a	n/a	0.5000	\$3,495	\$4,551
Support Service Secretary	1.0000	1.0000	n/a	\$2,367	\$3,084
TOTAL	6.0000	6.0000	4.5000		
Information Services/GIS/Facilities					
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	n/a	\$3,495	\$4,551
Janitor/Building Maintenance	n/a	n/a	1.7500	\$2,571	\$3,349
TOTAL	4.0000	4.0000	4.7500		
Library Services					
Library Services Manager	1.0000	1.0000	1.0000	\$4,815	\$6,298
Librarian	n/a	n/a	1.0000	\$3,495	\$5,141
Library Assistant II	1.0000	1.0000	1.0000	\$2,571	\$3,349
Library Assistant I	2.8500	3.2850	2.8500	\$12.37/hr	\$15.08/hr
TOTAL	4.8500	5.2850	5.8500		

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

Position	2007-2008	2008-2009	2009-2010	2009-2010	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
Maintenance Services					
Maint. Division Mgr.	1.0000	1.0000	N/A	\$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
TOTAL	4.0000	4.0000	3.0000		
Operations/Environmental					
Environmental Operations Manager	1.0000	1.0000	n/a	\$4,368	\$5,533
TOTAL	1.0000	1.0000	0.0000		
Parks					
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	2.0000	\$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
TOTAL	4.4750	4.4750	5.4750		
Police					
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	1.0000	1.0000	\$4,586	\$5,998
Police Sergeant	5.0000	5.0000	5.0000	\$4,088	\$5,153
Police Officer	17.4750	17.4750	21.4750	\$3,407	\$4,294
Police Support Manager	1.0000	n/a	n/a	\$4,368	\$5,533
Admin. Asst.-Police	1.0000	1.0000	n/a	\$2,845	\$3,604
Admin. Div. Manager	n/a	n/a	1.0000	\$2,845	\$3,604
Communications Specialist	7.0000	6.0000	6.0000	\$2,635	\$3,319
Communications Supervisor	n/a	1.0000	1.0000	\$3,582	\$4,512
Community Service Coordinator	1.0000	1.0000	1.0000	\$3,129	\$3,846
Records Coordinator/Crime Analyst	1.0000	1.0000	1.0000	\$3,129	\$3,846
Code Enforcement Officer	1.0000	1.0000	1.0000	\$3,129	\$3,846
Records Clerk	0.4750	1.0000	1.0000	\$2,437	\$3,071
TOTAL	36.9500	37.4750	41.4750		
Director of Public Works					
Director of Public Works	1.0000	1.0000	n/a	\$5,853	\$7,717
Admin. Assist.-Public Works	1.0000	1.0000	n/a	\$2,845	\$3,604
TOTAL	2.0000	2.0000	0.0000		

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

Position	2007-2008	2008-2009	2009-2010	2009-2010	
	Authorized Employees	Authorized Employees	Adopted Employees	Salary Schedule Minimum	Salary Schedule Maximum
Senior & Disabled Services					
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	0.9500	0.9500	0.9500	\$12.37/hr	\$15.08/hr
Sr Center Receptionist & Activites Planner	0.4750	0.4750	0.4750	\$12.37/hr	\$15.08/hr
TOTAL	4.4250	4.4250	4.4250		
Small Waterline					
Crew Chief	1.0000	1.0000	n/a	\$3,495	\$4,551
Senior Maint. Worker	2.0000	2.0000	n/a	\$3,053	\$3,973
TOTAL	3.0000	3.0000	0.0000		
Streets					
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
TOTAL	3.4750	3.4750	3.4750		
Collections (Sewer)					
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
TOTAL	2.0000	2.0000	2.0000		
Water					
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
TOTAL	5.0000	5.0000	5.0000		
ALL DEPARTMENTS TOTAL	108.1750	107.1350	102.7000		

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2009-10, in the sum of \$41,819,337 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON:

Section 1. That the amounts for fiscal year beginning July 1, 2009, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$58,049
Human Resources	42,402
City Attorney	33,244
Planning	95,477
Engineering	8,630
Parks	588,497
Finance	103,227
Legislative	49,676
Library	501,138
Municipal Court	299,068
Police	3,823,129
Senior Services	183,773
Non-Departmental	<u>1,164,515</u>
GENERAL FUND TOTAL	\$6,950,825

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,326,200 ¹
Pension Bond Series 2002	<u>157,000</u> ²
DEBT SERVICE FUND TOTAL	\$1,483,200

¹ Includes \$20,000 unappropriated fund balance not appropriated.

² Includes \$4,220 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$3,067,350
Water Capital Improvement	703,000
Water Bond Debt Service	260,788 ³
Wastewater	3,677,000
Sewer & Lateral Repair Prog	268,000
Wastewater Capital Improvement	845,000
Wastewater Bond Debt Service	1,008,978
Effluent Dischg System Imp's	109,250
Railroad	<u>220</u>

ENTERPRISE FUND TOTAL **\$9,939,586**

SPECIAL REVENUE FUND

City Facilities Repairs	\$197,200
Motel Tax	52,500
Building Inspection	934,000
Park Enterprise	135,040
Parks Grant	3,403,401
Operations & Environmental	1,690,200
Geographic Information Services	318,250
Information Systems Service	595,100
Custodial & Maint Services	132,754
Foot & Bikepath	80,150
Engineering Improvements Permits	50,850
Streets	840,340
Storm Drainage	69,695
Traffic Team	268,500
911 Taxes	75,000
Byrne Justice Assistance Grant	35,000
School Resource Officer	102,202
Walkway Bikeway Grant	496,000
COPS Grant	356,384
Dial-A-Bus	414,131
STP Streets	1,286,860
Homeland Security/Terrorism Grant	299,000
83/84 Housing Rehabilitation	102,200
85/86 Housing Rehabilitation – Unrestricted	10,500
Gills Landing	5,550
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	76,000
98 Housing Rehabilitation	<u>51,000</u>

SPECIAL REVENUE FUND TOTAL **\$12,128,807**

³ Includes \$10,000 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Walker Road LID	900
Oak Street LID	1,200
Public Improvements	<u>26,750</u>
SPECIAL ASSESSMENT FUND TOTAL	\$28,850

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	\$24,000
Police/Courts/IS & Library	4,010,000
State Highway Signal Maintenance	104,000
Equipment Acquisition & Replacement	1,067,240
Historic Resource Commission Trust	110
Pioneer Cemetary	11,850 ⁴
Lebanon Skatepark	356,129
Police Trust	16,600
Library Trust	251,206
Library Building Trust	797,494
Senior Center Building Trust	20,445
Senior Services Trust	201,585
Snedaker Trust	72,000
Streets Capital Improvement Projects	610,000
Streets Capital Improvement (Restricted)	2,075
Infrastructure Deferral	55,600
Drainage SDC	183,060
Drainage Reimbursement	64,510
Parks SDC	445,275
Parks Reimbursement	26,915
Sewer SDC	784,000
Sewer SDC Reimbursement	210,450
Streets SDC	931,000
Streets SDC Reimbursement	2,050
Water SDC	774,025
Water SDC Reimbursement	<u>81,450</u>
CAPITAL PROJECTS FUND TOTAL	\$11,103,069

TRUST AND AGENCY FUND

Bail & Trust	<u>\$185,000</u>
TRUST AND AGENCY FUND TOTAL	\$185,000
CITY BUDGET TOTAL	<u>\$41,819,337</u>

⁴ Includes \$6,790 unappropriated fund balance not appropriated.

Section 2. This resolution is effective July 1, 2009.

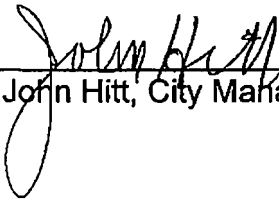
Adopted and appropriated by the Lebanon City Council by a vote of 5 for
and 0 against on this 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



John Hitt, City Manager

RESOLUTION LEVYING TAXES FOR THE CITY OF) RESOLUTION NO. 17
 LEBANON'S BUDGET FOR FISCAL YEAR 2009-10) FOR 2009

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS
 FOLLOWS:

Section 1. The City of Lebanon hereby levies the taxes provided for in the adopted budget at the rate of \$5.1364/\$1,000 of assessed valuation for operations, and in the amount of \$1,367,957 for debt service and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Lebanon.


The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	<u>Subject to the General Governmental Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$5.1364/\$1,000	
Debt Service Fund		\$1,367,957

Section 2. This resolution is effective July 1, 2009.

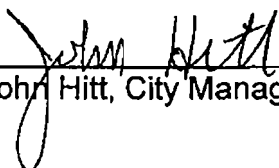
Passed by the Lebanon City Council by a vote of 5 for and 0 against on the 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



 Kenneth I. Toomb, Mayor
 Bob Elliott, Council President

ATTEST:



 John Hitt, City Manager

A RESOLUTION ADOPTING THE NORTHWEST) RESOLUTION NO. 20
 LEBANON URBAN RENEWAL DISTRICT BUDGET)
 AND MAKING APPROPRIATIONS FOR FISCAL) FOR 2009
 YEAR 2009-10)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the Northwest Lebanon Urban Renewal District budget for 2009-10, in the sum of \$4,554,108 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED BY THE BOARD OF THE LEBANON URBAN RENEWAL AGENCY:

Section 1. That the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below, are hereby appropriated as follows:


NORTHWEST LEBANON URBAN RENEWAL DISTRICT (URD)

NW Lebanon Urban Renewal District	2,053,443
Wetlands Mitigation	1,000,000
Project Construction	289,000
NW Lebanon Urban Renewal Bonds	1,211,145 ¹
NW URD Bond Constr	<u>520</u>
TOTAL APPROPRIATIONS	\$4,554,108

Section 2. This resolution is effective July 1, 2009.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against on the 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



 Kenneth I. Toomb, Mayor
 Bob Elliott, Council President

ATTEST:



 John Hitt, City Manager

¹ Includes \$39,000 unappropriated fund balance not appropriated.

RESOLUTION LEVYING TAXES FOR THE CITY OF) RESOLUTION NO. 21
LEBANON'S NORTHWEST URBAN RENEWAL)
DISTRICT BUDGET FOR FISCAL YEAR 2009-10) FOR 2009

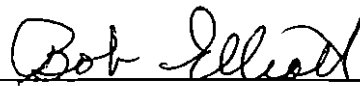
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LEBANON
URBAN RENEWAL AGENCY:

Section 1. To certify to the county assessor for the Northwest Lebanon Urban
Renewal District Plan Area a request for the maximum amount of revenue that may
be raised by dividing the taxes under Section 1c, Article IX, of the Oregon
Constitution, and the maximum as the amount to be raised through the imposition of
a special levy; and

Section 2. This resolution is effective on July 1, 2009.

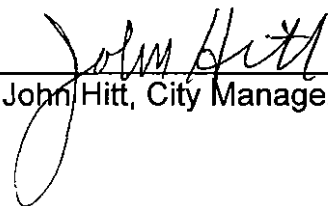
Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against
on this 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



John Hitt, City Manager

A RESOLUTION ADOPTING THE CHEADLE LAKE) RESOLUTION NO. 22
 URBAN RENEWAL DISTRICT BUDGET AND)
 MAKING APPROPRIATIONS FOR FISCAL) FOR 2009
 YEAR 2009-10)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the Cheadle Lake Urban Renewal District budget for 2009-10, in the sum of \$474,619 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED BY THE BOARD OF THE LEBANON URBAN

RENEWAL AGENCY:

Section 1. That the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below, are hereby appropriated as follows:


CHEADLE LAKE URBAN RENEWAL DISTRICT (URD)

Cheadle Lake Urban Renewal District	281,681
Cheadle Lake Urban Renewal District Debt	<u>192,938</u>
TOTAL APPROPRIATIONS	\$474,619

Section 2. This resolution is effective July 1, 2009.

Passed by Lebanon Urban Renewal Agency by a vote of 5 for and 0 against on the 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



 Kenneth I. Toomb, Mayor
 Bob Elliott, Council President

ATTEST:



 John Hitt, City Manager

A RESOLUTION LEVYING TAXES FOR THE CITY) RESOLUTION NO. 23
OF LEBANON'S CHEADLE LAKE URBAN)
RENEWAL DISTRICT BUDGET FOR FISCAL) FOR 2009
YEAR 2009-10)


BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LEBANON
URBAN RENEWAL AGENCY:

Section 1. To certify to the county assessor a request for the Cheadle Lake Urban
Renewal District Plan Area for the maximum amount of revenue that may be raised
by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and
ORS Chapter 457.

Section 2. This resolution is effective July 1, 2009.

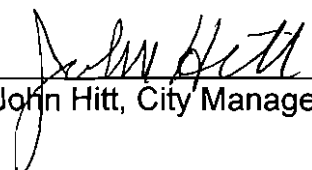
Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of
5 for and 0 against on this 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



John Hitt, City Manager

A RESOLUTION ADOPTING THE NORTH) RESOLUTION NO. 18
GATEWAY URBAN RENEWAL DISTRICT BUDGET)
AND MAKING APPROPRIATIONS FOR FISCAL) FOR 2009
YEAR 2009-10)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the North Gateway Urban Renewal District budget for 2009-10, in the sum of \$5,136,400 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED BY THE BOARD OF THE LEBANON URBAN

RENEWAL AGENCY:

Section 1. That the amounts for the fiscal year beginning July 1, 2009 and for the purposes shown below, are hereby appropriated as follows:


NORTH GATEWAY URBAN RENEWAL DISTRICT (URD)

North Gateway Urban Renewal District	30,500
North Gateway URD Construction	<u>5,105,900</u>
TOTAL APPROPRIATIONS	\$5,136,400

Section 2. This resolution is effective July 1, 2009.

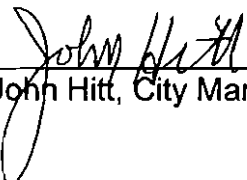
Passed by Lebanon Urban Renewal Agency by a vote of 5 for and 0 against on the 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



John Hitt, City Manager

A RESOLUTION LEVYING TAXES FOR THE CITY) RESOLUTION NO. 19
OF LEBANON'S NORTH GATEWAY URBAN)
RENEWAL DISTRICT BUDGET FOR FISCAL YEAR) FOR 2009
2009-10)

BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LEBANON
URBAN RENEWAL AGENCY:

Section 1. To certify to the county assessor a request for the North Gateway Urban
Renewal District Plan Area for the maximum amount of revenue that may be raised
by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution and
ORS Chapter 457.

Section 2. This resolution is effective July 1, 2009.

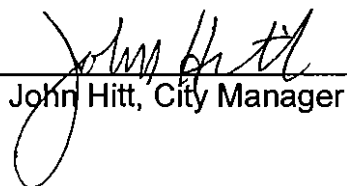
Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of 5
for and 0 against on this 24th day of June, 2009.

CITY COUNCIL OF LEBANON, OREGON

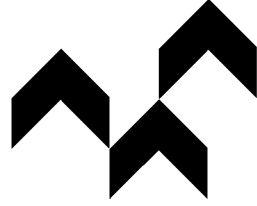


Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



John Hitt, City Manager



CITY OF LEBANON
It's easier from here.



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It's easier from here.

Copies of this report can be found at: www.ci.lebanon.or.us