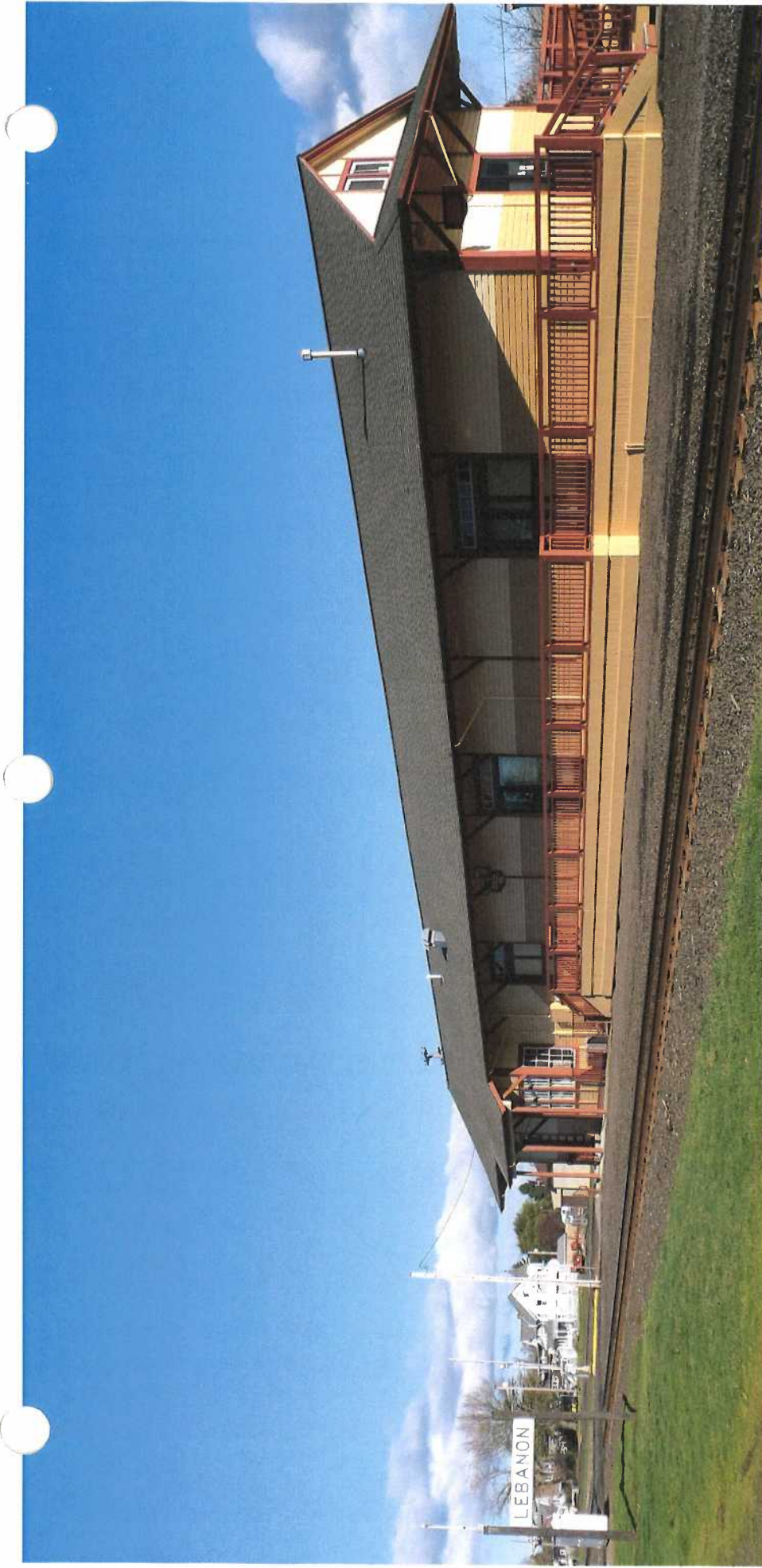




2017 - 2018

Adopted Budget & Financial Plan

The City That Friendliness Built



City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
100	GENERAL FUND						
R1	Rev.-Taxes & Assess						
100-000-47010	Current Property Taxes	3,917,861	4,080,365	4,250,000	4,658,608	4,658,608	4,658,608
100-000-47020	Delinquent Prop Taxes	120,764	93,159	75,000	75,000	75,000	75,000
100-000-47030	Marijuana Tax	-	-	-	55,000	55,000	55,000
100-000-48101	Interest On Taxes	31,663	26,851	-	-	-	-
				-			
	Rev.-Taxes & Assess Totals:	4,070,288	4,200,375	4,325,000	4,788,608	4,788,608	4,788,608
				-			
R2	Rev.-Licenses & Permits						
100-000-44010	Consumer Power, Inc	74,902	81,338	79,560	83,000	83,000	83,000
100-000-44020	Alb-Leb Sanitation Franchise	101,769	165,770	157,325	167,000	167,000	167,000
100-000-44030	Comcast Franchise	155,429	165,011	162,300	172,000	172,000	172,000
100-000-44031	LS Networks Franchise	2,298	2,308	2,200	2,400	2,400	2,400
100-000-44032	Peak Franchise	550	1,100	550	1,100	1,100	1,100
100-000-44035	NW Nat Gas Franchise	348,439	227,864	321,000	220,000	220,000	220,000
100-000-44036	CMS Nat Gas Franchise	-	28,684	10,000	54,000	54,000	54,000
100-000-44040	PP&L Elect Franchise	887,261	872,001	869,260	880,000	880,000	880,000
100-000-44060	CenturyTel Franchise	37,722	35,011	29,250	30,000	30,000	30,000
100-000-44061	Vonage Franchise	-	-	-	-	-	-
100-000-44070	Water Utility Franchise	232,173	249,537	240,000	247,200	247,200	247,200
100-000-44075	Stormdrain Utility Franchise	20,696	21,533	21,750	22,650	22,650	22,650
100-000-44080	Wastewater Utility Franchise	237,144	241,691	247,500	254,925	254,925	254,925
100-000-44100	Public Event Permits	100	-	-	-	-	-
100-000-46020	Business Licenses/Police Alarms	4,345	8,533	3,000	5,000	5,000	5,000
100-000-46022	Business Registration Fee	75	250	100	150	150	150
	Rev.-Licenses & Permits Totals:	2,102,903	2,100,631	2,143,795	2,139,425	2,139,425	2,139,425
				-			
R3	Rev.-Fines & Forfeits						
100-000-43005	Jail Assess Admin Fee	2,624	1,659	1,800	1,500	1,500	1,500
100-000-43008	Mu Crt Collections	118,023	100,645	110,000	95,000	95,000	95,000
100-000-43010	Mu Crt Fine & Forfeit	331,141	306,266	340,000	240,000	240,000	240,000
100-000-43017	Equitable Sharing-US Marshal	7,291	-	-	-	-	-
100-000-45095	Education Deferral Class Fee	12,960	7,530	6,800	4,000	4,000	4,000
	Rev.-Fines & Forfeits Totals:	472,039	416,100	458,600	340,500	340,500	340,500

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
R4	Rev.-Intergovernmental						
100-000-41070	St Cigarette Revenue	20,978	20,770	19,000	20,000	20,000	20,000
100-000-41080	State Liquor Revenue	226,500	226,087	230,000	270,000	270,000	270,000
100-000-49040	State Revenue Sharing	174,586	168,800	160,000	175,000	175,000	175,000
	Rev.-Intergovernmental Totals:	422,064	415,657	409,000	465,000	465,000	465,000
				-			
R5	Rev.-Chgs for Services						
100-000-48070	Extra Police Service	-	-	-	-	-	-
100-000-48131	Towing Admin Cost	2,100	1,479	2,500	600	600	600
100-000-48295	Xerox Copies	1	23	-	-	-	-
	Rev.-Chgs for Services Totals:	2,101	1,502	2,500	600	600	600
R6	Rev.-Miscellaneous						
100-000-45010	Rev From Sale Of Prop	-	1,450	2,100	-	-	-
100-000-45020	Rev From Rented Prop	19,168	19,518	20,000	20,000	20,000	20,000
100-000-48100	Interest On Investment	14,224	28,005	14,000	24,000	24,000	24,000
100-000-48140	Miscellaneous Revenue	27,703	87,554	34,000	65,000	65,000	65,000
100-000-48142	Misc. Revenue-Admin	-	-	12,200	-	-	-
100-000-48143	Misc. Revenue-Legislative	25	-	-	-	-	-
100-000-48144	Misc. Revenue-Library	30,927	32,291	28,000	28,500	28,500	28,500
100-000-48146	Misc. Revenue-Police	12,458	15,013	9,000	9,100	9,100	9,100
100-000-48148	Misc. Rev-Sr Ctr	25,890	20,103	12,000	9,500	9,500	9,500
100-000-48149	Misc. Rev-Tall Grass	8,430	9,468	6,000	8,000	8,000	8,000
100-000-48150	Planning Commision Rev	27,176	22,340	15,000	20,000	20,000	20,000
	Rev.-Miscellaneous Totals:	166,001	235,742	152,300	184,100	184,100	184,100

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
R7	Rev.-Transfers In						
100-000-49000	Trans In Sal/Ben funding	1,983,085	2,462,347	2,616,227	2,667,203	2,667,203	2,667,203
100-000-49001	Trans In Mat exp funding	200,619	281,397	285,010	268,385	268,385	268,385
100-000-49030	From Motel Tax	6,085	27,903	40,000	45,000	45,000	45,000
	Rev.-Transfers In Totals:	2,189,789	2,771,647	2,941,237	2,980,588	2,980,588	2,980,588
R8	Rev.-Other Sources						
100-000-49901	Beginning Balance	899,325	1,736,783	1,616,180	2,200,000	2,200,000	2,200,000
	Rev.-Other Sources Totals:	899,325	1,736,783	1,616,180	2,200,000	2,200,000	2,200,000
	REVENUES TOTALS:	10,324,510	11,878,437	12,048,612	13,098,821	13,098,821	13,098,821

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
110	ADMINISTRATION						
E1	Exp.-Personnel Services						
100-110-50001	Salaries	146,461	188,616	219,024	226,672	226,672	226,672
100-110-50003	Fringe Benefits	28	-	-	-	-	-
100-110-50005	Part Time	-	-	-	-	-	-
100-110-50600	Overtime	-	-	4,060	4,000	4,000	4,000
100-110-50015	Vehicle Allowance	5,500	6,180	-	-	-	-
100-110-50515	Def. Comp Match	3,000	3,000	-	-	-	-
100-110-51000	Fringe Benefits	84	43	108,715	129,699	129,699	129,699
100-110-51005	Taxes - Federal	11,815	13,221	-	-	-	-
100-110-51010	Taxes - State	21	33	-	-	-	-
100-110-51015	PERS	16,255	26,945	-	-	-	-
100-110-51020	Workers Compensation	530	728	-	-	-	-
100-110-51023	Unemployment	1,467	-	-	-	-	-
100-110-51025	Insurance - Health	19,405	30,622	-	-	-	-
100-110-51030	Insurance - HRA/PSA	3,840	7,458	-	-	-	-
100-110-51035	Insurance - Life	648	864	-	-	-	-
100-110-51036	Insurance - Life/LTD	243	389	-	-	-	-
100-110-51040	Insurance - Disability	491	645	-	-	-	-
100-110-59000	Group Term Life	500	-	-	-	-	-
Exp.-Personnel Services Totals:		210,288	278,744	331,799	360,371	360,371	360,371
E2	Exp.-Materials & Services						
100-110-61008	Advertising	2,650	2,400	2,650	2,650	2,650	2,650
100-110-61112	Community Outreach	530	880	15,200	15,200	15,200	15,200
100-110-61129	Computer Exp	44	-	-	-	-	-
100-110-61130	Contract Services	55,996	51,361	25,450	20,000	20,000	20,000
100-110-61240	Dept/Operating Expense	2,216	1,527	2,500	12,500	12,500	12,500
100-110-61250	Dept/Op Supplies	227	99	500	500	500	500

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
100-110-61294	Dues & Subscript	2,796	3,620	4,000	4,000	4,000	4,000
100-110-61320	Education & Training	690	1,105	1,500	1,500	1,500	1,500
100-110-61574	Maint/Eqpt	-	-	125	125	125	125
100-110-61600	Meetings & Conferences	6,816	7,388	6,000	6,000	6,000	6,000
100-110-61700	Office Supplies	-	138	500	500	500	500
100-110-61704	Office Supplies	275	1,643	-	-	-	-
Exp.-Materials & Services Totals:		72,240	70,161	58,425	62,975	62,975	62,975
E3	Exp.-Capital Outlay						
100-110-72500	Office Eqpt.	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		-	-	-	-	-	-
E4	Exp.-Transfers Out						
100-110-90027	To Info System Service	1,713	4,251	5,903	-	-	-
100-110-90030	To PERS Bond-320	6,026	7,433	8,425	-	-	-
Exp.-Transfers Out Totals:		7,739	11,684	14,328	-	-	-
EXPENDITURES TOTALS:		290,267	360,589	404,552	423,346	423,346	423,346
ADMINISTRATION Totals:		(290,267)	(360,589)	(404,552)	(423,346)	(423,346)	(423,346)

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
116	HUMAN RESOURCES						
E1	Exp.-Personnel Services						
100-116-50001	Salaries	51,223	63,268	65,259	70,062	70,062	70,062
100-116-50005	Part Time	-	-	-	-	-	-
100-116-50600	Overtime	-	-	-	-	-	-
100-116-51000	Fringe Benefits	-	21	37,792	43,982	43,982	43,982
100-116-51005	Taxes - Federal	3,707	4,610	-	-	-	-
100-116-51010	Taxes - State	17	16	-	-	-	-
100-116-51015	PERS	8,611	11,827	-	-	-	-
100-116-51020	Workers Compensation	148	178	-	-	-	-
100-116-51023	Unemployment	-	-	-	-	-	-
100-116-51025	Insurance - Health	10,769	11,280	-	-	-	-
100-116-51030	Insurance - HRA/PSA	6,089	6,047	-	-	-	-
100-116-51035	Insurance - Life	288	288	-	-	-	-
100-116-51036	Insurance - Life/LTD	194	194	-	-	-	-
100-116-51040	Insurance - Disability	214	259	-	-	-	-
100-116-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		81,260	97,988	103,051	114,044	114,044	114,044
E2	Exp.-Materials & Services						
100-116-61019	Computer Exp	165	-	250	500	500	500
100-116-61130	Contract Serv	53	55	-	-	-	-
100-116-61137	Contract Serv	2,001	2,018	4,000	4,000	4,000	4,000
100-116-61246	Operating Exp	11,117	10,753	15,000	9,000	9,000	9,000
100-116-61257	Op Supplies	374	720	500	500	500	500
100-116-61296	Dues & Subscript	778	549	400	400	400	400
100-116-61325	Education & Trng	838	411	600	800	800	800
100-116-61605	Mtgs & Conf	578	1,482	1,000	1,000	1,000	1,000
100-116-61706	Office Supplies	90	242	200	200	200	200
Exp.-Materials & Services Totals:		15,994	16,230	21,950	16,400	16,400	16,400

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
100-116-90027	To Info System Service	1,142	740	831	-	-	-
100-116-90030	To PERS Bond-320	319	330	442	-	-	-
	Exp.-Transfers Out Totals:	1,461	1,070	1,273	-	-	-
	EXPENDITURES TOTALS:	98,715	115,288	126,274	130,444	130,444	130,444
	HUMAN RESOURCES Totals:	(98,715)	(115,288)	(126,274)	(130,444)	(130,444)	(130,444)

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
120	CITY ATTORNEY						
E2	Exp.-Materials & Services						
100-120-61014	City Attorney	128,213	134,000	150,000	151,000	151,000	151,000
100-120-61132	Outside Attorney's Fees	8,008	8,690	29,000	30,000	30,000	30,000
100-120-61240	Dept/Operating Expense	13	6	50	50	50	50
	Exp.-Materials & Services Totals:	136,234	142,696	179,050	181,050	181,050	181,050
	EXPENDITURES TOTALS:	136,234	142,696	179,050	181,050	181,050	181,050
	CITY ATTORNEY Totals:	(136,234)	(142,696)	(179,050)	(181,050)	(181,050)	(181,050)

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
126	COMMUNITY DEVELOPMENT-PLANNING						
E1	Exp.-Personnel Services						
100-126-50001	Salaries	125,312	161,612	179,337	187,433	187,433	187,433
100-126-50600	Overtime	100	128	1,500	1,500	1,500	1,500
100-126-51000	Fringe Benefits	55	38	115,887	129,248	129,248	129,248
100-126-51005	Taxes - Federal	9,253	11,958	-	-	-	-
100-126-51010	Taxes - State	27	41	-	-	-	-
100-126-51015	PERS	19,033	22,333	-	-	-	-
100-126-51020	Workers Compensation	1,455	1,690	-	-	-	-
100-126-51023	Unemployment	53	-	-	-	-	-
100-126-51025	Insurance - Health	21,553	42,163	-	-	-	-
100-126-51030	Insurance - HRA/PSA	5,452	9,232	-	-	-	-
100-126-51035	Insurance - Life	288	288	-	-	-	-
100-126-51036	Insurance - Life/LTD	293	368	-	-	-	-
100-126-51040	Insurance - Disability	527	682	-	-	-	-
100-126-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	183,401	250,533	296,724	318,181	318,181	318,181
E2	Exp.-Materials & Services						
100-126-61007	Advertising-Old	3,857	2,630	2,500	-	-	-
100-126-61010	Advertising	-	-	-	1,500	1,500	1,500
100-126-61130	Contract Services	-	-	-	-	-	-
100-126-61245	Operating Exp	363	724	1,000	1,000	1,000	1,000
100-126-61256	Op Supplies	257	142	400	500	500	500
100-126-61295	Dues & Subscript	24	530	600	600	600	600
100-126-61324	Education & Trng	366	136	800	700	700	700
100-126-61564	Maint/Bldg	-	-	-	625	625	625
100-126-61604	Mtgs & Conf	733	691	1,000	1,250	1,250	1,250
100-126-61705	Office Supplies	311	123	200	250	250	250
100-126-61820	Postage	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	5,911	4,976	6,500	6,425	6,425	6,425

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
100-126-72504	Office Eqpt	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
100-126-90027	To Info System Service	4,098	4,240	3,766	-	-	-
100-126-90030	To PERS Bond-320	3,797	4,796	5,266	-	-	-
	Exp.-Transfers Out Totals:	7,895	9,036	9,032	-	-	-
	EXPENDITURES TOTALS:	197,207	264,545	312,256	324,606	324,606	324,606
	COMM DEV/PLANNING Totals:	(197,207)	(264,545)	(312,256)	(324,606)	(324,606)	(324,606)

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
130	PUBLIC WORKS						
E1	Exp.-Personnel Services						
100-130-50001	Salaries	658,700	733,933	771,409	704,710	704,710	704,710
100-130-50005	Part Time	-	-	-	-	-	-
100-130-50600	Overtime	3,020	9,700	15,000	15,000	15,000	15,000
100-130-51000	Fringe Benefits	446	192	452,137	455,920	455,920	455,920
100-130-51005	Taxes - Federal	49,321	55,293	-	-	-	-
100-130-51010	Taxes - State	136	141	-	-	-	-
100-130-51015	PERS	108,303	134,203	-	-	-	-
100-130-51020	Workers Compensation	18,721	21,897	-	-	-	-
100-130-51025	Health Insurance	129,290	140,262	-	-	-	-
100-130-51030	Health-HRA/PSA	30,874	41,588	-	-	-	-
100-130-51035	Insurance - Life	1,872	2,016	-	-	-	-
100-130-51036	Insurance - Life/LTD	1,271	1,368	-	-	-	-
100-130-51040	Insurance - Disability	2,501	2,744	-	-	-	-
100-130-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	1,004,455	1,143,337	1,238,546	1,175,630	1,175,630	1,175,630
E2	Exp.-Materials & Services						
100-130-61130	Contract Services	225	120	-	-	-	-
	Exp.-Materials & Services Totals:	225	120	-	-	-	-
E4	Exp.-Transfers Out						
100-130-90030	To PERS Bond-320	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	1,004,680	1,143,457	1,238,546	1,175,630	1,175,630	1,175,630
	PUBLIC WORKS Totals:	(1,004,680)	(1,143,457)	(1,238,546)	(1,175,630)	(1,175,630)	(1,175,630)

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
133	PARKS						
E1							
100-133-50001	Salaries	138,619	145,350	151,466	157,119	157,119	157,119
100-133-50003	Fringe Benefits	(312)	-	-	-	-	-
100-133-50005	Part Time	-	-	-	-	-	-
100-133-50600	Overtime	337	758	3,744	3,744	3,744	3,744
100-133-51000	Fringe Benefits	63	64	111,430	125,491	125,491	125,491
100-133-51005	Taxes - Federal	10,447	10,896	-	-	-	-
100-133-51010	Taxes - State	50	48	-	-	-	-
100-133-51015	PERS	19,101	19,827	-	-	-	-
100-133-51020	Workers Compensation	9,087	9,471	-	-	-	-
100-133-51023	Unemployment	3,164	-	-	-	-	-
100-133-51025	Insurance - Health	49,047	52,133	-	-	-	-
100-133-51030	Insurance - HRA/PSA	4,500	4,500	-	-	-	-
100-133-51036	Insurance - Life/LTD	297	297	-	-	-	-
100-133-51040	Insurance - Disability	616	636	-	-	-	-
100-133-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		235,016	243,980	266,640	286,354	286,354	286,354
E2	Exp.-Materials & Services						
100-133-61012	Advertising (Maint)	-	-	750	750	750	750
100-133-61122	Communication (Maint)	236	547	500	500	500	500
100-133-61127	Computer Exp (Maint)	-	5	500	500	500	500
100-133-61134	Contract Serv (Maint)	18,859	24,288	45,000	45,000	45,000	45,000
100-133-61242	Operating Exp (Maint)	7,575	30,007	30,000	30,000	30,000	30,000
100-133-61252	Op Supplies (Maint)	973	588	4,000	4,000	4,000	4,000
100-133-61322	Ed & Trng (Maint)	773	1,450	1,500	1,500	1,500	1,500
100-133-61420	Ins Repair & Deduct	-	-	-	-	-	-
100-133-61502	Uniforms (Maint)	1,516	1,722	2,000	2,000	2,000	2,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
100-133-61562	Maint/Bldg (Maint)	3,218	7,191	10,000	10,000	10,000	10,000
100-133-61572	Maint/Eqpt (Maint)	2,181	709	3,500	3,500	3,500	3,500
100-133-61582	Maint/Vehicles (Maint)	8,988	9,238	11,000	11,000	11,000	11,000
100-133-61702	Off Supplies (Maint)	89	489	500	500	500	500
100-133-61802	Petroleum (Maint)	8,120	6,310	10,000	10,000	10,000	10,000
100-133-61902	Utilities (Maint)	140,385	156,175	140,000	164,000	164,000	164,000
Exp.-Materials & Services Totals:		192,913	238,719	259,250	283,250	283,250	283,250
E3	Exp.-Capital Outlay						
100-133-72050	Land	-	-	-	-	-	-
100-133-72102	Buildings (Maint)	-	-	-	-	-	-
100-133-72302	Improvements (Maint)	-	-	-	-	-	-
100-133-72602	Other Eqpt (Maint)	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		-	-	-	-	-	-
E4	Exp.-Transfers Out						
100-133-90027	To Info System Service	13,193	9,914	7,063	-	-	-
100-133-90030	To PERS Bond-320	2,915	2,897	2,938	-	-	-
100-133-90105	To Eqpt Acq & Rep Fund	12,000	25,000	50,000	75,000	75,000	75,000
Exp.-Transfers Out Totals:		28,108	37,811	60,001	75,000	75,000	75,000
EXPENDITURES TOTALS:		456,037	520,510	585,891	644,604	644,604	644,604
PARKS Totals:		(456,037)	(520,510)	(585,891)	(644,604)	(644,604)	(644,604)

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
140	FINANCE						
E1	Exp.-Personnel Services						
100-140-50001	Salaries	288,890	336,198	360,754	374,749	374,749	374,749
100-140-50005	Part Time	-	-	-	-	-	-
100-140-50600	Overtime	-	-	4,000	4,000	4,000	4,000
100-140-51000	Fringe Benefits	206	128	211,367	232,822	232,822	232,822
100-140-51005	Taxes - Federal	21,583	23,611	-	-	-	-
100-140-51010	Taxes - State	77	87	-	-	-	-
100-140-51015	PERS	43,568	48,569	-	-	-	-
100-140-51020	Workers Compensation	835	920	-	-	-	-
100-140-51023	Unemployment	1,461	-	-	-	-	-
100-140-51025	Insurance - Health	50,098	52,613	-	-	-	-
100-140-51030	Insurance - HRA/PSA	27,351	42,519	-	-	-	-
100-140-51035	Insurance - Life	1,152	984	-	-	-	-
100-140-51036	Insurance - Life/LTD	684	736	-	-	-	-
100-140-51040	Insurance - Disability	1,242	1,310	-	-	-	-
100-140-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		437,147	507,675	576,121	611,571	611,571	611,571
E2	Exp.-Materials & Services						
100-140-61010	Advertising	923	2,987	1,800	1,935	1,935	1,935
100-140-61119	Commuications	1,098	1,296	1,400	1,400	1,400	1,400
100-140-61130	Contract Services	1,103	95	500	500	500	500
100-140-61240	Dept/Operating Expense	2,781	4,340	3,550	3,550	3,550	3,550
100-140-61290	Dues & Subscriptions	504	439	1,406	1,406	1,406	1,406
100-140-61320	Education & Training	5,430	4,228	9,000	9,000	9,000	9,000
100-140-61570	Maint/Eqpt	686	11,834	1,335	1,200	1,200	1,200
100-140-61600	Meetings & Conferences	841	2,478	2,250	2,250	2,250	2,250
100-140-61700	Office Supplies	1,400	2,268	3,000	3,000	3,000	3,000
Exp.-Materials & Services Totals:		14,766	29,965	24,241	24,241	24,241	24,241

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
100-140-72300	Improvements	-	-	-	-	-	-
100-140-72500	Office Eqpt.	340	-	300	300	300	300
	Exp.-Capital Outlay Totals:	340	-	300	300	300	300
E4	Exp.-Transfers Out						
100-140-90027	To Info System Service	5,644	5,733	6,336	-	-	-
100-140-90030	To PERS Bond-320	1,596	1,902	1,917	-	-	-
	Exp.-Transfers Out Totals:	7,240	7,635	8,253	-	-	-
	EXPENDITURES TOTALS:	459,493	545,275	608,915	636,112	636,112	636,112
	FINANCE Totals:	(459,493)	(545,275)	(608,915)	(636,112)	(636,112)	(636,112)

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
160	LEGISLATIVE						
E1	Exp.-Personnel Services						
100-160-50001	Salaries	83,186	120,597	131,174	134,919	140,919	140,919
100-160-50005	Part Time	-	-	-	-	-	-
100-160-50600	Overtime	-	-	-	-	-	-
100-160-51000	Fringe Benefits	77	37	58,648	67,529	69,519	69,519
100-160-51005	Taxes - Federal	6,133	8,977	-	-	-	-
100-160-51010	Taxes - State	22	32	-	-	-	-
100-160-51015	PERS	10,764	15,824	-	-	-	-
100-160-51020	Workers Compensation	347	456	-	-	-	-
100-160-51025	Insurance - Health	7,762	8,392	-	-	-	-
100-160-51030	Insurance - HRA/PSA	9,625	9,099	-	-	-	-
100-160-51035	Insurance - Life	576	576	-	-	-	-
100-160-51036	Insurance - Life/LTD	194	194	-	-	-	-
100-160-51040	Insurance - Disability	258	292	-	-	-	-
100-160-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		118,944	164,476	189,822	202,448	210,438	210,438
E2	Exp.-Materials & Services						
100-160-61008	Advertising	-	392	918	300	300	300
100-160-61015	Codification	1,096	2,906	3,850	2,350	2,350	2,350
100-160-61129	Computer Exp	537	229	150	150	150	150
100-160-61130	Contract Services	12,408	727	2,000	2,000	2,000	2,000
100-160-61240	Dept/Operating Expense	833	2,429	1,800	2,000	2,000	2,000
100-160-61294	Dues & Subscript	155	576	335	500	500	500
100-160-61310	Elections	-	112	-	-	-	-
100-160-61320	Education/Training	1,328	-	1,800	1,600	1,600	1,600
100-160-61574	Maint/Eqpt	60	2,864	5,300	2,800	2,800	2,800
100-160-61600	Meetings & Conferences	3,280	2,463	4,000	9,890	9,890	9,890
100-160-61700	Office Supplies	-	7	-	-	-	-
100-160-61704	Office Supplies	869	387	900	700	700	700
Exp.-Materials & Services Totals:		20,566	13,092	21,053	22,290	22,290	22,290

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
100-160-72500	Office Eqpt.	-	21,469	500	-	-	-
	Exp.-Capital Outlay Totals:	-	21,469	500	-	-	-
E4	Exp.-Transfers Out						
100-160-90027	To Info System Service	3,539	3,790	4,822	-	-	-
100-160-90030	To PERS Bond-320	870	1,197	1,246	-	-	-
	Exp.-Transfers Out Totals:	4,409	4,987	6,068	-	-	-
	EXPENDITURES TOTALS:	143,919	204,024	217,443	224,738	232,728	232,728
	LEGISLATIVE Totals:	(143,919)	(204,024)	(217,443)	(224,738)	(232,728)	(232,728)

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
165	LIBRARY						
E1	Exp.-Personnel Services						
100-165-50001	Salaries	158,607	200,767	212,659	222,449	222,449	222,449
100-165-50003	Fringe Benefits	-	-	-	-	-	-
100-165-50005	Part Time	66,515	62,781	61,649	63,373	63,373	63,373
100-165-50250	Part Time	-	3,176	-	2,000	2,000	2,000
100-165-50600	Overtime	-	-	2,000	-	-	-
100-165-51000	Fringe Benefits	156	125	150,097	166,656	166,656	166,656
100-165-51005	Taxes - Federal	17,028	20,109	-	-	-	-
100-165-51010	Taxes - State	83	100	-	-	-	-
100-165-51015	PERS	34,133	41,954	-	-	-	-
100-165-51020	Workers Compensation	649	776	-	-	-	-
100-165-51023	Unemployment	7,314	-	-	-	-	-
100-165-51025	Insurance - Health	41,422	44,293	-	-	-	-
100-165-51030	Insurance - HRA/PSA	7,765	22,171	-	-	-	-
100-165-51035	Insurance - Life	576	576	-	-	-	-
100-165-51036	Insurance - Life/LTD	392	491	-	-	-	-
100-165-51040	Insurance - Disability	679	864	-	-	-	-
100-165-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		335,319	398,183	426,405	454,478	454,478	454,478
E2	Exp.-Materials & Services						
100-165-61010	Advertising	-	-	1,000	1,000	1,000	1,000
100-165-61119	Communication	2,752	2,678	3,500	3,300	3,300	3,300
100-165-61124	Computer Expense	12,871	12,960	17,000	14,500	14,500	14,500
100-165-61130	Contract Services	892	6,538	3,500	3,000	3,000	3,000
100-165-61140	Merchant Card Fees	297	413	500	550	550	550
100-165-61240	Dept/Operating Expense	2,444	1,474	3,000	3,000	3,000	3,000
100-165-61250	Dept/Op Supplies	4,077	5,986	20,000	35,000	35,000	35,000
100-165-61290	Dues & Subscriptions	245	267	300	300	300	300

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
100-165-61300	Duplication	76	2,404	3,500	2,500	2,500	2,500
100-165-61320	Education & Training	195	337	1,500	1,500	1,500	1,500
100-165-61430	Janitorial Supplies	79	197	150	200	200	200
100-165-61560	Maint/Bldg (Gen'l)	25,533	24,677	26,000	26,000	26,000	26,000
100-165-61570	Maint/Eqpt	2,647	3,281	5,000	4,500	4,500	4,500
100-165-61600	Meetings & Conferences	465	540	1,500	1,500	1,500	1,500
100-165-61700	Office Supplies	685	1,568	1,200	1,500	1,500	1,500
100-165-61900	Utilities (Gen'l)	26,223	26,502	26,500	30,000	30,000	30,000
Exp.-Materials & Services Totals:		79,481	89,822	114,150	128,350	128,350	128,350
E3	Exp.-Capital Outlay			-			
100-165-72300	Improvements	-	-	-	-	-	-
100-165-72500	Office Eqpt.	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		-	-	-	-	-	-
E4	Exp.-Transfers Out						
100-165-90027	To Info System Service	48,756	52,263	137,313	-	-	-
100-165-90030	To PERS Bond-320	6,424	8,412	8,897	-	-	-
100-165-90105	To Eqpt Acq & Rep Fund	3,000	5,000	8,630	12,000	12,000	12,000
Exp.-Transfers Out Totals:		58,180	65,675	154,840	12,000	12,000	12,000
EXPENDITURES TOTALS:		472,980	553,680	695,395	594,828	594,828	594,828
LIBRARY Totals:		(472,980)	(553,680)	(695,395)	(594,828)	(594,828)	(594,828)

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
170	MUNICIPAL COURT						
E1	Exp.-Personnel Services						
100-170-50001	Salaries	101,638	109,604	111,799	115,208	115,208	115,208
100-170-50005	Part Time	-	-	-	-	-	-
100-170-50250	Part Time	-	-	-	-	-	-
100-170-50600	Overtime	405	-	2,600	2,600	2,600	2,600
100-170-51000	Fringe Benefits	67	43	68,076	80,467	80,467	80,467
100-170-51005	Taxes - Federal	7,460	8,056	-	-	-	-
100-170-51010	Taxes - State	33	31	-	-	-	-
100-170-51015	PERS	17,485	21,090	-	-	-	-
100-170-51020	Workers Compensation	192	211	-	-	-	-
100-170-51023	Unemployment	1,461	-	-	-	-	-
100-170-51025	Insurance - Health	33,624	30,244	-	-	-	-
100-170-51030	Insurance - HRA/PSA	3,000	3,000	-	-	-	-
100-170-51036	Insurance - Life/LTD	198	198	-	-	-	-
100-170-51040	Insurance - Disability	-	434	-	-	-	-
100-170-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		165,563	172,911	182,475	198,275	198,275	198,275
E2	Exp.-Materials & Services						
100-170-61010	Advertising	-	-	-	-	-	-
100-170-61124	Computer Expense	3,580	2,058	5,000	2,500	2,500	2,500
100-170-61130	Contract Services	52,845	54,745	56,500	57,600	57,600	57,600
100-170-61132	Outside Attorney Fees	-	3,810	1,000	1,000	1,000	1,000
100-170-61240	Dept/Operating Expense	5,390	4,384	4,350	4,800	4,800	4,800
100-170-61290	Dues & Subscriptions	195	420	300	300	300	300
100-170-61320	Education & Training	399	105	1,000	1,000	1,000	1,000
100-170-61560	Maint/Bldg	-	-	-	1,000	1,000	1,000
100-170-61600	Meetings & Conferences	675	673	1,000	1,100	1,100	1,100
100-170-61700	Office Supplies	626	801	1,300	1,100	1,100	1,100
100-170-61900	Utilities (Gen'l)	15,482	17,932	17,000	18,500	18,500	18,500
Exp.-Materials & Services Totals:		79,192	84,928	87,450	88,900	88,900	88,900

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
100-170-72300	Improvements	-	4,701	1,500	1,100	1,100	1,100
100-170-72500	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	4,701	1,500	1,100	1,100	1,100
E4	Exp.-Transfers Out						
100-170-90027	To Info System Service	20,100	20,004	24,018	-	-	-
100-170-90030	To PERS Bond-320	3,747	4,489	4,460	-	-	-
	Exp.-Transfers Out Totals:	23,847	24,493	28,478	-	-	-
	EXPENDITURES TOTALS:	268,602	287,033	299,903	288,275	288,275	288,275
	MUNICIPAL COURT Totals:	(268,602)	(287,033)	(299,903)	(288,275)	(288,275)	(288,275)

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
180	POLICE						
E1	Exp.-Personnel Services						
100-180-50001	Salaries	2,180,252	2,362,589	2,517,171	2,698,452	2,698,452	2,698,452
100-180-50005	Part Time	-	-	-	-	-	-
100-180-50500	Out Of Class	-	-	-	-	-	-
100-180-50510	Ed. Incentive	-	-	-	-	-	-
100-180-50515	Def. Comp Match	30,556	47,457	63,000	64,800	64,800	64,800
100-180-50600	Overtime	87,478	85,464	91,350	96,425	96,425	96,425
100-180-50601	Out Of Class O.T.	-	-	-	-	-	-
100-180-50700	Cash In Comp	64,451	80,391	81,200	86,275	86,275	86,275
100-180-51000	Fringe Benefits	1,396	839	1,560,773	1,888,907	1,888,907	1,888,907
100-180-51005	Taxes - Federal	180,372	193,539	-	-	-	-
100-180-51010	Taxes - State	612	639	-	-	-	-
100-180-51015	PERS	373,277	433,331	-	-	-	-
100-180-51020	Workers Compensation	75,364	82,993	-	-	-	-
100-180-51023	Unemployment	34,115	-	-	-	-	-
100-180-51025	Insurance - Health	489,219	524,174	-	-	-	-
100-180-51030	Insurance - HRA/PSA	59,997	62,111	-	-	-	-
100-180-51035	Insurance - Life	1,443	1,374	-	-	-	-
100-180-51036	Insurance - Life/LTD	3,898	4,094	-	-	-	-
100-180-51040	Insurance - Disability	8,540	9,094	-	-	-	-
100-180-51050	Legal Benefit	5,711	5,995	-	-	-	-
100-180-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		3,596,681	3,894,084	4,313,494	4,834,859	4,834,859	4,834,859
E2	Exp.-Materials & Services						
100-180-61010	Advertising	1,039	866	1,500	1,000	1,000	1,000
100-180-61120	Communication (Gen'l)	17,851	13,909	17,000	17,000	17,000	17,000
100-180-61124	Computer Support Expense	73,972	73,844	75,190	75,000	75,000	75,000
100-180-61125	Crime Prevention	5,005	5,737	5,000	5,000	5,000	5,000
100-180-61130	Contract Services	36,867	29,347	53,300	53,000	53,000	53,000
100-180-61138	Contract Serv (Corrections)	5,321	7,257	10,000	10,000	10,000	10,000
100-180-61240	Dept/Operating Expense	7,621	11,663	15,000	17,000	17,000	17,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
100-180-61248	Operating Equip-Personal	10,492	14,877	16,500	21,000	21,000	21,000
100-180-61250	Dept/Op Supplies	18,515	20,216	36,100	34,000	34,000	34,000
100-180-61258	Op Supplies (Corrections)	11,262	12,054	23,000	23,000	23,000	23,000
100-180-61260	Equitable Sharing Expenses	1,859	-	-	-	-	-
100-180-61290	Dues & Subscriptions	1,878	1,177	2,100	2,100	2,100	2,100
100-180-61300	Duplication	14,503	18,673	20,000	15,000	15,000	15,000
100-180-61320	Education Reimb.	-	-	1,000	2,500	2,500	2,500
100-180-61420	Ins Repair & Deduct	500	900	1,500	1,500	1,500	1,500
100-180-61500	Uniform-Buy & Clean	8,198	9,748	12,000	12,000	12,000	12,000
100-180-61560	Maint/Bldg (Gen'l)	5,999	7,606	16,000	13,000	13,000	13,000
100-180-61570	Maint/Eqpt	5,397	1,436	8,000	5,000	5,000	5,000
100-180-61580	Maint/Vehicles	29,719	42,311	35,000	35,000	35,000	35,000
100-180-61600	Meetings & Conferences	709	1,553	1,500	1,500	1,500	1,500
100-180-61700	Office Supplies	6,365	6,394	10,000	9,000	9,000	9,000
100-180-61800	Petroleum	47,609	34,902	60,000	56,000	56,000	56,000
100-180-61820	Postage	5,550	3,339	7,200	6,000	6,000	6,000
100-180-61825	Prisoner Medical Costs	-	1,330	6,000	4,000	4,000	4,000
100-180-61855	Spcl Investigative Exp	1,014	2,500	4,000	6,000	6,000	6,000
100-180-61892	Training	15,096	13,296	17,000	17,000	17,000	17,000
100-180-61900	Utilities (Gen'l)	43,131	44,134	45,000	45,000	45,000	45,000
100-180-61930	Vehicle Leases	94,313	83,347	105,000	123,000	123,000	123,000
Exp.-Materials & Services Totals:		469,785	462,416	603,890	609,600	609,600	609,600
E3	Exp.-Capital Outlay						
100-180-72300	Improvements	-	-	-	-	-	-
100-180-72500	Office Eqpt.	1,590	763	2,000	1,500	1,500	1,500
100-180-72600	Other Eqpt.	3,660	2,875	4,000	4,000	4,000	4,000
Exp.-Capital Outlay Totals:		5,250	3,638	6,000	5,500	5,500	5,500

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
100-180-90027	To Info System Service	143,563	142,144	187,323	-	-	-
100-180-90030	To PERS Bond-320	83,024	84,480	88,479	-	-	-
100-180-90105	To Eqpt Acq & Rep Fund-820	20,000	20,000	20,000	20,000	20,000	20,000
100-180-90134	To Local Law Enforce Grant	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	246,587	246,624	295,802	20,000	20,000	20,000
	EXPENDITURES TOTALS:	4,318,303	4,606,762	5,219,186	5,469,959	5,469,959	5,469,959
	POLICE Totals:	(4,318,303)	(4,606,762)	(5,219,186)	(5,469,959)	(5,469,959)	(5,469,959)

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
190	SENIOR SERVICES						
E1	Exp.-Personnel Services						
100-190-50001	Salaries	65,558	106,196	117,920	123,684	123,684	123,684
100-190-50005	Part Time	13,437	-	-	-	-	-
100-190-50600	Overtime	-	-	-	-	-	-
100-190-51000	Fringe Benefits	56	43	71,584	76,979	76,979	76,979
100-190-51005	Taxes - Federal	5,684	7,819	-	-	-	-
100-190-51010	Taxes - State	25	33	-	-	-	-
100-190-51015	PERS	12,037	18,497	-	-	-	-
100-190-51020	Workers Compensation	2,365	3,120	-	-	-	-
100-190-51023	Unemployment	195	-	-	-	-	-
100-190-51025	Insurance - Health	-	13,562	-	-	-	-
100-190-51030	Insurance - HRA/PSA	18,650	18,655	-	-	-	-
100-190-51035	Insurance - Life	576	576	-	-	-	-
100-190-51036	Insurance - Life/LTD	194	293	-	-	-	-
100-190-51040	Insurance - Disability	278	452	-	-	-	-
100-190-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		119,055	169,246	189,504	200,663	200,663	200,663
E2	Exp.-Materials & Services						
100-190-61010	Advertising	-	-	-	-	-	-
100-190-61130	Contract Services	95	80	-	-	-	-
100-190-61240	Dept/Operating Expense	5,863	6,088	4,000	5,500	5,500	5,500
100-190-61250	Dept/Op Supplies	426	1,014	1,000	1,000	1,000	1,000
100-190-61320	Education & Training	160	-	300	300	300	300
100-190-61560	Maint/Bldg (Gen'l)	10,375	11,339	12,000	12,000	12,000	12,000
100-190-61570	Maint/Eqpt	320	405	300	300	300	300
100-190-61600	Meetings & Conferences	55	-	800	800	800	800
100-190-61700	Office Supplies	583	828	800	800	800	800
100-190-61820	Postage	1,569	1,187	1,500	1,500	1,500	1,500
100-190-61900	Utilities (Gen'l)	20,451	21,752	21,000	21,000	21,000	21,000
Exp.-Materials & Services Totals:		39,897	42,693	41,700	43,200	43,200	43,200

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
100-190-72300	Improvements	1,150	416	2,500	1,500	1,500	1,500
100-190-72500	Office Eqpt.	-	-	-	-	-	-
100-190-72600	Other Eqpt.	2,000	1,584	2,000	1,500	1,500	1,500
	Exp.-Capital Outlay Totals:	3,150	2,000	4,500	3,000	3,000	3,000
E4	Exp.-Transfers Out						
100-190-90027	To Info System Service	15,706	14,676	11,071	-	-	-
100-190-90030	To PERS Bond-320	2,081	3,569	3,835	-	-	-
100-190-90055	To D-A-B Grant Fund	-	-	-	-	-	-
100-190-90105	To Eqpt Acq & Rep Fund	10,000	10,000	10,000	10,000	10,000	10,000
	Exp.-Transfers Out Totals:	27,787	28,245	24,906	10,000	10,000	10,000
	EXPENDITURES TOTALS:	189,889	242,184	260,610	256,863	256,863	256,863
	SENIOR SERVICES Totals:	(189,889)	(242,184)	(260,610)	(256,863)	(256,863)	(256,863)

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
195	NON-DEPARTMENTAL						
E2	Exp.-Materials & Services						
100-195-61010	Advertising	1,293	-	-	-	-	-
100-195-61013	Audit Expense	31,850	31,640	34,650	35,000	35,000	35,000
100-195-61124	Computer Expense	23,028	24,395	37,619	46,446	46,446	46,446
100-195-61130	Contract Services	12,530	15,648	23,531	16,576	16,576	16,576
100-195-61149	Mowing Expenses	12,854	8,327	11,000	11,000	11,000	11,000
100-195-61240	Dept/Operating Expense	665	905	1,000	1,500	1,500	1,500
100-195-61290	Dues & Subscriptions	29,220	31,914	31,471	34,271	34,271	34,271
100-195-61300	Duplication	13,551	11,591	14,200	13,500	13,500	13,500
100-195-61355	City Grants	5,592	16,189	16,713	18,700	18,700	18,700
100-195-61400	Insurance	73,504	90,987	102,856	100,734	100,734	100,734
100-195-61420	Ins Repair & Deduct	-	-	-	-	-	-
100-195-61560	Maint/Bldg (City Hall)	17,271	53,946	19,000	20,000	20,000	20,000
100-195-61570	Maint/Eqpt	5,566	1,584	2,175	2,890	2,890	2,890
100-195-61700	Office Supplies	1,067	1,273	1,000	1,500	1,500	1,500
100-195-61800	Petroleum	126	110	200	200	200	200
100-195-61820	Postage	4,404	3,845	4,500	4,500	4,500	4,500
100-195-61830	Property Taxes	288	-	300	300	300	300
100-195-61854	Safety Committee Exp	1,839	2,996	3,000	3,500	3,500	3,500
100-195-61900	Utilities (Gen'l)	84,007	95,186	119,000	115,000	115,000	115,000
	Exp.-Materials & Services Totals:	318,655	390,536	422,215	425,617	425,617	425,617
E3	Exp.-Capital Outlay						
100-195-72300	Improvements	-	-	21,000	-	-	-
100-195-72600	Other Eqpt.	5,356	-	-	-	-	-
	Exp.-Capital Outlay Totals:	5,356	-	21,000	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
100-195-90027	To Info System Service	-	-	-	422,418	422,418	422,418
100-195-90028	To Custodial & Bldg Maint	84,966	91,404	105,211	91,984	91,984	91,984
100-195-90030	To PERS Bond-320	-	-	-	128,501	128,501	128,501
100-195-90051	To Equitable Sharing (US Marshall)	-	5,432	-	-	-	-
100-195-90105	To Eqpt Acq & Rep Fund	2,400	105,000	105,000	10,000	10,000	10,000
100-195-90183	To Streets 558 840				100,000	100,000	100,000
100-195-90184	To Cust/Maint Sal/Ben -545	-	-	-	30,517	30,517	30,517
	Exp.-Transfers Out Totals:	87,366	201,836	210,211	783,420	783,420	783,420
E5	Exp.-Contingencies						
100-195-80004	Working Contingency 2%	-	-	147,348	175,265	175,265	175,265
100-195-80005	Operating Contingency (Goal 17%)	-	-	960,008	1,226,855	1,218,865	1,218,865
	Exp.-Contingencies Totals:	-	-	1,107,356	1,402,120	1,394,130	1,394,130
E6	Exp.-Debt Service						
100-195-95500	Loan Principle	72,571	73,074	78,597	79,141	79,141	79,141
100-195-95600	Loan Interest	67,037	64,134	61,212	58,068	58,068	58,068
	Exp.-Debt Service Totals:	139,608	137,208	139,809	137,209	137,209	137,209
	EXPENDITURES TOTALS:	550,985	729,580	1,900,591	2,748,366	2,740,376	2,740,376
	NON-DEPARTMENTAL Totals:	(550,985)	(729,580)	(1,900,591)	(2,748,366)	(2,740,376)	(2,740,376)
	FUND REVENUES	10,324,510	11,878,437	12,048,612	13,098,821	13,098,821	13,098,821
	FUND EXPENSES	8,587,311	9,715,623	12,048,612	13,098,821	13,098,821	13,098,821
	GENERAL FUND Totals:	1,737,199	2,162,814	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
314	G.O. FUND REVENUE						
R1	Rev.-Taxes & Assess						
314-000-47010	Current Property Taxes	1,389,221	1,319,367	1,233,724	1,398,524	1,398,524	1,398,524
314-000-47020	Delinquent Prop Taxes	27,475	58,584	23,000	23,000	23,000	23,000
314-000-48101	Interest On Taxes	-	8,961	-	-	-	-
	Rev.-Taxes & Assess Totals:	1,416,696	1,386,912	1,256,724	1,421,524	1,421,524	1,421,524
R6	Rev.-Miscellaneous						
314-000-48100	Interest On Investment	5,848	1,798	1,500	1,500	1,500	1,500
314-000-48140	Miscellaneous Revenue	-	111,461	-	-	-	-
	Rev.-Miscellaneous Totals:	5,848	113,259	1,500	1,500	1,500	1,500
R7	Rev.-Transfers In						
314-000-49030	Transfer In-WW	-	247,212	405,800	403,900	403,900	403,900
314-000-49033	From G.O. Construction Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	247,212	405,800	403,900	403,900	403,900
R8	Rev.-Other Sources						
314-000-49901	Beginning Balance	197,278	204,021	185,000	99,000	99,000	99,000
	Rev.-Other Sources Totals:	197,278	204,021	185,000	99,000	99,000	99,000
	REVENUES TOTALS:	1,619,822	1,951,404	1,849,024	1,925,924	1,925,924	1,925,924
314	G.O. FUND REVENUE						
E4	Exp.-Transfers Out						
314-314-90010	To General Fund	-	-	-	-	-	-
314-314-90123	To Wastewater	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
314-314-61130	Contract Services	-	105,650	-	-	-	-
	Exp.-Materials & Services Totals:	-	105,650	-	-	-	-
E6	Exp.-Debt Service						
314-314-95100	Bond Principal-2015-GO	690,000	995,000	830,000	945,000	945,000	945,000
314-314-95107	Bond Principal-2015-WW	-	205,000	345,000	350,000	350,000	350,000
314-314-95200	Bond Interest-2015-GO	725,800	396,333	533,224	497,024	497,024	497,024
314-314-95207	Bond Interest-2015-WW	-	42,212	60,800	53,900	53,900	53,900
	Exp.-Debt Service Totals:	1,415,800	1,638,545	1,769,024	1,845,924	1,845,924	1,845,924
E7	Exp.-Unappropriated						
314-314-92010	Unapprop End Fund Bal	-	-	80,000	80,000	80,000	80,000
	Exp.-Unappropriated Totals:	-	-	80,000	80,000	80,000	80,000
EXPENDITURES TOTALS:		1,415,800	1,744,195	1,849,024	1,925,924	1,925,924	1,925,924
FUND REVENUES		1,619,822	1,951,404	1,849,024	1,925,924	1,925,924	1,925,924
FUND EXPENSES		1,415,800	1,744,195	1,849,024	1,925,924	1,925,924	1,925,924
G.O. FUND REVENUE Totals:		204,022	207,209	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
R6	Rev.-Miscellaneous						
317-000-48100	Interest On Investment	3,200	21	-	-	-	-
	Rev.-Miscellaneous Totals:	3,200	21	-	-	-	-
R7	Rev.-Transfers In						
317-000-49022	Transfer In-430	241,850	243,150	242,791	241,450	241,450	241,450
317-000-49025	Transfer In-470	274,350	279,850	277,800	275,600	275,600	275,600
317-000-49098	Transfer In-925	826,350	853,450	840,550	852,650	852,650	852,650
	Rev.-Transfers In Totals:	1,342,550	1,376,450	1,361,141	1,369,700	1,369,700	1,369,700
R8	Rev.-Other Sources						
317-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
317-000-49901	Beginning Balance	1,460	4,659	4,659	-	-	-
	Rev.-Other Sources Totals:	1,460	4,659	4,659	-	-	-
REVENUES TOTALS:		1,347,210	1,381,130	1,365,800	1,369,700	1,369,700	1,369,700
317	FULL FAITH & CREDIT (FF&C) 2013						
E4	Exp.-Transfers Out						
317-317-90164	Trans Out -925	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
317-317-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
317-317-95100	Bond Principal-NWURD	395,000	430,000	430,000	455,000	455,000	455,000
317-317-95200	Bond Interest-NWURD	431,350	423,450	410,550	397,650	397,650	397,650
317-317-95107	Bond Principal-WWater	225,000	235,000	240,000	245,000	245,000	245,000
317-317-95207	Bond Interest-WWater	49,350	44,850	37,800	30,600	30,600	30,600
317-317-95108	Bond Principal-Water	185,000	190,000	200,000	200,000	200,000	200,000
317-317-95208	Bond Interest-Water	56,850	53,150	47,450	41,450	41,450	41,450
	Exp.-Debt Service Totals:	1,342,550	1,376,450	1,365,800	1,369,700	1,369,700	1,369,700
E7	Exp.-Unappropriated						
317-317-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
EXPENDITURES TOTALS:		1,342,550	1,376,450	1,365,800	1,369,700	1,369,700	1,369,700
FUND REVENUES		1,347,210	1,381,130	1,365,800	1,369,700	1,369,700	1,369,700
FUND EXPENSES		1,342,550	1,376,450	1,365,800	1,369,700	1,369,700	1,369,700
WATER BONDS Totals:		4,660	4,680	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
318	CAP PROJ INTERIM FINANCING						
R6	Rev.-Miscellaneous						
318-000-48090	Interim Fin Interest	-	-	-	-	-	-
318-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
318-000-41054	Bank Loan Funds	-	-	-	-	-	-
318-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
318	CAP PROJ INTERIM FINANCING						
E6	Exp.-Debt Service						
318-318-95510	Repay of Interim Fin	-	-	-	-	-	-
318-318-95590	Int on Interim Fin	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	CAP PROJ INTERIM FINANCING Total	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
319	CITY HALL REPAIR DEBT SERVICE						
R6	Rev.-Miscellaneous						
319-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
319-000-49010	From General Fund	-	-	-	-	-	-
319-000-49022	From Water Fund	-	-	-	-	-	-
319-000-49025	From W Water Fund	-	-	-	-	-	-
319-000-49028	From 83-84 Hsing Rehab	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
319-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
319	CITY HALL REPAIR DEBT SERVICE						
E5	Exp.-Contingencies						
319-319-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
319-319-95501	Loan Princ	-	-	-	-	-	-
319-319-95601	Loan Int	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
319-319-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	CITY HALL REPAIR DEBT SERVICE T	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
320	PENSION BOND SERIES 2002						
R6	Rev.-Miscellaneous						
320-000-48100	Interest On Investment	450	(636)	-	-	-	-
320-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	450	(636)	-	-	-	-
R7	Rev.-Transfers In						
320-000-49030	Transfer In	177,023	187,270	197,270	202,270	202,270	202,270
	Rev.-Transfers In Totals:	177,023	187,270	197,270	202,270	202,270	202,270
	Rev.-Other Sources						
320-000-49901	Beginning Balance	432	636	-	-	-	-
	Rev.-Other Sources Totals:	432	636	-	-	-	-
	REVENUES TOTALS:	177,905	187,270	197,270	202,270	202,270	202,270
E6	Exp.-Debt Service						
320-320-95100	Bond Principal	31,704	32,796	33,687	32,872	32,872	32,872
320-320-95200	Bond Interest	145,566	154,473	163,583	169,398	169,398	169,398
	Exp.-Debt Service Totals:	177,270	187,269	197,270	202,270	202,270	202,270
	EXPENDITURES TOTALS:	177,270	187,269	197,270	202,270	202,270	202,270
	FUND REVENUES	177,905	187,270	197,270	202,270	202,270	202,270
	FUND EXPENSES	177,270	187,269	197,270	202,270	202,270	202,270
	PENSION BOND SERIES 2002 Totals:	635	1	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
430	WATER UTILITY						
R4	Rev.-Intergovernmental						
430-000-41050	State Grant/Loan Funds #1	4,207	-	10,000,000	12,000,000	12,000,000	12,000,000
430-000-41051	State Grant/Loan Funds #2	-	-	11,000,000	7,500,000	7,500,000	7,500,000
	Rev.-Intergovernmental Totals:	4,207	-	21,000,000	19,500,000	19,500,000	19,500,000
R5	Rev.-Chgs for Services						
430-000-48121	Water Fees	4,480,110	4,858,833	4,840,492	4,944,000	4,944,000	4,944,000
430-000-48122	Water Penalties	53,186	43,478	30,000	30,000	30,000	30,000
	Rev.-Chgs for Services Totals:	4,533,296	4,902,311	4,870,492	4,974,000	4,974,000	4,974,000
R6	Rev.-Miscellaneous						
430-000-48042	Credit Checks	3,300	4,660	3,000	-	-	-
430-000-48100	Interest On Investment	7,475	17,353	5,000	15,000	15,000	15,000
435-000-48100	**Interest On Investment	11,558	-	-	-	-	-
430-000-48140	Miscellaneous Revenue	94,710	102,282	95,000	95,000	95,000	95,000
	Rev.-Miscellaneous Totals:	117,043	124,295	103,000	110,000	110,000	110,000
R7	Rev.-Transfers In						
430-000-49000	Trans In Sal/Ben funding-470	4,035	4,377	4,406	4,806	4,806	4,806
430-000-49098	From NW Urban Renewal	39,692	-	-	-	-	-
433-000-49022	**From Water Fund-430	655,000	-	-	-	-	-
433-000-49037	**From Operations & Environ-537	72,690	-	-	-	-	-
435-000-49022	**From Water Fund-430	2,100,000	-	-	-	-	-
	Rev.-Transfers In Totals:	2,871,417	4,377	4,406	4,806	4,806	4,806

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
R8	Rev.-Other Sources						
430-000-49901	Beginning Balance	896,259	2,725,118	2,900,000	3,500,000	3,500,000	3,500,000
435-000-49901	**Beginning Balance	649,299	-	-	-	-	-
	Rev.-Other Sources Totals:	1,545,558	2,725,118	2,900,000	3,500,000	3,500,000	3,500,000
	REVENUES TOTALS:	9,071,521	7,756,101	28,877,898	28,088,806	28,088,806	28,088,806
430	WATER UTILITY						
E1	Exp.-Personnel Services						
430-430-50001	Salaries	191,400	189,260	199,863	210,799	210,799	210,799
430-430-50005	Part Time	-	-	-	-	-	-
430-430-50600	Overtime	1,979	2,304	5,400	3,900	3,900	3,900
430-430-51000	Fringe Benefits	122	85	140,393	167,161	167,161	167,161
430-430-51005	Taxes - Federal	14,500	14,363	-	-	-	-
430-430-51010	Taxes - State	62	67	-	-	-	-
430-430-51015	PERS	28,847	32,243	-	-	-	-
430-430-51020	Workers Compensation	9,263	9,234	-	-	-	-
430-430-51023	Unemployment	14,621	-	-	-	-	-
430-430-51025	Insurance - Health	51,587	53,379	-	-	-	-
430-430-51030	Insurance - HRA/PSA	14,636	18,413	-	-	-	-
430-430-51036	Insurance - Life/LTD	388	396	-	-	-	-
430-430-51040	Insurance - Disability	788	785	-	-	-	-
430-430-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	328,193	320,529	345,656	381,860	381,860	381,860
E2	Exp.-Materials & Services						
430-430-60300	Depreciation	-	-	-	-	-	-
430-430-61011	Advertising (Eng)	212	1,631	2,000	1,500	1,500	1,500
430-430-61012	Advertising (Maint)	810	-	2,500	-	-	-
430-430-61121	Communication (Eng)	217	-	1,000	1,000	1,000	1,000
430-430-61122	Communication (Maint)	551	1,067	500	750	750	750
430-430-61124	Computer Expense	498	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
430-430-61126	Computer Exp (Eng)	4,596	18,432	10,000	10,000	10,000	10,000
430-430-61127	Computer Exp (Maint)	-	5	3,500	3,500	3,500	3,500
430-430-61130	Contract Services-Utility Billing	899	1,142	-	500	500	500
430-430-61133	Contract Serv (Eng)	3,585	5,533	5,500	12,000	12,000	12,000
430-430-61134	Contract Serv (Maint)	19,968	29,820	50,000	50,000	50,000	50,000
430-430-61140	Merchant Card Fees-UtilityBilling	23,275	24,532	25,000	30,000	30,000	30,000
430-430-61240	Dept/Operating Expense	328	2,538	-	-	-	-
430-430-61241	Operating Exp (Eng)	4,124	4,472	2,500	4,000	4,000	4,000
430-430-61242	Operating Exp (Maint)	57,626	96,978	85,000	85,000	85,000	85,000
430-430-61251	Op Supplies (Eng)	578	129	1,500	1,000	1,000	1,000
430-430-61252	Op Supplies (Maint)	455	2,586	2,000	2,000	2,000	2,000
430-430-61291	Dues & Subscript (Eng)	769	1,030	3,000	3,000	3,000	3,000
430-430-61292	Dues & Subs (Maint)	1,130	638	2,400	3,000	3,000	3,000
430-430-61300	Duplication-Utility Billing	20,829	22,203	21,500	22,000	22,000	22,000
430-430-61321	Education & Trng (Eng)	4,365	3,353	8,000	6,000	6,000	6,000
430-430-61322	Ed & Trng (Maint)	3,746	2,729	8,000	8,000	8,000	8,000
430-430-61400	Insurance	40,360	44,685	57,625	57,496	57,496	57,496
430-430-61501	Uniforms (Eng)	515	-	700	700	700	700
430-430-61502	Uniforms (Maint)	2,623	3,314	3,500	3,500	3,500	3,500
430-430-61520	Utility Franchise Fee	232,173	249,537	240,000	247,200	247,200	247,200
430-430-61560	Maint/Bldg (Gen'l)	79	113	-	-	-	-
430-430-61561	Maint/Bldg (Eng)	748	-	1,500	1,000	1,000	1,000
430-430-61562	Maint/Bldg (Maint)	2,289	3,813	7,000	7,000	7,000	7,000
430-430-61571	Maint/Eqpt (Eng)	481	373	800	800	800	800
430-430-61572	Maint/Eqpt (Maint)	1,606	1,118	1,500	1,500	1,500	1,500
430-430-61581	Maint/Vehicles (Eng)	1,302	865	1,500	1,500	1,500	1,500
430-430-61582	Maint/Vehicles (Maint)	7,136	19,551	15,000	15,000	15,000	15,000
430-430-61601	Mtgs & Conf (Eng)	1,272	4,026	2,500	4,000	4,000	4,000
430-430-61602	Mtgs & Conf (Maint)	1,525	1,835	2,000	2,000	2,000	2,000
430-430-61701	Office Supplies (Eng)	485	1,138	1,100	1,100	1,100	1,100
430-430-61702	Off Supplies (Maint)	409	359	800	800	800	800
430-430-61801	Petroleum (Eng)	1,608	1,078	1,000	1,100	1,100	1,100

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
430-430-61802	Petroleum (Maint)	7,952	6,982	15,000	15,000	15,000	15,000
430-430-61820	Postage-Utility Billing	542	799	1,000	900	900	900
430-430-61850	Refunds-Utility Billing	-	-	-	-	-	-
430-430-61902	Utilities (Maint)	3,865	7,580	4,500	5,500	5,500	5,500
Exp.-Materials & Services Totals:		455,531	565,984	590,925	609,346	609,346	609,346
E3	Exp.-Capital Outlay						
430-430-72102	Buildings (Maint)	-	-	-	-	-	-
430-430-72301	Improvements (Eng)	-	1,466	-	-	-	-
430-430-72500	Office Eqpt.	-	-	-	-	-	-
430-430-72501	Office Eqpt (Eng)	251	-	3,500	3,500	3,500	3,500
430-430-72601	Other Eqpt (Eng)	-	-	-	-	-	-
430-430-72602	Other Eqpt (Maint)	10,061	1,223	25,000	25,000	25,000	25,000
Exp.-Capital Outlay Totals:		10,312	2,689	28,500	28,500	28,500	28,500
E4	Exp.-Transfers Out						
430-430-90010	To General Fund	72,414	77,911	82,409	88,542	88,542	88,542
430-430-90011	To GF-Sal/Ben	608,720	818,468	833,722	786,138	786,138	786,138
433-433-90011	**To GF-Sal/Ben	95,482	-	-	-	-	-
430-430-90017	To Debt Service-317	241,850	243,150	242,791	241,450	241,450	241,450
430-430-90023	To Plant Operation-433	655,000	-	-	-	-	-
430-430-90025	To GIS-540	42,105	48,105	77,853	35,000	35,000	35,000
430-430-90027	To Info System Service-542	108,142	109,751	91,673	75,080	75,080	75,080
430-430-90028	To Custodial & Bldg Maint-545	8,997	7,522	8,504	7,358	7,358	7,358
430-430-90030	To PERS Bond-320	22,681	22,621	23,870	25,459	25,459	25,459
430-430-90105	To Eqpt Acq & Rep Fund-820	52,000	112,000	130,000	112,000	112,000	112,000
430-430-90120	To Water CIP-435	2,100,000	-	-	-	-	-
430-430-90122	To Sm Wtr Line Replace	-	-	-	-	-	-
430-430-90184	To Cust/Maint Sal/Ben 545	-	-	-	30,517	30,517	30,517
Exp.-Transfers Out Totals:		4,007,391	1,439,528	1,490,822	1,401,544	1,401,544	1,401,544

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
430-430-80005	Operating Contingency	-	-	230,495	32,466	32,466	32,466
	Exp.-Contingencies Totals:	-	-	230,495	32,466	32,466	32,466
E7	Exp.-Unappropriated						
430-430-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
EXPENDITURES TOTALS:		4,801,427	2,328,730	2,686,398	2,453,716	2,453,716	2,453,716

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
433	WATER TREATMENT PLANT						
E1	Exp.-Personnel Services						
430-433-50001	Salaries	-	-	-	84,278	84,278	84,278
430-433-50003	Fringe Benefits	-	-	-	-	-	-
430-433-50600	Overtime	-	-	-	1,500	1,500	1,500
430-433-51000	Fringe Benefits	-	-	-	58,312	58,312	58,312
430-433-51005	Taxes - Federal	-	-	-	-	-	-
430-433-51015	PERS	-	-	-	-	-	-
430-433-51020	Workers Compensation	-	-	-	-	-	-
430-433-59000	Group Term Life	-	-	-	-	-	-
Exp.-Personnel Services Totals:		-	-	-	144,090	144,090	144,090
E2	Exp.-Materials & Services						
430-433-61010	Advertising	-	1,488	2,000	2,500	2,500	2,500
430-433-61119	Communication	-	2,924	3,500	3,500	3,500	3,500
430-433-61124	Computer Expense	-	928	2,000	2,000	2,000	2,000
430-433-61130	Contract Services	-	507,470	626,000	650,000	650,000	650,000
430-433-61240	Dept/Operating Expense	-	5,731	18,000	18,000	18,000	18,000
430-433-61300	Duplication	-	-	2,500	2,500	2,500	2,500
430-433-61320	Education & Training	-	2,764	2,500	2,500	2,500	2,500
433-433-61119	**Communication	3,808	-	-	-	-	-
433-433-61124	**Computer Expense	733	-	-	-	-	-
433-433-61130	**Contract Services	515,335	-	-	-	-	-
433-433-61240	**Dept/Operating Expense	11,210	-	-	-	-	-
433-433-61320	**Education & Training	1,401	-	-	-	-	-
Exp.-Materials & Services Totals:		532,487	521,305	656,500	681,000	681,000	681,000
E3	Exp.-Capital Outlay						
430-433-72300	Improvements	19,786	5,610	35,000	10,000	10,000	10,000
433-433-72600	Other Eqpt.	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		19,786	5,610	35,000	10,000	10,000	10,000
EXPENDITURES TOTALS:		552,273	526,915	691,500	835,090	835,090	835,090

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
435	WATER UTILITY C.I.P.						
E2	Exp.-Materials & Services						
430-435-61011	Advertising (Eng)	-	852	-	-	-	-
430-435-60300	Depreciation	-	-	-	-	-	-
430-435-61130	Contract Services	-	410,150	500,000	-	-	-
435-435-61011	**Advertising (Eng)	142	-	-	-	-	-
435-435-61130	**Contract Services	248,926	-	-	-	-	-
Exp.-Materials & Services Totals:		249,068	411,002	500,000	-	-	-
E3	Exp.-Capital Outlay						
430-435-72301	Improvements (Eng)	-	1,620,741	250,000	250,000	250,000	250,000
430-435-72302	Improvements (Maint)	-	147,764	200,000	-	-	-
**435-435-72301	Improvements (Eng)	504,642	-	-	-	-	-
**435-435-72302	Improvements (Maint)	199,299	-	-	-	-	-
Exp.-Capital Outlay Totals:		703,941	1,768,505	450,000	250,000	250,000	250,000
EXPENDITURES TOTALS:		953,009	2,179,507	950,000	250,000	250,000	250,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
438	WATER UTILITY WATER TREATMENT PLANT C.I.P.						
E3	Exp.-Capital Outlay						
430-438-72300	Improvements -Cash	-	-	3,550,000	5,050,000	5,050,000	5,050,000
430-438-72301	Improvements -Loan 1	-	-	10,000,000	12,000,000	12,000,000	12,000,000
430-438-72302	Improvements -Loan2	-	-	11,000,000	7,500,000	7,500,000	7,500,000
	Exp.-Capital Outlay Totals:	-	-	24,550,000	24,550,000	24,550,000	24,550,000
	EXPENDITURES TOTALS:	-	-	24,550,000	24,550,000	24,550,000	24,550,000
	FUND REVENUES	9,071,521	7,756,101	28,877,898	28,088,806	28,088,806	28,088,806
	FUND EXPENSES	6,306,709	5,035,152	28,877,898	28,088,806	28,088,806	28,088,806
	WATER UTILITY Totals:	2,764,812	2,720,949	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
436	WATER BOND DEBT SERV						
R6	Rev.-Miscellaneous						
436-000-48100	Interest On Investment	-	-	-	-	-	-
436-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
436-000-49021	From Water - 430	-	-	-	-	-	-
436-000-49022	From Water Fund-(Debt Reser) 430	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
436-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
436	WATER BOND DEBT SERV						
E2	Exp.-Materials & Services						
436-436-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
436-436-90120	Transfer out-435	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
436-436-80026	Res For Debt Service	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
436-436-95200	Bond Interest	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-
E7	Exp.-Unappropriated						
436-436-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	WATER BOND DEBT SERV Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
437	SMALL WTR LINE REPLACE						
R6	Rev.-Miscellaneous						
437-000-48100	Interest On Investment	-	-	-	-	-	-
437-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
437-000-49022	From Water Fund	-	-	-	-	-	-
437-000-49023	From Water CIP	-	-	-	-	-	-
437-000-49102	From Maint Office Construct	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
437-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
437	SMALL WTR LINE REPLACE						
E2	Exp.-Materials & Services						
437-437-61130	Contract Services	-	-	-	-	-	-
437-437-61242	Operating Exp (Maint)	-	-	-	-	-	-
437-437-61902	Utilities (Maint)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
437-437-72102	Buildings (Maint)	-	-	-	-	-	-
437-437-72302	Improvements (Maint)	-	-	-	-	-	-
437-437-72501	Office Eqpt (Eng)	-	-	-	-	-	-
437-437-72802	Vehicles (Maint)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
437-437-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
437-437-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	SMALL WTR LINE REPLACE Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
450	STORM DRAIN UTILITY						
R5	Rev.-Chgs for Services						
450-000-48125	Storm Drain Fees	425,223	432,855	435,000	453,000	453,000	453,000
	Rev.-Chgs for Services Totals:	425,223	432,855	435,000	453,000	453,000	453,000
R6	Rev.-Miscellaneous						
450-000-48100	Interest On Investment	2,273	3,474	1,600	1,700	1,700	1,700
450-000-48140	Miscellaneous Revenue	-	100	-	-	-	-
	Rev.-Miscellaneous Totals:	2,273	3,574	1,600	1,700	1,700	1,700
R7	Rev.-Transfers In						
450-000-49022	From Water Fund	-	-	-	-	-	-
450-000-49025	From W Water Fund	-	-	-	-	-	-
450-000-49046	From Streets Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
450-000-49901	Beginning Balance	385,600	398,191	478,300	311,601	311,601	311,601
	Rev.-Other Sources Totals:	385,600	398,191	478,300	311,601	311,601	311,601
REVENUES TOTALS:		813,096	834,620	914,900	766,301	766,301	766,301

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
450	STORM DRAIN UTILITY						
E2	Exp.-Materials & Services						
450-450-60300	Depreiation	-	-	-	-	-	-
450-450-61011	Advertising (Eng)	765	-	-	-	-	-
450-450-61127	Computer Exp (Maint)	-	-	1,200	1,200	1,200	1,200
450-450-61134	Contract Serv (Maint)	1,008	8,341	14,000	14,000	14,000	14,000
450-450-61140	Merchant Card Fees (Utility Billing)	470	2,056	2,100	2,000	2,000	2,000
450-450-61241	Operating Exp (Eng)	875	3,313	18,000	18,000	18,000	18,000
450-450-61242	Operating Exp (Maint)	5,038	6,912	10,000	10,000	10,000	10,000
450-450-61251	Op Supplies (Eng)	-	-	250	250	250	250
450-450-61252	Op Supplies (Maint)	-	25	150	150	150	150
450-450-61292	Dues & Subs (Maint)	-	-	150	150	150	150
450-450-61300	Duplication (Utility Billing)	387	426	500	500	500	500
450-450-61322	Ed & Trng (Maint)	220	-	250	250	250	250
450-450-61502	Uniforms (Maint)	-	47	500	1,000	1,000	1,000
450-450-61520	Utility Franchise Fee	20,696	21,533	21,750	22,650	22,650	22,650
450-450-61562	Maint/Bldg (Maint)	-	77	500	500	500	500
450-450-61572	Maint/Eqpt (Maint)	-	857	1,500	1,500	1,500	1,500
450-450-61582	Maint/Vehicles (Maint)	2,781	884	5,500	5,500	5,500	5,500
450-450-61602	Mtgs & Conf (Maint)	-	-	250	250	250	250
450-450-61701	Office Supplies (Eng)	-	287	150	150	150	150
450-450-61802	Petroleum (Maint)	3,032	2,793	5,500	5,500	5,500	5,500
450-450-61820	Postage (Utility Billing)	11	14	100	50	50	50
Exp.-Materials & Services Totals:		35,283	47,565	82,350	83,600	83,600	83,600
E3	Exp.-Capital Outlay						
450-450-72301	Improvements (Eng)	194,599	23,292	575,000	390,000	390,000	390,000
450-450-72802	Vehicles (Maint)	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		194,599	23,292	575,000	390,000	390,000	390,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
450-450-90010	To General Fund	4,149	4,270	3,951	7,798	7,798	7,798
450-450-90011	To General Fund-Sal/Ben	76,814	108,985	117,085	133,560	133,560	133,560
450-450-90025	To GIS-540	7,579	12,579	19,916	11,058	11,058	11,058
450-450-90027	To Info System Service-542	12,998	15,100	11,614	10,011	10,011	10,011
450-450-90028	To Custodial & Bldg Maint-545	825	1,007	1,134	1,032	1,032	1,032
450-450-90105	To Eqpt Acq & Rep Fund-820	25,000	35,000	45,000	45,000	45,000	45,000
450-450-90181	To WW Sal/Ben	57,659	63,298	56,447	62,544	62,544	62,544
	Exp.-Transfers Out Totals:	185,024	240,239	255,147	271,003	271,003	271,003
E5	Exp.-Contingencies						
450-450-80005	Operating Contingency	-	-	2,403	21,698	21,698	21,698
	Exp.-Contingencies Totals:	-	-	2,403	21,698	21,698	21,698
EXPENDITURES TOTALS:		414,906	311,096	914,900	766,301	766,301	766,301
FUND REVENUES		813,096	834,620	914,900	766,301	766,301	766,301
FUND EXPENSES		414,906	311,096	914,900	766,301	766,301	766,301
STORM DRAIN UTILITY Totals:		398,190	523,524	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
470	WASTEWATER UTILITY						
R1	Rev.-Taxes & Assess						
470-000-48101	Interest On Taxes	297	351	-	-	-	-
	Rev.-Taxes & Assess Totals:	297	351	-	-	-	-
R5	Rev.-Chgs for Services						
470-000-48122	Sewer Penalties	53,186	43,478	30,000	30,000	30,000	30,000
470-000-48220	Sewer Fees-Current	4,846,127	4,932,858	4,950,000	5,098,500	5,098,500	5,098,500
470-000-48230	Sewer Use Fees	81,122	84,484	75,000	60,000	60,000	60,000
	Rev.-Chgs for Services Totals:	4,980,435	5,060,820	5,055,000	5,188,500	5,188,500	5,188,500
R6	Rev.-Miscellaneous						
470-000-48100	Interest On Investment	(731)	14,679	5,000	10,000	10,000	10,000
470-000-48140	Miscellaneous Revenue	10	194	-	-	-	-
473-000-48140	**Miscellaneous Revenue	5,904	-	-	-	-	-
474-000-48100	**Interest On Investment	403	-	-	-	-	-
475-000-48100	**Interest On Investment	11,919	-	-	-	-	-
476-000-48100	**Miscellaneous Revenue	1,583	-	-	-	-	-
	Rev.-Miscellaneous Totals:	19,088	14,873	5,000	10,000	10,000	10,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
R7	Rev.-Transfers In						
470-000-49000	Trans In Sal/Ben funding-450	57,659	63,298	56,447	62,544	62,544	62,544
470-000-49098	From NW Urban Renewal	37,697	1	-	-	-	-
473-000-49025	**From W Water Fund-470	1,100,000	-	-	-	-	-
473-000-49037	**From Operations & Environment	200,000	-	-	-	-	-
474-000-49025	**From W Water Fund-470	340,000	-	-	-	-	-
475-000-49025	**From W Water Fund-470	500,000	-	-	-	-	-
476-000-49024	**From W Water Fund-470	1,016,824	-	-	-	-	-
	Rev.-Transfers In Totals:	3,252,180	63,299	56,447	62,544	62,544	62,544
R8	Rev.-Other Sources						
470-000-49901	Beginning Balance	175,593	2,203,790	1,700,000	1,600,000	1,600,000	1,600,000
474-000-49901	**Beginning Balance	88,675	-	-	-	-	-
475-000-49901	**Beginning Balance	1,082,038	-	-	-	-	-
476-000-49901	**Beginning Balance	143,569	-	-	-	-	-
	Rev.-Other Sources Totals:	1,489,875	2,203,790	1,700,000	1,600,000	1,600,000	1,600,000
	REVENUES TOTALS:	9,741,875	7,343,133	6,816,447	6,861,044	6,861,044	6,861,044

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
470	WASTEWATER UTILITY						
E1	Exp.-Personnel Services						
470-470-50001	Salaries	155,716	160,855	169,739	176,266	176,266	176,266
470-470-50005	Part Time	-	-	-	-	-	-
470-470-50600	Overtime	891	965	4,000	4,000	4,000	4,000
470-470-51000	Fringe Benefits	90	64	118,599	131,212	131,212	131,212
470-470-51005	Taxes - Federal	11,655	12,002	-	-	-	-
470-470-51010	Taxes - State	47	45	-	-	-	-
470-470-51015	PERS	21,385	22,095	-	-	-	-
470-470-51020	Workers Compensation	6,491	6,739	-	-	-	-
470-470-51023	Unemployment	14,621	-	-	-	-	-
470-470-51025	Insurance - Health	44,564	43,010	-	-	-	-
470-470-51030	Insurance - HRA/PSA	10,257	16,913	-	-	-	-
470-470-51036	Insurance - Life/LTD	297	297	-	-	-	-
470-470-51040	Insurance - Disability	642	654	-	-	-	-
Exp.-Personnel Services Totals:		266,656	263,639	292,338	311,478	311,478	311,478
E2	Exp.-Materials & Services						
470-470-60300	Depreciation	-	-	-	-	-	-
470-470-61011	Advertising (Eng)	1,463	658	1,000	1,000	1,000	1,000
470-470-61012	Advertising (Maint)	-	-	1,000	1,000	1,000	1,000
470-470-61121	Communication (Eng)	-	-	500	500	500	500
470-470-61122	Communication (Maint)	942	1,067	500	750	750	750
470-470-61124	Computer Expense	497	-	-	-	-	-
470-470-61126	Computer Exp (Eng)	-	15,824	10,000	10,000	10,000	10,000
470-470-61127	Computer Exp (Maint)	68	5	5,000	5,000	5,000	5,000
470-470-61130	Contract Services-Utility Billing	2,203	7,040	-	500	500	500
470-470-61133	Contract Serv (Eng)	6,674	15,721	26,000	26,000	26,000	26,000
470-470-61134	Contract Serv (Maint)	25,787	14,874	35,000	35,000	35,000	35,000
470-470-61140	Merchant Card Fees-Utility Billing	23,275	23,761	26,000	30,000	30,000	30,000
470-470-61240	Dept/Operating Expense	202	174	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
470-470-61241	Operating Exp (Eng)	3,485	1,555	1,500	1,500	1,500	1,500
470-470-61242	Operating Exp (Maint)	13,006	23,713	20,000	20,000	20,000	20,000
470-470-61251	Op Supplies (Eng)	161	347	1,000	1,000	1,000	1,000
470-470-61252	Op Supplies (Maint)	610	2,488	500	500	500	500
470-470-61291	Dues & Subscript (Eng)	734	736	1,200	1,200	1,200	1,200
470-470-61292	Dues & Subs (Maint)	460	450	500	500	500	500
470-470-61300	Duplication-Utility Billing	19,339	22,203	21,500	22,000	22,000	22,000
470-470-61321	Education & Trng (Eng)	2,054	-	2,000	2,000	2,000	2,000
470-470-61322	Ed & Trng (Maint)	1,560	958	3,000	3,000	3,000	3,000
470-470-61400	Insurance	40,181	45,446	58,405	58,163	58,163	58,163
470-470-61420	Ins Repair & Deduct	-	-	-	-	-	-
470-470-61501	Uniforms (Eng)	126	-	500	500	500	500
470-470-61502	Uniforms (Maint)	2,162	2,348	2,000	2,000	2,000	2,000
470-470-61520	Utility Franchise Fee	237,144	241,691	247,500	254,925	254,925	254,925
470-470-61560	Maint/Bldg (Gen'l)	40	56	-	-	-	-
470-470-61562	Maint/Bldg (Maint)	1,745	3,956	2,000	2,000	2,000	2,000
470-470-61571	Maint/Eqpt (Eng)	165	289	500	500	500	500
470-470-61572	Maint/Eqpt (Maint)	2,186	990	1,500	1,500	1,500	1,500
470-470-61581	Maint/Vehicles (Eng)	-	437	1,000	1,000	1,000	1,000
470-470-61582	Maint/Vehicles (Maint)	14,043	24,043	20,000	20,000	20,000	20,000
470-470-61601	Mtgs & Conf (Eng)	352	603	2,000	3,500	3,500	3,500
470-470-61602	Mtgs & Conf (Maint)	528	499	1,500	1,500	1,500	1,500
470-470-61701	Office Supplies (Eng)	514	390	700	700	700	700
470-470-61702	Off Supplies (Maint)	344	379	700	700	700	700
470-470-61801	Petroleum (Eng)	1,611	1,077	1,500	1,500	1,500	1,500
470-470-61802	Petroleum (Maint)	8,344	6,346	15,000	15,000	15,000	15,000
470-470-61820	Postage-Utility Billing	542	798	1,000	900	900	900
470-470-61900	Utilities (Gen'l)	851	748	2,000	1,500	1,500	1,500
470-470-61902	Utilities (Maint)	2,389	2,508	3,000	3,000	3,000	3,000
Exp.-Materials & Services Totals:		415,787	464,178	517,005	530,338	530,338	530,338

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
470-470-72301	Improvements	-	276	-	-	-	-
470-470-72302	Improvements (Maint)	-	22,074	40,000	40,000	40,000	40,000
470-470-72501	Office Eqpt (Eng)	-	2,500	3,000	3,000	3,000	3,000
470-470-72601	Other Eqpt (Eng)	-	1,500	1,500	1,500	1,500	1,500
470-470-72802	Vehicles (Maint)	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		-	26,350	44,500	44,500	44,500	44,500
E4	Exp.-Transfers Out						
470-470-90010	To General Fund	71,532	77,768	82,932	88,972	88,972	88,972
470-470-90011	To GF-Sal/Ben	560,750	691,116	700,625	735,749	735,749	735,749
473-473-90011	**To GF-Sal/Ben	37,091	-	-	-	-	-
470-470-90014	To W.W. Bonds-476	1,016,824	-	-	-	-	-
470-470-90017	To Debt Service-314&317	274,350	527,062	683,600	679,500	679,500	679,500
470-470-90023	To Plant Operation-473	1,100,000	-	-	-	-	-
470-470-90025	To GIS-540	46,316	47,316	76,042	44,148	44,148	44,148
470-470-90027	To Info System Service-542	82,131	82,233	70,634	58,395	58,395	58,395
470-470-90028	To Custodial & Bldg Maint-545	7,600	5,981	6,803	6,472	6,472	6,472
470-470-90030	To PERS Bond-320	20,121	21,535	22,641	23,143	23,143	23,143
470-470-90105	To Eqpt Acq & Rep Fund-820	62,000	90,000	90,000	90,000	90,000	90,000
470-470-90125	To W Water CIP-475	500,000	-	-	-	-	-
470-470-90126	To Sewer & Lateral Repair -474	340,000	-	-	-	-	-
470-470-90180	To Water Sal/Ben	4,035	4,377	4,406	4,806	4,806	4,806
470-470-90184	To Cust/Maint Sal/Ben 545	-	-	-	30,517	30,517	30,517
Exp.-Transfers Out Totals:		4,122,750	1,547,388	1,737,683	1,761,702	1,761,702	1,761,702
E5	Exp.-Contingencies						
470-470-80005	Operating Contingency	-	-	250,752	233,925	233,925	233,925
470-470-80026	Res For Debt Service	-	-	30,380	30,380	30,380	30,380
Exp.-Contingencies Totals:		-	-	281,132	264,305	264,305	264,305
EXPENDITURES TOTALS:		4,805,193	2,301,555	2,872,658	2,912,323	2,912,323	2,912,323

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
473	WASTEWATER PLANT						
E2	Exp.-Materials & Services						
470-473-61010	Advertising	-	-	500	500	500	500
470-473-61119	Communication	-	-	1,000	1,000	1,000	1,000
470-473-61124	Computer Expense	-	1,775	1,500	1,500	1,500	1,500
470-473-61130	Contract Services	-	1,010,600	1,116,000	1,145,000	1,145,000	1,145,000
470-473-61240	Dept/Operating Expense	-	25,128	65,000	65,000	65,000	65,000
470-473-61250	Dept/Op Supplies	-	-	250	250	250	250
470-473-61320	Education & Training	-	-	1,000	1,000	1,000	1,000
470-473-61600	Meetings & Conferences	-	-	500	500	500	500
470-473-61700	Office Supplies	-	-	250	250	250	250
470-473-61800	Petroleum	-	4,296	6,000	6,000	6,000	6,000
473-473-61130	**Contract Services	994,449	-	-	-	-	-
473-473-61240	**Dept/Operating Expense	56,463	-	-	-	-	-
473-473-61800	**Petroleum	5,942	-	-	-	-	-
Exp.-Materials & Services Totals:		1,056,854	1,041,799	1,192,000	1,221,000	1,221,000	1,221,000
E3	Exp.-Capital Outlay						
470-473-72300	Improvements	-	95,227	95,000	110,000	110,000	110,000
473-473-72300	**Improvements	38,654	-	-	-	-	-
Exp.-Capital Outlay Totals:		38,654	95,227	95,000	110,000	110,000	110,000
EXPENDITURES TOTALS:		1,095,508	1,137,026	1,287,000	1,331,000	1,331,000	1,331,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
474	SEWER & LATERAL REPAIR PROG						
E3	Exp.-Capital Outlay						
470-474-72300	Improvements	-	56,833	90,000	90,000	90,000	90,000
470-474-72301	Improvements (Eng)	-	247,815	250,000	500,000	500,000	500,000
474-474-72300	Improvements	117,602	-	-	-	-	-
474-474-72301	Improvements (Eng)	268,979	-	-	-	-	-
	Exp.-Capital Outlay Totals:	386,581	304,648	340,000	590,000	590,000	590,000
	EXPENDITURES TOTALS:	386,581	304,648	340,000	590,000	590,000	590,000
475	WASTEWATER UTILITY C.I.P.						
E2	Exp.-Materials & Services						
470-475-60300	Depreiation	-	-	-	-	-	-
470-475-61133	Contract Services (Eng)	-	7,331	20,000	200,000	200,000	200,000
475-475-61130	**Contract Services	1,136	-	-	-	-	-
475-475-61133	**Contract Services (Eng)	10,189	-	-	-	-	-
	Exp.-Materials & Services Totals:	11,325	7,331	20,000	200,000	200,000	200,000
E3	Exp.-Capital Outlay						
470-475-72301	Improvements	-	755,329	1,622,254	1,150,000	1,150,000	1,150,000
475-475-72301	**Improvements (Eng)	113,460	-	-	-	-	-
	Exp.-Capital Outlay Totals:	113,460	755,329	1,622,254	1,150,000	1,150,000	1,150,000
	EXPENDITURES TOTALS:	124,785	762,660	1,642,254	1,350,000	1,350,000	1,350,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
476	WASTEWATER BOND DEBT SERV						
E6	Exp.-Debt Service						
470-476-95100	Bond Principal	-	207,411	42,042	43,283	43,283	43,283
470-476-95107	Prin-WW10	-	400,000	415,000	435,000	435,000	435,000
470-476-95200	Bond Interest	-	16,766	22,043	20,588	20,588	20,588
470-476-95207	Int -WW10	-	207,450	195,450	178,850	178,850	178,850
476-476-95100	Bond Principal	343,682	-	-	-	-	-
476-476-95107	Prin-WW10	390,000	-	-	-	-	-
476-476-95200	Bond Interest	136,767	-	-	-	-	-
476-476-95207	Int -WW10	217,875	-	-	-	-	-
Exp.-Debt Service Totals:		1,088,324	831,627	674,535	677,721	677,721	677,721
EXPENDITURES TOTALS:		1,088,324	831,627	674,535	677,721	677,721	677,721
FUND REVENUES		9,741,875	7,343,133	6,816,447	6,861,044	6,861,044	6,861,044
FUND EXPENSES		7,500,391	5,337,516	6,816,447	6,861,044	6,861,044	6,861,044
WASTEWATER UTILITY Totals:		2,241,484	2,005,617	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
477	EFFLUENT DISCHG SYS IMPS						
R6	Rev.-Miscellaneous						
477-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
477-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
477	EFFLUENT DISCHG SYS IMPS						
E2	Exp.-Materials & Services						
477-477-61133	Contract Services (Eng)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
477-477-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
477-477-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	EFFLUENT DISCHG SYS IMPS Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
478 2011- WASTEWATER BOND PROJECT							
R4	Rev.-Intergovernmental						
478-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
478-000-48100	Interest On Investment	-	-	-	-	-	-
478-000-48140	Misc. Reimbursements	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
478-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
478 WASTEWATER UTILITY C.I.P.							
E3	Exp.-Capital Outlay						
478-478-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	WASTEWATER UTILITY C.I.P. Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
480	SANTIAM RAILWAY FUND						
R6	Rev.-Miscellaneous						
480-000-48100	Interest On Investment	-	-	-	-	-	-
480-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
480-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
480	SANTIAM RAILWAY FUND						
E2	Exp.-Materials & Services						
480-480-61240	Dept/Operating Expense	-	-	-	-	-	-
480-480-61902	Utilities (Maint)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
480-480-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	SANTIAM RAILWAY FUND Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
506	CITY FACILITIES REPAIRS						
R6	Rev.-Miscellaneous						
506-000-48100	Interest On Investment	133	-	-	-	-	-
506-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	133	-	-	-	-	-
R8	Rev.-Other Sources						
506-000-49901	Beginning Balance	36,012	831	-	-	-	-
	Rev.-Other Sources Totals:	36,012	831	-	-	-	-
	REVENUES TOTALS:	36,145	831	-	-	-	-
506	CITY FACILITIES REPAIRS						
E2	Exp.-Materials & Services						
506-506-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
506-506-72300	Improvements	35,314	831	-	-	-	-
	Exp.-Capital Outlay Totals:	35,314	831	-	-	-	-
	EXPENDITURES TOTALS:	35,314	831	-	-	-	-
	FUND REVENUES	36,145	831	-	-	-	-
	FUND EXPENSES	35,314	831	-	-	-	-
	CITY FACILITIES REPAIRS Totals:	831	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
510	MOTEL TAX						
R1	Rev.-Taxes & Assess						
510-000-47090	Motel Room Tax	69,872	203,974	205,000	280,000	280,000	280,000
	Rev.-Taxes & Assess Totals:	69,872	203,974	205,000	280,000	280,000	280,000
R6	Rev.-Miscellaneous						
510-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
510-000-49122	From Parks-SDC 862	-	-	238,000	-	-	-
	Rev.-Transfers In Totals:	-	-	238,000	-	-	-
R8	Rev.-Other Sources						
510-000-49901	Beginning Balance	5,537	15,453	63,700	45,000	45,000	45,000
	Rev.-Other Sources Totals:	5,537	15,453	63,700	45,000	45,000	45,000
	REVENUES TOTALS:	75,409	219,427	506,700	325,000	325,000	325,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
510	MOTEL TAX						
E2	Exp.-Materials & Services						
510-510-61130	Contract Services	48,367	91,898	80,000	80,000	80,000	80,000
510-510-61140	Merchant Card Fees	-	-	1,000	-	-	-
510-510-61240	Dept/Operating Expense	5,504	35,921	20,000	20,000	20,000	20,000
	Exp.-Materials & Services Totals:	53,871	127,819	101,000	100,000	100,000	100,000
E4	Exp.-Transfers Out						
510-510-90005	To Gen Fund-Admin Cost	6,085	27,903	40,000	45,000	45,000	45,000
510-510-90147	To SDC Parks-862	-	-	-	62,000	62,000	62,000
	Exp.-Transfers Out Totals:	6,085	27,903	40,000	107,000	107,000	107,000
	EXPENDITURES TOTALS:	59,956	155,722	141,000	207,000	207,000	207,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
511	VISITOR INDUSTRY PROGRAM (VIP)						
E2	Exp.-Materials & Services			-			
510-511-61010	Advertising	-	-	-	-	-	-
510-511-61130	Contract Serv	-	-	20,000	10,000	10,000	10,000
	Exp.-Materials & Services Totals:	-	-	20,000	10,000	10,000	10,000
E3	Exp.-Capital Outlay						
510-511-72305	Improvements-Entrants sign	-	-	25,000	30,000	30,000	30,000
510-511-72306	Improvements-Strawberry Plaza	-	-	320,700	-	-	-
510-511-72307	Improvements-Downtown project	-	-	-	50,000	50,000	50,000
510-511-72308	Improvements-not assigned to project	-	-	-	18,000	18,000	18,000
	Exp.-Capital Outlay Totals:	-	-	345,700	98,000	98,000	98,000
E5	Exp.-Contingencies						
510-510-80005	Operating Contingency	-	-	-	10,000	10,000	10,000
	Exp.-Contingencies Totals:	-	-	-	10,000	10,000	10,000
	EXPENDITURES TOTALS:	-	-	365,700	118,000	118,000	118,000
	EXPENDITURES TOTALS:	59,956	155,722	506,700	325,000	325,000	325,000
	FUND REVENUES	75,409	219,427	506,700	325,000	325,000	325,000
	FUND EXPENSES	59,956	155,722	506,700	325,000	325,000	325,000
	MOTEL TAX Totals:	15,453	63,705	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
515	YOUTH COURT						
R6	Rev.-Miscellaneous						
515-000-48100	Interest On Investment	-	-	-	-	-	-
515-000-48053	Donations	-	-	5,000	5,000	5,000	5,000
	Rev.-Miscellaneous Totals:	-	-	5,000	5,000	5,000	5,000
R7	Rev.-Transfers In						
515-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
515-000-49901	Beginning Balance	-	-	-	50	50	50
	Rev.-Other Sources Totals:	-	-	-	50	50	50
	REVENUES TOTALS:	-	-	5,000	5,050	5,050	5,050
515	YOUTH COURT						
E2	Exp.-Materials & Services						
515-515-61240	Dept/Operating Expense	-	-	5,000	5,050	5,050	5,050
	Exp.-Materials & Services Totals:	-	-	5,000	5,050	5,050	5,050
	EXPENDITURES TOTALS:	-	-	5,000	5,050	5,050	5,050
	FUND REVENUES	-	-	5,000	5,050	5,050	5,050
	FUND EXPENSES	-	-	5,000	5,050	5,050	5,050
	YOUTH COURT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
516	POLICE RESERVES-DONATIONS						
R6	Rev.-Miscellaneous						
516-000-48053	Donations	3,035	-	10,000	10,000	10,000	10,000
516-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	3,035	-	10,000	10,000	10,000	10,000
R8	Rev.-Other Sources						
516-000-49901	Beginning Balance	4,120	7,155	4,000	-	-	-
	Rev.-Other Sources Totals:	4,120	7,155	4,000	-	-	-
	REVENUES TOTALS:	7,155	7,155	14,000	10,000	10,000	10,000
516	POLICE RESERVES-DONATIONS						
E2	Exp.-Materials & Services						
516-516-61240	Dept/Operating Expense	-	5,496	4,000	-	-	-
	Exp.-Materials & Services Totals:	-	5,496	4,000	-	-	-
E5	Exp.-Contingencies						
516-516-80005	Operating Contingency	-	-	10,000	10,000	10,000	10,000
	Exp.-Contingencies Totals:	-	-	10,000	10,000	10,000	10,000
	EXPENDITURES TOTALS:	-	5,496	14,000	10,000	10,000	10,000
	FUND REVENUES	7,155	7,155	14,000	10,000	10,000	10,000
	FUND EXPENSES	-	5,496	14,000	10,000	10,000	10,000
	POLICE RESERVES Totals:	7,155	1,659	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
520	GAZEBO-DONATIONS						
R6	Rev.-Miscellaneous						
520-000-48053	Donations	14,150	1,200	-	-	-	-
520-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	14,150	1,200	-	-	-	-
R8	Rev.-Other Sources						
520-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	14,150	1,200	-	-	-	-
520	GAZEBO-DONATIONS						
E2	Exp.-Materials & Services						
520-520-61130	Contract Services	14,150	1,200	-	-	-	-
520-520-61240	Dept/Operating Expense	-	-	-	-	-	-
520-520-61800	Petroleum	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	14,150	1,200	-	-	-	-
E3	Exp.-Capital Outlay						
520-520-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	14,150	1,200	-	-	-	-
	FUND REVENUES	14,150	1,200	-	-	-	-
	FUND EXPENSES	14,150	1,200	-	-	-	-
	GAZEBO Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
527	COMMUNITY DEVELOPMENT-BUILDING						
R2	Rev.-Licenses & Permits						
527-000-46010	Bldg Permits & Fees	326,767	481,682	210,000	250,000	250,000	250,000
527-000-46040	Electrical Permits	-	-	-	-	-	-
	Rev.-Licenses & Permits Totals:	326,767	481,682	210,000	250,000	250,000	250,000
R6	Rev.-Miscellaneous						
527-000-48100	Interest On Investment	2,417	4,080	2,000	4,000	4,000	4,000
527-000-48140	Miscellaneous Revenue	4	8	-	-	-	-
	Rev.-Miscellaneous Totals:	2,421	4,088	2,000	4,000	4,000	4,000
R7	Rev.-Transfers In						
527-000-49175	From North Gateway URD	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
527-000-49901	Beginning Balance	295,319	378,026	410,000	475,000	475,000	475,000
	Rev.-Other Sources Totals:	295,319	378,026	410,000	475,000	475,000	475,000
	REVENUES TOTALS:	624,507	863,796	622,000	729,000	729,000	729,000
527	COMMUNITY DEVELOPMENT-BUILDING						
E1	Exp.-Personnel Services						
527-527-51023	Unemployment	1,898	-	-	-	-	-
	Exp.-Personnel Services Totals:	1,898	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
527-527-61010	Advertising	-	-	-	-	-	-
527-527-61130	Contract Services	86,668	91,696	100,000	95,000	95,000	95,000
527-527-61140	Merchant Card Fees	6,088	4,862	4,800	5,000	5,000	5,000
527-527-61240	Dept/Operating Expense	23,666	34,646	22,500	24,625	24,625	24,625
527-527-61250	Dept/Op Supplies	479	741	400	500	500	500
527-527-61320	Education & Training	-	-	1,500	1,500	1,500	1,500
527-527-61600	Meetings & Conferences	-	-	-	-	-	-
527-527-61700	Office Supplies	259	533	1,000	1,500	1,500	1,500
527-527-61820	Postage	-	100	-	-	-	-
	Exp.-Materials & Services Totals:	117,160	132,578	130,200	128,125	128,125	128,125
E3	Exp.-Capital Outlay						
527-527-72500	Office Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
527-527-90010	To General Fund	16,057	22,757	21,058	28,856	28,856	28,856
527-527-90011	To GF-Sal/Ben	93,773	152,005	156,990	170,271	170,271	170,271
527-527-90025	To GIS	-	5,000	7,242	8,000	8,000	8,000
527-527-90027	To Info System Service	16,886	23,257	21,011	26,722	26,722	26,722
527-527-90028	To Custodial & Bldg Maint	707	1,043	1,454	1,428	1,428	1,428
527-527-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	127,423	204,062	207,755	235,277	235,277	235,277

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
527-527-80005	Operating Contingency	-	-	284,045	365,598	365,598	365,598
	Exp.-Contingencies Totals:			284,045	365,598	365,598	365,598
EXPENDITURES TOTALS:		246,481	336,640	622,000	729,000	729,000	729,000
FUND REVENUES		624,507	863,796	622,000	729,000	729,000	729,000
FUND EXPENSES		246,481	336,640	622,000	729,000	729,000	729,000
BUILDING INSPECTION Totals:		378,026	527,156	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
533	PARK ENTERPRISE						
R1	Rev.-Taxes & Assess						
533-000-47080	State Tourism Tax	280	235	220	300	300	300
	Rev.-Taxes & Assess Totals:	280	235	220	300	300	300
R6	Rev.-Miscellaneous						
533-000-45030	Cheadle Lake Park Fees	-	-	-	21,000	21,000	21,000
533-000-45080	Camping Fees - Monthly	35,560	57,116	45,000	55,000	55,000	55,000
533-000-45090	Camping Fees	26,640	22,198	25,000	20,000	20,000	20,000
533-000-46000	Shelter Rental Fees	2,117	1,313	2,000	2,000	2,000	2,000
533-000-48053	Donations	9,000	11,000	5,000	-	-	-
533-000-48057	Dump Station Donations	6,966	8,267	7,000	8,500	8,500	8,500
533-000-48100	Interest On Investment	441	1,234	650	700	700	700
533-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	80,724	101,128	84,650	107,200	107,200	107,200
R8	Rev.-Other Sources						
533-000-49901	Beginning Balance	37,718	69,791	45,881	69,731	69,731	69,731
	Rev.-Other Sources Totals:	37,718	69,791	45,881	69,731	69,731	69,731
REVENUES TOTALS:		118,722	171,154	130,751	177,231	177,231	177,231
533	PARK ENTERPRISE						
E1	Exp.-Personnel Services						
533-533-50001	Salaries	-	-	-	-	-	-
533-533-50003	Fringe Benefits	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
533-533-61012	Advertising (Maint)	-	-	-	-	-	-
533-533-61134	Contract Serv (Maint)	20,648	12,649	25,000	25,000	25,000	25,000
533-533-61242	Operating Exp (Maint)	3,943	4,291	7,500	7,500	7,500	7,500
533-533-61562	Maint/Bldg (Maint)	3,581	12,601	9,000	9,000	9,000	9,000
533-533-61572	Maint/Eqpt (Maint)	-	-	-	-	-	-
533-533-61902	Utilities (Maint)	20,760	22,766	26,000	20,100	20,100	20,100
	Exp.-Materials & Services Totals:	48,932	52,307	67,500	61,600	61,600	61,600
E3	Exp.-Capital Outlay						
533-533-72300	Improvements	-	5,000	18,000	38,000	38,000	38,000
	Exp.-Capital Outlay Totals:	-	5,000	18,000	38,000	38,000	38,000
E4	Exp.-Transfers Out						
533-533-90011	To GF-Sal/Ben	-	-	22,377	22,920	22,920	22,920
533-533-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	22,377	22,920	22,920	22,920
E5	Exp.-Contingencies						
533-533-80005	Operating Contingency	-	-	22,874	23,811	23,811	23,811
108	Exp.-Contingencies Totals:	-	-	22,874	23,811	23,811	23,811
EXPENDITURES TOTALS:		48,932	57,307	130,751	146,331	146,331	146,331

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
534	CHEADLE LAKE PARK						
E2	Exp.-Materials & Services						
533-534-61010	Advertising	-	-	-	-	-	-
533-534-61130	Contract Services	-	-	-	5,000	5,000	5,000
533-534-61240	Dept/Operating Expense	-	-	-	5,500	5,500	5,500
533-534-61562	Maint/Bldg (Maint)	-	-	-	3,000	3,000	3,000
533-534-61572	Maint/Eqpt (Maint)	-	-	-	500	500	500
533-534-61582	Maint/Vehicles (Maint)	-	-	-	2,000	2,000	2,000
533-534-61800	Petroleum	-	-	-	5,000	5,000	5,000
533-534-6902	Utilities (Maint)	-	-	-	9,900	9,900	9,900
	Exp.-Materials & Services Totals:	-	-	-	30,900	30,900	30,900
E3	Exp.-Capital Outlay						
533-534-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	30,900	30,900	30,900
	FUND REVENUES	118,722	171,154	130,751	177,231	177,231	177,231
	FUND EXPENSES	48,932	57,307	130,751	177,231	177,231	177,231
	PARK ENTERPRISE Totals:	69,790	113,847	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
535	PARKS GRANT FUND						
R4	Rev.-Intergovernmental						
535-000-41020	Federal Grant Funds	-	-	-	-	-	-
535-000-41047	County Grant Funds	-	-	-	-	-	-
535-000-41050	State Grant Funds	58,000	144,076	595,000	600,000	600,000	600,000
	Rev.-Intergovernmental Totals:	58,000	144,076	595,000	600,000	600,000	600,000
R6	Rev.-Miscellaneous						
535-000-48053	Donations	13,000	-	-	-	-	-
535-000-48100	Interest On Investment	366	(793)	-	-	-	-
535-000-48140	Miscellaneous Revenue	-	25,688	15,000	-	-	-
	Rev.-Miscellaneous Totals:	13,366	24,895	15,000	-	-	-
R7	Rev.-Transfers In						
535-000-49039	From Park Enterprise	-	-	-	-	-	-
535-000-49122	From SDC-Park	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
535-000-49901	Beginning Balance	15,182	15,548	27,048	25,000	25,000	25,000
	Rev.-Other Sources Totals:	15,182	15,548	27,048	25,000	25,000	25,000
	REVENUES TOTALS:	86,548	184,519	637,048	625,000	625,000	625,000
535	PARKS GRANT FUND						
E2	Exp.-Materials & Services						
535-535-61130	Contract Services	-	8,500	-	-	-	-
535-535-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	8,500	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
535-535-72300	Improvements	71,000	163,406	595,000	600,000	600,000	600,000
	Exp.-Capital Outlay Totals:	71,000	163,406	595,000	600,000	600,000	600,000
E5	Exp.-Contingencies						
535-535-80005	Operating Contingency	-	-	42,048	25,000	25,000	25,000
	Exp.-Contingencies Totals:	-	-	42,048	25,000	25,000	25,000
EXPENDITURES TOTALS:		71,000	171,906	637,048	625,000	625,000	625,000
FUND REVENUES		86,548	184,519	637,048	625,000	625,000	625,000
FUND EXPENSES		71,000	171,906	637,048	625,000	625,000	625,000
PARKS GRANT FUND Totals:		15,548	12,613	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
537	ENVIRONMENTAL SERVICES						
R8	Rev.-Other Sources						
537-000-49901	Beginning Balance	272,690	-	-	-	-	-
	Rev.-Other Sources Totals:	272,690	-	-	-	-	-
	REVENUES TOTALS:	272,690	-	-	-	-	-
537	ENVIRONMENTAL SERVICES						
E2	Exp.-Materials & Services						
537-537-61700	Office Supplies	-	-	-	-	-	-
537-537-61823	Postage	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
537-537-72605	Other Eqpt (WWTP)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
537-537-90023	To Plant Operations-433&473	272,690	-	-	-	-	-
537-537-90028	To Custodial & Bldg Maint	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	272,690	-	-	-	-	-
E5	Exp.-Contingencies						
537-537-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	272,690	-	-	-	-	-
	FUND REVENUES	272,690	-	-	-	-	-
	FUND EXPENSES	272,690	-	-	-	-	-
	ENVIRONMENTAL SERVICES Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
540	GIS						
R6	Rev.-Miscellaneous						
540-000-48100	Interest On Investment	895	1,084	500	500	500	500
540-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	895	1,084	500	500	500	500
R7	Rev.-Transfers In						
540-000-49022	From Water Fund-430	42,105	48,105	77,853	35,000	35,000	35,000
540-000-49023	From Stormdrain-450	7,579	12,579	19,916	11,058	11,058	11,058
540-000-49025	From W Water Fund-470	46,316	47,316	76,042	44,148	44,148	44,148
540-000-49046	From Streets Fund-558	-	-	-	-	-	-
540-000-49050	From Bldg Inspect-527	-	5,000	7,242	8,000	8,000	8,000
	Rev.-Transfers In Totals:	96,000	113,000	181,053	98,206	98,206	98,206
R8	Rev.-Other Sources						
540-000-49901	Beginning Balance	112,052	91,909	67,000	100,000	100,000	100,000
	Rev.-Other Sources Totals:	112,052	91,909	67,000	100,000	100,000	100,000
REVENUES TOTALS:		208,947	205,993	248,553	198,706	198,706	198,706
540	GIS						
E2	Exp.-Materials & Services						
540-540-61124	Computer Expense	22,255	15,518	9,492	9,400	9,400	9,400
540-540-61130	Contract Services	2,981	6,962	50,000	45,000	45,000	45,000
540-540-61240	Dept/Operating Expense	3,098	214	2,000	2,000	2,000	2,000
540-540-61320	Education & Training	2,450	949	3,600	2,500	2,500	2,500
540-540-61600	Meetings & Conferences	598	1,583	3,250	3,250	3,250	3,250
540-540-61700	Office Supplies	489	736	700	821	821	821
	Exp.-Materials & Services Totals:	31,871	25,962	69,042	62,971	62,971	62,971

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
540-540-72600	Other Eqpt.	6,123	12,571	-	3,500	3,500	3,500
	Exp.-Capital Outlay Totals:	6,123	12,571	-	3,500	3,500	3,500
E4	Exp.-Transfers Out						
540-540-90028	To Custodial & Bldg Maint	591	655	737	638	638	638
540-540-90182	To IS Sal/Ben	78,451	88,803	94,291	104,626	104,626	104,626
	Exp.-Transfers Out Totals:	79,042	89,458	95,028	105,264	105,264	105,264
E5	Exp.-Contingencies						
540-540-80030	Reserve for Future Expenditure-Mapping	-	-	70,000	15,000	15,000	15,000
540-540-80005	Operating Contingency	-	-	14,483	11,971	11,971	11,971
	Exp.-Contingencies Totals:	-	-	84,483	26,971	26,971	26,971
	EXPENDITURES TOTALS:	117,036	127,991	248,553	198,706	198,706	198,706
	FUND REVENUES	208,947	205,993	248,553	198,706	198,706	198,706
	FUND EXPENSES	117,036	127,991	248,553	198,706	198,706	198,706
	GIS Totals:	91,911	78,002	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
542	INFO TECHNOLOGY SERVICE						
R5	Rev.-Chgs for Services						
542-000-48132	Info System Services	7,875	14,646	10,500	10,500	10,500	10,500
	Rev.-Chgs for Services Totals:	7,875	14,646	10,500	10,500	10,500	10,500
R6	Rev.-Miscellaneous						
542-000-45020	From Rented Property	22,367	21,050	4,000	15,000	15,000	15,000
542-000-48100	Interest On Investment	1,206	856	500	500	500	500
542-000-48140	Miscellaneous Revenue	523	534	-	-	-	-
	Rev.-Miscellaneous Totals:	24,096	22,440	4,500	15,500	15,500	15,500
R7	Rev.-Transfers In						
542-000-49000	Trans In Sal/Ben funding- 540	78,451	88,803	94,291	104,626	104,626	104,626
542-000-49010	From General Fund- 100	257,454	257,755	388,446	422,418	422,418	422,418
542-000-49022	From Water Fund- 430	108,142	109,751	91,673	75,080	75,080	75,080
542-000-49025	From W Water Fund- 470	82,131	82,233	70,634	58,395	58,395	58,395
542-000-49029	From Dial-A-Bus- 569	5,349	5,382	3,773	3,855	3,855	3,855
542-000-49033	From Eng Dev Review -555	5,165	8,343	6,832	5,005	5,005	5,005
542-000-49046	From Streets Fund- 558+559+815	35,299	36,434	22,823	18,353	18,353	18,353
542-000-49047	From Storm Drain- 450	12,998	15,100	11,614	10,011	10,011	10,011
542-000-49048	From Custodial & Bldg Maint- 545	9,433	9,416	3,888	3,741	3,741	3,741
542-000-49050	From Bldg Inspect- 527	16,886	23,257	21,011	26,722	26,722	26,722
542-000-49098	From NW Urban Renewal- 925	16,515	18,250	16,257	14,000	14,000	14,000
542-000-49170	From Cheadle Lake URD- 935	5,162	6,413	5,634	-	-	-
542-000-49175	From Gateway URD- 940	5,831	8,037	6,330	4,500	4,500	4,500
	Rev.-Transfers In Totals:	638,816	669,174	743,206	746,706	746,706	746,706
R8	Rev.-Other Sources						
542-000-49901	Beginning Balance	117,107	87,353	15,000	63,000	63,000	63,000
	Rev.-Other Sources Totals:	117,107	87,353	15,000	63,000	63,000	63,000
REVENUES TOTALS:		787,894	793,613	773,206	835,706	835,706	835,706

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
542	INFO TECHNOLOGY SERVICE						
E1	Exp.-Personnel Services						
542-542-50001	Salaries	205,452	215,502	230,768	242,729	242,729	242,729
542-542-50600	Overtime	-	-	2,500	2,500	2,500	2,500
542-542-51000	Fringe Benefits	129	64	124,487	144,747	144,747	144,747
542-542-51005	Taxes - Federal	15,397	16,021	-	-	-	-
542-542-51010	Taxes - State	46	47	-	-	-	-
542-542-51015	PERS	30,546	33,584	-	-	-	-
542-542-51020	Workers Compensation	2,035	2,164	-	-	-	-
542-542-51023	Unemployment	2,922	-	-	-	-	-
542-542-51025	Insurance - Health	42,926	40,673	-	-	-	-
542-542-51030	Insurance - HRA/PSA	8,380	11,807	-	-	-	-
542-542-51035	Insurance - Life	576	576	-	-	-	-
542-542-51036	Insurance - Life/LTD	392	392	-	-	-	-
542-542-51040	Insurance - Disability	817	865	-	-	-	-
542-542-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	309,618	321,695	357,755	389,976	389,976	389,976
E2	Exp.-Materials & Services						
542-542-61010	Advertising	-	-	-	-	-	-
542-542-61120	Communication (Gen'l)	90,823	75,390	98,000	86,000	86,000	86,000
542-542-61124	Computer Expense	1,980	-	-	-	-	-
542-542-61130	Contract Services	104,426	170,541	162,500	174,500	174,500	174,500
542-542-61240	Dept/Operating Expense	2,391	1,593	2,000	2,000	2,000	2,000
542-542-61290	Dues & Subscriptions	150	99	-	-	-	-
542-542-61320	Education & Training	4,499	6,799	3,500	3,500	3,500	3,500
542-542-61560	Maint/Bldg (Gen'l)	190	800	-	800	800	800
542-542-61580	Maint/Vehicles	-	96	250	1,200	1,200	1,200
542-542-61600	Meetings & Conferences	285	188	-	300	300	300
542-542-61700	Office Supplies	150	88	-	20	20	20
542-542-61800	Petroleum	432	554	650	650	650	650
542-542-61900	Utilities (Gen'l)	18,989	19,792	22,500	23,175	23,175	23,175
	Exp.-Materials & Services Totals:	224,315	275,940	289,400	292,145	292,145	292,145

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
542-542-72600	Other Eqpt.	74,092	43,461	29,000	39,250	39,250	39,250
542-542-72800	Vehicles	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	74,092	43,461	29,000	39,250	39,250	39,250
E4	Exp.-Transfers Out						
542-542-90011	To GF-Sal/Ben	18,329	24,800	25,058	26,936	26,936	26,936
542-542-90028	To Custodial & Bldg Maint	1,820	2,011	2,266	1,961	1,961	1,961
542-542-90030	To PERS Bond-320	7,366	7,563	7,777	7,934	7,934	7,934
542-542-90105	To Eqpt Acq & Rep Fund	65,000	55,000	55,000	69,250	69,250	69,250
	Exp.-Transfers Out Totals:	92,515	89,374	90,101	106,081	106,081	106,081
E5	Exp.-Contingencies						
542-542-80005	Operating Contingency	-	-	6,950	8,254	8,254	8,254
	Exp.-Contingencies Totals:	-	-	6,950	8,254	8,254	8,254
EXPENDITURES TOTALS:		700,540	730,470	773,206	835,706	835,706	835,706
FUND REVENUES		787,894	793,613	773,206	835,706	835,706	835,706
FUND EXPENSES		700,540	730,470	773,206	835,706	835,706	835,706
INFO TECHNOLOGY SERVICE Totals:		87,354	63,143	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
544	SUPPORT SERVICES						
R6	Rev.-Miscellaneous						
544-000-48100	Interest On Investment	-	-	-	-	-	-
544-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
544-000-49010	From General Fund	-	-	-	-	-	-
544-000-49108	From Alloc Direct Costs	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
544-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
544	SUPPORT SERVICES						
E2	Exp.-Materials & Services						
544-544-61010	Advertising	-	-	-	-	-	-
544-544-61124	Computer Expense	-	-	-	-	-	-
544-544-61130	Contract Services	-	-	-	-	-	-
544-544-61240	Dept/Operating Expense	-	-	-	-	-	-
544-544-61250	Dept/Op Supplies	-	-	-	-	-	-
544-544-61320	Education & Training	-	-	-	-	-	-
544-544-61401	Unemploy Ins	-	-	-	-	-	-
544-544-61600	Meetings & Conferences	-	-	-	-	-	-
544-544-61700	Office Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
544-544-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
544-544-90027	To Info System Service	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
544-544-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	SUPPORT SERVICES Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
545	CUSTODIAL & MAINT SERVICES						
R6	Rev.-Miscellaneous						
545-000-48100	Interest On Investment	446	578	150	500	500	500
545-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	446	578	150	500	500	500
R7	Rev.-Transfers In			-			
545-000-49000	Trans In Sal/Ben funding-100,430,470,558	-	-	-	122,068	122,068	122,068
545-000-49010	From General Fund- 100	84,966	91,404	105,211	91,984	91,984	91,984
545-000-49022	From Water Fund- 430	8,997	7,522	8,504	7,358	7,358	7,358
545-000-49025	From W Water Fund- 470	7,600	5,981	6,803	6,472	6,472	6,472
545-000-49029	From Dial-A-Bus- 569	2,541	2,717	3,125	2,704	2,704	2,704
545-000-49032	From GIS- 540	591	655	737	638	638	638
545-000-49033	From Eng Dev Review- 555	239	383	397	343	343	343
545-000-49038	From Info Sys- 542	1,820	2,011	2,266	1,961	1,961	1,961
545-000-49046	From Streets Fund- 558+559+815	2,300	2,508	2,867	2,956	2,956	2,956
545-000-49047	From Storm Drain- 450	825	1,007	1,134	1,032	1,032	1,032
545-000-49050	From Bldg Inspect- 527	707	1,043	1,454	1,428	1,428	1,428
545-000-49098	From NW Urban Renewal- 925	1,117	1,143	1,345	-	-	-
545-000-49170	From Cheadle Lake URD- 935	454	533	642	-	-	-
545-000-49175	From Gateway URD- 940	432	512	602	-	-	-
	Rev.-Transfers In Totals:	112,589	117,419	135,087	238,944	238,944	238,944
R8	Rev.-Other Sources						
545-000-49901	Beginning Balance	44,980	38,770	11,530	34,000	34,000	34,000
	Rev.-Other Sources Totals:	44,980	38,770	11,530	34,000	34,000	34,000
REVENUES TOTALS:		158,015	156,767	146,767	273,444	273,444	273,444

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
545	CUSTODIAL & MAINT SERVICES						
E1	Exp.-Personnel Services						
545-545-50001	Salaries	44,498	44,857	46,189	113,694	113,694	113,694
545-545-50600	Overtime	-	95	2,000	2,000	2,000	2,000
545-545-51000	Fringe Benefits	49	21	34,482	85,130	85,130	85,130
545-545-51005	Taxes - Federal	3,364	3,398	-	-	-	-
545-545-51010	Taxes - State	17	17	-	-	-	-
545-545-51015	PERS	7,564	8,585	-	-	-	-
545-545-51020	Workers Compensation	1,892	1,937	-	-	-	-
545-545-51025	Insurance - Health	9,981	10,807	-	-	-	-
545-545-51030	Insurance - HRA/PSA	4,379	7,707	-	-	-	-
545-545-51036	Insurance - Life/LTD	99	99	-	-	-	-
545-545-51040	Insurance - Disability	190	194	-	-	-	-
	Exp.-Personnel Services Totals:	72,033	77,717	82,671	200,824	200,824	200,824
E2							
545-545-61130	Contract Services	6,641	3,503	15,000	25,000	25,000	25,000
545-545-61240	Dept/Operating Expense	163	176	3,500	5,000	5,000	5,000
545-545-61250	Dept/Op Supplies	19,454	17,137	20,000	20,000	20,000	20,000
545-545-61320	Education & Training	30	-	500	500	500	500
545-545-61560	Maint/Bldg	312	680	1,500	2,000	2,000	2,000
545-545-61580	Maint/Vehicles	-	-	1,500	1,500	1,500	1,500
545-545-61800	Petroleum	2,913	439	3,000	300	300	300
	Exp.-Materials & Services Totals:	29,513	21,935	45,000	54,300	54,300	54,300
E3	Exp.-Capital Outlay						
545-545-72600	Other Eqpt.	1,513	-	-	-	-	-
	Exp.-Capital Outlay Totals:	1,513	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
545-545-90011	To GF-Sal/Ben	4,998	5,867	6,068	6,535	6,535	6,535
545-545-90027	To Info System Service	9,433	9,416	3,888	3,741	3,741	3,741
545-545-90030	To PERS Bond-320	1,756	1,709	1,803	1,623	1,623	1,623
	Exp.-Transfers Out Totals:	16,187	16,992	11,759	11,899	11,899	11,899
E5	Exp.-Contingencies						
545-545-80005	Operating Contingency	-	-	7,337	6,421	6,421	6,421
	Exp.-Contingencies Totals:	-	-	7,337	6,421	6,421	6,421
EXPENDITURES TOTALS:		119,246	116,644	146,767	273,444	273,444	273,444
FUND REVENUES		158,015	156,767	146,767	273,444	273,444	273,444
FUND EXPENSES		119,246	116,644	146,767	273,444	273,444	273,444
CUSTODIAL & MAINT SERVICES Total		38,769	40,123	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
550	STATE FOOT & BIKE PATH						
R1	Rev.-Taxes & Assess						
550-000-42060	Unbonded Principal-LID	698	1,761	100	-	-	-
	Rev.-Taxes & Assess Totals:	698	1,761	100	-	-	-
R4	Rev.-Intergovernmental						
550-000-49045	State Highway Revenue	9,078	9,311	8,800	9,000	9,000	9,000
	Rev.-Intergovernmental Totals:	9,078	9,311	8,800	9,000	9,000	9,000
R6	Rev.-Miscellaneous						
550-000-42070	Unbonded Int-LID	69	197	-	-	-	-
550-000-48100	Interest On Investment	-	-	-	-	-	-
550-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	69	197	-	-	-	-
R7	Rev.-Transfers In						
550-000-49035	Transfer In-565	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
550-000-49901	Beginning Balance	31,184	41,029	43,000	17,000	17,000	17,000
	Rev.-Other Sources Totals:	31,184	41,029	43,000	17,000	17,000	17,000
REVENUES TOTALS:		41,029	52,298	51,900	26,000	26,000	26,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
550	STATE FOOT & BIKE PATH						
E2	Exp.-Materials & Services						
550-550-61010	Advertising	-	-	-	-	-	-
550-550-61130	Contract Services	-	-	-	-	-	-
550-550-61240	Dept/Operating Expense	-	-	-	-	-	-
550-550-61852	Sidewalk Grants	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
550-550-72301	Improvements (Eng)	-	8,611	50,000	23,000	23,000	23,000
550-550-72601	Other Eqpt (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	8,611	50,000	23,000	23,000	23,000
E5	Exp.-Contingencies						
550-550-80005	Operating Contingency	-	-	1,900	3,000	3,000	3,000
	Exp.-Contingencies Totals:	-	-	1,900	3,000	3,000	3,000
	EXPENDITURES TOTALS:	-	8,611	51,900	26,000	26,000	26,000
	FUND REVENUES	41,029	52,298	51,900	26,000	26,000	26,000
	FUND EXPENSES	-	8,611	51,900	26,000	26,000	26,000
	STATE FOOT & BIKE PATH Totals:	41,029	43,687	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
555	ENG DEVELOPMENT REVIEW						
R2	Rev.-Licenses & Permits						
555-000-46015	Development Review Fee	6,304	14,637	12,000	6,000	6,000	6,000
555-000-48061	Public Imp Apps Fees	86,757	22,783	20,000	20,000	20,000	20,000
555-000-48065	Right Of Way Permits	6,014	9,512	6,000	7,000	7,000	7,000
	Rev.-Licenses & Permits Totals:	99,075	46,932	38,000	33,000	33,000	33,000
R6	Rev.-Miscellaneous						
555-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
555-000-49901	Beginning Balance	63,713	118,011	82,000	51,042	51,042	51,042
	Rev.-Other Sources Totals:	63,713	118,011	82,000	51,042	51,042	51,042
REVENUES TOTALS:		162,788	164,943	120,000	84,042	84,042	84,042
555	ENG DEVELOPMENT REVIEW						
E2	Exp.-Materials & Services						
555-555-61130	Contract Services	-	-	12,000	10,000	10,000	10,000
555-555-61240	Dept/Operating Expense	-	652	5,000	4,000	4,000	4,000
555-555-51023	Unemploy Ins	387	-	-	-	-	-
	Exp.-Materials & Services Totals:	387	652	17,000	14,000	14,000	14,000
E4	Exp.-Transfers Out						
555-555-90011	To GF-Sal/Ben	38,986	62,172	65,121	64,097	64,097	64,097
555-555-90027	To Info System Service	5,165	8,343	6,832	5,005	5,005	5,005
555-555-90028	To Custodial & Bldg Maint	239	383	397	343	343	343
555-555-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	44,390	70,898	72,350	69,445	69,445	69,445

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
555-555-80005	Operating Contingency	-	-	30,650	597	597	597
	Exp.-Contingencies Totals:	-	-	30,650	597	597	597
	EXPENDITURES TOTALS:	44,777	71,550	120,000	84,042	84,042	84,042
	FUND REVENUES	162,788	164,943	120,000	84,042	84,042	84,042
	FUND EXPENSES	44,777	71,550	120,000	84,042	84,042	84,042
	ENG DEVELOPMENT REVIEW Totals:	118,011	93,393	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
558	STREET MAINTENANCE						
R2	Rev.-Licenses & Permits						
558-000-44025	Valley Landfills	1,171	800	1,200	1,000	1,000	1,000
	Rev.-Licenses & Permits Totals:	1,171	800	1,200	1,000	1,000	1,000
R4	Rev.-Intergovernmental						
558-000-41075	St Dept Of Trans	898,739	921,808	940,000	972,147	972,147	972,147
	Rev.-Intergovernmental Totals:	898,739	921,808	940,000	972,147	972,147	972,147
R6	Rev.-Miscellaneous						
558-000-45020	Rev From Rented Prop	10,150	8,800	9,600	9,600	9,600	9,600
558-000-48100	Interest On Investment	1,184	1,964	1,000	1,300	1,300	1,300
558-000-48140	Miscellaneous Revenue	8,053	7,560	5,000	4,500	4,500	4,500
	Rev.-Miscellaneous Totals:	19,387	18,324	15,600	15,400	15,400	15,400
R7	Rev.-Transfers In						
558-000-49000	Trans In Sal/Ben funding-100/815	10,988	11,242	12,007	12,642	12,642	12,642
558-000-49010	From General Fund	-	-	-	45,000	45,000	45,000
	Rev.-Transfers In Totals:	10,988	11,242	12,007	57,642	57,642	57,642
R8	Rev.-Other Sources						
558-000-49901	Beginning Balance	137,251	170,675	95,000	55,000	55,000	55,000
	Rev.-Other Sources Totals:	137,251	170,675	95,000	55,000	55,000	55,000
REVENUES TOTALS:		1,067,536	1,122,849	1,063,807	1,101,189	1,101,189	1,101,189

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
558	STREET MAINTENANCE						
E1	Exp.-Personnel Services						
558-558-50001	Salaries	170,749	177,362	182,192	188,313	188,313	188,313
558-558-50600	Overtime	633	687	4,400	4,400	4,400	4,400
558-558-51000	Fringe Benefits - Budget	99	64	133,151	148,415	148,415	148,415
558-558-51005	Taxes - Federal	12,940	13,529	-	-	-	-
558-558-51010	Taxes - State	48	44	-	-	-	-
558-558-51015	PERS	26,981	30,548	-	-	-	-
558-558-51020	Workers Compensation	15,603	16,028	-	-	-	-
558-558-51023	Unemployment	2,679	-	-	-	-	-
558-558-51025	Insurance - Health	42,428	45,598	-	-	-	-
558-558-51030	Insurance - HRA/PSA	10,257	16,913	-	-	-	-
558-558-51036	Insurance - Life/LTD	297	297	-	-	-	-
558-558-51040	Insurance - Disability	685	696	-	-	-	-
Exp.-Personnel Services Totals:		283,399	301,766	319,743	341,128	341,128	341,128
E2	Exp.-Materials & Services						
558-558-61010	Advertising	-	(26,000)	500	-	-	-
558-558-61122	Communication (Maint)	657	84	1,500	700	700	700
558-558-61124	Computer Expense	-	5	500	-	-	-
558-558-61134	Contract Serv (Maint)	21,261	64,966	50,000	50,000	50,000	50,000
558-558-61241	Dept/Operating Expense	-	89	-	-	-	-
558-558-61242	Operating Exp (Maint)	32,644	44,874	45,000	35,000	35,000	35,000
558-558-61252	Op Supplies (Maint)	874	171	1,500	1,500	1,500	1,500
558-558-61322	Ed & Trng (Maint)	3,291	816	2,500	2,500	2,500	2,500
558-558-61370	Street Lights	129,087	144,013	135,000	135,000	135,000	135,000
558-558-61390	Traffic Signal	34,772	36,178	40,000	40,000	40,000	40,000
558-558-61400	Insurance	38,272	47,625	55,060	50,000	50,000	50,000
558-558-61502	Uniforms (Maint)	2,603	2,458	2,500	2,500	2,500	2,500
558-558-61560	Maint/Bldg (Gen'l)	40	56	-	-	-	-
558-558-61562	Maint/Bldg (Maint)	1,545	3,591	4,000	4,000	4,000	4,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
558-558-61572	Maint/Eqpt (Maint)	2,860	1,375	3,000	3,000	3,000	3,000
558-558-61582	Maint/Vehicles (Maint)	17,491	26,294	18,500	12,000	12,000	12,000
558-558-61602	Mtgs & Conf (Maint)	24	-	1,500	1,500	1,500	1,500
558-558-61702	Off Supplies (Maint)	-	557	800	800	800	800
558-558-61802	Petroleum (Maint)	24,023	16,664	20,000	15,000	15,000	15,000
558-558-61830	Property Taxes	-	293	-	310	310	310
558-558-61895	Tree Care (Maint)	6,105	637	6,000	6,000	6,000	6,000
558-558-61902	Utilities (Maint)	7,646	11,292	7,500	8,000	8,000	8,000
Exp.-Materials & Services Totals:		323,195	376,038	395,360	367,810	367,810	367,810
E3	Exp.-Capital Outlay						
558-558-72301	Improvements (Eng)	(10,901)	-	-	-	-	-
558-558-72302	Improvements (Maint)	10,767	-	-	-	-	-
Exp.-Capital Outlay Totals:		(134)	-	-	-	-	-
E4	Exp.-Transfers Out						
558-558-90010	To General Fund	6,817	6,816	7,459	7,052	7,052	7,052
558-558-90011	To GF-Sal/Ben	177,891	213,917	226,426	245,535	245,535	245,535
558-558-90025	To GIS-540	-	-	-	-	-	-
558-558-90027	To Info System Service-542	35,299	36,434	22,823	18,353	18,353	18,353
558-558-90028	To Custodial & Bldg Maint-545	2,300	2,508	2,867	2,956	2,956	2,956
558-558-90030	To PERS Bond-320	10,092	10,478	11,096	11,745	11,745	11,745
558-558-90105	To Eqpt Acq & Rep Fund-819	58,000	58,000	65,000	65,000	65,000	65,000
558-558-90184	To Cust/Maint Sal/Ben 545	-	-	-	30,517	30,517	30,517
Exp.-Transfers Out Totals:		290,399	328,153	335,671	381,158	381,158	381,158

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
558-558-80005	Operating Contingency	-	-	13,033	11,093	11,093	11,093
	Exp.-Contingencies Totals:	-	-	13,033	11,093	11,093	11,093
EXPENDITURES TOTALS:		896,859	1,005,957	1,063,807	1,101,189	1,101,189	1,101,189
FUND REVENUES		1,067,536	1,122,849	1,063,807	1,101,189	1,101,189	1,101,189
FUND EXPENSES		896,859	1,005,957	1,063,807	1,101,189	1,101,189	1,101,189
STREET MAINTENANCE Totals:		170,677	116,892	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
559	VISITOR INDUSTRY PROGRAM (VIP)						
R6	Rev.-Miscellaneous						
559-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
559-000-49030	From Motel Tax (510)	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
559-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
559	VISITOR INDUSTRY PROGRAM (VIP)						
E2	Exp.-Materials & Services			-			
559-559-61010	Advertising	-	-	-	-	-	-
559-559-61130	Contract Serv	-	-	-	-	-	-
559-559-61240	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
559-559-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
559-559-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	VISITOR INDUSTRY PROGRAM Totals	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
560	TRAFFIC TEAM						
R3	Rev.-Fines & Forfeits						
560-000-43010	Mu Crt Fine & Forfeit	-	-	-	-	-	-
	Rev.-Fines & Forfeits Totals:	-	-	-	-	-	-
R5	Rev.-Chgs for Services						
560-000-48131	Towing Admin Cost	-	-	-	-	-	-
	Rev.-Chgs for Services Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
560-000-48100	Interest On Investment	-	-	-	-	-	-
560-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
560-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
560-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
560	TRAFFIC TEAM						
E2	Exp.-Materials & Services						
560-560-61240	Dept/Operating Expense	-	-	-	-	-	-
560-560-61320	Education & Training	-	-	-	-	-	-
560-560-61500	Uniform-Buy & Clean	-	-	-	-	-	-
560-560-61580	Maint/Vehicles	-	-	-	-	-	-
560-560-61930	Vehicle Leases	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
560-560-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
560-560-90010	To General Fund	-	-	-	-	-	-
560-560-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
560-560-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	TRAFFIC TEAM Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
562	EQUITABLE SHARING (US Marshals)						
R6	Rev.-Miscellaneous						
562-000-48100	Interest On Investment	-	20	-	-	-	-
562-000-48140	Miscellaneous Revenue	-	2,620	-	-	-	-
	Rev.-Miscellaneous Totals:	-	2,640	-	-	-	-
R7	Rev.-Transfers In						
562-000-49010	From General Fund	-	5,432	-	-	-	-
	Rev.-Transfers In Totals:	-	5,432	-	-	-	-
R8	Rev.-Other Sources						
562-000-49901	Beginning Balance	-	-	2,620	3,590	3,590	3,590
	Rev.-Other Sources Totals:	-	-	2,620	3,590	3,590	3,590
	REVENUES TOTALS:	-	8,072	2,620	3,590	3,590	3,590
562	EQUITABLE SHARING (US Marshals)						
E2	Exp.-Materials & Services						
562-562-61240	Dept/Operating Expense	-	4,525	2,620	3,590	3,590	3,590
	Exp.-Materials & Services Totals:	-	4,525	2,620	3,590	3,590	3,590
	EXPENDITURES TOTALS:	-	4,525	2,620	3,590	3,590	3,590
	FUND REVENUES	-	8,072	2,620	3,590	3,590	3,590
	FUND EXPENSES	-	4,525	2,620	3,590	3,590	3,590
	EQUITABLE SHARING Totals:	-	3,547	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
563	BYRNE JUSTICE ASSISTANCE GRANT						
R4	Rev.-Intergovernmental						
563-000-41020	Federal Grant Funds	11,879	-	-	-	-	-
	Rev.-Intergovernmental Totals:	11,879	-	-	-	-	-
R6	Rev.-Miscellaneous						
563-000-48100	Interest On Investment	-	-	-	-	-	-
563-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
563-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	11,879	-	-	-	-	-
563	BYRNE JUSTICE ASSISTANCE GRANT						
E2	Exp.-Materials & Services						
563-563-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
563-563-72600	Other Eqpt.	11,879	-	-	-	-	-
	Exp.-Capital Outlay Totals:	11,879	-	-	-	-	-
	EXPENDITURES TOTALS:	11,879	-	-	-	-	-
	FUND REVENUES	11,879	-	-	-	-	-
	FUND EXPENSES	11,879	-	-	-	-	-
	BYRNE JUSTICE ASSISTANCE GRANT	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
564	SCHOOL RESOURCE OFFICER						
R4	Rev.-Intergovernmental						
564-000-41060	From Leb Sch Dist	52,771	78,926	80,875	89,255	89,255	89,255
	Rev.-Intergovernmental Totals:	52,771	78,926	80,875	89,255	89,255	89,255
R6	Rev.-Miscellaneous						
564-000-48100	Interest On Investment	85	49	-	-	-	-
	Rev.-Miscellaneous Totals:	85	49	-	-	-	-
R7	Rev.-Transfers In						
564-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
564-000-49901	Beginning Balance	5,282	6,511	5,000	5,800	5,800	5,800
	Rev.-Other Sources Totals:	5,282	6,511	5,000	5,800	5,800	5,800
REVENUES TOTALS:		58,138	85,486	85,875	95,055	95,055	95,055
564	SCHOOL RESOURCE OFFICER						
E1	Exp.-Personnel Services						
564-564-50001	Salaries	49,707	-	-	-	-	-
564-564-50003	Fringe Benefits	4	-	-	-	-	-
564-564-51000	Fringe Benefits - Budget	13	-	-	-	-	-
564-564-51005	Taxes - Federal	863	-	-	-	-	-
564-564-51010	Taxes - State	4	-	-	-	-	-
564-564-51015	PERS	-	-	-	-	-	-
564-564-51020	Workers Compensation	505	-	-	-	-	-
564-564-51035	Insurance - Life	4	-	-	-	-	-
	Exp.-Personnel Services Totals:	51,100	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
564-564-61240	Dept/Operating Expense	-	-	1,000	-	-	-
564-564-61320	Education & Training	422	-	-	-	-	-
564-564-61500	Uniform-Buy & Clean	106	-	-	-	-	-
	Exp.-Materials & Services Totals:	528	-	1,000	-	-	-
E4	Exp.-Transfers Out						
564-564-90011	To GF-Sal/Ben	-	80,145	80,539	89,255	89,255	89,255
	Exp.-Transfers Out Totals:	-	80,145	80,539	89,255	89,255	89,255
E5	Exp.-Contingencies						
564-564-80005	Operating Contingency	-	-	4,336	5,800	5,800	5,800
	Exp.-Contingencies Totals:	-	-	4,336	5,800	5,800	5,800
	EXPENDITURES TOTALS:	51,628	80,145	85,875	95,055	95,055	95,055
	FUND REVENUES	58,138	85,486	85,875	95,055	95,055	95,055
	FUND EXPENSES	51,628	80,145	85,875	95,055	95,055	95,055
	SCHOOL RESOURCE OFFICER Totals:	6,510	5,341	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
565	WALKWAY BIKEWAY GRANT						
R4	Rev.-Intergovernmental						
565-000-41020	Federal Grant Funds	-	-	-	-	-	-
565-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
565-000-48100	Interest On Investment	-	-	-	-	-	-
565-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
565-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
565-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
565	WALKWAY BIKEWAY GRANT						
E2	Exp.-Materials & Services						
565-565-61240	Dept/Operating Expense	-	-	-	-	-	-
565-565-61320	Education & Training	-	-	-	-	-	-
565-565-61401	Unemploy Ins	-	-	-	-	-	-
565-565-61500	Uniform-Buy & Clean	-	-	-	-	-	-
565-565-61505	Uniform Purchase	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
565-565-72300	Improvements	-	-	-	-	-	-
565-565-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
565-565-90035	Transfer out-550	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
565-565-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	WALKWAY BIKEWAY GRANT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
566	COPS GRANT PROGRAM						
R4	Rev.-Intergovernmental						
566-000-41020	Federal Grant Funds	-	-	-	-	-	-
566-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
566-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
566-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
566-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
566	COPS GRANT PROGRAM						
E1	Exp.-Personnel Services						
566-566-50001	Salaries	-	-	-	-	-	-
566-566-50003	Fringe Benefits	-	-	-	-	-	-
566-566-50500	Out Of Class	-	-	-	-	-	-
566-566-50510	Ed. Incentive	-	-	-	-	-	-
566-566-50515	Def. Comp Match	-	-	-	-	-	-
566-566-50600	Overtime	-	-	-	-	-	-
566-566-50601	Out Of Class O.T.	-	-	-	-	-	-
566-566-50700	Cash In Comp	-	-	-	-	-	-
566-566-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	-	-	-	-	-	-
E2	Exp.-Materials & Services						
566-566-61240	Dept/Operating Expense	-	-	-	-	-	-
566-566-61505	Uniform Purchase	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
566-566-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
566-566-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	COPS GRANT PROGRAM Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
569	DIAL-A-BUS						
R4	Rev.-Intergovernmental						
569-000-41020	Federal Grant Funds	107,329	117,894	105,000	100,219	100,219	100,219
569-000-41025	Fed Grant Funds Title XIX	20,575	33,820	26,000	33,752	33,752	33,752
569-000-41030	Title XIX Match Reimb	4,887	444	1,800	850	850	850
569-000-41049	ODOT Discr Grant Fds	6,864	7,343	18,200	43,500	43,500	43,500
569-000-41050	State Grant Funds	42,568	77,426	141,300	57,847	57,847	57,847
	Rev.-Intergovernmental Totals:	182,223	236,927	292,300	236,168	236,168	236,168
R6	Rev.-Miscellaneous						
569-000-45040	B.E.T.C.	-	16,681	24,000	-	-	-
569-000-46032	DAB Donations	16,753	16,220	16,000	19,000	19,000	19,000
569-000-48100	Interest On Investment	26	21	-	-	-	-
569-000-48130	IGA Contract Revenue	-	9,289	10,000	12,000	12,000	12,000
569-000-48140	Miscellaneous Revenue	1,472	782	1,000	1,500	1,500	1,500
	Rev.-Miscellaneous Totals:	18,251	42,993	51,000	32,500	32,500	32,500
R8	Rev.-Other Sources						
569-000-49901	Beginning Balance	39,119	573	15,000	35,000	35,000	35,000
	Rev.-Other Sources Totals:	39,119	573	15,000	35,000	35,000	35,000
	REVENUES TOTALS:	239,593	280,493	358,300	303,668	303,668	303,668
569	DIAL-A-BUS						
E1	Exp.-Personnel Services						
569-569-50001	Salaries	76,104	73,176	75,799	78,118	78,118	78,118
569-569-50003	Fringe Benefits	20	-	-	-	-	-
569-569-50005	Part Time	38,343	38,516	50,017	51,196	51,196	51,196
569-569-50600	Overtime	745	457	1,500	1,500	1,500	1,500
569-569-50700	Cash In Comp	-	-	-	-	-	-
569-569-51000	Fringe Benefits - Budget	61	40	70,153	63,646	63,646	63,646

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
569-569-51005	Taxes - Federal	8,683	8,423	-	-	-	-
569-569-51010	Taxes - State	54	51	-	-	-	-
569-569-51015	PERS	13,531	13,956	-	-	-	-
569-569-51020	Workers Compensation	2,518	2,464	-	-	-	-
569-569-51023	Unemployment	976	-	-	-	-	-
569-569-51025	Insurance - Health	22,276	15,343	-	-	-	-
569-569-51030	Insurance - HRA/PSA	5,879	9,457	-	-	-	-
569-569-51036	Insurance - Life/LTD	198	198	-	-	-	-
569-569-51040	Insurance - Disability	327	316	-	-	-	-
Exp.-Personnel Services Totals:		169,715	162,397	197,469	194,460	194,460	194,460
E2	Exp.-Materials & Services						
569-569-61010	Advertising	-	-	-	-	-	-
569-569-61130	Contract Services	-	-	-	12,000	12,000	12,000
569-569-61240	Dept/Operating Expense	3,731	4,278	4,500	7,000	7,000	7,000
569-569-61250	Dept/Op Supplies	132	642	400	1,000	1,000	1,000
569-569-61320	Education & Training	289	684	600	600	600	600
569-569-61401	Unemploy Ins	-	-	-	-	-	-
569-569-61560	Maint/Bldg (Gen'l)	5,028	5,103	6,000	6,000	6,000	6,000
569-569-61580	Maint/Vehicles	11,181	8,992	7,000	8,500	8,500	8,500
569-569-61800	Petroleum	15,119	11,293	20,000	20,000	20,000	20,000
569-569-61889	Title XIX Match Exp.	-	444	500	850	850	850
Exp.-Materials & Services Totals:		35,480	31,436	39,000	55,950	55,950	55,950
E3	Exp.-Capital Outlay						
569-569-72600	Other Eqpt.	-	16,545	-	-	-	-
569-569-72800	Vehicles	-	-	78,000	-	-	-
Exp.-Capital Outlay Totals:		-	16,545	78,000	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
569-569-90010	To General Fund	1,091	1,112	1,132	1,198	1,198	1,198
569-569-90011	To GF-Sal/Ben	20,637	8,220	8,189	8,621	8,621	8,621
569-569-90027	To Info System Service-542	5,349	5,382	3,773	3,855	3,855	3,855
569-569-90028	To Custodial & Bldg Maint-545	2,541	2,717	3,125	2,704	2,704	2,704
569-569-90030	To PERS Bond-320	4,208	3,859	4,178	3,865	3,865	3,865
	Exp.-Transfers Out Totals:	33,826	21,290	20,397	20,243	20,243	20,243
E5	Exp.-Contingencies				-	-	-
569-569-80005	Operating Contingency	-	-	23,434	33,015	33,015	33,015
	Exp.-Contingencies Totals:	-	-	23,434	33,015	33,015	33,015
EXPENDITURES TOTALS:		239,021	231,668	358,300	303,668	303,668	303,668
FUND REVENUES		239,593	280,493	358,300	303,668	303,668	303,668
FUND EXPENSES		239,021	231,668	358,300	303,668	303,668	303,668
DIAL-A-BUS Totals:		572	48,825	-	(0)	(0)	(0)

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
571	STP STREET PROJECT						
R4	Rev.-Intergovernmental						
571-000-41020	Federal Grant Funds	-	-	-	-	-	-
571-000-41050	State Grant Funds	219,005	260,863	425,000	575,000	575,000	575,000
	Rev.-Intergovernmental Totals:	219,005	260,863	425,000	575,000	575,000	575,000
R6	Rev.-Miscellaneous						
571-000-48100	Interest On Investment	80	(663)	-	-	-	-
	Rev.-Miscellaneous Totals:	80	(663)	-	-	-	-
R7	Rev.-Transfers In						
571-000-49046	From Streets Fund	-	-	-	-	-	-
571-000-49130	From SDC-Street	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
571-000-49901	Beginning Balance	46,035	34,061	45,923	1,916	1,916	1,916
	Rev.-Other Sources Totals:	46,035	34,061	45,923	1,916	1,916	1,916
	REVENUES TOTALS:	265,120	294,261	470,923	576,916	576,916	576,916
571	STP STREET PROJECT						
E2	Exp.-Materials & Services						
571-571-61130	Contract Services	-	-	-	-	-	-
571-571-61240	Dept/Operating Expense	-	-	-	-	-	-
571-571-61800	Petroleum	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
571-571-72301	Improvements (Eng)	231,059	292,344	470,000	575,000	575,000	575,000
	Exp.-Capital Outlay Totals:	231,059	292,344	470,000	575,000	575,000	575,000
E4	Exp.-Transfers Out						
571-571-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
571-571-90120	To Water CIP	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
571-571-80005	Operating Contingency	-	-	923	1,916	1,916	1,916
	Exp.-Contingencies Totals:	-	-	923	1,916	1,916	1,916
EXPENDITURES TOTALS:		231,059	292,344	470,923	576,916	576,916	576,916
FUND REVENUES		265,120	294,261	470,923	576,916	576,916	576,916
FUND EXPENSES		231,059	292,344	470,923	576,916	576,916	576,916
STP STREET PROJECT Totals:		34,061	1,917	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
575	DOWNTOWN BEAUTIFICATION PROJ						
R4	Rev.-Intergovernmental						
575-000-41020	Federal Grant Funds	-	-	-	-	-	-
575-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
575-000-48100	Interest On Investment	-	-	-	-	-	-
575-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
575-000-49035	From St Foot & Bikepath	-	-	-	-	-	-
575-000-49122	From SDC-Park	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
575-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
575	DOWNTOWN BEAUTIFICATION PROJ						
E1	Exp.-Personnel Services						
575-575-50001	Salaries	-	-	-	-	-	-
575-575-50003	Fringe Benefits	-	-	-	-	-	-
575-575-50600	Overtime	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
575-575-61010	Advertising	-	-	-	-	-	-
575-575-61130	Contract Services	-	-	-	-	-	-
575-575-61240	Dept/Operating Expense	-	-	-	-	-	-
575-575-61401	Unemploy Ins	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
575-575-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
575-575-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
575-575-90147	To SDC - Parks Impr	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
EXPENDITURES TOTALS:		-	-	-	-	-	-
FUND REVENUES		-	-	-	-	-	-
FUND EXPENSES		-	-	-	-	-	-
DOWNTOWN BEAUTIFICATION PROJ		-	-	-	-	-	-

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
576	DONATIONS-TRAILS						
R4	Rev.-Intergovernmental						
576-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
576-000-48052	Donations-North Trails	-	-	-	-	-	-
576-000-48053	Donations-South Trails	-	-	-	-	-	-
576-000-48100	Interest On Investment	-	-	-	-	-	-
576-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
576-000-49035	From St Foot & Bikepath	-	-	-	-	-	-
576-000-49110	From STP Streets	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
576-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
576	DONATIONS-TRAILS						
E2	Exp.-Materials & Services						
576-576-61010	Advertising	-	-	-	-	-	-
576-576-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
576-576-72300	Improvements	-	-	-	-	-	-
576-576-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	DONATIONS-TRAILS Totals:	-	-	-	-	-	-

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
578	LIBRARY-LSTA GRANT						
R4	Rev.-Intergovernmental						
578-000-41050	State Grant Funds	19,641	-	-	-	-	-
	Rev.-Intergovernmental Totals:	19,641	-	-	-	-	-
R8	Rev.-Other Sources						
578-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	19,641	-	-	-	-	-
578	LIBRARY-LSTA GRANT						
E2	Exp.-Materials & Services						
578-578-60000	Personnel services-Lib LSTA Grant	-	-	-	-	-	-
578-578-61130	Contract Services	18,031	-	-	-	-	-
578-578-61240	Dept/Operating Expense (Supplies)	710	-	-	-	-	-
578-578-61250	Dept/Operating Expense (Supplies)	-	-	-	-	-	-
578-578-61600	Meeting & Conference (Travel)	315	-	-	-	-	-
	Exp.-Materials & Services Totals:	19,056	-	-	-	-	-
E3	Exp.-Capital Outlay						
578-578-72300	Improvements	585	-	-	-	-	-
	Exp.-Capital Outlay Totals:	585	-	-	-	-	-
	EXPENDITURES TOTALS:	19,641	-	-	-	-	-
	FUND REVENUES	19,641	-	-	-	-	-
	FUND EXPENSES	19,641	-	-	-	-	-
	LIBRARY-LSTA GRANT TOTAL	-	-	-	-	-	-

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
581	ODOT GRANT/TSP						
R4	Rev.-Intergovernmental						
581-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
581-000-48100	Interest On Investment	-	-	-	-	-	-
581-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
581-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
581	ODOT GRANT/TSP						
E2	Exp.-Materials & Services						
581-581-61700	Office Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
581-581-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	ODOT GRANT/TSP Totals:	-	-	-	-	-	-

City of Lebanon, OR Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
582	PARKING ENFORCEMENT						
R2	Rev.-Licenses & Permits						
582-000-43012	Parking Permits	-	-	-	-	-	-
	Rev.-Licenses & Permits Totals:	-	-	-	-	-	-
R3	Rev.-Fines & Forfeits						
582-000-43015	Parking Fines	-	-	-	-	-	-
582-000-45095	Seat Belt Diversion Fee	-	-	-	-	-	-
	Rev.-Fines & Forfeits Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
582-000-48100	Interest On Investment	-	-	-	-	-	-
582-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
582-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
582-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
582	PARKING ENFORCEMENT						
E1	Exp.-Personnel Services						
582-582-50001	Salaries	-	-	-	-	-	-
582-582-50003	Fringe Benefits	-	-	-	-	-	-
582-582-50250	Part Time	-	-	-	-	-	-
582-582-50600	Overtime	-	-	-	-	-	-
582-582-59000	Group Term Life	-	-	-	-	-	-
	Exp.-Personnel Services Totals:	-	-	-	-	-	-
E2	Exp.-Materials & Services						
582-582-61130	Contract Services	-	-	-	-	-	-
582-582-61240	Dept/Operating Expense	-	-	-	-	-	-
582-582-61401	Unemploy Ins	-	-	-	-	-	-
582-582-61700	Office Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
582-582-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	PARKING ENFORCEMENT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
583	HOMELAND SEC./TERRORISM GRANT						
R4	Rev.-Intergovernmental						
583-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
583-000-48100	Interest On Investment	-	-	-	-	-	-
583-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
583-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
583	HOMELAND SEC./TERRORISM GRANT						
E2	Exp.-Materials & Services						
583-583-61010	Advertising	-	-	-	-	-	-
583-583-61130	Contract Services	-	-	-	-	-	-
583-583-61240	Dept/Operating Expense	-	-	-	-	-	-
583-583-61700	Office Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
583-583-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
583-583-90010	To General Fund	-	-	-	-	-	-
583-583-90045	To Streets Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
583-583-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	HOMELAND SEC./TERRORISM GRAN	-	-	-	-	-	-

City of Lebanon, OR **Budget Report FY 2017-18**

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
585	83/84 HOUSING REHAB.						
R6	Rev.-Miscellaneous						
585-000-48100	Interest On Investment	-	-	-	-	-	-
585-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
585-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
585-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
585-000-49027	From 1993 Hsg Rehab-594	-	-	-	-	-	-
585-000-49084	From 1996 Hsing Rehab-595	-	-	-	-	-	-
585-000-49085	From Banc Bond Fd	-	-	-	-	-	-
585-000-49086	From 1998 Hsg Rehab-596	-	-	-	-	-	-
585-000-49091	From SCIP LID	-	-	-	-	-	-
585-000-49092	From Walker Rd LID	-	-	-	-	-	-
585-000-49094	From Oak St LID	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
585-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
585	83/84 HOUSING REHAB.						
E2	Exp.-Materials & Services						
585-585-61130	Contract Services	-	-	-	-	-	-
585-585-61240	Dept/Operating Expense	-	-	-	-	-	-
585-585-61560	Maint/Bldg (Gen'l)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
585-585-72300	Improvements	-	-	-	-	-	-
585-585-72350	ADA Improvements	-	-	-	-	-	-
585-585-72500	Office Eqpt.	-	-	-	-	-	-
585-585-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
585-585-90011	To Gen Fund-Loan Repay	-	-	-	-	-	-
585-585-90017	To City Hall Repair D.S.	-	-	-	-	-	-
585-585-90021	To City Facilities Repairs-506	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
585-585-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	83/84 HOUSING REHAB. Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
591	85-86 HSING REHAB UNRESTRICTED						
R6	Rev.-Miscellaneous						
591-000-48100	Interest On Investment	-	-	-	-	-	-
591-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
591-000-49027	From 1993 Hsg Rehab	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
591-000-48116	Loan From Eq Acq Fd	-	-	-	-	-	-
591-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
591	85-86 HSING REHAB UNRESTRICTED						
E2	Exp.-Materials & Services						
591-591-61240	Dept/Operating Expense	-	-	-	-	-	-
591-591-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
591-591-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
591-591-90021	To City Facilities Repairs-506	-	-	-	-	-	-
591-591-90083	To 93 Hsg Rehab	-	-	-	-	-	-
591-591-90084	To 96 Hsing Rehab	-	-	-	-	-	-
591-591-90085	To 98 Hsg Rehab	-	-	-	-	-	-
591-591-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	85-86 HSING REHAB UNRESTRICTED	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
593	BOAT RAMP MAINTENANCE						
R4	Rev.-Intergovernmental						
593-000-41050	State Grant Funds	7,400	7,400	7,400	8,000	8,000	8,000
	Rev.-Intergovernmental Totals:	7,400	7,400	7,400	8,000	8,000	8,000
R6	Rev.-Miscellaneous						
593-000-48100	Interest On Investment	57	55	-	-	-	-
	Rev.-Miscellaneous Totals:	57	55	-	-	-	-
R8	Rev.-Other Sources						
593-000-49901	Beginning Balance	4,400	3,906	600	3,339	3,339	3,339
	Rev.-Other Sources Totals:	4,400	3,906	600	3,339	3,339	3,339
	REVENUES TOTALS:	11,857	11,361	8,000	11,339	11,339	11,339
593	GILLS LANDING BOAT RAMP						
E1	Exp.-Personnel Services						
593-593-50001	Salaries	777	777	-	-	-	-
593-593-50003	Fringe Benefits	333	333	777	777	777	777
593-593-50600	Overtime	-	-	333	333	333	333
	Exp.-Personnel Services Totals:	1,110	1,110	1,110	1,110	1,110	1,110
E2	Exp.-Materials & Services						
593-593-61130	Contract Services	-	-	-	-	-	-
593-593-61240	Dept/Operating Expense-Gills	2,542	1,693	3,145	2,800	2,800	2,800
593-593-61242	Dept/Operating Expense-Cheadle Ramp	4,299	5,244	3,145	2,800	2,800	2,800
593-593-61401	Unemploy Ins	-	-	-	-	-	-
593-593-61902	Utilities (Maint)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	6,841	6,937	6,290	5,600	5,600	5,600

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
593-593-72300	Improvements	-	-	400	4,629	4,629	4,629
	Exp.-Capital Outlay Totals:	-	-	400	4,629	4,629	4,629
E4	Exp.-Transfers Out						
593-593-90045	To Streets Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
593-593-80005	Operating Contingency	-	-	200	-	-	-
	Exp.-Contingencies Totals:	-	-	200	-	-	-
EXPENDITURES TOTALS:		7,951	8,047	8,000	11,339	11,339	11,339
FUND REVENUES		11,857	11,361	8,000	11,339	11,339	11,339
FUND EXPENSES		7,951	8,047	8,000	11,339	11,339	11,339
GILLS LANDING BOAT RAMP Totals:		3,906	3,314	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
594	1993 HOUSING REHAB GRANT						
R4	Rev.-Intergovernmental						
594-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
594-000-48100	Interest On Investment	-	-	-	-	-	-
594-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
594-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
594-000-49028	From 83-84 Hsing Rehab	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
594-000-48116	Loan From Eq Acq Fd	-	-	-	-	-	-
594-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
594	1993 HOUSING REHAB GRANT						
E2	Exp.-Materials & Services						
594-594-61130	Contract Services	-	-	-	-	-	-
594-594-61240	Dept/Operating Expense	-	-	-	-	-	-
594-594-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
594-594-90080	To 83-84 Hsing Rehab-585	-	-	-	-	-	-
594-594-90082	To 85-86 Hsing Rehab-591	-	-	-	-	-	-
594-594-90084	To 96 Hsing Rehab-595	-	-	-	-	-	-
594-594-90085	To 98 Hsg Rehab-596	-	-	-	-	-	-
594-594-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	1993 HOUSING REHAB GRANT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
595	1996 HOUSING REHAB GRANT						
R4	Rev.-Intergovernmental						
595-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
595-000-48100	Interest On Investment	-	-	-	-	-	-
595-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
595-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
595-000-49027	From 1993 Hsg Rehab	-	-	-	-	-	-
595-000-49083	From 85-86 Hsg Rehab	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
595-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
595	1996 HOUSING REHAB GRANT						
E2	Exp.-Materials & Services						
595-595-61130	Contract Services	-	-	-	-	-	-
595-595-61240	Dept/Operating Expense	-	-	-	-	-	-
595-595-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
595-595-90080	To 83-84 Hsing Rehab-585	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	1996 HOUSING REHAB GRANT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
596	1998 HOUSING REHAB GRANT						
R4	Rev.-Intergovernmental						
596-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
596-000-48100	Interest On Investment	-	-	-	-	-	-
596-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
596-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
596-000-49027	From 1993 Hsg Rehab	-	-	-	-	-	-
596-000-49028	From 83-84 Hsing Rehab	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
596-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
596	1998 HOUSING REHAB GRANT						
E2	Exp.-Materials & Services						
596-596-61130	Contract Services	-	-	-	-	-	-
596-596-61240	Dept/Operating Expense	-	-	-	-	-	-
596-596-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
596-596-90080	To 83-84 Hsing Rehab-585	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	1998 HOUSING REHAB GRANT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
597	2001 HOUSING REHAB GRANT						
R4	Rev.-Intergovernmental						
597-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
597-000-48100	Interest On Investment	-	-	-	-	-	-
597-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
597-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
597-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
597	2001 HOUSING REHAB GRANT						
E2	Exp.-Materials & Services						
597-597-61130	Contract Services	-	-	-	-	-	-
597-597-61240	Dept/Operating Expense	-	-	-	-	-	-
597-597-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
597-597-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	2001 HOUSING REHAB GRANT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
598	2006-07 HOUSING REHAB GRANT						
R4	Rev.-Intergovernmental						
598-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
598-000-48100	Interest On Investment	-	-	-	-	-	-
598-000-48110	Grant Loan Princ Rec	-	-	-	-	-	-
598-000-48112	Grant Loan Int Rec	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
598-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
598	2006-07 HOUSING REHAB GRANT						
E2	Exp.-Materials & Services						
598-598-61130	Contract Services	-	-	-	-	-	-
598-598-61240	Dept/Operating Expense	-	-	-	-	-	-
598-598-61350	Grant Loans Made	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
598-598-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	2006-07 HOUSING REHAB GRANT Tota	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
720	GENERAL BANCROFT BONDS						
R1	Rev.-Taxes & Assess						
720-000-42010	Bancroft Bond Principal	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
720-000-42020	Bancroft Bond Interest	-	-	-	-	-	-
720-000-45010	Rev From Sale Of Prop	-	-	-	-	-	-
720-000-45020	Rev From Rented Prop	-	-	-	-	-	-
720-000-48100	Interest On Investment	-	-	-	-	-	-
720-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
720-000-49092	From Walker Rd LID	-	-	-	-	-	-
720-000-49093	From E Grant LID	-	-	-	-	-	-
720-000-49094	From Oak St LID	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
720-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
720	GENERAL BANCROFT BONDS						
E2	Exp.-Materials & Services						
720-720-61130	Contract Services	-	-	-	-	-	-
720-720-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
720-720-72050	Land	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
720-720-90010	To General Fund	-	-	-	-	-	-
720-720-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E7	Exp.-Unappropriated						
720-720-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
EXPENDITURES TOTALS:		-	-	-	-	-	-
FUND REVENUES		-	-	-	-	-	-
FUND EXPENSES		-	-	-	-	-	-
GENERAL BANCROFT BONDS Totals:		-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
721	WALKER RD IMP'S						
R1	Rev.-Taxes & Assess						
721-000-42010	Bancroft Bond Principal	-	-	-	-	-	-
721-000-42060	Unbonded Principal-LID	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
721-000-42020	Bancroft Bond Interest	-	-	-	-	-	-
721-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
721-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
721	WALKER RD IMP'S						
E4	Exp.-Transfers Out						
721-721-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
721-721-90095	To Bancroft Bond Fd	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
721-721-95501	Loan Princ	-	-	-	-	-	-
721-721-95601	Loan Int	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
721-721-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	WALKER RD IMP'S Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
722	S.C.I.P. LID						
R1	Rev.-Taxes & Assess						
722-000-42010	Bancroft Bond Principal	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
722-000-42020	Bancroft Bond Interest	-	-	-	-	-	-
722-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
722-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
722	S.C.I.P. LID						
E4	Exp.-Transfers Out						
722-722-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
722-722-95100	Bond Principal	-	-	-	-	-	-
722-722-95200	Bond Interest	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
722-722-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	S.C.I.P. LID Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
723	OAK ST LID						
R1	Rev.-Taxes & Assess						
723-000-42010	Bancroft Bond Principal	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
723-000-42020	Bancroft Bond Interest	-	-	-	-	-	-
723-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
723-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
723	OAK ST LID						
E4	Exp.-Transfers Out						
723-723-90080	To 83-84 Hsing Rehab	-	-	-	-	-	-
723-723-90095	To Bancroft Bond Fd	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
723-723-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
723-723-95100	Bond Principal	-	-	-	-	-	-
723-723-95200	Bond Interest	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
723-723-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	OAK ST LID Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
750	PUB. IMP. - ADMINISTRATION						
R8	Rev.-Other Sources						
750-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
750-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
750	PUB. IMP. - ADMINISTRATION						
E2	Exp.-Materials & Services						
750-750-61820	Postage	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
750-750-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
750-750-90115	To Street CIP-840	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
750-750-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	PUB. IMP. - ADMINISTRATION Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
805	GRANT STR BRIDGE GRANT						
R4	Rev.-Intergovernmental						
805-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
805-000-48100	Interest On Investment	-	-	-	-	-	-
805-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
805-000-49022	From Water Fund	-	-	-	-	-	-
805-000-49023	From Water CIP	-	-	-	-	-	-
805-000-49025	From W Water Fund	-	-	-	-	-	-
805-000-49120	From SDC - Sewer	-	-	-	-	-	-
805-000-49122	From SDC - Park	-	-	-	-	-	-
805-000-49130	From SDC - Street	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
805-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
805	GRANT STR BRIDGE GRANT						
E2	Exp.-Materials & Services						
805-805-61011	Advertising (Eng)	-	-	-	-	-	-
805-805-61121	Communication (Eng)	-	-	-	-	-	-
805-805-61133	Contract Serv (Eng)	-	-	-	-	-	-
805-805-61241	Operating Exp (Eng)	-	-	-	-	-	-
805-805-61581	Maint/Vehicles (Eng)	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
805-805-61701	Office Supplies (Eng)	-	-	-	-	-	-
805-805-61801	Petroleum (Eng)	-	-	-	-	-	-
Exp.-Materials & Services Totals:		-	-	-	-	-	-
E3	Exp.-Capital Outlay						
805-805-72301	Improvements (Eng)	-	-	-	-	-	-
805-805-72601	Other Eqpt (Eng)	-	-	-	-	-	-
Exp.-Capital Outlay Totals:		-	-	-	-	-	-
E4	Exp.-Transfers Out						
805-805-90132	To Fund 571	-	-	-	-	-	-
Exp.-Transfers Out Totals:		-	-	-	-	-	-
E5	Exp.-Contingencies						
805-805-80005	Operating Contingency	-	-	-	-	-	-
Exp.-Contingencies Totals:		-	-	-	-	-	-
EXPENDITURES TOTALS:		-	-	-	-	-	-
FUND REVENUES		-	-	-	-	-	-
FUND EXPENSES		-	-	-	-	-	-
GRANT STR BRIDGE GRANT Totals:		-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
810	AIRPORT AREA IND. IMPROVE.						
R6	Rev.-Miscellaneous						
810-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
810-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
810-000-41051	State Loan Funds	-	-	-	-	-	-
810-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
810	AIRPORT AREA IND. IMPROVE.						
E2	Exp.-Materials & Services						
810-810-61124	Computer Expense	-	-	-	-	-	-
810-810-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
810-810-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
810-810-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
810-810-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	AIRPORT AREA IND. IMPROVE. Totals	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
812	POLICE/COURT/IS & LIBRARY						
R4	Rev.-Intergovernmental						
812-000-41020	Federal Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
812-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
812-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
812-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
812	POLICE/COURT/IS & LIBRARY						
E2	Exp.-Materials & Services						
812-812-61130	Contract Services	-	-	-	-	-	-
812-812-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
812-812-72100	Buildings	-	-	-	-	-	-
812-812-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
812-812-90008	To G.O. Fund Revenue	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
812-812-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	POLICE/COURT/IS & LIBRARY Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
815	STATE HWY SIGNAL MAINT						
R6	Rev.-Miscellaneous						
815-000-48100	Interest On Investment	447	543	250	300	300	300
815-000-48160	Weldwood Drive Signal	-	-	750	-	-	-
	Rev.-Miscellaneous Totals:	447	543	1,000	300	300	300
R8	Rev.-Other Sources						
815-000-49901	Beginning Balance	66,447	55,907	40,000	33,000	33,000	33,000
	Rev.-Other Sources Totals:	66,447	55,907	40,000	33,000	33,000	33,000
REVENUES TOTALS:		66,894	56,450	41,000	33,300	33,300	33,300
815	STATE HWY SIGNAL MAINT						
E2	Exp.-Materials & Services						
815-815-61134	Contract Serv (Maint)	-	-	-	20,658	20,658	20,658
815-815-61242	Operating Exp (Maint)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	20,658	20,658	20,658
E4	Exp.-Transfers Out						
815-815-90183	To Street Sal/Ben	10,988	11,242	12,007	12,642	12,642	12,642
	Exp.-Transfers Out Totals:	10,988	11,242	12,007	12,642	12,642	12,642
E5	Exp.-Contingencies						
815-815-80005	Operating Contingency	-	-	28,993	-	-	-
	Exp.-Contingencies Totals:	-	-	28,993	-	-	-
EXPENDITURES TOTALS:		10,988	11,242	41,000	33,300	33,300	33,300
FUND REVENUES		66,894	56,450	41,000	33,300	33,300	33,300
FUND EXPENSES		10,988	11,242	41,000	33,300	33,300	33,300
STATE HWY SIGNAL MAINT Totals:		55,906	45,208	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
820	EQUIPMENT ACQ. & REPLACEMENT						
R6	Rev.-Miscellaneous						
820-000-41055	Interfd Loan Int	-	-	-	-	-	-
820-000-45010	Rev From Sale Of Prop	-	11,000	-	-	-	-
820-000-48100	Interest On Investment	7,559	13,515	7,000	10,000	10,000	10,000
820-000-48140	Miscellaneous Revenue	7,500	5,000	-	-	-	-
	Rev.-Miscellaneous Totals:	15,059	29,515	7,000	10,000	10,000	10,000
R7	Rev.-Transfers In						
820-000-49010	From General Fund	47,400	165,000	193,630	127,000	127,000	127,000
820-000-49022	From Water Fund-430	52,000	112,000	130,000	112,000	112,000	112,000
820-000-49025	From W Water Fund-470	62,000	90,000	90,000	90,000	90,000	90,000
820-000-49029	From Dial-A-Bus	-	-	-	-	-	-
820-000-49033	From Eng Dev Review-555	-	-	-	-	-	-
820-000-49038	From Info Tech-542	65,000	55,000	55,000	69,250	69,250	69,250
820-000-49046	From Streets Fund-558	58,000	58,000	65,000	65,000	65,000	65,000
820-000-49047	From Storm Drain-450	25,000	35,000	45,000	45,000	45,000	45,000
820-000-49050	From Bldg Inspect	-	-	-	-	-	-
	Rev.-Transfers In Totals:	309,400	515,000	578,630	508,250	508,250	508,250
R8	Rev.-Other Sources						
820-000-49901	Beginning Balance	896,228	939,367	1,084,575	1,266,012	1,266,012	1,266,012
	Rev.-Other Sources Totals:	896,228	939,367	1,084,575	1,266,012	1,266,012	1,266,012
	REVENUES TOTALS:	1,220,687	1,483,882	1,670,205	1,784,262	1,784,262	1,784,262

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
820	EQUIPMENT ACQ. & REPLACEMENT						
E3	Exp.-Capital Outlay						
820-820-72050	Land	-	-	-	-	-	-
820-820-72302	Improvements (Maint)	64,558	121,537	-	-	-	-
820-820-72304	Improvements (Parks)	-	73,284	50,000	50,000	50,000	50,000
820-820-72606	Other Eqpt (IT)	19,607	115,455	95,000	74,250	74,250	74,250
820-820-72607	Other Eqpt (Lib)	8,000	-	-	30,000	30,000	30,000
820-820-72608	Other Eqpt (Police)	28,069	22,316	40,000	40,000	40,000	40,000
820-820-72609	Other Eqpt (SC)	36,169	5,080	-	-	-	-
820-820-72802	Vehicles (Maint)	124,917	77,252	175,000	35,000	35,000	35,000
820-820-72803	Improvements (cityhall)	-	3,329	-	-	-	-
820-820-72804	Improvements (cityhall)	-	931	50,000	-	-	-
	Exp.-Capital Outlay Totals:	281,320	419,184	410,000	229,250	229,250	229,250
E4	Exp.-Transfers Out						
820-820-90052	To Storm Drainage	-	-	-	-	-	-
820-820-90150	To SDC-Streets	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
820-820-80010	Res - Maint-Imp	-	-	123,949	93,661	93,661	93,661
820-820-80011	Res - Eq Rep (St/Fed Surplus)	-	-	7,073	7,178	7,178	7,178
820-820-80012	Res - Eq Rep (Water Plant)	-	-	45,733	147,471	147,471	147,471
820-820-80013	Res - Eq Rep (Wst Wtr Plant)	-	-	51,971	72,877	72,877	72,877
820-820-80014	Res - Eq Rep (Str)	-	-	-	-	-	-
820-820-80015	Res - Eq Rep (Finance)	-	-	8,966	65,306	65,306	65,306
820-820-80016	Res - Eq Rep (Police)	-	-	24,645	23,170	23,170	23,170
820-820-80017	Res - (Senior Center)	-	-	94,789	101,359	101,359	101,359
820-820-80018	Res - Eq Rep (PW/Eng Maint-Eq)	-	-	787,567	921,198	921,198	921,198
820-820-80019	Res - Shop	-	-	18,699	18,979	18,979	18,979
820-820-80020	Res - Parks Structure Replacement	-	-	1,151	28,115	28,115	28,115
820-820-80021	Res - Eq Rep (Library)	-	-	23,440	5,619	5,619	5,619
820-820-80025	Res - Eq Rep (Bldg)	-	-	10,348	10,578	10,578	10,578
820-820-80027	Res - Eq Rep (Env Ops)	-	-	-	-	-	-
820-820-80028	Res - Eq Rep (IT)	-	-	61,874	59,501	59,501	59,501
	Exp.-Contingencies Totals:	-	-	1,260,205	1,555,012	1,555,012	1,555,012
	EXPENDITURES TOTALS:	281,320	419,184	1,670,205	1,784,262	1,784,262	1,784,262
	FUND REVENUES	1,220,687	1,483,882	1,670,205	1,784,262	1,784,262	1,784,262
	FUND EXPENSES	281,320	419,184	1,670,205	1,784,262	1,784,262	1,784,262
	EQUIPMENT ACQ. & REPLACEMENT	939,367	1,064,698	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
824	HISTORIC RESOURCE COMM. TRUST						
R6	Rev.-Miscellaneous						
824-000-48053	Donations	-	-	-	-	-	-
824-000-48100	Interest On Investment	-	-	-	-	-	-
824-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
824-000-49901	Beginning Balance	80	80	-	-	-	-
	Rev.-Other Sources Totals:	80	80	-	-	-	-
	REVENUES TOTALS:	80	80	-	-	-	-
824	HISTORIC RESOURCE COMM. TRUST						
E2	Exp.-Materials & Services						
824-824-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
824-824-90162	To Pioneer Cemetery -825	-	80	-	-	-	-
	Exp.-Transfers Out Totals:	-	80	-	-	-	-
	EXPENDITURES TOTALS:	-	80	-	-	-	-
	FUND REVENUES	80	80	-	-	-	-
	FUND EXPENSES	-	80	-	-	-	-
	HISTORIC RESOURCE COMM. TRUST	80	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
825	PIONEER CEMETERY RESTOR TRUST						
R6	Rev.-Miscellaneous						
825-000-48053	Donations	-	-	-	-	-	-
825-000-48100	Interest On Investment	74	113	55	60	60	60
825-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	74	113	55	60	60	60
R7	Rev.-Transfers In						
825-000-49031	From Historic Resource-824	-	80	-	-	-	-
	Rev.-Transfers In Totals:	-	80	-	-	-	-
R8	Rev.-Other Sources						
825-000-49901	Beginning Balance	9,145	9,219	9,350	9,424	9,424	9,424
	Rev.-Other Sources Totals:	9,145	9,219	9,350	9,424	9,424	9,424
	REVENUES TOTALS:	9,219	9,412	9,405	9,484	9,484	9,484
825	PIONEER CEMETERY RESTOR TRUST						
E2	Exp.-Materials & Services						
825-825-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
825-825-72300	Improvements	-	-	9,350	9,424	9,424	9,424
	Exp.-Capital Outlay Totals:	-	-	9,350	9,424	9,424	9,424

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
825-825-80005	Operating Contingency	-	-	55	60	60	60
	Exp.-Contingencies Totals:	-	-	55	60	60	60
EXPENDITURES TOTALS:		-	-	9,405	9,484	9,484	9,484
FUND REVENUES		9,219	9,412	9,405	9,484	9,484	9,484
FUND EXPENSES		-	-	9,405	9,484	9,484	9,484
PIONEER CEMETERY RESTOR TRUS		9,219	9,412	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
827	LOCAL LAW ENFORCE BLOCK GRANT						
R4	Rev.-Intergovernmental						
827-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
827-000-48053	Donations	-	-	-	-	-	-
827-000-48100	Interest On Investment	-	-	-	-	-	-
827-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
827-000-49010	From General Fund	-	-	-	-	-	-
827-000-49101	From Police Trust	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
827-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
827	LOCAL LAW ENFORCE BLOCK GRANT						
E2	Exp.-Materials & Services						
827-827-61010	Advertising	-	-	-	-	-	-
827-827-61240	Dept/Operating Expense	-	-	-	-	-	-
827-827-61250	Dept/Op Supplies	-	-	-	-	-	-
827-827-61320	Education & Training	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
827-827-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LOCAL LAW ENFORCE BLOCK GRAN	-	-	-	-	-	-

City of Lebanon, OR
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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
828	LEBANON SKATEPARK						
R6	Rev.-Miscellaneous						
828-000-48053	Donations	-	-	-	-	-	-
828-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
828-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
828	LEBANON SKATEPARK						
E2	Exp.-Materials & Services						
828-828-61130	Contract Services	-	-	-	-	-	-
828-828-61240	Dept/Operating Expense	-	-	-	-	-	-
828-828-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
828-828-72300	Improvements	-	-	-	-	-	-
828-828-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-

City of Lebanon, OR **Budget Report FY 2017-18**

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
828-828-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LEBANON SKATEPARK Totals:	-	-	-	-	-	-

City of Lebanon, OR

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
829	POLICE TRUST						
R4	Rev.-Intergovernmental						
829-000-41020	Federal Grant Funds	-	-	-	-	-	-
829-000-41047	County Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
829-000-48052	Donations-Scholarship	1,739	-	-	-	-	-
829-000-48053	Donations	6,230	210	7,000	415	415	415
829-000-48054	Donations-Warming Shelter	600	684	-	400	400	400
829-000-48055	Donations-Shop With A Cop	-	4,375	4,375	4,375	4,375	4,375
829-000-48056	Donations-National Night Out	-	1,500	1,500	1,500	1,500	1,500
829-000-48057	Donations-Turn Lebanon Blue	-	650	650	650	650	650
829-000-48058	Donations-Misc Community Police	-	2,450	2,450	2,450	2,450	2,450
829-000-48100	Interest On Investment	57	126	60	60	60	60
829-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	8,626	9,995	16,035	9,850	9,850	9,850
R8	Rev.-Other Sources						
829-000-49901	Beginning Balance	7,775	6,897	15,000	11,900	11,900	11,900
	Rev.-Other Sources Totals:	7,775	6,897	15,000	11,900	11,900	11,900
	REVENUES TOTALS:	16,401	16,892	31,035	21,750	21,750	21,750

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
829	POLICE TRUST						
E2	Exp.-Materials & Services						
829-829-61010	Advertising	-	-	-	-	-	-
829-829-61240	Dept/Operating Expense	3,932	-	5,571	-	-	-
829-829-61250	Dept/Op Supplies	4,515	-	-	-	-	-
829-829-61320	Education & Training	-	-	-	-	-	-
829-829-61860	Scholarships	-	245	1,509	-	-	-
829-829-61870	Shop With A Cop	-	3,200	5,550	3,500	3,500	3,500
829-829-61871	National Night Out	-	1,612	1,849	850	850	850
829-829-61872	Warming Shelter Exp	57	265	521	410	410	410
829-829-61874	Misc Community Policing	-	166	-	306	306	306
	Exp.-Materials & Services Totals:	8,504	5,488	15,000	5,066	5,066	5,066
E3	Exp.-Capital Outlay						
829-829-72600	Other Eqpt.	1,000	-	-	-	-	-
	Exp.-Capital Outlay Totals:	1,000	-	-	-	-	-
E5	Exp.-Contingencies						
829-829-80005	Operating Contingency	-	-	16,035	16,684	16,684	16,684
	Exp.-Contingencies Totals:	-	-	16,035	16,684	16,684	16,684
EXPENDITURES TOTALS:		9,504	5,488	31,035	21,750	21,750	21,750
FUND REVENUES		16,401	16,892	31,035	21,750	21,750	21,750
FUND EXPENSES		9,504	5,488	31,035	21,750	21,750	21,750
POLICE TRUST Totals:		6,897	11,404	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
830	LIBRARY TRUST FUND						
R4	Rev.-Intergovernmental						
830-000-41045	Grant Funds	-	5,000	30,000	30,000	30,000	30,000
830-000-48112	Gift of Literacy Grant	7,631	4,219	8,000	6,000	6,000	6,000
830-000-48114	Trust Management Grant	-	9,995	-	10,000	10,000	10,000
830-000-48118	Childrens Svcs Grant	2,476	2,368	3,000	3,000	3,000	3,000
	Rev.-Intergovernmental Totals:	10,107	21,582	41,000	49,000	49,000	49,000
R6	Rev.-Miscellaneous						
830-000-48100	Interest On Investment	1,261	1,008	600	800	800	800
830-000-48120	Trust Fund Donations	29,163	22,639	50,000	30,000	30,000	30,000
830-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	30,424	23,647	50,600	30,800	30,800	30,800
R8	Rev.-Other Sources						
830-000-49901	Beginning Balance	176,811	162,502	120,000	127,000	127,000	127,000
	Rev.-Other Sources Totals:	176,811	162,502	120,000	127,000	127,000	127,000
	REVENUES TOTALS:	217,342	207,731	211,600	206,800	206,800	206,800
830	LIBRARY TRUST FUND						
E2	Exp.-Materials & Services						
830-830-61130	Contract Services	-	-	-	-	-	-
830-830-61250	Dept/Op Supplies	45,743	47,411	50,000	50,000	50,000	50,000
830-830-61310	Gift of Literacy	4,656	4,297	8,000	6,000	6,000	6,000
830-830-61330	Reading for Success	2,930	2,114	3,000	3,000	3,000	3,000
830-830-61350	Trust Management	1,510	1,000	10,000	10,000	10,000	10,000
830-830-61370	Other Grants	-	102	10,000	30,000	30,000	30,000
	Exp.-Materials & Services Totals:	54,839	54,924	81,000	99,000	99,000	99,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
830-830-72300	Improvements	-	-	-	-	-	-
830-830-72500	Office Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
830-830-90010	To General Fund	-	-	-	-	-	-
830-830-90110	To Libr/Sr Cntr Trust	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
830-830-80005	Operating Contingency	-	-	130,600	107,800	107,800	107,800
	Exp.-Contingencies Totals:	-	-	130,600	107,800	107,800	107,800
E7	Exp.-Unappropriated						
830-830-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
EXPENDITURES TOTALS:		54,839	54,924	211,600	206,800	206,800	206,800
FUND REVENUES		217,342	207,731	211,600	206,800	206,800	206,800
FUND EXPENSES		54,839	54,924	211,600	206,800	206,800	206,800
LIBRARY TRUST FUND Totals:		162,503	152,807	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
832	LIBR/SR CNTR BLDG TRUST						
R6	Rev.-Miscellaneous						
832-000-45010	Rev From Sale Of Prop	-	-	-	-	-	-
832-000-48100	Interest On Investment	-	-	-	-	-	-
832-000-48120	Trust Fund Donations	-	-	-	-	-	-
832-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
832-000-49010	From General Fund	-	-	-	-	-	-
832-000-49100	From Senior Trust	-	-	-	-	-	-
832-000-49103	From Library Trust	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
832-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
832	LIBR/SR CNTR BLDG TRUST						
E2	Exp.-Materials & Services						
832-832-61010	Advertising	-	-	-	-	-	-
832-832-61130	Contract Services	-	-	-	-	-	-
832-832-61240	Dept/Operating Expense	-	-	-	-	-	-
832-832-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
832-832-72050	Land	-	-	-	-	-	-
832-832-72100	Buildings	-	-	-	-	-	-
832-832-72300	Improvements	-	-	-	-	-	-
832-832-72600	Other Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
832-832-90111	To Libr Bldg Trust	-	-	-	-	-	-
832-832-90112	To Sr Cntr Bldg Trust	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LIBR/SR CNTR BLDG TRUST Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
833	LIBRARY TRUST (Harriman Trust)						
R6	Rev.-Miscellaneous						
833-000-48100	Interest On Investment	273	317	175	-	-	-
833-000-48120	Trust Fund Donations	65	636	-	-	-	-
833-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	338	953	175	-	-	-
R7	Rev.-Transfers In						
833-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
833-000-49901	Beginning Balance	34,138	34,007	29,000	20,000	20,000	20,000
	Rev.-Other Sources Totals:	34,138	34,007	29,000	20,000	20,000	20,000
	REVENUES TOTALS:	34,476	34,960	29,175	20,000	20,000	20,000
833	LIBRARY TRUST (Harriman Trust)						
E2	Exp.-Materials & Services						
833-833-61130	Contract Services	-	-	-	-	-	-
833-833-61250	Dept/Op Supplies	469	266	29,175	20,000	20,000	20,000
	Exp.-Materials & Services Totals:	469	266	29,175	20,000	20,000	20,000
	EXPENDITURES TOTALS:	469	266	29,175	20,000	20,000	20,000
	FUND REVENUES	34,476	34,960	29,175	20,000	20,000	20,000
	FUND EXPENSES	469	266	29,175	20,000	20,000	20,000
	LIBRARY TRUST (Harriman) Totals:	34,007	34,694	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
834	SR CENTER BLDG TRUST						
R6	Rev.-Miscellaneous						
834-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
834-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
834-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
834	SR CENTER BLDG TRUST						
E2	Exp.-Materials & Services						
834-834-61240	Dept/Operating Expense	-	-	-	-	-	-
834-834-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	SR CENTER BLDG TRUST Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
835	SENIOR SERVICES TRUST						
R6	Rev.-Miscellaneous						
835-000-45020	Rev From Rented Prop	859	740	-	1,000	1,000	1,000
835-000-48100	Interest On Investment	1,336	1,366	800	800	800	800
835-000-48120	Trust Fund Donations	3,422	4,055	3,000	4,000	4,000	4,000
835-000-48140	Miscellaneous Revenue	1,983	1,590	2,500	2,000	2,000	2,000
835-000-48155	Senior Center Trip Rev	387	-	-	-	-	-
835-000-48172	Rental Cleaning Fee	140	35	350	350	350	350
835-000-48175	Rental Deposits	1,740	1,100	1,200	-	-	-
	Rev.-Miscellaneous Totals:	9,867	8,886	7,850	8,150	8,150	8,150
R8	Rev.-Other Sources						
835-000-49901	Beginning Balance	167,821	164,386	150,000	147,000	147,000	147,000
	Rev.-Other Sources Totals:	167,821	164,386	150,000	147,000	147,000	147,000
	REVENUES TOTALS:	177,688	173,272	157,850	155,150	155,150	155,150
835	SENIOR SERVICES TRUST						
E2	Exp.-Materials & Services						
835-835-61130	Contract Services	-	-	-	-	-	-
835-835-61200	Deposits Refunded	1,560	1,000	1,200	-	-	-
835-835-61240	Dept/Operating Expense	3,023	2,014	3,000	3,000	3,000	3,000
835-835-61250	Dept/Op Supplies	1,195	1,419	2,000	2,000	2,000	2,000
835-835-61455	Senior Center Trip Exp	-	-	-	-	-	-
835-835-61560	Maint/Bldg (Gen'l)	128	107	1,500	1,000	1,000	1,000
835-835-61840	Refreshment Purchases	6,513	4,879	6,500	6,500	6,500	6,500
835-835-61860	Scholarships	157	105	300	1,000	1,000	1,000
	Exp.-Materials & Services Totals:	12,576	9,524	14,500	13,500	13,500	13,500

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
835-835-72100	Buildings	-	-	-	-	-	-
835-835-72300	Improvements	-	-	5,000	5,000	5,000	5,000
835-835-72500	Office Eqpt.	-	-	2,500	2,500	2,500	2,500
835-835-72600	Other Eqpt.	725	1,783	2,500	2,500	2,500	2,500
	Exp.-Capital Outlay Totals:	725	1,783	10,000	10,000	10,000	10,000
E4	Exp.-Transfers Out						
835-835-90110	To Libr/Sr Cntr Trust	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
835-835-80005	Operating Contingency	-	-	133,350	131,650	131,650	131,650
	Exp.-Contingencies Totals:	-	-	133,350	131,650	131,650	131,650
EXPENDITURES TOTALS:		13,301	11,307	157,850	155,150	155,150	155,150
FUND REVENUES		177,688	173,272	157,850	155,150	155,150	155,150
FUND EXPENSES		13,301	11,307	157,850	155,150	155,150	155,150
SENIOR SERVICES TRUST Totals:		164,387	161,965	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
838	LIBRARY TRUST (Snedaker Trust)						
R6	Rev.-Miscellaneous						
838-000-48100	Interest On Investment	208	302	150	150	150	150
838-000-48120	Trust Fund Donations	-	-	-	-	-	-
838-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	208	302	150	150	150	150
R8	Rev.-Other Sources						
838-000-49901	Beginning Balance	27,005	25,756	25,900	23,000	23,000	23,000
	Rev.-Other Sources Totals:	27,005	25,756	25,900	23,000	23,000	23,000
	REVENUES TOTALS:	27,213	26,058	26,050	23,150	23,150	23,150
838	LIBRARY TRUST (Snedaker Trust)						
E2	Exp.-Materials & Services						
838-838-61250	Dept/Op Supplies	1,457	1,530	10,000	10,000	10,000	10,000
	Exp.-Materials & Services Totals:	1,457	1,530	10,000	10,000	10,000	10,000
E5	Exp.-Contingencies						
838-838-80005	Operating Contingency	-	-	16,050	13,150	13,150	13,150
	Exp.-Contingencies Totals:	-	-	16,050	13,150	13,150	13,150
	EXPENDITURES TOTALS:	1,457	1,530	26,050	23,150	23,150	23,150
	FUND REVENUES	27,213	26,058	26,050	23,150	23,150	23,150
	FUND EXPENSES	1,457	1,530	26,050	23,150	23,150	23,150
	LIBRARY TRUST (Snedaker) Totals:	25,756	24,528	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
840	STREETS CAPITAL PROJECTS						
R4	Rev.-Intergovernmental						
840-000-41047	County Grant Funds	315,872	-	1,200,000	1,250,000	1,250,000	1,250,000
	Rev.-Intergovernmental Totals:	315,872	-	1,200,000	1,250,000	1,250,000	1,250,000
R6	Rev.-Miscellaneous						
840-000-48100	Interest On Investment	2,817	2,293	1,000	-	-	-
840-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	2,817	2,293	1,000	-	-	-
R7	Rev.-Transfers In						
840-000-49010	From General Fund	-	-	-	55,000	55,000	55,000
840-000-49023	From Water CIP	-	-	-	-	-	-
840-000-49087	From Public Imp-750	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	55,000	55,000	55,000
R8	Rev.-Other Sources						
840-000-49901	Beginning Balance	378,625	376,300	329,443	311,170	311,170	311,170
	Rev.-Other Sources Totals:	378,625	376,300	329,443	311,170	311,170	311,170
REVENUES TOTALS:		697,314	378,593	1,530,443	1,616,170	1,616,170	1,616,170
840	STREETS CAPITAL PROJECTS						
E2	Exp.-Materials & Services						
840-840-61010	Advertising	-	-	-	-	-	-
840-840-61130	Contract Serv	26,750	-	10,000	56,170	56,170	56,170
840-840-61240	Operating Exp (Eng)	-	-	-	-	-	-
840-840-61401	Unemploy Ins	-	-	-	-	-	-
840-840-61881	Rent (Eng)	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	26,750	-	10,000	56,170	56,170	56,170

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
840-840-72300	Improvements	294,265	-	1,210,443	1,250,000	1,250,000	1,250,000
840-840-72301	Improvements (Eng)	-	48,222	-	-	-	-
	Exp.-Capital Outlay Totals:	294,265	48,222	1,210,443	1,250,000	1,250,000	1,250,000
E4	Exp.-Transfers Out						
840-840-90035	To St Ft & Bike Pth Fd	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
840-840-80005	Operating Contingency	-	-	-	-	-	-
840-840-80024	Res - Airway	-	-	310,000	310,000	310,000	310,000
	Exp.-Contingencies Totals:	-	-	310,000	310,000	310,000	310,000
	EXPENDITURES TOTALS:	321,015	48,222	1,530,443	1,616,170	1,616,170	1,616,170
	FUND REVENUES	697,314	378,593	1,530,443	1,616,170	1,616,170	1,616,170
	FUND EXPENSES	321,015	48,222	1,530,443	1,616,170	1,616,170	1,616,170
	STREETS CAPITAL PROJECTS Totals:	376,299	330,371	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
841	STREETS CAP IMP'S RESTRICTED						
R4	Rev.-Intergovernmental						
841-000-41047	County Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
841-000-48100	Interest On Investment	-	-	-	-	-	-
841-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
841-000-49105	From Str Cap Proj	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
841-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
841	STREETS CAP IMP'S RESTRICTED						
E3	Exp.-Capital Outlay						
841-841-72300	Improvements	-	-	-	-	-	-
841-841-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
841-841-90170	To NW Leb URD 2000 Bond Constr	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
841-841-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	STREETS CAP IMP'S RESTRICTED Tot	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
842	ALLOCABLE COSTS						
R6	Rev.-Miscellaneous						
842-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
842-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
R9	Rev.-Internal Chrgs						
842-000-49050	From Bldg Inspect	-	-	-	-	-	-
	Rev.-Internal Chrgs Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
842	ALLOCABLE COSTS						
E2	Exp.-Materials & Services						
842-842-61700	Office Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
842-842-72800	Vehicles	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
842-842-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
842-842-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	ALLOCABLE COSTS Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
845	INFRASTRUCTURE DEFERRAL						
R6	Rev.-Miscellaneous						
845-000-42100	Infra. Ext. Deposits	-	-	-	-	-	-
845-000-48100	Interest On Investment	449	281	250	200	200	200
845-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	449	281	250	200	200	200
R8	Rev.-Other Sources						
845-000-49901	Beginning Balance	55,693	56,143	56,000	56,724	56,724	56,724
	Rev.-Other Sources Totals:	55,693	56,143	56,000	56,724	56,724	56,724
	REVENUES TOTALS:	56,142	56,424	56,250	56,924	56,924	56,924
845	INFRA. DEFERRAL						
E2	Exp.-Materials & Services						
845-845-61010	Advertising	-	-	-	-	-	-
845-845-61130	Contract Services	-	-	-	-	-	-
845-845-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
845-845-72301	Improvements (Eng)	-	-	56,250	56,924	56,924	56,924
	Exp.-Capital Outlay Totals:	-	-	56,250	56,924	56,924	56,924
	EXPENDITURES TOTALS:	-	-	56,250	56,924	56,924	56,924
	FUND REVENUES	56,142	56,424	56,250	56,924	56,924	56,924
	FUND EXPENSES	-	-	56,250	56,924	56,924	56,924
	INFRA. DEFERRAL Totals:	56,142	56,424	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
852	SDC-DRAINAGE IMPR						
R1	Rev.-Taxes & Assess						
852-000-42040	SDC Princ - Assess	3,690	21,367	100	-	-	-
852-000-42045	SDC Principal	4,255	6,654	3,500	20,000	20,000	20,000
	Rev.-Taxes & Assess Totals:	7,945	28,021	3,600	20,000	20,000	20,000
R6	Rev.-Miscellaneous						
852-000-42050	SDC Interest	(3,675)	35	-	-	-	-
852-000-48100	Interest On Investment	257	561	100	100	100	100
852-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	(3,418)	596	100	100	100	100
R7	Rev.-Transfers In						
852-000-49098	From NW Urban Renewal	2,167	(15,386)	-	-	-	-
852-000-49170	From Cheadle Lake URD	7,524	-	-	-	-	-
852-000-49175	From North Gateway URD	-	-	8,969	51,865	51,865	51,865
	Rev.-Transfers In Totals:	9,691	(15,386)	8,969	51,865	51,865	51,865
R8	Rev.-Other Sources						
852-000-49901	Beginning Balance	95,306	95,817	110,000	119,936	119,936	119,936
	Rev.-Other Sources Totals:	95,306	95,817	110,000	119,936	119,936	119,936
	REVENUES TOTALS:	109,524	109,048	122,669	191,901	191,901	191,901
852	SDC-DRAINAGE IMPR						
E2	Exp.-Materials & Services						
852-852-61130	Contract Services	-	-	-	-	-	-
852-852-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
852-852-72050	Land	-	-	-	-	-	-
852-852-72300	Improvements	-	-	100,000	120,000	120,000	120,000
	Exp.-Capital Outlay Totals:	-	-	100,000	120,000	120,000	120,000
E4	Exp.-Transfers Out						
852-852-90010	To General Fund	-	-	-	-	-	-
852-852-90011	To General Fund-Sal/Ben	6,182	6,664	7,799	8,391	8,391	8,391
852-852-90027	To Info System Service-542	-	-	-	-	-	-
852-852-90052	To Storm Drainage	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	6,182	6,664	7,799	8,391	8,391	8,391
E5	Exp.-Contingencies						
852-852-80005	Operating Contingency	-	-	14,870	63,510	63,510	63,510
	Exp.-Contingencies Totals:	-	-	14,870	63,510	63,510	63,510
EXPENDITURES TOTALS:		6,182	6,664	122,669	191,901	191,901	191,901
FUND REVENUES		109,524	109,048	122,669	191,901	191,901	191,901
FUND EXPENSES		6,182	6,664	122,669	191,901	191,901	191,901
SDC-DRAINAGE IMPR Totals:		103,342	102,384	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
853	SDC-DRAINAGE REIMB						
R1	Rev.-Taxes & Assess						
853-000-42040	SDC Princ - Assess	3	232	-	-	-	-
853-000-42045	SDC Principal	740	1,157	500	5,000	5,000	5,000
	Rev.-Taxes & Assess Totals:	743	1,389	500	5,000	5,000	5,000
R6	Rev.-Miscellaneous						
853-000-42050	SDC Interest	1	6	-	-	-	-
853-000-48100	Interest On Investment	47	87	15	50	50	50
853-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	48	93	15	50	50	50
R8	Rev.-Other Sources						
853-000-49901	Beginning Balance	5,421	6,211	6,581	6,000	6,000	6,000
	Rev.-Other Sources Totals:	5,421	6,211	6,581	6,000	6,000	6,000
	REVENUES TOTALS:	6,212	7,693	7,096	11,050	11,050	11,050
853	SDC-DRAINAGE REIMB						
E2	Exp.-Materials & Services						
853-853-61240	Dept/Operating Expense	-	-	-	-	-	-
853-853-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
853-853-72300	Improvements	-	-	6,500	6,000	6,000	6,000
	Exp.-Capital Outlay Totals:	-	-	6,500	6,000	6,000	6,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
853-853-80005	Operating Contingency	-	-	596	5,050	5,050	5,050
	Exp.-Contingencies Totals:	-	-	596	5,050	5,050	5,050
	EXPENDITURES TOTALS:	-	-	7,096	11,050	11,050	11,050
	FUND REVENUES	6,212	7,693	7,096	11,050	11,050	11,050
	FUND EXPENSES	-	-	7,096	11,050	11,050	11,050
	SDC-DRAINAGE REIMB Totals:	6,212	7,693	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
862	SDC-PARKS IMPR						
R1	Rev.-Taxes & Assess						
862-000-42040	SDC Princ - Assess	1,694	266,833	3,500	-	-	-
862-000-42045	SDC Principal	82,528	127,724	55,000	150,000	150,000	150,000
	Rev.-Taxes & Assess Totals:	84,222	394,557	58,500	150,000	150,000	150,000
R6	Rev.-Miscellaneous						
862-000-42050	SDC Interest	70	422	-	100	100	100
862-000-48100	Interest On Investment	4,728	4,079	3,000	4,000	4,000	4,000
862-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	4,798	4,501	3,000	4,100	4,100	4,100
R7	Rev.-Transfers In						
862-000-49030	From Motel Tax -510	-	-	-	62,000	62,000	62,000
862-000-49098	From NW Urban Renewal	-	5,232	-	-	-	-
862-000-49170	From Cheadle Lake URD	101,040	-	-	-	-	-
862-000-49175	From North Gateway URD	-	-	-	22,772	22,772	22,772
	Rev.-Transfers In Totals:	101,040	5,232	-	84,772	84,772	84,772
R8	Rev.-Other Sources						
862-000-49901	Beginning Balance	713,033	795,871	500,000	980,000	980,000	980,000
	Rev.-Other Sources Totals:	713,033	795,871	500,000	980,000	980,000	980,000
	REVENUES TOTALS:	903,093	1,200,161	561,500	1,218,872	1,218,872	1,218,872

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
862	SDC-PARKS IMPR						
E2	Exp.-Materials & Services						
862-862-61131	Contract Services (PW)	-	-	-	-	-	-
862-862-61134	Contract Services (Maint)	-	-	-	-	-	-
862-862-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
862-862-72300	Improvements	-	60,293	290,000	987,709	987,709	987,709
	Exp.-Capital Outlay Totals:	-	60,293	290,000	987,709	987,709	987,709
E4	Exp.-Transfers Out						
862-862-90011	To General Fund-Sal/Ben	6,182	6,664	7,799	8,391	8,391	8,391
862-862-90022	To Parks Grant Fund	-	-	-	-	-	-
862-862-90057	To Motel Tax 510 (for strawberry plaza)	-	-	238,000	-	-	-
	Exp.-Transfers Out Totals:	6,182	6,664	245,799	8,391	8,391	8,391
E5	Exp.-Contingencies						
862-862-80005	Operating Contingency	-	-	25,701	222,772	222,772	222,772
	Exp.-Contingencies Totals:	-	-	25,701	222,772	222,772	222,772
EXPENDITURES TOTALS:		6,182	66,957	561,500	1,218,872	1,218,872	1,218,872
FUND REVENUES		903,093	1,200,161	561,500	1,218,872	1,218,872	1,218,872
FUND EXPENSES		6,182	66,957	561,500	1,218,872	1,218,872	1,218,872
SDC-PARKS IMPR Totals:		896,911	1,133,204	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
863	SDC-PARKS REIMB						
R1	Rev.-Taxes & Assess						
863-000-42040	SDC Princ - Assess	175	313	200	-	-	-
863-000-42045	SDC Principal	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	175	313	200	-	-	-
R6	Rev.-Miscellaneous						
863-000-42050	SDC Interest	1	16	-	-	-	-
863-000-48100	Interest On Investment	24	12	-	-	-	-
863-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	25	28	-	-	-	-
R8	Rev.-Other Sources						
863-000-49901	Beginning Balance	2,809	3,009	-	150	150	150
	Rev.-Other Sources Totals:	2,809	3,009	-	150	150	150
	REVENUES TOTALS:	3,009	3,350	200	150	150	150
863	SDC-PARKS REIMB						
E2	Exp.-Materials & Services						
863-863-61240	Dept/Operating Expense	-	-	-	-	-	-
863-863-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
863-863-72300	Improvements	-	3,200	-	150	150	150
	Exp.-Capital Outlay Totals:	-	3,200	-	150	150	150

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
863-863-80005	Operating Contingency	-	-	200	-	-	-
	Exp.-Contingencies Totals:	-	-	200	-	-	-
EXPENDITURES TOTALS:		-	3,200	200	150	150	150
FUND REVENUES		3,009	3,350	200	150	150	150
FUND EXPENSES		-	3,200	200	150	150	150
SDC-PARKS REIMB Totals:		3,009	150	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
872	SDC-WASTEWATER IMPR						
R1	Rev.-Taxes & Assess						
872-000-42040	SDC Princ - Assess	12,558	89,644	10,000	40,000	40,000	40,000
872-000-42045	SDC Principal	68,736	120,534	25,000	125,000	125,000	125,000
	Rev.-Taxes & Assess Totals:	81,294	210,178	35,000	165,000	165,000	165,000
R6	Rev.-Miscellaneous						
872-000-42050	SDC Interest	507	1,219	500	-	-	-
872-000-48100	Interest On Investment	4,357	8,784	1,500	4,500	4,500	4,500
872-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	4,864	10,003	2,000	4,500	4,500	4,500
R7	Rev.-Transfers In						
872-000-49098	From NW Urban Renewal	17,443	-	-	-	-	-
872-000-49170	From Cheadle Lake URD	85,865	-	-	-	-	-
872-000-49175	From North Gateway URD	-	-	-	408,475	408,475	408,475
	Rev.-Transfers In Totals:	103,308	-	-	408,475	408,475	408,475
R8	Rev.-Other Sources						
872-000-49901	Beginning Balance	807,635	905,055	1,030,000	1,281,973	1,281,973	1,281,973
	Rev.-Other Sources Totals:	807,635	905,055	1,030,000	1,281,973	1,281,973	1,281,973
	REVENUES TOTALS:	997,101	1,125,236	1,067,000	1,859,948	1,859,948	1,859,948

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
872	SDC-WASTEWATER IMPR						
E2	Exp.-Materials & Services						
872-872-61131	Contract Services	-	-	-	-	-	-
872-872-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
872-872-72300	Improvements	-	-	1,000,000	1,750,000	1,750,000	1,750,000
	Exp.-Capital Outlay Totals:	-	-	1,000,000	1,750,000	1,750,000	1,750,000
E4	Exp.-Transfers Out						
872-872-90010	To General Fund	-	-	-	-	-	-
872-872-90011	To General Fund-Sal/Ben	6,182	6,664	7,799	8,391	8,391	8,391
872-872-90027	To Info System Service	-	-	-	-	-	-
872-872-90105	To Eqpt Acq & Rep Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	6,182	6,664	7,799	8,391	8,391	8,391
E5	Exp.-Contingencies						
872-872-80005	Operating Contingency	-	-	59,201	101,557	101,557	101,557
	Exp.-Contingencies Totals:	-	-	59,201	101,557	101,557	101,557
	EXPENDITURES TOTALS:	6,182	6,664	1,067,000	1,859,948	1,859,948	1,859,948
	FUND REVENUES	997,101	1,125,236	1,067,000	1,859,948	1,859,948	1,859,948
	FUND EXPENSES	6,182	6,664	1,067,000	1,859,948	1,859,948	1,859,948
	SDC-WASTEWATER IMPR Totals:	990,919	1,118,572	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
873	SDC-WASTEWATER REIMB						
R1	Rev.-Taxes & Assess						
873-000-42040	SDC Princ - Assess	2,209	8,180	2,000	70,000	70,000	70,000
873-000-42045	SDC Principal	12,092	20,619	5,000	22,000	22,000	22,000
	Rev.-Taxes & Assess Totals:	14,301	28,799	7,000	92,000	92,000	92,000
R6	Rev.-Miscellaneous						
873-000-42050	SDC Interest	88	215	-	150	150	150
873-000-48100	Interest On Investment	1,894	3,175	750	1,500	1,500	1,500
873-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	1,982	3,390	750	1,650	1,650	1,650
R8	Rev.-Other Sources						
873-000-49901	Beginning Balance	227,498	243,782	250,000	369,470	369,470	369,470
	Rev.-Other Sources Totals:	227,498	243,782	250,000	369,470	369,470	369,470
	REVENUES TOTALS:	243,781	275,971	257,750	463,120	463,120	463,120
873	SDC-WASTEWATER REIMB						
E2	Exp.-Materials & Services						
873-873-61240	Dept/Operating Expense	-	-	-	-	-	-
873-873-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
873-873-72300	Improvements	-	-	250,000	400,000	400,000	400,000
	Exp.-Capital Outlay Totals:	-	-	250,000	400,000	400,000	400,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies			-			
873-873-80005	Operating Contingency	-	-	7,750	63,120	63,120	63,120
	Exp.-Contingencies Totals:	-	-	7,750	63,120	63,120	63,120
	EXPENDITURES TOTALS:	-	-	257,750	463,120	463,120	463,120
	FUND REVENUES	243,781	275,971	257,750	463,120	463,120	463,120
	FUND EXPENSES	-	-	257,750	463,120	463,120	463,120
	SDC-WASTEWATER REIMB Totals:	243,781	275,971	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
882	SDC-STREET IMPR						
R1	Rev.-Taxes & Assess						
882-000-42040	SDC Princ - Assess	69,302	694,853	130,000	200,000	200,000	200,000
882-000-42045	SDC Principal	37,820	112,987	60,000	135,000	135,000	135,000
	Rev.-Taxes & Assess Totals:	107,122	807,840	190,000	335,000	335,000	335,000
R6	Rev.-Miscellaneous						
882-000-42050	SDC Interest	2,850	3,838	1,500	4,500	4,500	4,500
882-000-48100	Interest On Investment	9,698	16,913	5,000	1,500	1,500	1,500
882-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	12,548	20,751	6,500	6,000	6,000	6,000
R7	Rev.-Transfers In						
882-000-49098	From NW Urban Renewal	-	10,154	-	-	-	-
882-000-49170	From Cheadle Lake URD	44,019	-	-	-	-	-
882-000-49175	From North Gateway URD	-	-	-	27,544	27,544	27,544
	Rev.-Transfers In Totals:	44,019	10,154	-	27,544	27,544	27,544
R8	Rev.-Other Sources						
882-000-49901	Beginning Balance	1,641,280	1,584,770	1,700,000	2,410,000	2,410,000	2,410,000
	Rev.-Other Sources Totals:	1,641,280	1,584,770	1,700,000	2,410,000	2,410,000	2,410,000
	REVENUES TOTALS:	1,804,969	2,423,515	1,896,500	2,778,544	2,778,544	2,778,544
882	SDC-STREET IMPR						
E2	Exp.-Materials & Services						
882-882-61011	Advertising (Eng)	-	-	-	-	-	-
882-882-61133	Contract Serv (Eng)	-	-	-	-	-	-
882-882-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
882-882-72300	Improvements	170,000	106,510	1,700,000	2,600,000	2,600,000	2,600,000
	Exp.-Capital Outlay Totals:	170,000	106,510	1,700,000	2,600,000	2,600,000	2,600,000
E4	Exp.-Transfers Out						
882-882-90011	To General Fund-Sal/Ben	6,181	6,663	7,799	8,391	8,391	8,391
882-882-90027	To Info System Service	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	6,181	6,663	7,799	8,391	8,391	8,391
E5	Exp.-Contingencies						
882-882-80005	Operating Contingency	-	-	188,701	170,153	170,153	170,153
882-882-80032	Res - Safeway	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	188,701	170,153	170,153	170,153
EXPENDITURES TOTALS:		176,181	113,173	1,896,500	2,778,544	2,778,544	2,778,544
FUND REVENUES		1,804,969	2,423,515	1,896,500	2,778,544	2,778,544	2,778,544
FUND EXPENSES		176,181	113,173	1,896,500	2,778,544	2,778,544	2,778,544
SDC-STREET IMPR Totals:		1,628,788	2,310,342	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
883	SDC-STREET REIMB						
R1	Rev.-Taxes & Assess						
883-000-42040	SDC Princ - Assess	9,904	33,394	20,000	30,000	30,000	30,000
883-000-42045	SDC Principal	9,278	24,005	9,000	21,000	21,000	21,000
	Rev.-Taxes & Assess Totals:	19,182	57,399	29,000	51,000	51,000	51,000
R6	Rev.-Miscellaneous						
883-000-42050	SDC Interest	408	553	200	500	500	500
883-000-48100	Interest On Investment	395	766	200	500	500	500
883-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	803	1,319	400	1,000	1,000	1,000
R8	Rev.-Other Sources						
883-000-49901	Beginning Balance	43,334	43,736	50,000	97,161	97,161	97,161
	Rev.-Other Sources Totals:	43,334	43,736	50,000	97,161	97,161	97,161
	REVENUES TOTALS:	63,319	102,454	79,400	149,161	149,161	149,161
883	SDC-STREET REIMB						
E2	Exp.-Materials & Services						
883-883-61240	Dept/Operating Expense	-	-	-	-	-	-
883-883-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
883-883-72300	Improvements	19,583	21,249	35,000	100,000	100,000	100,000
	Exp.-Capital Outlay Totals:	19,583	21,249	35,000	100,000	100,000	100,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
883-883-80005	Operating Contingency	-	-	44,400	49,161	49,161	49,161
	Exp.-Contingencies Totals:	-	-	44,400	49,161	49,161	49,161
EXPENDITURES TOTALS:		19,583	21,249	79,400	149,161	149,161	149,161
FUND REVENUES		63,319	102,454	79,400	149,161	149,161	149,161
FUND EXPENSES		19,583	21,249	79,400	149,161	149,161	149,161
SDC-STREET REIMBURSEMENT Total		43,736	81,205	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
892	SDC-WATER IMPR						
R1	Rev.-Taxes & Assess						
892-000-42040	SDC Princ - Assess	8,713	66,637	18,000	25,000	25,000	25,000
892-000-42045	SDC Principal	45,887	93,154	25,000	90,000	90,000	90,000
	Rev.-Taxes & Assess Totals:	54,600	159,791	43,000	115,000	115,000	115,000
R6	Rev.-Miscellaneous						
892-000-42050	SDC Interest	352	827	200	500	500	500
892-000-48100	Interest On Investment	1,631	3,928	500	2,000	2,000	2,000
892-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	1,983	4,755	700	2,500	2,500	2,500
R7	Rev.-Transfers In						
892-000-49098	From NW Urban Renewal	9,955	-	-	-	-	-
892-000-49170	From Cheadle Lake URD	61,230	-	-	-	-	-
892-000-49175	From North Gateway URD	-	-	259,136	57,350	57,350	57,350
	Rev.-Transfers In Totals:	71,185	-	259,136	57,350	57,350	57,350
R8	Rev.-Other Sources						
892-000-49901	Beginning Balance	416,173	476,529	560,000	1,007,549	1,007,549	1,007,549
	Rev.-Other Sources Totals:	416,173	476,529	560,000	1,007,549	1,007,549	1,007,549
	REVENUES TOTALS:	543,941	641,075	862,836	1,182,399	1,182,399	1,182,399
892	SDC-WATER IMPR						
E2	Exp.-Materials & Services						
892-892-61011	Advertising (Eng)	-	-	-	-	-	-
892-892-61133	Contract Serv (Eng)	-	-	-	-	-	-
892-892-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
892-892-72300	Improvements	-	-	809,136	1,107,350	1,107,350	1,107,350
	Exp.-Capital Outlay Totals:	-	-	809,136	1,107,350	1,107,350	1,107,350
E4	Exp.-Transfers Out						
892-892-90010	To General Fund	-	-	-	-	-	-
892-892-90011	To General Fund-Sal/Ben	6,181	6,663	7,799	8,390	8,390	8,390
892-892-90027	To Info System Service	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	6,181	6,663	7,799	8,390	8,390	8,390
E5	Exp.-Contingencies						
892-892-80005	Operating Contingency	-	-	45,901	66,659	66,659	66,659
	Exp.-Contingencies Totals:	-	-	45,901	66,659	66,659	66,659
EXPENDITURES TOTALS:		6,181	6,663	862,836	1,182,399	1,182,399	1,182,399
FUND REVENUES		543,941	641,075	862,836	1,182,399	1,182,399	1,182,399
FUND EXPENSES		6,181	6,663	862,836	1,182,399	1,182,399	1,182,399
SDC-WATER IMPR Totals:		537,760	634,412	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
893	SDC-WATER REIMB						
R1	Rev.-Taxes & Assess						
893-000-42040	SDC Princ - Assess	66	519	175	150	150	150
893-000-42045	SDC Principal	113	508	120	550	550	550
	Rev.-Taxes & Assess Totals:	179	1,027	295	700	700	700
R6	Rev.-Miscellaneous						
893-000-42050	SDC Interest	2	5	-	-	-	-
893-000-48100	Interest On Investment	201	314	100	125	125	125
893-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	203	319	100	125	125	125
R8	Rev.-Other Sources						
893-000-49901	Beginning Balance	24,861	25,243	24,000	27,403	27,403	27,403
	Rev.-Other Sources Totals:	24,861	25,243	24,000	27,403	27,403	27,403
	REVENUES TOTALS:	25,243	26,589	24,395	28,228	28,228	28,228
893	SDC-WATER REIMB						
E2	Exp.-Materials & Services						
893-893-61240	Dept/Operating Expense	-	-	-	-	-	-
893-893-61250	Dept/Op Supplies	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
893-893-72300	Improvements	-	-	23,000	27,000	27,000	27,000
	Exp.-Capital Outlay Totals:	-	-	23,000	27,000	27,000	27,000
E5	Exp.-Contingencies						
893-893-80005	Operating Contingency	-	-	1,395	1,228	1,228	1,228
	Exp.-Contingencies Totals:	-	-	1,395	1,228	1,228	1,228
EXPENDITURES TOTALS:		-	-	24,395	28,228	28,228	28,228
FUND REVENUES		25,243	26,589	24,395	28,228	28,228	28,228
FUND EXPENSES		-	-	24,395	28,228	28,228	28,228
SDC-WATER REIMB Totals:		25,243	26,589	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
910	BAIL						
R3	Rev.-Fines & Forfeits						
910-000-48240	Suspense-Bail	21,059	19,485	65,000	35,000	35,000	35,000
910-000-48241	Susp-Co. Assess.	3,417	2,085	1,000	1,500	1,500	1,500
910-000-48242	Susp-ODR Alch Assess	1,846	25	25	100	100	100
910-000-48243	Susp-Alch Eval	125	-	-	-	-	-
910-000-48244	Susp-Ct Appt Attorn	10,465	12,792	10,000	14,000	14,000	14,000
910-000-48245	Susp-Mj. Assess	-	-	-	-	-	-
910-000-48246	Susp-LEMLA	519	404	200	300	300	300
910-000-48247	Susp-Unitary Assess	12,346	8,299	6,300	6,500	6,500	6,500
910-000-48248	Susp-MHD Alch Assess	166	-	-	-	-	-
910-000-48250	Susp-County (2013)	12,927	12,682	10,000	8,000	8,000	8,000
910-000-48271	Susp-State Criminal Fines	69,185	54,362	57,000	55,000	55,000	55,000
910-000-48272	Susp-Court Security Assess	1,159	5,117	400	500	500	500
	Rev.-Fines & Forfeits Totals:	133,214	115,251	149,925	120,900	120,900	120,900
R6	Rev.-Miscellaneous						
910-000-48249	Susp-Collections	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
910-000-49901	Beginning Balance	(1,499)	(225)	4,100	(1,938)	(1,938)	(1,938)
	Rev.-Other Sources Totals:	(1,499)	(225)	4,100	(1,938)	(1,938)	(1,938)
	REVENUES TOTALS:	131,715	115,026	154,025	118,962	118,962	118,962

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
910	BAIL						
E2	Exp.-Materials & Services						
910-910-61850	Refunds	16,881	20,434	69,100	33,062	33,062	33,062
910-910-61950	PSTA	-	-	-	-	-	-
910-910-61951	Linn Co. Assess.	3,417	2,085	1,000	1,500	1,500	1,500
910-910-61952	ODR Alch. Assess.	1,846	25	25	100	100	100
910-910-61953	Alcohol Evaluators	-	-	-	-	-	-
910-910-61954	Ct. Appoint. Attorn.	9,085	13,555	10,000	14,000	14,000	14,000
910-910-61955	Marijuana Assess.	-	-	-	-	-	-
910-910-61956	LEMLA	519	404	200	300	300	300
910-910-61957	Unitary Assess	12,346	8,299	6,300	6,500	6,500	6,500
910-910-61958	MHD Alch Assess	166	-	-	-	-	-
910-910-61959	Collections	-	-	-	-	-	-
910-910-61960	Mj. Div Fee Surcharge	-	-	-	-	-	-
910-910-61961	State Criminal Fines	69,185	58,843	57,000	55,000	55,000	55,000
910-910-61962	Court Security Assess	1,195	637	400	500	500	500
910-910-61963	County (2013)	12,927	12,682	10,000	8,000	8,000	8,000
	Exp.-Materials & Services Totals:	127,567	116,964	154,025	118,962	118,962	118,962
E4	Exp.-Transfers Out						
910-910-90010	To General Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	127,567	116,964	154,025	118,962	118,962	118,962
	FUND REVENUES	131,715	115,026	154,025	118,962	118,962	118,962
	FUND EXPENSES	127,567	116,964	154,025	118,962	118,962	118,962
	BAIL Totals:	4,148	(1,938)	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
920	LEBANON URBAN RENEWAL						
R1	Rev.-Taxes & Assess						
920-000-47010	Current Property Taxes	-	-	-	-	-	-
920-000-47020	Delinquent Prop Taxes	-	-	-	-	-	-
920-000-48101	Interest On Taxes	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
920-000-48100	Interest On Investment	-	-	-	-	-	-
920-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
920-000-49155	From NW/URD EDA Grant	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
920-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
920-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
920	LEBANON URBAN RENEWAL						
E2	Exp.-Materials & Services						
920-920-61574	Maint/Eqpt (Admin)	-	-	-	-	-	-
920-920-61700	Office Supplies	-	-	-	-	-	-
920-920-61820	Postage	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
920-920-72300	Improvements	-	-	-	-	-	-
920-920-72500	Office Eqpt.	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
920-920-90010	To General Fund	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
920-920-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LEBANON URBAN RENEWAL Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
921	LEBANON URD GO BONDS						
R1	Rev.-Taxes & Assess						
921-000-47010	Current Property Taxes	-	-	-	-	-	-
921-000-47020	Delinquent Prop Taxes	-	-	-	-	-	-
921-000-48101	Interest On Taxes	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
921-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
921-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
921	LEBANON URD GO BONDS						
E6	Exp.-Debt Service						
921-921-95100	Bond Principal	-	-	-	-	-	-
921-921-95200	Bond Interest	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
921-921-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LEBANON URD GO BONDS Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
923	LEBANON URD BONDS						
R1	Rev.-Taxes & Assess						
923-000-47010	Current Property Taxes	-	-	-	-	-	-
923-000-47020	Delinquent Prop Taxes	-	-	-	-	-	-
923-000-48101	Interest On Taxes	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
923-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
923-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
923-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
923	LEBANON URD BONDS						
E5	Exp.-Contingencies						
923-923-80026	Res For Debt Service	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
E6	Exp.-Debt Service						
923-923-95100	Bond Principal	-	-	-	-	-	-
923-923-95200	Bond Interest	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E7	Exp.-Unappropriated						
923-923-92010	Unapprop End Fund Bal	-	-	-	-	-	-
	Exp.-Unappropriated Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LEBANON URD BONDS Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
924	LEB URD 1999 BOND CONSTR						
R6	Rev.-Miscellaneous						
924-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
924-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
924-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
924	LEB URD 1999 BOND CONSTR						
E2	Exp.-Materials & Services						
924-924-61130	Contract Services	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
924-924-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
924-924-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	LEB URD 1999 BOND CONSTR Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
925	NORTHWEST URBAN RENEWAL						
R1	Rev.-Taxes & Assess						
925-000-47010	Current Property Taxes	1,794,855	2,423,123	2,400,000	1,700,000	1,700,000	1,700,000
925-000-47020	Delinquent Prop Taxes	39,305	66,124	36,000	35,000	35,000	35,000
925-000-48101	Interest On Taxes	14,477	16,809	-	-	-	-
930-000-47010	**Current Property Taxes	598,222	-	-	-	-	-
930-000-47020	**Delinquent Prop Taxes	40,481	-	-	-	-	-
930-000-48100	**Interest On Investment	12,256	-	-	-	-	-
930-000-48101	**Interest On Taxes	6,165	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	2,505,761	2,506,056	2,436,000	1,735,000	1,735,000	1,735,000
R6	Rev.-Miscellaneous						
925-000-48100	Interest On Investment	13,681	9,320	5,000	5,000	5,000	5,000
925-000-48140	Miscellaneous Revenue	-	29,565	-	-	-	-
	Rev.-Miscellaneous Totals:	13,681	38,885	5,000	5,000	5,000	5,000
R7	Rev.-Transfers In						
925-000-49165	From NWWetlands Mitigation-928	932,246	-	-	-	-	-
925-000-49161	From NW Leb URD-929/930	-	-	-	-	-	-
	Rev.-Transfers In Totals:	932,246	-	-	-	-	-
R8	Rev.-Other Sources						
925-000-41051	State Loan Funds	-	-	-	-	-	-
925-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
925-000-49901	Beginning Balance	626,860	2,684,200	446,000	970,000	970,000	970,000
930-000-49901	**Beginning Balance	1,352,302	-	-	-	-	-
	Rev.-Other Sources Totals:	1,979,162	2,684,200	446,000	970,000	970,000	970,000
	REVENUES TOTALS:	5,430,850	5,229,141	2,887,000	2,710,000	2,710,000	2,710,000

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
925	NORTHWEST URBAN RENEWAL						
E1	Exp.-Personnel Services						
925-925-51023	Unemployment	1,219	-	-	-	-	-
	Exp.-Personnel Services Totals:	1,219	-	-	-	-	-
E2	Exp.-Materials & Services						
925-925-61130	Contract Services	105,921	100,000	18,450	20,000	20,000	20,000
925-925-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	105,921	100,000	18,450	20,000	20,000	20,000
E3	Exp.-Capital Outlay						
925-925-72300	Improvements	696,854	-	-	-	-	-
925-925-72301	Improvements (Eng)	322,325	2,378,289	811,936	100,000	100,000	100,000
	Exp.-Capital Outlay Totals:	1,019,179	2,378,289	811,936	100,000	100,000	100,000
E4	Exp.-Transfers Out						
925-925-90010	To General Fund	15,433	50,957	47,875	20,145	20,145	20,145
925-925-90011	To General Fund-Sal/Ben	128,536	149,418	170,315	90,598	90,598	90,598
925-925-90013	To Water-430	39,692	-	-	-	-	-
925-925-90017	To Debt Service-317	826,350	853,450	840,550	852,650	852,650	852,650
925-925-90027	To Info System Service-542	16,515	18,250	16,257	14,000	14,000	14,000
925-925-90028	To Custodial & Bldg Maint-545	1,117	1,143	1,345	-	-	-
925-925-90123	To Wastewater	37,697	1	-	-	-	-
925-925-90145	To SDC-Drainge-852	2,167	-	-	-	-	-
925-925-90149	To SDC-Wastewater-872	17,443	-	-	-	-	-
925-925-90152	To SDC-Water-892	9,955	-	-	-	-	-
	Exp.-Transfers Out Totals:	1,094,905	1,073,219	1,076,342	977,393	977,393	977,393

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E5	Exp.-Contingencies						
925-925-80005	Operating Contingency	-	-	-	633,610	633,610	633,610
925-925-80026	Res For Debt Service	-	-	341,631	341,631	341,631	341,631
	Exp.-Contingencies Totals:	-	-	341,631	975,241	975,241	975,241
	EXPENDITURES TOTALS:	2,221,224	3,551,508	2,248,359	2,072,634	2,072,634	2,072,634
E6	Exp.-Debt Service						
925-930-95100	Bond Principal-UR10	-	330,000	345,000	355,000	355,000	355,000
925-930-95108	Principal SPWF-B05003	-	120,511	126,331	132,184	132,184	132,184
925-930-95200	Bond Interest-UR10	-	58,490	48,590	36,515	36,515	36,515
925-930-95208	Interest SPWF-B05003	-	123,541	118,720	113,667	113,667	113,667
930-930-95100	**Bond Principal-UR10	320,000	-	-	-	-	-
930-930-95108	**Principal SPWF-B05003	114,722	-	-	-	-	-
930-930-95200	**Bond Interest-UR10	68,090	-	-	-	-	-
930-930-95208	**Interest SPWF-B05003	128,130	-	-	-	-	-
	Exp.-Debt Service Totals:	630,942	632,542	638,641	637,366	637,366	637,366
	EXPENDITURES TOTALS:	630,942	632,542	638,641	637,366	637,366	637,366
	FUND REVENUES	5,430,850	5,229,141	2,887,000	2,710,000	2,710,000	2,710,000
	FUND EXPENSES	2,852,166	4,184,050	2,887,000	2,710,000	2,710,000	2,710,000
	NORTHWEST URBAN RENEWAL Total	2,578,684	1,045,091	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
927	ODOT - IOF						
R4	Rev.-Intergovernmental						
927-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
927-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
927-000-49097	From Equip Acq Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
927-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
927	ODOT - IOF						
E2	Exp.-Materials & Services						
927-927-61010	Advertising	-	-	-	-	-	-
927-927-61100	Interim Fin Exp	-	-	-	-	-	-
927-927-61130	Contract Services	-	-	-	-	-	-
927-927-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
927-927-72050	Land	-	-	-	-	-	-
927-927-72300	Improvements	-	-	-	-	-	-
927-927-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
927-927-90106	To Eq Acq-Loan Repay	-	-	-	-	-	-
927-927-90170	To Project Constr	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	ODOT - IOF Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
928	WETLANDS MITIGATION						
R4	Rev.-Intergovernmental						
928-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
928-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
928-000-49901	Beginning Balance	932,246	-	-	-	-	-
	Rev.-Other Sources Totals:	932,246	-	-	-	-	-
	REVENUES TOTALS:	932,246	-	-	-	-	-
928	WETLANDS MITIGATION						
E4	Exp.-Transfers Out						
928-928-90164	to NW URB Renewal-925	932,246	-	-	-	-	-
	Exp.-Transfers Out Totals:	932,246	-	-	-	-	-
	EXPENDITURES TOTALS:	932,246	-	-	-	-	-
	FUND REVENUES	932,246	-	-	-	-	-
	FUND EXPENSES	932,246	-	-	-	-	-
	WETLANDS MITIGATION Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
929	PROJECT CONSTR						
R4	Rev.-Intergovernmental						
929-000-41020	Federal Grant Funds	-	-	-	-	-	-
929-000-41047	County Grant Funds	-	-	-	-	-	-
929-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
929-000-48100	Interest On Investment	-	-	-	-	-	-
929-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
929-000-49098	From NW Urban Renewal-925	-	-	-	-	-	-
929-000-49160	From NW/URD ODOT Grant	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
929-000-41051	State Loan Funds	-	-	-	-	-	-
929-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
929	PROJECT CONSTR						
E2	Exp.-Materials & Services						
929-929-61010	Advertising	-	-	-	-	-	-
929-929-61100	Interim Fin Exp	-	-	-	-	-	-
929-929-61130	Contract Services	-	-	-	-	-	-
929-929-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
929-929-72050	Land	-	-	-	-	-	-
929-929-72300	Improvements	-	-	-	-	-	-
929-929-72500	Office Eqpt	-	-	-	-	-	-
929-929-72600	Other Eqpt	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E4	Exp.-Transfers Out						
929-929-90170	To NW Leb URD	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
929-929-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	PROJECT CONSTR Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
931	NW LEB URD 2000 BOND CONSTR						
R6	Rev.-Miscellaneous						
931-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R7	Rev.-Transfers In						
931-000-49098	From NW Urban Renewal	-	-	-	-	-	-
931-000-49106	From Str Cap Imp-Restrict	-	-	-	-	-	-
931-000-49161	From NW Leb URD-S.T. Debt	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
931-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
931-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
REVENUES TOTALS:		-	-	-	-	-	-
931	NW LEB URD 2000 BOND CONSTR						
E2	Exp.-Materials & Services						
931-931-61130	Contract Services	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
931-931-72300	Improvements	-	-	-	-	-	-
931-931-72301	Improvements (Eng)	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E4	Exp.-Transfers Out						
931-931-90161	To NW Leb URD S.T. Debt	-	-	-	-	-	-
	Exp.-Transfers Out Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
931-931-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	NW LEB URD 2000 BOND CONSTR Tot:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
935	CHEADLE LAKE URD						
R1	Rev.-Taxes & Assess						
935-000-47010	Current Property Taxes	333,624	344,041	368,000	412,000	412,000	412,000
935-000-47020	Delinquent Prop Taxes	8,262	8,470	4,000	5,000	5,000	5,000
935-000-48101	Interest On Taxes	2,125	1,903	-	-	-	-
	Rev.-Taxes & Assess Totals:	344,011	354,414	372,000	417,000	417,000	417,000
R6	Rev.-Miscellaneous						
935-000-48100	Interest On Investment	2,213	1,488	500	500	500	500
935-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	2,213	1,488	500	500	500	500
	Rev.-Transfers In						
935-000-49010	From General Fund	-	-	-	-	-	-
	Rev.-Transfers In Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
935-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
935-000-49901	Beginning Balance	295,553	819,591	75,000	3,375,000	3,375,000	3,375,000
	Rev.-Other Sources Totals:	295,553	819,591	75,000	3,375,000	3,375,000	3,375,000
	REVENUES TOTALS:	641,777	1,175,493	447,500	3,792,500	3,792,500	3,792,500
935	CHEADLE LAKE URD						
E2	Exp.-Materials & Services						
935-935-61013	Audit Expense	20	40	-	-	-	-
935-935-61130	Contract Services	300	-	88,261	-	-	-
935-935-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	320	40	88,261	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E3	Exp.-Capital Outlay						
935-935-72300	Improvements	-	58,791	200,000	-	-	-
935-935-72301	Improvements-Bond Proceeds	-	-	-	3,200,000	3,200,000	3,200,000
	Exp.-Capital Outlay Totals:	-	58,791	200,000	3,200,000	3,200,000	3,200,000
E4	Exp.-Transfers Out						
935-935-90010	To General Fund	8,444	19,792	18,755	11,645	11,645	11,645
935-935-90011	To General Fund-Sal/Ben	44,082	55,319	74,658	122,114	122,114	122,114
935-935-90027	To Info System Service-542	5,162	6,413	5,634	-	-	-
935-935-90028	To Custodial & Bldg Maint-545	454	533	642	-	-	-
935-935-90145	To SDC-Drainge-852	7,524	-	-	-	-	-
935-935-90147	To SDC-Parks-862	101,040	-	-	-	-	-
935-935-90149	To SDC-Wastewater-872	85,865	-	-	-	-	-
935-935-90151	To SDC-Street-882	44,019	-	-	-	-	-
935-935-90152	To SDC-Water-892	61,230	-	-	-	-	-
	Exp.-Transfers Out Totals:	357,820	82,057	99,689	133,759	133,759	133,759
E5	Exp.-Contingencies						
935-935-80005	Operating Contingency	-	-	8,482	107,741	107,741	107,741
	Exp.-Contingencies Totals:	-	-	8,482	107,741	107,741	107,741
E6	Exp.-Debt Service						
935-935-95501	Loan Principal	63,403	291,597	51,068	151,000	151,000	151,000
935-935-95601	Loan Interest	-	-	-	200,000	200,000	200,000
	Exp.-Debt Service Totals:	63,403	291,597	51,068	351,000	351,000	351,000
EXPENDITURES TOTALS:		421,543	432,485	447,500	3,792,500	3,792,500	3,792,500
FUND REVENUES		641,777	1,175,493	447,500	3,792,500	3,792,500	3,792,500
FUND EXPENSES		421,543	432,485	447,500	3,792,500	3,792,500	3,792,500
CHEADLE LAKE URD Totals:		220,234	743,008	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
936	CHEADLE URD-S.T. DEBT						
R1	Rev.-Taxes & Assess			-			
936-000-47010	Current Property Taxes	-	-	-	-	-	-
936-000-47020	Delinquent Prop Taxes	-	-	-	-	-	-
936-000-48101	Interest On Taxes	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
936-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
936-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
936	CHEADLE URD-S.T. DEBT						
E2	Exp.-Materials & Services						
936-936-61130	Contract Services	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
936-936-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E6	Exp.-Debt Service						
936-936-95501	Loan Princ	-	-	-	-	-	-
936-936-95601	Loan Int	-	-	-	-	-	-
	Exp.-Debt Service Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	CHEADLE URD-S.T. DEBT Totals:	-	-	-	-	-	-

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Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
940	NORTH GATEWAY URD						
R1	Rev.-Taxes & Assess						
940-000-47010	Current Property Taxes	374,361	554,521	560,000	770,000	770,000	770,000
940-000-47020	Delinquent Prop Taxes	6,719	8,173	3,000	5,000	5,000	5,000
940-000-48101	Interest On Taxes	1,637	1,804	-	-	-	-
	Rev.-Taxes & Assess Totals:	382,717	564,498	563,000	775,000	775,000	775,000
R4	Rev.-Intergovernmental						
940-000-41050	State Grant Funds	-	-	-	-	-	-
	Rev.-Intergovernmental Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
940-000-48100	Interest On Investment	1,329	2,568	300	1,000	1,000	1,000
940-000-48140	Miscellaneous Revenue	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	1,329	2,568	300	1,000	1,000	1,000
R8	Rev.-Other Sources						
940-000-42030	Bond Sale Proceeds	-	-	-	-	-	-
940-000-49901	Beginning Balance	25,950	195,714	370,000	600,000	600,000	600,000
	Rev.-Other Sources Totals:	25,950	195,714	370,000	600,000	600,000	600,000
	REVENUES TOTALS:	409,996	762,780	933,300	1,376,000	1,376,000	1,376,000
940	NORTH GATEWAY URD						
E1	Exp.-Personnel Services						
940-940-51023	Unemployment	296	-	-	-	-	-
	Exp.-Personnel Services Totals:	296	-	-	-	-	-

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E2	Exp.-Materials & Services						
940-940-61130	Contract Services	65,947	1,145,449	-	-	-	-
940-940-61240	Dept/Operating Expense	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	65,947	1,145,449	-	-	-	-
E3	Exp.-Capital Outlay						
940-940-72300	Improvements	-	-	250,066	150,000	150,000	150,000
	Exp.-Capital Outlay Totals:	-	-	250,066	150,000	150,000	150,000
E4	Exp.-Transfers Out						
940-940-90010	To General Fund	4,682	20,014	19,439	14,177	14,177	14,177
940-940-90011	To General Fund-Sal/Ben	46,088	58,597	90,059	122,920	122,920	122,920
940-940-90027	To Info System Service-542	5,831	8,037	6,330	4,500	4,500	4,500
940-940-90028	To Custodial & Bldg Maint-545	432	512	602	-	-	-
940-940-90070	To Building-527	-	-	-	-	-	-
940-940-90145	To SDC-Drainge-852	-	-	8,969	51,865	51,865	51,865
940-940-90147	To SDC-Parks-862	-	-	-	22,772	22,772	22,772
940-940-90149	To SDC-Wastewater-872	-	-	-	408,475	408,475	408,475
940-940-90151	To SDC-Streets-882	-	-	-	27,544	27,544	27,544
940-940-90152	To SDC-Water-892	-	-	259,136	57,350	57,350	57,350
	Exp.-Transfers Out Totals:	57,033	87,160	384,535	709,603	709,603	709,603
E5	Exp.-Contingencies						
940-940-80030	Reserved for Future Expenditures	-	-	-	200,000	200,000	200,000
940-940-80005	Operating Contingency	-	-	8,699	71,357	71,357	71,357
	Exp.-Contingencies Totals:	-	-	8,699	271,357	271,357	271,357

City of Lebanon, OR
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E6	Exp.-Debt Service						
940-940-95501	Loan Princ	52,019	52,019	200,000	142,581	142,581	142,581
940-940-95601	Loan Int	41,836	44,630	90,000	102,459	102,459	102,459
	Exp.-Debt Service Totals:	93,855	96,649	290,000	245,040	245,040	245,040
	EXPENDITURES TOTALS:	217,131	1,329,258	933,300	1,376,000	1,376,000	1,376,000
	FUND REVENUES	409,996	762,780	933,300	1,376,000	1,376,000	1,376,000
	FUND EXPENSES	217,131	1,329,258	933,300	1,376,000	1,376,000	1,376,000
	NORTH GATEWAY URD Totals:	192,865	(566,478)	-	-	-	-

City of Lebanon, OR Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
941	NORTH GATEWAY URD-DEBT SERVICE						
R1	Rev.-Taxes & Assess						
941-000-47010	Current Property Taxes	-	-	-	-	-	-
941-000-47020	Delinquent Prop Taxes	-	-	-	-	-	-
941-000-48101	Interest On Taxes	-	-	-	-	-	-
	Rev.-Taxes & Assess Totals:	-	-	-	-	-	-
R6	Rev.-Miscellaneous						
941-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
941-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
941	NORTH GATEWAY URD-DEBT SERVICE						
E2	Exp.-Materials & Services						
941-941-61130	Contract Services	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
941-941-80026	Res for Debt Service	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
E6	Exp.-Debt Service						
941-941-95501	Loan Princ	-	-	-	-	-	-
941-941-95601	Loan Int	-	-	-	-	-	-
Exp.-Debt Service Totals:		-	-	-	-	-	-
EXPENDITURES TOTALS:		-	-	-	-	-	-
FUND REVENUES		-	-	-	-	-	-
FUND EXPENSES		-	-	-	-	-	-
NORTH GATEWAY URD-DEBT SERVI		-	-	-	-	-	-

City of Lebanon, OR

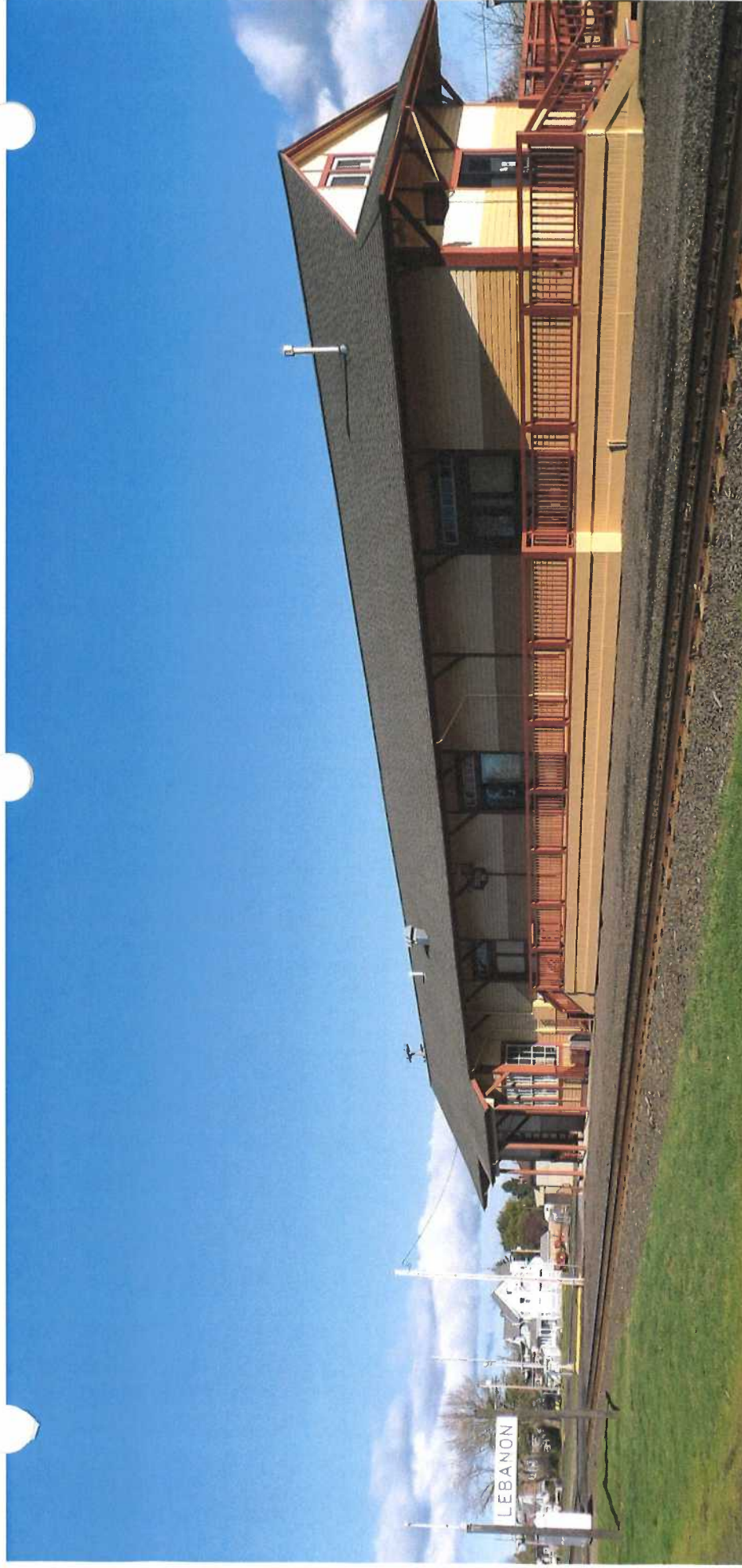
Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
942	NORTH GATEWAY URD CONSTR						
R6	Rev.-Miscellaneous						
942-000-48100	Interest On Investment	-	-	-	-	-	-
	Rev.-Miscellaneous Totals:	-	-	-	-	-	-
R8	Rev.-Other Sources						
942-000-49901	Beginning Balance	-	-	-	-	-	-
	Rev.-Other Sources Totals:	-	-	-	-	-	-
	REVENUES TOTALS:	-	-	-	-	-	-
942	NORTH GATEWAY URD CONSTR						
E2	Exp.-Materials & Services						
942-942-61130	Contract Services	-	-	-	-	-	-
	Exp.-Materials & Services Totals:	-	-	-	-	-	-
E3	Exp.-Capital Outlay						
942-942-72300	Improvements	-	-	-	-	-	-
	Exp.-Capital Outlay Totals:	-	-	-	-	-	-
E5	Exp.-Contingencies						
942-942-80005	Operating Contingency	-	-	-	-	-	-
	Exp.-Contingencies Totals:	-	-	-	-	-	-
	EXPENDITURES TOTALS:	-	-	-	-	-	-
	FUND REVENUES	-	-	-	-	-	-
	FUND EXPENSES	-	-	-	-	-	-
	NORTH GATEWAY URD CONSTR Total	-	-	-	-	-	-

City of Lebanon, OR

Budget Report FY 2017-18

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Proposed	2018 Approved	2018 Adopted
	REPORT REVENUES	52,133,934	51,597,599	70,379,585	77,501,627	77,501,627	77,501,627
	REPORT EXPENSES	34,397,134	33,953,925	70,379,585	77,501,627	77,501,627	77,501,627
	REPORT TOTALS:	17,736,800	17,643,674	-	(0)	(0)	(0)
SUMMARY							
REVENUE:							
	Rev.-Taxes & Assess	9,160,383	10,907,890	9,525,139	10,351,132	10,351,132	10,351,132
	Rev.-Licenses & Permits	2,529,916	2,630,045	2,392,995	2,423,425	2,423,425	2,423,425
	Rev.-Fines & Forfeits	605,253	531,351	608,525	461,400	461,400	461,400
	Rev.-Intergovernmental	2,210,986	2,096,550	24,999,375	23,753,570	23,753,570	23,753,570
	Rev.-Chgs for Services	9,948,930	10,412,134	10,373,492	10,626,600	10,626,600	10,626,600
	Rev.-Miscellaneous	600,466	875,360	555,280	583,935	583,935	583,935
	Rev.-Transfers In	12,262,241	6,081,602	7,122,389	7,358,562	7,358,562	7,358,562
	Rev.-Other Sources	14,815,759	18,062,667	14,802,390	21,943,003	21,943,003	21,943,003
	Rev.-Internal Chrgs	-	-	-	-	-	-
	TOTAL FOR REVENUE	52,133,934	51,597,599	70,379,585	77,501,627	77,501,627	77,501,627
EXPENSE:							
	Exp.-Personnel Services	7,972,366	8,770,010	9,711,323	10,721,800	10,729,790	10,729,790
	Exp.-Materials & Services	5,511,843	7,256,678	7,011,477	6,772,979	6,772,979	6,772,979
	Exp.-Capital Outlay	3,698,932	6,653,748	36,531,835	40,618,086	40,618,086	40,618,086
	Exp.-Transfers Out	12,262,241	6,081,602	7,122,389	7,358,562	7,358,562	7,358,562
	Exp.-Contingencies	-	-	4,796,414	6,483,970	6,475,980	6,475,980
	Exp.-Debt Service	4,951,752	5,191,887	5,126,147	5,466,230	5,466,230	5,466,230
	Exp.-Unappropriated	-	-	80,000	80,000	80,000	80,000
	Exp.-Other Financing Use	-	-	-	-	-	-
	TOTAL FOR EXPENSE	34,397,134	33,953,925	70,379,585	77,501,627	77,501,627	77,501,627



2017 - 2018

Adopted Budget & Financial Plan Detail Sheets

The City That Friendliness Built



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PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 110 - ADMINISTRATION

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61008 ADVERTISING		
Chamber Visitors' Guide (no more than 1/2 page)	1,500	
Western University Guide (1/2 page)	1,150	2,650
61112 COMMUNITY OUTREACH		
Community-Wide Events (to be determined by City Manager)	15,200	15,200
61130 CONTRACT SERVICES		
Wetland delineation and analysis	9,000	
Copier Lease	1,500	
Professional & Economic Development Consultants	9,500	20,000
61240 DEPARTMENT OPERATING EXPENSES		
Expense Reimbursement	1,250	
Special Projects	11,250	12,500
61250 DEPARTMENT/OPERATING SUPPLIES		
Printer Cartridges	300	
Special Projects	200	500

DEPARTMENT: 110 - ADMINISTRATION

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61294 DUES & SUBSCRIPTIONS		
Cascade West Regional Consortium (CWRC)	1,050	
International City Managers Association (ICMA)	1,100	
Newspapers: Democrat Herald (\$220) & Lebanon Express(\$30)	250	
Oregon City/County Management Association (OCCMA)	400	
Other Publications	400	
Service Clubs: Rotary, Optimists & Strawberry	500	4,000
61320 EDUCATION AND TRAINING		
Employee Development (Support Position)	1,500	1,500
61574 MAINTENANCE/EQUIPMENT		
Service/Repair of Office Equipment	125	125
61600 MEETINGS AND CONFERENCE		
Business Meetings (Misc. City Manager Meetings)	1,400	
LOC Annual Conference & Main Street Annual Conference	1,500	
ICMA Annual Conference	800	
OCCMA Conference (Registration & Lodging)	800	
OEDA Conference (Registration & Lodging)	1,500	6,000
61704 OFFICE SUPPLIES		
Routine Office Supplies	500	500

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL

DEPARTMENT: 116 - HUMAN RESOURCES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61019 COMPUTER EXPENSE		
Software upgrades	500	500
Adobe Acrobat, Office 365 & Printshop upgrades		
61137 CONTRACT SERVICES		
Recruitments		
LGPI HR support services (Training, Research, Technical Advice)		
Occupational Services, CDL certifications, Random drug testing,		
Hearing exams, Hepatitis B compliance & employee physicals	4,000	4,000
61246 OPERATING EXPENSE		
Employee recognition	7,000	
Copytronix - printing	2,000	9,000
61257 DEPARTMENT/OPERATING SUPPLIES		
Professional training videos, books, DVDs, etc.	300	
Required postings	100	
Misc. non-routine office supplies	100	500

DEPARTMENT: 116 - HUMAN RESOURCES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61296 DUES & SUBSCRIPTIONS		
SHRM membership	184	
Survey Monkey - research	216	400
61325 EDUCATION & TRAINING		
Employee Professional Development	800	800
Harassment, Diversity, PPE, BBP, etc.		
HR Professional Development		
Affordable Care Act		
61605 MEETINGS & CONFERENCES		
Business luncheon meetings and travel		
CCIS, LGPI, Springbrook & BOLI	1,000	1,000
61706 OFFICE SUPPLIES		
Routine office supplies	200	200

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 120 - CITY ATTORNEY

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61014 CITY ATTORNEY	151,000	151,000
61132 OUTSIDE ATTORNEY FEES		
Fees paid as a result of city attorney conflict of interest	1,500	
Labor law services	8,500	
Outside attorney for Muni court	20000	30,000
61240 DEPARTMENT/OPERATING EXPENSE		
DMV Suspension Packets	50	50

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT-PLANNING

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING		
Display Ads	500	
Legal Ads	1,000	1,500
61245 DEPT/OPERATING EXPENSE (CD)		
Code enforcement	200	
Office equipment rentals	200	
Misc supplies	300	
Planning Commission and advisory committees	300	1,000
61256 DEPT/OPER. SUPPLIES (CD)		
Operation supplies	400	
Planning Commission and advisory committees	100	500
61295 DUES & SUBSCRIPTIONS (CD)		
American Planning Association	600	600
61324 EDUCATION & TRAINING (CD)		
Staff training	600	
Planning Commission	100	700
61564 MAINTENANCE/BUILDING (CD)		
Office Improvements	625	625

DEPARTMENT: 126 - COMMUNITY DEVELOPMENT-PLANNING

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61604 MEETINGS & CONFERENCES (CD)		
Oregon Planning Workshops	300	
Western Planner Conference	550	
Oregon APA Chapter Conference	400	1,250
 61705 OFFICE SUPPLIES		
General	250	250
 61820 POSTAGE		
Public Hearing, land use action notices	-	-
 <u>CAPITAL OUTLAY</u>		
 72504 OFFICE EQUIPMENT (CD)	-	-

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61012 ADVERTISING (MAINT)	750	750
61122 COMMUNICATION (MAINT)	500	500
61127 COMPUTER EXPENSE (MAINT)		
Software upgrades and misc. tech support		
Cartograph Maintenance Agreement & tech support (25%)	500	500
61134 CONTRACT SERVICES		
Portable toilet charges	2,430	
Misc. Electrical work	3,000	
Monitor fee for Security systems at Maint Shop (25%)	160	
Seasonal Maint. Wkr for routine duties	39,410	45,000
61242 DEPARTMENT/OPERATING EXPENSE		
Dog Station Supplies	2,700	
Fertilizer for turf areas	9,000	
Playground fall material	2,500	
Garbage dumping fees	3,000	
Hep Vac screenings	300	
Tennis/basketball court/lights/maint.	500	
Misc Parks operation expense	10,000	30,000
61252 DEPARTMENT/OPERATING SUPPLIES		
Small tools, blades, cleaners, vandalism control	4,000	4,000

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61322 EDUCATION & TRAINING		
Pesticide applicator renewal	158	
Maintain certifications	1,342	1,500
61502 UNIFORM PURCHASE/LAUNDERING		
Purchase, repair of uniforms, rain gear, safety clothing, etc.	2,000	2,000
61562 MAINTENANCE/BUILDING & GROUNDS		
24 units of Red Fir deco bark including STS annual bark	2,470	
HVAC maintenance at Maintenance Shop (25%)	200	
Drinking fountains, including (5) bubblers	280	
Electrical supplies, garbage bags, cleaning materials	2,500	
Grounds maintenance, benches, tables, trash containers	3,000	
Maintenance Shop power gate repairs (25%)	200	
Share of Main Shop Bld Maintenance (25%)	1,000	
Valley Fire Control, fire extinguisher maintenance (25%)	350	10,000
61572 MAINTENANCE/EQUIPMENT		
Chain saws, hand mowers, seeder, auger, small equip.	3,500	3,500
61582 MAINTENANCE/VEHICLES		
Jointly - owned vehicles (25%)	5,000	
Mower Maintenance (5)	3,000	
Pickup (3)	1,050	
Tractor/mower (3)	1,600	
Trailers (tires and misc.)	350	11,000

DEPARTMENT: 133 - PARKS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61702 OFFICE SUPPLIES		
General office supplies	150	
Parks Committee Mailings	130	
Starter toner for printer (25%)	220	500
61703 OFFICE SUPPLIES		
61802 PETROLEUM PRODUCTS		
Gasoline and oil and lubricants	10,000	10,000
61902 UTILITIES		
Electricity for all parks	55,680	
Power for Pioneer Cemetery lights	500	
Utility cost for Cheadle Lake, north spillway property	2,500	
Water use fees	105,320	164,000
<u>CAPITAL OUTLAY</u>		
72102 BUILDINGS		
72302 IMPROVEMENTS		
<u>INTERFUND TRANSFER</u>		
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	75,000	75,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 140 - FINANCE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING		
Required budget and supplemental budget advertising	1,935	1,935
61119 COMMUNICATIONS		
IPad connections, phone	1,400	1,400
61130 CONTRACT SERVICES		
Flex Plan Charges	100	
Temp Help	400	500
61240 DEPT/OPERATING EXPENSE		
Expense Reimbursement	1,000	
Office Materials	2,550	3,550
61290 DUES & SUBSCRIPTIONS		
2 OMFOA, 2 GFOA, PRIMA, GASB, Newspaper, Misc.,	1,406	1,406
61320 EDUCATION & TRAINING	9,000	9,000
Workshops & seminars		
2 OGFOA, 2 GFOA (Denver, CO) PRIMA, CIS Risk, Springbrook		

DEPARTMENT: 140 - FINANCE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61570 MAINTENANCE/EQUIPMENT		
Finance Dept Copier Maintenance	865	
Finance Dept Printers	335	1,200
 61600 MEETINGS & CONFERENCES		
Muni. Fin. Officers Assoc. Conf., business mtgs	2,250	2,250
 61700 OFFICE SUPPLIES	3,000	3,000
 <u>CAPITAL OUTLAY</u>		
 72500 OFFICE EQPT.		
Replacement of small equipment , calculators, printers	300	300

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 160 - LEGISLATIVE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61008 ADVERTISING		
Public Hearing Notices	300	300
61015 CODIFICATION:		
Annual Online Support Fee (Web Hosting, E-Notify & Code Bank Compare	850	
New Ordinances Sent for Codification	1,500	2,350
61129 COMPUTER EXPENSE		
Printer Cartridges	150	150
61130 CONTRACT SERVICES		
Copier Lease	1,500	
Shredding Truck Service (Confidential and/or sensitive information)	500	2,000
61240 DEPT/OPERATING EXPENSE		
Archives/City Clerk's Office Expenses and Reimbursements	400	
Archives/Records Project Expenses	400	
Mayor's "If I Were Mayor Contest" Awards & Flyers	1,000	
Mayor's "Extra Mile" Award	200	2,000

DEPARTMENT: 160 - LEGISLATIVE

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61294 DUES & SUBSCRIPTIONS		
Admin Assist Membership: Oregon Association of Municipal Records	50	
Admin Asst Membership: Intr'l Institute of Municipal Records (IIMC)	100	
City Clerk Membership: Oregon Association of Municipal Records (OAMR)	50	
City Clerk Membership: Intr'l Institute of Municipal Records (IIMC)	160	
Mayor Membership: Oregon Mayor's Association (OMA)	140	500
61310 ELECTIONS	-	-
61320 EDUCATION AND TRAINING		
Admin Asst - OAMR Mid & Annual Academies (IIMC Certification)	300	
City Clerk - OAMR Mid & Annual Academies (IIMC Certification)	300	
City Council - League of Oregon Cities Training	1,000	1,600
61574 MAINTENANCE/EQUIPMENT		
Archives/City Clerk's Office (Misc. Maintenance & Repairs)	300	
Council Chambers (Misc. Maintenance, Upgrades & Repairs)	2,500	2,800
61600 MEETINGS & CONFERENCES		
Admin Asst - OAMR Annual & Semi Annual Registration/Lodging	1,200	
City Clerk - OAMR Annual & Semi Annual Registration/Lodging	1,000	
City Clerk - OAMR/State Advisory Committee Meetings		
Mileage/Meals Expense Reimbursement	500	2,700

DEPARTMENT: 160 - LEGISLATIVE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61600 MEETINGS & CONFERENCES...continued		
City Council - Work Session/Special Meeting Meal Expenses	1,000	
Chamber Forum Lunches	250	
DSA Banquest	240	
OMA Conference Hosting Expenses - Lodging, Entertainment	700	
Welcome Bag Contents, Miscellaneous		
Mayor - OMA Registration, Lodging, Expense Reimbursement	5,000	9,890
 61704 OFFICE SUPPLIES		
Mayor/Council projects & meeting supplies	300	
City Clerk's Office routine supplies	400	700

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING		
Recruitment	1,000	1,000
61119 COMMUNICATION		
Interlibrary loan and cataloging software	3,300	3,300
61124 COMPUTER EXPENSES	14,500	14,500
Toner, delinquency forms, ILS and RFID support contracts, dedicated ethernet and wireless Internet (PEAK Internet), computer hardware, software support contracts, website hosting.		
61130 CONTRACT SERVICES		
Temp Help	2,500	
Unique Management Services (collections)	500	3,000
61140 MERCHANT CARD FEES	550	550
61240 DEPARTMENT/OPERATING EXPENSE	3,000	3,000
Employee Assistance Program		
Misc. operational expenses		
Safety Incentive Program		
Volunteer recognition		
Hospitality supplies (décor, table linen cleaning, etc.)		
First aid supplies		
Movie site license		
Mileage		

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 DEPARTMENT/OPERATING SUPPLIES	35,000	35,000
<u>Processing and Circulation Supplies:</u>		
<u>Materials for Purchases:</u>		
Reference books, databases		
Adult fiction, non-fiction		
Children's fiction, non-fiction		
Newspapers, magazines		
Audio and video materials		
<u>Program supplies:</u>		
 61290 DUES & SUBSCRIPTIONS		
Oregon Library Association	110	
American Library Association	130	
Public Library Assoc.	60	300
 61300 DUPLICATION	2,500	2,500
Stationery & envelopes, barcodes, borrower's cards, RFID tags		
 61320 EDUCATION & TRAINING	1,500	1,500
 61430 JANITORIAL SUPPLIES	200	200
 61560 MAINTENANCE/BUILDING & GROUNDS		
HVAC, electrical, grounds, plumbing/ routine maintenance/upkeep,	26,000	26,000
carpet and window cleaning		
Pest control contract		
Alarm and Fire systems inspections and maintenance		

DEPARTMENT: 165 - LIBRARY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61570 MAINTENANCE/EQUIPMENT		
Maintenance contracts for printers/copiers, Service and repair for equipment Security cameras	4,500	4,500
61600 MEETING & CONFERENCE		
Business luncheon meetings & out-of-town travel	1,500	1,500
61700 OFFICE SUPPLIES	1,500	1,500
61900 UTILITES		
Garbage, Pacific Power, Natural Gas	30,000	30,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	-	-
72500 OFFICE EQUIPMENT	-	-
<u>INTERFUND TRANSER</u>		
90105 EQUIPMENT ACQUISTION & REPLACEMENT		
Virtual Desktop (SaaS) patron and catalog computers (Useful) Replace aging equipment	12,000	12,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL

DEPARTMENT: 170 - MUNICIPAL COURT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
 <u>MATERIALS & SERVICES</u>		
61124 COMPUTER EXPENSE		
Caselle Software License	2,500	2,500
 61130 CONTRACT SERVICES		
Aflac/EAP	60	
Interpreter Services	240	
Judge Pro-tem (conflict of interest)	800	
LCSS & Solutionz Conferencing (video arraignment)	4,400	
Municipal Judge	45,600	
TCMS (HVAC)	6,500	57,600
 61132 OUTSIDE ATTORNEY'S FEES		
Defense for Indigents	500	
Cameras (Jail)	500	1,000
 61240 DEPARTMENT/OPERATING EXPENSE		
Copy Machine (monthly service fee)	3,500	
Miscellaneous DMV records services, etc.)	300	
Witness and jury fees	1,000	4,800

DEPARTMENT: 170 - MUNICIPAL COURT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61290 DUES & SUBSCRIPTIONS		
OACA dues, OMJA dues	200	
Subscriptions to professional journals	100	300
61320 EDUCATION & TRAINING		
Training sessions, workshops, OACA conferences, seminars	1,000	1,000
61560 MAINTENANCE/BUILDING & GROUNDS		
HVAC, electrical, grounds, plumbing/ routine maintenance/upkeep,	1,000	1,000
61600 MEETINGS & CONFERENCES		
Oregon Justice & Municipal Judges meetings/conferences	1,100	1,100
61700 OFFICE SUPPLIES	1,100	1,100
61900 UTILITIES (GEN'L)	18,500	18,500

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL
DEPARTMENT: 180 - POLICE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING		
Personnel recruitment, auction notices	1,000	1,000
61120 COMMUNICATION		
Cellular, MDT cellular, cells for pole cams, LEDS frame relay, data storage, NetMotion	17,000	17,000
61124 COMPUTER EXPENSE		
ESRI (ARC Editor)	1,600	
New World (NW) software/MDT maintenance agreement (SSMA)	73,400	75,000
61125 CRIME PREVENTION		
Special programs, Citizens Police Academy, National Night Out Turn Lebanon Blue	5,000	5,000
61130 CONTRACT SERVICES		
Aflac, EAP	2,000	
Agreements (Linn County Dog Control, DAS Purchasing, etc.)	3,000	
Microception	5,800	
Linn Co. medical examiner (shared cost)	6,000	
Miscellaneous contract expense	4,200	
TCMS (HVAC), Cummins (generator)	17,000	
WatchGuard video (dashcams), bodycams, MyPD app, FlashAlert	15,000	
Language Line Services (translator), legal counsel		53,000

DEPARTMENT: 180 - POLICE

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61138 CONTRACT SERVICES (CORRECTIONS)		
Equipment maintenance agreements (cell doors, sprinklers, etc.)	5,100	
Inspections (fire, plumbing, electric)	2,900	10,000
61240 DEPARTMENT/OPERATING EXPENSE		
DMV fees, vaccinations, tow services, recruitments, misc.	17,000	17,000
61248 OPERATING EQUIPMENT - PERSONAL		
Body armor	9,500	
firearm replacement, accessories, boots	5,000	
Taser Replacement (less lethal)	6,500	21,000
61250 DEPARTMENT/OPERATING SUPPLIES		
Access card supplies, flashlights, batteries, training supplies, radio earpieces, evidence supplies, patrol supplies	14,000	
Ammunition (lethal & less lethal)	20,000	34,000
61258 DEPARTMENT/OPERATING SUPPLIES (CORRECTIONS)		
Meals	17,000	
Misc. supplies (clothing, bedding, mattresses, toiletries, pillows)	3,500	
Paper/laundry supplies	2,500	23,000
61290 DUES & SUBSCRIPTIONS		
Crime Prevention Association of Oregon		
Covert Track (bait car, annual)		
FBI National Academy		
International Association for Property & Evidence		
National Association of Town Watch		
International Society of Crime Prevention Practitioners		
Oregon Association of Chiefs of Police		
Various publications and organizations	2,100	2,100

DEPARTMENT: 180 - POLICE

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61300 DUPLICATION		
Copy machine leases/maintenance, ID badges	8,000	
Forms, business cards, stationery and any other printed supplies	7,000	15,000
61320 EDUCATION REIMBURSEMENT		
College tuition and books	2,500	2,500
61420 INSURANCE REPAIR AND DEDUCTIBLES	1,500	1,500
61500 UNIFORM PURCHASE AND CLEANING		
Uniform cleaning & purchase; clothing allowances	12,000	12,000
61560 MAINTENANCE/BUILDING AND GROUNDS		
Building repair costs (plumbing, electrical, janitorial)	13,000	13,000
61570 MAINTENANCE/EQUIPMENT		
Maintenance & repair of all equipment	5,000	5,000
61580 MAINTENANCE/VEHICLES		
Motorcycle maintenance	2,000	
Vehicle maintenance	33,000	35,000
61600 MEETINGS AND CONFERENCES		
Meal expenses (out-of-town court, investigations, meetings) meeting refreshments & other department business	1,500	1,500
61700 OFFICE SUPPLIES		
Office, printer & computer operating supplies	9,000	9,000

DEPARTMENT: 180 - POLICE

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61800 PETROLEUM PRODUCTS		
Gasoline and oil	56,000	56,000
61820 POSTAGE		
Postage & postage machine lease	6,000	6,000
61825 PRISONER MEDICAL COSTS	4,000	4,000
61855 SPECIAL INVESTIGATION EXPENSE	6,000	6,000
61892 TRAINING		
Training, certification maintenance, etc.	12,000	
Specialized training/miscellaneous	5,000	17,000
61900 UTILITIES (GENERAL)		
Garbage	2,000	
Natural Gas	10,000	
Power	33,000	45,000
61930 VEHICLE LEASES	123,000	123,000
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT	1,500	1,500
72600 OTHER EQUIPMENT	4,000	4,000
<u>INTERFUND TRANSFER</u>		
90105 EQUIPMENT ACQUISITION AND REPLACEMENT	20,000	20,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL

DEPARTMENT: 190 - SENIOR SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING		
Recruitments and miscellaneous events	-	-
61130 CONTRACT SERVICES		
61240 DEPARTMENT/OPERATING EXPENSE		
Copier and printing, program expense, first aid supplies, décor miscellaneous	5,500	5,500
61250 DEPARTMENT/OPERATING SUPPLIES		
Program supplies, special events, center equipment, decorations	1,000	1,000
61320 EDUCATION AND TRAINING	300	300
61560 BUILDING MAINTENANCE		
Annual Fire Sprinkler Inspection/Permit	200	
Boiler Inspection/Permit	200	
HVAC/Building Maintenance	11,000	
Miscellaneous	600	12,000
61570 EQUIPMENT MAINTENANCE		
Kitchen equipment	100	
Miscellaneous equipment	100	
Office equipment	100	300

DEPARTMENT: 190 - SENIOR SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 MEETINGS & CONFERENCE		
OTA, ODOT, SOAR, OGA, LBSRN and other misc business meetings	800	800
61700 OFFICE SUPPLIES		
General supplies	800	800
61820 POSTAGE		
Senior Center Newsletter	1,500	1,500
61900 UTILITIES		
Garbage	1,500	
NW Natural Gas	7,000	
Pacific Power	12,500	21,000
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	1,500	1,500
72600 OTHER EQUIPMENT	1,500	1,500
 <u>INTERFUND TRANSER</u>		
90105 EQUIPMENT ACQ & REPLACEMENT FUND		
Building improvements	10,000	10,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 100 - GENERAL

DEPARTMENT: 195 - NON-DEPARTMENTAL

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61013 AUDIT EXPENSE		
City audit	38,000	38,000
61124 COMPUTER EXPENSE		
Program updates	5,000	
License agreement Springbrook software	41,446	46,446
61130 CONTRACT SERVICES		
Conduits Lien Service	8,500	
State of Oregon Ethic Fees	1,450	
Credit checks (eliminated in FY2016/17)	-	
Tax/Bond Projections	1,121	
Paying Agent Annual fees on Bonds	5,505	16,576
61149 Mowing Expense		
Code Enforcement expenses	11,000	11,000
61240 DEPARTMENT/OPERATING EXPENSE	1,500	1,500

DEPARTMENT: 195 - NON-DEPARTMENTAL

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61290 DUES & SUBSCRIPTIONS		
AOEA Dues	1,100	
Chamber of Commerce	1,121	
Council of Government (COG)	17,100	
League of Oregon Cities dues	12,500	
TECC	800	
Local Government Personnel Institute (LGPI dues)	1,650	34,271
61300 DUPLICATION		
City Hall Copier Maintenance	10,500	
Copy Paper	3,000	13,500
61355 CITY GRANTS		
Boys & Girls Club	5,000	
Meals on Wheels	4,400	
Local bus grant match	8,300	17,700
61400 INSURANCE		
Fidelity bonds, fire, liability, vehicle, special property coverages	100,734	100,734
61560 MAINTENANCE/BUILDING & GROUNDS		
City Hall & Travel Station maint supplies	3,000	
Security alarm service Travel Station	580	
Monitoring City Hall panic buttons	300	
Travel Station pesticide service	960	
City Hall pesticide service	960	
Heating/AC Service City Hall	10,000	
Heating/AC Service Travel Station	4,200	20,000

DEPARTMENT: 195 - NON-DEPARTMENTAL

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61570 MAINTENANCE/EQUIPMENT		
Envelope opener	490	
Vehicle Maint	600	
City Hall Postage Machine Lease	1,800	2,890
61700 OFFICE SUPPLIES		
Kitchen supplies	500	
First Aid Box Supplies City Hall	500	
Postage Machine Supplies	500	1,500
61800 PETROLEUM	200	200
61820 POSTAGE		
Postage expense for general fund activities	4,500	4,500
61830 PROPERTY TAXES		
Taxes to Linn County on Transfer Station	300	300
61854 SAFETY COMMITTEE EXPENSE		
Safety awards and miscellaneous	3,500	3,500
61900 UTILITIES		
City Facilities Water & Sewer charges	89,000	
City Hall Electricity & Trash	18,000	
Electricity and Gas for Travel Station	7,000	
Welcome Sign Electricity	1,000	115,000

CAPITAL OUTLAY**72300 IMPROVEMENTS**

DEPARTMENT: 195 - NON-DEPARTMENTAL

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CONTINGENCIES Calculations</u>			
80004	Total General Fund Expenses bottom 100-195	13,098,821	
	Less contingency amount	(1,402,120)	
	less salaries & Materials transfers (49000/49001)	(2,935,588)	
	Net General fund expenses	8,761,113	175,222
	2% Working contingency goal	175,222	175,222
80005	Total General Fund Expenses bottom 100-195	13,098,821	
	Less contingency amount	(1,402,120)	
	less salaries & Materials transfers (49000/49001)	(2,935,588)	
	Net General fund expenses	8,761,113	1,226,855
	17% contingency goal	1,489,389	1,226,855
	\$1,226,855 equals a contingency of 14.0%		
<u>INTERFUND TRANSFERS</u>			
90027	INFORMATION SERVICES	422,418	422,418
90028	TO CUSTODIAL & BLDG MAINT	91,984	91,984
90115	TO EQUIPMENT ACQUISITION & REPAIR FUND	10,000	10,000
90183	TO STREETS	100,000	100,000
90030	PERS BOND DEBT	126,231	126,231
<u>DEBT SERVICE:</u>			
	Loan from State - Airport Area Ind Imp's-BO7002		
95500	Principal	79,141	
95600	Interest	58,068	137,209

PROGRAM EXPENDITURE DETAIL SHEET

**FUND: 314 - DEBT SERVICE FUNDS
DEPARTMENT: 314 - G.O. FUND REVENUE**

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
TRANSFERS IN (Revenue)		
49022 From Waste Water Fund -470	403,900	403,900
 <u>DEBT SERVICE:</u>		
95100 BOND PRINCIPAL-FFC20154	945,000	945,000
95200 BOND INTEREST-FFC2015	497,024	497,024
95107 BOND PRINCIPAL-FFC2015-WW	350,000	350,000
59207 BOND INTEREST-FFC2015-WW	53,900	53,900
 92010 Unappropriated	80,000	80,000

Bond -Lebgo2007 refinanced in 2015 and combined with WW bond

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 317 - DEBT SERVICE FUNDS

DEPARTMENT: 317 - Full, Faith a & Credit Bond (FFC2013)

	<u>SUB-LINE</u>	<u>LINE</u>	
	<u>ITEM TOTAL</u>	<u>TOTAL</u>	
TRANSFERS IN (Revenue)			
49022 From Water Fund -430	241,450		
49025 From Wastewater Fund -470	275,600		
49098 From Northwest URD -925	852,650	1,369,700	
 <u>DEBT SERVICE:</u>			
95100 BOND PRINCIPAL-NWURD	455,000	455,000	
95200 BOND INTEREST-NWURD	397,650	397,650	852,650
95107 BOND PRINCIPAL-WASTEWATER	245,000	245,000	
95207 BOND INTEREST-WASTEWATER	30,600	30,600	275,600
95108 BOND PRINCIPAL-WATER	200,000	200,000	
95208 BOND INTEREST-WATER	41,450	41,450	241,450

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 320 - DEBT SERVICE FUNDS

DEPARTMENT: 320 - PENSION BOND SERIES 2000

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>DEBT SERVICE:</u>		
95100 BOND PRINCIPAL	32,872	32,872
95200 LOAN INTEREST	169,398	169,398
Bond -PERS Bond		

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 430 - ENTERPRISE
DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61011 ADVERTISING (ENG):		
Legal and Project Advertisements	1,500	1,500
61012 ADVERTISING (MT):		
Public notice for full system flushing	2,500	2,500
61121 COMMUNICATIONS (ENG):		
Cellular Phone Service	500	
Long Distance	500	1,000
61122 COMMUNICATIONS (MT):		
Service and repair of radio equipment	300	
Water & CC cell phone expense and misc. phone expenses	450	750
61126 COMPUTER EXPENSE (ENG):		
Annual Proprietary Software Upgrades/Auto-Cad	8,000	
Computer Upgrades/ Video Cards for Auto - Cad Processing	2,000	10,000

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61127 COMPUTER EXPENSE (MT):		
Service and repair of hardware	600	
Software upgrades and misc tech support (25%)	500	
Supplies, printer cartridges	600	
Upgrade of BMI Cross Tracker	1,000	
Cartegraph Maintenance agreement & tech support (25%)	300	
Wireless data service, (Supervisor)	500	3,500
61133 CONTRACT SERVICES (ENG)		
Consultant Services - Engineering/Surveying	2,500	
Temporary Support Staff	9,500	12,000
61134 CONTRACT SERVICES (MT):		
Annual Cross Connection fee (DHS)	200	
Cathodic Protection Maint. Agree for Reservoirs (2)	1,650	
Inspect & Clean both reservoirs	5,400	
CDL employee testing program	300	
Contract Testing of Backflow Assemblies	15,000	
Contract Leak Detection	1,200	
Contract patching of street cuts	3,280	
Copier maintenance agreement (25%)	200	
Linn County work crew	2,400	
Seasonal staffing	20,000	
Security alarm monitoring fee for water shop	270	
Security monitoring fee for Maint. facility (25%)	100	50,000
61140 MERCHANT CARD FEES-Credit Card acceptance (Finance)	30,000	30,000
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
First Aid and Miscellaneous Consumables	100	
Reimbursement Expense- Maps/Deeds/Easement Recordings	1,900	
Engineering Tools/Supplies/Calculators	2,000	4,000

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
One Call monthly assessment (67%)	1,000	
Asphalt for repair of street cuts	3,500	
Certification fees and renewals	1,000	
Cold Mix for temporary street repairs	500	
Contract testing of large meters	2,000	
Garbage dumping fees	600	
Hazardous spill cleanup materials and disposal	1,100	
Hep Vac screenings	900	
Hydrant repair and painting	3,480	
Lead and copper testing	1,200	
Meter repair and replacement	8,970	
Operating permits, landfill fees	1,550	
Service line repair and replacement	17,000	
Tool and equipment rental	1,700	
Water main repairs	35,000	
Water quality testing	4,500	
Water testing of wells for Cross Connection Program	1,000	85,000
61251 DEPARTMENT/OPERATING SUPPLIES (ENG):		
Office Supplies	500	
Reference Books	200	
Surveying and Inspection supplies	300	1,000
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Annual replacement of small traffic cones	667	
Annual replacement of Type I barricades stencil City of Leb (20)	667	
Hand tools, hardware, cleaners, blades	666	
		2,000

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u>	<u>LINE</u>
		<u>ITEM TOTAL</u>	<u>TOTAL</u>
61291	DUES & SUBSCRIPTION (ENG):		
	American Public Works Association (APWA)	400	
	American Waterworks Association (AWWA)	1,400	
	Oregon Association of Water Utilities (OAWU)	400	
	Northwest Membrane Operators Assoc. (NWMOA)	400	
	PE Registration	400	3,000
61292	DUES & SUBSCRIPTIONS (MT):		
	American Public Works Association (APWA)	250	
	American Waterworks Association (AWWA)	1,200	
	East Linn Coordination Council (ELCC)	550	
	ELCC Fund Raiser Support	1,000	3,000
61300	DUPLICATION-Print and Mail Utility Bills (Finance)	22,000	22,000
61321	EDUCATION & TRAINING (ENG):		
	Training, Workshops, Seminars, Continuing Education	3,000	
	Education/Training for Furture WTP Operators	3,000	6,000
61322	EDUCATION & TRAINING (MT):		
	Maintain additional certifications	1,700	
	Reimbursement for course work	3,530	
	Training for secretary position (33%)	220	
	Training, workshops, seminars	2,550	8,000
61501	UNIFORM PURCHASE/LAUNDERING (ENG):		
	Rain gear/Work Boots/Safety Glasses	700	700
61502	UNIFORM PURCHASE/LAUNDERING (MT):		
	Purchase, repair, cleaning of uniforms and safety equip.	2,700	
	Rain gear, rubber boots, gloves	800	3,500

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61520	UTILITY FRANCHISE FEE (5% of Utility Fees)	247,200	247,200
61561	MAINTENANCE/BUILDING (ENG)		
	HVAC Maintenance/Other Building Maint.	700	
	Fire Extinguisher Maintenance	300	1,000
61562	MAINTENANCE/BUILDING & GROUNDS (MT):		
	HVAC maintenance at Maintenance Shop (25%)	200	
	Landfill maintenance	1,000	
	Maintenance Shop power gate repairs (25%)	200	
	Reservoir maintenance	3,000	
	Share of main shop building maintenance (25%)	500	
	Valley Fire Control, fire extinguisher maintenance (25%)	350	
	Water building and storage facility	1,750	7,000
61571	MAINTENANCE/EQUIPMENT (ENG):		
	Service and Repair of Office/Field Equipment	800	800
61572	MAINTENANCE/EQUIPMENT (MT):		
	Service and repair of office/field equipment	1,500	1,500
61581	MAINTENANCE/VEHICLES (ENG):		
	Engineering Vehicles	1,500	1,500

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61582 MAINTENANCE/VEHICLES (MT):		
Backhoe	1,700	
Jointly-owned vehicles (25%)	550	
OMI pickup	100	
Trailers	300	
Vactor	1,180	
Vactor (6) misc parts replacement (50%)	950	
Vactor flex tubes (3) & alum extension tubes (2) (30%)	400	
Vactor HD elbow for suction boom (50%)	250	
Vehicle Maintenance	8,400	
Equipment tires	550	
Vehicle tires	620	15,000
 61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	700	
Northwest Membrane Operators Conference	700	
Oregon Association of Water utilities	700	
Business Meetings and Travel Luncheons	1,900	4,000
 61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	730	
American Water Works Association Conference	680	
Business meetings and travel luncheons	510	
OAWU class hosting expenses, refreshments and room	80	2,000
 61701 OFFICE SUPPLIES (ENG):		
Office Supplies, Paper, Filing Supplies	800	
Postage	300	1,100
 61702 OFFICE SUPPLIES (MT):		
General office supplies	800	800

DEPARTMENT: 430 - WATER UTILITY

		<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61801	PETROLEUM PRODUCTS (ENG):		
	Gasoline, Oil, Lubricants	1,100	1,100
61802	PETROLEUM PRODUCTS (MT):		
	Gasoline, oil, lubricants	15,000	15,000
61820	POSTAGE -Mail Utility Notices (Finance)	900	900
61902	UTILITIES (MT):		
	Electricity, Water Reservoirs, Water Shop	5,500	4,500
 <u>CAPITAL OUTLAY</u>			
72500	OFFICE EQUIP	-	-
72501	OFFICE EQUIP (ENG)		
	Lap Top Computer	1,000	
	Desk, Chairs, File Cabinets	2,500	3,500
72502	OFFICE EQUIPMENT (MT):		
	Desk, chairs, files, etc.		-
72601	OTHER EQUIPMENT (ENG):		-
72602	OTHER EQUIPMENT (MAINT):		
	Utility Vehicle (meter reads)	10,000	
	Meter reading equipment	5,000	
	Jumping jack and vibra plate compactor	10,000	25,000

DEPARTMENT: 430 - WATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	88,542	88,542
90011 TO GENERAL FUND SALARY/BENEFITS	786,138	786,138
90017 DEBT SERVICE-FFC2013 -317	241,450	241,450
90025 GIS:	35,000	35,000
90027 INFORMATION SYSTEMS:	75,080	75,080
90028 CUSTODIAL & BLDG MAINT:	7,358	7,358
90030 PERS BOND DEBT	25,459	25,459
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND		
Vehicle Replacement	62,000	
New WTP Equipment Replacement	50,000	
		112,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 430 - ENTERPRISE
DEPARTMENT: 433 - WATER PLANT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING:		
CCR Advertising, Water Emergency Advertising	2,500	2,500
61119 COMMUNICATION:		
Annual Cost - Comcast Fiber Line for SCADA to WTP	3,500	3,500
61126 COMPUTER EXPENSE		
Computer Upgrade at WTP	2,000	2,000
61130 CONTRACT SERVICES:		
Albany Canal Payment	133,000	
Operation of water treatment plant (CH2M Hill)	499,000	
Software - Wonderware upgrade for WTP	8,000	
WTP Electrical over-run	10,000	650,000
61240 DEPT/OPERATING EXPENSE		
Annual DHS Water Systems Survey Fee	2,500	
Annual DHS Water Treatment Plant Fee	5,000	
Lab testing of the water system	10,000	
WTP pressure vessel fee	200	
WTR Southern Pacific lease	300	18,000

DEPARTMENT: 433 - WATER PLANT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61320 EDUCATION & TRAINING:		
Continuing Education	500	
Course Work For Future WTP Operators	2,000	2,500
 <u>CAPITAL OUTLAY</u>		
 72304 IMPROVEMENTS/WTP:		
WTP repairs above OMI contract amount	10,000	10,000
 <u>INTERFUND TRANSFERS</u>		
 90105 EQUIP/ACQUITION & REPLACEMENT	-	-

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 430 - ENTERPRISE

DEPARTMENT: 435 - WATER UTILITY CIP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61011 ADVERTISING (ENG)		-
61130 CONTRACT SERVICES		
Consultant Services for Approved WTP Projects	-	-
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (Eng):		
Payment to Albany for SCIP (Per new IGA)	250,000	250,000
72302 IMPROVEMENTS (Maint.):		
Water Meter Changeout Program		
Small Water Replacement (In-house)		-

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 430 - ENTERPRISE

DEPARTMENT: 438 - WATER UTILITY TREATMENT PLANT CIP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Treatment Plant Construction-Cash	5,050,000	5,050,000
72301 IMPROVEMENTS		
Treatment Plant Construction-Loan 1	12,000,000	12,000,000
72301 IMPROVEMENTS		
Treatment Plant Construction-Loan 2	7,500,000	7,500,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 450 - ENTERPRISE

DEPARTMENT: 450 - STORM DRAIN UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61011 ADVERTISING (ENG): Project Bid Advertising		-
61122 COMMUNICATION (MAINT) Service and repair of radio equipment	-	-
61127 COMPUTER EXPENSE (MT): Software Upgrades	1,200	1,200
61130 CONTRACT SERVICES (ENG)		
61134 CONTRACT SERVICES (MT) Dumping fees for solid waste from catch basins Linn County Work Crew for ditch cleaning Security Monitoring Fee for Maint. Facility (20%) Seasonal worker for drainage cleaning	1,000 6,400 100 6,500	 14,000
61140 MERCHANT CARD FEES-Credit Card acceptance (Finance)	2,000	2,000
61241 DEPARTMENT/OPERATING EXPENSE (ENG): Annual Storm Water Discharge Permit Storm Water Monitoring Supplies Annual DEQ Permit for UIC's Lab Testing for Storm Water TMDL Compliance Costs	1,000 550 2,500 1,500 12,450	 18,000

DEPARTMENT: 450 - STORM DRAIN UTILITY

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Equipment rental	1,000	
Hazardous spill cleanup materials and disposal	500	
Pipe, manhole parts, culverts, catch basins	6,100	
Replacement blades for Land Pride mower	800	
Flail mower replacement blades	500	
Sweeper Brooms	600	
Vegetation control	500	10,000
 61251 DEPARTMENT OPERATING SUPPLIES (ENG)		
Replacement Parts for Flow Monitoring Equipment	250	250
 61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, blades	150	150
 61292 DUES & SUBSCRIPTIONS (MAINT.)		
American Public Works Association	150	150
 61300 DUPLICATION-Print and Mail Utility Bills (Finance)	500	500
 61322 EDUCATION & TRAINING (MAINT.)		
Workshops and Seminars	250	250
 61502 UNIFORMS (MAINT.)		
Riargear, Rubber Boots and Gloves	1,000	1,000
 61520 UTILITY FRANCHISE FEE (5% of Utility Fees)	22,650	22,650

DEPARTMENT: 450 - STORM DRAIN UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61562 MAINT./BUILDING (MAINT.) Shop Building Maintenance	500	500
61572 MAINT./EQUIP (MAINT.) Repair of Field Equip.	1,500	1,500
61582 MAINT./VEHICLES (MAINT.) Sweeper and Vactor Maint.	5,500	5,500
61602 MEETINGS & CONFERENCES (MAINT.) American Public Works Association Conference	250	250
61701 OFFICE SUPPLIES (ENG) Misc. Office Supplies	150	150
61702 OFFICE SUPPLIES (MAINT.) Misc. Office Supplies		-
61802 PETROLEUM (MAINT.)	5,500	5,500
61820 POSTAGE -Mail Utility Notices (Finance)	50	50

CAPITAL OUTLAY

72301 IMPROVEMENTS (ENG):		
New Water Treatment Plant Drainage Improvements	250,000	
Master Plan Refinement (Per new IGA with Albany - begin 2017)	100,000	
Future Drainage Projects/Repairs	40,000	390,000

DEPARTMENT: 450 - STORM DRAIN UTILITY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	7,798	7,798
90011 TO GENERAL FUND SALARY/BENEFITS	141,586	141,586
90025 TO GIS	19,916	19,916
90027 TO INFORMATION SYSTEMS:	11,614	11,614
90028 TO CUSTODIAL & BUILDING MAINT.	1,134	1,134
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT	45,000	45,000
90181 TO WASTEWATER SALARY/BENEFITS	56,447	56,447

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 470 - ENTERPRISE

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61011 ADVERTISING (ENG):		
Project Bid Advertising	1,000	1,000
61012 ADVERTISING (MT):		
Personnel recruitment	1,000	1,000
61121 COMMUNICATIONS (ENG)		
Cell Phone Expense	500	500
61122 COMMUNICATIONS (MT):		
Service and repair of radio equipment	250	
Water & CC cell phone expense and misc. phone expenses	500	750
61126 COMPUTER EXPENSE (ENG):		
Annual Proprietary Software Upgrades/AutoCAD/XP Swim	10,000	10,000
61127 COMPUTER EXPENSE (Maint.):		
Cartegraph Maintenance Agreement and Tech support (25%)	300	
Software upgrades and misc tech support for TV Van	4,000	
Supplies, printer cartridges	350	
Wireless data service, (Supervisor)	350	5,000
61133 CONTRACT SERVICES (ENG):		
Temporary Support Staff	15,000	
WWTP and Collection System Engineering Consultant	2,500	
Consulting for NPDES Permit Renewal	8,500	26,000

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61134 CONTRACT SERVICES (MT):		
CDL employee testing program	270	
Contract patching of street cuts	2,000	
Linn County Work Crew	2,300	
Copier maintenance agreement (25%)	160	
Rental of shoring box for emergency repairs	1,000	
Seasonal Maint Worker For misc. maint assistance (1) (4 mths)	25,000	
Seasonal Maint Worker funded by Engineering (1) (1mth)	4,200	
Security monitoring fee for 3 systems at Maint Shop(20%)	70	35,000
61140 MERCHANT CARD FEES-Credit Card acceptance (Finance)	30,000	30,000
61241 DEPARTMENT/OPERATING EXPENSE (ENG):		
First Aid and Miscellaneous Consumables	250	
Miscellaneous Engineering Tools/Supplies	750	
Reimbursement Expense- Maps/Deeds/Easement Recordings	500	1,500
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
"One call" monthly assessment (33%)	500	
Certification fees and renewals	300	
Cold Mix for temporary street repairs	500	
Frame and cover replacement	1,700	
Garbage dumping fees	600	
Hazardous spill cleanup materials and disposal	1,250	
Hep Vac screenings	400	
Line repair/replacement	5,480	
Locating paint (50%)	400	
Manhole repairs	4,150	
Operating permits, landfill fee	600	

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
Rodent control	900	
Root control	800	
Security alarm annual fee for Garvord pump station	300	
Small parts including gaskets, risers	800	
Spray for Noxious weeds at WWTP properties	1,200	
Time management tools/supplies	120	20,000
61251 OP SUPPLIES (ENG)		
Office Supplies	500	
Surveying and Inspection Supplies	500	1,000
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Annual replace of barricades (100) Parades/events (50%)	250	
Annual replacement of small traffic cones	250	500
61291 DUES & SUBSCRIPTION (ENG):		
American Public Works Association (APWA)	400	
Engineering Dues and Subscriptions	300	
PE Registration	300	
Wastewater Journals (FP)	200	1,200
61292 DUES & SUBSCRIPTIONS (MT):		
American Public Works Association (APWA)	300	
East Linn Coordination Council (ELCC)	200	500
61300 DUPLICATION-Print and Mail Utility Bills (Finance)	22,000	22,000
61321 EDUCATION & TRAINING (ENG):		
Training, Workshops, Seminars, Continuing Education	2,000	2,000

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61322 EDUCATION & TRAINING (MT):		
Maintain additional certifications	200	
Reimbursement for course work	200	
Training, workshops, seminars	2,600	3,000
61400 INSURANCE:	58,163	58,163
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, safety clothing, etc	1,100	
Rain gear, rubber boots, gloves	900	2,000
61520 UTILITY FRANCHISE FEE	254,925	254,925
61561 MAINTENANCE/BUILDING (ENG)		-
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
HVAC maintenance at Maintenance Shop (25%)	300	
Maintenance Shop power gate repairs (25%)	300	
Share of main shop building maintenance (25%)	900	
Valley Fire Control, fire extinguisher maintenance (25%)	500	2,000
61571 MAINTENANCE/EQUIPMENT (ENG):		
Service and Repair of Office/Field Equipment	500	500
61572 MAINTENANCE/EQUIPMENT (MT):		
Service and repair of rodder, smoke generator ventilator, gas detector, snooper, safety tripod, etc.	1,500	1,500
61581 MAINTENANCE/VEHICLES (ENG):		
Engineering Vehicles	1,000	1,000

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61582 MAINTENANCE/VEHICLES (MT):		
Boom truck annual certification	400	
D-12 Camera and camera tractor parts	2,000	
Jointly-owned vehicles (25%)	530	
Maintenance pickup	400	
OMI sludge truck	500	
T.V. van	1,500	
Vactor	6,750	
Vactor (6) misc parts replacement (50%)	950	
Vactor flex tubes (3) and alum extension tubes (2) (70%)	970	
Vactor HD elbow for suction boom (50%)	1,500	
Vehicle maintenance	4,500	20,000
61601 MEETINGS & CONFERENCES (ENG):		
American Public Works Association Conference	1,100	
Business Meetings and Continuing Education	2,400	3,500
61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	740	
Business meetings and travel luncheons	640	
Holiday Employee Appreciation 20%	120	1,500
61701 OFFICE SUPPLIES (ENG):		
General office Supplies, Copier Maint. Agreement	400	
Postage	300	700

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61702 OFFICE SUPPLIES (MT): Binders, notebooks, pens, maps, etc.	700	700
61801 PETROLEUM PRODUCTS (ENG): Gasoline, Oil, Lubricants	1,500	1,500
61802 PETROLEUM PRODUCTS (MT): Gasoline, oil, lubricants	15,000	15,000
61902 UTILITIES (MT) Power and gas for shop building	3,000	3,000
 <u>CAPITAL OUTLAY</u>		
72302 IMPROVEMENTS (MT): I & I Elimination Program	40,000	40,000
72501 OFFICE EQUIPMENT (ENG): Lap Top Computer and Office Furniture	3,000	3,000
72601 OTHER EQUIPMENT (ENG): Survey equipment, Measuring Wheels, levels	1,500	1,500

DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	88,972	88,972
90011 TO GENERAL FUND SALARY/BENEFITS	735,749	735,749
90017 DEBT SERVICE-FFC2013 -317 and FFC2015-314	679,500	679,500
90025 TO GIS FUND:	44,148	44,148
90027 TO INFORMATION SYSTEMS:	58,395	58,395
90028 CUSTODIAL & BLDG MAINT:	6,472	6,472
90030 PERS BOND DEBT	23,143	23,143
90105 TO EQUIPMENT ACQUISITION & REPLACEMENT FUND	90,000	90,000
90180 TO WATER FUND SALARY/BENEFITS	4,788	4,788

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 470 - ENTERPRISE

DEPARTMENT: 473- WASTEWATER PLANT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING:	500	500
		-
61119 COMMUNICATION:	1,000	1,000
61124 COMPUTER EXPENSE		
Laptop for WWTP	1,500	1,500
61130 CONTRACT SERVICES:		
Consultant Services WWTP	5,000	
Operation of wastewater plant	1,117,000	
Software - Wonderware upgrade for WWTP	8,000	
WWTP Electrical over-run	15,000	1,145,000
61240 DEPARTMENT OPERATING EXPENSE:		
Annual Dept. Rev. Hazardous Substance Fee (2)	1,000	
Annual DEQ permit fee for wastewater treatment plant	10,000	
Annual State Permit for Boiler at WWTP	1,000	
Lab testing of the wastewater system	25,750	
Annual DEQ Permit for Wastewater System Cert.	1,500	
EPA Spill Prevention Permit fee for Fuel Tank	5,000	
WTP pressure vessel fee	750	
TMDL Compliance Costs	20,000	65,000

DEPARTMENT: 473- WASTEWATER PLANT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 DEPARTMENT OPERATING SUPPLIES:		
Maps	150	
Reference and code books	100	250
61320 EDUCATION & TRAINING:		
Continuing Education	500	
Training, workshops, seminars	500	1,000
61600 MEETINGS & CONFERENCES		
Oregon Association of Water Utilities (OAWU)	500	500
61700 OFFICE SUPPLIES:	250	250
61800 PETROLEUM	6,000	6,000

CAPITAL OUTLAY

72305 IMPROVEMENTS/WWTP:		
WWTP Pump Rebuilds	20,000	
Office Building HVAC Repair	2,000	
Equipment Replacement	15,500	
WWTP repairs above OMI contract amount	72,500	110,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 470 - ENTERPRISE

DEPARTMENT: 474 - SEWER & LATERAL REPLACEMENT PROGRAM

	<u>SUB-LINE</u>	<u>LINE</u>
<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
72300 IMPROVEMENTS		
Sanitary Sewer Lateral Replacement Program	90,000	90,000
72301 IMPROVEMENTS (ENG)		
Sanitary Sewer Main Replacement/Repair Program	500,000	500,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 470 - ENTERPRISE

DEPARTMENT: 475 - WASTEWATER UTILITY CIP

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICE (ENG)		
Consultant Services for Wastewater Treatment Plant Projects	200,000	200,000
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)		
Westside Interceptor - Future Phase	1,150,000	1,150,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 470 - ENTERPRISE

DEPARTMENT: 476 - WASTEWATER BOND DEBT SERVICE

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>DEBT SERVICE</u>			
95100	BOND PRINCIPAL R56200 SRF Loan	43,283	43,283
95107	BOND PRINCIPAL - LebanonWW10	435,000	435,000
95200	BOND INTEREST R56200 SRF Loan	20,588	20,588
95207	BOND INTEREST-LebanonWW10	178,850	178,850

DEPARTMENT: 510 - MOTEL TAX

DEPARTMENT: 510-511 - VISITOR INDUSTRY PROGRAM (VIP)

61130 CONTRACT SERVICES

Downtown Association	8,000	
	2,000	10,000
72305 Improvements-City entrants sign	30,000	
72306 Improvements-Strawberry Park	-	
72307 Improvements-Downtown Development Project	50,000	
72308 Improvements-unassigned projects	18,000	98,000

DEPARTMENT: 510 - MOTEL TAX

DEPARTMENT: 510-511 - VISITOR INDUSTRY PROGRAM (VIP)

61130 CONTRACT SERVICES

10,000	
-	10,000

72305 Improvements-City entrants sign

30,000

72306 Improvements-Strawberry Park

-

72307 Improvements-Downtown Development Project

50,000

72308 Improvements-unassigned projects

18,000

98,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 515 - SPECIAL REVENUE
DEPARTMENT: 515 - YOUTH COURT

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
REVENUES		
48053 DONATIONS	5,000	5,000
 <u>MATERIALS & SERVICES</u>		
 61240 DEPARTMENT/OPERATING SUPPLIES	5,050	5,050
Expenses cannot exceed the cash balance in the fund		

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 516 - SPECIAL REVENUE
DEPARTMENT: 516 - POLICE RESERVES

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
REVENUES		
48053 DONATIONS	10,000	10,000
49901 BEGINNING BALANCE	-	-
 <u>MATERIALS & SERVICES</u>		
 61240 DEPARTMENT/OPERATING SUPPLIES Expenses cannot exceed the cash balance in the fund	-	-
 80005 CONTINGENCY	10,000	10,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 527 - SPECIAL REVENUE

DEPARTMENT: 527 - COMMUNITY DEVELOPMENT-BUILDING

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61010 ADVERTISING (BLDG)		
Public hearings and notices	-	-
61130 CONTRACT SERVICES (BLDG)		
Building Official Services	93,000	
Plan review services	2,000	95,000
61140 MERCHANT CARD FEES (BLDG)	5,000	5,000
61240 DEPARTMENT/OPERATING EXPENSE (BLDG)		
Miscellaneous operating expense	1,625	
State Surcharge	23,000	24,625
61250 DEPARTMENT/OPERATING SUPPLIES (BLDG)		
Vehicle maintenance supplies	100	
Code Books	400	500
61290 DUES & SUBSCRIPTIONS (BLDG):		
IAPMO	-	
ICC	-	
NFPA	-	
OBOA	-	
OMOA	-	
OPTA	-	
Other	-	-

FUND: 527 - SPECIAL REVENUE
DEPARTMENT: 527 - COMMUNITY DEVELOPMENT-BUILDING

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61600 MEETINGS & CONFERENCES (BLDG):		
Miscellaneous	-	
OBOA	-	
OMOA	-	
OPTA	-	-
61700 OFFICE SUPPLIES (BLDG):	1,500	1,500
61820 POSTAGE (BLDG):		-
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT (BLDG):		
General	-	-
<u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	28,856	28,856
90011 TO GENERAL FUND SALARY/BENEFITS	170,271	170,271
90025 TO GIS	8,000	8,000
90027 TO INFORMATION SYSTEMS	26,722	26,722
90028 TO CUSTODIAL & BLDG MAINT	1,428	1,428

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 533 - SPECIAL REVENUE
DEPARTMENT: 533 - PARK ENTERPRISE
534-CHEADLE LAKE PARK

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61012 ADVERTISING (MT)		
Misc advertising, flyers, magazines, newspaper etc.	-	-
61134 CONTRACT SERVICES (MT)		
Seasonal staff	23,000	
Reservation service fees	2,000	25,000
61242 DEPARTMENT OPERATING EXPENSE:		
Pesticides, fertilizer, electrical supplies, custodial supplies, bark	4,299	
Camping fee envelops	500	
Garbage dumping fees	2,701	7,500
61562 MAINTENANCE/BUILDING & GROUNDS:		
Camping area maintenance - River Park, Cheadle Lake & Gills Land	2,900	
Trash can liners, doggie stations, signs and markings	3,100	
Repairs specific to shelter rentals (all parks)	2,000	
River Park septic tank clean before Strawberry Festival	1,000	9,000
61902 UTILITIES:		
Irrigation water Gill's Landing Campground	7,300	
Power and gas for Century Park building	1,800	
Power at Ralston Park shelter	1,000	
Power for Gill's Landing Campground	4,500	
Sewer Gill's Landing Campground	5,500	20,100

FUND: 533 - SPECIAL REVENUE
DEPARTMENT: 533 - PARK ENTERPRISE
534-CHEADLE LAKE PARK

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72302 IMPROVEMENTS		
Misc. Upgrades	38,000	
	-	38,000
 DEPT 534-CHEADLE LAKE PARK		
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES	5,000	5,000
61240 DEPT/OPERATING EXPENSE	5,500	5,500
61562 MAINT/BLDG	3,000	3,000
61572 MAINT/EQUIP	500	500
61582 MAINT/VEHICLES	2,000	2,000
61800 PETROLEUM	5,000	5,000
61902 UTILITIES:	9,900	9,900

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 535 - SPECIAL REVENUE
DEPARTMENT: 535 - PARKS GRANT FUNDS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Century Park	275,000	
Recreational Trails Grant	120,000	
Christopher Columbus Park upgrade	105,000	
City Matching funds	100,000	600,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 540 - SPECIAL REVENUE

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61124 COMPUTER EXPENSE:		
GIS Workstation\Service Expenses as needed	9,400	9,400
61130 CONTRACT SERVICES:		
ESRI Licensing (GIS Software)	12,000	
Flyover 2017 Project	25,000	
Hosting\Web Licensing Web Map Services	5,000	
Contract Professional Services	3,000	45,000
61240 Dept/Operating Expense		
Misc Expense	2,000	2,000
61320 EDUCATION & TRAINING:		
Training	2,500	2,500
61600 MEETINGS & CONFERENCES:		
OAGITM Conference	400	
ESRI User Conference - July	2,350	
ORURISA GIS In Action	500	3,250
61700 OFFICE SUPPLIES:		
Wide format paper and ink	821	821

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT	-	-
72600 OTHER EQUIPMENT:		
Wide format plotter	3,500	3,500
<u>INTERFUND TRANSFERS</u>		
90028 TO CUSTODIAL & BLDG MAINT	638	638
90182 TO IS FUND SALARY/BENEFITS	104,626	104,626
<u>CONTINGENCIES</u>		
80030 Reserves for mapping flyovers	15,000	15,000
80005 Operating Contingency	11,971	11,971

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 542 - SPECIAL REVENUE

DEPARTMENT: 542 - INFORMATION TECHNOLOGY (IT)

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61120 COMMUNICATIONS		
Phone\Internet Services	86,000	86,000
61130 CONTRACT SERVICES		
Cisco and VMWare Maintenance	60000	
NetApp Support	15000	
Office 365 Email\Microsoft Licensing	25000	
Backup Maintenance	4500	
Help Desk Licesning	3360	
AWS Backup Storage	8000	
Antivirus Protection	6000	
City Website	4300	
Adobe Cloud Services	845	
Contract Professional Services	47495	174,500
61240 DEPARTMENT/OPERATING EXPENSE		
61290 DUES & SUBSCRIPTIONS		
None	-	-
61320 EDUCATION & TRAINING		
League of OR Cities, Safety Training, PluralSight online, Other Misc	3,500	3,500
61560 BUILDING MAINTENANCE	800	800

DEPARTMENT: 542 - INFORMATION TECHNOLOGY (IT)

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61580 VEHICLE MAINTENANCE Oil Changes, Tires, Brakes	1,200	1,200
61600 MEETINGS & CONFERENCES	300	300
61700 OFFICE SUPPLIES	20	20
61800 PETROLEUM Fuel for IT Dept Vehicles and Equipment	650	650
61900 UTILITIES	23,175	23,175
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT Networking and Server Equipment	39,250	39,250
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	26,936	26,936
90028 TO CUSTODIAL & BLDG MAINT	1,961	1,961
90030 PERS BOND DEBT	7,820	7,820
90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:	69,250	69,250

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 545 - SPECIAL REVENUE

DEPARTMENT: 545 - CUSTODIAL & MAINTENANCE SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES		
Electrician services	20,000	
Janitorial Coverage (sick & vacation leave)	5,000	25,000
61240 DEPT/OPERATING EXPENSE		
Misc. Expenses	5,000	5,000
61250 DEPT/OPERATING SUPPLIES		
Misc. sanitary/cleaning supplies for all City facilities and misc. electrical tools	20,000	20,000
61320 EDUCATION & TRAINING		
Software training, seminars, workshops	500	500
61401 UNEMPLOYMENT INSURANCE	-	-
61560 MAINT/BUILDING		
Light bulbs & misc. expenses for all City Facilities	2,000	2,000
61580 MAINT/VEHICLE	1,500	1,500
61800 PETROLEUM	3,000	3,000

DEPARTMENT: 545 - CUSTODIAL & MAINTENANCE SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	-	-
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	6,535	6,535
90027 INFORMATION SYSTEMS:	3,741	3,741
90030 PERS BOND DEBT	1,623	1,623

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 550 - SPECIAL REVENUE

DEPARTMENT: 550 - STATE FOOT AND BIKE PATH

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)		
Sidewalk Replacement/Infill and Access Ramp Program	23,000	23,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 555 - SPECIAL REVENUE

DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW

		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>			
61130	CONTRACT SERVICES		
	Consultant Services for Development Projects	10,000	10,000
61240	DEPARTMENT OPERATING EXPENSE		
	Document Reimbursement/Records Expense	4,000	4,000
<u>INTERFUND TRANSFERS</u>			
90011	TO GENERAL FUND SALARY/BENEFITS	64,097	64,097
90027	TO INFORMATION SYSTEMS	5,005	5,005
90028	TO CUSTODIAL & BLDG MAINT	343	343

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 558 - SPECIAL REVENUE
DEPARTMENT: 558 - STREETS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61012 ADVERTISING (MT)		
61122 COMMUNICATIONS (MT):		
Service and repair of radio equipment	700	700
61127 COMPUTER EXPENSE (MT):		
61134 CONTRACT SERVICES (MT):		
Annual Street light maintenance contract	1,905	
Cameras (Jail)	280	
Copier maintenance agreement (20%)	160	
Dumping fees for increasing roadside garbage pickup	1,000	
Dumping fees for solid waste from catch basins	350	
Benton County Striping of City Streets	22,000	
Dust control of gravel streets (1 1/2 applications)	4,500	
Maintenance of Railroad Crossing for Santiam Railroad	1,500	
Seasonal worker funded by ODOT Partnership rev. (3 mths.)	11,565	
Security monitor fee for 3 systems at Maint Shop (20%)	160	
Sidewalk trip hazard grinding/saw cut program	1,740	
Temp wkr for weed abatement Main Street (Hwy 20)(1 for 1 wk)	550	
Temporary office help (20%)	4,290	
Traffic Signal (6) repairs	1,575	50,000

DEPARTMENT: 558 - STREETS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61242 DEPARTMENT/OPERATING EXPENSE (MT):		
Cold Mix for temporary street repairs	1,986	
Dumping fees for roadside trash (tires)	300	
Garbage dumping fees	590	
Gravel	3,000	
Hazardous spill cleanup materials and disposal	500	
Hep Vac screenings	720	
Materials for weed abatement along curbs on Main Street (Hwy 20)	670	
Pot hole patch premix (2 pallets)	1,800	
Public property cleaning, vegetation control, landfill fee	1,500	
Shop operations - materials	50	
Sign maintenance/barricades	2,484	
Snow/ice control	2,000	
Street repairs - asphalt	8,000	
Street Sign extruded (40)	700	
Sweeper brooms (6 sets)	1,000	
Thermo Plastic/hot tape for School, RXR, Wheel Chair	1,200	
Thermo Plastic/hot tape traffic markings	1,500	
Traffic control/painting (5 yellow, 2 white, 3 spheres)	7,000	35,000
61252 DEPARTMENT/OPERATING SUPPLIES (MT):		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes		
Small hardware items, equipment cleaner, shop towels, shop supplies	1,500	1,500
61322 EDUCATION & TRAINING (MT):		
Certification fees and renewals	300	
Maintain additional certifications	300	
Reimbursement for course work	400	
Training, workshops, seminars	1,500	2,500

DEPARTMENT: 558 - STREETS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
61370 STREET LIGHTS:		
Street lights	135,000	135,000
61390 TRAFFIC SIGNAL:		
Electricity for traffic lights	30,000	
Traffic Signal misc repair	10,000	40,000
61400 INSURANCE:		
Vehicle, general liability, equipment, and building coverage	50,000	50,000
61502 UNIFORM PURCHASE/LAUNDERING (MT):		
Purchase, repair, cleaning of uniforms, safety equipment	1,750	
Rain gear, rubber boots, gloves	750	2,500
61562 MAINTENANCE/BUILDING & GROUNDS (MT):		
Valley Fire Control, fire extinguisher maintenance (14%)	70	
Building repair, paint, light bulbs, signal bulbs, Rental house	3,140	
Clean window awnings at shop (25%)	40	
Maintenance Shop power gate repairs (25%)	200	
Share of Main Shop Building Maintenance	550	4,000
61572 MAINTENANCE/EQUIPMENT (MT):		
chainsaws, power plant, hot box	760	
Grinder carbide cutter set	440	
Grinder shafts (2 sets each year)	150	
Grinder steel cutters (1 set per year)	150	
Hydraulic tools, Stanley power unit, tampers, saws, hoses	500	
Pavement grinder drum	500	
Power tools, tree trimming tools, grinders, edger's, cutters	500	3,000

DEPARTMENT: 558 - STREETS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61582 MAINTENANCE/VEHICLES (MT):		
Bucket truck (annual certification)	500	
Dump trucks (2)	950	
Flat bed trucks (2)	500	
Grader	1,600	
Jointly-owned vehicles (29%)	955	
Pickups (2)	800	
Roller	250	
S-15 1400X24 12ply Denman grader tires or equal (2)	875	
S-18 Tires (2 front)	415	
S-28 Paint machine, air regulator	53	
S-28 Paint machine, bead gun and kit	720	
S-28 Paint machine, hydraulic motor service kit	210	
S-28 Paint machine, paint gun replacement parts	1,100	
S-28 Tires (2 front) annual purchase	134	
S-11 tires (4)	500	
Street flusher	460	
Street Sweeper	1,000	
Street Sweeper replace Curtain, Liner	978	
Tractors and attachments (3)		
Vehicle maintenance		12,000
 61602 MEETINGS & CONFERENCES (MT):		
American Public Works Association Conference	630	
Business meetings and travel luncheons	100	
Holiday Employee Appreciation 20%	520	
PW quality meetings (20%)	250	1,500
 61702 OFFICE SUPPLIES (MT):		
General office supplies	800	800

DEPARTMENT: 558 - STREETS

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61802 PETROLEUM PRODUCTS (MT):		
Gasoline, oil, lubricants	15,000	15,000
61895 OPERATING EXPENSE (TREE CITY USA)		
Seasonal worker for Tree City USA tree trimming (2 1/2 mths)	5,700	
Tree maintenance supplies tools and maintenance of equip	300	6,000
61902 UTILITIES (MT):		
Electricity at shop	5,500	
Natural gas at shop	2,500	8,000

CAPITAL OUTLAY**72302 IMPROVEMENTS (MT):****INTERFUND TRANSFERS**

90010 TO GENERAL FUND	7,052	7,052
90011 TO GENERAL FUND SALARY/BENEFITS	245,535	245,535
90027 TO INFORMATION SYSTEMS:	18,353	18,353
90028 TO CUSTODIAL & BLDG MAINT	2,956	2,956
90030 PERS BOND DEBT	11,754	11,754
90105 TO EQUIP ACQUISITION & REPLACEMENT FUND	65,000	65,000
90184 TO CUST/MAINT SAL/BEN-545	30,517	30,517

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 562 - SPECIAL REVENUE

DEPARTMENT: 562 Equitable Sharing (US Marshals)

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT OPERATING EXPENSE	3,590	3,590

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 564 - SPECIAL REVENUE

DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 OPERATING EXPENSE	-	-
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	89,255	89,255

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 569 - SPECIAL REVENUE
DEPARTMENT: 569 - DIAL-A-BUS

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES	12,000	12,000
61240 DEPARTMENT/OPERATING EXPENSE		
DOE Fees, Audit & Miscellaneous program expense	7,000	7,000
61250 DEPARTMENT/OPERATING SUPPLIES		
Brochures, business cards, miscellaneous supplies	1,000	1,000
61320 EDUCATION AND TRAINING	600	600
61401 UNEMPLOYMENT INSURANCE	-	-
61560 MAINTENANCE/BUILDING	6,000	6,000
61580 MAINTENANCE/VEHICLES		
Preventative Maintenance, Repairs, Tires and Parts	8,500	8,500
61800 PETROLEUM		
Gas and oil for buses	20,000	20,000
61889 TITLE XIX MATCH EXP	850	850

DEPARTMENT: 569 - DIAL-A-BUS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT	-	-
<u>INTERFUND TRANSFER</u>		
90010 TO GENERAL FUND	1,198	1,198
90011 TO GENERAL FUND SALARY/BENEFITS	8,621	8,621
90027 INFORMATION SERVICES	3,855	3,855
90028 CUSTODIAL & BLDG MAINTENANCE	2,704	2,704
90030 PERS BOND DEBT	3,865	3,865

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
61130 CONTRACT SERVICES (Eng):		-
72301 IMPROVEMENTS (CIP):		
Russell Drive/River Road Improvements	500,000	
Approved Bridge and Street Rehabilitation Projects	75,000	575,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 593 - SPECIAL REVENUE

DEPARTMENT: 593 - BOAT RAMP MAINTENANCE

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE -Gills Landing Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	2,800	2,800
61242 DEPARTMENT/OPERATING EXPENSE -Cheadle Lake Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	2,800	2,800
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	4,629	4,629

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 815 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 815 - WELDWOOD DRIVE TRAFFIC SIGNAL

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61134 CONTRACT SERVICES ODOT	20,658	20,658
61242 DEPT/OPERATING EXPENSE (MT) Traffic signal maintenance		-
90183 TRANSFER OUT To street salary and benefits	12,642	12,642

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 820 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 820 - EQUIPMENT ACQUISITION AND REPLACEMENT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72302 IMPROVEMENTS (Maintenance):		
Misc. Shop upgrades	-	
72304 IMPROVEMENTS (Parks)	50,000	50,000
72606 OTHER EQUIPMENT (IT):		
Network Updates	74,250	74,250
72607 OTHER EQUIPMENT (Library):		
	30,000	30,000
72608 OTHER EQUIPMENT (Police):		
bodycam replacement	11,000	
tablet/Toughbook replacement	5,000	
Dispatch video upgrade	6,000	
firearm replacement	5,000	
jail door replacement	3,000	
jail camera replacement	10,000	
		40,000
72609 OTHER EQUIPMENT (Senior Center):	-	-
72802 VEHICLES (Maintenance)		
Scheduled replacement of W-2 (water service van)		35,000

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	9,424	9,424

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT/OPERATING EXPENSE	-	-
61860 SCHOLARSHIPS	-	-
61870 SHOP WITH A COP	3,500	3,500
61871 NATIONAL NIGHT OUT	850	850
61872 WARMING SHELTER	410	410
61874 MISC COMMUNITY POLICING	306	306
<u>CAPITAL OUTLAY</u>		
72600 OTHER EQUIPMENT		-

PROGRAM EXPENDITURE DETAIL SHEET

**FUND: 830 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 830 - LIBRARY TRUST**

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES	-	-
61250 DEPARTMENT/OPERATING SUPPLIES	50,000	50,000
61310 GIFT OF LITERACY GRANT FUNDS	6,000	6,000
61330 READING FOR SUCCESS GRANT FUNDS	3,000	3,000
61350 TRUST MANAGEMENT GRANT FUNDS	10,000	10,000
61370 OTHER GRANTS	30,000	30,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	-	-
72500 OFFICE EQUIPMENT	-	-

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61250 DEPARTMENT/OPERATING SUPPLIES	20,000	20,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 835 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 835 - SENIOR SERVICES TRUST

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61240 DEPARTMENT OPERATING EXPENSES		
Volunteer recognition, entertainment, miscellaneous program expense and equipment	3,000	3,000
61250 DEPARTMENT/OPERATING SUPPLIES		
Supplies and decorations for special events, regular activities and fund raisers	2,000	2,000
61560 BUILDING MAINTENANCE	1,000	1,000
61840 REFRESHMENTS		
Coffee supplies, refreshments and potluck supplies	6,500	6,500
61860 SCHOLARSHIPS	1,000	1,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS		
Building Improvements	5,000	5,000
72500 OFFICE EQUIPMENT	2,500	2,500
72600 OTHER EQUIPMENT	2,500	2,500

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 838 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 838 - SNEDAKER TRUST

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61250 DEPARTMENT/OPERATING SUPPLIES	10,000	10,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 840 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 840 - STREETS CAPITAL PROJECTS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61011 ADVERTISING (ENG)	-	-
61133 CONTRACT SERVICES (ENG)		
Grant Street Bridge (Mitigation Monitoring)	1,170	
Street Inventory Rating	55,000	56,170
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)		
Airport Road/ Russell Drive Project	1,250,000	1,250,000
<u>INTERFUND TRANSFERS</u>		
90105 TO EQUIPMENT ACQ & REPAIR FUND	-	-
<u>CONTINGENCIES</u>		
80024 OPERATING CONTINGENCIES RES - AIRWAY	310,000	310,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 845 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 845 - INFRASTRUCTURE DEFERRAL FUND

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS		
Sidewalk Projects	8,879	
Street /Strom Imp. - 979 & 981 Wassom Street	19,135	
Alley Improvements - Behind 363 Second Street	13,910	
Future City Entrance Signs	15,000	
		56,924

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 852 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 852 - SDC DRAINAGE IMPROVEMENTS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Approved SDC Eligible Projects	120,000	120,000
 <u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	8,391	8,391

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 853 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 853 - SDC DRAINAGE REIMBURSEMENT

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Approved Storm Drainage Improvements	6,000	6,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 862 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 862 - SDC PARKS IMPROVEMENTS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES		-
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
SDC Eligible Projects (Projects identified in Master Plan/SDC Plan)	987,709	987,709
 <u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	8,391	8,391

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 863 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 863 - SDC PARKS REIMBURSEMENT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Projects identified in the parks SDC plan	150	150

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 872 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 872 - SDC WASTEWATER IMPROVEMENTS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICES (ENG)	-	-
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Westside Interceptor Phases	1,750,000	1,750,000
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	8,391	8,391

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 873 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Wastewater Reimbursement Projects (Westside Interceptor Project)	400,000	400,000

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
SDC Eligible Projects (as Indicated in the Master Plan/SDC Plan)	2,388,000	
Airport Road Extension/Russell Drive Improvements	212,000	2,600,000
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	8,391	8,391

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 883 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 883 - SDC STREET REIMBURSEMENT

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Bridge and Street Projects (Design/Construction)	\$ 100,000	\$ 100,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 892 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 892 - SDC WATER IMPROVEMENTS

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61133 CONTRACT SERVICES (ENG)		
	-	-
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
New Water Treatment Plant Projects	1,107,350	1,107,350
<u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	8,390	8,390

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 893 - CAPITAL PROJECTS FUNDS
DEPARTMENT: 893 - SDC WATER REIMBURSEMENT

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG)		
Water Reimbursement Projects	27,000	27,000

PROGRAM EXPENDITURE DETAIL SHEET

**FUND: 910 - TRUST AND AGENCY FUND
DEPARTMENT: 910 - BAIL**

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>MATERIALS & SERVICES</u>		
61850 REFUNDS	33,062	33,062
61951 LINN CO. ASSESSMENTS	1,500	1,500
61952 ODR ALCOHOL ASSESSMENTS	100	100
61953 ALCOHOL EVALUATORS	-	-
61954 COURT APPOINTED ATTORNEY	14,000	14,000
61956 LEMLA	300	300
61957 UNITARY ASSESSMENTS	6,500	6,500
61961 STATE CRIMINAL FINES	55,000	55,000
61962 COURT SECURITY ASSESSMENT	500	500
61963 COUNTY (Beginning in 2013)	8,000	8,000

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 925 - NW URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

DEPARTMENT: 930 - NW URD DEBT SERVICE

SUB-LINE
ITEM TOTAL

LINE
TOTAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

MATERIALS & SERVICES

61130 CONTRACT SERVICES

Wetland Delineation and Analysis (balance in 110)

20,000

20,000

CAPITAL OUTLAY

72300 IMPROVEMENTS

Approved URD Projects

100,000

100,000

INTERFUND TRANSFERS

90010 TO GENERAL FUND

10,721

10,721

90011 TO GENERAL FUND SALARY/BENEFITS

90,598

90,598

90017 DEBT SERVICE-FFC2013 -317

852,650

852,650

90027 INFORMATION SYSTEMS

20,145

20,145

FUND: 925 - NW URBAN RENEWAL
DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT
DEPARTMENT: 930 - NW URD DEBT SERVICE

		SUB-LINE <u>ITEM TOTAL</u>	LINE <u>TOTAL</u>
DEPARTMENT: 930 - NW LEBANON URBAN RENEWAL DISTRICT BONDS			
	LEBANON UR10 DEBIT SERVICE		
95100	Principal	355,000	
95200	Interest	36,515	391,515
	SPWF B05003 DEBT SERVICE		
95108	Principal	132,184	
95208	Interest	113,667	245,851

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 935 - CHEADLE URBAN RENEWAL

DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

	<u>SUB-LINE</u>	<u>LINE</u>
	<u>ITEM TOTAL</u>	<u>TOTAL</u>
 <u>MATERIALS & SERVICES</u>		
61130 CONTRACT SERVICES-Bond Cost	-	-
 <u>CAPITAL OUTLAY</u>		
72301 IMPROVEMENTS (ENG)		
Airport Road Extension Project	2,100,000	
Dewey/HWY 20 Realignment	200,000	
Porter Park	700,000	
New Water Treatment plant	1,000,000	4,000,000
 <u>INTERFUND TRANSFERS</u>		
90010 TO GENERAL FUND	11,645	11,645
90011 TO GENERAL FUND SALARY/BENEFITS	122,114	122,114
 <u>DEBT SERVICE:</u>		
2017 DEBT SERVICE		
95501 Principal	151,000	
95601 Interest	200,000	351,000