

**FY 2011/12 Adopted Budget**



**CITY OF LEBANON**

*It's easier from here.*

**City of Lebanon  
925 Main Street  
Lebanon, OR 97355**

# CITY OF LEBANON ADOPTED BUDGET

Fiscal Year 2011/12



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

## MISSION STATEMENT

*The City of Lebanon is dedicated to providing exceptional services and opportunities that enhance the quality of life for present and future members of the community.*



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

# ***Budget Committee Members***

## **MAYOR**

Kenneth I. Toomb

### **LEBANON CITY COUNCIL**

Wayne Rieskamp                      Ward I  
Ray Weldon

Margaret Campbell                      Ward II  
Floyd Fisher

Don Thoma                                  Ward III  
Bob Elliott

### **CITIZENS APPOINTED**

Dean Barnes  
Vacant

Janet Blair  
Vacant

Todd Gestrin  
Cary Jeffers

### **ADMINISTRATIVE STAFF**

City Manager:	John Hitt
Assistant City Manager:	Ginger Allen
Chief of Police:	Thor Dahle
City Attorney:	Trē Kennedy
City Clerk/Recorder:	Linda Kaser
Community Development Manager:	Walt Wendolowski
Finance Manager:	Dean Baugh
Information Services:	Thor Dahle
Library Services Manager:	Denice Lee
Senior Services Manager:	Kindra Oliver
Utility & Engineering Services Manager:	Dan Grassick



**CITY OF LEBANON**  
**FY 2011/12 ADOPTED ANNUAL BUDGET**

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# Budget Summary

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# Budget Summary



# **FY 2011/12 Budget Message**

## **INTRODUCTION**

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

## **SIGNIFICANT HIGHLIGHTS**

- ▲ Overall reduction in City staffing of 4.830 FTE.
- ▲ Continued to set aside funds for the future water plant & wastewater improvements.
- ▲ The overall City budget is 9.61% larger than FY 2010/11. This is largely in part to increase transfers between funds and the addition of the 2010 wastewater bond project.
- ▲ Capital projects are down over 2.55% compared to FY 2010/11.
- ▲ Citywide materials and services is down 38.94% compared to FY 2010/11.

## **OVERVIEW**

The City of Lebanon's Budget is \$39,271,480 and when combined with the City's three urban renewal districts, results in an overall total budget of \$45,989,383. This combined total represents an increase of \$4,033,846 or 9.61% from last year. If the increase in transfers between funds and the 2010 bond project were removed the combined total budget would have decreased by \$2,799,160 or (6.7%), this is the third year in a row of significant decreases in personnel and materials & services.

The principle change from last year's budget, FY 2010/11, is due to the substantial increase in capital projects and the transfer between funds due to a change in accounting procedures for accounting for personnel cost. The proposed FY 2011/12 budget includes \$3,511,332 in bonded funds for the wastewater clarifier project. (There is an overall decrease in total City FTE's of 4.830 resulting from layoffs and positions to remain unfilled.)

## **REPORT ON GENERAL FUND**

This year, the General Fund is officially increasing by \$2,282,336 (31.95%). (Removing the increase in personnel cost due to a change in accounting procedures the general fund would have actually decreased by approximately \$35,000.) This apparent \$2,282,336 General Fund increase is due to the following:

1. An increase in personnel cost and transfers in of \$2,317,248 due to a change in how the city accounts for personnel cost. In previous years a position could have been budgeted over 5 or 6 funds making it difficult to determine the total cost of the position. In FY11-12 all positions were moved to a home department and then funds were transferred between funds to cover the cost of the position. This was done to bring clarity to the compensation of each position.
2. An increase in salaries for all union positions.

A goal for staff and City Council alike over the past several years was to increase the General Fund contingency to 10%. That goal has been met in this year's proposed budget, based on the actual, net General Fund total

## **OTHER FUNDS AND DEPARTMENTS**

This budget does encompass a 12% water and 15% wastewater rate increase as previously approved by the City Council as well as a new storm drain utility fee amounting to \$2.75 per month for residences and \$10 - \$55 per month for commercial/industrial property based on the size of the property. Staff continues to seek grants and other alternatives to reduce the impact on the rate payers of developing new water and wastewater treatment facilities.

Oregon budget law requires that transfers of funds be appropriated, hence effectively "double-budgeted," thereby inflating the budget by the amount of the transfers. For 2011/12, total fiscal transfers inflate the budget by \$8,832,946. We have, once again, provided a separate summary of interfund transfers. This will, hopefully, allow the Budget Committee a comprehensive view of fund transfers as well as assurance that they are balanced.

## **URBAN RENEWAL DISTRICTS**

The City has three urban renewal districts: The Northwest URD, the small but growing Cheadle Lake URD, and the North Gateway URD. The total URD budget has increased \$1,256,414 or 23.00%, compared to the current fiscal year budget. This increase is due primarily to anticipated new property tax revenues as a result of the expiration of Enterprise Zone tax abatements.

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

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

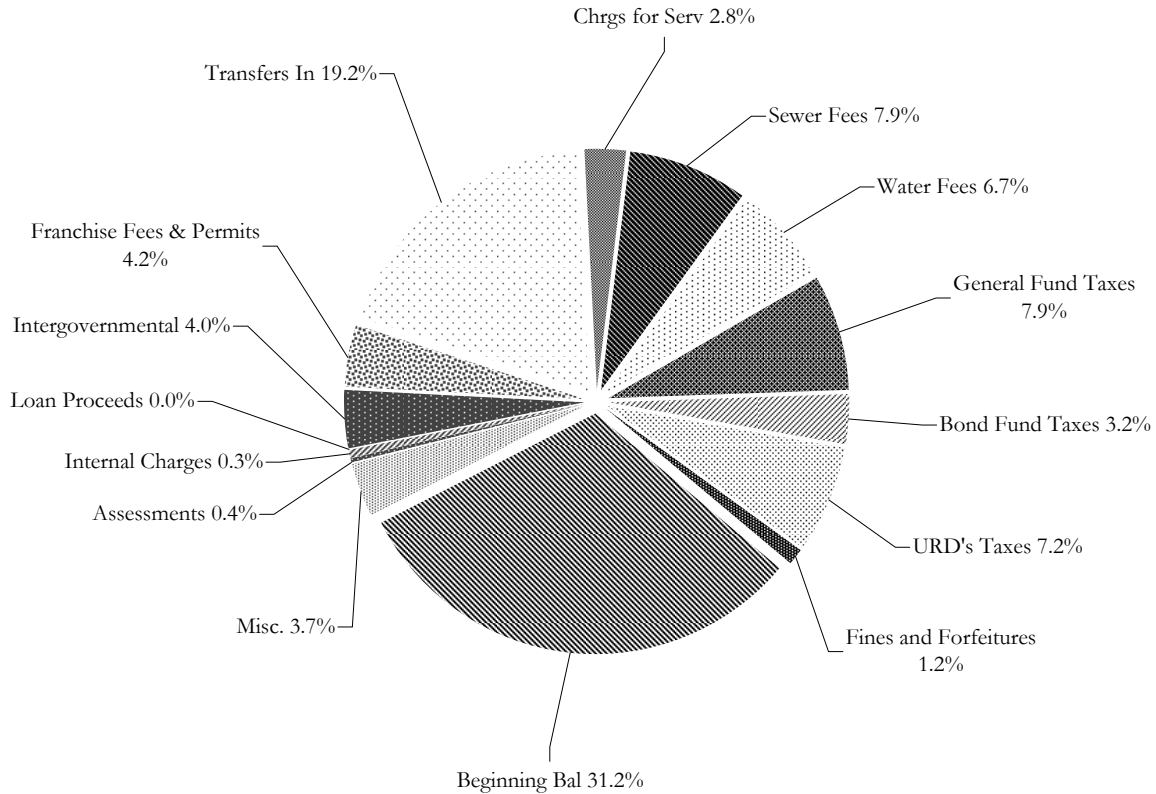
The City Budget is not only a spending plan, but also a policy statement. As such, it establishes City priorities, projects and activities/service levels for the coming fiscal year. Thoughtful participation in the Budget committee process helps assure a budget that best reflects community values.

Respectfully submitted,

**John E. Hitt**

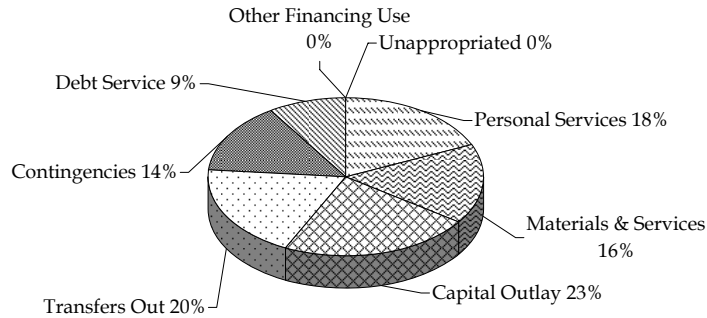
John E. Hitt,  
Budget Officer

**CITY OF LEBANON & URD's 2011/12  
Total Revenue \$45,989,383**



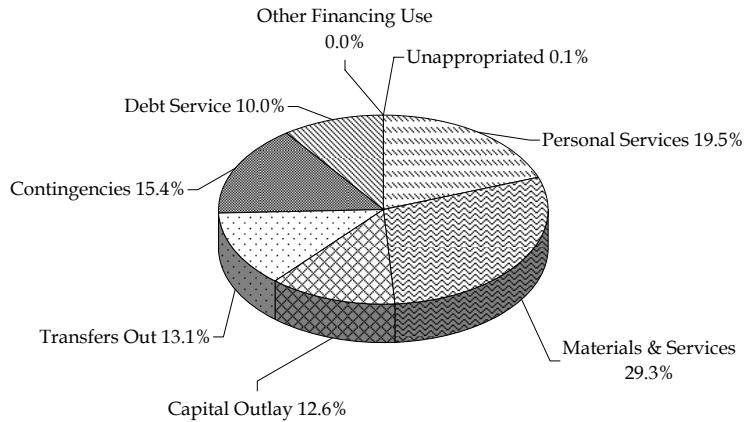
Transfers In	\$ 8,832,946	Beginning Bal	\$ 14,332,375
Chrgs for Serv	1,268,100	Misc	1,705,700
Sewer Fees	3,650,000	Assessments	199,300
Water Fees	3,070,000	Internal Charges	152,070
General Fund Taxes	3,631,000	Loan Proceeds	-
Bond Fund Taxes	1,473,100	Intergovernmental	1,851,025
URD's Taxes	3,313,367	Franchise Fees & Permits	1,945,400
Fines and Forfeitures	565,000		

**CITY OF LEBANON & URD's  
Total Budget 2011/12 \$45,989,383**



Personal Services	\$ 8,453,490	Transfers Out	\$ 8,832,946
Materials & Services	7,510,184	Contingencies	6,622,414
Capital Outlay	10,303,578	Other Financing Uses	-
Debt Service	4,235,034	Unappropriated	31,737

**BUDGET COMPARISON  
Total Budget 2010/11 \$41,955,537**



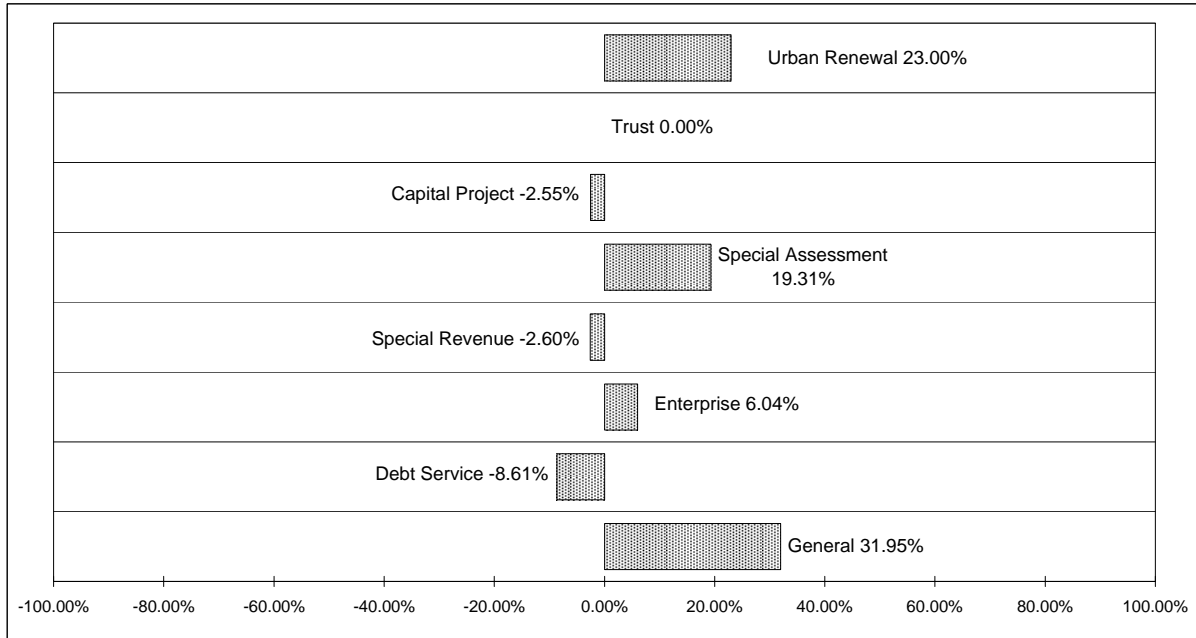
Personal Services	\$ 8,165,541	Transfers Out	\$ 5,511,272
Materials & Services	12,299,622	Contingencies	6,453,085
Capital Outlay	5,305,146	Other Financing Uses	-
Debt Service	4,177,206	Unappropriated	43,665

### FUND TYPE SUMMARY

Adopted for the Fiscal Year 2011-2012

Fund Type	2010-2011		2011-2012 Budget			Percent Over(Under) 2010-2011 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	Adopted Budget		
General	\$ 7,567,650	\$ 7,144,412	\$ 9,426,748	\$ 9,426,748	\$ 9,426,748	31.95%	20.4900%
Debt Service	1,545,580	1,781,185	1,627,870	1,627,870	1,627,870	(8.61%)	3.54%
Enterprise	10,622,288	15,634,946	16,579,878	16,579,878	16,579,878	6.04%	36.05%
Special Revenue	5,736,355	5,660,103	5,512,964	5,512,964	5,512,964	(2.60%)	11.99%
Special Assessment	26,200	26,200	31,260	31,260	31,260	19.31%	0.07%
Capital Project	6,073,202	6,062,202	5,907,760	5,907,760	5,907,760	(2.55%)	12.85%
Trust	185,000	185,000	185,000	185,000	185,000	0.00%	0.40%
Urban Renewal	5,832,489	5,461,489	6,717,903	6,717,903	6,717,903	23.00%	14.61%
<b>Totals, All Fund Types</b>	<b>\$ 37,588,764</b>	<b>\$ 41,955,537</b>	<b>\$ 45,989,383</b>	<b>\$ 45,989,383</b>	<b>\$ 45,989,383</b>	<b>9.61%</b>	<b>100.00%</b>

**Percentage Change in the 2011-2012 Adopted Budget from the 2010-2011 Revised Budget**





**CITY OF LEBANON**  
**BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS**  
 Adopted for the Fiscal Year 2011-2012

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>RESOURCES</b>									
Taxes & Assessments	\$ 3,631,000	\$ 1,473,100	\$ -	\$ 21,200	\$ -	\$ 178,100	\$ -	\$ 3,313,367	\$ 8,616,767
Licenses & Permits	1,742,400	-	-	203,000	-	-	-	-	1,945,400
Fines & Forfeits	380,000	-	-	-	-	-	185,000	-	565,000
Intergovernmental	347,000	-	-	1,502,253	-	1,772	-	-	1,851,025
Charges for Services	10,100	-	7,963,000	15,000	-	-	-	-	7,988,100
Miscellaneous	229,000	2,700	163,800	224,600	-	1,068,850	-	16,750	1,705,700
Transfers In	2,317,248	-	3,456,839	2,765,019	-	293,840	-	-	8,832,946
Other Sources	770,000	-	4,996,239	781,892	31,260	4,365,198	-	3,387,786	14,332,375
Internal Charges	-	152,070	-	-	-	-	-	-	152,070
<b>TOTAL RESOURCES</b>	<b>\$ 9,426,748</b>	<b>\$ 1,627,870</b>	<b>\$ 16,579,878</b>	<b>\$ 5,512,964</b>	<b>\$ 31,260</b>	<b>\$ 5,907,760</b>	<b>\$ 185,000</b>	<b>\$ 6,717,903</b>	<b>\$ 45,989,383</b>

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>REQUIREMENTS</b>									
Personal Services	\$ 6,788,846	\$ -	\$ 553,634	\$ 1,111,010	\$ -	\$ -	\$ -	\$ -	\$ 8,453,490
Materials & Services	1,335,543	-	1,249,410	2,696,802	26,000	1,050,370	185,000	967,059	7,510,184
Capital Outlay	26,310	-	5,968,112	817,665	-	2,813,085	-	678,406	10,303,578
Transfers Out	497,602	-	6,803,228	776,316	-	84,169	-	671,631	8,832,946
Contingencies	643,489	-	371,418	111,171	5,260	1,955,136	-	3,535,940	6,622,414
Debt Service	134,958	1,607,870	1,627,339	-	-	-	-	864,867	4,235,034
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	20,000	6,737	-	-	5,000	-	-	31,737
<b>TOTAL REQUIREMENTS</b>	<b>\$ 9,426,748</b>	<b>\$ 1,627,870</b>	<b>\$ 16,579,878</b>	<b>\$ 5,512,964</b>	<b>\$ 31,260</b>	<b>\$ 5,907,760</b>	<b>\$ 185,000</b>	<b>\$ 6,717,903</b>	<b>\$ 45,989,383</b>

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>FINANCIAL RATIOS</b>									
Taxes and Assessments as percentage of total fund budget	38.52%	90.49%	0.00%	0.38%	0.00%	3.01%	0.00%	49.32%	18.74%
Personal and Materials and Services as a percentage of the total fund budget	86.18%	0.00%	10.87%	69.07%	83.17%	17.78%	100.00%	14.40%	34.71%
Capital Outlay as percentage of total fund budget	0.28%	0.00%	36.00%	14.83%	0.00%	47.62%	0.00%	10.10%	22.40%

**City of Lebanon**  
**Fund Type Summary by Category**  
**2011-2012 Adopted Budget**

Category	2008-2009 Actual	2009-2010 Actual	2010-2011		2011-12 Adopted Budget	Percent Over/(Under) 2011-12 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>General Fund</b>							
Taxes & Assessments	\$ 3,333,860	\$ 3,612,399	\$ 3,627,900	\$ 3,541,300	\$ 3,631,000	2.53%	38.52%
Licenses & Permits	1,645,099	1,680,902	1,848,500	1,754,862	1,742,400	(0.71%)	18.48%
Fines & Forfeits	260,378	268,607	281,000	331,000	380,000	14.80%	4.03%
Intergovernmental	352,759	330,675	345,000	350,000	347,000	(0.86%)	3.68%
Charges for Services	24,607	7,421	12,050	12,050	10,100	(16.18%)	0.11%
Miscellaneous	139,671	152,331	654,200	346,200	229,000	(33.85%)	2.43%
Transfers In	-	124,411	4,000	4,000	2,317,248	57831.20%	24.58%
Other Sources	1,032,503	835,100	795,000	805,000	770,000	(4.35%)	8.17%
<b>Total Revenues</b>	<b>\$ 6,788,877</b>	<b>\$ 7,011,846</b>	<b>\$ 7,567,650</b>	<b>\$ 7,144,412</b>	<b>\$ 9,426,748</b>	<b>31.95%</b>	<b>100.00%</b>
Personal Services	\$ 3,727,833	\$ 3,878,592	\$ 4,447,144	\$ 4,267,536	\$ 6,788,846	59.08%	72.01%
Materials & Services	1,398,962	1,470,129	1,509,075	1,397,831	1,335,543	(4.46%)	14.17%
Capital Outlay	168,014	249,410	55,370	51,370	26,310	(48.78%)	0.28%
Transfers Out	647,782	569,878	530,416	623,370	497,602	(20.18%)	5.28%
Contingencies	-	-	889,186	667,846	643,489	(3.65%)	6.83%
Debt Service	-	103,219	136,459	136,459	134,958	100.00%	1.43%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 5,942,591</b>	<b>\$ 6,271,228</b>	<b>\$ 7,567,650</b>	<b>\$ 7,144,412</b>	<b>\$ 9,426,748</b>	<b>31.95%</b>	<b>100.00%</b>
<b>Debt Service Funds</b>							
Taxes & Assessments	\$ 1,234,753	\$ 1,299,373	\$ 1,371,062	\$ 1,371,062	\$ 1,473,100	7.44%	90.49%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	12,270	5,642	1,600	18,918	2,700	(85.73%)	0.17%
Transfers In	344,803	-	-	218,287	-	(100.00%)	0.00%
Other Sources	88,952	9,366	10,738	10,738	-	(100.00%)	0.00%
Internal Charges	81,653	131,110	162,180	162,180	152,070	(6.23%)	9.34%
<b>Total Revenues</b>	<b>\$ 1,762,431</b>	<b>\$ 1,445,491</b>	<b>\$ 1,545,580</b>	<b>\$ 1,781,185</b>	<b>\$ 1,627,870</b>	<b>(8.61%)</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	1,753,066	1,458,971	1,545,580	1,781,185	1,607,870	(9.73%)	98.77%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	20,000	#DIV/0!	1.23%
<b>Total Expenditures</b>	<b>\$ 1,753,066</b>	<b>\$ 1,458,971</b>	<b>\$ 1,545,580</b>	<b>\$ 1,781,185</b>	<b>\$ 1,627,870</b>	<b>(8.61%)</b>	<b>100.00%</b>
<b>Enterprise Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	205,486	-	-	-	0.00%	0.00%
Charges for Services	5,571,485	6,133,792	7,089,000	7,089,000	7,963,000	12.33%	48.03%
Miscellaneous	228,035	412,014	170,500	170,500	163,800	(3.93%)	0.99%
Transfers In	2,004,651	1,775,766	2,403,998	2,403,998	3,456,839	43.80%	20.85%
Other Sources	5,466,297	1,140,547	958,790	5,971,448	4,996,239	(16.33%)	30.13%
<b>Total Revenues</b>	<b>\$ 13,270,468</b>	<b>\$ 9,667,605</b>	<b>\$ 10,622,288</b>	<b>\$ 15,634,946</b>	<b>\$ 16,579,878</b>	<b>6.04%</b>	<b>100.00%</b>
Personal Services	\$ 2,010,703	\$ 1,630,482	\$ 1,749,291	\$ 1,669,517	\$ 553,634	(66.84%)	3.33%
Materials & Services	1,182,105	988,831	1,079,146	6,092,164	1,249,410	(79.49%)	7.54%
Capital Outlay	3,891,636	739,358	1,494,210	1,493,850	5,968,112	299.51%	36.00%
Transfers Out	3,766,493	3,820,285	4,310,732	4,337,363	6,803,228	56.85%	41.03%
Contingencies	-	234,270	665,511	718,654	371,418	(48.32%)	2.24%
Debt Service	1,241,127	1,250,165	1,316,661	1,316,661	1,627,339	23.60%	9.82%
Unappropriated	-	-	6,737	6,737	6,737	0.00%	0.04%
<b>Total Expenditures</b>	<b>\$ 12,092,064</b>	<b>\$ 8,663,391</b>	<b>\$ 10,622,288</b>	<b>\$ 15,634,946</b>	<b>\$ 16,579,878</b>	<b>6.04%</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2011-2012 Adopted Budget**

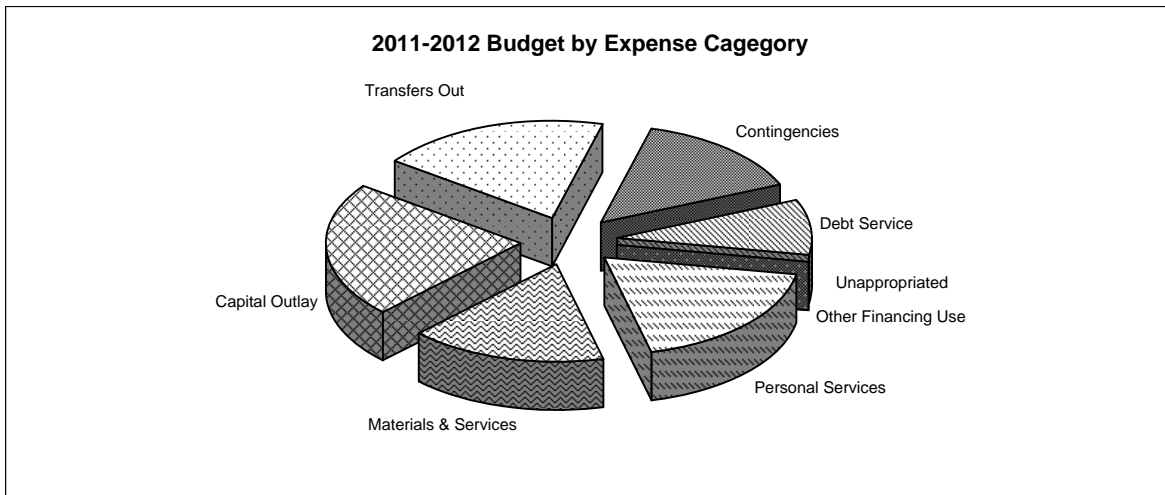
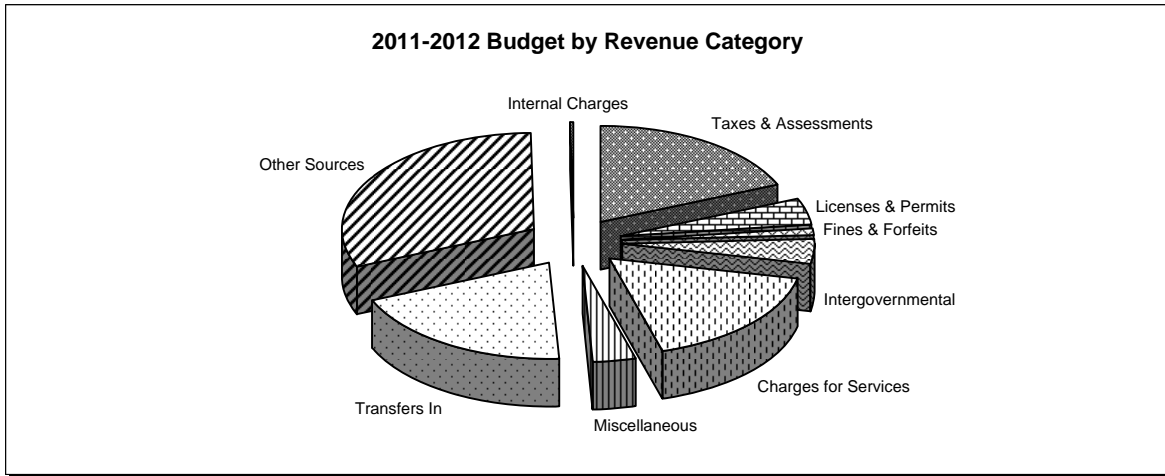
Category	2008-2009 Actual	2009-2010 Actual	2010-2011		2011-12 Adopted Budget	Percent Over/(Under) 2011-12 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Special Revenue Funds</b>							
Taxes & Assessments	\$ 39,974	34,910	\$ 37,700	\$ 37,700	\$ 21,200	(43.77%)	0.40%
Licenses & Permits	864,004	179,311	227,150	227,150	203,000	(10.63%)	3.68%
Fines & Forfeits	131,710	148,850	-	-	-	0.00%	0.00%
Intergovernmental	1,505,003	2,082,764	1,747,965	1,775,458	1,502,253	(15.39%)	27.25%
Charges for Services	4,538	32,480	20,000	20,000	15,000	(25.00%)	0.27%
Miscellaneous	186,357	96,556	140,867	140,867	224,600	59.44%	4.07%
Transfers In	2,480,804	2,522,590	2,522,249	2,418,504	2,765,019	14.33%	50.15%
Other Sources	1,467,510	1,931,415	1,040,424	1,040,424	781,892	(24.85%)	14.18%
<b>Total Revenues</b>	<b>\$ 6,679,900</b>	<b>\$ 7,028,876</b>	<b>\$ 5,736,355</b>	<b>\$ 5,660,103</b>	<b>\$ 5,512,964</b>	<b>(2.60%)</b>	<b>100.00%</b>
Personal Services	\$ 1,668,218	\$ 1,679,625	\$ 1,594,674	1,481,233	\$ 1,111,010	(24.99%)	20.15%
Materials & Services	2,203,090	2,107,003	2,508,103	2,485,596	2,696,802	8.50%	48.92%
Capital Outlay	459,205	1,585,624	908,586	883,436	817,665	(7.44%)	14.83%
Transfers Out	422,482	411,490	334,249	384,518	776,316	101.89%	14.08%
Contingencies	-	-	390,743	397,377	111,171	(72.02%)	2.02%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	27,943	-	(100.00%)	0.00%
<b>Total Expenditures</b>	<b>\$ 4,752,995</b>	<b>\$ 5,783,742</b>	<b>\$ 5,736,355</b>	<b>\$ 5,660,103</b>	<b>\$ 5,512,964</b>	<b>(2.60%)</b>	<b>100.00%</b>
<b>Special Assessment Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	684	513	-	-	-	0.00%	0.00%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	25,256	25,940	26,200	26,200	31,260	19.31%	100.00%
<b>Total Revenues</b>	<b>\$ 25,940</b>	<b>\$ 26,453</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 31,260</b>	<b>19.31%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	26,000	26,000	26,000	0.00%	83.17%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	772	-	-	-	0.00%	0.00%
Contingencies	-	-	200	200	5,260	2530.00%	16.83%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 772</b>	<b>\$ 26,200</b>	<b>\$ 26,200</b>	<b>\$ 31,260</b>	<b>19.31%</b>	<b>100.00%</b>
<b>Capital Project Funds</b>							
Taxes & Assessments	\$ 499,346	\$ 205,866	\$ 164,350	164,350	\$ 178,100	8.37%	3.02%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	50,000	-	2,430	2,430	1,772	(27.08%)	0.03%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	983,587	409,990	1,176,345	1,176,345	1,068,850	(9.14%)	18.09%
Transfers In	484,840	387,240	399,270	388,270	293,840	(24.32%)	4.97%
Other Sources	21,077,718	5,910,060	4,330,807	4,330,807	4,365,198	0.79%	73.89%
Internal Charges	-	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 23,095,491</b>	<b>\$ 6,913,156</b>	<b>\$ 6,073,202</b>	<b>\$ 6,062,202</b>	<b>\$ 5,907,760</b>	<b>(2.55%)</b>	<b>100.00%</b>
Personal Services	\$ 305,969	\$ 123,622	\$ 98,649	\$ 96,455	\$ -	(100.00%)	0.01%
Materials & Services	1,601,427	656,088	1,118,072	1,130,072	1,050,370	(7.05%)	17.78%
Capital Outlay	14,987,796	1,642,334	2,719,834	2,708,021	2,813,085	3.88%	47.62%
Transfers Out	305,496	153,245	11,739	13,384	84,169	528.88%	1.42%
Contingencies	-	58,901	2,115,923	2,105,285	1,955,136	(7.13%)	33.09%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	8,985	8,985	5,000	(44.35%)	0.08%
<b>Total Expenditures</b>	<b>\$ 17,200,688</b>	<b>\$ 2,634,190</b>	<b>\$ 6,073,202</b>	<b>\$ 6,062,202</b>	<b>\$ 5,907,760</b>	<b>(2.55%)</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2011-2012 Adopted Budget**

Category	2008-2009 Actual	2009-2010 Actual	2010-2011		2011-12 Adopted Budget	Percent Over/(Under) 2011-12 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Trust Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	153,990	156,928	185,000	185,000	<b>185,000</b>	0.00%	100.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	-	-	-	-	-	0.00%	0.00%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	-	-	-	-	-	0.00%	0.00%
<b>Total Revenues</b>	<b>\$ 153,990</b>	<b>\$ 156,928</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>0.00%</b>	<b>100.00%</b>
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	155,996	157,162	185,000	185,000	<b>185,000</b>	0.00%	100.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 155,996</b>	<b>\$ 157,162</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>0.00%</b>	<b>100.00%</b>
<b>Total: City Budget</b>							
Taxes & Assessments	\$ 5,107,933	\$ 5,152,548	\$ 5,201,012	\$ 5,114,412	<b>\$ 5,303,400</b>	3.70%	13.51%
Licenses & Permits	2,509,103	1,860,213	2,075,650	1,982,012	<b>1,945,400</b>	(1.85%)	4.95%
Fines & Forfeits	546,078	574,385	466,000	516,000	<b>565,000</b>	9.50%	1.44%
Intergovernmental	1,907,762	2,618,925	2,095,395	2,127,888	<b>1,851,025</b>	(13.01%)	4.71%
Charges for Services	5,600,630	6,173,693	7,121,050	7,121,050	<b>7,988,100</b>	12.18%	20.34%
Miscellaneous	1,550,604	1,077,046	2,143,512	1,852,830	<b>1,688,950</b>	(8.84%)	4.30%
Transfers In	5,315,098	4,810,007	5,329,517	5,433,059	<b>8,832,946</b>	62.58%	22.49%
Other Sources	29,158,236	9,852,428	7,161,959	12,184,617	<b>10,944,589</b>	(10.18%)	27.87%
Internal Charges	81,653	131,110	162,180	162,180	<b>152,070</b>	(6.23%)	0.39%
<b>Total Revenues</b>	<b>\$ 51,777,097</b>	<b>\$ 32,250,355</b>	<b>\$ 31,756,275</b>	<b>\$ 36,494,048</b>	<b>\$ 39,271,480</b>	<b>7.61%</b>	<b>100.00%</b>
Personal Services	\$ 7,712,723	\$ 7,312,321	\$ 7,889,758	\$ 7,514,741	<b>\$ 8,453,490</b>	12.49%	21.53%
Materials & Services	6,541,580	5,379,213	6,425,396	11,316,663	<b>6,543,125</b>	(42.18%)	16.66%
Capital Outlay	19,506,651	4,216,726	5,178,000	5,136,677	<b>9,625,172</b>	87.38%	24.51%
Transfers Out	5,142,253	4,955,670	5,187,136	5,358,635	<b>8,161,315</b>	52.30%	20.78%
Contingencies	-	293,171	4,061,563	3,889,362	<b>3,086,474</b>	(20.64%)	7.86%
Debt Service	2,994,193	2,812,355	2,998,700	3,234,305	<b>3,370,167</b>	4.20%	8.58%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	15,722	43,665	<b>31,737</b>	(27.32%)	0.08%
<b>Total Expenditures</b>	<b>\$ 41,897,400</b>	<b>\$ 24,969,456</b>	<b>\$ 31,756,275</b>	<b>\$ 36,494,048</b>	<b>\$ 39,271,480</b>	<b>7.61%</b>	<b>100.00%</b>
<b>Urban Renewal Funds</b>							
Taxes & Assessments	\$ 1,955,834	\$ 2,388,361	\$ 2,611,568	\$ 2,611,568	<b>\$ 3,313,367</b>	26.87%	49.32%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	628,399	94,170	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	198,685	38,119	19,618	19,618	<b>16,750</b>	(14.62%)	0.25%
Transfers In	-	1,290,000	500,000	129,000	-	(100.00%)	0.00%
Other Sources	2,766,520	1,489,132	2,701,303	2,701,303	<b>3,387,786</b>	25.41%	50.43%
<b>Total Revenues</b>	<b>\$ 5,549,438</b>	<b>\$ 5,299,782</b>	<b>\$ 5,832,489</b>	<b>\$ 5,461,489</b>	<b>\$ 6,717,903</b>	<b>23.00%</b>	<b>100.00%</b>
Personal Services	\$ 390,184	\$ 372,740	\$ 674,055	\$ 650,800	\$ -	(100.00%)	0.00%
Materials & Services	909,942	61,299	482,959	982,959	<b>967,059</b>	(1.62%)	14.40%
Capital Outlay	2,780,619	306,895	668,469	168,469	<b>678,406</b>	302.69%	10.10%
Transfers Out	71,144	1,385,337	642,381	152,637	<b>671,631</b>	340.02%	10.00%
Contingencies	-	-	2,421,724	2,563,723	<b>3,535,940</b>	37.92%	52.63%
Debt Service	1,159,989	705,245	942,901	942,901	<b>864,867</b>	(8.28%)	12.87%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 5,311,878</b>	<b>\$ 2,831,516</b>	<b>\$ 5,832,489</b>	<b>\$ 5,461,489</b>	<b>\$ 6,717,903</b>	<b>23.00%</b>	<b>100.00%</b>

## City of Lebanon Fund Type Summary by Category 2011-2012 Adopted Budget

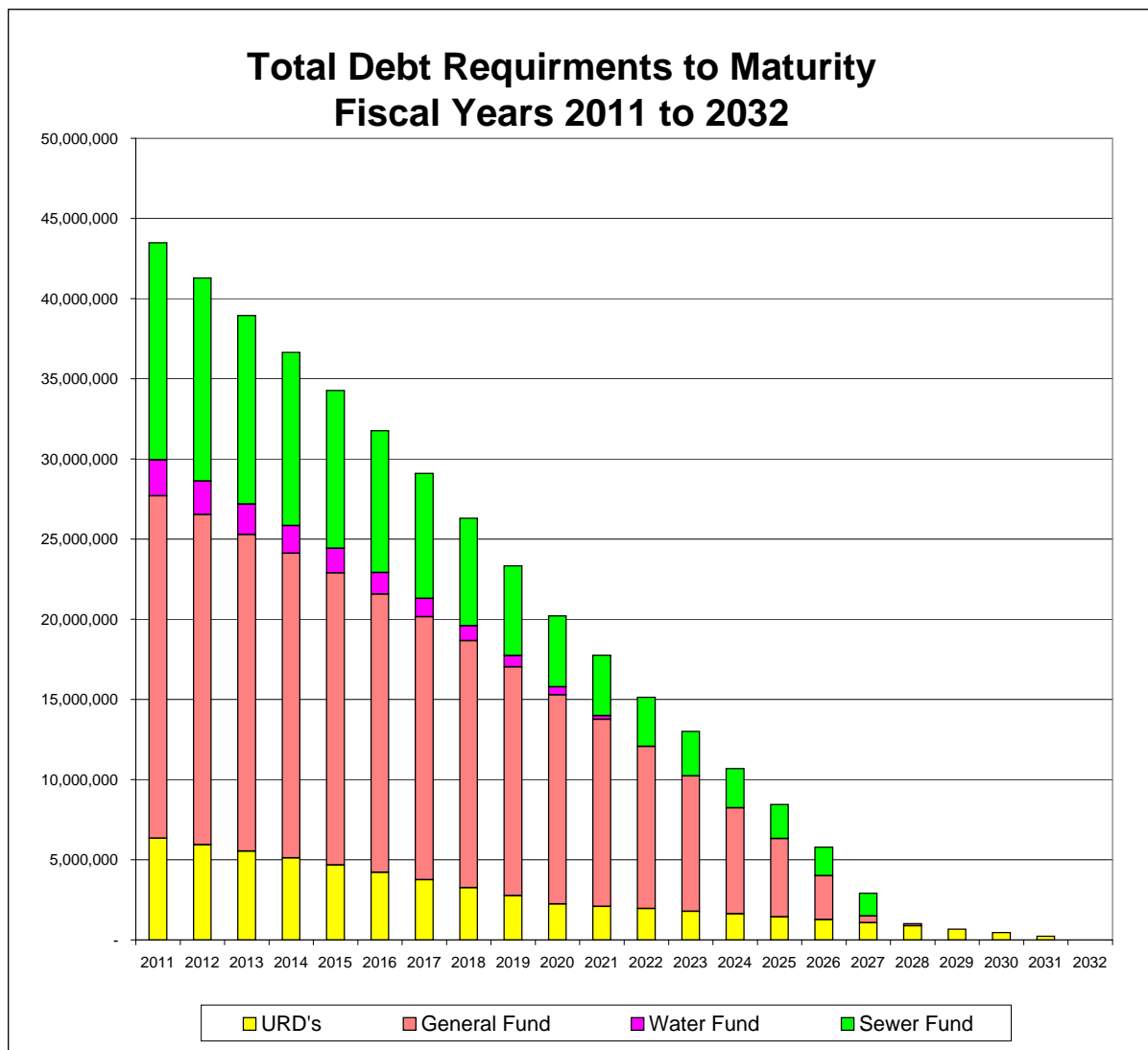
Category	2008-2009 Actual	2009-2010 Actual	2010-2011		2011-12 Adopted Budget	Percent Over/(Under) 2011-12 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Total: All Funds and Urban Renewal</b>							
Taxes & Assessments	\$ 7,063,767	\$ 7,540,909	\$ 7,812,580	\$ 7,725,980	\$ 8,616,767	11.53%	18.74%
Licenses & Permits	2,509,103	1,860,213	2,075,650	1,982,012	1,945,400	(1.85%)	4.23%
Fines & Forfeits	546,078	574,385	466,000	516,000	565,000	9.50%	1.23%
Intergovernmental	2,536,161	2,713,095	2,095,395	2,127,888	1,851,025	(13.01%)	4.02%
Charges for Services	5,600,630	6,173,693	7,121,050	7,121,050	7,988,100	12.18%	17.37%
Miscellaneous	1,749,289	1,115,165	2,163,130	1,872,448	1,705,700	(8.91%)	3.71%
Transfers In	5,315,098	6,100,007	5,829,517	5,562,059	8,832,946	58.81%	19.21%
Other Sources	31,924,756	11,341,560	9,863,262	14,885,920	14,332,375	(3.72%)	31.16%
Internal Charges	81,653	131,110	162,180	162,180	152,070	(6.23%)	0.33%
<b>Total Revenues</b>	<b>\$ 57,326,535</b>	<b>\$ 37,550,137</b>	<b>\$ 37,588,764</b>	<b>\$ 41,955,537</b>	<b>\$ 45,989,383</b>	<b>9.61%</b>	<b>100.00%</b>
Personal Services	\$ 8,102,907	\$ 7,685,061	\$ 8,563,813	\$ 8,165,541	\$ 8,453,490	3.53%	18.38%
Materials & Services	7,451,522	5,440,512	6,908,355	12,299,622	7,510,184	(38.94%)	16.33%
Capital Outlay	22,287,270	4,523,621	5,846,469	5,305,146	10,303,578	94.22%	22.40%
Transfers Out	5,213,397	6,341,007	5,829,517	5,511,272	8,832,946	60.27%	19.21%
Contingencies	-	293,171	6,483,287	6,453,085	6,622,414	2.62%	14.40%
Debt Service	4,154,182	3,517,600	3,941,601	4,177,206	4,235,034	1.38%	9.21%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	15,722	43,665	31,737	(27.32%)	0.07%
<b>Total Expenditures</b>	<b>\$ 47,209,278</b>	<b>\$ 27,800,972</b>	<b>\$ 37,588,764</b>	<b>\$ 41,955,537</b>	<b>\$ 45,989,383</b>	<b>9.61%</b>	<b>100.00%</b>





**Debt Service Balances**

Balance at 6/30	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Water Fund	2,250,000	2,085,000	1,910,000	1,730,000	1,545,000	1,350,000	1,145,000	935,000	710,000	480,000
Sewer Fund	13,528,187	12,652,569	11,744,759	10,809,270	9,840,588	8,838,183	7,796,503	6,714,972	5,597,991	4,439,939
URD's	6,337,568	5,940,035	5,531,801	5,107,838	4,673,116	4,222,605	3,751,274	3,264,090	2,761,018	2,242,024
General Fund	21,362,189	20,598,160	19,751,133	19,008,697	18,214,422	17,348,552	16,406,268	15,389,255	14,271,315	13,054,334
<b>Total Reserves</b>	<b>43,477,944</b>	<b>41,275,764</b>	<b>38,937,693</b>	<b>36,655,805</b>	<b>34,273,126</b>	<b>31,759,340</b>	<b>29,099,045</b>	<b>26,303,316</b>	<b>23,340,324</b>	<b>20,216,297</b>
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Fund	-	-	-	-	-	-	-	-	-	-
Sewer Fund	3,073,000	2,767,942	2,451,407	2,123,351	1,783,728	1,427,493	1,059,598	680,000	345,000	(0)
URD's	1,946,006	1,788,866	1,620,573	1,446,063	1,265,262	1,078,113	879,558	674,535	457,979	234,824
General Fund	10,116,649	8,444,153	6,625,782	4,881,677	2,731,616	410,502	133,333	-	-	-
<b>Total Reserves</b>	<b>15,135,655</b>	<b>13,000,961</b>	<b>10,697,762</b>	<b>8,451,091</b>	<b>5,780,606</b>	<b>2,916,108</b>	<b>2,072,489</b>	<b>1,354,535</b>	<b>802,979</b>	<b>234,824</b>



Schedule of 2011-12 Adopted Budget Interfund Transfers				
Purpose	Acct Number	Description	Revenue	Expense
Administrative Costs charged for the collection of the Motel Tax. 10% of annual tax amount	100-000-49030	From Motel Tax	3,000	
	510-510-90005	To Gen Fund-Admin Cost		3,000
To provide funds for Water capital improvement projects.	435-000-49022	From Water Fund	980,000	
	430-430-90120	To Water CIP		980,000
	435-000-49021	From Water CIP Fund	80,000	
	436-436-90120	To Water CIP		80,000
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	248,503	
	430-430-90012	To Water Bonds		248,503
Adjust Debt Reserves	475-000-49024	From WW bond-476	160,000	
	476-476-90125	To WasteWater CIP-475		160,000
To provide funding for the Sewer and Lateral Repair program.	474-000-49025	From W Water Fund	250,000	
	470-470-90126	To Sewer & Lateral Repair		250,000
To provide funds for Wastewater capital improvement projects.	475-000-49025	From W Water Fund	310,000	
	470-470-90125	To W Water CIP		310,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water	1,378,873	
	470-470-90014	To W.W. Bonds		1,378,873
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$120,711	506-000-49028	From 83-84 Hsing Rehab	104,615	
	506-000-49083	From 85-86 Hsing Rehab	16,096	
	585-585-90021	To City Facilities Repairs		104,615
	591-591-90021	To City Facilities Repairs		16,096
To provide funds to maintain quality in drinking water, wastewater, ground water, and storm water runoff. Also provides funds for management and operation of the treatment plants. The transfer total is \$1,601,500	537-000-49022	From Water Fund	729,000	
	537-000-49025	From W Water Fund	855,000	
	537-000-49046	From Streets Fund	2,500	
	537-000-49047	From Storm Drain	15,000	
	430-430-90023	To Oper & Environ		729,000
	450-450-90023	To Oper & Environ		15,000
	470-470-90023	To Oper & Environ		855,000
	558-558-90023	To Oper & Environ		2,500
To provide funds to maintain computer based maps and data of the City's infrastructure. The transfer total is \$126,500	540-000-49010	From General Fund-100	2,000	
	540-000-49022	From Water Fund-430	57,000	
	540-000-49023	From Stormdrain-450	9,000	
	540-000-49025	From W Water Fund-470	38,500	
	540-000-49046	From Streets Fund-558	1,500	
	540-000-49050	From Bldg Inspect-527	4,500	
	540-000-49095	From NW Urban Renewal-940	7,000	
	540-000-49098	From NW Urban Renewal-925	7,000	
	100-195-90025	To GIS		2,000
	430-430-90025	To GIS		57,000
	450-450-90025	To GIS		9,000
	470-470-90025	To GIS		38,500
	527-527-90025	To GIS		4,500
	558-558-90025	To GIS		1,500
	925-925-90025	To GIS		7,000
940-940-90025	To GIS		7,000	

Schedule of 2011-12 Adopted Budget Interfund Transfers

Purpose	Acct Number	Description	Revenue	Expense	
To provide funds for the management and implementation of the computer network and telecommunications systems, including equipment replacement reserve. The transfer total is \$582,919	542-000-49010	From General Fund	271,382		
	542-000-49022	From Water Fund-430	92,241		
	542-000-49025	From W Water Fund-470	72,202		
	542-000-49029	From Dial-A-Bus-569	7,286		
	542-000-49032	From GIS-540	177		
	542-000-49033	From Eng Dev Review-555	1,879		
	542-000-49037	From Operations & Environ-537	11,653		
	542-000-49039	From Park Enterprise-533	2,760		
	542-000-49046	From Streets Fund-558	27,213		
	542-000-49047	From Storm Drain-450	12,150		
	542-000-49048	From Custodial & Bldg Maint-545	9,573		
	542-000-49050	From Bldg Inspect-527	15,317		
	542-000-49098	From NW Urban Renewal-925	33,595		
	542-000-49120	From SDC-Sewer-872	1,304		
	542-000-49122	From SDC-Park-862	1,104		
	542-000-49125	From SDC-Drainage-852	1,259		
	542-000-49130	From SDC-Street-882	1,193		
	542-000-49135	From SDC-Water-892	1,193		
	542-000-49170	From Cheadle Lake URD-935	10,450		
	542-000-49175	From Gateway URD-940	8,988		
		100-110-90027	To Info System Service		2,661
		100-116-90027	To Info System Service		6,653
		100-126-90027	To Info System Service		2,660
		100-130-90027	To Info System Service		0
		100-133-90027	To Info System Service		15,333
		100-140-90027	To Info System Service		5,958
		100-160-90027	To Info System Service		3,139
		100-165-90027	To Info System Service		61,429
		100-170-90027	To Info System Service		18,334
		100-180-90027	To Info System Service		140,782
		100-190-90027	To Info System Service		14,433
		430-430-90027	To Info System Service		92,241
		450-450-90027	To Info System Service		12,150
		470-470-90027	To Info System Service		72,202
		527-527-90027	To Info System Service		15,317
		533-533-90027	To Info System Service		2,760
		537-537-90027	To Info System Service		11,653
		540-540-90027	To Info System Service		177
		545-545-90027	To Info System Service		9,573
		555-555-90027	To Info System Service		1,879
	558-558-90027	To Info System Service		27,213	
	569-569-90027	To Info System Service		7,286	
	852-852-90027	To Info System Service		1,259	
	862-862-90027	To Info System Service		1,104	
	872-872-90027	To Info System Service		1,304	
	882-882-90027	To Info System Service		1,193	
	892-892-90027	To Info System Service		1,193	
	925-925-90027	To Info System Service		33,595	
	935-935-90027	To Info System Service		10,450	
	940-940-90027	To Info System Service		8,988	

Schedule of 2011-12 Adopted Budget Interfund Transfers

Purpose	Acct Number	Description	Revenue	Expense	
To provide funds for the cleaning and light maintenance of all city facilities, as well as coordinating the sanitary supplies and inventory. The transfer total is \$142,292	545-000-49010	From General Fund	100,260		
	545-000-49022	From Water Fund	9,325		
	545-000-49025	From W Water Fund	8,187		
	545-000-49029	From Dial-A-Bus	8,085		
	545-000-49032	From GIS	26		
	545-000-49033	From Eng Dev Review	173		
	545-000-49037	Fom Operations & Environ	1,111		
	545-000-49038	From Info Sys	3,578		
	545-000-49039	From Parks Fund-533	108		
	545-000-49046	From Streets Fund	1,222		
	545-000-49047	From Storm Drain	664		
	545-000-49050	From Bldg Inspect	1,378		
	545-000-49088	From Gills Landing Boat Ramp	0		
	545-000-49098	From NW Urban Renewal	4,015		
	545-000-49120	From SDC-Sewer	145		
	545-000-49122	From SDC-Park	122		
	545-000-49125	From SDC-Drainage	152		
	545-000-49130	From SDC-Street	135		
	545-000-49135	From SDC-Water	135		
	545-000-49170	From Cheadle Lake URD	1,458		
	545-000-49175	From Gateway URD-940	2,013		
		100-195-90028	To Custodial & Bldg Maint		100,260
		430-430-90028	To Custodial & Bldg Maint		9,325
		450-450-90028	To Custodial & Bldg Maint		664
		470-470-90028	To Custodial & Bldg Maint		8,187
		527-527-90028	To Custodial & Bldg Maint		1,378
		533-533-90028	To Custodial & Bldg Maint		108
		537-537-90028	To Custodial & Bldg Maint		1,111
		540-540-90028	To Custodial & Bldg Maint		26
		542-542-90028	To Custodial & Bldg Maint		3,578
		555-555-90028	To Custodial & Bldg Maint		173
		558-558-90028	To Custodial & Bldg Maint		1,222
		569-569-90028	To Custodial & Bldg Maint		8,085
		852-852-90028	To Custodial & Bldg Maint		152
	862-862-90028	To Custodial & Bldg Maint		122	
	872-872-90028	To Custodial & Bldg Maint		145	
	882-882-90028	To Custodial & Bldg Maint		135	
	892-892-90028	To Custodial & Bldg Maint		135	
	925-925-90028	To Custodial & Bldg Maint		4,015	
	935-935-90028	To Custodial & Bldg Maint		1,458	
	940-940-90028	To Custodial & Bldg Maint		2,013	
To close out fund 565 moving funds to foot and bike path fund	550-000-49035	From Bikeway Grant -565	14,654		
	565-565-90035	To Foot & Bike path fund-550		14,654	
The City's share of the cost of the School Resource Officer	564-000-49010	From General Fund	28,896		
	100-180-90054	To Sch Resource Officer		28,896	

Schedule of 2011-12 Adopted Budget Interfund Transfers

Purpose	Acct Number	Description	Revenue	Expense
Miscellaneous revenue (if available) from Housing Rehab grants and bancroft funds gathered together in this department. Funds gathered here are transferred to City Facilities Repairs. The transfer total is \$96,103	585-000-49027	From 1993 Hsg Rehab-594	36,200	
	585-000-49084	From 1996 Hsing Rehab-595	25,250	
	585-000-49086	From 1998 Hsing Rehab-596	34,653	
	594-594-90080	To 83-84 Hsing Rehab		36,200
	595-595-90080	To 83-84 Hsing Rehab		25,250
	596-596-90080	To 83-84 Hsing Rehab		34,653
To set funds aside for equipment acquisition and replacement. In this way, equipment replacement costs are more evenly distributed over the years. The transfer total is \$293,840	820-000-49010	From General Fund	86,000	
	820-000-49022	From Water Fund-430	26,950	
	820-000-49025	From W Water Fund-470	56,700	
	820-000-49038	From Info Sys-542	57,500	
	820-000-49046	From Streets Fund-558	65,220	
	820-000-49050	From Bldg Inspect-527	210	
	820-000-49098	From NW Urban Renewal-925	1,260	
	100-133-90105	To Eqpt Acq & Rep Fund		35,400
	100-165-90105	To Eqpt Acq & Rep Fund		5,000
	100-180-90105	To Eqpt Acq & Rep Fund		25,000
	100-190-90105	To Eqpt Acq & Rep Fund		20,000
	100-195-90105	To Eqpt Acq & Rep Fund		600
	430-430-90105	To Eqpt Acq & Rep Fund		26,950
	470-470-90105	To Eqpt Acq & Rep Fund		56,700
	542-542-90105	To Eqpt Acq & Rep Fund		57,500
	555-555-90105	To Eqpt Acq & Rep Fund		210
	558-558-90105	To Eqpt Acq & Rep Fund		65,220
925-925-90105	To Eqpt Acq & Rep Fund		1,260	
Repayment of loan authorized by City Council	872-000-49170	From Cheadle Lake URD-935		
	935-935-90151	To SDC-Wastewater Improvments-872		
To provide funding for salaries. In FY2011-12 salaries were moved to a home department to make the compensation budget more transparent. There is an FTE allocation chart included in the budget to show how the position fundking was allocated.	100-000-49000	Trans In-Sal/Ben funding	2,314,248	
	430-000-49000	Trans In-Sal/Ben funding-470	3,548	
	470-000-49000	Trans In-Sal/Ben funding-450	45,915	
	542-000-49000	From-GIS-540	33,116	
	558-000-49000	Trans In-Sal/Ben funding-100/815	18,328	
	100-195-90011	Salary/Benefit Transfers-558		9,064
	430-430-90011	Salary/Benefit Transfers-100		690,179
	450-450-90011	Salary/Benefit Transfers-100		79,338
	450-450-90181	Salary/Benefit Transfers-470		45,915
	470-470-90011	Salary/Benefit Transfers-100		594,953
	470-470-90180	Salary/Benefit Transfers-430		3,548
	527-527-90011	Salary/Benefit Transfers-100		41,633
	533-533-90011	Salary/Benefit Transfers-100		28,948
	537-537-90011	Salary/Benefit Transfers-100		103,106
	540-540-90011	Salary/Benefit Transfers-100		1,519
	540-540-90182	Salary/Benefit Transfers-542		33,116
	542-542-90011	Salary/Benefit Transfers-100		10,266
	555-555-90011	Salary/Benefit Transfers-100		19,959
	558-558-90011	Salary/Benefit Transfers-100		72,508
	569-569-90011	Salary/Benefit Transfers-100		7,824
	815-815-90011	Salary/Benefit Transfers-100		9,264
	852-852-90011	Salary/Benefit Transfers-100		13,825
	862-862-90011	Salary/Benefit Transfers-100		12,837
	872-872-90011	Salary/Benefit Transfers-100		14,375
	882-882-90011	Salary/Benefit Transfers-100		13,563
	892-892-90011	Salary/Benefit Transfers-100		13,563
	925-925-90011	Salary/Benefit Transfers-100		393,313
935-935-90011	Salary/Benefit Transfers-100		109,933	
940-940-90011	Salary/Benefit Transfers-100		92,606	
		<b>Total Transfers</b>	<b>8,832,946</b>	<b>8,832,946</b>



## **CITY OF LEBANON 2011-12 BUDGET PROCESS**

The City of Lebanon's budget process is driven primarily by four components: 1) revenue forecast, 2) Council goals, 3) department objectives, 4) Oregon Local Budget Law as set out in Chapter 294 of the Oregon Revised Statutes. Under this law, annual budgeting is required and very specific steps are laid out to encourage maximum citizen participation. The budget must be adopted prior to July 1, so that the City will have spending authority when the new fiscal year begins on that date.

For the City of Lebanon, the process of putting the document together begins in January, when the budget calendar is prepared. Departments, under the guidance of the department head or program manager, prepare their budgets that they submit to the City Manager for final discussion and approval.

The proposed budget goes first to the Budget Committee, which is made up of six community members, the City Council, and the Mayor. The committee meets publicly to discuss the budget, make changes if needed, and approve it. Copies of the budget are made available to the public, after they have been submitted to the Budget Committee. The committee approves a tax rate and any bond levy amount needed.

Once the budget is approved by the Committee, a summary is published in the newspaper and public hearings are held at a City Council meeting. At the final Council meeting in June, the budget is adopted by the City Council. At this meeting, any proposed changes from the approved budget are explained and the Council makes any additional changes it wishes. All changes are subject to Oregon Budget Law which requires that no fund may be increased more than 10%, though it may be decreased without limitation.

Much of the planning for the budget, especially the utilities and construction, has been going on for some time and has a longer time frame than one year. Long range master plans for water, wastewater, storm drainage, transportation, sidewalks and parks are complete and being implemented. These plans have been prepared by engineers and economists with the assistance of city staff. They are then reviewed by a committee of citizens and City Council members, which make recommendations of priorities to the Council. The City Council then makes the final decision which is passed to staff for implementation through the budget.

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

After adoption, the budget may be changed but only due to unforeseen occurrences. There are two processes which may be used. The first, by resolution or ordinance, is

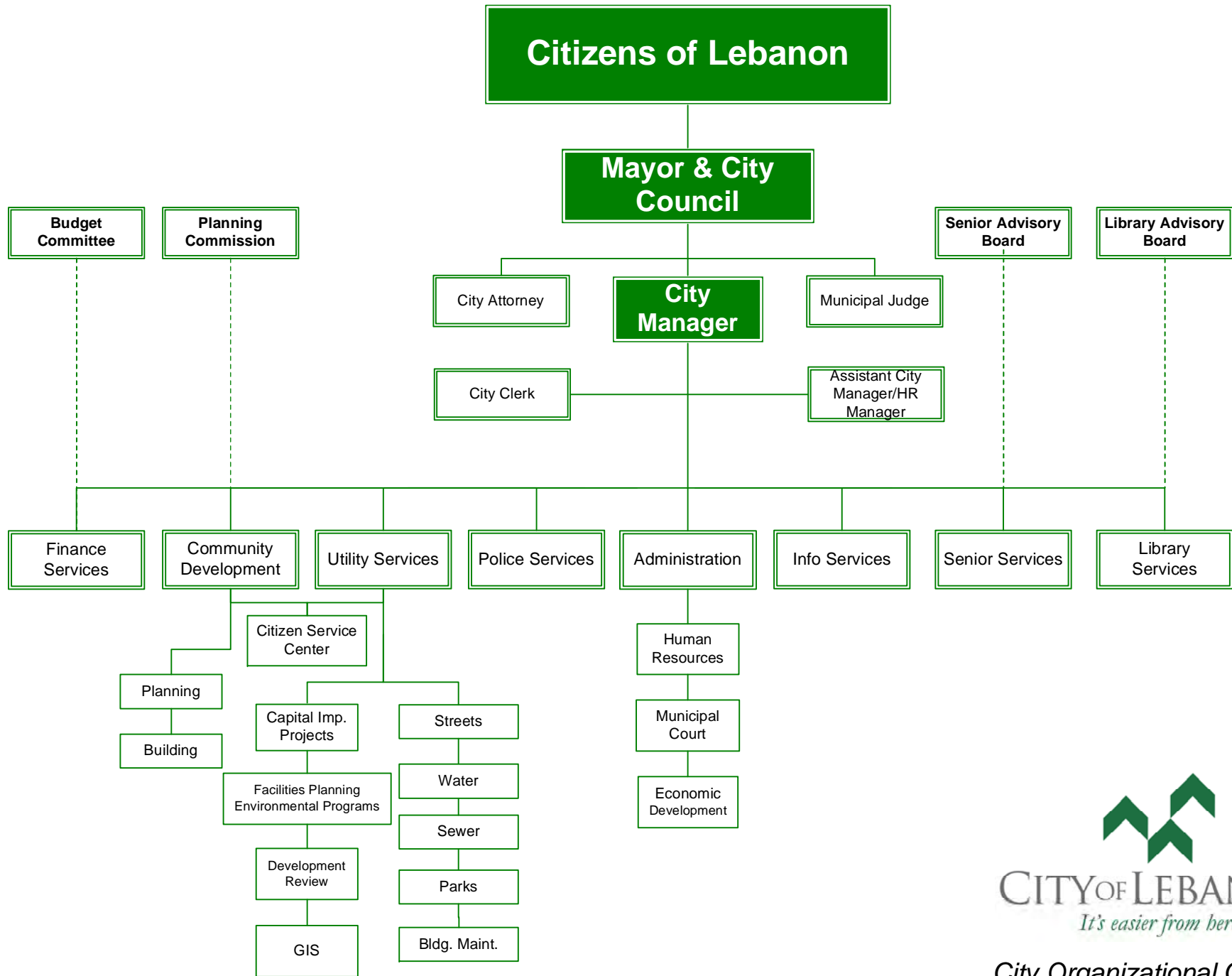
allowed only for very specific situations. The second, a supplemental budget, requires public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

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

The City of Lebanon budget is \$39.28 million and, combined with the three Urban Renewal Districts, totals \$45 million. In ten funds are 100 different accounting entities, or departments. The City of Lebanon budget is very similar to a corporate conglomerate that provides services but also has three major subsidiaries providing utility services and construction projects.

The City of Lebanon 2011-12 budget shows a increase of \$3,050,259 compared to the current year. The General Fund, Special Revenue Fund, and Trust Fund account for an increase of \$2,134,197. The Debt Service Fund, Enterprise Fund, Special Assessment Fund, and Capital Projects Fund combine for a increase of \$659,648 when compared to the amounts for FY2010-11. The three Urban Renewal Budgets have a combined increase of \$256,414.

In FY 2011-12 the City adjusted the method of budgeting for employee compensations. Each employees salary and benefits were moved to a home department making the budget more transparent as to what each departments compensation cost are. Example in the FY2010-11 budget an employees salary may have been budgeted between 5 or 6 different departments. In the FY2011-12 budget that same employee would be charged to one department and funds would be transferred to cover the compensation cost based on the FTE allocation.



*City Organizational Chart 2011*

# General Fund

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## General Fund Expenditures by Type:

General Fund Revenues

Admin., Economic & Community Development—110

Human Resources—116

City Attorney —120

Community Development—126

Public Works — 130

Parks/Maintenance —133

Finance—140

Legislative—160

Library Services—165

Municipal Court —170

Police Department—180

Senior & Disabled Services—190

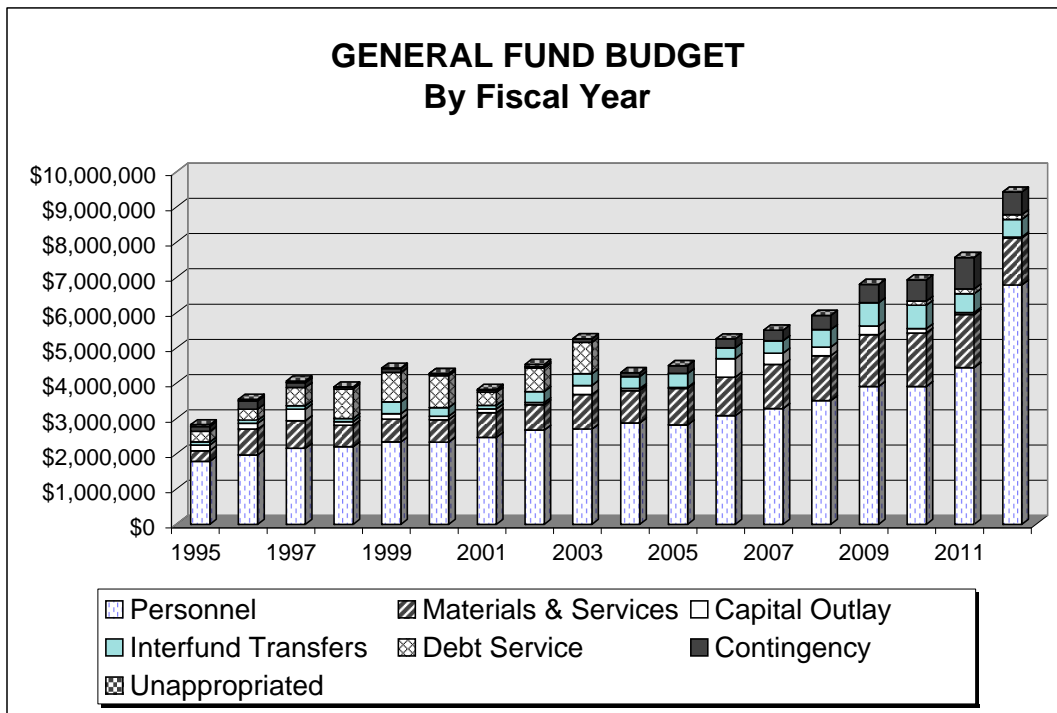
Non-Departmental—195

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General Fund

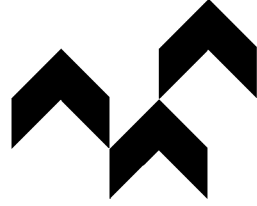
**GENERAL FUND**  
**Adopted Requirements by Type FY2011-12**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
110-Admin & Economic Dev	\$ 160,087	\$ 11,922	\$ 600	\$ 2,661	\$ -	\$ -	\$ -	\$ 175,270	1.86%
116-Human Resources	271,915	12,409	-	6,653	-	-	-	290,977	3.09%
120-City Attorney	-	25,900	-	-	-	-	-	25,900	0.27%
126-Planning	260,852	6,862	400	2,660	-	-	-	270,774	2.87%
130-Public Works	1,246,772	-	-	-	-	-	-	1,246,772	13.23%
133-Parks	198,976	205,090	-	50,733	-	-	-	454,799	4.82%
140-Finance	413,937	4,769	300	5,958	-	-	-	424,964	4.51%
160-Legislative	108,535	3,624	-	3,139	-	-	-	115,298	1.22%
165-Library	345,076	81,369	-	66,429	-	-	-	492,874	5.23%
170-Municipal Court	152,530	155,383	-	18,334	-	-	-	326,247	3.46%
180-Police	3,533,720	527,386	19,010	194,678	-	-	-	4,274,794	45.35%
190-Senior Services	96,446	41,417	6,000	34,433	-	-	-	178,296	1.89%
195-Non-Departmental	-	259,412	-	111,924	643,489	134,958	-	1,149,783	12.20%
<b>Fund Totals</b>	<b>\$ 6,788,846</b>	<b>\$ 1,335,543</b>	<b>\$ 26,310</b>	<b>\$ 497,602</b>	<b>\$ 643,489</b>	<b>\$ 134,958</b>	<b>\$ -</b>	<b>\$ 9,426,748</b>	<b>100.00%</b>
Percent of General Fund	72.01%	14.17%	0.28%	5.28%	6.83%	1.43%	0.00%	100.00%	



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>100</b>	<b>GENERAL FUND</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
3,216,803	3,432,303	3,440,000	3,477,520	100-000-47010	Current Property Taxes	3,531,000	3,531,000	3,531,000
117,030	175,855	101,300	103,078	100-000-47020	Delinquent Prop Taxes	100,000	100,000	100,000
27	4,241	-	-	100-000-48101	Interest On Taxes	-	-	-
<b>3,333,860</b>	<b>3,612,399</b>	<b>3,541,300</b>	<b>3,580,598</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>3,631,000</b>	<b>3,631,000</b>	<b>3,631,000</b>
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
63,480	66,184	72,000	70,000	100-000-44010	Consumer Power, Inc	70,000	70,000	70,000
76,980	81,159	86,362	82,000	100-000-44020	Alb-Leb Sanitation Franchise	82,000	82,000	82,000
122,791	130,430	135,000	133,500	100-000-44030	Comcast Franchise	133,500	133,500	133,500
0	0	-	500	100-000-44032	Peak Franchise	500	500	500
436,631	391,926	405,000	350,000	100-000-44035	NW Nat Gas Franchise	350,000	350,000	350,000
602,805	639,314	675,000	660,000	100-000-44040	PP&L Elect Franchise	660,000	660,000	660,000
61,982	55,356	50,000	50,500	100-000-44060	CenturyTel Franchise	50,500	50,500	50,500
125,908	134,193	150,000	152,000	100-000-44070	Water Utility Franchise	173,500	173,500	173,500
0	0	-	11,027	100-000-44075	Stormdrain Utility Franchise	15,000	15,000	15,000
149,418	169,358	175,000	180,000	100-000-44080	Wastewater Utility Franchise	204,000	204,000	204,000
5,104	5,145	5,500	3,000	100-000-46020	Business Licenses	3,000	3,000	3,000
0	7,837	1,000	400	100-000-46022	Business Registration Fee	400	400	400
<b>1,645,099</b>	<b>1,680,902</b>	<b>1,754,862</b>	<b>1,692,927</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,742,400</b>	<b>1,742,400</b>	<b>1,742,400</b>
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
13,580	14,174	20,000	17,000	100-000-43005	Jail Assess Admin Fee	17,000	17,000	17,000
88,593	121,330	135,000	145,000	100-000-43008	Mu Crt Collections	185,000	185,000	185,000
146,430	122,714	165,000	220,000	100-000-43010	Mu Crt Fine & Forfeit	165,000	165,000	165,000
1,545	1,299	2,000	1,200	100-000-43015	Parking Fines	3,000	3,000	3,000
10,230	9,090	9,000	10,000	100-000-45095	Seat Belt Diversion Fee	10,000	10,000	10,000
<b>260,378</b>	<b>268,607</b>	<b>331,000</b>	<b>393,200</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
0	3,840	-	-	100-000-41020	Federal Grant Funds	-	-	-
4,000	0	-	3,463	100-000-41045	Grant Funds	10,000	10,000	10,000
10,000	0	-	-	100-000-41050	State Grant Funds	-	-	-
23,507	22,478	20,000	21,000	100-000-41070	St Cigarette Revenue	22,000	22,000	22,000
180,044	174,030	200,000	195,000	100-000-41080	State Liquor Revenue	185,000	185,000	185,000
135,208	130,327	130,000	130,000	100-000-49040	State Revenue Sharing	130,000	130,000	130,000
<b>352,759</b>	<b>330,675</b>	<b>350,000</b>	<b>349,463</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>347,000</b>	<b>347,000</b>	<b>347,000</b>
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
2,400	619	1,800	-	100-000-48070	Extra Police Service	-	-	-
5	0	-	-	100-000-48130	Maps And Ordinances	-	-	-
21,900	6,700	10,000	7,000	100-000-48131	Towing Admin Cost	10,000	10,000	10,000
302	102	250	100	100-000-48295	Xerox Copies	100	100	100
<b>24,607</b>	<b>7,421</b>	<b>12,050</b>	<b>7,100</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>10,100</b>	<b>10,100</b>	<b>10,100</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
200	16,569	192,000	176,000	100-000-45010	Rev From Sale Of Prop	75,000	75,000	75,000
3,900	8,137	23,000	15,000	100-000-45020	Rev From Rented Prop	25,000	25,000	25,000
-20	-34	-	-	100-000-48040	Cash Over	-	-	-
18,440	9,399	12,000	10,000	100-000-48100	Interest On Investment	10,000	10,000	10,000
17,095	50,200	25,000	30,000	100-000-48140	Miscellaneous Revenue	25,000	25,000	25,000
20,547	37,471	40,000	34,000	100-000-48144	Misc. Revenue-Library	35,000	35,000	35,000
0	378	-	-	100-000-48145	Misc. Revenue-Parks	-	-	-
11,200	3,848	5,000	4,500	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
19,607	11,029	18,000	10,000	100-000-48148	Misc. Rev.-Sr Ctr	10,000	10,000	10,000
1,910	1,814	1,200	5,500	100-000-48149	Misc. Rev-Tall Grass	4,000	4,000	4,000
46,792	13,520	30,000	22,000	100-000-48150	Planning Commision Rev	40,000	40,000	40,000
<b>139,671</b>	<b>152,331</b>	<b>346,200</b>	<b>307,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>229,000</b>	<b>229,000</b>	<b>229,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
0	0	-	-	100-000-49000	Trans In Sal/Ben funding	2,314,248	2,314,248	2,314,248
0	3,411	4,000	3,500	100-000-49030	From Motel Tax	3,000	3,000	3,000
0	121,000	-	-	100-000-49033	From Eng Dev Review/Cheadle Lake URD	-	-	-
<b>0</b>	<b>124,411</b>	<b>4,000</b>	<b>3,500</b>		<b>Rev.-Transfers In Totals:</b>	<b>2,317,248</b>	<b>2,317,248</b>	<b>2,317,248</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
1,032,503	835,100	805,000	805,368	100-000-49901	Beginning Balance	770,000	770,000	770,000
<b>1,032,503</b>	<b>835,100</b>	<b>805,000</b>	<b>805,368</b>		<b>Rev.-Other Sources Totals:</b>	<b>770,000</b>	<b>770,000</b>	<b>770,000</b>
<b>6,788,877</b>	<b>7,011,846</b>	<b>7,144,412</b>	<b>7,139,156</b>		<b>REVENUES TOTALS:</b>	<b>9,426,748</b>	<b>9,426,748</b>	<b>9,426,748</b>



CITY OF LEBANON  
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**GENERAL FUND  
ADMINISTRATION, ECONOMIC & COMMUNITY DEVELOPMENT – 110**

**Department Description:**

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

While administration will remain focused on an effective economic development program to increase local jobs and help expand the tax base, the department will also be working on specific departmental projects and assist in the overall management and delivery of city services.

**Important Highlights:**

- Conduct a Management Audit
- Reduced \$6,850 for FY 2011/12
- Eliminated Administrative Assistant (1 FTE)



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>110</b>	<b>ADMIN &amp; ECON DEVELOP</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
24,335	20,591	21,669	17,000	100-110-50001	Salaries	121,566	121,566	121,566
12,009	9,767	10,798	8,000	100-110-50003	Fringe Benefits	38,521	38,521	38,521
0	0	-	-	100-110-50250	Part Time	-	-	-
0	0	-	-	100-110-50600	Overtime	-	-	-
0	0	-	-	100-110-59000	Group Term Life	-	-	-
<b>36,344</b>	<b>30,358</b>	<b>32,467</b>	<b>25,000</b>		<b>Exp.-Personal Services Totals:</b>	<b>160,087</b>	<b>160,087</b>	<b>160,087</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
127	154	400	400	100-110-61008	Advertising	400	400	400
4,972	4,566	5,000	3,000	100-110-61112	Community Outreach	1,500	1,500	1,500
0	0	-	-	100-110-61128	Computer Exp (PW)	-	-	-
2,232	38	300	300	100-110-61129	Computer Exp	300	300	300
16,203	6,133	6,500	4,000	100-110-61130	Contract Services	5,000	5,000	5,000
0	0	-	-	100-110-61131	Contract Services (PW)	-	-	-
6,239	4,901	2,500	2,500	100-110-61240	Dept/Operating Expense	1,000	1,000	1,000
0	0	-	-	100-110-61243	Operating Exp (PW)	-	-	-
377	1	200	300	100-110-61250	Dept/Op Supplies	200	200	200
0	0	-	-	100-110-61253	Op Supplies (PW)	-	-	-
0	0	-	-	100-110-61290	Dues & Subscriptions	-	-	-
1,381	861	1,500	1,500	100-110-61294	Dues & Subscript	1,300	1,300	1,300
548	143	500	500	100-110-61320	Education & Training	500	500	500
19	23	22	22	100-110-61401	Unemploy Ins	22	22	22
100	0	50	50	100-110-61574	Maint/Eqpt	50	50	50
1,421	1,693	1,500	1,500	100-110-61600	Meetings & Conferences	1,500	1,500	1,500
51	0	-	-	100-110-61700	Office Supplies	-	-	-
0	0	-	-	100-110-61703	Office Supplies (PW)	-	-	-
459	69	150	150	100-110-61704	Office Supplies	150	150	150
<b>34,129</b>	<b>18,582</b>	<b>18,622</b>	<b>14,222</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,922</b>	<b>11,922</b>	<b>11,922</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
6,524	491	750	-	100-110-72500	Office Eqpt.	600	600	600
<b>6,524</b>	<b>491</b>	<b>750</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
2,779	3,208	2,450	2,450	100-110-90027	To Info System Service	2,661	2,661	2,661
<b>2,779</b>	<b>3,208</b>	<b>2,450</b>	<b>2,450</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,661</b>	<b>2,661</b>	<b>2,661</b>
<b>79,776</b>	<b>52,639</b>	<b>54,289</b>	<b>41,672</b>		<b>EXPENDITURES TOTALS:</b>	<b>175,270</b>	<b>175,270</b>	<b>175,270</b>
<b>(79,776)</b>	<b>(52,639)</b>	<b>(54,289)</b>	<b>(41,672)</b>		<b>ADMIN &amp; ECON DEVELOP Totals:</b>	<b>(175,270)</b>	<b>(175,270)</b>	<b>(175,270)</b>

**GENERAL FUND  
HUMAN RESOURCE SERVICES 116**

**Department Description:**

Human Resources Division plays an integral role in fostering effective methods of communication, employee development and training opportunities, and employee recruitment and retention. Human Resources Primary functions are:

- \* Organizational Strategic Planning
- \* Workforce Planning and Employment
- \* Human Resource Development
- \* Total Rewards Systems
- \* Employee and Labor Relations
- \* Risk Management

There are many sub-sections of each one of the primary H.R. functions listed above, too many to list. Simply stated, The Human Resources Division is the city's "Resource Center" working to achieve a healthy, productive and fulfilling work environment.

The Human Resource Division is part of the Administration Department.

**Important Highlights:**

- Installation and transition of HRIS Software Package
- Assist with an organizational Management Audit
- Reduced \$5,000 for FY 2011/12
- Human Resource Assistant changed to an Administrative Assistant

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>116</b>	<b>HUMAN RESOURCES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
13,733	8,024	8,229	8,229	100-116-50001	Salaries	172,433	172,433	172,433
7,402	3,819	4,237	4,237	100-116-50003	Fringe Benefits	99,482	99,482	99,482
-	-	-	-	100-116-50250	Part Time	-	-	-
-	-	-	-	100-116-50600	Overtime	-	-	-
-	-	-	-	100-116-59000	Group Term Life	-	-	-
<b>21,135</b>	<b>11,843</b>	<b>12,466</b>	<b>12,466</b>		<b>Exp.-Personal Services Totals:</b>	<b>271,915</b>	<b>271,915</b>	<b>271,915</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	50	50	50	100-116-61019	Computer Exp	50	50	50
24,439	23,339	12,000	12,000	100-116-61137	Contract Serv	8,500	8,500	8,500
565	603	400	400	100-116-61246	Operating Exp	400	400	400
630	702	500	500	100-116-61257	Op Supplies	500	500	500
300	405	500	500	100-116-61296	Dues & Subscript	500	500	500
1,966	1,058	3,000	3,000	100-116-61325	Education & Trng	1,500	1,500	1,500
10	12	9	9	100-116-61401	Unemploy Ins	9	9	9
620	582	750	750	100-116-61605	Mtgs & Conf	750	750	750
132	246	200	200	100-116-61706	Office Supplies	200	200	200
<b>28,662</b>	<b>26,997</b>	<b>17,409</b>	<b>17,409</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>12,409</b>	<b>12,409</b>	<b>12,409</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,535	1,813	980	980	100-116-90027	To Info System Service	6,653	6,653	6,653
<b>1,535</b>	<b>1,813</b>	<b>980</b>	<b>980</b>		<b>Exp.-Transfers Out Totals:</b>	<b>6,653</b>	<b>6,653</b>	<b>6,653</b>
<b>51,332</b>	<b>40,653</b>	<b>30,855</b>	<b>30,855</b>		<b>EXPENDITURES TOTALS:</b>	<b>290,977</b>	<b>290,977</b>	<b>290,977</b>
<b>(51,332)</b>	<b>(40,653)</b>	<b>(30,855)</b>	<b>(30,855)</b>		<b>HUMAN RESOURCES Totals:</b>	<b>(290,977)</b>	<b>(290,977)</b>	<b>(290,977)</b>

**GENERAL FUND  
CITY ATTORNEY 120**

**Department Description:**

The City Attorney provides professional legal services for the City and serves as the City's legal officer; drafts and reviews ordinances, resolutions, contracts, and other legal documents; attends City Council meetings and other meetings as requested; provides legal advice to City Council, appointed boards and commissions, department heads and other City employees; represents the City in general litigation. Outside counsel will be used for Labor Relations or other matters as deemed necessary or when a conflict of interest exists. This budget proposes maintaining the current level of service by the City Attorney in the Municipal Court.

**Important Highlights:**

- Hired a new City Attorney Firm - The Morley Thomas Law Firm, new service contract To be established on or before July 1, 2011.
- Reduced \$7,074 for FY for 2011/12

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>120</b>	<b>CITY ATTORNEY</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
32,544	32,544	32,544	32,544	100-120-61014	City Attorney	25,200	25,200	25,200
-	-	-	-	100-120-61130	Contract Services	-	-	-
-	-	500	250	100-120-61132	Outside Attorney's Fees	500	500	500
-	430	200	200	100-120-61240	Dept/Operating Expense	200	200	200
<b>32,544</b>	<b>32,974</b>	<b>33,244</b>	<b>32,994</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>25,900</b>	<b>25,900</b>	<b>25,900</b>
<b>32,544</b>	<b>32,974</b>	<b>33,244</b>	<b>32,994</b>		<b>EXPENDITURES TOTALS:</b>	<b>25,900</b>	<b>25,900</b>	<b>25,900</b>
<b>(32,544)</b>	<b>(32,974)</b>	<b>(33,244)</b>	<b>(32,994)</b>		<b>CITY ATTORNEY Totals:</b>	<b>(25,900)</b>	<b>(25,900)</b>	<b>(25,900)</b>

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

**Department Description:**

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

CDD staff – through coordination with other departments and agencies – works with developers, architects, engineering consultants, builders, and property owners to guide new construction, and renovate existing development, to meet regulatory mandates.

Community Development answers inquiries about future development and city projects, conducts studies and formulates reports regarding a variety of development issues involving land use, transportation and urban design. Staff is responsible for making recommendations to City Council for changes to the Development Code, the Comprehensive Plan and related planning maps. Staff also provides assistance to citizen boards and commissions, including the Council, Planning Commission, Partners for Progress (the Downtown association), and other advisory committees.

By working for our residents to help make the City a safe, economically viable and naturally beautiful place to live and work, we are able to make the City of Lebanon one of Oregon's great cities.

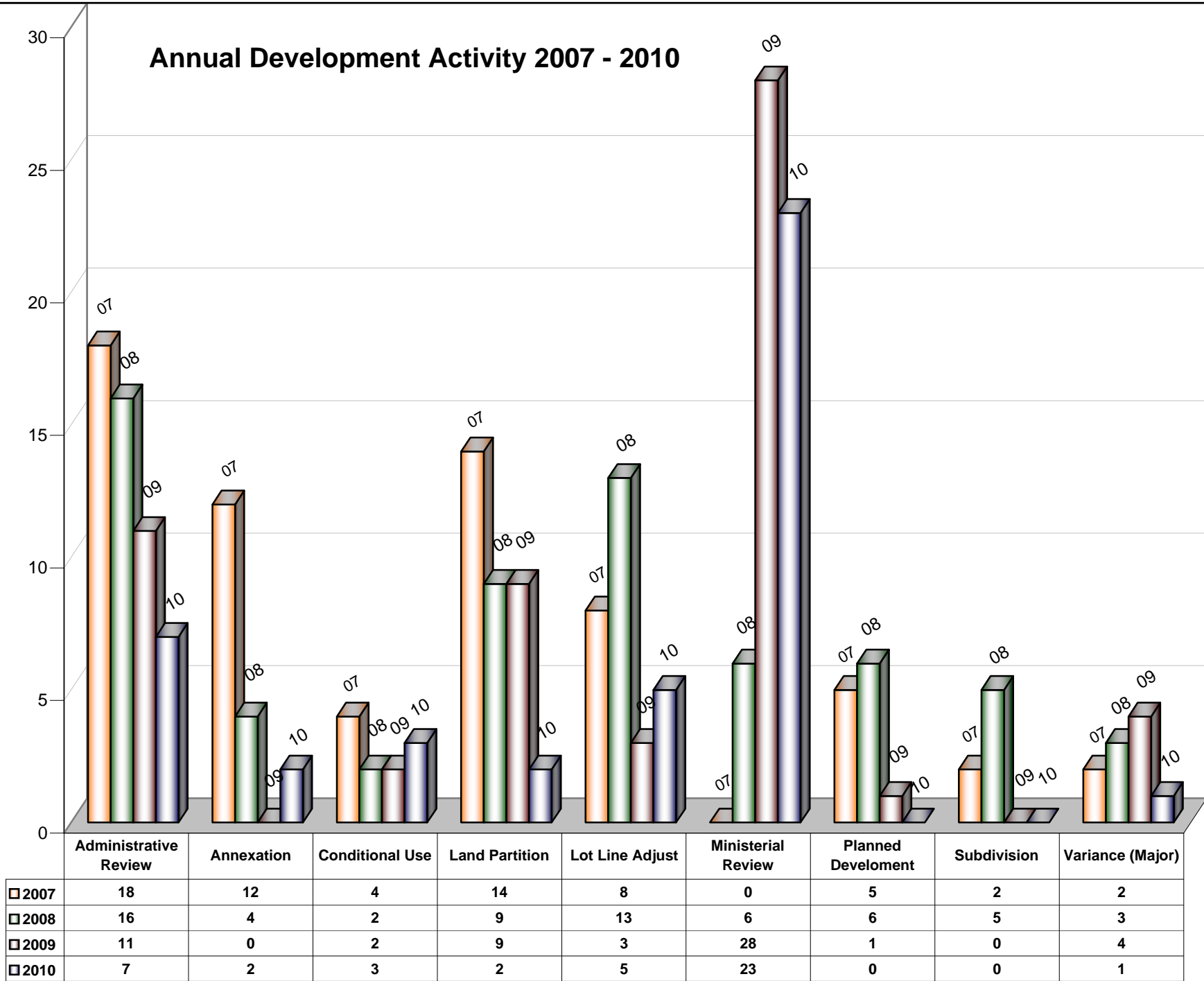
**Important Highlights:**

- Department staff is continually working to improve the Development Code by finding ways to reduce development barriers.
- Planning staff continues to work with Partners for Progress to assist with improving the City's Downtown.
- Community Development staff has been working closely with the State's Building Department this past fiscal year, and is expecting to go live with a new online permitting and tracking program by May/June 2011. The program is GIS compatible, and will improve the efficiency of Community Development operations as well as offering easier access to Department data.

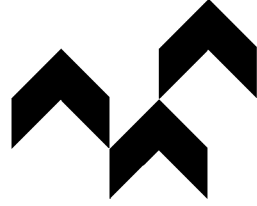
**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>126</b>	<b>COMM DEV/PLANNING</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
54,386	31,890	21,643	21,643	100-126-50001	Salaries	164,662	164,662	164,662
27,342	15,735	11,729	11,729	100-126-50003	Fringe Benefits	94,879	94,879	94,879
65	-	13	-	100-126-50600	Overtime	1,311	1,311	1,311
<b>81,793</b>	<b>47,625</b>	<b>33,385</b>	<b>33,372</b>		<b>Exp.-Personal Services Totals:</b>	<b>260,852</b>	<b>260,852</b>	<b>260,852</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
639	293	500	200	100-126-61007	Advertising (CD)	300	300	300
-	-	50	-	100-126-61018	Computer Exp (CD)	-	-	-
-	-	-	-	100-126-61118	Communication (CD)	-	-	-
-	5	-	4	100-126-61131	Contract Services (PW)	-	-	-
385	405	640	350	100-126-61136	Contract Serv (CD)	400	400	400
3,453	871	2,770	2,700	100-126-61245	Operating Exp (CD)	2,700	2,700	2,700
268	94	290	175	100-126-61256	Op Supplies (CD)	200	200	200
302	275	265	150	100-126-61295	Dues & Subscript (CD)	150	150	150
634	79	705	500	100-126-61324	Education & Trng (CD)	500	500	500
40	46	22	22	100-126-61401	Unemploy Ins	22	22	22
11	-	-	-	100-126-61560	Maint/Bldg (Gen'l)	-	-	-
362	455	330	330	100-126-61564	Maint/Bldg (CD)	330	330	330
626	563	550	450	100-126-61604	Mtgs & Conf (CD)	450	450	450
-	19	-	-	100-126-61703	Office Supplies (PW)	-	-	-
126	94	200	200	100-126-61705	Office Supplies (CD)	200	200	200
-	-	-	-	100-126-61820	Postage	-	-	-
969	302	440	440	100-126-61821	Postage (CD)	440	440	440
995	1,134	1,170	1,170	100-126-61884	Rent (CD)	1,170	1,170	1,170
<b>8,810</b>	<b>4,635</b>	<b>7,932</b>	<b>6,691</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>6,862</b>	<b>6,862</b>	<b>6,862</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	100-126-72503	Office Eqpt (PW)	-	-	-
-	500	200	-	100-126-72504	Office Eqpt (CD)	400	400	400
<b>-</b>	<b>500</b>	<b>200</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,046	6,667	2,970	2,970	100-126-90027	To Info System Service	2,660	2,660	2,660
<b>4,046</b>	<b>6,667</b>	<b>2,970</b>	<b>2,970</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,660</b>	<b>2,660</b>	<b>2,660</b>
<b>94,649</b>	<b>59,427</b>	<b>44,487</b>	<b>43,033</b>		<b>EXPENDITURES TOTALS:</b>	<b>270,774</b>	<b>270,774</b>	<b>270,774</b>
<b>(94,649)</b>	<b>(59,427)</b>	<b>(44,487)</b>	<b>(43,033)</b>		<b>COMM DEV/PLANNING Totals:</b>	<b>(270,774)</b>	<b>(270,774)</b>	<b>(270,774)</b>

## Annual Development Activity 2007 - 2010







CITY OF LEBANON  
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**GENERAL FUND  
PUBLIC WORKS/ENGINEERING 130**

**Department Description:**

Most of Engineering's activities are reimbursable through utility, development, public improvement, and other revenue-producing funds. This department includes all of Engineering Division and general maintenance compensation charges. Activity areas in this fund include technical assistance to other departments; response to and resolution of citizens' complaints; hazard investigations; and communication and cooperation with other government entities such as the Oregon State Health Division (OSHD), the Federal Emergency Management Agency (FEMA), the Department of Environmental Quality (DEQ), Linn County, state and federal health agencies, the Soil Conservation Service and Grand Prairie Water Control District.

**Important Highlights:**

- The large increase in FY12 is due to a change in accounting for salaries. All salaries are budgeted in a home department to better clarify what each departments compensation budget is. Department 130 includes all engineering and general maintenance positions.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>130</b>	<b>PUBLIC WORKS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
5,387	3,912	4,106	4,106	100-130-50001	Salaries	792,603	792,603	792,603
2,582	1,651	1,831	1,831	100-130-50003	Fringe Benefits	443,929	443,929	443,929
-	-	-	-	100-130-50250	Part Time	-	-	-
-	-	-	-	100-130-50600	Overtime	10,240	10,240	10,240
<b>7,969</b>	<b>5,563</b>	<b>5,937</b>	<b>5,937</b>		<b>Exp.-Personal Services Totals:</b>	<b>1,246,772</b>	<b>1,246,772</b>	<b>1,246,772</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
279	-	-	-	100-130-61009	Advertising (PW)	-	-	-
-	-	-	-	100-130-61011	Advertising (Eng)	-	-	-
36	-	-	-	100-130-61123	Communication (PW)	-	-	-
45	-	-	-	100-130-61128	Computer Exp (PW)	-	-	-
-	1,001	-	-	100-130-61131	Contract Services (PW)	-	-	-
-	-	-	-	100-130-61240	Dept/Operating Expense	-	-	-
100	-	-	-	100-130-61243	Operating Exp (PW)	-	-	-
122	-	-	-	100-130-61253	Op Supplies (PW)	-	-	-
55	-	-	-	100-130-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	100-130-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	100-130-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	100-130-61323	Education & Trng (PW)	-	-	-
4	5	5	-	100-130-61401	Unemploy Ins	-	-	-
-	-	-	-	100-130-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	100-130-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	100-130-61603	Mtgs & Conf (PW)	-	-	-
-	74	-	-	100-130-61703	Office Supplies (PW)	-	-	-
-	-	-	-	100-130-61800	Petroleum	-	-	-
-	-	-	-	100-130-61823	Postage (PW)	-	-	-
-	-	-	-	100-130-61883	Rent (PW)	-	-	-
-	-	-	-	100-130-61884	Rent (CD)	-	-	-
<b>641</b>	<b>1,080</b>	<b>5</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	100-130-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	100-130-72504	Office Eqpt (CD)	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
853	548	480	521	100-130-90027	To Info System Service	-	-	-
40	60	50	50	100-130-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>893</b>	<b>608</b>	<b>530</b>	<b>571</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9,503</b>	<b>7,251</b>	<b>6,472</b>	<b>6,508</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,246,772</b>	<b>1,246,772</b>	<b>1,246,772</b>
<b>(9,503)</b>	<b>(7,251)</b>	<b>(6,472)</b>	<b>(6,508)</b>		<b>PUBLIC WORKS Totals:</b>	<b>(1,246,772)</b>	<b>(1,246,772)</b>	<b>(1,246,772)</b>

**GENERAL FUND  
PARKS 133**

**Department Description:**

The Maintenance Department, Parks Division takes responsibility for the care and maintenance of all the City of Lebanon's building's grounds maintenance, 83 acres of developed parkland and 269 acres of undeveloped land. The park system consists of 14 developed parks and recreational facilities and six undeveloped facilities. Maintenance for these facilities includes caring for trees, shrubs, and turf, as well as buildings and park facilities.

**Important Highlights:**

- Continued growth and development of the Adopt-A-Park Program, as seen at Bob Smith Memorial Park.
- Increased Volunteerism and interest in the city park system as a whole.
- The Parks section has had a reduction of two full time positions.
- The Parks section has seen a significant reduction in funding, postponing equipment acquisition, replacement of deteriorating structures, and enhancement of facilities like Christopher Columbus Park.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
<b>133 PARKS</b>								
<b>E1</b>								
176,682	117,690	108,362	103,416	100-133-50001	Salaries	108,441	108,441	108,441
100,719	74,860	71,196	71,196	100-133-50003	Fringe Benefits	87,892	87,892	87,892
2,796	8,014	-	4,946	100-133-50250	Part Time	-	-	-
-	172	1,477	-	100-133-50600	Overtime	2,643	2,643	2,643
-	-	-	-	100-133-59000	Group Term Life	-	-	-
<b>280,197</b>	<b>200,736</b>	<b>181,035</b>	<b>179,558</b>		<b>Exp.-Personal Services Totals:</b>	<b>198,976</b>	<b>198,976</b>	<b>198,976</b>
<b>E2 Exp.-Materials &amp; Services</b>								
686	34	1,000	-	100-133-61012	Advertising (Maint)	-	-	-
1,517	1,619	2,435	-	100-133-61122	Communication (Maint)	-	-	-
1,514	386	1,580	300	100-133-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	100-133-61128	Computer Exp (PW)	-	-	-
12	7	-	-	100-133-61131	Contract Services (PW)	-	-	-
76,267	67,018	73,862	60,000	100-133-61134	Contract Serv (Maint)	60,000	60,000	60,000
(8)	41	-	-	100-133-61240	Dept/Operating Expense	-	-	-
17,704	18,408	18,580	8,500	100-133-61242	Operating Exp (Maint)	8,580	8,580	8,580
42	-	-	-	100-133-61243	Operating Exp (PW)	-	-	-
7	-	-	-	100-133-61245	Operating Exp (CD)	-	-	-
1,233	858	1,110	610	100-133-61252	Op Supplies (Maint)	1,110	1,110	1,110
-	-	-	-	100-133-61253	Op Supplies (PW)	-	-	-
-	150	370	-	100-133-61292	Dues & Subs (Maint)	-	-	-
1,698	1,075	3,990	300	100-133-61322	Ed & Trng (Maint)	300	300	300
158	163	128	128	100-133-61401	Unemploy Ins	120	120	120
-	-	-	-	100-133-61420	Ins Repair & Deduct	-	-	-
1,470	1,529	1,440	1,000	100-133-61502	Uniforms (Maint)	960	960	960
19,251	14,593	26,860	8,000	100-133-61562	Maint/Bldg (Maint)	9,500	9,500	9,500
2,050	1,124	3,170	2,400	100-133-61572	Maint/Eqpt (Maint)	2,400	2,400	2,400
14,612	13,877	11,140	8,500	100-133-61582	Maint/Vehicles (Maint)	9,500	9,500	9,500
565	328	1,000	-	100-133-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	100-133-61603	Mtgs & Conf (PW)	-	-	-
678	467	700	124	100-133-61702	Off Supplies (Maint)	500	500	500
-	-	-	-	100-133-61703	Office Supplies (PW)	-	-	-
12,246	11,680	10,620	10,620	100-133-61802	Petroleum (Maint)	10,620	10,620	10,620
803	1,133	-	553	100-133-61900	Utilities (Gen'l)	-	-	-
76,270	89,732	92,000	92,000	100-133-61902	Utilities (Maint)	101,000	101,000	101,000
<b>228,775</b>	<b>224,222</b>	<b>249,985</b>	<b>193,035</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>205,090</b>	<b>205,090</b>	<b>205,090</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	-	-	100-133-72050	Land	-	-	-
198	368	2,720	-	100-133-72102	Buildings (Maint)	-	-	-
158	-	-	-	100-133-72301	Improvements (Eng)	-	-	-
66,411	197,854	20,000	-	100-133-72302	Improvements (Maint)	-	-	-
23	-	-	-	100-133-72303	Improvements (PW)	-	-	-
100	-	-	-	100-133-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	100-133-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	100-133-72504	Office Eqpt (CD)	-	-	-
-	2,544	4,650	997	100-133-72602	Other Eqpt (Maint)	-	-	-
<b>66,890</b>	<b>200,766</b>	<b>27,370</b>	<b>997</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E4 Exp.-Transfers Out</b>								
-	-	-	-	100-133-90022	To Parks Grant Fund	-	-	-
12,973	14,128	18,258	18,258	100-133-90027	To Info System Service	15,333	15,333	15,333
32,350	41,050	-	-	100-133-90105	To Eqpt Acq & Rep Fund	35,400	35,400	35,400
<b>45,323</b>	<b>55,178</b>	<b>18,258</b>	<b>18,258</b>		<b>Exp.-Transfers Out Totals:</b>	<b>50,733</b>	<b>50,733</b>	<b>50,733</b>
<b>621,185</b>	<b>680,902</b>	<b>476,648</b>	<b>391,848</b>		<b>EXPENDITURES TOTALS:</b>	<b>454,799</b>	<b>454,799</b>	<b>454,799</b>
<b>(621,185)</b>	<b>(680,902)</b>	<b>(476,648)</b>	<b>(391,848)</b>		<b>PARKS Totals:</b>	<b>(454,799)</b>	<b>(454,799)</b>	<b>(454,799)</b>

**GENERAL FUND  
FINANCE 140**

**Department Description:**

The Finance Department provides a full range of financial services to the City including monthly financial statement preparation and audit; billing and collection of water, wastewater, and other receivables owed to the City; investment of idle funds; accounts payable; general accounting; liquor license applications; and have a large role in budget preparation. Specialized financial services, such as issuing bonds, and arranging for long and short term loans, are also an important part of the services.

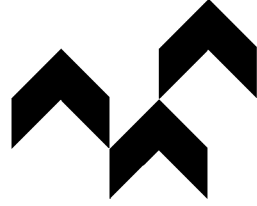
Finance Department Staff, consisting of five full time employees, process an average of 435 accounts payable invoices to an average of 283 different vendors in two scheduled runs per month. Process approximately 80 special assessment bills monthly and monitor approximately 45 rehab loans for compliance. The utility billing system sends out, and collects payments on, over 5,621 regular and closing bills per month. On average, there are 671 customer delinquent notices, 234 disconnect door hangers, 24 payment arrangements, and 33 disconnects processed each month. In addition to cash or check, utility billing payments by debit or credit card are accepted at the counter, or credit card payments can be made over the phone. Direct debit of the customer's checking account is available with the average of 145 customers per month utilizing the service. There are a total of three payment drop boxes around the city (Senior center, Safeway and City hall curb box), or the customer may initiate a payment through the internet on the City's web site.

The Finance Department funding, including \$407,634 in personnel costs, are provided by the following funds:

General Fund	\$ 121,194
Water	238,119
Storm Drain	2,749
Wastewater	226,612
Special Revenue	8,274
Capital Projects	0
Urban Renewal	<u>69,537</u>
Total All Funds	\$666,485

**Important Highlights:**

- Includes budgeting for the Finance position to assist with higher level accounting responsibilities.
- Includes completing upgrading the Springbrook Financial software to Version 7



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



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>140</b>	<b>FINANCE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
69,158	52,718	50,910	50,910	100-140-50001	Salaries	251,826	251,826	251,826
35,109	30,436	25,922	25,922	100-140-50003	Fringe Benefits	157,478	157,478	157,478
-	-	-	-	100-140-50250	Part Time	-	-	-
11	146	180	-	100-140-50600	Overtime	4,633	4,633	4,633
-	-	-	-	100-140-59000	Group Term Life	-	-	-
<b>104,278</b>	<b>83,300</b>	<b>77,012</b>	<b>76,832</b>		<b>Exp.-Personal Services Totals:</b>	<b>413,937</b>	<b>413,937</b>	<b>413,937</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
163	-	-	-	100-140-61010	Advertising	-	-	-
43	5,631	50	106	100-140-61130	Contract Services	50	50	50
315	132	800	500	100-140-61240	Dept/Operating Expense	700	700	700
61	63	359	300	100-140-61290	Dues & Subscriptions	468	468	468
26	211	1,400	1,000	100-140-61320	Education & Training	1,400	1,400	1,400
53	62	73	40	100-140-61401	Unemploy Ins	74	74	74
287	614	777	600	100-140-61570	Maint/Eqpt	777	777	777
10	60	200	200	100-140-61600	Meetings & Conferences	200	200	200
1,323	499	1,200	1,000	100-140-61700	Office Supplies	1,100	1,100	1,100
<b>2,281</b>	<b>7,272</b>	<b>4,859</b>	<b>3,746</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>4,769</b>	<b>4,769</b>	<b>4,769</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	100-140-72300	Improvements	-	-	-
1,000	279	500	400	100-140-72500	Office Eqpt.	300	300	300
<b>1,000</b>	<b>279</b>	<b>500</b>	<b>400</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>300</b>	<b>300</b>	<b>300</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
8,728	9,730	9,930	9,930	100-140-90027	To Info System Service	5,958	5,958	5,958
<b>8,728</b>	<b>9,730</b>	<b>9,930</b>	<b>9,930</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,958</b>	<b>5,958</b>	<b>5,958</b>
<b>116,287</b>	<b>100,581</b>	<b>92,301</b>	<b>90,908</b>		<b>EXPENDITURES TOTALS:</b>	<b>424,964</b>	<b>424,964</b>	<b>424,964</b>
<b>(116,287)</b>	<b>(100,581)</b>	<b>(92,301)</b>	<b>(90,908)</b>		<b>FINANCE Totals:</b>	<b>(424,964)</b>	<b>(424,964)</b>	<b>(424,964)</b>

**GENERAL FUND  
LEGISLATIVE 160**

**Department Description:**

As the elected representatives, the Mayor and six (6) Council members serve as the governing body for the City of Lebanon and provide leadership and direction for the City as an organization. The legislative budget pays a monthly stipend of (\$500 per month for the Mayor, \$225 per month for Council members), all of whom serve on a part-time volunteer basis. This is to compensate for required travel, and miscellaneous costs associated with elected office. The budget also provides funds for elected officials' attendance at meetings where they represent the City.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>160</b>	<b>LEGISLATIVE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
23,838	25,854	23,079	23,079	100-160-50001	Salaries	74,965	74,965	74,965
7,789	8,125	9,261	9,261	100-160-50003	Fringe Benefits	33,570	33,570	33,570
-	-	-	-	100-160-50250	Part Time	-	-	-
-	-	-	-	100-160-50600	Overtime	-	-	-
-	-	-	-	100-160-59000	Group Term Life	-	-	-
<b>31,627</b>	<b>33,979</b>	<b>32,340</b>	<b>32,340</b>		<b>Exp.-Personal Services Totals:</b>	<b>108,535</b>	<b>108,535</b>	<b>108,535</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
245	-	250	250	100-160-61008	Advertising	200	200	200
-	-	-	-	100-160-61129	Computer Exp	-	-	-
1,129	1,287	2,500	2,500	100-160-61130	Contract Services	1,000	1,000	1,000
410	924	1,000	1,000	100-160-61240	Dept/Operating Expense	500	500	500
213	276	300	300	100-160-61294	Dues & Subscript	300	300	300
14	21	24	24	100-160-61401	Unemploy Ins	24	24	24
-	-	-	-	100-160-61574	Maint/Eqpt	-	-	-
4,651	1,644	4,000	4,000	100-160-61600	Meetings & Conferences	1,500	1,500	1,500
-	-	-	-	100-160-61700	Office Supplies	-	-	-
290	42	500	150	100-160-61704	Office Supplies	100	100	100
<b>6,952</b>	<b>4,194</b>	<b>8,574</b>	<b>8,224</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,624</b>	<b>3,624</b>	<b>3,624</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	1,000	1,000	100-160-72500	Office Eqpt.	-	-	-
<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,412	1,668	2,029	2,029	100-160-90027	To Info System Service	3,139	3,139	3,139
<b>1,412</b>	<b>1,668</b>	<b>2,029</b>	<b>2,029</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,139</b>	<b>3,139</b>	<b>3,139</b>
<b>39,991</b>	<b>39,841</b>	<b>43,943</b>	<b>43,593</b>		<b>EXPENDITURES TOTALS:</b>	<b>115,298</b>	<b>115,298</b>	<b>115,298</b>
<b>(39,991)</b>	<b>(39,841)</b>	<b>(43,943)</b>	<b>(43,593)</b>		<b>LEGISLATIVE Totals:</b>	<b>(115,298)</b>	<b>(115,298)</b>	<b>(115,298)</b>

**GENERAL FUND  
LIBRARY 165**

**Department Description:**

The Lebanon Public Library's mission is to encourage life-long learning by providing guided and equal access to informational, educational, cultural, and recreational library materials and services, and to provide these in a variety of formats and technologies to meet the needs of the community. The library provides these services to patrons of all ages and walks of life.

To accomplish this, the Lebanon Public Library provides the following services: materials circulation; library website; reference service (in person, and by telephone); interlibrary loans; public access to word processing and Internet; access, both at the library and remotely, to the library's online catalog and electronic reference databases; wireless Internet connection; fax service; federal tax forms; genealogy research assistance; Internet tutorials; ballot drop site for elections; proctoring of examinations; library tours for students and assistance for teachers.

Special collections held by the library include extensive genealogy materials (traditional and digital); adult and children's books in Spanish and Russian; telephone directories; VHS and DVD movies; downloadable ebooks, audiobooks and DVDs; books on tape and CD; music CDs; large print books; Oregon State Statutes; and the local Lebanon newspaper on microfilm or hardcopy from 1888 to the present.

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

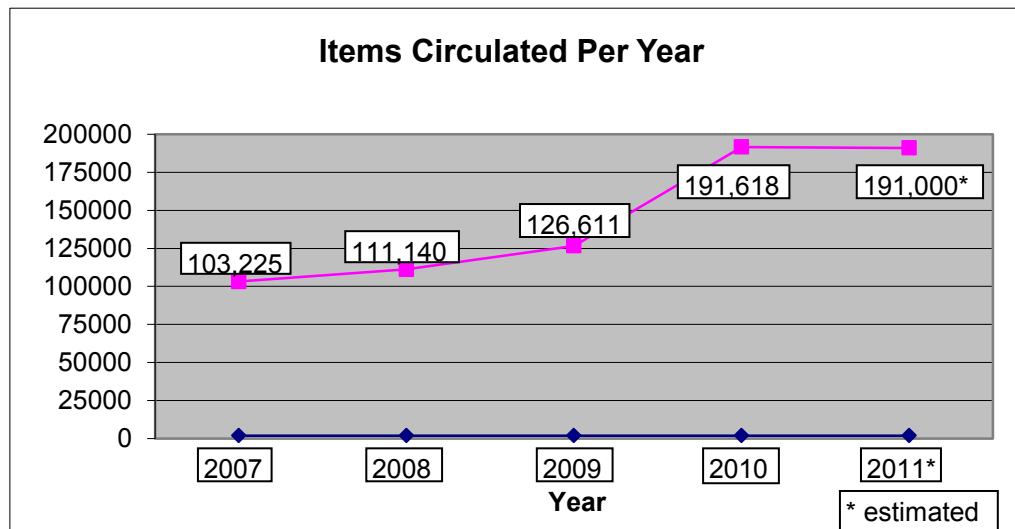
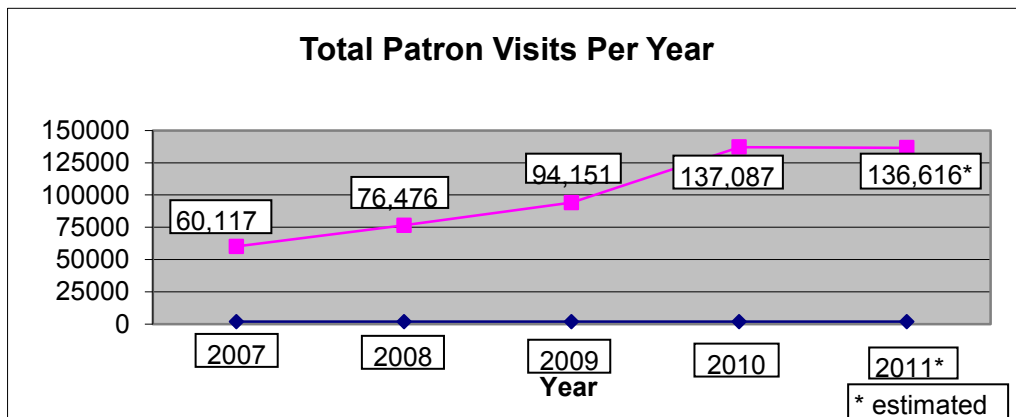
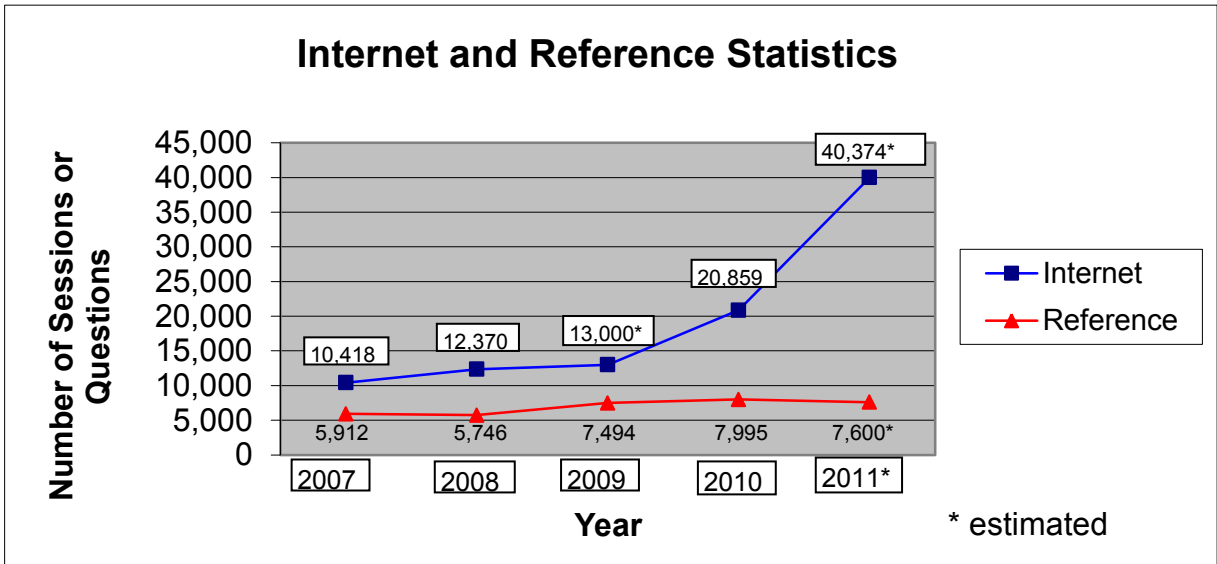
For this past fiscal year the Library established the goal of adding at least 4 adult programming opportunities. We have been able to add 6.

The Library is open to the public Monday through Saturday for 50 hours per week. In the coming year Library staff will answer nearly 8,000 reference questions and facilitate over 40,000 sessions for word processing and Internet. Patrons will likely borrow nearly 190,000 items, and make approximately 137,000 visits to the Library this year.

**Important Highlights:**

- Because of budget constraints, the “Book Budget” (61250) has been reduced to \$7,000. The Library Advisory Committee has approved spending approximately \$33,000 from Library Trusts for Fiscal Year 2011-2012 to temporarily fund purchases normally funded in 100-165-61250. These funds will be taken from the Library Trust (830) and the Snedaker Trust (838). This is the second fiscal year this has been necessary.
- The increased budget for utility costs (61900) is due to the larger facility and the increase in costs for electricity.
- The increased budget for building maintenance (61560) is due to the HVAC maintenance costs.
- The staffing level remains the same.

# Library Services



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>165</b>	<b>LIBRARY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
200,707	217,212	217,812	217,812	100-165-50001	Salaries	228,055	228,055	228,055
82,811	91,319	96,806	96,806	100-165-50003	Fringe Benefits	115,018	115,018	115,018
-	-	-	-	100-165-50250	Part Time			
-	27	954	-	100-165-50600	Overtime	2,003	2,003	2,003
-	-	-	-	100-165-59000	Group Term Life	-	-	-
<b>283,518</b>	<b>308,558</b>	<b>315,572</b>	<b>314,618</b>		<b>Exp.-Personal Services Totals:</b>	<b>345,076</b>	<b>345,076</b>	<b>345,076</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	561	500	500	100-165-61010	Advertising	500	500	500
3,167	2,747	3,000	2,500	100-165-61119	Communication	3,000	3,000	3,000
8,226	8,254	10,000	9,450	100-165-61124	Computer Expense	10,000	10,000	10,000
112	75	130	130	100-165-61130	Contract Services	130	130	130
121	165	180	180	100-165-61140	Merchant Card Fees	180	180	180
1,580	1,255	1,500	1,000	100-165-61240	Dept/Operating Expense	1,500	1,500	1,500
40,610	40,073	7,000	7,000	100-165-61250	Dept/Op Supplies	7,000	7,000	7,000
270	-	220	240	100-165-61290	Dues & Subscriptions	240	240	240
187	1,281	3,000	1,000	100-165-61300	Duplication	5,000	5,000	5,000
804	377	1,000	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
168	200	219	219	100-165-61401	Unemploy Ins	219	219	219
36	81	100	100	100-165-61430	Janitorial Supplies	100	100	100
1,494	3,481	6,000	10,219	100-165-61560	Maint/Bldg (Gen'l)	12,000	12,000	12,000
1,633	4,511	12,000	10,086	100-165-61570	Maint/Eqpt	10,000	10,000	10,000
-	355	1,000	500	100-165-61600	Meetings & Conferences	1,000	1,000	1,000
462	778	500	500	100-165-61700	Office Supplies	500	500	500
4,824	19,266	24,000	26,811	100-165-61900	Utilities (Gen'l)	29,000	29,000	29,000
<b>63,694</b>	<b>83,460</b>	<b>70,349</b>	<b>71,435</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>81,369</b>	<b>81,369</b>	<b>81,369</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
380	-	-	-	100-165-72300	Improvements	-	-	-
388	-	-	-	100-165-72500	Office Eqpt.	-	-	-
<b>768</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
58,831	61,000	56,584	56,584	100-165-90027	To Info System Service	61,429	61,429	61,429
-	5,000	-	-	100-165-90105	To Eqpt Acq & Rep Fund	5,000	5,000	5,000
<b>58,831</b>	<b>66,000</b>	<b>56,584</b>	<b>56,584</b>		<b>Exp.-Transfers Out Totals:</b>	<b>66,429</b>	<b>66,429</b>	<b>66,429</b>
<b>406,811</b>	<b>458,018</b>	<b>442,505</b>	<b>442,637</b>		<b>EXPENDITURES TOTALS:</b>	<b>492,874</b>	<b>492,874</b>	<b>492,874</b>
<b>(406,811)</b>	<b>(458,018)</b>	<b>(442,505)</b>	<b>(442,637)</b>		<b>LIBRARY Totals:</b>	<b>(492,874)</b>	<b>(492,874)</b>	<b>(492,874)</b>

**GENERAL FUND  
MUNICIPAL COURT 170**

**Department Description:**

The Municipal Court is responsible for the processing of citations, city ordinance violations, and motor vehicle offenses filed by Lebanon police officers. By state law, the Court, must account for and collect (without compensation) certain assessments for support of statewide police training, drug and alcohol, crime victims' compensation and community correction programs from convicted persons. The Court also collects fines for the City's General Fund.

The court operates a Violations Bureau for individuals charged with violations who may qualify for disposition or deferral. Those reporting for arraignment are given four options: Plead not guilty, guilty, no contest, or request to see the Judge. The Violations Bureau utilizes a schedule to apply the fine amount for those pleading guilty or no contest.

The Municipal Court is located in the Lebanon Justice Center.

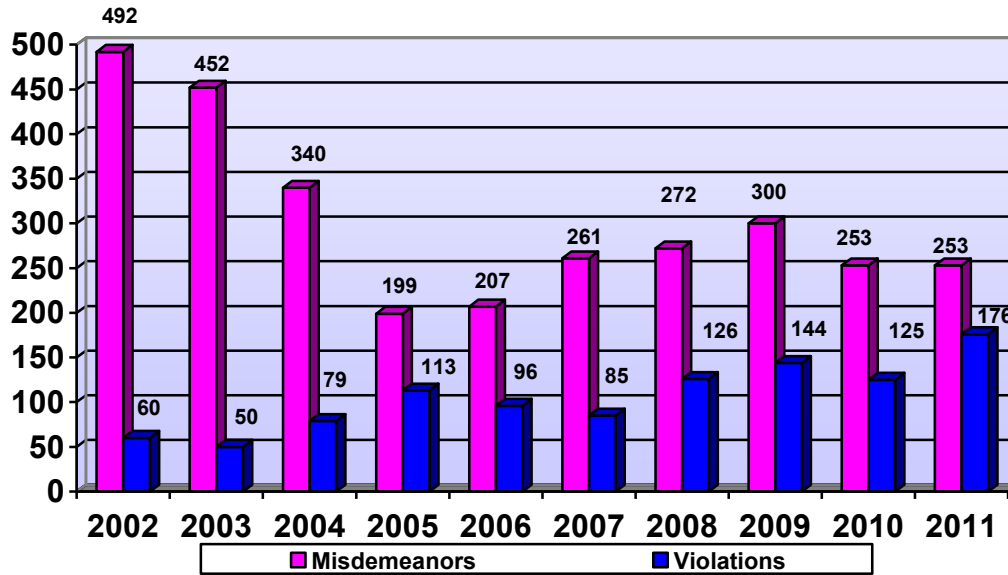
**Important Highlights:**

- Slight decrease from 2010/2011 in overall Materials and Services.
- Slight increase in Transfers Out - To Info System Services.

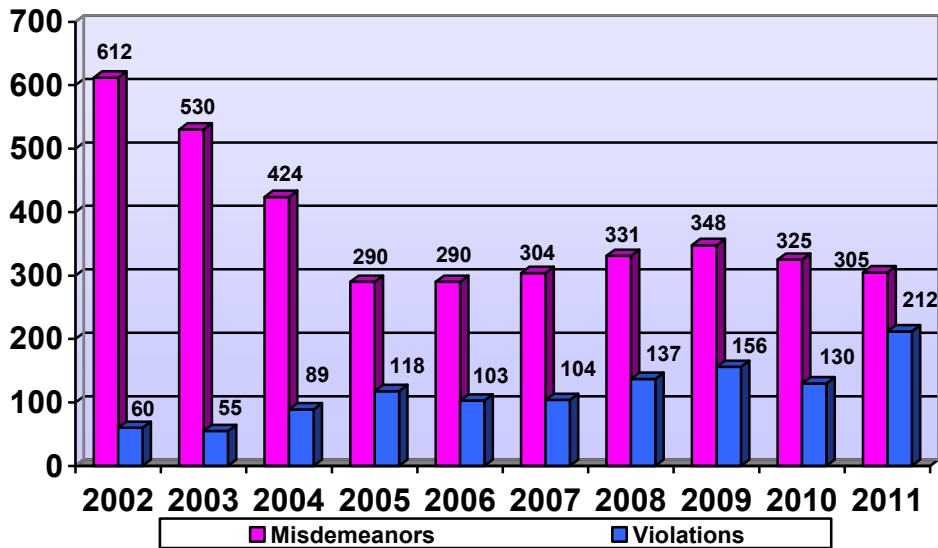


# Criminal Cases Filed

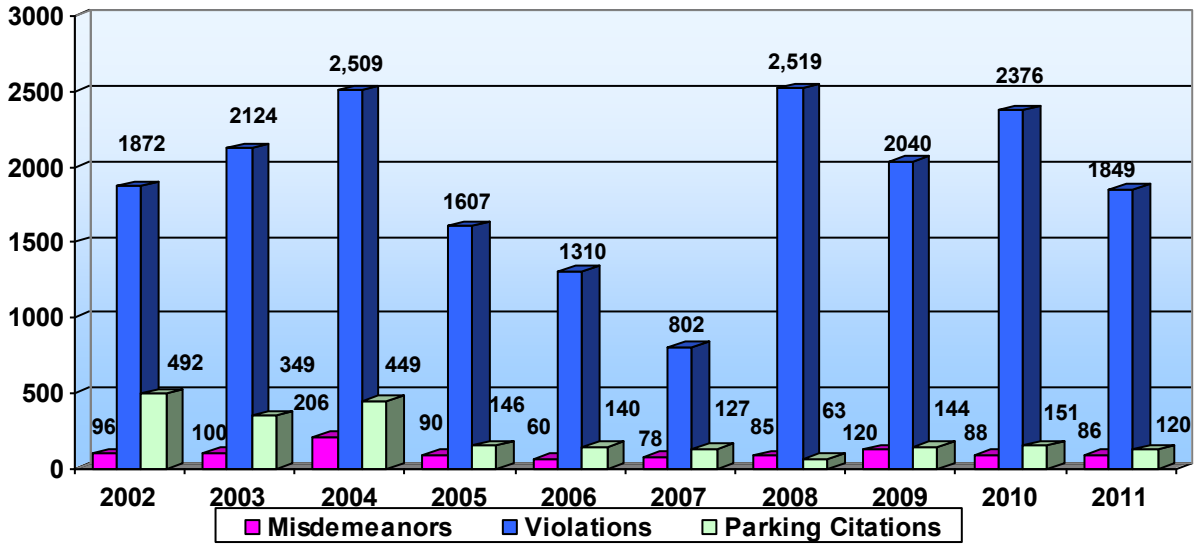
## CASES (per fiscal year)



## CHARGES (per fiscal year)

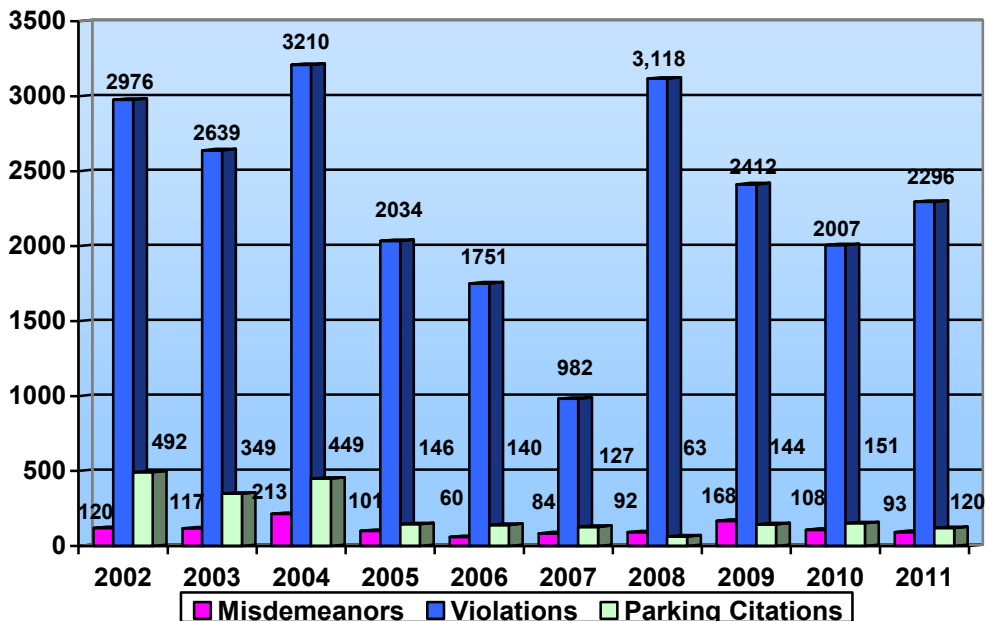


# Traffic Cases Filed



## CASES (per fiscal year)

## CHARGES (per fiscal year)



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>170</b>	<b>MUNICIPAL COURT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
79,943	79,849	83,616	83,616	100-170-50001	Salaries	89,838	89,838	89,838
48,726	47,044	51,765	51,765	100-170-50003	Fringe Benefits	60,269	60,269	60,269
-	-	-	-	100-170-50250	Part Time	-	-	-
-	352	1,140	-	100-170-50600	Overtime	2,423	2,423	2,423
-	-	-	-	100-170-59000	Group Term Life	-	-	-
<b>128,669</b>	<b>127,245</b>	<b>136,521</b>	<b>135,381</b>		<b>Exp.-Personal Services Totals:</b>	<b>152,530</b>	<b>152,530</b>	<b>152,530</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	100-170-61010	Advertising	-	-	-
66,408	66,408	66,408	77,500	100-170-61014	City Attorney	71,942	71,942	71,942
2,580	1,875	1,575	1,575	100-170-61124	Computer Expense	1,575	1,575	1,575
54,598	58,958	65,000	56,000	100-170-61130	Contract Services	55,000	55,000	55,000
655	900	750	750	100-170-61132	Outside Attorney's Fees	1,000	1,000	1,000
1,446	1,796	1,000	700	100-170-61140	Merchant Card Fees	-	-	-
4,454	4,721	5,500	3,600	100-170-61240	Dept/Operating Expense	5,500	5,500	5,500
152	328	485	485	100-170-61290	Dues & Subscriptions	485	485	485
30	200	200	200	100-170-61320	Education & Training	200	200	200
68	68	81	81	100-170-61401	Unemploy Ins	81	81	81
1,209	985	2,100	2,100	100-170-61600	Meetings & Conferences	2,100	2,100	2,100
2,141	3,012	2,500	2,000	100-170-61700	Office Supplies	2,500	2,500	2,500
-	13,940	11,000	11,000	100-170-61900	Utilities (Gen'l)	15,000	15,000	15,000
<b>133,741</b>	<b>153,191</b>	<b>156,599</b>	<b>155,991</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>155,383</b>	<b>155,383</b>	<b>155,383</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
360	3,781	-	-	100-170-72500	Office Eqpt.			
-	-	-	500	100-170-72600	Other Eqpt.			
<b>360</b>	<b>3,781</b>	<b>-</b>	<b>500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
15,491	16,000	16,858	16,858	100-170-90027	To Info System Service	18,334	18,334	18,334
<b>15,491</b>	<b>16,000</b>	<b>16,858</b>	<b>16,858</b>		<b>Exp.-Transfers Out Totals:</b>	<b>18,334</b>	<b>18,334</b>	<b>18,334</b>
<b>278,261</b>	<b>300,217</b>	<b>309,978</b>	<b>308,730</b>		<b>EXPENDITURES TOTALS:</b>	<b>326,247</b>	<b>326,247</b>	<b>326,247</b>
<b>(278,261)</b>	<b>(300,217)</b>	<b>(309,978)</b>	<b>(308,730)</b>		<b>MUNICIPAL COURT Totals:</b>	<b>(326,247)</b>	<b>(326,247)</b>	<b>(326,247)</b>

**GENERAL FUND  
POLICE DEPARTMENT 180**

**Department Description:**

The Lebanon Police Department continues to provide effective law enforcement service to the community through difficult economic times. The department is comprised of 25 sworn officer positions (1 chief, 1 lieutenant, 5 sergeants and 18 officers); 6 communications specialists (dispatchers); and 5 support positions (1 records analyst, 1 records clerk, 1 code enforcement/property officer, 1 community services coordinator and 1 office manager). At this time, the captain position remains vacant, with the recent retirement of Mike Schulte, and 1 police officer position remains unfilled. In addition, the Justice Center has 17 very dedicated volunteers who gave a total of 4,798 hours to the City in 2010. They assist the full-time personnel with support services and enforcement tasks (6 reserve police officers and 11 civilian volunteers).

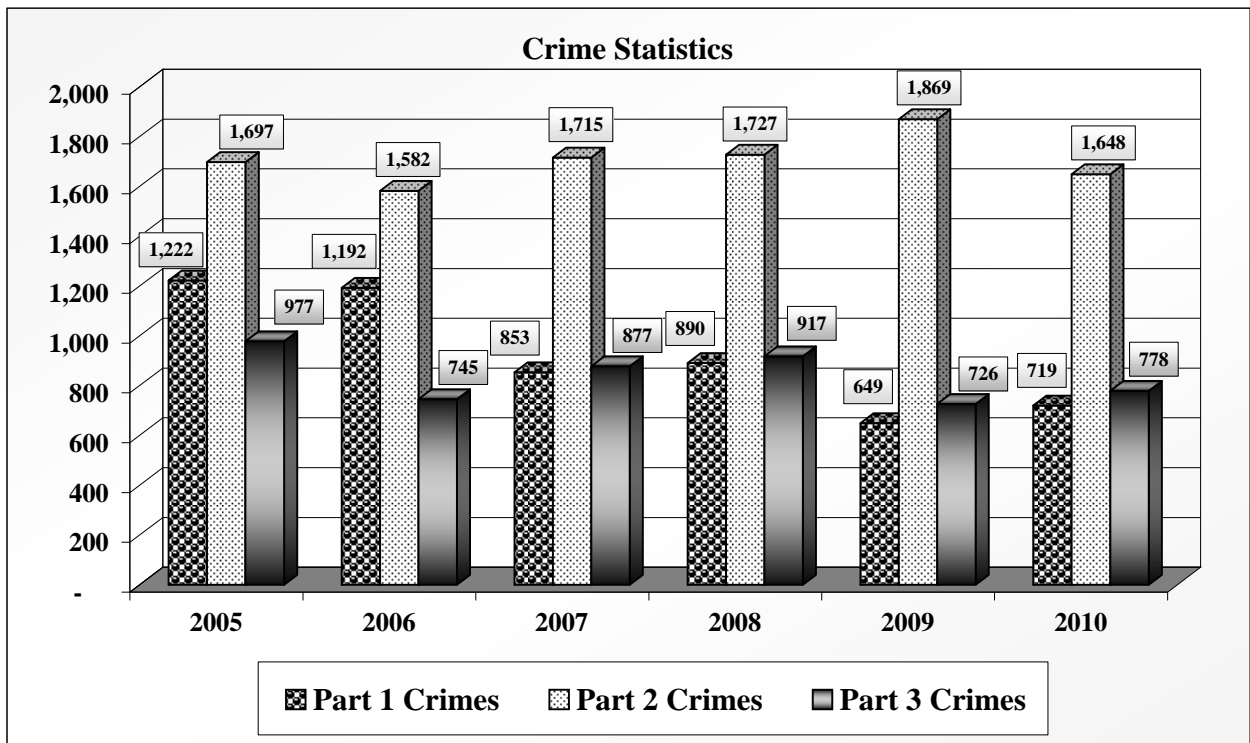
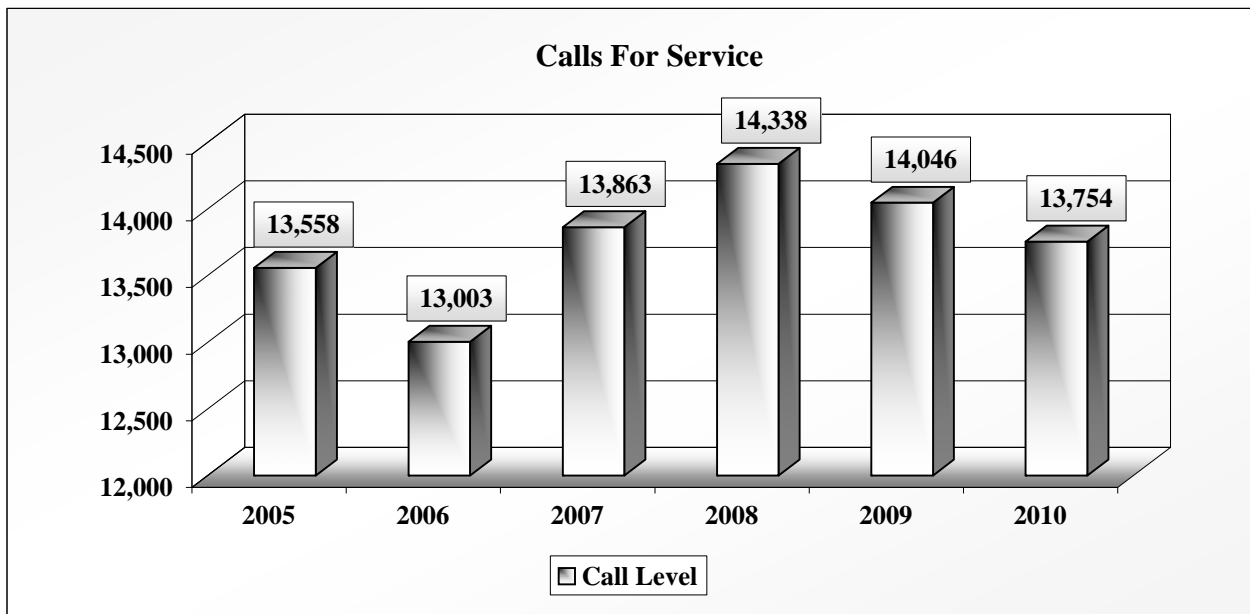
The Police Department is entering into the 2011/2012 fiscal year having experienced a number of significant events during the past recent months:

- Thor Dahle was sworn in as Lebanon's chief of police on August 30, 2010.
- Detective Dustin Wyatt was seriously injured in a car crash on October 18, 2010. Although he continues to recover, he has been unable to resume his duties as a police officer to date.
- In December 2010, Lebanon had its first officer-involved shooting in 29 years. Both officers involved in the incident received injuries. Officer Justin Bach received a stab wound to the arm and Officer George Dominy was protected from multiple stabs to the chest by his ballistic vest. The suspect has fully recovered from the gunshot wound to the abdomen.

Staffing challenges have been a significant issue for the department. However, criminal investigations and traffic enforcement remain our top priority.

**Important Highlights:**

- Leasing costs have reduced considerably, as a result of planning for lease-to-own City vehicles.
- For the second consecutive year, there is a decrease in Materials and Services, and Capital Outlay.
- The slight increase in Computer Support Expense is due to an upgrade that will be installed in the New World Software utilized by the department.



Part I crimes are crimes such as homicide, rape, robbery (aggravated), burglary, theft, unauthorized use of a motor vehicle and arson.

Part II crimes are less serious crimes such as animal ordinance violations, garbage littering, non-criminal domestic disturbance (no physical violence, a verbal argument for example), curfew, runaway (juveniles only) and all other.

Part III crimes are hit and run misdemeanor and felony, reckless driving, eluding, driving while suspended (misdemeanor and felony revoked), failure to display an operator's license, detox, mental, warrant, stolen vehicle, stolen property and fugitive.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
<b>180 POLICE</b>								
<b>E1 Exp.-Personal Services</b>								
1,606,530	1,792,313	1,957,022	1,957,022	100-180-50001	Salaries	2,052,849	2,052,849	2,052,849
917,880	954,672	1,173,411	1,173,411	100-180-50003	Fringe Benefits	1,293,094	1,293,094	1,293,094
-	-	-	-	100-180-50250	Part Time	-	-	-
-	-	-	-	100-180-50500	Out Of Class	-	-	-
-	-	-	-	100-180-50510	Ed. Incentive	-	-	-
25,835	26,700	37,000	37,000	100-180-50515	Def. Comp Match	37,000	37,000	37,000
65,377	102,630	88,240	88,240	100-180-50600	Overtime	75,897	75,897	75,897
-	(1,577)	-	-	100-180-50601	Out Of Class O.T.	-	-	-
48,044	59,733	74,880	74,880	100-180-50700	Cash In Comp	74,880	74,880	74,880
-	-	-	-	100-180-59000	Group Term Life	-	-	-
<b>2,663,666</b>	<b>2,934,471</b>	<b>3,330,553</b>	<b>3,330,553</b>		<b>Exp.-Personal Services Totals:</b>	<b>3,533,720</b>	<b>3,533,720</b>	<b>3,533,720</b>
<b>E2 Exp.-Materials &amp; Services</b>								
7,564	5,357	4,000	500	100-180-61010	Advertising	1,500	1,500	1,500
2,500	2,700	-	-	100-180-61115	Community Partnerships	-	-	-
17,361	18,055	24,952	24,952	100-180-61120	Communication (Gen'l)	18,000	18,000	18,000
128,589	33,951	64,168	37,560	100-180-61124	Computer Support Expense	76,427	76,427	76,427
5,242	6,498	5,100	5,000	100-180-61125	Crime Prevention	5,000	5,000	5,000
18,999	83,481	57,000	115,330	100-180-61130	Contract Services	36,452	36,452	36,452
-	-	-	-	100-180-61137	Contract Serv (HR)	16,000	16,000	16,000
-	1,689	3,000	2,000	100-180-61138	Contract Serv (Corrections)	1,500	1,500	1,500
19,039	21,317	8,600	8,000	100-180-61240	Dept/Operating Expense	8,000	8,000	8,000
54,903	64,286	34,000	25,000	100-180-61250	Dept/Op Supplies	20,000	20,000	20,000
-	4,474	6,500	5,200	100-180-61258	Op Supplies (Corrections)	5,000	5,000	5,000
3,765	3,225	2,000	1,000	100-180-61290	Dues & Subscriptions	1,000	1,000	1,000
12,201	18,667	14,000	14,250	100-180-61300	Duplication	14,250	14,250	14,250
4,335	-	2,500	1,500	100-180-61320	Education Reimb.	2,000	2,000	2,000
1,304	1,824	2,076	2,076	100-180-61401	Unemploy Ins	2,076	2,076	2,076
-	1,677	2,600	2,600	100-180-61420	Ins Repair & Deduct	1,000	1,000	1,000
31,073	26,436	20,000	18,000	100-180-61500	Uniform-Buy & Clean	18,000	18,000	18,000
1,918	6,284	4,870	8,000	100-180-61560	Maint/Bldg (Gen'l)	7,764	7,764	7,764
22,365	14,073	12,500	9,500	100-180-61570	Maint/Eqpt	10,000	10,000	10,000
27,916	38,817	34,000	28,000	100-180-61580	Maint/Vehicles	30,000	30,000	30,000
2,543	4,133	2,600	2,000	100-180-61600	Meetings & Conferences	1,000	1,000	1,000
14,628	20,904	11,000	11,000	100-180-61700	Office Supplies	10,000	10,000	10,000
46,293	48,255	50,000	50,000	100-180-61800	Petroleum	50,000	50,000	50,000
-	5,844	6,000	4,000	100-180-61820	Postage	6,520	6,520	6,520
-	-	5,000	3,000	100-180-61825	Prisoner Medical Costs	3,000	3,000	3,000
2,030	1,110	4,000	4,000	100-180-61855	Spcl Investigative Exp	4,000	4,000	4,000
-	8,626	3,000	3,000	100-180-61890	Travel Expense	3,000	3,000	3,000
19,625	24,996	25,000	11,648	100-180-61892	Training	25,000	25,000	25,000
-	30,362	23,000	30,000	100-180-61900	Utilities (Gen'l)	31,916	31,916	31,916
135,308	147,664	135,163	135,000	100-180-61930	Vehicle Leases	118,981	118,981	118,981
<b>579,501</b>	<b>644,705</b>	<b>566,629</b>	<b>562,116</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>527,386</b>	<b>527,386</b>	<b>527,386</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	-	-	100-180-72300	Improvements	-	-	-
7,951	11,323	3,000	4,464	100-180-72500	Office Eqpt.	13,000	13,000	13,000
54,830	27,660	11,550	17,599	100-180-72600	Other Eqpt.	6,010	6,010	6,010
22,955	-	-	-	100-180-72800	Vehicles	-	-	-
<b>85,736</b>	<b>38,983</b>	<b>14,550</b>	<b>22,063</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>19,010</b>	<b>19,010</b>	<b>19,010</b>
<b>E4 Exp.-Transfers Out</b>								
115,361	117,897	126,200	126,200	100-180-90027	To Info System Service	140,782	140,782	140,782
-	-	-	-	100-180-90053	To COPS Grant Program	-	-	-
32,000	26,000	27,520	27,520	100-180-90054	To Sch Resource Officer	28,896	28,896	28,896
20,000	20,000	20,000	17,000	100-180-90105	To Eqpt Acq & Rep Fund	25,000	25,000	25,000
-	-	-	-	100-180-90134	To Local Law Enforce Grant	-	-	-
<b>167,361</b>	<b>163,897</b>	<b>173,720</b>	<b>170,720</b>		<b>Exp.-Transfers Out Totals:</b>	<b>194,678</b>	<b>194,678</b>	<b>194,678</b>
<b>3,496,264</b>	<b>3,782,056</b>	<b>4,085,452</b>	<b>4,085,452</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,274,794</b>	<b>4,274,794</b>	<b>4,274,794</b>
<b>(3,496,264)</b>	<b>(3,782,056)</b>	<b>(4,085,452)</b>	<b>(4,085,452)</b>		<b>POLICE Totals:</b>	<b>(4,274,794)</b>	<b>(4,274,794)</b>	<b>(4,274,794)</b>

## **PROGRAM INFORMATION SENIOR AND DISABLED SERVICES 190**

### **PROGRAM DESCRIPTION:**

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

This fiscal year approximately 32,000 seniors will visit the Senior Center for events, activities and classes, and another 7,500 seniors will come in for meals. Volunteers for Cascades West Council of Governments will prepare and deliver 30,000 meals to the Lebanon and Scio area. Approximately 12,500 individuals will rent the Senior Center facility for meetings and events.

### **Important Highlights:**

- Effective March 1, 2011, the Senior Center Activity Coordinator position was reduced from .475 FTE to .25 FTE. The position is funded equally in Fund 100-190 and Fund 569, as this position also provides back-up for the Dial-a-Bus Receptionist-Dispatcher.
- Several new programs and activities were added to the FY 2010-11 calendar and we will strive to offer as many for FY 2011-12. One of the most successful additions to the schedule was our Lunch and Learn programs, which attracted an average of 50 individuals per session. There were 20 Lunch and Learn sessions scheduled for FY 2010-11.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>190</b>	<b>SENIOR SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
58,350	59,757	51,049	51,049	100-190-50001	Salaries	60,903	60,903	60,903
30,287	35,157	25,955	25,955	100-190-50003	Fringe Benefits	35,543	35,543	35,543
-	-	-	-	100-190-50250	Part Time	-	-	-
-	-	-	8	100-190-50600	Overtime	-	-	-
-	-	-	-	100-190-59000	Group Term Life	-	-	-
<b>88,637</b>	<b>94,914</b>	<b>77,004</b>	<b>77,012</b>		<b>Exp.-Personal Services Totals:</b>	<b>96,446</b>	<b>96,446</b>	<b>96,446</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	200	750	-	100-190-61010	Advertising	750	750	750
-	-	-	-	100-190-61124	Computer Expense	-	-	-
-	15	-	15	100-190-61130	Contract Services	15	15	15
-	-	-	-	100-190-61200	Deposits Refunded	-	-	-
3,480	4,052	3,500	3,500	100-190-61240	Dept/Operating Expense	3,200	3,200	3,200
1,491	497	1,500	1,000	100-190-61250	Dept/Op Supplies	800	800	800
220	-	-	-	100-190-61290	Dues & Subscriptions	-	-	-
-	-	-	-	100-190-61300	Duplication	-	-	-
111	150	400	400	100-190-61320	Education & Training	400	400	400
48	51	52	52	100-190-61401	Unemploy Ins	52	52	52
-	-	-	-	100-190-61430	Janitorial Supplies	-	-	-
10,658	11,055	12,000	12,000	100-190-61560	Maint/Bldg (Gen'l)	12,000	12,000	12,000
185	226	500	400	100-190-61570	Maint/Eqpt	500	500	500
451	1,012	900	900	100-190-61600	Meetings & Conferences	900	900	900
535	508	800	800	100-190-61700	Office Supplies	800	800	800
951	1,110	1,000	1,000	100-190-61820	Postage	1,000	1,000	1,000
-	-	-	-	100-190-61840	Refreshment Purchases	-	-	-
22,924	17,942	22,500	20,000	100-190-61900	Utilities (Gen'l)	21,000	21,000	21,000
<b>41,054</b>	<b>36,818</b>	<b>43,902</b>	<b>40,067</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>41,417</b>	<b>41,417</b>	<b>41,417</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,996	404	5,000	5,120	100-190-72300	Improvements	4,000	4,000	4,000
-	-	-	-	100-190-72500	Office Eqpt.	-	-	-
4,740	2,084	2,000	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
<b>6,736</b>	<b>2,488</b>	<b>7,000</b>	<b>7,120</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
5,196	5,593	4,807	4,807	100-190-90027	To Info System Service	14,433	14,433	14,433
-	-	-	-	100-190-90055	To D-A-B Grant Fund	-	-	-
40,000	40,000	25,000	25,000	100-190-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
<b>45,196</b>	<b>45,593</b>	<b>29,807</b>	<b>29,807</b>		<b>Exp.-Transfers Out Totals:</b>	<b>34,433</b>	<b>34,433</b>	<b>34,433</b>
<b>181,623</b>	<b>179,813</b>	<b>157,713</b>	<b>154,006</b>		<b>EXPENDITURES TOTALS:</b>	<b>178,296</b>	<b>178,296</b>	<b>178,296</b>
<b>(181,623)</b>	<b>(179,813)</b>	<b>(157,713)</b>	<b>(154,006)</b>		<b>SENIOR SERVICES Totals:</b>	<b>(178,296)</b>	<b>(178,296)</b>	<b>(178,296)</b>

**GENERAL FUND  
NON-DEPARTMENTAL 195**

**Department Description:**

The Non-Departmental activity provides a department to centralize costs which are shared by all General Fund activities. Electricity, postage, insurance, audit expense and other shared expenses for General Fund departments are included here. This department also provides the accounting for some transfers from the General Fund, and operating contingencies for the fund.

**Important Highlights:**

- Computer Expense includes funding for updates to fixed asset software and updating Springbrooks Financial Software to version 7..
- Dues & Subscriptions for General fund share of dues for the Council of Governments, Local Government Personnel Institute, the League of Oregon Cities, and the Chamber of Commerce.
- \$2,500 is available for the Safety Committee Expense to provide funds for committee training, Employee Wellness challenge, and safety related activities.
- Increase of \$28,460 to Utilities to reflect increases in utility rates charged for water/sewer and electric.
- Contingency of \$641,932 represents 10.00% of the General Fund expense total, per Council requirements.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>195</b>	<b>NON-DEPARTMENTAL</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2,237	2,588	1,800	1,500	100-195-61010	Advertising	1,800	1,800	1,800
10,100	12,114	11,750	11,750	100-195-61013	Audit Expense	12,750	12,750	12,750
781	1,832	5,000	5,500	100-195-61015	Codification (Admin)	5,000	5,000	5,000
-	-	-	-	100-195-61115	Community Partnerships	-	-	-
2,722	2,957	11,338	11,338	100-195-61124	Computer Expense	12,637	12,637	12,637
16,236	7,437	6,960	5,500	100-195-61130	Contract Services	7,073	7,073	7,073
-	-	-	-	100-195-61140	Merchant Card Fees	-	-	-
2,695	2,726	1,000	7,500	100-195-61149	Mowing Expenses	2,000	2,000	2,000
6,237	3,863	5,000	4,000	100-195-61240	Dept/Operating Expense	5,000	5,000	5,000
-	14,902	15,866	15,866	100-195-61290	Dues & Subscriptions	15,019	15,019	15,019
13,106	-	-	n/a	100-195-61294	Dues & Subscript (Admin)	-	-	-
5,225	3,265	7,425	7,000	100-195-61300	Duplication	7,425	7,425	7,425
-	-	-	-	100-195-61310	Elections	-	-	-
29,000	26,201	19,000	19,000	100-195-61355	City Grants	-	-	-
57,880	57,496	61,149	60,500	100-195-61400	Insurance	64,543	64,543	64,543
3,355	-	500	500	100-195-61420	Ins Repair & Deduct	500	500	500
14,071	12,431	11,771	11,771	100-195-61560	Maint/Bldg (Gen'l)	12,108	12,108	12,108
117	668	232	232	100-195-61570	Maint/Eqpt	232	232	232
418	1,335	1,125	1,100	100-195-61700	Office Supplies	1,125	1,125	1,125
-	152	-	150	100-195-61800	Petroleum	400	400	400
14,259	9,216	18,510	-	100-195-61820	Postage	10,800	10,800	10,800
246	268	500	500	100-195-61830	Property Taxes	500	500	500
839	1,920	2,500	2,500	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
58,654	70,628	71,540	85,000	100-195-61900	Utilities (Gen'l)	98,000	98,000	98,000
<b>238,178</b>	<b>231,999</b>	<b>252,966</b>	<b>251,207</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>259,412</b>	<b>259,412</b>	<b>259,412</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	1,013	-	-	100-195-72300	Improvements	-	-	-
-	1,109	-	-	100-195-72500	Office Equipment	-	-	-
-	-	-	-	100-195-72600	Other Eqpt.	-	-	-
-	<b>2,122</b>	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	129,000	129,000	100-195-90101	To Chedle Lake URD	-	-	-
-	-	95,346	95,346	100-195-90017	To Debt Service	-	-	-
3,693	2,420	2,065	2,065	100-195-90025	To GIS	2,000	2,000	2,000
54,840	53,556	82,243	82,243	100-195-90028	To Custodial & Bldg Maint	100,260	100,260	100,260
137,054	142,940	-	-	100-195-90045	To Streets Fund-558	-	-	-
-	-	-	-	100-195-90050	To Traffic Team Fd	-	-	-
600	600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600
100,000	-	-	-	100-195-90115	To Streets Capital Proj-840	-	-	-
-	-	-	-	100-195-90183	To Streets Sal/Ben	9,064	9,064	9,064
<b>296,187</b>	<b>199,516</b>	<b>309,254</b>	<b>309,254</b>		<b>Exp.-Transfers Out Totals:</b>	<b>111,924</b>	<b>111,924</b>	<b>111,924</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	667,846	667,846	100-195-80005	Operating Contingency	643,489	643,489	643,489
-	-	<b>667,846</b>	<b>667,846</b>		<b>Exp.-Contingencies Totals:</b>	<b>643,489</b>	<b>643,489</b>	<b>643,489</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	61,290	61,062	61,062	100-195-95500	Loan Principle	61,394	61,394	61,394
-	41,929	75,397	75,397	100-195-95600	Loan Interest	73,564	73,564	73,564
-	<b>103,219</b>	<b>136,459</b>	<b>136,459</b>		<b>Exp.-Debt Service Totals:</b>	<b>134,958</b>	<b>134,958</b>	<b>134,958</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	100-195-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>534,365</b>	<b>536,856</b>	<b>1,366,525</b>	<b>1,364,766</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,149,783</b>	<b>1,149,783</b>	<b>1,149,783</b>
<b>(534,365)</b>	<b>(536,856)</b>	<b>(1,366,525)</b>	<b>(1,364,766)</b>		<b>NON-DEPARTMENTAL Totals:</b>	<b>(1,149,783)</b>	<b>(1,149,783)</b>	<b>(1,149,783)</b>
<b>6,788,877</b>	<b>7,011,846</b>	<b>7,144,412</b>	<b>7,139,156</b>		<b>FUND REVENUES</b>	<b>9,426,748</b>	<b>9,426,748</b>	<b>9,426,748</b>
<b>5,942,591</b>	<b>6,271,228</b>	<b>7,144,412</b>	<b>7,037,002</b>		<b>FUND EXPENSES</b>	<b>9,426,748</b>	<b>9,426,748</b>	<b>9,426,748</b>
<b>846,286</b>	<b>740,618</b>	<b>-</b>	<b>102,154</b>		<b>GENERAL FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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# Debt Service Fund

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## Requirements by Type:

G.O. Fund—314

Pension Bond Series 2002—320

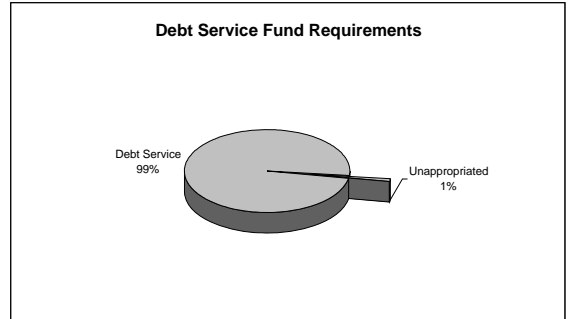
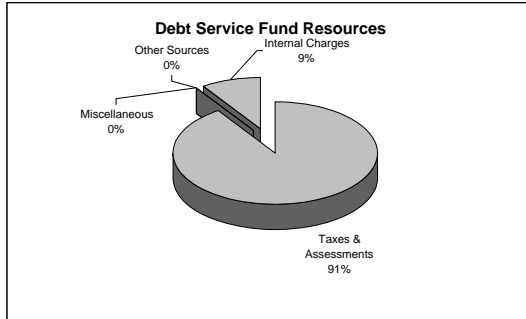
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Debt Service Fund

**DEBT SERVICE FUND**  
**Adopted for the Fiscal Year 2011-2012**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 1,473,100
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	2,700
Transfers In	-
Other Sources	-
Internal Charges	152,070
<b>Total Resources</b>	<b>\$ 1,627,870</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	-
Debt Service	1,607,870
Other Financing Use	-
Unappropriated	20,000
	<b>\$ 1,627,870</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
314-G.O. Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,600	\$ 20,000	\$ 1,475,600	90.65%
317-Water Bonds	-	-	-	-	-	-	-	-	0.00%
318-Capital Projects Interim Financing	-	-	-	-	-	-	-	-	0.00%
319-City Hall Repair Debt Service	-	-	-	-	-	-	-	-	0.00%
320-Pension Bond Series 2002	-	-	-	-	-	152,270	-	152,270	9.35%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,607,870</b>	<b>\$ 20,000</b>	<b>\$ 1,627,870</b>	<b>100.00%</b>
<b>Percent of Debt Service Fund</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>98.77%</b>	<b>1.23%</b>	<b>100.00%</b>	

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

**Department Description:**

The City received voter approval of a ballot measure on November 7, 2006 to issue up to \$19,970,000 of general obligation bonds. The bonds have an issue date of June 1, 2007. A portion of the proceeds were used to refund and defease outstanding debt of the City and of the Lebanon Urban Renewal Agency. Defeasance of the urban renewal bond issues allowed the Agency to close the Lebanon Urban Renewal Area. Proceeds are being used to:

(a) Construct, furnish and equip an approximately 29,923 square foot building with space for a new police station with court, information systems, and jail facilities on city-owned land at Tangent and 2nd Streets (the old Santiam school site), and all site improvements and alterations that may be necessary to construct said facility; and

(b) Construct furnish and equip a new expanded library on City-owned land at Academy Square, and all site improvements and alterations that may be necessary to construct said facility. The approximately 19,345 square foot library would provide space for better organized and larger library collections, group meetings, tables and seating for patron use, and computer access.

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

The amount borrowed in 2007 was \$19,970,000 with interest rates ranging from 4.00% to 5.00%. Final maturity is in June 2027. The outstanding balance as of June 30, 2011 is \$117,930,000.

**Important Highlights:**

- No significant changes, expenditures are as specified in the debt service schedule for the bond issue.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>314</b>	<b>G.O. FUND REVENUE</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,208,033	1,278,730	1,341,062	1,347,404	314-000-47010	Current Property Taxes	1,453,100	1,453,100	1,453,100
26,710	20,643	30,000	25,000	314-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
10	-	-	-	314-000-48101	Interest On Taxes	-	-	-
<b>1,234,753</b>	<b>1,299,373</b>	<b>1,371,062</b>	<b>1,372,404</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,473,100</b>	<b>1,473,100</b>	<b>1,473,100</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
10,538	5,286	1,000	3,000	314-000-48100	Interest On Investment	2,500	2,500	2,500
-	-	-	-	314-000-48140	Miscellaneous Revenue	-	-	-
<b>10,538</b>	<b>5,286</b>	<b>1,000</b>	<b>3,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
67,246	-	-	-	314-000-49030	Transfer In	-	-	-
277,557	-	-	-	314-000-49033	From G.O. Construction Fund	-	-	-
<b>344,803</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
24,243	8,938	10,738	7,396	314-000-49901	Beginning Balance	-	-	-
<b>24,243</b>	<b>8,938</b>	<b>10,738</b>	<b>7,396</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1,614,337</b>	<b>1,313,597</b>	<b>1,382,800</b>	<b>1,382,800</b>		<b>REVENUES TOTALS:</b>	<b>1,475,600</b>	<b>1,475,600</b>	<b>1,475,600</b>
				<b>314</b>	<b>G.O. FUND REVENUE</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	314-314-90010	To General Fund	-	-	-
-	-	-	-	314-314-90123	To Wastewater	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
730,000	460,000	555,000	555,000	314-314-95100	Bond Principal	650,000	650,000	650,000
875,400	846,200	827,800	827,800	314-314-95200	Bond Interest	805,600	805,600	805,600
<b>1,605,400</b>	<b>1,306,200</b>	<b>1,382,800</b>	<b>1,382,800</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,455,600</b>	<b>1,455,600</b>	<b>1,455,600</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	314-314-92010	Unapprop End Fund Bal	20,000	20,000	20,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>1,605,400</b>	<b>1,306,200</b>	<b>1,382,800</b>	<b>1,382,800</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,475,600</b>	<b>1,475,600</b>	<b>1,475,600</b>
<b>1,614,337</b>	<b>1,313,597</b>	<b>1,382,800</b>	<b>1,382,800</b>		<b>FUND REVENUES</b>	<b>1,475,600</b>	<b>1,475,600</b>	<b>1,475,600</b>
<b>1,605,400</b>	<b>1,306,200</b>	<b>1,382,800</b>	<b>1,382,800</b>		<b>FUND EXPENSES</b>	<b>1,475,600</b>	<b>1,475,600</b>	<b>1,475,600</b>
<b>8,937</b>	<b>7,397</b>	<b>-</b>	<b>-</b>		<b>G.O. FUND REVENUE Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

In March 2002, the City joined with nine other local governments and issued Limited Tax Pension Bonds to finance all of the estimated unfunded actuarial liability (UAL) **as of December 31, 2000** with the Oregon Public Employees Retirement System (PERS). The advantage to the City was the UAL was financed at a rate of 7.04% versus 8.00% if it had been financed with PERS through our employer rates. Also, with a pooled issue, the issuance costs were shared among the participating local governments resulting in lower individual issuance costs. This issuance is projected to save the City \$285,812 over the twenty-six year life of the bond. The principal balance outstanding at June 30, 2011 is \$1,699,158. Our PERS employer rates, effective July 01, 2011, are: 11.10% for Tier 1/2 employees, 7.22% for OPSRP General Service, and 9.93% for OPSRP Police employees.

**Important Highlights:**

- In addition to the above rates, the departments are charged approximately 3.20% for the debt service on the Pension Bond.
- In 2010-11 the City made a prepayment of \$235,000, with a savings of \$224,292 over the life of the bond

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,732	356	600	200	320-000-48100	Interest On Investment	-	200	200
-	-	17,318	17,318	320-000-48140	Miscellaneous Revenue	-	-	-
<b>1,732</b>	<b>356</b>	<b>17,918</b>	<b>17,518</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	218,287	218,287	320-000-49030	Transfer In	-	-	-
<b>-</b>	<b>-</b>	<b>218,287</b>	<b>218,287</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
					<b>Rev.-Other Sources</b>			
-	-	-	-	320-000-42030	Bond Sale Proceeds	-	-	-
64,709	428	-	(20,877)	320-000-49901	Beginning Balance	-	-	-
<b>64,709</b>	<b>428</b>	<b>-</b>	<b>(20,877)</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
81,653	131,110	162,180	162,180	320-000-42090	Pension Bond Assess	152,070	152,070	152,070
-	-	-	-	320-000-48235	PERS Reserve Assess	-	-	-
<b>81,653</b>	<b>131,110</b>	<b>162,180</b>	<b>162,180</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>152,070</b>	<b>152,070</b>	<b>152,070</b>
<b>148,094</b>	<b>131,894</b>	<b>398,385</b>	<b>377,108</b>		<b>REVENUES TOTALS:</b>	<b>152,270</b>	<b>152,270</b>	<b>152,270</b>
				<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	320-320-80029	Res - PERS	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
22,288	23,468	262,144	262,144	320-320-95100	Bond Principal	27,634	27,634	27,634
125,378	129,303	136,241	136,241	320-320-95200	Bond Interest	124,636	124,636	124,636
<b>147,666</b>	<b>152,771</b>	<b>398,385</b>	<b>398,385</b>		<b>Exp.-Debt Service Totals:</b>	<b>152,270</b>	<b>152,270</b>	<b>152,270</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	320-320-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E8</b>	<b>Exp.-Other Financing Use</b>			
-	-	-	-	320-320-98100	Pay PERS UAL	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Other Financing Use Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>147,666</b>	<b>152,771</b>	<b>398,385</b>	<b>398,385</b>		<b>EXPENDITURES TOTALS:</b>	<b>152,270</b>	<b>152,270</b>	<b>152,270</b>
<b>148,094</b>	<b>131,894</b>	<b>398,385</b>	<b>377,108</b>		<b>FUND REVENUES</b>	<b>152,270</b>	<b>152,270</b>	<b>152,270</b>
<b>147,666</b>	<b>152,771</b>	<b>398,385</b>	<b>398,385</b>		<b>FUND EXPENSES</b>	<b>152,270</b>	<b>152,270</b>	<b>152,270</b>
<b>428</b>	<b>(20,877)</b>	<b>-</b>	<b>(21,277)</b>		<b>PENSION BOND SERIES 2002 Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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# Enterprise Fund

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## Requirements by Dept. & Type:

Water Utility—430

Water Utility Capital Improvement Program—435

Water Bond Debt Service—436

Water Storm Drain Utility—450

Wastewater Utility—470

Sewer & Lateral Repair Program—474

Wastewater Utility Capital Improvement Program—  
475

Wastewater Bond Debt Service—476

Effluent Discharge Sys. Imps.—477

2011 Wastewater Bond Project—478

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Enterprise Fund

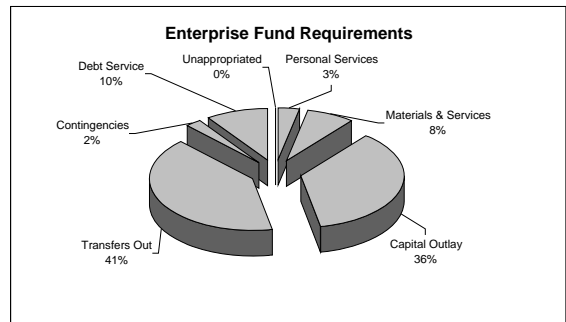
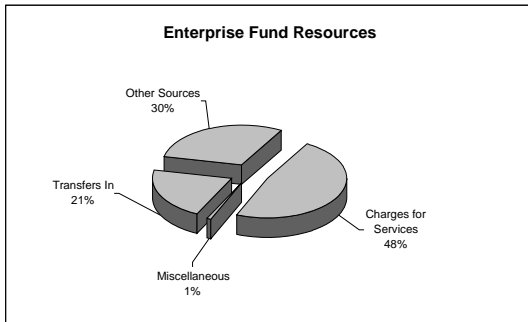
**ENTERPRISE FUND**  
**Adopted for the Fiscal Year 2011-2012**

**RESOURCES**

Taxes & Assessments	\$	-
Licenses & Permits		-
Fines & Forfeits		-
Intergovernmental		-
Charges for Services	7,963,000	
Miscellaneous	163,800	
Transfers In	3,456,839	
Other Sources	4,996,239	
<b>Total Resources</b>	<b>\$</b>	<b>16,579,878</b>

**REQUIREMENTS**

Personal Services	\$	553,634
Materials & Services		1,249,410
Capital Outlay		5,968,112
Transfers Out		6,803,228
Contingencies		371,418
Debt Service		1,627,339
Unappropriated		6,737
<b>Total Requirements</b>	<b>\$</b>	<b>16,579,878</b>

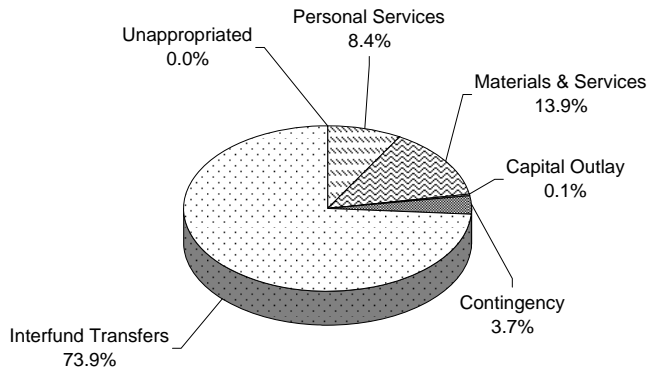


**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 321,707	\$ 532,738	\$ 3,300	\$ 2,833,198	\$ 141,974	\$ -	\$ -	\$ 3,832,917	23.13%
435-Water CIP	-	52,500	1,233,000	-	-	-	-	1,285,500	7.75%
436-Water Bond Debt Svc	-	-	-	80,000	-	247,266	6,737	334,003	2.01%
437-Waterline Repl.	-	-	-	-	-	-	-	-	0.00%
450-Stormdrainage	-	51,673	150,000	162,067	6	-	-	363,746	2.19%
470-Wastewater	231,927	481,999	53,300	3,567,963	151,726	-	-	4,486,915	27.06%
474-Sewer & Lateral Repair Prog	-	-	250,000	-	3,658	-	-	253,658	1.53%
475-Wastewater CIP	-	30,000	860,000	-	4,054	-	-	894,054	5.39%
476-Wastewater Bond Debt Service	-	-	-	160,000	70,000	1,380,073	-	1,610,073	9.71%
477-Effluent Dischg Sys Imps	-	-	7,680	-	-	-	-	7,680	0.05%
478-Wastewater 2010 Bond Project	-	100,500	3,410,832	-	-	-	-	3,511,332	21.18%
480-Railroad	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 553,634</b>	<b>\$ 1,249,410</b>	<b>\$ 5,968,112</b>	<b>\$ 6,803,228</b>	<b>\$ 371,418</b>	<b>\$ 1,627,339</b>	<b>\$ 6,737</b>	<b>\$ 16,579,878</b>	<b>100.00%</b>
Percent of Enterprise Fund	3.33%	7.54%	36.00%	41.03%	2.24%	9.82%	0.04%	100.00%	

## WATER UTILITY

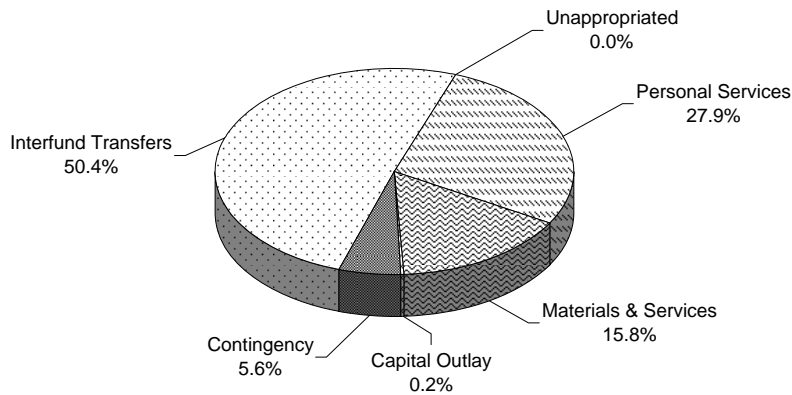
### Total 2011/12 \$3,832,917



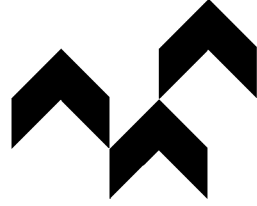
Personal Services	\$ 321,707	Contingency	\$ 141,974
Materials & Services	532,738	Interfund Transfers	2,833,198
Capital Outlay	3,300	Unappropriated	-

## BUDGET COMPARISON

### Total 2010/11 \$3,271,555



Personal Services	\$ 913,003	Contingency	\$ 184,101
Materials & Services	516,608	Interfund Transfers	1,649,743
Capital Outlay	8,100	Unappropriated	-



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

## **ENTERPRISE FUND WATER UTILITY 430**

### **Department Description:**

The responsibilities of the water utility are two-fold – water treatment and water storage/distribution. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 54 miles of water piping and the two 2-million gallon storage reservoirs. Operations and maintenance of the water storage/distribution system is performed by city staff.

### **Important Highlights:**

- A 15% rate increase approved by the City Council will continue the process of funding a new Water Treatment Plant. Funds generated by this years increase will be used for debt service on a proposed \$5 Million dollar bond sale to complete the design of the new Water Treatment Plant and new reservoir. The bond sale will also be used to construct the new reservoir on South Fifth Street.
- Transfer of \$980,000 to Water CIP Fund (435). The revenue from this transfer will be used for a waterline extension along Cascade Drive, a portion of the design for the new Water Treatment Plant, and design/partial construction of a waterline extension along North Williams and Industrial Way.
- Transfer of \$729,000 to the Environmental and Operations Fund (537). The revenue from this transfer will be used to fund operations of the existing Water Treatment Plant (OMI), canal maintenance (to the City of Albany), and environmental programs associated with drinking water.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>430</b>	<b>WATER UTILITY</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
55,242	71,433	56,000	77,000	430-000-48051	Deposits Received	75,000	75,000	75,000
2,517,407	2,656,404	3,070,000	3,025,000	430-000-48121	Water Fees	3,470,000	3,470,000	3,470,000
<b>2,572,649</b>	<b>2,727,837</b>	<b>3,126,000</b>	<b>3,102,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>3,545,000</b>	<b>3,545,000</b>	<b>3,545,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,485	1,620	1,500	1,200	430-000-48042	Credit Checks	1,500	1,500	1,500
5,112	7,105	8,000	2,500	430-000-48100	Interest On Investment	2,500	2,500	2,500
86,167	89,043	90,000	106,000	430-000-48140	Miscellaneous Revenue	90,000	90,000	90,000
<b>92,764</b>	<b>97,768</b>	<b>99,500</b>	<b>109,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>94,000</b>	<b>94,000</b>	<b>94,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	430-000-49000	Trans In Sal/Ben funding-470	3,548	3,548	3,548
-	-	-	-	430-000-49102	From Maint Office Construct	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>3,548</b>	<b>3,548</b>	<b>3,548</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	430-000-42030	Bond Sale Proceeds	-	-	-
162,087	59,387	46,055	48,890	430-000-49901	Beginning Balance	190,369	190,369	190,369
<b>162,087</b>	<b>59,387</b>	<b>46,055</b>	<b>48,890</b>		<b>Rev.-Other Sources Totals:</b>	<b>190,369</b>	<b>190,369</b>	<b>190,369</b>
<b>2,827,500</b>	<b>2,884,992</b>	<b>3,271,555</b>	<b>3,260,590</b>		<b>REVENUES TOTALS:</b>	<b>3,832,917</b>	<b>3,832,917</b>	<b>3,832,917</b>
				<b>430</b>	<b>WATER UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
522,908	516,412	586,771	586,771	430-430-50001	Salaries	186,819	186,819	186,819
293,607	258,671	320,920	320,920	430-430-50003	Fringe Benefits	129,848	129,848	129,848
-	-	-	-	430-430-50250	Part Time	-	-	-
-	-	-	-	430-430-50255	Parental Leave Expense	-	-	-
1,645	6,272	5,312	5,312	430-430-50600	Overtime	5,040	5,040	5,040
-	-	-	-	430-430-59000	Group Term Life	-	-	-
<b>818,160</b>	<b>781,355</b>	<b>913,003</b>	<b>913,003</b>		<b>Exp.-Personal Services Totals:</b>	<b>321,707</b>	<b>321,707</b>	<b>321,707</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	430-430-60300	Depreciation	-	-	-
-	-	185	-	430-430-61007	Advertising (CD)	200	200	200
684	87	400	400	430-430-61008	Advertising (Admin)	400	400	400
-	-	-	-	430-430-61009	Advertising (PW)	-	-	-
70	-	100	50	430-430-61010	Advertising	100	100	100
661	250	800	800	430-430-61011	Advertising (Eng)	800	800	800
1,950	2,534	3,500	2,430	430-430-61012	Advertising (Maint)	3,500	3,500	3,500
5,050	6,057	5,875	5,875	430-430-61013	Audit Expense	6,225	6,225	6,225
5,736	5,736	5,736	5,736	430-430-61014	City Attorney	4,500	4,500	4,500
677	957	1,000	1,200	430-430-61015	Codification (Admin)	1,000	1,000	1,000
-	-	-	-	430-430-61018	Computer Exp (CD)	-	-	-
-	-	-	-	430-430-61019	Computer Exp (HR)	-	-	-
-	-	-	-	430-430-61118	Communication (CD)	-	-	-
21	-	-	-	430-430-61120	Communication (Gen'l)	-	-	-
702	581	800	800	430-430-61121	Communication (Eng)	600	600	600
1,054	920	1,200	600	430-430-61122	Communication (Maint)	1,200	1,200	1,200
276	202	-	-	430-430-61123	Communication (PW)	-	-	-
6,456	7,667	20,882	20,882	430-430-61124	Computer Expense	23,275	23,275	23,275
15,041	5,931	4,500	6,636	430-430-61126	Computer Exp (Eng)	6,500	6,500	6,500
2,712	816	2,800	2,500	430-430-61127	Computer Exp (Maint)	2,800	2,800	2,800
298	-	-	-	430-430-61128	Computer Exp (PW)	-	-	-
199	952	400	300	430-430-61129	Computer Exp (Admin)	400	400	400
20,760	26,555	19,081	19,081	430-430-61130	Contract Services	19,194	19,194	19,194
-	-	-	-	430-430-61131	Contract Services (PW)	-	-	-
6,859	8,080	5,000	5,000	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000
19,071	32,796	21,400	24,000	430-430-61134	Contract Serv (Maint)	22,000	22,000	22,000
278	160	230	150	430-430-61136	Contract Serv (CD)	200	200	200
4,492	4,616	5,000	5,000	430-430-61137	Contract Serv (HR)	14,250	14,250	14,250
12,327	8,864	12,000	10,000	430-430-61140	Merchant Card Fees	12,000	12,000	12,000
-	43,310	4,000	4,000	430-430-61200	Deposits Refunded	4,000	4,000	4,000
7,837	10,040	11,500	11,500	430-430-61239	Operating Exp (Admin)	1,500	1,500	1,500
918	224	1,200	1,000	430-430-61240	Dept/Operating Expense	850	850	850
4,398	7,527	6,000	6,000	430-430-61241	Operating Exp (Eng)	6,000	6,000	6,000
59,326	64,676	55,000	61,000	430-430-61242	Operating Exp (Maint)	55,000	55,000	55,000
4,556	2,814	5,700	5,700	430-430-61243	Operating Exp (PW)	5,700	5,700	5,700
510	299	280	280	430-430-61245	Operating Exp (CD)	280	280	280
684	575	3,500	3,500	430-430-61246	Operating Exp (HR)	2,400	2,400	2,400

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	40	-	-	430-430-61250	Dept/Op Supplies	-	-	-
1,228	1,545	2,200	1,500	430-430-61251	Op Supplies (Eng)	1,500	1,500	1,500
1,287	2,857	3,200	3,200	430-430-61252	Op Supplies (Maint)	3,200	3,200	3,200
356	(3)	-	-	430-430-61253	Op Supplies (PW)	100	100	100
33	44	100	100	430-430-61256	Op Supplies (CD)	135	135	135
45	3,914	4,396	4,250	430-430-61290	Dues & Subscriptions	4,372	4,372	4,372
302	1,293	1,500	1,500	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500
1,344	1,239	1,200	1,200	430-430-61292	Dues & Subs (Maint)	1,200	1,200	1,200
1,838	870	-	-	430-430-61293	Dues & Subscript (PW)	-	-	-
3,636	473	2,000	2,000	430-430-61294	Dues & Subscript (Admin)	2,000	2,000	2,000
12	15	95	50	430-430-61295	Dues & Subscript (CD)	75	75	75
-	-	100	-	430-430-61296	Dues & Subscript (HR)	100	100	100
809	281	-	-	430-430-61299	Duplication (Gen'l)	-	-	-
15,716	15,016	17,990	16,000	430-430-61300	Duplication	17,990	17,990	17,990
557	110	1,500	1,500	430-430-61319	Ed & Trng (Admin)	2,000	2,000	2,000
106	758	1,400	1,000	430-430-61320	Education & Training	1,400	1,400	1,400
1,560	2,520	3,000	3,000	430-430-61321	Education & Trng (Eng)	3,000	3,000	3,000
3,757	2,101	4,000	3,000	430-430-61322	Ed & Trng (Maint)	4,000	4,000	4,000
165	-	-	-	430-430-61323	Education & Trng (PW)	-	-	-
242	-	255	200	430-430-61324	Education & Trng (CD)	200	200	200
1,000	1,246	2,000	2,000	430-430-61325	Education & Trng (HR)	2,000	2,000	2,000
-	234	-	-	430-430-61355	City Grants	-	-	-
20,478	19,471	21,216	20,500	430-430-61400	Insurance	22,515	22,515	22,515
462	711	605	350	430-430-61401	Unemploy Ins	608	608	608
-	-	-	-	430-430-61420	Ins Repair & Deduct	500	500	500
-	261	500	500	430-430-61501	Uniforms (Eng)	500	500	500
1,632	1,835	3,300	3,300	430-430-61502	Uniforms (Maint)	3,300	3,300	3,300
125,908	134,193	153,300	147,000	430-430-61520	Utility Franchise Fee	173,500	173,500	173,500
7	-	-	-	430-430-61550	Utility & Misc (PW)	-	-	-
140	-	-	-	430-430-61551	Utility & Misc (CD)	-	-	-
1,658	1,691	1,547	1,547	430-430-61560	Maint/Bldg (Gen'l)	1,592	1,592	1,592
924	2,257	1,250	1,250	430-430-61561	Maint/Bldg (Eng)	1,250	1,250	1,250
4,550	850	6,700	6,700	430-430-61562	Maint/Bldg (Maint)	6,700	6,700	6,700
-	-	-	-	430-430-61563	Maint/Bldg (PW)	-	-	-
95	157	120	120	430-430-61564	Maint/Bldg (CD)	120	120	120
394	804	1,007	600	430-430-61570	Maint/Eqpt	1,007	1,007	1,007
-	-	500	250	430-430-61571	Maint/Eqpt (Eng)	500	500	500
583	511	1,400	1,400	430-430-61572	Maint/Eqpt (Maint)	1,400	1,400	1,400
-	-	-	-	430-430-61573	Maint/Eqpt (PW)	-	-	-
109	60	60	50	430-430-61574	Maint/Eqpt (Admin)	50	50	50
615	852	500	765	430-430-61581	Maint/Vehicles (Eng)	1,000	1,000	1,000
17,110	7,090	22,000	15,000	430-430-61582	Maint/Vehicles (Maint)	15,000	15,000	15,000
593	576	2,500	2,500	430-430-61599	Mtgs & Conf (Admin)	2,500	2,500	2,500
69	-	250	255	430-430-61600	Meetings & Conferences	250	250	250
671	100	1,250	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
599	733	2,400	2,000	430-430-61602	Mtgs & Conf (Maint)	2,000	2,000	2,000
335	-	-	-	430-430-61603	Mtgs & Conf (PW)	-	-	-
146	-	200	200	430-430-61604	Mtgs & Conf (CD)	200	200	200
2,765	1,240	1,900	900	430-430-61700	Office Supplies	1,900	1,900	1,900
2,635	1,717	2,300	1,800	430-430-61701	Office Supplies (Eng)	1,800	1,800	1,800
540	786	1,000	1,000	430-430-61702	Off Supplies (Maint)	1,000	1,000	1,000
308	-	-	-	430-430-61703	Office Supplies (PW)	-	-	-
237	197	350	300	430-430-61704	Office Supplies (Admin)	300	300	300
61	78	-	-	430-430-61705	Office Supplies (CD)	100	100	100
563	827	1,200	1,200	430-430-61801	Petroleum (Eng)	1,200	1,200	1,200
9,418	8,497	13,000	13,000	430-430-61802	Petroleum (Maint)	13,000	13,000	13,000
2,378	2,694	2,748	2,748	430-430-61820	Postage	2,760	2,760	2,760
219	128	160	160	430-430-61821	Postage (CD)	160	160	160
-	-	-	-	430-430-61834	PR & Communication	-	-	-
8,736	11,425	9,000	9,000	430-430-61850	Refunds	9,000	9,000	9,000
10,069	9,593	11,400	11,400	430-430-61881	Rent (Eng)	11,400	11,400	11,400
-	-	-	-	430-430-61883	Rent (PW)	-	-	-
656	708	430	430	430-430-61884	Rent (CD)	430	430	430
2,585	2,742	4,410	2,500	430-430-61900	Utilities (Gen'l)	4,200	4,200	4,200
4,890	5,098	5,100	5,100	430-430-61902	Utilities (Maint)	5,100	5,100	5,100
<b>440,734</b>	<b>495,661</b>	<b>516,608</b>	<b>499,995</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>532,738</b>	<b>532,738</b>	<b>532,738</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
198	13,698	-	-	430-430-72102	Buildings (Maint)	-	-	-
-	-	-	-	430-430-72103	Buildings (PW)	-	-	-
-	-	-	-	430-430-72300	Improvements	-	-	-
-	1,164	-	-	430-430-72301	Improvements (Eng)	-	-	-
1,800	-	-	-	430-430-72302	Improvements (Maint)	-	-	-
-	-	-	-	430-430-72303	Improvements (PW)	-	-	-
4,063	1,558	1,000	500	430-430-72500	Office Eqpt.	600	600	600
131	1,485	3,000	2,000	430-430-72501	Office Eqpt (Eng)	2,000	2,000	2,000
289	842	700	700	430-430-72502	Office Eqpt (Maint)	700	700	700
-	-	-	-	430-430-72503	Office Eqpt (PW)	-	-	-
150	-	-	-	430-430-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	430-430-72601	Other Eqpt (Eng)	-	-	-
265	768	3,400	4,280	430-430-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	430-430-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	430-430-72802	Vehicles (Maint)	-	-	-
<b>6,896</b>	<b>19,515</b>	<b>8,100</b>	<b>7,480</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	430-430-90011	To General Fund-Sal/Ben	690,179	690,179	690,179
249,000	254,788	258,000	258,000	430-430-90012	To Water Bonds-436	248,503	248,503	248,503
-	-	20,560	20,560	430-430-90017	To Debt Service	-	-	-
-	-	-	-	430-430-90018	To Santiam Trav Station	-	-	-
601,043	645,000	705,000	705,000	430-430-90023	To Oper & Environ-537	729,000	729,000	729,000
82,970	54,374	46,346	46,346	430-430-90025	To GIS-540	57,000	57,000	57,000
54,572	70,745	77,032	77,032	430-430-90027	To Info System Service-542	92,241	92,241	92,241
6,806	19,975	12,855	12,855	430-430-90028	To Custodial & Bldg Maint-545	9,325	9,325	9,325
-	-	80,000	80,000	430-430-90032	To Debt Service Reserve-436	-	-	-
33,140	34,690	29,950	29,950	430-430-90105	To Eqpt Acq & Rep Fund-	26,950	26,950	26,950
-	460,000	420,000	420,000	430-430-90120	To Water CIP	980,000	980,000	980,000
474,798	-	-	-	430-430-90122	To Sm Wtr Line Replace	-	-	-
-	-	-	-	430-430-90124	To Storm Drain Utility	-	-	-
-	-	-	-	430-430-90141	To Public Improvements	-	-	-
<b>1,502,329</b>	<b>1,539,572</b>	<b>1,649,743</b>	<b>1,649,743</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,833,198</b>	<b>2,833,198</b>	<b>2,833,198</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	184,101	184,101	430-430-80005	Operating Contingency	141,974	141,974	141,974
-	-	-	-	430-430-80030	Res - Med Ins	-	-	-
-	-	<b>184,101</b>	<b>184,101</b>		<b>Exp.-Contingencies Totals:</b>	<b>141,974</b>	<b>141,974</b>	<b>141,974</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	430-430-95100	Bond Principal	-	-	-
-	-	-	-	430-430-95200	Bond Interest	-	-	-
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	430-430-92010	Unappropriated End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2,768,119</b>	<b>2,836,103</b>	<b>3,271,555</b>	<b>3,254,322</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,832,917</b>	<b>3,832,917</b>	<b>3,832,917</b>
<b>2,827,500</b>	<b>2,884,992</b>	<b>3,271,555</b>	<b>3,260,590</b>		<b>FUND REVENUES</b>	<b>3,832,917</b>	<b>3,832,917</b>	<b>3,832,917</b>
<b>2,768,119</b>	<b>2,836,103</b>	<b>3,271,555</b>	<b>3,254,322</b>		<b>FUND EXPENSES</b>	<b>3,832,917</b>	<b>3,832,917</b>	<b>3,832,917</b>
<b>59,381</b>	<b>48,889</b>	<b>-</b>	<b>6,268</b>		<b>WATER UTILITY Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

Projects in this year's budget include:

- New Water Treatment Plant site development and water reservoir
- Industrial Way waterline extension

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
14,507	5,001	-	1,400	435-000-48100	Interest On Investment	-	1,200	1,200
-	275	-	36,500	435-000-48140	Miscellaneous Revenue	300	300	300
<b>14,507</b>	<b>5,276</b>	<b>-</b>	<b>37,900</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	435-000-49021	Transfer In-Bond 436	-	80,000	80,000
-	460,000	420,000	420,000	435-000-49022	From Water Fund-430	980,000	980,000	980,000
<b>-</b>	<b>460,000</b>	<b>420,000</b>	<b>420,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,060,000</b>	<b>1,060,000</b>	<b>1,060,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
630,446	278,628	323,162	355,693	435-000-49901	Beginning Balance	224,000	224,000	224,000
<b>630,446</b>	<b>278,628</b>	<b>323,162</b>	<b>355,693</b>		<b>Rev.-Other Sources Totals:</b>	<b>224,000</b>	<b>224,000</b>	<b>224,000</b>
<b>644,953</b>	<b>743,904</b>	<b>743,162</b>	<b>813,593</b>		<b>REVENUES TOTALS:</b>	<b>1,285,500</b>	<b>1,285,500</b>	<b>1,285,500</b>
				<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
52,528	64,047	-	-	435-435-50001	Salaries	-	-	-
27,020	28,434	-	-	435-435-50003	Fringe Benefits	-	-	-
263	937	-	-	435-435-50600	Overtime	-	-	-
-	-	-	-	435-435-59000	Group Term Life	-	-	-
<b>79,811</b>	<b>93,418</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	500	1,200	1,200	435-435-61011	Advertising (Eng)	2,500	2,500	2,500
-	-	-	-	435-435-61126	Computer Exp (Eng)	-	-	-
10,711	3,352	40,000	40,000	435-435-61130	Contract Services	50,000	50,000	50,000
32	35	-	-	435-435-61401	Unemploy Ins	-	-	-
<b>10,743</b>	<b>3,887</b>	<b>41,200</b>	<b>41,200</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
257,305	272,392	700,000	548,000	435-435-72301	Improvements (Eng)	1,233,000	1,233,000	1,233,000
-	-	-	-	435-435-72302	Improvements (Maint)	-	-	-
<b>257,305</b>	<b>272,392</b>	<b>700,000</b>	<b>548,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,233,000</b>	<b>1,233,000</b>	<b>1,233,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
18,465	12,101	-	-	435-435-90025	To GIS	-	-	-
-	6,413	-	-	435-435-90027	To Info System Service	-	-	-
-	-	-	-	435-435-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	435-435-90115	To Streets Capital Proj	-	-	-
-	-	-	-	435-435-90122	To Sm Wtr Line Replace	-	-	-
<b>18,465</b>	<b>18,514</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,962	-	435-435-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>1,962</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>366,324</b>	<b>388,211</b>	<b>743,162</b>	<b>589,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,285,500</b>	<b>1,285,500</b>	<b>1,285,500</b>
<b>644,953</b>	<b>743,904</b>	<b>743,162</b>	<b>813,593</b>		<b>FUND REVENUES</b>	<b>1,285,500</b>	<b>1,285,500</b>	<b>1,285,500</b>
<b>366,324</b>	<b>388,211</b>	<b>743,162</b>	<b>589,200</b>		<b>FUND EXPENSES</b>	<b>1,285,500</b>	<b>1,285,500</b>	<b>1,285,500</b>
<b>278,629</b>	<b>355,693</b>	<b>-</b>	<b>224,393</b>		<b>WATER UTILITY C.I.P. Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENTERPRISE FUND  
WATER BOND DEBT SERVICE 436**

**Department Description:**

In June 1991, the City issued construction bonds which were refinanced in 1993. The 1993 bonds were then refinanced in February of 2004. This latest refinancing will save rate payers \$266,834 over the remaining life of the issue. All costs related to the debt service on the 2004 issue are included in this fund. The balance owing at June, 2011 will be \$2,250,000. The final payment on this bond will be in October 2021, the interest rates range from 2.00% to 4.20%.

**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>436</b>	<b>WATER BOND DEBT SERV</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
(785)	(1,035)	500	160	436-000-48100	Interest On Investment	100	100	100
-	-	-	-	436-000-48140	Miscellaneous Revenue	-	-	-
<b>(785)</b>	<b>(1,035)</b>	<b>500</b>	<b>160</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
249,000	254,788	258,000	258,000	436-000-49021	From Water - 430	248,503	248,503	248,503
-	-	80,000	80,000	436-000-49022	From Water Fund-(Debt Reser) 430	-	-	-
<b>249,000</b>	<b>254,788</b>	<b>338,000</b>	<b>338,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>248,503</b>	<b>248,503</b>	<b>248,503</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
4,242	3,239	-	5,805	436-000-49901	Beginning Balance	85,400	85,400	85,400
<b>4,242</b>	<b>3,239</b>	<b>-</b>	<b>5,805</b>		<b>Rev.-Other Sources Totals:</b>	<b>85,400</b>	<b>85,400</b>	<b>85,400</b>
<b>252,457</b>	<b>256,992</b>	<b>338,500</b>	<b>343,965</b>		<b>REVENUES TOTALS:</b>	<b>334,003</b>	<b>334,003</b>	<b>334,003</b>
				<b>436</b>	<b>WATER BOND DEBT SERV</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	436-436-61240	Dept/Operating Expense	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	436-436-90120	Transfer out-435	80,000	80,000	80,000
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	80,000	80,000	436-436-80026	Res For Debt Service	-	-	-
-	-	<b>80,000</b>	<b>80,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
155,000	160,400	165,000	165,000	436-436-95100	Bond Principal	165,000	165,000	165,000
94,218	90,788	86,763	86,763	436-436-95200	Bond Interest	82,266	82,266	82,266
<b>249,218</b>	<b>251,188</b>	<b>251,763</b>	<b>251,763</b>		<b>Exp.-Debt Service Totals:</b>	<b>247,266</b>	<b>247,266</b>	<b>247,266</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	6,737	6,737	436-436-92010	Unapprop End Fund Bal	6,737	6,737	6,737
-	-	<b>6,737</b>	<b>6,737</b>		<b>Exp.-Unappropriated Totals:</b>	<b>6,737</b>	<b>6,737</b>	<b>6,737</b>
<b>249,218</b>	<b>251,188</b>	<b>338,500</b>	<b>338,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>334,003</b>	<b>334,003</b>	<b>334,003</b>
<b>252,457</b>	<b>256,992</b>	<b>338,500</b>	<b>343,965</b>		<b>FUND REVENUES</b>	<b>334,003</b>	<b>334,003</b>	<b>334,003</b>
<b>249,218</b>	<b>251,188</b>	<b>338,500</b>	<b>338,500</b>		<b>FUND EXPENSES</b>	<b>334,003</b>	<b>334,003</b>	<b>334,003</b>
<b>3,239</b>	<b>5,804</b>	<b>-</b>	<b>5,465</b>		<b>WATER BOND DEBT SERV Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

## **ENTERPRISE FUND STORM DRAINAGE UTILITY 450**

### **Department Description:**

The Lebanon City Council approved implementation of a Storm Drainage Utility beginning fiscal year 2010/2011. This fund will be responsible for maintenance/replacement of the existing storm water collection system, managing new environmental regulations being imposed by the Department of Environmental Quality, and to begin funding Storm Drainage Capital needs.

Currently, the City maintains 36 miles of storm drain pipes, 1770 catchbasins, 635 drainage manholes, 13 miles of ditches, and 1.5 miles of culverts. The only source of funding up to this point has been through a transfer of funds from the Street Department and use of Wastewater funds. With the creation of the Drainage Utility, funding for staff, equipment, and materials will allow for more frequent maintenance and repair of the system, environmental regulations to be achieved, and Capital construction to be funded over time.

It is anticipated that the utility will generate approximately \$300,000 during this fiscal year. Subsequent years will have an inflationary rate adjustment applied to them in order to protect the health of the utility.

### **Important Highlights:**

- Update the Storm Drainage Master Plan as funding becomes available (existing plan was developed in 1989).
- Street sweeping costs will be funded primarily from this utility due to the direct impact that it has on the drainage system.
- Staff has developed a list of Storm Drainage Improvement Projects that will be completed as funding becomes available.



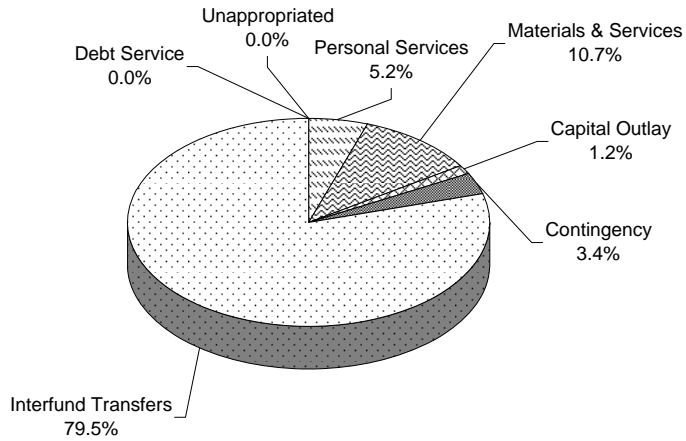
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>450</b>	<b>STORM DRAIN UTILITY</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
-	-	300,000	250,000	450-000-48125	Storm Drain Fees	310,000	310,000	310,000
-	-	<b>300,000</b>	<b>250,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>310,000</b>	<b>310,000</b>	<b>310,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	100	450-000-48100	Interest On Investment	-	-	-
-	-	-	2,795	450-000-48140	Miscellaneous Revenue	3,500	3,500	3,500
-	-	-	<b>2,895</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	450-000-49010	From General Fund	-	-	-
-	-	-	-	450-000-49022	From Water Fund	-	-	-
-	-	-	-	450-000-49025	From W Water Fund	-	-	-
-	-	-	-	450-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	450-000-49046	From Streets Fund	-	-	-
-	-	-	63	450-000-49047	From Storm Drain	-	-	-
-	-	-	-	450-000-49097	From Equip Acq Fund	-	-	-
-	-	-	<b>63</b>		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
39,366	-	-	-	450-000-49901	Beginning Balance	50,246	50,246	50,246
<b>39,366</b>	-	-	-		<b>Rev.-Other Sources Totals:</b>	<b>50,246</b>	<b>50,246</b>	<b>50,246</b>
<b>39,366</b>	-	<b>300,000</b>	<b>252,958</b>		<b>REVENUES TOTALS:</b>	<b>363,746</b>	<b>363,746</b>	<b>363,746</b>
				<b>450</b>	<b>STORM DRAIN UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	47,370	47,370	450-450-50001	Salaries	-	-	-
-	-	31,857	31,857	450-450-50003	Fringe Benefits	-	-	-
-	-	567	-	450-450-50600	Overtime	-	-	-
-	-	-	-	450-450-59000	Group Term Life	-	-	-
-	-	<b>79,794</b>	<b>79,227</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	200	-	450-450-61011	Advertising (Eng)	-	-	-
-	-	650	-	450-450-61012	Advertising (Maint)	600	600	600
-	-	300	300	450-450-61122	Communication (Maint)	300	300	300
-	-	-	-	450-450-61124	Computer Expense	-	-	-
-	-	1,500	1,500	450-450-61127	Computer Exp (Maint)	1,500	1,500	1,500
-	-	-	-	450-450-61130	Contract Services	-	-	-
-	-	2,000	-	450-450-61133	Contract Serv (Eng)	-	-	-
-	-	15,000	13,800	450-450-61134	Contract Serv (Maint)	15,000	15,000	15,000
-	-	-	-	450-450-61140	Merchant Card Fees	-	-	-
-	-	500	350	450-450-61241	Operating Exp (Eng)	250	250	250
-	-	5,700	5,000	450-450-61242	Operating Exp (Maint)	5,700	5,700	5,700
-	-	500	500	450-450-61251	Op Supplies (Eng)	550	550	550
-	-	150	150	450-450-61252	Op Supplies (Maint)	150	150	150
-	-	150	-	450-450-61292	Dues & Subs (Maint)	150	150	150
-	-	-	-	450-450-61300	Duplication	-	-	-
-	-	150	-	450-450-61322	Ed & Trng ( Maint)	150	150	150
-	-	48	15	450-450-61401	Unemploy Ins	23	23	23
-	-	200	200	450-450-61502	Uniforms (Maint)	500	500	500
-	-	-	11,027	450-450-61520	Utility Franchise Fee	15,000	15,000	15,000
-	-	100	100	450-450-61562	Maint/Bldg (Maint)	200	200	200
-	-	200	100	450-450-61572	Maint/Eqpt (Maint)	100	100	100
-	-	5,000	1,000	450-450-61582	Maint/Vehicles (Maint)	5,000	5,000	5,000
-	-	250	200	450-450-61602	Mtgs & Conf (Maint)	250	250	250
-	-	125	75	450-450-61701	Office Supplies (Eng)	150	150	150
-	-	125	125	450-450-61702	Off Supplies (Maint)	100	100	100
-	-	3,300	5,000	450-450-61802	Petroleum (Maint)	5,000	5,000	5,000
-	-	-	-	450-450-61820	Postage	-	-	-
-	-	500	500	450-450-61902	Utilities (Maint)	1,000	1,000	1,000
-	-	<b>36,648</b>	<b>39,942</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>51,673</b>	<b>51,673</b>	<b>51,673</b>

**City of Lebanon, OR**  
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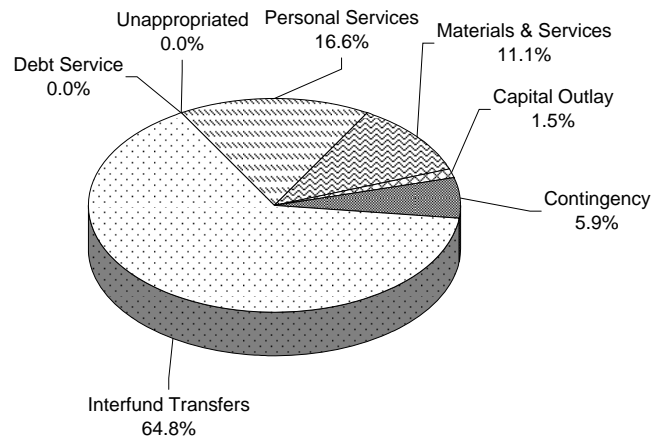
2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	-	100,000	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	450-450-72301	Improvements (Eng)	150,000	150,000	150,000
-	-	-	-	450-450-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	450-450-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	450-450-72802	Vehicles (Maint)	-	-	-
-	-	<b>100,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	450-450-90011	To General Fund-Sal/Ben	79,338	79,338	79,338
-	-	1,654	1,654	450-450-90017	To Debt Service	-	-	-
-	-	10,314	10,314	450-450-90025	To GIS-540	9,000	9,000	9,000
-	-	8,320	8,320	450-450-90027	To Info System Service	12,150	12,150	12,150
-	-	1,130	1,130	450-450-90028	To Custodial & Bldg Maint	664	664	664
-	-	15,000	15,000	450-450-90023	Operations/Environmental	15,000	15,000	15,000
-	-	-	-	450-450-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	450-450-90181	To Wastewater Sal/Ben	45,915	45,915	45,915
-	-	<b>36,418</b>	<b>36,418</b>	<b>To Debt Service</b>	<b>Exp.-Transfers Out Totals:</b>	<b>162,067</b>	<b>162,067</b>	<b>162,067</b>
-	-	47,140	47,140	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	450-450-80005	Operating Contingency	6	6	6
-	-	<b>47,140</b>	<b>47,140</b>		<b>Exp.-Contingencies Totals:</b>	<b>6</b>	<b>6</b>	<b>6</b>
-	-	<b>300,000</b>	<b>202,727</b>		<b>EXPENDITURES TOTALS:</b>	<b>363,746</b>	<b>363,746</b>	<b>363,746</b>
<b>39,366</b>	-	<b>300,000</b>	<b>252,958</b>		<b>FUND REVENUES</b>	<b>363,746</b>	<b>363,746</b>	<b>363,746</b>
-	-	<b>300,000</b>	<b>202,727</b>		<b>FUND EXPENSES</b>	<b>363,746</b>	<b>363,746</b>	<b>363,746</b>
<b>39,366</b>	-	-	<b>50,231</b>		<b>STORM DRAIN UTILITY Totals:</b>	-	-	-

**WASTEWATER UTILITY**  
**Total 2011/12 \$4,486,915**



Personal Services	\$ 231,927	Interfund Transfers	\$ 3,567,963
Materials & Services	481,999	Debt Service	-
Capital Outlay	53,300	Unappropriated	-
Contingency	151,726		

**BUDGET COMPARISON**  
**Total 2010/11 \$3,677,000**



Personal Services	\$ 676,720	Interfund Transfers	\$ 2,639,838
Materials & Services	453,840	Debt Service	-
Capital Outlay	60,750	Unappropriated	-
Contingency	240,072		

**ENTERPRISE FUND  
WASTEWATER UTILITY 470**

**Department Description:**

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

**Important Highlights:**

- A 12% rate increase approved by the City Council will be used to generate revenue to fund several Capital Projects. The projects include Downtown Sewer Separation and the Westside Interceptor.
- Transfer of \$250,000 to the Sewer Main and Lateral Replacement Program fund (474).
- Transfer of \$855,000 to the Environmental and Operations Fund (537). The revenue from this transfer will be used to fund operations of the Wastewater Treatment Plant (OMI) and environmental programs associated with wastewater.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>470</b>	<b>WASTEWATER UTILITY</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	12	-	-	470-000-48101	Interest On Taxes	-	-	-
-	<b>12</b>	-	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
2,987,438	3,389,266	3,650,000	3,650,000	470-000-48220	Sewer Fees-Current	4,080,000	4,080,000	4,080,000
11,398	14,291	13,000	28,000	470-000-48230	Sewer Use Fees	28,000	28,000	28,000
<b>2,998,836</b>	<b>3,403,557</b>	<b>3,663,000</b>	<b>3,678,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>4,108,000</b>	<b>4,108,000</b>	<b>4,108,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
10,633	2,934	-	2,500	470-000-48100	Interest On Investment	2,000	2,000	2,000
68,372	52,372	70,000	60,000	470-000-48140	Miscellaneous Revenue	60,000	60,000	60,000
-	-	-	-	470-000-48141	Insurance Reimbursement	-	-	-
-	-	-	-	470-000-48143	Misc. Reimbursements	-	-	-
-	-	-	-	470-000-48225	Energy Savings Rebate	-	-	-
<b>79,005</b>	<b>55,306</b>	<b>70,000</b>	<b>62,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	470-000-49000	Trans In Sal/Ben funding-450	45,915	45,915	45,915
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	<b>45,915</b>	<b>45,915</b>	<b>45,915</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
482,960	253,200	338,220	322,020	470-000-49901	Beginning Balance	271,000	271,000	271,000
<b>482,960</b>	<b>253,200</b>	<b>338,220</b>	<b>322,020</b>		<b>Rev.-Other Sources Totals:</b>	<b>271,000</b>	<b>271,000</b>	<b>271,000</b>
<b>3,560,801</b>	<b>3,712,075</b>	<b>4,071,220</b>	<b>4,062,520</b>		<b>REVENUES TOTALS:</b>	<b>4,486,915</b>	<b>4,486,915</b>	<b>4,486,915</b>
				<b>470</b>	<b>WASTEWATER UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
496,458	450,473	436,660	416,784	470-470-50001	Salaries	133,717	133,717	133,717
242,996	222,404	236,465	242,226	470-470-50003	Fringe Benefits	94,602	94,602	94,602
-	-	-	-	470-470-50250	Part Time	-	-	-
-	-	-	-	470-470-50255	Parental Leave Expense	-	-	-
882	4,786	3,595	-	470-470-50600	Overtime	3,608	3,608	3,608
-	-	-	-	470-470-59000	Group Term Life	-	-	-
<b>740,336</b>	<b>677,663</b>	<b>676,720</b>	<b>659,010</b>		<b>Exp.-Personal Services Totals:</b>	<b>231,927</b>	<b>231,927</b>	<b>231,927</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	470-470-60300	Depreciation	-	-	-
805	-	370	-	470-470-61007	Advertising (CD)	200	200	200
384	87	500	413	470-470-61008	Advertising (Admin)	500	500	500
-	-	-	-	470-470-61009	Advertising (PW)	-	-	-
70	-	100	50	470-470-61010	Advertising	100	100	100
-	161	1,000	1,000	470-470-61011	Advertising (Eng)	1,000	1,000	1,000
-	212	1,400	-	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
5,050	6,057	5,875	5,875	470-470-61013	Audit Expense	6,225	6,225	6,225
5,736	5,736	5,736	5,736	470-470-61014	City Attorney	6,214	6,214	6,214
677	916	1,000	1,000	470-470-61015	Codification (Admin)	1,000	1,000	1,000
-	-	-	-	470-470-61018	Computer Exp (CD)	-	-	-
-	-	-	-	470-470-61019	Computer Exp (HR)	-	-	-
-	-	-	-	470-470-61118	Communication (CD)	-	-	-
-	-	-	-	470-470-61120	Communication (Gen'l)	-	-	-
702	581	800	650	470-470-61121	Communication (Eng)	650	650	650
526	1,031	1,200	1,000	470-470-61122	Communication (Maint)	1,000	1,000	1,000
203	243	-	-	470-470-61123	Communication (PW)	-	-	-
5,020	7,663	20,882	20,882	470-470-61124	Computer Expense	23,275	23,275	23,275
12,641	3,531	4,500	6,637	470-470-61126	Computer Exp (Eng)	6,500	6,500	6,500
2,022	211	5,000	1,000	470-470-61127	Computer Exp (Maint)	5,000	5,000	5,000
347	-	-	-	470-470-61128	Computer Exp (PW)	-	-	-
199	952	500	200	470-470-61129	Computer Exp (Admin)	200	200	200
17,301	27,445	19,372	19,372	470-470-61130	Contract Services	19,485	19,485	19,485
-	-	-	-	470-470-61131	Contract Services (PW)	-	-	-
7,345	7,880	6,000	6,000	470-470-61133	Contract Serv (Eng)	7,000	7,000	7,000
13,900	16,606	15,400	15,400	470-470-61134	Contract Serv (Maint)	16,000	16,000	16,000
128	670	465	250	470-470-61136	Contract Serv (CD)	300	300	300
1,645	5,329	3,000	3,000	470-470-61137	Contract Serv (HR)	14,250	14,250	14,250
12,327	8,864	12,000	10,000	470-470-61140	Merchant Card Fees	12,000	12,000	12,000
7,405	9,476	10,000	10,500	470-470-61239	Operating Exp (Admin)	300	300	300

**City of Lebanon, OR**  
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940	203	1,200	1,000	470-470-61240	Dept/Operating Expense	850	850	850
5,743	7,358	6,500	6,000	470-470-61241	Operating Exp (Eng)	4,500	4,500	4,500
9,506	9,796	13,400	13,400	470-470-61242	Operating Exp (Maint)	14,000	14,000	14,000
2,637	1,632	3,500	3,500	470-470-61243	Operating Exp (PW)	-	-	-
647	436	-	400	470-470-61245	Operating Exp (CD)	450	450	450
681	490	500	500	470-470-61246	Operating Exp (HR)	500	500	500
1,334	1,104	1,500	900	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
538	1,746	2,100	2,000	470-470-61252	Op Supplies (Maint)	2,000	2,000	2,000
404	2	-	-	470-470-61253	Op Supplies (PW)	-	-	-
60	66	210	210	470-470-61256	Op Supplies (CD)	210	210	210
45	3,277	3,716	3,716	470-470-61290	Dues & Subscriptions	3,604	3,604	3,604
428	1,313	1,000	1,000	470-470-61291	Dues & Subscript (Eng)	1,000	1,000	1,000
43	58	300	300	470-470-61292	Dues & Subs (Maint)	300	300	300
-	-	-	-	470-470-61293	Dues & Subscript (PW)	-	-	-
2,698	457	2,200	2,200	470-470-61294	Dues & Subscript (Admin)	2,200	2,200	2,200
80	121	190	100	470-470-61295	Dues & Subscript (CD)	150	150	150
160	-	100	-	470-470-61296	Dues & Subscript (HR)	100	100	100
866	299	-	-	470-470-61299	Duplication (Gen'l)	-	-	-
15,641	15,016	17,990	16,000	470-470-61300	Duplication	17,990	17,990	17,990
-	-	-	-	470-470-61305	Grant Appl (Admin)	-	-	-
686	110	500	500	470-470-61319	Ed & Trng (Admin)	500	500	500
106	398	1,400	1,000	470-470-61320	Education & Training	1,400	1,400	1,400
1,168	1,848	1,800	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,936	1,390	2,000	2,000	470-470-61322	Ed & Trng (Maint)	2,000	2,000	2,000
125	-	-	-	470-470-61323	Education & Trng (PW)	-	-	-
489	-	510	300	470-470-61324	Education & Trng (CD)	350	350	350
500	211	500	500	470-470-61325	Education & Trng (HR)	500	500	500
-	-	-	-	470-470-61355	City Grants	-	-	-
27,772	29,882	30,294	30,000	470-470-61400	Insurance	33,022	33,022	33,022
357	452	453	300	470-470-61401	Unemploy Ins	540	540	540
-	303	-	-	470-470-61420	Ins Repair & Deduct	500	500	500
176	51	300	300	470-470-61501	Uniforms (Eng)	450	450	450
1,279	1,584	1,500	1,500	470-470-61502	Uniforms (Maint)	1,500	1,500	1,500
149,418	169,358	180,900	176,000	470-470-61520	Utility Franchise Fee	204,000	204,000	204,000
-	-	-	-	470-470-61550	Utility & Misc (PW)	-	-	-
343	380	240	240	470-470-61551	Utility & Misc (CD)	240	240	240
1,748	1,651	1,547	1,547	470-470-61560	Maint/Bldg (Gen'l)	1,592	1,592	1,592
4,909	3,273	2,000	2,000	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000
1,092	455	1,250	1,250	470-470-61562	Maint/Bldg (Maint)	1,250	1,250	1,250
1,594	904	1,007	600	470-470-61570	Maint/Eqpt	1,007	1,007	1,007
158	-	400	400	470-470-61571	Maint/Eqpt (Eng)	400	400	400
2,486	449	1,500	1,500	470-470-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
12	-	-	-	470-470-61573	Maint/Eqpt (PW)	-	-	-
73	50	50	20	470-470-61574	Maint/Eqpt (Admin)	250	250	250
714	913	650	716	470-470-61581	Maint/Vehicles (Eng)	850	850	850
6,111	22,706	18,500	15,000	470-470-61582	Maint/Vehicles (Maint)	15,000	15,000	15,000
366	308	1,000	1,000	470-470-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000
29	-	250	250	470-470-61600	Meetings & Conferences	250	250	250
906	414	1,200	1,200	470-470-61601	Mtgs & Conf (Eng)	1,200	1,200	1,200
152	477	1,000	500	470-470-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
327	-	-	-	470-470-61603	Mtgs & Conf (PW)	-	-	-
303	-	400	350	470-470-61604	Mtgs & Conf (CD)	350	350	350
-	275	300	300	470-470-61605	Mtgs & Conf (HR)	150	150	150
2,765	1,182	1,900	1,000	470-470-61700	Office Supplies	1,900	1,900	1,900
1,960	940	1,500	1,500	470-470-61701	Office Supplies (Eng)	1,200	1,200	1,200
416	516	600	600	470-470-61702	Off Supplies (Maint)	600	600	600
-	-	-	-	470-470-61703	Office Supplies (PW)	-	-	-
262	190	250	180	470-470-61704	Office Supplies (Admin)	250	250	250
80	118	150	150	470-470-61705	Office Supplies (CD)	150	150	150
182	42	50	25	470-470-61706	Office Supplies (HR)	50	50	50
1,621	523	1,600	800	470-470-61801	Petroleum (Eng)	1,200	1,200	1,200
3,621	5,577	5,800	7,000	470-470-61802	Petroleum (Maint)	7,500	7,500	7,500
2,365	2,669	2,748	2,748	470-470-61820	Postage	2,760	2,760	2,760
158	205	320	320	470-470-61821	Postage (CD)	320	320	320
-	-	-	-	470-470-61834	PR & Communication	-	-	-
1,564	612	400	200	470-470-61850	Refunds	400	400	400
10,665	10,331	11,800	11,800	470-470-61881	Rent (Eng)	11,800	11,800	11,800
-	-	-	-	470-470-61883	Rent (PW)	855	855	855
908	1,071	855	855	470-470-61884	Rent (CD)	860	860	860
3,370	3,421	4,410	2,500	470-470-61900	Utilities (Gen'l)	4,200	4,200	4,200
512	739	500	1,400	470-470-61902	Utilities (Maint)	1,400	1,400	1,400
<b>372,668</b>	<b>413,003</b>	<b>453,840</b>	<b>432,342</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>481,999</b>	<b>481,999</b>	<b>481,999</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	470-470-72100	Buildings	-	-	-
198	7,530	-	-	470-470-72102	Buildings (Maint)	-	-	-
-	-	-	-	470-470-72103	Buildings (PW)	-	-	-
-	-	-	-	470-470-72300	Improvements	-	-	-
681	-	-	-	470-470-72301	Improvements (Eng)	-	-	-
48,747	43,560	49,000	49,000	470-470-72302	Improvements (Maint)	49,000	49,000	49,000
-	-	-	-	470-470-72303	Improvements (PW)	-	-	-
4,421	1,558	-	-	470-470-72500	Office Eqpt.	600	600	600
131	1,508	2,500	2,500	470-470-72501	Office Eqpt (Eng)	2,500	2,500	2,500
374	1,191	700	700	470-470-72502	Office Eqpt (Maint)	700	700	700
-	-	-	-	470-470-72503	Office Eqpt (PW)	-	-	-
-	150	-	-	470-470-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	470-470-72600	Other Eqpt.	-	-	-
23	-	500	500	470-470-72601	Other Eqpt (Eng)	500	500	500
5,970	2,147	8,050	7,281	470-470-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	470-470-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	470-470-72802	Vehicles (Maint)	-	-	-
<b>60,545</b>	<b>57,644</b>	<b>60,750</b>	<b>59,981</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>53,300</b>	<b>53,300</b>	<b>53,300</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	470-470-90011	To General Fund-Sal/Ben	594,953	594,953	594,953
987,000	940,978	1,054,998	1,054,998	470-470-90014	To W.W. Bonds	1,378,873	1,378,873	1,378,873
-	-	15,330	15,330	470-470-90017	To Debt Service	-	-	-
759,531	763,000	826,000	826,000	470-470-90023	To Oper & Environ	855,000	855,000	855,000
49,784	32,626	27,809	27,809	470-470-90025	To GIS	38,500	38,500	38,500
42,031	53,891	58,725	58,725	470-470-90027	To Info System Service	72,202	72,202	72,202
4,829	13,875	10,256	10,256	470-470-90028	To Custodial & Bldg Maint	8,187	8,187	8,187
-	-	160,000	160,000	470-470-90032	To Debt Service Reserves-476	-	-	-
-	-	-	-	470-470-90100	To Grant Street Bridge	-	-	-
51,380	76,380	55,720	55,720	470-470-90105	To Eqpt Acq & Rep Fund	56,700	56,700	56,700
-	-	-	-	470-470-90124	To Storm Drain Utility	-	-	-
-	120,000	190,000	190,000	470-470-90125	To W Water CIP	310,000	310,000	310,000
241,000	241,000	241,000	241,000	470-470-90126	To Sewer & Lateral Repair -474	250,000	250,000	250,000
-	-	-	-	470-470-90141	To Public Improvements	-	-	-
-	-	-	-	470-470-90180	To Water Sal/Ben	3,548	3,548	3,548
<b>2,135,555</b>	<b>2,241,750</b>	<b>2,639,838</b>	<b>2,639,838</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,567,963</b>	<b>3,567,963</b>	<b>3,567,963</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	240,072	-	470-470-80005	Operating Contingency	151,726	151,726	151,726
-	-	-	-	470-470-80022	Res - For Outfall	-	-	-
-	-	-	-	470-470-80030	Res - Delayed Transfers	-	-	-
-	-	<b>240,072</b>	<b>240,072</b>		<b>Exp.-Contingencies Totals:</b>	<b>151,726</b>	<b>151,726</b>	<b>151,726</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	470-470-95100	Bond Principal	-	-	-
-	-	-	-	470-470-95200	Bond Interest	-	-	-
-	-	-	-	470-470-95490	SELP Loan Payment	-	-	-
-	-	-	-	470-470-95601	Loan Int	-	-	-
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	470-470-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3,309,104</b>	<b>3,390,060</b>	<b>4,071,220</b>	<b>4,031,243</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,486,915</b>	<b>4,486,915</b>	<b>4,486,915</b>
<b>3,560,801</b>	<b>3,712,075</b>	<b>4,071,220</b>	<b>4,062,520</b>		<b>FUND REVENUES</b>	<b>4,486,915</b>	<b>4,486,915</b>	<b>4,486,915</b>
<b>3,309,104</b>	<b>3,390,060</b>	<b>4,071,220</b>	<b>4,031,243</b>		<b>FUND EXPENSES</b>	<b>4,486,915</b>	<b>4,486,915</b>	<b>4,486,915</b>
<b>251,697</b>	<b>322,015</b>	<b>-</b>	<b>31,277</b>		<b>WASTEWATER UTILITY Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

Projects in this year's budget include:

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



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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>474</b>	<b>SEWER &amp; LATERAL REPAIR PROG</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
(1,470)	1,848	500	600	474-000-48100	Interest on Investment	-	-	-
-	550	-	-	474-000-48140	Miscellaneous Revenue	-	-	-
<b>(1,470)</b>	<b>2,398</b>	<b>500</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
241,000	241,000	241,000	241,000	474-000-49025	From W Water Fund	250,000	250,000	250,000
<b>241,000</b>	<b>241,000</b>	<b>241,000</b>	<b>241,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	33,970	40,470	43,178	474-000-49901	Beginning Balance	3,658	3,658	3,658
<b>-</b>	<b>33,970</b>	<b>40,470</b>	<b>43,178</b>		<b>Rev.-Other Sources Totals:</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>
<b>239,530</b>	<b>277,368</b>	<b>281,970</b>	<b>284,778</b>		<b>REVENUES TOTALS:</b>	<b>253,658</b>	<b>253,658</b>	<b>253,658</b>
				<b>474</b>	<b>SEWER &amp; LATERAL REPAIR PROG</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	474-474-50001	Salaries	-	-	-
-	-	-	-	474-474-50003	Fringe Benefits	-	-	-
-	-	-	-	474-474-50600	Overtime	-	-	-
-	-	-	-	474-474-59000	Group Term Life	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	850	-	474-474-61011	Advertising (Eng)	-	-	-
-	-	-	-	474-474-61133	Contract Services (Eng)	-	-	-
-	-	-	-	474-474-61240	Dept/Operating Expense	-	-	-
-	-	-	-	474-474-61401	Unemploy Ins	-	-	-
<b>-</b>	<b>-</b>	<b>850</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
25,707	58,940	60,000	60,000	474-474-72300	Improvements	60,000	60,000	60,000
179,853	175,250	220,000	220,000	474-474-72301	Improvements (Eng)	190,000	190,000	190,000
<b>205,560</b>	<b>234,190</b>	<b>280,000</b>	<b>280,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,120	1,120	474-474-80005	Operating Contingency	3,658	3,658	3,658
<b>-</b>	<b>-</b>	<b>1,120</b>	<b>1,120</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,658</b>	<b>3,658</b>	<b>3,658</b>
<b>205,560</b>	<b>234,190</b>	<b>281,970</b>	<b>281,120</b>		<b>EXPENDITURES TOTALS:</b>	<b>253,658</b>	<b>253,658</b>	<b>253,658</b>
<b>239,530</b>	<b>277,368</b>	<b>281,970</b>	<b>284,778</b>		<b>FUND REVENUES</b>	<b>253,658</b>	<b>253,658</b>	<b>253,658</b>
<b>205,560</b>	<b>234,190</b>	<b>281,970</b>	<b>281,120</b>		<b>FUND EXPENSES</b>	<b>253,658</b>	<b>253,658</b>	<b>253,658</b>
<b>33,970</b>	<b>43,178</b>	<b>-</b>	<b>3,658</b>		<b>SEWER &amp; LATERAL REPAIR PROG</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

The purpose of the Wastewater Utility Capital Improvement Program (CIP) is to fund projects identified by the City of Lebanon's Wastewater System Master Plan and comprehensive Capital Improvement Program. These projects provide improvements and rehabilitation necessary to maintain current levels of service to customers, meet new regulatory requirements, and allow for growth and development. The most recent funding source comes from a 12% rate increase adopted by Resolution by the City Council for fiscal year 2010/2011. The revenue from this year's increase will be used primarily to create a debt reserve account for a future bond sale to construct the Westside Interceptor, Secondary Clarifier, and the Downtown Sewer Separation Projects.

**Important Highlights:**

Projects in this year's budget include:

- Westside Interceptor (Wetland Mitigation for Future Phase)
- Westside Interceptor Phase III

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	205,486	-	-	475-000-41050	State Grant Funds	-	-	-
-	<b>205,486</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
27,858	5,949	-	2,000	475-000-48100	Interest On Investment	1,500	1,500	1,500
275	2,496	-	-	475-000-48143	Misc. Reimbursements	-	-	-
<b>28,133</b>	<b>8,445</b>	-	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	475-000-49024	Transfer In-W Water Bond 476	160,000	160,000	160,000
-	120,000	190,000	190,000	475-000-49025	From W Water Fund	310,000	310,000	310,000
-	<b>120,000</b>	<b>190,000</b>	<b>190,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>470,000</b>	<b>470,000</b>	<b>470,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	475-000-41051	State Loan Funds	-	-	-
-	-	-	-	475-000-42030	Bond Sale Proceeds	-	-	-
3,168,661	440,308	200,623	271,918	475-000-49901	Beginning Balance	422,554	422,554	422,554
<b>3,168,661</b>	<b>440,308</b>	<b>200,623</b>	<b>271,918</b>		<b>Rev.-Other Sources Totals:</b>	<b>422,554</b>	<b>422,554</b>	<b>422,554</b>
<b>3,196,794</b>	<b>774,239</b>	<b>390,623</b>	<b>463,918</b>		<b>REVENUES TOTALS:</b>	<b>894,054</b>	<b>894,054</b>	<b>894,054</b>
				<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
64,726	52,445	-	-	475-475-50001	Salaries	-	-	-
32,108	23,737	-	-	475-475-50003	Fringe Benefits	-	-	-
81	1,864	-	-	475-475-50600	Overtime	-	-	-
-	-	-	-	475-475-59000	Group Term Life	-	-	-
<b>96,915</b>	<b>78,046</b>	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	475-475-61011	Advertising (Eng)	-	-	-
13,792	(1,174)	-	-	475-475-61130	Contract Services	-	-	-
-	-	-	-	475-475-61131	Contract Services (PW)	-	-	-
107,139	77,463	30,000	30,000	475-475-61133	Contract Services (Eng)	30,000	30,000	30,000
-	-	-	-	475-475-61240	Dept/Operating Expense	-	-	-
63	49	-	-	475-475-61401	Unemploy Ins	-	-	-
<b>120,994</b>	<b>76,338</b>	<b>30,000</b>	<b>30,000</b>		<b>Exp.-Materials &amp; Services Totals</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	475-475-72050	Land	-	-	-
-	-	-	-	475-475-72052	Land (Maint)	-	-	-
-	-	-	-	475-475-72300	Improvements	-	-	-
2,457,301	389,807	345,000	-	475-475-72301	Improvements (Eng)	860,000	860,000	860,000
-	-	-	-	475-475-72302	Improvements (Maint)	-	-	-
<b>2,457,301</b>	<b>389,807</b>	<b>345,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>860,000</b>	<b>860,000</b>	<b>860,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
52,853	-	-	-	475-475-90014	To W.W. Bonds	-	-	-
18,465	12,101	10,314	10,314	475-475-90025	To GIS	-	-	-
9,221	7,298	-	-	475-475-90027	To Info System Service	-	-	-
587	-	-	-	475-475-90028	To Custodial & Bldg Maint	-	-	-
150	1,050	1,050	1,050	475-475-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	475-475-90127	To Effluent Dischg Sys Imps	-	-	-
<b>81,276</b>	<b>20,449</b>	<b>11,364</b>	<b>11,364</b>		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	4,259	4,259	475-475-80005	Operating Contingency	4,054	4,054	4,054
-	-	<b>4,259</b>	<b>4,259</b>		<b>Exp.-Contingencies Totals:</b>	<b>4,054</b>	<b>4,054</b>	<b>4,054</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	475-475-95501	Loan Princ	-	-	-
-	-	-	-	475-475-95601	Loan Int	-	-	-
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	475-475-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>2,756,486</b>	<b>564,640</b>	<b>390,623</b>	<b>45,623</b>		<b>EXPENDITURES TOTALS:</b>	<b>894,054</b>	<b>894,054</b>	<b>894,054</b>
<b>3,196,794</b>	<b>774,239</b>	<b>390,623</b>	<b>463,918</b>		<b>FUND REVENUES</b>	<b>894,054</b>	<b>894,054</b>	<b>894,054</b>
<b>2,756,486</b>	<b>564,640</b>	<b>390,623</b>	<b>45,623</b>		<b>FUND EXPENSES</b>	<b>894,054</b>	<b>894,054</b>	<b>894,054</b>
<b>440,308</b>	<b>209,599</b>	-	<b>418,295</b>		<b>WASTEWATER UTILITY C.I.I</b>	-	-	-

**ENTERPRISE FUND  
WASTEWATER BOND DEBT SERVICE 476**

**Department Description:**

This department budgets debt service for four wastewater project financings. The first, issued in June 1990, has been refinanced twice – in 1993, and 2003. The 2003 refinancing will save \$464,403 over the remaining life of the bonds with the final maturity in June of 2020. Interest rates range from 3.00% to 4.125%. The balance owing as of June 30, 2011 is \$2,200,000 (Lebanonwaste03).

The second was issued in March 2000 in the amount of \$3,320,000. This issue was refinanced in 2010 with the new issue principal of \$7,010,000, including the addition of \$5,000,000 of new money for a Wastewater Clarifier and other projects. The final maturity will be in March of 2031 and interest rates range from 2.00% to 4.250%. The balance owing as of June 30, 2111 is \$6,825,000 (LebanonWW10)

The third was issued in December 2007 in the amount of \$4,311,575 for the “Cannibal” project at the Treatment Plant. The final maturity will be in December of 2022, and the interest rate is 4.08%. The balance owing as of June 30, 2011 is \$3,655,769.

The fourth was issued in December 2009 in the amount of \$900,000 for the Effluent Discharge Project at the Treatment Plant. The final maturity will be in December of 2029, and the interest rate is 2.93%. The balance owing as of June 30, 2011 is \$847,418.

**Important Highlights:**

- Creation of a debt reserve account to for future project bond sales - \$70,000 in FY 11/12.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,005	4,986	-	1,500	476-000-48100	Interest On Investment	1,200	1,200	1,200
<b>6,005</b>	<b>4,986</b>	<b>-</b>	<b>1,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
987,000	940,978	1,054,998	1,054,998	476-000-49024	From W Water - Bond-470	1,378,873	1,378,873	1,378,873
-	-	160,000	160,000	476-000-49025	From W Water Fund (Debt Serv) 470	-	-	-
52,853	-	-	-	476-000-49026	From WW CIP	-	-	-
<b>1,039,853</b>	<b>940,978</b>	<b>1,214,998</b>	<b>1,214,998</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,378,873</b>	<b>1,378,873</b>	<b>1,378,873</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	1,997,341	476-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	267,850	476-000-42031	Bond Sale Proceeds-Premium	-	-	-
9,994	63,944	9,900	(51,388)	476-000-49901	Beginning Balance	230,000	230,000	230,000
<b>9,994</b>	<b>63,944</b>	<b>9,900</b>	<b>2,213,803</b>		<b>Rev.-Other Sources Totals:</b>	<b>230,000</b>	<b>230,000</b>	<b>230,000</b>
<b>1,055,852</b>	<b>1,009,908</b>	<b>1,224,898</b>	<b>3,430,301</b>		<b>REVENUES TOTALS:</b>	<b>1,610,073</b>	<b>1,610,073</b>	<b>1,610,073</b>
				<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	476-476-61240	Dept/Operating Expense	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	476-476-90125	Transfer out-475	160,000	160,000	160,000
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	160,000	160,000	476-476-80026	Res For Debt Service	70,000	70,000	70,000
<b>-</b>	<b>-</b>	<b>160,000</b>	<b>160,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
253,812	448,338	503,900	503,900	476-476-95100	Bond Principal	515,619	515,619	515,619
150,000	160,000	165,000	2,140,000	476-476-95107	Prin-2000 Issue	360,000	360,000	360,000
453,167	263,434	277,113	277,113	476-476-95200	Bond Interest	258,729	258,729	258,729
134,930	127,205	118,885	118,885	476-476-95207	Int -2000 Issue	245,725	245,725	245,725
<b>991,909</b>	<b>998,977</b>	<b>1,064,898</b>	<b>3,039,898</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,380,073</b>	<b>1,380,073</b>	<b>1,380,073</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	476-476-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>991,909</b>	<b>998,977</b>	<b>1,224,898</b>	<b>3,199,898</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,610,073</b>	<b>1,610,073</b>	<b>1,610,073</b>
<b>1,055,852</b>	<b>1,009,908</b>	<b>1,224,898</b>	<b>3,430,301</b>		<b>FUND REVENUES</b>	<b>1,610,073</b>	<b>1,610,073</b>	<b>1,610,073</b>
<b>991,909</b>	<b>998,977</b>	<b>1,224,898</b>	<b>3,199,898</b>		<b>FUND EXPENSES</b>	<b>1,610,073</b>	<b>1,610,073</b>	<b>1,610,073</b>
<b>63,943</b>	<b>10,931</b>	<b>-</b>	<b>230,403</b>		<b>WASTEWATER BOND DEBT SERV T</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENTERPRISE FUNDS  
EFFLUENT DISCHG SYS IMPS 477**

**Department Description:**

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

**Important Highlights:**

- The WWTP Effluent Discharge System Improvements Project was completed in February 2010.
- Remaining funds will be used for repair work to the Wastewater Treatment Plant Headworks

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>477</b>	<b>EFFLUENT DISCHG SYS IMPS</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
(7,748)	126	-	-	477-000-48100	Interest On Investment	-	-	-
	<b>126</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	477-000-49026	From W Water CIP	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
(900,000)	-	-	-	477-000-41051	State Loan Funds	-	-	-
-	7,633	-	7,680	477-000-49901	Beginning Balance	7,680	7,680	7,680
	<b>7,633</b>	-	<b>7,680</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
<b>-</b>	<b>7,759</b>	<b>-</b>	<b>7,680</b>		<b>REVENUES TOTALS:</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
				<b>477</b>	<b>EFFLUENT DISCHG SYS IMPS</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	477-477-61011	Advertising (Eng)	-	-	-
-	-	-	-	477-477-61133	Contract Services (Eng)	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
900,114	80	-	-	477-477-72301	Improvements (Eng)	7,680	7,680	7,680
<b>900,114</b>	<b>80</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	477-477-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>900,114</b>	<b>80</b>	<b>-</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
<b>-</b>	<b>7,759</b>	<b>-</b>	<b>7,680</b>		<b>FUND REVENUES</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
<b>900,114</b>	<b>80</b>	<b>-</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>7,680</b>	<b>7,680</b>	<b>7,680</b>
<b>(900,114)</b>	<b>7,679</b>	<b>-</b>	<b>7,680</b>		<b>EFFLUENT DISCHG SYS IMPS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENTERPRISE FUNDS  
WASTEWATER BOND PROJECT 478**

**Department Description:**

A \$5 million Wastewater bond was sold in the fall of 2010 to fund the design and construction of a new Secondary Clarifier at the Wastewater Treatment Plant. The new Clarifier will give the plant the hydraulic capacity necessary to effectively treat peak wet weather flows for the next twenty years at the WWTP and still remain in compliance with our National Pollutant Discharge Elimination System (NPDES) permit regulated by DEQ. This fund was set up to assist in project accounting.

**Important Highlights:**

- Complete the design and construction of the new Secondary Clarifier.



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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
<b>478 2011- WASTEWATER BOND PROJECT</b>								
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	478-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	12,000	478-000-48100	Interest On Investment	-	-	-
-	-	-	-	478-000-48143	Misc. Reimbursements	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	478-000-49025	From W Water Fund	-	-	-
<b>Rev.-Transfers In Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	478-000-41051	State Loan Funds	-	-	-
-	-	5,012,658	5,012,659	478-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	478-000-49901	Beginning Balance	3,511,332	3,511,332	3,511,332
<b>Rev.-Other Sources Totals:</b>						<b>3,511,332</b>	<b>3,511,332</b>	<b>3,511,332</b>
-	-	<b>5,012,658</b>	<b>5,024,659</b>	<b>REVENUES TOTALS:</b>		<b>3,511,332</b>	<b>3,511,332</b>	<b>3,511,332</b>
<b>478 WASTEWATER UTILITY C.I.P.</b>								
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	478-478-50001	Salaries	-	-	-
-	-	-	-	478-478-50003	Fringe Benefits	-	-	-
-	-	-	-	478-478-50600	Overtime	-	-	-
-	-	-	-	478-478-59000	Group Term Life	-	-	-
<b>Exp.-Personal Services Totals:</b>						-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	478-478-61011	Advertising (Eng)	500	500	500
-	-	5,012,658	245,245	478-478-61130	Contract Services	100,000	100,000	100,000
-	-	-	-	478-478-61131	Contract Services (PW)	-	-	-
-	-	-	-	478-478-61133	Contract Services (Eng)	-	-	-
-	-	-	-	478-478-61240	Dept/Operating Expense	-	-	-
-	-	-	-	478-478-61401	Unemploy Ins	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						<b>100,500</b>	<b>100,500</b>	<b>100,500</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	1,268,082	478-478-72300	Improvements	3,410,832	3,410,832	3,410,832
-	-	-	-	478-478-72302	Improvements (Maint)	-	-	-
<b>Exp.-Capital Outlay Totals:</b>						<b>3,410,832</b>	<b>3,410,832</b>	<b>3,410,832</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	478-478-90014	To W.W. Bonds	-	-	-
-	-	-	-	478-478-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>Exp.-Transfers Out Totals:</b>						-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	478-478-80005	Operating Contingency	-	-	-
<b>Exp.-Contingencies Totals:</b>						-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	478-478-95501	Loan Princ	-	-	-
-	-	-	-	478-478-95601	Loan Int	-	-	-
<b>Exp.-Debt Service Totals:</b>						-	-	-
-	-	<b>5,012,658</b>	<b>1,513,327</b>	<b>EXPENDITURES TOTALS:</b>		<b>3,511,332</b>	<b>3,511,332</b>	<b>3,511,332</b>
-	-	<b>5,012,658</b>	<b>5,024,659</b>	<b>FUND REVENUES</b>		<b>3,511,332</b>	<b>3,511,332</b>	<b>3,511,332</b>
-	-	<b>5,012,658</b>	<b>1,513,327</b>	<b>FUND EXPENSES</b>		<b>3,511,332</b>	<b>3,511,332</b>	<b>3,511,332</b>
-	-	-	<b>3,511,332</b>	<b>WASTEWATER UTILITY C.I.P. Totals</b>		-	-	-



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

# Special Revenue

## Requirements by Dept. & Type :

City Facilities Repairs—506  
Motel Tax—510  
Building Inspection Services—527  
Park Enterprise Fund—533  
Park Grant Fund—535  
Environmental Services—537  
Geographic Information System—540  
Information Services—542  
Custodial and Maintenance Services—545  
State Foot and Bike Path—550  
Engineering Development Review—555  
Streets—558  
911 Communications—562  
Byrne Justice Assistance Grant—563  
School Resource Officer—564  
Walkway Bikeway Grant—565  
Dial-A-Bus—569  
STP Street Project—571  
Donation Trails—576  
Library LSTA Grant—578  
1983/84 Housing Rehabilitation—585  
1985/86 Housing Rehabilitation Grant Unrestricted—591  
Gill's Landing Boat Ramp—593  
1993/94 OCD Housing Rehab Grant—594  
1996 OCD Housing Rehab Grant—595  
1998 Housing Rehab Grant—596

# Special Revenue Fund

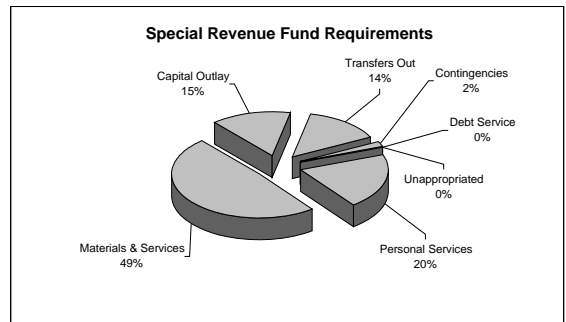
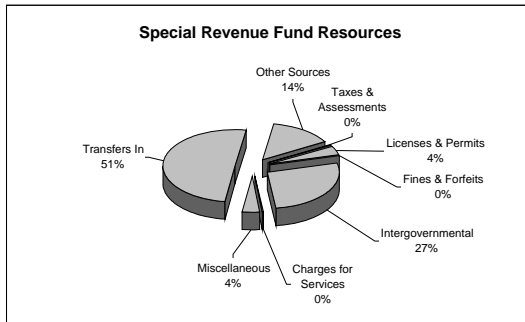
**SPECIAL REVENUE FUND**  
**Adopted for the Fiscal Year 2011-2012**

**RESOURCES**

Taxes & Assessments	\$ 21,200
Licenses & Permits	203,000
Fines & Forfeits	-
Intergovernmental	1,502,253
Charges for Services	15,000
Miscellaneous	224,600
Transfers In	2,765,019
Other Sources	781,892
<b>Total Resources</b>	<b>\$ 5,512,964</b>

**REQUIREMENTS**

Personal Services	\$ 1,111,010
Materials & Services	2,696,802
Capital Outlay	817,665
Transfers Out	776,316
Contingencies	111,171
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 5,512,964</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
506-City Facilities Repairs	\$ -	\$ -	\$ 96,717	\$ -	\$ -	\$ -	\$ -	\$ 96,717	1.73%
510-Motel Tax	-	9,379	-	3,000	-	-	-	12,379	0.22%
515-	-	-	-	-	-	-	-	-	0.00%
520-	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	110,894	64,434	1,500	62,828	14,344	-	-	254,000	4.61%
533-Park Enterprise	-	30,500	-	31,816	2,284	-	-	64,600	1.17%
535-Parks Grant	-	-	159,080	-	-	-	-	159,080	2.89%
537-Operations and Environ	-	1,571,414	110,000	115,870	26,716	-	-	1,824,000	33.09%
540-Geographic Infor Svcs	-	243,450	12,500	34,838	8,992	-	-	299,780	5.44%
542-Information Systems Service	311,197	199,162	64,000	71,344	20,632	-	-	666,335	12.09%
544-Support Services	-	-	-	-	-	-	-	-	0.00%
545-Custodial & Maint Services	116,805	29,367	3,000	9,573	447	-	-	159,192	2.89%
550-Foot & Bike	-	-	38,486	-	-	-	-	38,486	0.70%
555-Eng Improve Permits	-	19	-	22,221	9,760	-	-	32,000	0.58%
558-Streets	283,370	343,503	1,130	170,163	662	-	-	798,828	14.49%
559-Storm Drainage	-	-	-	-	-	-	-	-	0.00%
560-Traffic Team	-	-	-	-	-	-	-	-	0.00%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	1.36%
563-Byrne Justice Assistance Grant	-	5,000	25,303	-	-	-	-	30,303	0.55%
564-School Resource Officer	108,273	3,483	-	-	1,300	-	-	113,056	2.05%
565-Walkway Bikeway Grant	-	-	-	14,654	-	-	-	14,654	0.27%
566-COPS Grant	-	-	-	-	-	-	-	-	0.00%
569-Dial A Bus	179,236	32,948	-	23,195	25,868	-	-	261,247	4.74%
571-STP Streets	-	-	305,949	-	51	-	-	306,000	5.55%
575-Downtown Beaut Grant	-	-	-	-	-	-	-	-	0.00%
576-Donations Trails	-	101	-	-	-	-	-	101	0.00%
578-Library LSTA Grant	-	29,872	-	-	-	-	-	29,872	0.54%
581-ODOT Grant/TSP	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	-	-	-	-	-	-	0.00%
585-83/84 Housing Rehab	-	-	-	104,615	-	-	-	104,615	1.90%
591-85/86 Housing Rehab Unrestricted	-	-	-	16,096	-	-	-	16,096	0.29%
593-Gills Landing	1,235	3,000	-	-	115	-	-	4,350	0.08%
594-93 Housing Rehab	-	-	-	36,200	-	-	-	36,200	0.66%
595-96 Housing Rehab	-	44,737	-	25,250	-	-	-	69,987	1.27%
596-98 Housing Rehab	-	11,433	-	34,653	-	-	-	46,086	0.84%
598-2006-07 Housing Rehab Grant	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 1,111,010</b>	<b>\$ 2,696,802</b>	<b>\$ 817,665</b>	<b>\$ 776,316</b>	<b>\$ 111,171</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,512,964</b>	<b>100.00%</b>
<b>Percent of Special Revenue Fund</b>	<b>20.15%</b>	<b>48.92%</b>	<b>14.83%</b>	<b>14.08%</b>	<b>2.02%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

**SPECIAL REVENUE FUND  
CITY FACILITIES REPAIRS 506**

**Department Description:**

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

**Important Highlights:**

No significant changes:

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,500	357	-	(119)	506-000-48100	Interest On Investment	-	-	-
-	450	-	450	506-000-48140	Miscellaneous Revenue	-	-	-
<b>1,500</b>	<b>807</b>	<b>-</b>	<b>331</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
6,025	1,852	5,000	5,000	506-000-49028	From 83-84 Hsing Rehab	104,615	104,615	104,615
-	-	-	-	506-000-49083	From 85-86 Hsg Rehab	16,096	16,096	16,096
-	-	-	-	506-000-49096	From Prop Tax Reserve	-	-	-
-	-	-	-	506-000-49150	From Bail Trust	-	-	-
<b>6,025</b>	<b>1,852</b>	<b>5,000</b>	<b>5,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>120,711</b>	<b>120,711</b>	<b>120,711</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	506-000-41054	Bank Loan Funds			
59,315	60,070	-	(28,104)	506-000-49901	Beginning Balance	(23,994)	(23,994)	(23,994)
<b>59,315</b>	<b>60,070</b>	<b>-</b>	<b>(28,104)</b>		<b>Rev.-Other Sources Totals:</b>	<b>(23,994)</b>	<b>(23,994)</b>	<b>(23,994)</b>
<b>66,840</b>	<b>62,729</b>	<b>5,000</b>	<b>(22,773)</b>		<b>REVENUES TOTALS:</b>	<b>96,717</b>	<b>96,717</b>	<b>96,717</b>
				<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	506-506-61100	Interim Fin Exp	-	-	-
-	-	-	-	506-506-61130	Contract Services	-	-	-
-	-	-	-	506-506-61240	Dept/Operating Expense	-	-	-
-	-	-	-	506-506-61560	Maint/Bldg (Gen'l)	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
10,923	90,834	5,000	1,221	506-506-72300	Improvements	96,717	96,717	96,717
<b>10,923</b>	<b>90,834</b>	<b>5,000</b>	<b>1,221</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>96,717</b>	<b>96,717</b>	<b>96,717</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	506-506-90010	To General Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>10,923</b>	<b>90,834</b>	<b>5,000</b>	<b>1,221</b>		<b>EXPENDITURES TOTALS:</b>	<b>96,717</b>	<b>96,717</b>	<b>96,717</b>
<b>66,840</b>	<b>62,729</b>	<b>5,000</b>	<b>(22,773)</b>		<b>FUND REVENUES</b>	<b>96,717</b>	<b>96,717</b>	<b>96,717</b>
<b>10,923</b>	<b>90,834</b>	<b>5,000</b>	<b>1,221</b>		<b>FUND EXPENSES</b>	<b>96,717</b>	<b>96,717</b>	<b>96,717</b>
<b>55,917</b>	<b>(28,105)</b>	<b>-</b>	<b>(23,994)</b>		<b>CITY FACILITIES REPAIRS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND  
MOTEL TAX 510**

**Department Description:**

On June 23, 1993, at the request of the Lebanon Area Chamber of Commerce, and with the agreement of the motel owners, the Lebanon City Council adopted a motel tax. The tax is used to promote tourism in Lebanon with approval of the City Council. The City charges 10% of gross fees for collection services. In 2000, the rate increased from \$1.00 to \$2.00 per night, in 2002, the rate changed to 6% of room rental revenues, and in 2007 the rate increased to 9% as approved by the City Council. A Tourism Committee has been established under the umbrella of the Lebanon Area Chamber of Commerce, which receives funding to promote those tourism related activities.

**Important Highlights:**

- With approval of the City Council, funding may be provided for activities or events that will encourage tourism.
- Supplies and services used by Public Works in support of the Strawberry Festival will be provided with these funds.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>510</b>	<b>MOTEL TAX</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
38,121	34,111	37,500	10,837	510-000-47090	Motel Room Tax	21,000	21,000	21,000
<b>38,121</b>	<b>34,111</b>	<b>37,500</b>	<b>10,837</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
357	75	-	-	510-000-48100	Interest On Investment	-	-	-
<b>357</b>	<b>75</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
8,880	(3,188)	-	(7,389)	510-000-49901	Beginning Balance	(8,621)	(8,621)	(8,621)
<b>8,880</b>	<b>(3,188)</b>	<b>-</b>	<b>(7,389)</b>		<b>Rev.-Other Sources Totals:</b>	<b>(8,621)</b>	<b>(8,621)</b>	<b>(8,621)</b>
<b>47,358</b>	<b>30,998</b>	<b>37,500</b>	<b>3,448</b>		<b>REVENUES TOTALS:</b>	<b>12,379</b>	<b>12,379</b>	<b>12,379</b>
				<b>510</b>	<b>MOTEL TAX</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	510-510-61119	Communication	-	-	-
32,108	29,975	29,000	10,236	510-510-61130	Contract Services	5,579	5,579	5,579
-	-	1,000	-	510-510-61140	Merchant Card Fees	300	300	300
14,627	5,001	3,500	1,833	510-510-61240	Dept/Operating Expense	3,500	3,500	3,500
<b>46,735</b>	<b>34,976</b>	<b>33,500</b>	<b>12,069</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>9,379</b>	<b>9,379</b>	<b>9,379</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	3,411	4,000	1,500	510-510-90005	To Gen Fund-Admin Cost	3,000	3,000	3,000
<b>-</b>	<b>3,411</b>	<b>4,000</b>	<b>1,500</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>46,735</b>	<b>38,387</b>	<b>37,500</b>	<b>13,569</b>		<b>EXPENDITURES TOTALS:</b>	<b>12,379</b>	<b>12,379</b>	<b>12,379</b>
<b>47,358</b>	<b>30,998</b>	<b>37,500</b>	<b>3,448</b>		<b>FUND REVENUES</b>	<b>12,379</b>	<b>12,379</b>	<b>12,379</b>
<b>46,735</b>	<b>38,387</b>	<b>37,500</b>	<b>13,569</b>		<b>FUND EXPENSES</b>	<b>12,379</b>	<b>12,379</b>	<b>12,379</b>
<b>623</b>	<b>(7,389)</b>	<b>-</b>	<b>(10,121)</b>		<b>MOTEL TAX Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



## **SPECIAL REVENUE FUND BUILDING SERVICES 527**

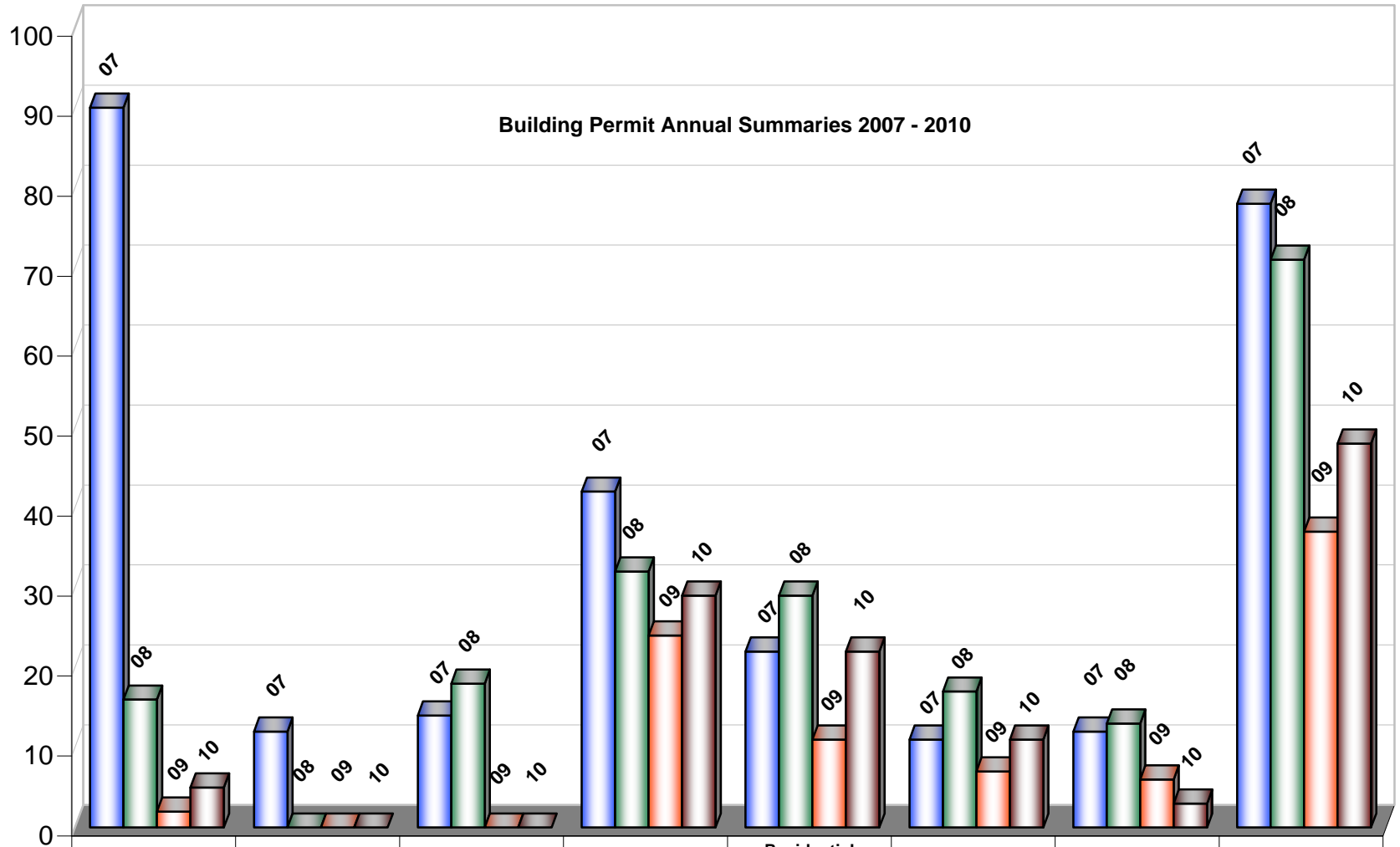
### **Department Description – Building Services:**

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

### **Important Highlights:**

- With a fully certified Building Official, the Department offers enhanced customer service by being able to perform all levels of plan review and inspections
- CDD staff, in conjunction with the State Building Code Division, is implementing a new permit issuing and project tracking software program that electronically calculates and processes all building and engineering permits, in addition to providing automated project tracking. It is anticipated that the program will go live by May/June 2011.
- As part of the new tracking program, plans call for the equipping of the Building vehicles with computer equipment that will utilize the Wi-Fi system and enable the inspectors to perform real-time tracking in the field.

### Building Permit Annual Summaries 2007 - 2010



	Single Family Residence	Two Family Residence	Multi-Family Residence	Residential Addition/Remodel	Residential Accessory Structure	Manufactured Dwelling	Commercial	Commercial Addition/Remodel
2007	90	12	14	42	22	11	12	78
2008	16	0	18	32	29	17	13	71
2009	2	0	0	24	11	7	6	37
2010	5	0	0	29	22	11	3	48

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>527</b>	<b>BUILDING INSPECTION</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
809,730	165,099	195,000	120,000	527-000-46010	Bldg Permits & Fees	171,000	171,000	171,000
-	-	-	-	527-000-46040	Electrical Permits	-	-	-
<b>809,730</b>	<b>165,099</b>	<b>195,000</b>	<b>120,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>171,000</b>	<b>171,000</b>	<b>171,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
16,894	11,122	12,000	8,000	527-000-48100	Interest On Investment	10,000	10,000	10,000
76	-	-	-	527-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	527-000-48147	Misc. Rev.-Nuisance	-	-	-
<b>16,970</b>	<b>11,122</b>	<b>12,000</b>	<b>8,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	527-000-49010	From General Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
452,208	729,136	410,000	441,345	527-000-49901	Beginning Balance	73,000	73,000	73,000
<b>452,208</b>	<b>729,136</b>	<b>410,000</b>	<b>441,345</b>		<b>Rev.-Other Sources Totals:</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
<b>1,278,908</b>	<b>905,357</b>	<b>617,000</b>	<b>569,345</b>		<b>REVENUES TOTALS:</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>
				<b>527</b>	<b>BUILDING INSPECTION</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
262,902	219,232	245,811	245,811	527-527-50001	Salaries	72,396	72,396	72,396
118,456	102,391	121,542	121,542	527-527-50003	Fringe Benefits	38,498	38,498	38,498
188	7	642	-	527-527-50600	Overtime	-	-	-
-	-	-	-	527-527-59000	Group Term Life	-	-	-
<b>381,546</b>	<b>321,630</b>	<b>367,995</b>	<b>367,353</b>		<b>Exp.-Personal Services Totals:</b>	<b>110,894</b>	<b>110,894</b>	<b>110,894</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,343	1,461	1,015	1,015	527-527-61007	Advertising (CD)	1,000	1,000	1,000
100	-	-	-	527-527-61009	Advertising (PW)	-	-	-
214	500	2,500	300	527-527-61010	Advertising	500	500	500
240	-	150	150	527-527-61018	Computer Exp (CD)	-	-	-
-	-	-	-	527-527-61118	Communication (CD)	-	-	-
570	67	500	-	527-527-61119	Communication	300	300	300
-	-	-	-	527-527-61120	Communication (Gen'l)	-	-	-
-	-	-	-	527-527-61123	Communication (PW)	-	-	-
585	1,267	7,500	1,500	527-527-61124	Computer Expense	1,100	1,100	1,100
-	-	-	-	527-527-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	527-527-61128	Computer Exp (PW)	-	-	-
18,073	11,946	22,750	15,000	527-527-61130	Contract Services	10,000	10,000	10,000
-	-	-	-	527-527-61131	Contract Services (PW)	-	-	-
-	-	-	-	527-527-61133	Contract Serv (Eng)	-	-	-
538	1,267	1,375	1,375	527-527-61136	Contract Serv (CD)	1,200	1,200	1,200
485	1,615	1,300	1,300	527-527-61140	Merchant Card Fees	1,300	1,300	1,300
52,842	18,391	20,000	20,000	527-527-61240	Dept/Operating Expense	20,000	20,000	20,000
-	-	-	-	527-527-61243	Operating Exp (PW)	-	-	-
2,112	1,076	1,540	1,300	527-527-61245	Operating Exp (CD)	1,300	1,300	1,300
3,238	4,487	2,300	1,100	527-527-61250	Dept/Op Supplies	1,500	1,500	1,500
-	-	-	-	527-527-61253	Op Supplies (PW)	-	-	-
388	721	570	400	527-527-61256	Op Supplies (CD)	400	400	400
874	2,526	2,850	2,200	527-527-61290	Dues & Subscriptions	2,200	2,200	2,200
-	-	-	-	527-527-61293	Dues & Subscript (PW)	-	-	-
1,176	144	250	250	527-527-61294	Dues & Subscript (Admin)	-	-	-
1,268	757	530	200	527-527-61295	Dues & Subscript (CD)	400	400	400
1,850	1,277	3,000	2,000	527-527-61320	Education & Training	1,500	1,500	1,500
-	-	-	-	527-527-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	527-527-61323	Education & Trng (PW)	-	-	-
1,523	911	1,410	1,200	527-527-61324	Education & Trng (CD)	1,000	1,000	1,000
196	229	236	236	527-527-61401	Unemploy Ins	274	274	274
-	-	-	-	527-527-61420	Ins Repair & Deduct	-	-	-
2,875	11,904	5,000	2,000	527-527-61560	Maint/Bldg (Gen'l)	1,800	1,800	1,800
-	-	-	-	527-527-61563	Maint/Bldg (PW)	-	-	-
579	918	660	660	527-527-61564	Maint/Bldg (CD)	500	500	500
4,847	5,134	5,200	5,200	527-527-61600	Meetings & Conferences	3,200	3,200	3,200
-	-	-	-	527-527-61603	Mtgs & Conf (PW)	-	-	-
1,391	1,531	1,100	1,100	527-527-61604	Mtgs & Conf (CD)	1,000	1,000	1,000
937	934	1,000	700	527-527-61700	Office Supplies	450	450	450

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	-	-	-	527-527-61703	Office Supplies (PW)	-	-	-
500	196	430	350	527-527-61705	Office Supplies (CD)	430	430	430
963	429	1,200	800	527-527-61800	Petroleum	800	800	800
972	538	1,000	800	527-527-61820	Postage	800	800	800
1,097	615	880	800	527-527-61821	Postage (CD)	880	880	880
8,394	8,107	8,200	8,200	527-527-61880	Rent	8,200	8,200	8,200
-	-	-	-	527-527-61883	Rent (PW)	-	-	-
1,904	1,974	2,355	2,355	527-527-61884	Rent (CD)	2,400	2,400	2,400
<b>112,074</b>	<b>80,922</b>	<b>96,801</b>	<b>72,491</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>64,434</b>	<b>64,434</b>	<b>64,434</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	527-527-72303	Improvements (PW)	-	-	-
1,116	2,999	1,000	1,000	527-527-72500	Office Eqpt.	1,000	1,000	1,000
-	-	-	-	527-527-72503	Office Eqpt (PW)	-	-	-
-	650	640	640	527-527-72504	Office Eqpt (CD)	500	500	500
-	-	-	-	527-527-72600	Other Eqpt.	-	-	-
-	-	-	-	527-527-72601	Other Eqpt (Eng)	-	-	-
564	360	-	-	527-527-72800	Vehicles	-	-	-
<b>1,680</b>	<b>4,009</b>	<b>1,640</b>	<b>1,640</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	527-527-90010	To General Fund	-	-	-
-	-	-	-	527-527-90011	To General Fund-Sal/Ben	41,633	41,633	41,633
-	-	8,004	-	527-527-90017	To Debt Service	-	-	-
-	-	-	-	527-527-90018	To Santiam Trav Station	-	-	-
6,156	4,034	3,438	3,438	527-527-90025	To GIS	4,500	4,500	4,500
42,465	44,983	39,186	41,838	527-527-90027	To Info System Service	15,317	15,317	15,317
1,850	4,435	4,813	4,813	527-527-90028	To Custodial & Bldg Maint	1,378	1,378	1,378
4,000	4,000	4,000	4,000	527-527-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>54,471</b>	<b>57,452</b>	<b>59,441</b>	<b>54,089</b>		<b>Exp.-Transfers Out Totals:</b>	<b>62,828</b>	<b>62,828</b>	<b>62,828</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	91,123	-	527-527-80005	Operating Contingency	14,344	14,344	14,344
-	-	<b>91,123</b>	<b>73,772</b>		<b>Exp.-Contingencies Totals:</b>	<b>14,344</b>	<b>14,344</b>	<b>14,344</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	527-527-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>549,771</b>	<b>464,013</b>	<b>617,000</b>	<b>569,345</b>		<b>EXPENDITURES TOTALS:</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>
<b>1,278,908</b>	<b>905,357</b>	<b>617,000</b>	<b>569,345</b>		<b>FUND REVENUES</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>
<b>549,771</b>	<b>464,013</b>	<b>617,000</b>	<b>569,345</b>		<b>FUND EXPENSES</b>	<b>254,000</b>	<b>254,000</b>	<b>254,000</b>
<b>729,137</b>	<b>441,344</b>	<b>-</b>	<b>-</b>		<b>BUILDING INSPECTION Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND  
PARK ENTERPRISE 533**

**Department Description**

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

**Important Highlights:**

- The City continues to make efforts to publicize Gills Landing and the RV Park.
- Both River Park and Gills Landing are now staffed with Park Hosts in each park. These arrangements help to reduced vandalism while enhancing the livability and usability of the parks.
- Actual net revenues from camping fees and shelter reservations have been lower than projected over the past two fiscal years. To reduce expenses and balance the budget, planned maintenance activities have been deferred or dropped, services provided at the RV park trimmed and staff time reallocated to the general Parks operations and maintenance program budget.

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>533</b>	<b>PARK ENTERPRISE</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
77	258	200	200	533-000-47080	State Tourism Tax	200	200	200
<b>77</b>	<b>258</b>	<b>200</b>	<b>200</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
396	(50)	-	-	533-000-44095	Reservation Trans. Fee	-	-	-
<b>396</b>	<b>(50)</b>	<b>-</b>	<b>-</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,046	5,943	4,000	4,000	533-000-45080	Camping Fees - Monthly	4,000	4,000	4,000
24,835	23,868	30,000	30,000	533-000-45090	Camping Fees	30,000	30,000	30,000
2,855	2,518	1,500	800	533-000-46000	Shelter Rental Fees	800	800	800
14	-	-	-	533-000-48053	Donations	-	-	-
3,998	7,556	8,000	8,000	533-000-48057	Dump Station Donations	8,000	8,000	8,000
1,768	1,475	1,400	500	533-000-48100	Interest On Investment	500	500	500
(10)	88	825	100	533-000-48140	Miscellaneous Revenue	100	100	100
(310)	95	92	-	533-000-48175	Rental Deposits	-	-	-
<b>36,196</b>	<b>41,543</b>	<b>45,817</b>	<b>43,400</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>43,400</b>	<b>43,400</b>	<b>43,400</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
63,937	61,693	20,000	30,744	533-000-49901	Beginning Balance	21,000	21,000	21,000
<b>63,937</b>	<b>61,693</b>	<b>20,000</b>	<b>30,744</b>		<b>Rev.-Other Sources Totals:</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>
<b>100,606</b>	<b>103,444</b>	<b>66,017</b>	<b>74,344</b>		<b>REVENUES TOTALS:</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>
				<b>533</b>	<b>PARK ENTERPRISE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
1,718	14,320	15,596	15,596	533-533-50001	Salaries	-	-	-
1,217	7,765	11,828	11,828	533-533-50003	Fringe Benefits	-	-	-
-	-	225	-	533-533-50600	Overtime	-	-	-
<b>2,935</b>	<b>22,085</b>	<b>27,649</b>	<b>27,424</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,545	2,583	300	-	533-533-61012	Advertising (Maint)	-	-	-
13,150	19,601	9,600	6,200	533-533-61134	Contract Serv (Maint)	9,500	9,500	9,500
-	-	100	-	533-533-61140	Merchant Card Fees	-	-	-
47	163	500	-	533-533-61200	Deposits Refunded	-	-	-
3,431	3,027	2,500	800	533-533-61242	Operating Exp (Maint)	3,000	3,000	3,000
16	25	17	-	533-533-61401	Unemploy Ins	-	-	-
1,580	5,223	2,500	200	533-533-61562	Maint/Bldg (Maint)	-	-	-
-	63	500	-	533-533-61572	Maint/Eqpt (Maint)	-	-	-
(33)	-	-	-	533-533-61582	Maint/Vehicles (Maint)	-	-	-
15,751	14,244	18,000	16,500	533-533-61902	Utilities (Maint)	18,000	18,000	18,000
<b>35,487</b>	<b>44,929</b>	<b>34,017</b>	<b>23,700</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,500</b>	<b>30,500</b>	<b>30,500</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
244	4,718	500	-	533-533-72302	Improvements (Maint)	-	-	-
<b>244</b>	<b>4,718</b>	<b>500</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	533-533-90011	To General Fund-Sal/Ben	28,948	28,948	28,948
-	-	579	579	533-533-90017	To Debt Service	-	-	-
-	-	-	-	533-533-90022	To Parks Grant Fund	-	-	-
208	157	479	654	533-533-90027	To Info System Service	2,760	2,760	2,760
28	812	-	-	533-533-90028	To Custodial & Bldg Maint	108	108	108
10	-	-	-	533-533-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>246</b>	<b>969</b>	<b>1,058</b>	<b>1,233</b>		<b>Exp.-Transfers Out Totals:</b>	<b>31,816</b>	<b>31,816</b>	<b>31,816</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,793	2,793	533-533-80005	Operating Contingency	2,284	2,284	2,284
<b>-</b>	<b>-</b>	<b>2,793</b>	<b>2,793</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,284</b>	<b>2,284</b>	<b>2,284</b>
<b>38,912</b>	<b>72,701</b>	<b>66,017</b>	<b>55,150</b>		<b>EXPENDITURES TOTALS:</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>
<b>100,606</b>	<b>103,444</b>	<b>66,017</b>	<b>74,344</b>		<b>FUND REVENUES</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>
<b>38,912</b>	<b>72,701</b>	<b>66,017</b>	<b>55,150</b>		<b>FUND EXPENSES</b>	<b>64,600</b>	<b>64,600</b>	<b>64,600</b>
<b>61,694</b>	<b>30,743</b>	<b>-</b>	<b>19,194</b>		<b>PARK ENTERPRISE Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SPECIAL REVENUE FUND  
PARK GRANT FUND 535**

**Department Description:**

This fund will administer grants that are expected to be received or completed in the 11/12 budget year. There are two pending grants for which funds maybe received in the FY11/12: Land and Water Conservation Grant, and Local Government Grant Program in the approximate amount of \$97,000.

**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>535</b>	<b>PARKS GRANT FUND</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	535-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	535-000-41047	County Grant Funds	-	-	-
37,175	50,000	232,521	50,000	535-000-41050	State Grant Funds	97,000	97,000	97,000
<b>37,175</b>	<b>50,000</b>	<b>232,521</b>	<b>50,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>97,000</b>	<b>97,000</b>	<b>97,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	535-000-48053	Donations	-	-	-
179	67	-	282	535-000-48100	Interest On Investment	-	-	-
-	-	-	-	535-000-48140	Miscellaneous Revenue	-	-	-
<b>179</b>	<b>67</b>	<b>-</b>	<b>282</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	535-000-49010	From General Fund	-	-	-
-	-	-	-	535-000-49039	From Park Enterprise	-	-	-
-	-	-	-	535-000-49122	From SDC-Park	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
8,860	11,731	11,500	61,798	535-000-49901	Beginning Balance	62,080	62,080	62,080
<b>8,860</b>	<b>11,731</b>	<b>11,500</b>	<b>61,798</b>		<b>Rev.-Other Sources Totals:</b>	<b>62,080</b>	<b>62,080</b>	<b>62,080</b>
<b>46,214</b>	<b>61,798</b>	<b>244,021</b>	<b>112,080</b>		<b>REVENUES TOTALS:</b>	<b>159,080</b>	<b>159,080</b>	<b>159,080</b>
				<b>535</b>	<b>PARKS GRANT FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	535-535-61130	Contract Services	-	-	-
-	-	-	-	535-535-61240	Dept/Operating Expense	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
34,483	-	244,021	50,000	535-535-72300	Improvements	159,080	159,080	159,080
<b>34,483</b>	<b>-</b>	<b>244,021</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>159,080</b>	<b>159,080</b>	<b>159,080</b>
<b>34,483</b>	<b>-</b>	<b>244,021</b>	<b>50,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>159,080</b>	<b>159,080</b>	<b>159,080</b>
<b>46,214</b>	<b>61,798</b>	<b>244,021</b>	<b>112,080</b>		<b>FUND REVENUES</b>	<b>159,080</b>	<b>159,080</b>	<b>159,080</b>
<b>34,483</b>	<b>-</b>	<b>244,021</b>	<b>50,000</b>		<b>FUND EXPENSES</b>	<b>159,080</b>	<b>159,080</b>	<b>159,080</b>
<b>11,731</b>	<b>61,798</b>	<b>-</b>	<b>62,080</b>		<b>PARKS GRANT FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



## **SPECIAL REVENUE FUND ENVIRONMENTAL SERVICES 537**

### **Department Description:**

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

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

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

Management and operation costs of the Lebanon Water Treatment Plant and the Lebanon Wastewater Treatment Plant are included in this fund. This work is contracted to OMI through the fiscal year 2012.

The City of Lebanon has an Intergovernmental Agency Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal, the source of the City's drinking water. The cost of this program is included in this fund.

### **Important Highlights:**

- The 2011/2012, proposed budget for operation of the two treatment plants has increased approximately 6.5% over last year. The increase is due to a PP&L electrical rate hike, increased costs for chemicals and fuel, and inflationary costs associated with OMI Staff.
- The Intergovernmental Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal is budgeted for \$117,000 this fiscal year. These funds will be used to repair the bridge on Industrial Way, which has seen substantial scouring due to increased flows in the canal.
- City Staff from the Engineering Department have assumed the duties of the Environmental Operations Division.
- City Staff will be spending more time addressing storm water regulations issues due to new regulations being imposed by DEQ

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
1,099	708	-	17,039	537-000-41050	State Grant Funds	-	-	-
<b>1,099</b>	<b>708</b>	<b>-</b>	<b>17,039</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,510	5,896	1,000	2,000	537-000-48100	Interest On Investment	1,500	1,500	1,500
9,184	3,448	-	8,583	537-000-48140	Miscellaneous Revenue	5,000	5,000	5,000
<b>15,694</b>	<b>9,344</b>	<b>1,000</b>	<b>10,583</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
601,043	645,000	705,000	705,000	537-000-49022	From Water Fund	729,000	729,000	729,000
759,531	763,000	826,000	826,000	537-000-49025	From W Water Fund	855,000	855,000	855,000
3,212	3,200	3,200	3,200	537-000-49046	From Streets Fund	2,500	2,500	2,500
5,063	5,000	15,000	15,000	537-000-49047	From Storm Drain Utility	15,000	15,000	15,000
-	-	-	-	537-000-49108	From Alloc Direct Costs	-	-	-
<b>1,368,849</b>	<b>1,416,200</b>	<b>1,549,200</b>	<b>1,549,200</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,601,500</b>	<b>1,601,500</b>	<b>1,601,500</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
237,357	340,303	221,250	228,345	537-000-49901	Beginning Balance	216,000	216,000	216,000
<b>237,357</b>	<b>340,303</b>	<b>221,250</b>	<b>228,345</b>		<b>Rev.-Other Sources Totals:</b>	<b>216,000</b>	<b>216,000</b>	<b>216,000</b>
<b>1,622,999</b>	<b>1,766,555</b>	<b>1,771,450</b>	<b>1,805,167</b>		<b>REVENUES TOTALS:</b>	<b>1,824,000</b>	<b>1,824,000</b>	<b>1,824,000</b>
				<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
16,538	66,263	62,497	62,497	537-537-50001	Salaries	-	-	-
9,046	27,793	32,183	32,183	537-537-50003	Fringe Benefits	-	-	-
-	-	-	-	537-537-50250	Part Time	-	-	-
-	382	381	-	537-537-50600	Overtime	-	-	-
-	-	-	-	537-537-59000	Group Term Life	-	-	-
<b>25,584</b>	<b>94,438</b>	<b>95,061</b>	<b>94,680</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	537-537-61009	Advertising (PW)	-	-	-
-	130	500	500	537-537-61010	Advertising	-	-	-
-	-	500	500	537-537-61119	Communication	500	500	500
-	-	-	-	537-537-61123	Communication (PW)	-	-	-
1,423	-	500	500	537-537-61124	Computer Expense	500	500	500
-	-	-	-	537-537-61128	Computer Exp (PW)	-	-	-
1,125,790	1,275,418	1,329,000	1,250,000	537-537-61130	Contract Services	1,474,000	1,474,000	1,474,000
435	-	-	-	537-537-61131	Contract Services (PW)	-	-	-
-	-	-	-	537-537-61136	Contract Serv (CD)	-	-	-
67,157	38,884	79,085	79,085	537-537-61240	Dept/Operating Expense	80,000	80,000	80,000
5	537	500	250	537-537-61250	Dept/Op Supplies	250	250	250
-	1,586	2,700	2,500	537-537-61290	Dues & Subscriptions	800	800	800
287	-	4,800	4,800	537-537-61300	Duplication	4,800	4,800	4,800
-	1,033	2,700	2,700	537-537-61320	Education & Training	1,000	1,000	1,000
-	-	-	-	537-537-61323	Education & Trng (PW)	-	-	-
57	53	63	40	537-537-61401	Unemploy Ins	64	64	64
-	-	250	-	537-537-61500	Uniform-Buy & Clean	-	-	-
-	613	-	537	537-537-61560	Maint/Bldg (Gen'l)	650	650	650
-	-	-	-	537-537-61570	Maint/Eqpt	-	-	-
599	190	-	2	537-537-61580	Maint/Vehicles	-	-	-
-	9	1,600	1,600	537-537-61600	Meetings & Conferences	1,000	1,000	1,000
-	-	-	-	537-537-61601	Mtgs & Conf (Eng)	-	-	-
-	392	300	300	537-537-61700	Office Supplies	150	150	150
-	200	200	3,600	537-537-61800	Petroleum	4,000	4,000	4,000
(23)	-	3,700	3,700	537-537-61823	Postage	3,700	3,700	3,700
<b>1,195,730</b>	<b>1,319,045</b>	<b>1,426,398</b>	<b>1,350,614</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,571,414</b>	<b>1,571,414</b>	<b>1,571,414</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
12,354	-	40,000	40,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000
14,417	54,972	85,000	85,000	537-537-72305	Improvements (WWTP)	85,000	85,000	85,000
-	-	5,000	5,000	537-537-72306	Improvements (Storm Drainage)	-	-	-
4,000	25,280	-	-	537-537-72600	Other Eqpt.	-	-	-
-	2,478	-	-	537-537-72604	Other Eqpt (WTP)	-	-	-
6,555	13,023	-	-	537-537-72605	Other Eqpt (WWTP)	-	-	-
<b>37,326</b>	<b>95,753</b>	<b>130,000</b>	<b>130,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	537-537-90011	To General Fund-Sal/Ben	103,106	103,106	103,106
-	-	2,159	2,159	537-537-90017	To Debt Service	-	-	-
23,388	27,147	9,621	9,621	537-537-90027	To Info System Service	11,653	11,653	11,653
636	1,796	1,386	1,386	537-537-90028	To Custodial & Bldg Maint	1,111	1,111	1,111
30	30	30	30	537-537-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>24,054</b>	<b>28,973</b>	<b>13,196</b>	<b>13,196</b>		<b>Exp.-Transfers Out Totals:</b>	<b>115,870</b>	<b>115,870</b>	<b>115,870</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	106,795	106,795	537-537-80005	Operating Contingency	26,716	26,716	26,716
-	-	<b>106,795</b>	<b>106,795</b>		<b>Exp.-Contingencies Totals:</b>	<b>26,716</b>	<b>26,716</b>	<b>26,716</b>
<b>1,282,694</b>	<b>1,538,209</b>	<b>1,771,450</b>	<b>1,695,285</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,824,000</b>	<b>1,824,000</b>	<b>1,824,000</b>
<b>1,622,999</b>	<b>1,766,555</b>	<b>1,771,450</b>	<b>1,805,167</b>		<b>FUND REVENUES</b>	<b>1,824,000</b>	<b>1,824,000</b>	<b>1,824,000</b>
<b>1,282,694</b>	<b>1,538,209</b>	<b>1,771,450</b>	<b>1,695,285</b>		<b>FUND EXPENSES</b>	<b>1,824,000</b>	<b>1,824,000</b>	<b>1,824,000</b>
<b>340,305</b>	<b>228,346</b>	<b>-</b>	<b>109,882</b>		<b>ENVIRONMENTAL SERVICES Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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**SPECIAL REVENUE FUND  
GEOGRAPHIC INFORMATION SYSTEM (GIS) 540**

**Department Description:**

Geographical Information Systems falls under the direct supervision of the IT Director. The Geographic Information System (GIS) is a computer-based program of “layered” maps and data, which model the city’s infrastructure. Specific infrastructure systems and information modeled by GIS are: Sanitary Sewer System, Water System, Storm Drainage System, Tax Assessor Maps & Data, Zoning, and Aerial Photo Overlays. The maps and data, which are contained within the GIS system, are used to solve from complex to routine engineering and planning problems and are a core component of the Computer Aided Dispatching and Mobile systems used in the Police Department.

**Important Highlights:**

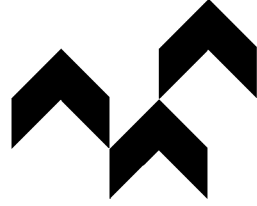
- An update of the 2005 aerial imagery is scheduled for Spring 2012.
- The GIS Specialist position will remain vacant this fiscal year. The department will rely on contract services to perform advanced GIS tasks, while data entry and map production will be carried out by a GIS Specialist in the Public Works Department.
- Progress continues to be made in increasing the amount of data included in the GIS, as well as streamlining the delivery of data to end users.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>540</b>	<b>GIS</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
150	-	150	-	540-000-48062	Data/Doc Fees	-	-	-
<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	540-000-41047	County Grant Funds	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,778	3,784	-	-	540-000-48100	Interest On Investment	-	-	-
-	75	-	-	540-000-48140	Miscellaneous Revenue	-	-	-
<b>4,778</b>	<b>3,859</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
3,693	2,420	2,065	2,065	540-000-49010	From General Fund	2,000	2,000	2,000
82,970	54,374	46,346	46,346	540-000-49022	From Water Fund-430	57,000	57,000	57,000
18,465	12,101	10,314	10,314	540-000-49023	From Stormdrain-450	9,000	9,000	9,000
49,784	32,626	27,809	27,809	540-000-49025	From W Water Fund-470	38,500	38,500	38,500
18,465	12,101	10,314	10,314	540-000-49026	From WW CIP	-	-	-
-	-	-	-	540-000-49038	From Info Sys	-	-	-
1,847	1,210	1,031	1,031	540-000-49046	From Streets Fund-558	1,500	1,500	1,500
6,156	4,034	3,438	3,438	540-000-49050	From Bldg Inspect-527	4,500	4,500	4,500
-	-	-	-	540-000-49095	From Urban Renew Fund-940	7,000	7,000	7,000
12,310	8,067	6,876	6,876	540-000-49098	From NW Urban Renewal-925	7,000	7,000	7,000
-	-	-	-	540-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	540-000-49106	From Str Cap Imp-Restrict	-	-	-
12,310	8,067	6,876	6,876	540-000-49170	From Cheadle Lake URD	-	-	-
<b>206,000</b>	<b>135,000</b>	<b>115,069</b>	<b>115,069</b>		<b>Rev.-Transfers In Totals:</b>	<b>126,500</b>	<b>126,500</b>	<b>126,500</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
115,255	158,888	157,000	171,557	540-000-49901	Beginning Balance	173,280	173,280	173,280
<b>115,255</b>	<b>158,888</b>	<b>157,000</b>	<b>171,557</b>		<b>Rev.-Other Sources Totals:</b>	<b>173,280</b>	<b>173,280</b>	<b>173,280</b>
<b>326,183</b>	<b>297,747</b>	<b>272,219</b>	<b>286,626</b>		<b>REVENUES TOTALS:</b>	<b>299,780</b>	<b>299,780</b>	<b>299,780</b>
				<b>540</b>	<b>GIS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
44,972	26,613	27,330	27,330	540-540-50001	Salaries	-	-	-
19,857	10,855	11,988	11,988	540-540-50003	Fringe Benefits	-	-	-
-	-	-	-	540-540-50250	Part Time	-	-	-
-	5	-	-	540-540-50600	Overtime	-	-	-
-	-	-	-	540-540-59000	Group Term Life	-	-	-
<b>64,829</b>	<b>37,473</b>	<b>39,318</b>	<b>39,318</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	1,500	1,500	540-540-61010	Advertising	1,500	1,500	1,500
-	-	-	-	540-540-61011	Advertising (Eng)	-	-	-
-	-	-	-	540-540-61012	Advertising (Maint)	-	-	-
9,857	28,557	21,500	21,500	540-540-61124	Computer Expense	21,500	21,500	21,500
-	-	-	-	540-540-61126	Computer Exp (Eng)	-	-	-
51,613	38,487	130,000	30,000	540-540-61130	Contract Services	213,000	213,000	213,000
20	-	-	-	540-540-61131	Contract Services (PW)	-	-	-
-	-	-	-	540-540-61133	Contract Serv (Eng)	-	-	-
720	1,086	1,500	1,276	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
-	-	-	-	540-540-61253	Op Supplies (PW)	-	-	-
335	-	100	100	540-540-61290	Dues & Subscriptions	100	100	100
964	1,524	3,000	3,000	540-540-61320	Education & Training	3,000	3,000	3,000
-	-	-	-	540-540-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	540-540-61323	Education & Trng (PW)	-	-	-
56	63	28	28	540-540-61401	Unemploy Ins	-	-	-
-	-	-	-	540-540-61560	Maint/Bldg (Gen'l)	-	-	-
701	862	2,000	2,000	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
-	-	-	-	540-540-61601	Mtgs & Conf (Eng)	-	-	-
179	-	600	824	540-540-61700	Office Supplies	850	850	850
-	-	-	-	540-540-61701	Office Supplies (Eng)	-	-	-
5,040	840	-	-	540-540-61880	Rent	-	-	-
-	-	-	-	540-540-61881	Rent (Eng)	-	-	-
<b>69,485</b>	<b>71,419</b>	<b>160,228</b>	<b>60,228</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>243,450</b>	<b>243,450</b>	<b>243,450</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	540-540-72301	Improvements (Eng)	-	-	-
-	-	-	-	540-540-72500	Office Eqpt.	-	-	-
-	-	-	600	540-540-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	540-540-72502	Office Eqpt (Maint)	-	-	-
15,560	-	12,500	11,900	540-540-72600	Other Eqpt.	12,500	12,500	12,500
-	-	-	-	540-540-72601	Other Eqpt (Eng)	-	-	-
<b>15,560</b>	<b>-</b>	<b>12,500</b>	<b>12,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	540-540-90011	To General Fund-Sal/Ben	1,519	1,519	1,519
-	-	917	917	540-540-90017	To Debt Service	-	-	-
16,666	17,143	152	152	540-540-90027	To Info System Service	177	177	177
754	155	231	231	540-540-90028	To Custodial & Bldg Maint	26	26	26
-	-	-	-	540-540-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	540-540-90182	To IS Sal/Ben	33,116	33,116	33,116
<b>17,420</b>	<b>17,298</b>	<b>1,300</b>	<b>1,300</b>		<b>Exp.-Transfers Out Totals:</b>	<b>34,838</b>	<b>34,838</b>	<b>34,838</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	58,873	58,873	540-540-80005	Operating Contingency	8,992	8,992	8,992
<b>-</b>	<b>-</b>	<b>58,873</b>	<b>58,873</b>		<b>Exp.-Contingencies Totals:</b>	<b>8,992</b>	<b>8,992</b>	<b>8,992</b>
<b>167,294</b>	<b>126,190</b>	<b>272,219</b>	<b>172,219</b>		<b>EXPENDITURES TOTALS:</b>	<b>299,780</b>	<b>299,780</b>	<b>299,780</b>
<b>326,183</b>	<b>297,747</b>	<b>272,219</b>	<b>286,626</b>		<b>FUND REVENUES</b>	<b>299,780</b>	<b>299,780</b>	<b>299,780</b>
<b>167,294</b>	<b>126,190</b>	<b>272,219</b>	<b>172,219</b>		<b>FUND EXPENSES</b>	<b>299,780</b>	<b>299,780</b>	<b>299,780</b>
<b>158,889</b>	<b>171,557</b>	<b>-</b>	<b>114,407</b>		<b>GIS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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## **SPECIAL REVENUE FUND INFORMATION SERVICES (IS) 542**

### **Department Description:**

Information Services (IS) falls under the direct supervision of the IS Manager. IS manages and implements the computer network and telecommunication system for the City of Lebanon. The staff performs a variety of technical work in the management of a wide area network including installation of software and hardware, maintenance, upgrades and system security. The department continues to support the needs of Public Works, Library, Finance, Senior Services, Police and Administration. It also receives additional revenue by providing contract services to the Lebanon Fire District.

The data center's first private co-location tenant moved in during FY 2010-2011. With continued focus on virtualization, there should be additional space long term to promote and attract additional co-location tenants. Virtualization will allow IS to share certain resources with other private and public entities to enhance security and disaster recovery.

Projects slated for this fiscal year will continue to be focused on virtualization, enhancing security, promoting co-location services in the data center, streamlining information technology operations, enhancing the citywide Wi-Fi and fiber optic networks and disaster recovery. We will continue to develop and enhance applications and mobile communications for Police, Planning, Public Works, Human Resources and other staff.

### **Important Highlights:**

- **Continued Revenues From External Sources:** Revenues from external sources continue to help fund the department through our contract with the Fire District, our Wi-Fi agreement with Peak Internet and tenants on the Peterson Butte tower.

### **Important Highlights (Continued):**

- **New Data Facility:** LS Networks is now co-locating in our data center. Information Services is continuing discussions with other private and public entities about co-locating. Virtualization should free up some space to provide more space for co-location opportunities.
- **Virtualization:** This year there will be substantial focus on virtualization of servers and workstations, leveraging the new network infrastructure and data center to improve service delivery.
- **Mobile Computing:** Mobile computing and communications will continue to be a priority for the department.
- **PC Purchases:** Under this plan, departments continue to pay IS over the life of each PC with the funds being deposited in an equipment replacement and acquisition fund. IS purchases PCs on a fixed schedule in an effort to stabilize the budgetary impact of maintaining current systems.
- **Equipment Replacement Funding:** Servers, the telephone system, and other capital expenses continue to be included in an equipment replacement and acquisition fund in an effort to minimize the budgetary impact of replacing these major items.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
4,142	32,480	20,000	15,000	542-000-48132	Info System Services	15,000	15,000	15,000
<b>4,142</b>	<b>32,480</b>	<b>20,000</b>	<b>15,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	3,000	542-000-45020	From Rented Property	16,800	16,800	16,800
2,795	313	2,000	700	542-000-48100	Interest On Investment	500	500	500
961	236	-	-	542-000-48140	Miscellaneous Revenue	-	-	-
<b>3,756</b>	<b>549</b>	<b>2,000</b>	<b>3,700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	542-000-49000	Trans In Sal/Ben funding-540	33,116	33,116	33,116
227,205	238,252	241,546	241,546	542-000-49010	From General Fund	271,382	271,382	271,382
-	-	-	-	542-000-49015	From St Drain Util	-	-	-
15,365	-	-	-	542-000-49019	From Sm Waterline- 437	-	-	-
54,572	70,745	77,032	77,032	542-000-49022	From Water Fund- 430	92,241	92,241	92,241
-	6,413	-	-	542-000-49023	From Water CIP	-	-	-
42,031	53,891	58,725	58,725	542-000-49025	From W Water Fund- 470	72,202	72,202	72,202
9,221	7,298	-	-	542-000-49026	From WW CIP- 475	-	-	-
13,477	14,550	16,088	16,088	542-000-49029	From Dial-A-Bus- 569	7,286	7,286	7,286
16,666	17,143	152	152	542-000-49032	From GIS- 540	177	177	177
23,377	12,384	1,884	1,884	542-000-49033	From Eng Dev Review -555	1,879	1,879	1,879
-	-	-	-	542-000-49035	From St Foot & Bikepath	-	-	-
23,388	27,147	9,621	9,621	542-000-49037	From Operations & Environ -537	11,653	11,653	11,653
208	157	479	479	542-000-49039	From Park Enterprise- 533	2,760	2,760	2,760
16,953	17,201	23,120	23,120	542-000-49046	From Streets Fund- 558+559+81:	27,213	27,213	27,213
1,988	2,198	8,320	8,320	542-000-49047	From Storm Drain- 450	12,150	12,150	12,150
6,325	2,725	7,757	7,757	542-000-49048	From Custodial & Bldg Maint- 545	9,573	9,573	9,573
42,465	44,983	39,186	39,186	542-000-49050	From Bldg Inspect- 527	15,317	15,317	15,317
-	-	-	-	542-000-49058	From D.T. Beaut. Grant	-	-	-
116	126	110	110	542-000-49088	From Gills Landing Boat Ramp-593	-	-	-
-	-	-	-	542-000-49095	From Urban Renew Fund	-	-	-
16,739	17,629	37,220	37,220	542-000-49098	From NW Urban Renewal- 925	33,595	33,595	33,595
6,764	3,923	-	-	542-000-49104	From Bridge Grant-	-	-	-
3,961	2,910	-	-	542-000-49105	From Str Cap Proj-- 840	-	-	-
-	-	-	-	542-000-49108	From Alloc Direct Costs	-	-	-
-	675	-	-	542-000-49110	From STP Streets- 815	-	-	-
1,082	6,988	3,175	3,175	542-000-49120	From SDC-Sewer -872	1,304	1,304	1,304
1,051	1,177	1,069	1,069	542-000-49122	From SDC-Park- 862	1,104	1,104	1,104
2,547	1,145	1,489	1,489	542-000-49125	From SDC-Drainage- 852	1,259	1,259	1,259
4,680	4,465	1,145	1,145	542-000-49130	From SDC-Street- 882	1,193	1,193	1,193
3,799	2,158	1,145	1,145	542-000-49135	From SDC-Water- 892	1,193	1,193	1,193
6,020	8,717	15,299	15,299	542-000-49170	From Cheadle Lake URD- 935	10,450	10,450	10,450
-	-	7,469	-	542-000-49175	From Gateway URD- 940	8,988	8,988	8,988
<b>540,000</b>	<b>565,000</b>	<b>552,031</b>	<b>544,562</b>		<b>Rev.-Transfers In Totals:</b>	<b>616,035</b>	<b>616,035</b>	<b>616,035</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	542-000-41054	Bank Loan Funds	-	-	-
30,856	(11,829)	-	15,615	542-000-49901	Beginning Balance	18,000	18,000	18,000
<b>30,856</b>	<b>(11,829)</b>	<b>-</b>	<b>15,615</b>		<b>Rev.-Other Sources Totals:</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>578,754</b>	<b>586,200</b>	<b>574,031</b>	<b>578,877</b>		<b>REVENUES TOTALS:</b>	<b>666,335</b>	<b>666,335</b>	<b>666,335</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
178,478	181,798	158,850	158,850	542-542-50001	Salaries	198,178	198,178	198,178
89,228	84,234	41,642	41,642	542-542-50003	Fringe Benefits	109,614	109,614	109,614
5,416	10,309	1,685	500	542-542-50600	Overtime	3,405	3,405	3,405
-	-	-	-	542-542-59000	Group Term Life	-	-	-
<b>273,122</b>	<b>276,341</b>	<b>202,177</b>	<b>200,992</b>		<b>Exp.-Personal Services Totals:</b>	<b>311,197</b>	<b>311,197</b>	<b>311,197</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	542-542-61010	Advertising	-	-	-
96,338	79,299	82,000	96,678	542-542-61120	Communication (Gen'l)	82,000	82,000	82,000
21,616	20,379	20,000	20,848	542-542-61124	Computer Expense	5,000	5,000	5,000
16,502	16,687	30,000	20,000	542-542-61130	Contract Services	84,477	84,477	84,477
2,115	2,165	2,500	2,500	542-542-61240	Dept/Operating Expense	2,000	2,000	2,000
510	853	861	1,066	542-542-61290	Dues & Subscriptions	900	900	900
694	-	-	-	542-542-61294	Dues & Subscript (Admin)	-	-	-
6,387	3,349	10,000	9,000	542-542-61320	Education & Training	8,000	8,000	8,000
125	155	189	189	542-542-61401	Unemploy Ins	185	185	185
-	-	2,500	2,500	542-542-61560	Maint/Bldg (Gen'l)	300	300	300
1,324	1,232	2,000	1,000	542-542-61580	Maint/Vehicles	300	300	300
1,128	1,284	1,200	613	542-542-61600	Meetings & Conferences	500	500	500
-	205	1,200	500	542-542-61700	Office Supplies	500	500	500
-	-	-	-	542-542-61701	Office Supplies (Eng)	-	-	-
11,280	2,140	-	-	542-542-61880	Rent	-	-	-
1,618	14,011	12,000	12,842	542-542-61900	Utilities (Gen'l)	15,000	15,000	15,000
<b>159,637</b>	<b>141,759</b>	<b>164,450</b>	<b>167,736</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>199,162</b>	<b>199,162</b>	<b>199,162</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
67,608	61,053	72,500	69,214	542-542-72600	Other Eqpt.	64,000	64,000	64,000
-	-	-	-	542-542-72800	Vehicles	-	-	-
<b>67,608</b>	<b>61,053</b>	<b>72,500</b>	<b>69,214</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	542-542-90011	To General Fund-Sal/Ben	10,266	10,266	10,266
-	-	41,449	41,449	542-542-90017	To Debt Service	-	-	-
-	-	-	-	542-542-90025	To GIS	-	-	-
1,566	1,232	1,838	1,838	542-542-90028	To Custodial & Bldg Maint	3,578	3,578	3,578
88,650	90,200	79,000	79,000	542-542-90105	To Eqpt Acq & Rep Fund	57,500	57,500	57,500
<b>90,216</b>	<b>91,432</b>	<b>122,287</b>	<b>122,287</b>		<b>Exp.-Transfers Out Totals:</b>	<b>71,344</b>	<b>71,344</b>	<b>71,344</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	12,617	12,617	542-542-80005	Operating Contingency	20,632	20,632	20,632
<b>-</b>	<b>-</b>	<b>12,617</b>	<b>12,617</b>		<b>Exp.-Contingencies Totals:</b>	<b>20,632</b>	<b>20,632</b>	<b>20,632</b>
<b>590,583</b>	<b>570,585</b>	<b>574,031</b>	<b>572,846</b>		<b>EXPENDITURES TOTALS:</b>	<b>666,335</b>	<b>666,335</b>	<b>666,335</b>
<b>578,754</b>	<b>586,200</b>	<b>574,031</b>	<b>578,877</b>		<b>FUND REVENUES</b>	<b>666,335</b>	<b>666,335</b>	<b>666,335</b>
<b>590,583</b>	<b>570,585</b>	<b>574,031</b>	<b>572,846</b>		<b>FUND EXPENSES</b>	<b>666,335</b>	<b>666,335</b>	<b>666,335</b>
<b>(11,829)</b>	<b>15,615</b>	<b>-</b>	<b>6,031</b>		<b>INFO SYSTEM SERVICE Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

This department currently has one full-time custodial/maintenance position and one ¾ time custodian responsible for the cleaning and light maintenance of all city facilities, as well as coordinating the sanitary and building supplies and inventory.

No major changes are planned for FY 2011-12.

**Important Highlights:**

- No major pieces of equipment are needed during this fiscal year. As a precaution, \$3,000 has been placed in “other equipment” for repairs or replacement of equipment.
- Funding for supplies has been increased due to demand at new city facilities.

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
819	750	500	500	545-000-48100	Interest On Investment	500	500	500
-	-	-	-	545-000-48140	Miscellaneous Revenue	-	-	-
<b>819</b>	<b>750</b>	<b>500</b>	<b>500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
54,840	53,556	82,243	82,243	545-000-49010	From General Fund	100,260	100,260	100,260
2,073	-	-	-	545-000-49019	From Sm Waterline- 437	-	-	-
6,806	19,975	12,855	12,855	545-000-49022	From Water Fund- 430	9,325	9,325	9,325
4,829	13,875	10,256	10,256	545-000-49025	From W Water Fund- 470	8,187	8,187	8,187
587	-	-	-	545-000-49026	From WW CIP- 475	-	-	-
7,375	7,592	9,280	9,280	545-000-49029	From Dial-A-Bus- 569	8,085	8,085	8,085
754	155	231	231	545-000-49032	From GIS- 540	26	26	26
1,462	411	226	226	545-000-49033	From Eng Dev Review -555	173	173	173
636	1,796	1,386	1,386	545-000-49037	From Operations & Environ -537	1,111	1,111	1,111
1,566	1,232	1,838	1,838	545-000-49038	From Info Sys- 542	3,578	3,578	3,578
28	812	-	-	545-000-49039	From Park Enterprise- 533	108	108	108
2,323	4,448	3,508	3,508	545-000-49046	From Streets Fund- 558+	1,222	1,222	1,222
263	534	1,130	1,130	545-000-49047	From Storm Drain- 450	664	664	664
1,850	4,435	4,813	4,813	545-000-49050	From Bldg Inspect- 527	1,378	1,378	1,378
19	37	406	406	545-000-49088	From Gills Landing Boat Ramp-59	-	-	-
1,473	3,596	6,095	6,095	545-000-49098	From NW Urban Renewal- 925	4,015	4,015	4,015
437	351	-	-	545-000-49104	From Bridge Grant-	-	-	-
250	1,123	-	-	545-000-49105	From Str Cap Proj-- 840	-	-	-
59	663	469	469	545-000-49120	From SDC-Sewer -872	145	145	145
56	125	163	163	545-000-49122	From SDC-Park- 862	122	122	122
154	125	282	282	545-000-49125	From SDC-Drainage- 852	152	152	152
285	148	180	180	545-000-49130	From SDC-Street- 882	135	135	135
234	734	180	180	545-000-49135	From SDC-Water- 892	135	135	135
761	2,031	2,683	2,683	545-000-49170	From Cheadle Lake URD- 935	1,458	1,458	1,458
-	-	1,870	1,870	545-000-49175	From Gateway URD- 940	2,013	2,013	2,013
<b>89,120</b>	<b>117,754</b>	<b>140,094</b>	<b>140,094</b>		<b>Rev.-Transfers In Totals:</b>	<b>142,292</b>	<b>142,292</b>	<b>142,292</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
14,089	14,125	19,000	22,413	545-000-49901	Beginning Balance	16,400	16,400	16,400
<b>14,089</b>	<b>14,125</b>	<b>19,000</b>	<b>22,413</b>		<b>Rev.-Other Sources Totals:</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>
<b>104,028</b>	<b>132,629</b>	<b>159,594</b>	<b>163,007</b>		<b>REVENUES TOTALS:</b>	<b>159,192</b>	<b>159,192</b>	<b>159,192</b>
				<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
38,973	50,577	66,154	66,154	545-545-50001	Salaries	64,359	64,359	64,359
26,046	34,929	48,591	48,591	545-545-50003	Fringe Benefits	50,711	50,711	50,711
12	5,797	826	-	545-545-50600	Overtime	1,735	1,735	1,735
-	-	-	-	545-545-59000	Group Term Life	-	-	-
<b>65,031</b>	<b>91,303</b>	<b>115,571</b>	<b>114,745</b>		<b>Exp.-Personal Services Totals:</b>	<b>116,805</b>	<b>116,805</b>	<b>116,805</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
4	14	4,000	50	545-545-61130	Contract Services	4,000	4,000	4,000
130	155	300	300	545-545-61240	Dept/Operating Expense	1,000	1,000	1,000
9,680	13,129	20,000	20,000	545-545-61250	Dept/Op Supplies	20,000	20,000	20,000
30	-	300	-	545-545-61320	Education & Training	300	300	300
36	61	67	67	545-545-61401	Unemploy Ins	67	67	67
705	1,071	650	650	545-545-61560	Maint/Bldg	1,000	1,000	1,000
458	747	2,000	2,000	545-545-61580	Maint/Vehicles	2,000	2,000	2,000
433	622	1,000	1,000	545-545-61800	Petroleum	1,000	1,000	1,000
<b>11,476</b>	<b>15,799</b>	<b>28,317</b>	<b>24,067</b>		<b>Exp.-Materials &amp; Services Totals</b>	<b>29,367</b>	<b>29,367</b>	<b>29,367</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
7,071	388	3,000	-	545-545-72600	Other Eqpt.	3,000	3,000	3,000
<b>7,071</b>	<b>388</b>	<b>3,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	2,306	-	545-545-90017	To Debt Service	-	-	-
6,325	2,725	7,757	7,757	545-545-90027	To Info System Service	9,573	9,573	9,573
<b>6,325</b>	<b>2,725</b>	<b>10,063</b>	<b>7,757</b>		<b>Exp.-Transfers Out Totals:</b>	<b>9,573</b>	<b>9,573</b>	<b>9,573</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,643	2,643	545-545-80005	Operating Contingency	447	447	447
<b>-</b>	<b>-</b>	<b>2,643</b>	<b>2,643</b>		<b>Exp.-Contingencies Totals:</b>	<b>447</b>	<b>447</b>	<b>447</b>
<b>89,903</b>	<b>110,215</b>	<b>159,594</b>	<b>149,212</b>		<b>EXPENDITURES TOTALS:</b>	<b>159,192</b>	<b>159,192</b>	<b>159,192</b>
<b>104,028</b>	<b>132,629</b>	<b>159,594</b>	<b>163,007</b>		<b>FUND REVENUES</b>	<b>159,192</b>	<b>159,192</b>	<b>159,192</b>
<b>89,903</b>	<b>110,215</b>	<b>159,594</b>	<b>149,212</b>		<b>FUND EXPENSES</b>	<b>159,192</b>	<b>159,192</b>	<b>159,192</b>
<b>14,125</b>	<b>22,414</b>	<b>-</b>	<b>13,795</b>		<b>CUSTODIAL &amp; MAINT SERVI</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- Funding will be used to change Academy Street (Main to Second) from a two-way street to a one-way street. This project is being done as a condition of the City's Access Permit for the New Justice Center.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,776	799	-	3,200	550-000-42060	Unbonded Principal-LID	-	-	-
<b>1,776</b>	<b>799</b>	<b>-</b>	<b>3,200</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
5,766	6,416	6,500	6,500	550-000-49045	State Highway Revenue	8,000	8,000	8,000
<b>5,766</b>	<b>6,416</b>	<b>6,500</b>	<b>6,500</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
355	75	-	2,000	550-000-42070	Unbonded Int-LID	-	-	-
1,970	546	1,000	-	550-000-48100	Interest On Investment	-	-	-
-	-	-	-	550-000-48140	Miscellaneous Revenue	-	-	-
<b>2,325</b>	<b>621</b>	<b>1,000</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	550-000-49035	Transfer In-565	14,654	14,654	14,654
-	-	-	-	550-000-49058	From D.T. Beaut. Grant	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
69,575	64,441	3,996	4,132	550-000-49901	Beginning Balance	15,832	15,832	15,832
<b>69,575</b>	<b>64,441</b>	<b>3,996</b>	<b>4,132</b>		<b>Rev.-Other Sources Totals:</b>	<b>15,832</b>	<b>15,832</b>	<b>15,832</b>
<b>79,442</b>	<b>72,277</b>	<b>11,496</b>	<b>15,832</b>		<b>REVENUES TOTALS:</b>	<b>38,486</b>	<b>38,486</b>	<b>38,486</b>
				<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	550-550-50001	Salaries	-	-	-
-	-	-	-	550-550-50003	Fringe Benefits	-	-	-
-	-	-	-	550-550-50250	Part Time	-	-	-
-	-	-	-	550-550-50600	Overtime	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	550-550-61010	Advertising	-	-	-
-	-	-	-	550-550-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	550-550-61128	Computer Exp (PW)	-	-	-
-	-	-	-	550-550-61130	Contract Services	-	-	-
-	-	-	-	550-550-61131	Contract Services (PW)	-	-	-
-	-	-	-	550-550-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	550-550-61240	Dept/Operating Expense	-	-	-
-	-	-	-	550-550-61401	Unemploy Ins	-	-	-
-	-	-	-	550-550-61852	Sidewalk Grants	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
15,000	-	-	-	550-550-72300	Improvements	-	-	-
-	68,145	11,000	-	550-550-72301	Improvements (Eng)	-	-	-
-	-	-	-	550-550-72601	Other Eqpt (Eng)	38,486	38,486	38,486
<b>15,000</b>	<b>68,145</b>	<b>11,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>38,486</b>	<b>38,486</b>	<b>38,486</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	550-550-90027	To Info System Service	-	-	-
-	-	-	-	550-550-90070	To D.T. Beaut. Proj	-	-	-
-	-	-	-	550-550-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	496	496	550-550-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15,000</b>	<b>68,145</b>	<b>11,496</b>	<b>496</b>		<b>EXPENDITURES TOTALS:</b>	<b>38,486</b>	<b>38,486</b>	<b>38,486</b>
<b>79,442</b>	<b>72,277</b>	<b>11,496</b>	<b>15,832</b>		<b>FUND REVENUES</b>	<b>38,486</b>	<b>38,486</b>	<b>38,486</b>
<b>15,000</b>	<b>68,145</b>	<b>11,496</b>	<b>496</b>		<b>FUND EXPENSES</b>	<b>38,486</b>	<b>38,486</b>	<b>38,486</b>
<b>64,442</b>	<b>4,132</b>	<b>-</b>	<b>15,336</b>		<b>STATE FOOT &amp; BIKE PATH Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

### **Department Description:**

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

Development proposals and engineered plans are reviewed for industrial, commercial, residential, and recreational land development projects. Development proposals, public improvement drawings, site plans, survey plats, traffic studies, storm drainage calculations, and soils reports are reviewed for compliance with City master plans, codes, and policies and standards. Construction of public infrastructure is monitored to ensure compliance with the development proposal, conditions of approval, approved plans, and City construction specifications.

The Development Services Section of the Engineering Division provides expert advice for policy formulation, development code revisions, recommendations for land use and Planning Commission staff reports, as well as communicating technical information and problem-solving assistance to developers, design professionals, attorneys, banks, realtors, and other customers.

### **Important Highlights:**

- Given the substantial decrease in net revenue from developments, the number of personnel to this budget has been reduced, necessitating staff from other Engineering sections to assist with reviews and inspections. In spite of the reduction in revenue, a substantial non fee-generating workload remains for engineering staff development review coordination and activities. Costs for these efforts are absorbed from other utility funds within the Utility & Engineering Services' budgets.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
13,334	3,387	16,000	4,500	555-000-46015	Development Review Fee	16,000	16,000	16,000
32,728	2,425	5,000	8,000	555-000-48061	Public Imp Apps Fees	5,000	5,000	5,000
6,486	6,924	10,000	8,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000
<b>52,548</b>	<b>12,736</b>	<b>31,000</b>	<b>20,500</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
588	(546)	-	-	555-000-48100	Interest On Investment	-	-	-
750	-	-	-	555-000-48135	Cost Recovery Admin Chg	-	-	-
125	268	-	-	555-000-48140	Miscellaneous Revenue	-	-	-
<b>1,463</b>	<b>(278)</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
39,366	-	-	-	555-000-49015	From St Drain Util	-	-	-
-	50,000	-	-	555-000-49098	From NW Urban Renewal	-	-	-
<b>39,366</b>	<b>50,000</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
24,734	(20,298)	-	3,294	555-000-49901	Beginning Balance	1,000	1,000	1,000
<b>24,734</b>	<b>(20,298)</b>	<b>-</b>	<b>3,294</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>118,111</b>	<b>42,160</b>	<b>31,000</b>	<b>23,794</b>		<b>REVENUES TOTALS:</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
				<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
67,501	17,385	13,825	13,825	555-555-50001	Salaries	-	-	-
33,602	7,698	6,142	6,142	555-555-50003	Fringe Benefits	-	-	-
31	-	-	-	555-555-50600	Overtime	-	-	-
<b>101,134</b>	<b>25,083</b>	<b>19,967</b>	<b>19,967</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
200	-	-	-	555-555-61007	Advertising (CD)	-	-	-
-	-	-	-	555-555-61008	Advertising (Admin)	-	-	-
-	-	-	-	555-555-61009	Advertising (PW)	-	-	-
-	-	-	-	555-555-61010	Advertising	-	-	-
-	-	-	-	555-555-61011	Advertising (Eng)	-	-	-
-	-	-	-	555-555-61015	Codification (Admin)	-	-	-
-	-	-	-	555-555-61018	Computer Exp (CD)	-	-	-
-	-	-	-	555-555-61118	Communication (CD)	-	-	-
-	-	-	-	555-555-61123	Communication (PW)	-	-	-
1,500	-	-	-	555-555-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	555-555-61128	Computer Exp (PW)	-	-	-
-	-	-	-	555-555-61129	Computer Exp (Admin)	-	-	-
-	-	-	1	555-555-61130	Contract Services	-	-	-
3	2	-	-	555-555-61131	Contract Services (PW)	-	-	-
680	-	-	-	555-555-61133	Contract Serv (Eng)	-	-	-
79	46	-	16	555-555-61136	Contract Serv (CD)	-	-	-
-	-	-	-	555-555-61137	Contract Serv (HR)	-	-	-
-	-	-	-	555-555-61240	Dept/Operating Expense	-	-	-
2,830	8	-	-	555-555-61241	Operating Exp (Eng)	-	-	-
25	-	-	-	555-555-61243	Operating Exp (PW)	-	-	-
447	6	-	-	555-555-61245	Operating Exp (CD)	-	-	-
-	-	-	-	555-555-61250	Dept/Op Supplies	-	-	-
193	19	-	-	555-555-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	555-555-61253	Op Supplies (PW)	-	-	-
11	-	-	-	555-555-61256	Op Supplies (CD)	-	-	-
370	-	-	-	555-555-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	555-555-61293	Dues & Subscript (PW)	-	-	-
911	7	-	-	555-555-61294	Dues & Subscript (Admin)	-	-	-
3	-	-	-	555-555-61295	Dues & Subscript (CD)	-	-	-
-	-	-	-	555-555-61320	Education & Training	-	-	-
54	-	-	-	555-555-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	555-555-61323	Education & Trng (PW)	-	-	-
-	-	-	-	555-555-61324	Education & Trng (CD)	-	-	-
118	16	14	10	555-555-61401	Unemploy Ins	19	19	19
2	-	-	-	555-555-61560	Maint/Bldg (Gen'l)	-	-	-
1,216	-	-	-	555-555-61561	Mmaint/Bldg (Eng)	-	-	-
153	5	-	2	555-555-61564	Maint/Bldg (CD)	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	-	-	-	555-555-61600	Meetings & Conferences	-	-	-
450	-	-	-	555-555-61601	Mtgs & Conf (Eng)	-	-	-
-	-	-	-	555-555-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	555-555-61604	Mtgs & Conf (CD)	-	-	-
-	-	-	-	555-555-61703	Office Supplies (PW)	-	-	-
7	-	-	-	555-555-61704	Office Supplies (Admin)	-	-	-
56	-	-	-	555-555-61705	Office Supplies (CD)	-	-	-
649	-	-	-	555-555-61801	Petroleum (Eng)	-	-	-
64	-	-	-	555-555-61821	Postage (CD)	-	-	-
-	-	-	-	555-555-61823	Postage (PW)	-	-	-
-	-	-	-	555-555-61883	Rent (PW)	-	-	-
563	649	-	-	555-555-61884	Rent (CD)	-	-	-
<b>10,584</b>	<b>758</b>	<b>14</b>	<b>29</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>19</b>	<b>19</b>	<b>19</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	555-555-72301	Improvements (Eng)	-	-	-
-	-	-	-	555-555-72500	Office Eqpt.	-	-	-
-	-	-	-	555-555-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	555-555-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	555-555-72601	Other Eqpt (Eng)	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	555-555-90010	To General Fund	-	-	-
-	-	-	-	555-555-90011	To General Fund-Sal/Ben	19,959	19,959	19,959
-	-	471	471	555-555-90017	To Debt Service	-	-	-
23,377	12,384	1,884	1,884	555-555-90027	To Info System Service	1,879	1,879	1,879
1,462	411	226	226	555-555-90028	To Custodial & Bldg Maint	173	173	173
1,850	230	200	200	555-555-90105	To Eqpt Acq & Rep Fund	210	210	210
<b>26,689</b>	<b>13,025</b>	<b>2,781</b>	<b>2,781</b>		<b>Exp.-Transfers Out Totals:</b>	<b>22,221</b>	<b>22,221</b>	<b>22,221</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	8,238	8,238	555-555-80005	Operating Contingency	9,760	9,760	9,760
					<b>Exp.-Contingencies Totals:</b>	<b>9,760</b>	<b>9,760</b>	<b>9,760</b>
<b>138,407</b>	<b>38,866</b>	<b>31,000</b>	<b>31,015</b>		<b>EXPENDITURES TOTALS:</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>118,111</b>	<b>42,160</b>	<b>31,000</b>	<b>23,794</b>		<b>FUND REVENUES</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>138,407</b>	<b>38,866</b>	<b>31,000</b>	<b>31,015</b>		<b>FUND EXPENSES</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>(20,296)</b>	<b>3,294</b>	<b>-</b>	<b>(7,221)</b>		<b>ENG DEVELOPMENT REVIEW Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**SPECIAL REVENUE FUND  
STREETS 558**

**Department Description:**

The functions of the Streets section in the Maintenance Department primary include graveling and grading of streets and alleys, street and curb repair and patching, sidewalk repairs, and in some cases replacement. The Street section is also responsible for repair and maintenance of all traffic signing and traffic striping, which includes painting of crosswalks, stop bars, center line stripe, numerous miles of yellow curb, lane dividers, fog lines and bike lanes, and many other legends and delineators. The Street staff mow along many City rights-of-way, pick up trash throughout the City (including dead animals), clean streets by sweeping and flushing, trim trees in the right-of-way, and build and maintain facilities and buildings throughout the City.

**Important Highlights:**

- Financial constraints with the General Fund have eliminated the entire transfer into this fund for street light operation expenses by \$150,000. This reduction has been somewhat mitigated by the increase in gas tax revenue.

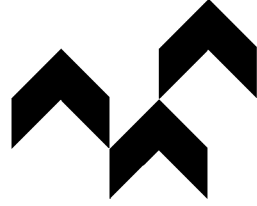
**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>558</b>	<b>STREET MAINTENANCE</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
1,576	1,218	1,000	1,000	558-000-44025	Valley Landfills	1,000	1,000	1,000
<b>1,576</b>	<b>1,218</b>	<b>1,000</b>	<b>1,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
570,838	635,162	750,000	700,000	558-000-41075	St Dept Of Trans	750,000	750,000	750,000
<b>570,838</b>	<b>635,162</b>	<b>750,000</b>	<b>700,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
8,700	5,400	9,000	9,000	558-000-45020	Rev From Rented Prop	7,500	7,500	7,500
(70)	167	-	300	558-000-48100	Interest On Investment	500	500	500
11,400	8,182	8,500	8,500	558-000-48140	Miscellaneous Revenue	7,500	7,500	7,500
<b>20,030</b>	<b>13,749</b>	<b>17,500</b>	<b>17,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	558-000-49000	Trans In Sal/Ben funding-100/815	18,328	18,328	18,328
137,054	142,940	-	-	558-000-49010	From General Fund	-	-	-
390	-	-	-	558-000-49098	From Gills Landing Boat Ramp	-	-	-
<b>137,444</b>	<b>142,940</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>18,328</b>	<b>18,328</b>	<b>18,328</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
97,057	6,029	500	10,015	558-000-49901	Beginning Balance	14,000	14,000	14,000
<b>97,057</b>	<b>6,029</b>	<b>500</b>	<b>10,015</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>826,945</b>	<b>799,098</b>	<b>769,000</b>	<b>728,815</b>		<b>REVENUES TOTALS:</b>	<b>798,828</b>	<b>798,828</b>	<b>798,828</b>

				<b>558</b>	<b>STREET MAINTENANCE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
196,066	204,752	197,107	197,107	558-558-50001	Salaries	166,843	166,843	166,843
118,559	107,974	115,636	115,636	558-558-50003	Fringe Benefits	112,396	112,396	112,396
12,039	12,637	-	8,000	558-558-50250	Part Time	-	-	-
764	7	2,102	5	558-558-50600	Overtime	4,131	4,131	4,131
-	-	-	-	558-558-59000	Group Term Life	-	-	-
<b>327,428</b>	<b>325,370</b>	<b>314,845</b>	<b>320,748</b>		<b>Exp.-Personal Services Totals:</b>	<b>283,370</b>	<b>283,370</b>	<b>283,370</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	558-558-61009	Advertising (PW)	-	-	-
-	-	-	-	558-558-61010	Advertising	-	-	-
-	-	-	-	558-558-61011	Advertising (Eng)	-	-	-
-	-	500	-	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,460	2,460	2,460	558-558-61014	City Attorney	2,665	2,665	2,665
-	-	-	-	558-558-61019	Computer Exp (HR)	-	-	-
-	-	-	-	558-558-61121	Communication (Eng)	-	-	-
1,281	712	1,435	800	558-558-61122	Communication (Maint)	1,435	1,435	1,435
73	-	-	-	558-558-61123	Communication (PW)	-	-	-
720	752	3,735	3,735	558-558-61124	Computer Expense	3,325	3,325	3,325
-	-	-	-	558-558-61126	Computer Exp (Eng)	-	-	-
847	14	300	400	558-558-61127	Computer Exp (Maint)	500	500	500
147	-	-	-	558-558-61128	Computer Exp (PW)	-	-	-
50	-	-	-	558-558-61129	Computer Exp (Admin)	-	-	-
16	7	-	-	558-558-61130	Contract Services	-	-	-
-	-	-	-	558-558-61131	Contract Services (PW)	-	-	-
-	-	-	-	558-558-61133	Contract Serv (Eng)	-	-	-
24,404	24,177	32,000	18,000	558-558-61134	Contract Serv (Maint)	46,985	46,985	46,985
-	-	-	-	558-558-61136	Contract Serv (CD)	-	-	-
-	-	-	-	558-558-61137	Contract Serv (HR)	-	-	-
493	-	-	-	558-558-61239	Operating Exp (Admin)	-	-	-
462	133	-	-	558-558-61240	Dept/Operating Expense	-	-	-
-	-	-	-	558-558-61241	Operating Exp (Eng)	-	-	-
49,037	36,394	33,730	26,000	558-558-61242	Operating Exp (Maint)	51,261	51,261	51,261
207	-	-	-	558-558-61243	Operating Exp (PW)	-	-	-
-	-	-	-	558-558-61251	Op Supplies (Eng)	-	-	-
589	1,626	720	500	558-558-61252	Op Supplies (Maint)	720	720	720
167	-	-	-	558-558-61253	Op Supplies (PW)	-	-	-
6	1,345	1,434	1,434	558-558-61290	Dues & Subscriptions	2,592	2,592	2,592
-	-	-	-	558-558-61291	Dues & Subscript (Eng)	-	-	-
153	-	180	-	558-558-61292	Dues & Subs (Maint)	180	180	180
28	-	-	-	558-558-61293	Dues & Subscript (PW)	-	-	-
1,230	131	500	500	558-558-61294	Dues & Subscript (Admin)	500	500	500
69	-	-	-	558-558-61319	Ed & Trng (Admin)	-	-	-
176	-	-	-	558-558-61320	Education & Training	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	-	-	-	558-558-61321	Education & Trng (Eng)	-	-	-
2,135	1,861	2,300	800	558-558-61322	Ed & Trng (Maint)	2,300	2,300	2,300
-	-	-	-	558-558-61323	Education & Trng (PW)	-	-	-
-	-	-	-	558-558-61325	Education & Trng (HR)	-	-	-
101,949	122,746	114,630	112,976	558-558-61370	Street Lights	114,630	114,630	114,630
34,907	21,673	28,320	25,000	558-558-61390	Traffic Signal	28,320	28,320	28,320
29,044	28,540	30,294	30,294	558-558-61400	Insurance	30,020	30,020	30,020
194	213	199	199	558-558-61401	Unemploy Ins	255	255	255
-	-	-	-	558-558-61420	Ins Repair & Deduct	-	-	-
1,724	1,562	1,810	1,810	558-558-61502	Uniforms (Maint)	1,810	1,810	1,810
468	40	-	-	558-558-61560	Maint/Bldg (Gen'l)	-	-	-
753	3,015	3,990	2,500	558-558-61562	Maint/Bldg (Maint)	3,990	3,990	3,990
-	-	-	-	558-558-61570	Maint/Eqpt	-	-	-
-	-	-	-	558-558-61571	Maint/Eqpt (Eng)	-	-	-
1,673	444	2,010	2,010	558-558-61572	Maint/Eqpt (Maint)	2,010	2,010	2,010
-	-	-	-	558-558-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	558-558-61580	Maint/Vehicles	-	-	-
229	-	-	-	558-558-61581	Maint/Vehicles (Eng)	-	-	-
31,564	27,325	35,185	22,000	558-558-61582	Maint/Vehicles (Maint)	19,185	19,185	19,185
8	-	-	-	558-558-61600	Meetings & Conferences	-	-	-
152	205	1,060	-	558-558-61602	Mtgs & Conf (Maint)	1,060	1,060	1,060
256	-	-	-	558-558-61603	Mtgs & Conf (PW)	-	-	-
3	-	-	-	558-558-61700	Office Supplies	-	-	-
16	-	-	-	558-558-61701	Office Supplies (Eng)	-	-	-
549	657	740	740	558-558-61702	Off Supplies (Maint)	740	740	740
-	-	-	-	558-558-61703	Office Supplies (PW)	-	-	-
-	-	-	-	558-558-61704	Office Supplies (Admin)	-	-	-
132	-	-	-	558-558-61801	Petroleum (Eng)	-	-	-
16,174	12,682	25,890	25,890	558-558-61802	Petroleum (Maint)	18,500	18,500	18,500
104	18	-	-	558-558-61820	Postage	-	-	-
1,480	1,516	1,750	1,750	558-558-61830	Property Taxes	-	-	-
-	-	-	-	558-558-61883	Rent (PW)	-	-	-
5,615	3,941	5,880	5,880	558-558-61895	Tree Care (Maint)	5,880	5,880	5,880
23	4	-	-	558-558-61900	Utilities (Gen'l)	-	-	-
4,639	4,332	4,140	4,140	558-558-61902	Utilities (Maint)	4,140	4,140	4,140
<b>316,406</b>	<b>298,525</b>	<b>335,192</b>	<b>289,818</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>343,503</b>	<b>343,503</b>	<b>343,503</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
198	368	730	189	558-558-72102	Buildings (Maint)	730	730	730
-	-	-	-	558-558-72301	Improvements (Eng)	-	-	-
6,509	-	200	-	558-558-72302	Improvements (Maint)	200	200	200
-	-	-	-	558-558-72303	Improvements (PW)	-	-	-
169	241	200	-	558-558-72502	Office Eqpt (Maint)	200	200	200
-	-	-	-	558-558-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	558-558-72601	Other Eqpt (Eng)	-	-	-
1,565	3,142	2,580	-	558-558-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	558-558-72802	Vehicles (Maint)	-	-	-
<b>8,441</b>	<b>3,751</b>	<b>3,710</b>	<b>189</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,130</b>	<b>1,130</b>	<b>1,130</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	558-558-90011	To General Fund-Sal/Ben	72,508	72,508	72,508
-	-	6,862	6,862	558-558-90017	To Debt Service	-	-	-
3,212	3,200	3,200	3,200	558-558-90023	To Oper & Environ	2,500	2,500	2,500
1,847	1,220	1,031	1,031	558-558-90025	To GIS	1,500	1,500	1,500
16,953	17,191	23,120	23,120	558-558-90027	To Info System Service	27,213	27,213	27,213
2,323	4,448	3,508	3,508	558-558-90028	To Custodial & Bldg Maint	1,222	1,222	1,222
62,000	65,220	-	-	558-558-90052	To Storm Drainage	-	-	-
82,010	70,160	66,300	66,300	558-558-90105	To Eqpt Acq & Rep Fund	65,220	65,220	65,220
-	-	-	-	558-558-90124	To Storm Drain Utility	-	-	-
-	-	-	-	558-558-90141	To Public Improvements	-	-	-
<b>168,345</b>	<b>161,439</b>	<b>104,021</b>	<b>104,021</b>		<b>Exp.-Transfers Out Totals:</b>	<b>170,163</b>	<b>170,163</b>	<b>170,163</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	11,232	11,232	558-558-80005	Operating Contingency	662	662	662
-	-	-	-	558-558-80030	Res - Med Ins	-	-	-
-	-	<b>11,232</b>	<b>11,232</b>		<b>Exp.-Contingencies Totals:</b>	<b>662</b>	<b>662</b>	<b>662</b>
<b>820,620</b>	<b>789,085</b>	<b>769,000</b>	<b>726,008</b>		<b>EXPENDITURES TOTALS:</b>	<b>798,828</b>	<b>798,828</b>	<b>798,828</b>
<b>826,945</b>	<b>799,098</b>	<b>769,000</b>	<b>728,815</b>		<b>FUND REVENUES</b>	<b>798,828</b>	<b>798,828</b>	<b>798,828</b>
<b>820,620</b>	<b>789,085</b>	<b>769,000</b>	<b>726,008</b>		<b>FUND EXPENSES</b>	<b>798,828</b>	<b>798,828</b>	<b>798,828</b>
<b>6,325</b>	<b>10,013</b>	<b>-</b>	<b>2,807</b>		<b>STREET MAINTENANCE Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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



**SPECIAL REVENUE FUND  
911 COMMUNICATIONS 562**

**Department Description:**

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

**Important Highlights:**

- No significant changes will occur in this fund.

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**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>562</b>	<b>911 COMMUNICATIONS</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	75,000	75,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
-	-	<b>75,000</b>	<b>75,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	562-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>75,000</b>	<b>75,000</b>		<b>REVENUES TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
				<b>562</b>	<b>911 COMMUNICATIONS</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	75,000	75,000	562-562-61130	Contract Services	75,000	75,000	75,000
-	-	<b>75,000</b>	<b>75,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
-	-	<b>75,000</b>	<b>75,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
-	-	<b>75,000</b>	<b>75,000</b>		<b>FUND REVENUES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
-	-	<b>75,000</b>	<b>75,000</b>		<b>FUND EXPENSES</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
-	-	-	-		<b>911 COMMUNICATIONS Totals:</b>	-	-	-

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

**Department Description:**

This is a Rural Law Enforcement competitive grant open to all law enforcement agencies in Oregon that are not in a metropolitan statistical area. The agencies in Linn County applied as one unit and received funding to purchase technical equipment that would have otherwise been unaffordable. Lebanon's intention is to apply these funds toward the purchase of in-car video systems for marked patrol units.

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

It is also important for this agency to obtain and implement this type of video system in a manner which allows us to begin to outfit our units with the same type of video system as funding allows. Due to the high capital cost investment necessary to obtain and implement such a program, it is beyond the feasibility of the City of Lebanon to begin such a program, absent significant grant funding.

**Important Highlights:**

- Funds will be used to help purchase in-car video systems for some (not all) patrol vehicles.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>563</b>	<b>BYRNE JUSTICE ASSISTANCE GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	30,150	-	-	563-000-41020	Federal Grant Funds			
-	<b>30,150</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	153	-	-	563-000-48100	Interest On Investment			
-	-	-	-	563-000-48140	Miscellaneous Revenue			
-	<b>153</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	30,150	30,303	563-000-49901	Beginning Balance	30,303	30,303	30,303
-	-	<b>30,150</b>	<b>30,303</b>		<b>Rev.-Other Sources Totals:</b>	<b>30,303</b>	<b>30,303</b>	<b>30,303</b>
-	<b>30,303</b>	<b>30,150</b>	<b>30,303</b>		<b>REVENUES TOTALS:</b>	<b>30,303</b>	<b>30,303</b>	<b>30,303</b>
				<b>563</b>	<b>BYRNE JUSTICE ASSISTANCE GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	5,000	-	563-563-61240	Dept/Operating Expense	5,000	5,000	5,000
-	-	<b>5,000</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	25,150	-	563-563-72600	Other Eqpt.	25,303	25,303	25,303
-	-	<b>25,150</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>25,303</b>	<b>25,303</b>	<b>25,303</b>
-	-	<b>30,150</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>30,303</b>	<b>30,303</b>	<b>30,303</b>
-	<b>30,303</b>	<b>30,150</b>	<b>30,303</b>		<b>FUND REVENUES</b>	<b>30,303</b>	<b>30,303</b>	<b>30,303</b>
-	-	<b>30,150</b>	-		<b>FUND EXPENSES</b>	<b>30,303</b>	<b>30,303</b>	<b>30,303</b>
-	<b>30,303</b>	-	<b>30,303</b>		<b>BYRNE JUSTICE ASSISTANCE GRA</b>	-	-	-

**SPECIAL REVENUE FUND  
SCHOOL RESOURCE OFFICER 564**

**Department Description:**

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

This officer assists with counseling, education and prevention. They also investigate criminal activity occurring on the high school campus and incidents directly related to the school or its student body.

During school breaks and vacations this officer may operate as a part of the Patrol Team.

**Important Highlights:**

- The Lebanon School District has chosen to partially fund a part-time, rather than full-time, police officer for the fiscal year 2011/2012.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	564-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	564-000-41050	State Grant Funds	-	-	-
63,701	68,702	74,182	74,182	564-000-41060	From Leb Sch Dist	78,160	78,160	78,160
<b>63,701</b>	<b>68,702</b>	<b>74,182</b>	<b>74,182</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>78,160</b>	<b>78,160</b>	<b>78,160</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
656	(161)	-	200	564-000-48100	Interest On Investment	200	200	200
<b>656</b>	<b>(161)</b>	<b>-</b>	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
32,000	26,000	27,520	27,520	564-000-49010	From General Fund	28,896	28,896	28,896
<b>32,000</b>	<b>26,000</b>	<b>27,520</b>	<b>27,520</b>		<b>Rev.-Transfers In Totals:</b>	<b>28,896</b>	<b>28,896</b>	<b>28,896</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
3,221	8,594	6,903	11,941	564-000-49901	Beginning Balance	5,800	5,800	5,800
<b>3,221</b>	<b>8,594</b>	<b>6,903</b>	<b>11,941</b>		<b>Rev.-Other Sources Totals:</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
<b>99,578</b>	<b>103,135</b>	<b>108,605</b>	<b>113,843</b>		<b>REVENUES TOTALS:</b>	<b>113,056</b>	<b>113,056</b>	<b>113,056</b>
				<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
54,736	57,427	59,061	59,061	564-564-50001	Salaries	62,496	62,496	62,496
30,969	30,010	34,988	34,988	564-564-50003	Fringe Benefits	39,354	39,354	39,354
-	-	-	-	564-564-50500	Out Of Class	-	-	-
-	-	-	-	564-564-50510	Ed. Incentive	-	-	-
1,200	1,200	1,200	1,200	564-564-50515	Def. Comp Match	-	-	-
232	81	3,840	3,840	564-564-50600	Overtime	3,303	3,303	3,303
-	-	-	-	564-564-50601	Out Of Class O.T.	-	-	-
-	-	3,120	3,120	564-564-50700	Cash In Comp	3,120	3,120	3,120
-	-	-	-	564-564-59000	Group Term Life	-	-	-
<b>87,137</b>	<b>88,718</b>	<b>102,209</b>	<b>102,209</b>		<b>Exp.-Personal Services Totals:</b>	<b>108,273</b>	<b>108,273</b>	<b>108,273</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
46	65	100	100	564-564-61240	Dept/Operating Expense	100	100	100
2,686	2,167	2,500	2,500	564-564-61320	Education & Training	2,500	2,500	2,500
42	53	63	63	564-564-61401	Unemploy Ins	63	63	63
1,073	191	820	820	564-564-61500	Uniform-Buy & Clean	820	820	820
-	-	-	-	564-564-61505	Uniform Purchase	-	-	-
<b>3,847</b>	<b>2,476</b>	<b>3,483</b>	<b>3,483</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,483</b>	<b>3,483</b>	<b>3,483</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	564-564-72600	Other Eqpt.	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	2,321	2,321	564-564-90017	To Debt Service	-	-	-
<b>-</b>	<b>-</b>	<b>2,321</b>	<b>2,321</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	592	592	564-564-80005	Operating Contingency	1,300	1,300	1,300
<b>-</b>	<b>-</b>	<b>592</b>	<b>592</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
<b>90,984</b>	<b>91,194</b>	<b>108,605</b>	<b>108,605</b>		<b>EXPENDITURES TOTALS:</b>	<b>113,056</b>	<b>113,056</b>	<b>113,056</b>
<b>99,578</b>	<b>103,135</b>	<b>108,605</b>	<b>113,843</b>		<b>FUND REVENUES</b>	<b>113,056</b>	<b>113,056</b>	<b>113,056</b>
<b>90,984</b>	<b>91,194</b>	<b>108,605</b>	<b>108,605</b>		<b>FUND EXPENSES</b>	<b>113,056</b>	<b>113,056</b>	<b>113,056</b>
<b>8,594</b>	<b>11,941</b>	<b>-</b>	<b>5,238</b>		<b>SCHOOL RESOURCE OFFICER Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
WALKWAY BIKEWAY GRANT 565**

**Department Description:**

In February 2007, the City of Lebanon was awarded a grant from the Oregon Department of Transportation to install a sidewalk along Park Street from Elmore to the Albany-Lebanon Canal and pedestrian bridge over the Canal. The grant was funded by the ODOT Bicycle and Pedestrian Program. This project enhanced the safety of pedestrians as they traveled through this section of roadway. The design of the project began in 2007 and construction was completed in February 2010.

**Important Highlights:**

- Remaining funds to be transferred in FY 11/12 to the State Foot & Bike Path Fund (550) for Academy Street One-Way traffic change.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>565</b>	<b>WALKWAY BIKEWAY GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	565-000-41020	Federal Grant Funds	-	-	-
250,000	250,000	-	-	565-000-41050	State Grant Funds	-	-	-
<b>250,000</b>	<b>250,000</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,416	426	-	70	565-000-48100	Interest On Investment	-	-	-
50	325	-	-	565-000-48140	Miscellaneous Revenue	-	-	-
<b>4,466</b>	<b>751</b>	-	<b>70</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	565-000-49010	From General Fund	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	248,240	4,565	14,584	565-000-49901	Beginning Balance	14,654	14,654	14,654
-	<b>248,240</b>	<b>4,565</b>	<b>14,584</b>		<b>Rev.-Other Sources Totals:</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
<b>254,466</b>	<b>498,991</b>	<b>4,565</b>	<b>14,654</b>		<b>REVENUES TOTALS:</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
				<b>565</b>	<b>WALKWAY BIKEWAY GRANT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	565-565-50001	Salaries	-	-	-
-	-	-	-	565-565-50003	Fringe Benefits	-	-	-
-	-	-	-	565-565-50600	Overtime	-	-	-
-	-	-	-	565-565-50700	Cash In Comp	-	-	-
-	-	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	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	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	4,565	-	565-565-72300	Improvements	-	-	-
6,226	484,407	-	-	565-565-72301	Improvements (Eng)	-	-	-
<b>6,226</b>	<b>484,407</b>	<b>4,565</b>	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	565-565-90035	Transfer out-550	14,654	14,654	14,654
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	565-565-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>6,226</b>	<b>484,407</b>	<b>4,565</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
<b>254,466</b>	<b>498,991</b>	<b>4,565</b>	<b>14,654</b>		<b>FUND REVENUES</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
<b>6,226</b>	<b>484,407</b>	<b>4,565</b>	-		<b>FUND EXPENSES</b>	<b>14,654</b>	<b>14,654</b>	<b>14,654</b>
<b>248,240</b>	<b>14,584</b>	-	<b>14,654</b>		<b>WALKWAY BIKEWAY GRANT Total:</b>	-	-	-



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

**PROGRAM DESCRIPTION:**

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

In FY 10/11 we will provide approximately 16,000 rides and we anticipate ridership to increase for FY 11/12. The Transportation program receives support from various federal, state and local grants and contracts that vary year to year. This program also generates income from the fare box.

**Important Highlights**

- Personal Services decreased due to an allocation shift, reverting the FTE allocation for the Senior Services Manager position entirely back to Fund 100-190, which has historically been funded in that manner.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>569</b>	<b>DIAL-A-BUS</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
85,737	248,220	104,470	98,970	569-000-41020	Federal Grant Funds	96,041	96,041	96,041
67,738	27,876	47,121	33,563	569-000-41025	Fed Grant Funds Title XIX	34,680	34,680	34,680
2,432	2,805	1,200	600	569-000-41030	Title XIX Match Reimb	1,200	1,200	1,200
75,993	21,095	33,300	22,928	569-000-41049	ODOT Discr Grant Fds	23,000	23,000	23,000
16,161	24,638	44,304	44,303	569-000-41050	State Grant Funds	40,000	40,000	40,000
<b>248,061</b>	<b>324,634</b>	<b>230,395</b>	<b>200,364</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>194,921</b>	<b>194,921</b>	<b>194,921</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
8,101	-	34,000		569-000-45040	B.E.T.C.	34,000	34,000	34,000
1,136	982	-	196	569-000-46030	Bus Tours	-	-	-
-	10,316	13,500	9,000	569-000-46032	DAB Donations	11,000	11,000	11,000
(563)	(286)	1,000	70	569-000-48100	Interest On Investment	200	200	200
10,858	660	500	200	569-000-48140	Miscellaneous Revenue	500	500	500
-	-	-	-	569-000-48172	Rental Cleaning Fee	-	-	-
-	-	-	-	569-000-48175	Rental Deposits	-	-	-
<b>19,532</b>	<b>11,672</b>	<b>49,000</b>	<b>9,466</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>45,700</b>	<b>45,700</b>	<b>45,700</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	569-000-49010	From General Fund	-	-	-
-	-	-	-	569-000-49097	From Equip Acq Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
24,920	46,179	57,727	66,440	569-000-49901	Beginning Balance	20,626	20,626	20,626
<b>24,920</b>	<b>46,179</b>	<b>57,727</b>	<b>66,440</b>		<b>Rev.-Other Sources Totals:</b>	<b>20,626</b>	<b>20,626</b>	<b>20,626</b>
<b>292,513</b>	<b>382,485</b>	<b>337,122</b>	<b>276,270</b>		<b>REVENUES TOTALS:</b>	<b>261,247</b>	<b>261,247</b>	<b>261,247</b>
				<b>569</b>	<b>DIAL-A-BUS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
54,054	69,136	88,690	88,690	569-569-50001	Salaries	115,419	115,419	115,419
44,034	43,746	62,649	62,649	569-569-50003	Fringe Benefits	61,727	61,727	61,727
33,233	36,539	43,442	43,442	569-569-50250	Part Time	-	-	-
442	261	1,043	600	569-569-50600	Overtime	2,090	2,090	2,090
-	-	-	-	569-569-59000	Group Term Life	-	-	-
<b>131,763</b>	<b>149,682</b>	<b>195,824</b>	<b>195,381</b>		<b>Exp.-Personal Services Totals:</b>	<b>179,236</b>	<b>179,236</b>	<b>179,236</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,200	-	1,200	-	569-569-61010	Advertising	1,200	1,200	1,200
-	-	-	-	569-569-61120	Communication (Gen'l)	-	-	-
-	-	-	-	569-569-61124	Computer Expense	-	-	-
12,744	3,386	8,500	3	569-569-61130	Contract Services	-	-	-
-	-	-	-	569-569-61200	Deposits Refunded	-	-	-
-	-	-	-	569-569-61230	Driver Reimb	-	-	-
1,179	3,480	1,500	1,500	569-569-61240	Dept/Operating Expense	1,500	1,500	1,500
253	66	250	250	569-569-61250	Dept/Op Supplies	250	250	250
-	946	1,008	1,008	569-569-61290	Dues & Subscriptions	-	-	-
811	-	-	-	569-569-61294	Dues & Subscript (Admin)	1,064	1,064	1,064
78	205	600	600	569-569-61320	Education & Training	600	600	600
96	84	134	134	569-569-61401	Unemploy Ins	134	134	134
4,900	5,215	5,000	5,000	569-569-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
5,547	1,126	3,000	4,500	569-569-61580	Maint/Vehicles	4,000	4,000	4,000
11,965	10,532	18,000	13,000	569-569-61800	Petroleum	18,000	18,000	18,000
-	-	-	-	569-569-61872	Rental Clean-up	-	-	-
3,570	1,659	1,200	600	569-569-61889	Title XIX Match Exp.	1,200	1,200	1,200
<b>42,343</b>	<b>26,699</b>	<b>40,392</b>	<b>26,595</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>32,948</b>	<b>32,948</b>	<b>32,948</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	569-569-72500	Office Eqpt.	-	-	-
-	12,107	-	5,000	569-569-72600	Other Eqpt.	-	-	-
60,000	105,414	-	-	569-569-72800	Vehicles	-	-	-
<b>60,000</b>	<b>117,521</b>	<b>-</b>	<b>5,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	569-569-90011	To General Fund-Sal/Ben	7,824	7,824	7,824
-	-	3,300	3,300	569-569-90017	To Debt Service	-	-	-
13,477	14,550	16,088	16,088	569-569-90027	To Info System Service	7,286	7,286	7,286
7,375	7,592	9,280	9,280	569-569-90028	To Custodial & Bldg Maint	8,085	8,085	8,085
-	-	-	-	569-569-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>20,852</b>	<b>22,142</b>	<b>28,668</b>	<b>28,668</b>		<b>Exp.-Transfers Out Totals:</b>	<b>23,195</b>	<b>23,195</b>	<b>23,195</b>
-	-	72,238	20,626	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	569-569-80005	Operating Contingency	25,868	25,868	25,868
-	-	-	-	569-569-80030	Res - Med Ins	-	-	-
<b>-</b>	<b>-</b>	<b>72,238</b>	<b>20,626</b>		<b>Exp.-Contingencies Totals:</b>	<b>25,868</b>	<b>25,868</b>	<b>25,868</b>
<b>254,958</b>	<b>316,044</b>	<b>337,122</b>	<b>276,270</b>		<b>EXPENDITURES TOTALS:</b>	<b>261,247</b>	<b>261,247</b>	<b>261,247</b>
<b>292,513</b>	<b>382,485</b>	<b>337,122</b>	<b>276,270</b>		<b>FUND REVENUES</b>	<b>261,247</b>	<b>261,247</b>	<b>261,247</b>
<b>254,958</b>	<b>316,044</b>	<b>337,122</b>	<b>276,270</b>		<b>FUND EXPENSES</b>	<b>261,247</b>	<b>261,247</b>	<b>261,247</b>
<b>37,555</b>	<b>66,441</b>	<b>-</b>	<b>-</b>		<b>DIAL-A-BUS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

## **SPECIAL REVENUE FUND STP STREET PROJECT 571**

### **Department Description:**

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

- The funds are reimbursed to the City once a project has been completed. Currently, ODOT is holding funds from 2008, 2009, 2010, 2011 for the City to use on a Project. This year, these funds will be used on the 2011/2012 Street Preservation Project.

### **Important Highlights:**

- Approximately \$310,000 will be used for construction of the 2011/2012 Street preservation Project.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>571</b>	<b>STP STREET PROJECT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	571-000-41020	Federal Grant Funds	-	-	-
-	677,742	375,067	238,606	571-000-41050	State Grant Funds	265,000	265,000	265,000
-	<b>677,742</b>	<b>375,067</b>	<b>238,606</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>265,000</b>	<b>265,000</b>	<b>265,000</b>
2,358	(894)	-	200	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				571-000-48100	Interest On Investment	-	-	-
<b>2,358</b>	<b>(894)</b>	-	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	-	<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	571-000-49046	From Streets Fund	-	-	-
-	-	-	-	571-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	571-000-49130	From SDC-Street	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
91,379	83,451	23,933	99,866	<b>R8</b>	<b>Rev.-Other Sources</b>			
				571-000-49901	Beginning Balance	41,000	41,000	41,000
<b>91,379</b>	<b>83,451</b>	<b>23,933</b>	<b>99,866</b>		<b>Rev.-Other Sources Totals:</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>
<b>93,737</b>	<b>760,299</b>	<b>399,000</b>	<b>338,672</b>		<b>REVENUES TOTALS:</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
				<b>571</b>	<b>STP STREET PROJECT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
6,805	13,439	-	-	571-571-50001	Salaries	-	-	-
3,324	6,163	-	-	571-571-50003	Fringe Benefits	-	-	-
-	-	-	-	571-571-50250	Part Time	-	-	-
149	754	-	-	571-571-50600	Overtime	-	-	-
<b>10,278</b>	<b>20,356</b>	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
-	-	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2	2	-	-	571-571-61100	Interim Fin Exp	-	-	-
-	-	-	-	571-571-61130	Contract Services	-	-	-
-	-	-	-	571-571-61131	Contract Services (PW)	-	-	-
-	-	-	-	571-571-61240	Dept/Operating Expense	-	-	-
-	-	-	-	571-571-61243	Operating Exp (PW)	-	-	-
-	-	-	-	571-571-61250	Dept/Op Supplies	-	-	-
5	18	-	-	571-571-61401	Unemploy Ins	-	-	-
-	-	-	-	571-571-61700	Office Supplies	-	-	-
-	-	-	-	571-571-61800	Petroleum	-	-	-
<b>7</b>	<b>20</b>	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	571-571-72300	Improvements	-	-	-
-	639,033	395,000	297,371	571-571-72301	Improvements (Eng)	305,949	305,949	305,949
-	<b>639,033</b>	<b>395,000</b>	<b>297,371</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>305,949</b>	<b>305,949</b>	<b>305,949</b>
-	675	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	571-571-90027	To Info System Service	-	-	-
-	-	-	-	571-571-90070	To D.T. Beaut. Proj	-	-	-
-	350	250	250	571-571-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	571-571-90120	To Water CIP	-	-	-
-	<b>1,025</b>	<b>250</b>	<b>250</b>		<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	3,750	3,750	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	571-571-80005	Operating Contingency	51	51	51
-	-	<b>3,750</b>	<b>3,750</b>		<b>Exp.-Contingencies Totals:</b>	<b>51</b>	<b>51</b>	<b>51</b>
<b>10,285</b>	<b>660,434</b>	<b>399,000</b>	<b>301,371</b>		<b>EXPENDITURES TOTALS:</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
<b>93,737</b>	<b>760,299</b>	<b>399,000</b>	<b>338,672</b>		<b>FUND REVENUES</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
<b>10,285</b>	<b>660,434</b>	<b>399,000</b>	<b>301,371</b>		<b>FUND EXPENSES</b>	<b>306,000</b>	<b>306,000</b>	<b>306,000</b>
<b>83,452</b>	<b>99,865</b>	-	<b>37,301</b>		<b>STP STREET PROJECT Totals:</b>	-	-	-

**SPECIAL REVENUE FUND  
TRAILS DONATIONS FUND 576**

**Department Description:**

This fund will account for donations that are expected to be received for the construction and expansion of north trail system and the south trail system.

**Important Highlights:**

- This is a new fund in 2010-11.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>576</b>	<b>DONATIONS-TRAILS</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	576-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	1,000	-	576-000-48052	Donations-North Trails	-	-	-
-	100	1,000	-	576-000-48053	Donations-South Trails	-	-	-
-	1	-	-	576-000-48100	Interest On Investment	-	-	-
-	-	-	-	576-000-48140	Miscellaneous Revenue	-	-	-
-	<b>101</b>	<b>2,000</b>	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	576-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	576-000-49110	From STP Streets	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	101	576-000-49901	Beginning Balance	101	101	101
-	-	-	<b>101</b>		<b>Rev.-Other Sources Totals:</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>-</b>	<b>101</b>	<b>2,000</b>	<b>101</b>		<b>REVENUES TOTALS:</b>	<b>101</b>	<b>101</b>	<b>101</b>
				<b>576</b>	<b>DOWNTOWN BEAUT C.L.F. GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	576-576-61010	Advertising	-	-	-
-	-	-	-	576-576-61130	Contract Services	-	-	-
-	-	2,000	-	576-576-61240	Dept/Operating Expense	101	101	101
-	-	<b>2,000</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>101</b>	<b>101</b>	<b>101</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	576-576-72300	Improvements	-	-	-
-	-	-	-	576-576-72301	Improvements (Eng)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>-</b>	<b>101</b>	<b>2,000</b>	<b>101</b>		<b>FUND REVENUES</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>-</b>	<b>-</b>	<b>2,000</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>101</b>	<b>101</b>	<b>101</b>
<b>-</b>	<b>101</b>	<b>-</b>	<b>101</b>		<b>DONATIONS-TRAILS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CAPITAL PROJECTS FUND  
Library LSTA GRANT 578**

**Department Description:**

The Library Sciences and Technology Act grant titled “Opening the Doors Wider: Serving the Unserved in East Linn County” is grant funded project to pay a percentage of non-resident library card fees for Lebanon, Sweet Home, and Scio. Through the grant, Lebanon has received funding for 300, Sweet Home 200, and Scio 50 non-resident household cards. The first year of the grant funded 90% of the cost of a non-resident card; the second year would fund 75%, and the third year 50%. The purpose of the grant is to draw new non-resident patrons to the libraries and create supporters as they come to value the services of their local library. This budget is the second of what is intended to be a three year project.

**Important Highlights:**

- No significant changes.

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**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>578</b>	<b>LIBRARY-LSTA GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	578-000-41020	Federal Grant Funds	-	-	-
-	-	27,493	20,621	578-000-41050	State Grant Funds	29,872	29,872	29,872
		<b>27,493</b>	<b>20,621</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	578-000-48100	Interest On Investment	-	-	-
-	-	-	-	578-000-48140	Miscellaneous Revenue	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	578-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>27,493</b>	<b>20,621</b>		<b>REVENUES TOTALS:</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
				<b>578</b>	<b>LIBRARY-LSTA GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	3,303	2,478	578-578-60000	Personnel services-Lib LSTA Grant	4,128	4,128	4,128
-	-	21,450	16,088	578-578-61130	Contract Services	22,319	22,319	22,319
-	-	2,500	1,875	578-578-61240	Dept/Operating Expense (Supplies)	3,125	3,125	3,125
-	-	240	180	578-578-61600	Meeting & Conference (Travel)	300	300	300
		<b>27,493</b>	<b>20,621</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	578-578-72300	Improvements	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>27,493</b>	<b>20,621</b>		<b>EXPENDITURES TOTALS:</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
<b>-</b>	<b>-</b>	<b>27,493</b>	<b>20,621</b>		<b>FUND REVENUES</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
<b>-</b>	<b>-</b>	<b>27,493</b>	<b>20,621</b>		<b>FUND EXPENSES</b>	<b>29,872</b>	<b>29,872</b>	<b>29,872</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>LIBRARY-LSTA GRANT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

Revenue for this program is being generated by repayment of housing rehabilitation loans. This department will be used for maintenance in buildings as needed through a transfer to City Facilities Repair (Dept 506). Miscellaneous income (loan repayments that total less than \$25,000 in a fiscal year) from other rehab grants are transferred here as a “gathering place” before being transferred to City Facilities Repair as mentioned above. Collections from paid off loans will be applied toward repairs to City facilities. As of June 30, 2010, this grant had \$34,101 in outstanding loans.

**Important Highlights:**

- No significant changes

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	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	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	967	5,000	5,000	585-000-49027	From 1993 Hsg Rehab-594	36,200	36,200	36,200
6,025	-	24,590	8,512	585-000-49084	From 1996 Hsing Rehab-596	25,250	25,250	25,250
-	-	-	-	585-000-49085	From Banc Bond Fd	-	-	-
-	885	-	-	585-000-49086	From 1998 Hsg Rehab	34,653	34,653	34,653
-	-	-	-	585-000-49091	From SCIP LID	-	-	-
-	772	-	-	585-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	585-000-49094	From Oak St LID	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>96,103</b>	<b>96,103</b>	<b>96,103</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	585-000-49901	Beginning Balance	8,512	8,512	8,512
					<b>Rev.-Other Sources Totals:</b>	<b>8,512</b>	<b>8,512</b>	<b>8,512</b>
<b>6,025</b>	<b>2,624</b>	<b>29,590</b>	<b>13,512</b>		<b>REVENUES TOTALS:</b>	<b>104,615</b>	<b>104,615</b>	<b>104,615</b>
				<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	585-585-61130	Contract Services	-	-	-
-	-	-	-	585-585-61240	Dept/Operating Expense	-	-	-
-	-	-	-	585-585-61560	Maint/Bldg (Gen'l)	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	585-585-72300	Improvements	-	-	-
-	-	-	-	585-585-72350	ADA Improvements	-	-	-
-	-	-	-	585-585-72500	Office Eqpt.	-	-	-
-	-	-	-	585-585-72600	Other Eqpt.	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	585-585-90011	To Gen Fund-Loan Repay	-	-	-
-	-	-	-	585-585-90017	To City Hall Repair D.S.	-	-	-
6,025	1,852	5,000	5,000	585-585-90021	To City Facilities Repairs-506	104,615	104,615	104,615
					<b>Exp.-Transfers Out Totals:</b>	<b>104,615</b>	<b>104,615</b>	<b>104,615</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	24,590	-	585-585-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>6,025</b>	<b>1,852</b>	<b>29,590</b>	<b>5,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>104,615</b>	<b>104,615</b>	<b>104,615</b>
<b>6,025</b>	<b>2,624</b>	<b>29,590</b>	<b>13,512</b>		<b>FUND REVENUES</b>	<b>104,615</b>	<b>104,615</b>	<b>104,615</b>
<b>6,025</b>	<b>1,852</b>	<b>29,590</b>	<b>5,000</b>		<b>FUND EXPENSES</b>	<b>104,615</b>	<b>104,615</b>	<b>104,615</b>
-	772	-	8,512		<b>83/84 HOUSING REHAB. Totals:</b>	-	-	-

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

**Department Description:**

Revenue for this fund is from repayments of loans made in 1985-86 from a state Community Development Block Grant for housing rehabilitation. The expenditure is for city facility repairs or housing rehabilitation. At June 30, 2010, this grant had \$21,880 in outstanding loans.

**Important Highlights:**

- No significant changes.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	591-000-48100	Interest On Investment	-	-	-
-	-	5,000	6,096	591-000-48110	Grant Loan Princ Rec	10,000	10,000	10,000
		<b>5,000</b>	<b>6,096</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	591-000-49027	From 1993 Hsg Rehab	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	591-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	-	-	591-000-49901	Beginning Balance	6,096	6,096	6,096
					<b>Rev.-Other Sources Totals:</b>	<b>6,096</b>	<b>6,096</b>	<b>6,096</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>6,096</b>		<b>REVENUES TOTALS:</b>	<b>16,096</b>	<b>16,096</b>	<b>16,096</b>
				<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	5,000	-	591-591-61240	Dept/Operating Expense	-	-	-
-	-	-	-	591-591-61350	Grant Loans Made	-	-	-
		<b>5,000</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	591-591-72600	Other Eqpt.	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	591-591-90021	To City Facilities Repairs-506	16,096	16,096	16,096
-	-	-	-	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	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	<b>16,096</b>	<b>16,096</b>	<b>16,096</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>16,096</b>	<b>16,096</b>	<b>16,096</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>6,096</b>		<b>FUND REVENUES</b>	<b>16,096</b>	<b>16,096</b>	<b>16,096</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>16,096</b>	<b>16,096</b>	<b>16,096</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>6,096</b>		<b>85-86 HSING REHAB UNRESTRICTED</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
4,300	4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300
<b>4,300</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>4,300</b>	<b>4,300</b>	<b>4,300</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
86	86	50	50	593-000-48100	Interest On Investment	50	50	50
<b>86</b>	<b>86</b>	<b>50</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
2,722	2,866	4,000	4,271	593-000-49901	Beginning Balance	-	-	-
<b>2,722</b>	<b>2,866</b>	<b>4,000</b>	<b>4,271</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7,108</b>	<b>7,252</b>	<b>8,350</b>	<b>8,621</b>		<b>REVENUES TOTALS:</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
				<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
1,787	1,090	359	740	593-593-50001	Salaries	643	643	643
1,053	659	247	549	593-593-50003	Fringe Benefits	575	575	575
-	-	11	-	593-593-50600	Overtime	17	17	17
<b>2,840</b>	<b>1,749</b>	<b>617</b>	<b>1,289</b>		<b>Exp.-Personal Services Totals:</b>	<b>1,235</b>	<b>1,235</b>	<b>1,235</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	593-593-61130	Contract Services			
876	1,067	3,000	2,626	593-593-61240	Dept/Operating Expense	3,000	3,000	3,000
2	2	1	-	593-593-61401	Unemploy Ins	-	-	-
-	-	-	-	593-593-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	593-593-61902	Utilities (Maint)	-	-	-
<b>878</b>	<b>1,069</b>	<b>3,001</b>	<b>2,626</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	593-593-72300	Improvements	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	26	-	593-593-90017	To Debt Service	-	-	-
116	126	110	110	593-593-90027	To Info System Service	-	-	-
19	37	406	406	593-593-90028	To Custodial & Bldg Maint	-	-	-
390	-	-	-	593-593-90045	To Streets Fund	-	-	-
<b>525</b>	<b>163</b>	<b>542</b>	<b>516</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	4,190	4,190	593-593-80005	Operating Contingency	115	115	115
<b>-</b>	<b>-</b>	<b>4,190</b>	<b>4,190</b>		<b>Exp.-Contingencies Totals:</b>	<b>115</b>	<b>115</b>	<b>115</b>
<b>4,243</b>	<b>2,981</b>	<b>8,350</b>	<b>8,621</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
<b>7,108</b>	<b>7,252</b>	<b>8,350</b>	<b>8,621</b>		<b>FUND REVENUES</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
<b>4,243</b>	<b>2,981</b>	<b>8,350</b>	<b>8,621</b>		<b>FUND EXPENSES</b>	<b>4,350</b>	<b>4,350</b>	<b>4,350</b>
<b>2,865</b>	<b>4,271</b>	<b>-</b>	<b>-</b>		<b>GILLS LANDING BOAT RAMP Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

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

Each grant is generally enough for about 25 to 30 families. Repayments may be used only for housing rehabilitation activities in years the City received more than \$25,000 (program income), or as miscellaneous income in years when it is less than \$25,000. In the fall of 1999, the City joined a partnership with the City of Scio and Linn County, pledging all program income from this fund to the revolving loan fund managed by Willamette Neighborhood Housing Services for the partnership. Miscellaneous income will be transferred to the 83-84 Rehab fund (585) to be used for City Facilities Repairs (506). At June 30, 2010, this grant had \$223,097 in outstanding loans.

**Important Highlights:**

- No significant changes.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>594</b>	<b>1993 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	594-000-41050	State Grant Funds	-	-	-
					<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	594-000-48100	Interest On Investment	-	-	-
-	-	5,000	16,200	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	594-000-48112	Grant Loan Int Rec	-	-	-
		<b>5,000</b>	<b>16,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	594-000-49028	From 83-84 Hsing Rehab	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	594-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	-	-	594-000-49901	Beginning Balance	11,200	11,200	11,200
					<b>Rev.-Other Sources Totals:</b>	<b>11,200</b>	<b>11,200</b>	<b>11,200</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>16,200</b>		<b>REVENUES TOTALS:</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
				<b>594</b>	<b>1993 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	594-594-61130	Contract Services	-	-	-
-	-	-	-	594-594-61240	Dept/Operating Expense	-	-	-
-	-	-	-	594-594-61350	Grant Loans Made	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	5,000	5,000	594-594-90080	To 83-84 Hsing Rehab-585	36,200	36,200	36,200
-	-	-	-	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	-	-	-
		<b>5,000</b>	<b>5,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>16,200</b>		<b>FUND REVENUES</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>		<b>FUND EXPENSES</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>11,200</b>		<b>1993 HOUSING REHAB GRANT Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

In 1996, the City was awarded a \$300,000 grant to provide housing rehabilitation to low income families. This grant accomplished rehabilitation of 27 homes. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. At June 30, 2009, this grant had \$177,321 in outstanding loans. If we have program income, additional loans will be made. Miscellaneous income will be transferred to 83-84 Rehab (585) to be used for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>595</b>	<b>1996 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	595-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,345	967	-	250	595-000-48100	Interest On Investment	250	250	250
6,025	-	-	8,512	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	595-000-48112	Grant Loan Int Rec	-	-	-
<b>7,370</b>	<b>967</b>	<b>-</b>	<b>8,762</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	595-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	595-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
47,546	44,737	24,590	44,737	595-000-49901	Beginning Balance	44,737	44,737	44,737
<b>47,546</b>	<b>44,737</b>	<b>24,590</b>	<b>44,737</b>		<b>Rev.-Other Sources Totals:</b>	<b>44,737</b>	<b>44,737</b>	<b>44,737</b>
<b>54,916</b>	<b>45,704</b>	<b>24,590</b>	<b>53,499</b>		<b>REVENUES TOTALS:</b>	<b>69,987</b>	<b>69,987</b>	<b>69,987</b>
				<b>595</b>	<b>1996 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	595-595-61130	Contract Services	-	-	-
-	-	-	-	595-595-61240	Dept/Operating Expense	-	-	-
-	-	-	-	595-595-61350	Grant Loans Made	44,737	44,737	44,737
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>44,737</b>	<b>44,737</b>	<b>44,737</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
6,025	967	24,590	8,762	595-595-90080	To 83-84 Hsing Rehab-585	25,250	25,250	25,250
<b>6,025</b>	<b>967</b>	<b>24,590</b>	<b>8,762</b>		<b>Exp.-Transfers Out Totals:</b>	<b>25,250</b>	<b>25,250</b>	<b>25,250</b>
<b>6,025</b>	<b>967</b>	<b>24,590</b>	<b>8,762</b>		<b>EXPENDITURES TOTALS:</b>	<b>69,987</b>	<b>69,987</b>	<b>69,987</b>
<b>54,916</b>	<b>45,704</b>	<b>24,590</b>	<b>53,499</b>		<b>FUND REVENUES</b>	<b>69,987</b>	<b>69,987</b>	<b>69,987</b>
<b>6,025</b>	<b>967</b>	<b>24,590</b>	<b>8,762</b>		<b>FUND EXPENSES</b>	<b>69,987</b>	<b>69,987</b>	<b>69,987</b>
<b>48,891</b>	<b>44,737</b>	<b>-</b>	<b>44,737</b>		<b>1996 HOUSING REHAB GRANT Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

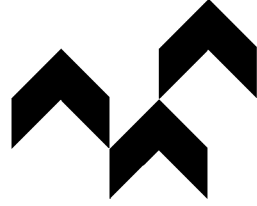
In 1998, the City received another \$500,000 Housing Rehabilitation grant to assist low income families. This grant assisted twenty-nine low income homeowners with no interest, deferred payment loans. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. At June 30, 2009, this grant had \$243,093 in outstanding loans. If we have program income, additional loans will be made. Miscellaneous income will be transferred to 83-84 Rehab (585) to be used for City Facilities Repairs (506).

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>596</b>	<b>1998 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	596-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
325	885	-	200	596-000-48100	Interest On Investment	200	200	200
44,425	-	-	9,253	596-000-48110	Grant Loan Princ Rec	22,000	22,000	22,000
-	-	-	-	596-000-48112	Grant Loan Int Rec	3,000	3,000	3,000
<b>44,750</b>	<b>885</b>	<b>-</b>	<b>9,453</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>25,200</b>	<b>25,200</b>	<b>25,200</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	596-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	596-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	44,750	45,310	19,126	596-000-49901	Beginning Balance	20,886	20,886	20,886
-	<b>44,750</b>	<b>45,310</b>	<b>19,126</b>		<b>Rev.-Other Sources Totals:</b>	<b>20,886</b>	<b>20,886</b>	<b>20,886</b>
<b>44,750</b>	<b>45,635</b>	<b>45,310</b>	<b>28,579</b>		<b>REVENUES TOTALS:</b>	<b>46,086</b>	<b>46,086</b>	<b>46,086</b>
				<b>596</b>	<b>1998 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	596-596-61130	Contract Services	-	-	-
-	-	-	-	596-596-61240	Dept/Operating Expense	-	-	-
-	25,624	45,310	7,693	596-596-61350	Grant Loans Made	11,433	11,433	11,433
-	<b>25,624</b>	<b>45,310</b>	<b>7,693</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11,433</b>	<b>11,433</b>	<b>11,433</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	885	-	-	596-596-90080	To 83-84 Hsing Rehab-585	34,653	34,653	34,653
-	<b>885</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>34,653</b>	<b>34,653</b>	<b>34,653</b>
-	<b>26,509</b>	<b>45,310</b>	<b>7,693</b>		<b>EXPENDITURES TOTALS:</b>	<b>46,086</b>	<b>46,086</b>	<b>46,086</b>
<b>44,750</b>	<b>45,635</b>	<b>45,310</b>	<b>28,579</b>		<b>FUND REVENUES</b>	<b>46,086</b>	<b>46,086</b>	<b>46,086</b>
-	<b>26,509</b>	<b>45,310</b>	<b>7,693</b>		<b>FUND EXPENSES</b>	<b>46,086</b>	<b>46,086</b>	<b>46,086</b>
<b>44,750</b>	<b>19,126</b>	<b>-</b>	<b>20,886</b>		<b>1998 HOUSING REHAB GRANT Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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# Special Assessment Fund

## Special Assessment

### Requirements by Dept. & Type:

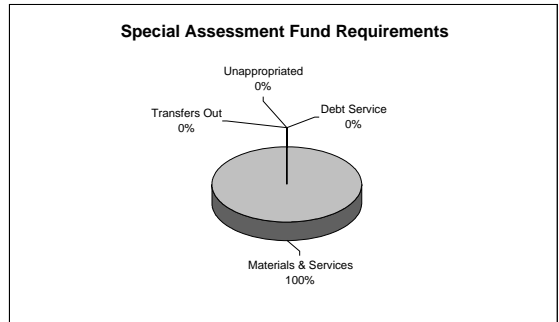
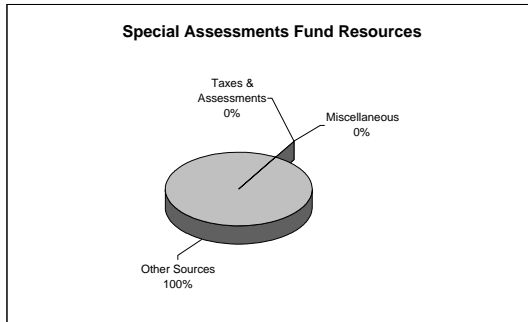
Public Improvements (Administration) —750



**SPECIAL ASSESSMENT FUND**  
**Adopted for the Fiscal Year 2011-2012**

<b>RESOURCES</b>	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	31,260
<b>Total Resources</b>	<b>\$ 31,260</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	26,000
Capital Outlay	-
Transfers Out	-
Contingencies	5,260
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 31,260</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
721-Walker Road LID	-	-	-	-	-	-	-	-	0.00%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	-	-	-	-	-	0.00%
750-Public Improvements	-	26,000	-	-	5,260	-	-	31,260	100.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,260</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,260</b>	<b>100.00%</b>
<b>Percent of Special Assessments Fund</b>	<b>0.00%</b>	<b>83.17%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>16.83%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

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

**Department Description:**

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

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>750</b>	<b>PUB. IMP. - ADMINISTRATION</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	2,732	750-000-42060	Unbonded Principal-LID	-	-	-
-	-	-	2,732		<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	1,925	750-000-42070	Unbonded Int-LID	-	-	-
684	513	-	150	750-000-48100	Interest On Investment	-	-	-
<b>684</b>	<b>513</b>	<b>-</b>	<b>2,075</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	750-000-49022	From Water Fund	-	-	-
-	-	-	-	750-000-49025	From W Water Fund	-	-	-
-	-	-	-	750-000-49046	From Streets Fund	-	-	-
-	-	-	-	750-000-49047	From Storm Drain	-	-	-
-	-	-	-	750-000-49105	From Str Cap Proj	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	750-000-42030	Bond Sale Proceeds	-	-	-
25,256	25,940	26,200	26,453	750-000-49901	Beginning Balance	31,260	31,260	31,260
<b>25,256</b>	<b>25,940</b>	<b>26,200</b>	<b>26,453</b>		<b>Rev.-Other Sources Totals:</b>	<b>31,260</b>	<b>31,260</b>	<b>31,260</b>
<b>25,940</b>	<b>26,453</b>	<b>26,200</b>	<b>31,260</b>		<b>REVENUES TOTALS:</b>	<b>31,260</b>	<b>31,260</b>	<b>31,260</b>
				<b>750</b>	<b>PUB. IMP. - ADMINISTRATION</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	750-750-61010	Advertising	-	-	-
-	-	25,000	-	750-750-61130	Contract Services	25,000	25,000	25,000
-	-	1,000	-	750-750-61240	Dept/Operating Expense	1,000	1,000	1,000
-	-	-	-	750-750-61820	Postage	-	-	-
-	-	<b>26,000</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	750-750-72300	Improvements	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	200	200	750-750-80005	Operating Contingency	5,260	5,260	5,260
-	-	<b>200</b>	<b>200</b>		<b>Exp.-Contingencies Totals:</b>	<b>5,260</b>	<b>5,260</b>	<b>5,260</b>
<b>-</b>	<b>-</b>	<b>26,200</b>	<b>200</b>		<b>EXPENDITURES TOTALS:</b>	<b>31,260</b>	<b>31,260</b>	<b>31,260</b>
<b>25,940</b>	<b>26,453</b>	<b>26,200</b>	<b>31,260</b>		<b>FUND REVENUES</b>	<b>31,260</b>	<b>31,260</b>	<b>31,260</b>
<b>-</b>	<b>-</b>	<b>26,200</b>	<b>200</b>		<b>FUND EXPENSES</b>	<b>31,260</b>	<b>31,260</b>	<b>31,260</b>
<b>25,940</b>	<b>26,453</b>	<b>-</b>	<b>31,060</b>		<b>PUB. IMP. - ADMINISTRATION Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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# Capital Projects Fund

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## Requirements by Dept. & Type:

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

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Capital Projects Fund

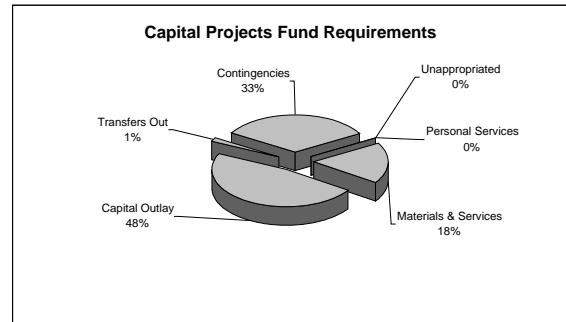
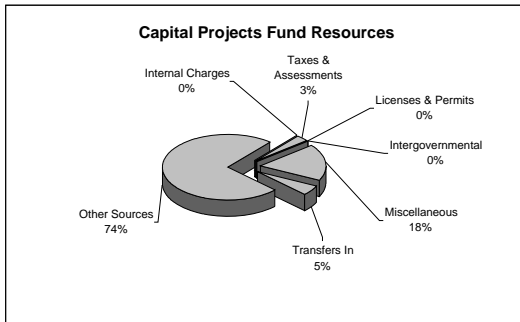
**CAPITAL PROJECTS FUND**  
**Adopted for the Fiscal Year 2011-2012**

**RESOURCES**

Taxes & Assessments	\$ 178,100
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	1,772
Charges for Services	-
Miscellaneous	1,068,850
Transfers In	293,840
Other Sources	4,365,198
Internal Charges	-
<b>Total Resources</b>	<b>\$ 5,907,760</b>

**REQUIREMENTS**

Personal Services	\$ -
Materials & Services	1,050,370
Capital Outlay	2,813,085
Transfers Out	84,169
Contingencies	1,955,136
Debt Service	-
Unappropriated	5,000
<b>Total Requirements</b>	<b>\$ 5,907,760</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
805-Grant St Bridge Grant	\$ -	\$ -	\$ 5,105	\$ -	\$ -	\$ -	\$ -	\$ 5,105	0.10%
810-Airport Area Ind. Improve.	-	-	-	-	-	-	-	-	0.00%
812-Police/Court/IS & Library	-	-	-	-	-	-	-	-	0.00%
815-State Highway Signal Maint	-	7,505	-	9,264	81,203	-	-	97,972	1.66%
820-Equipment Acq. & Replacement	-	-	209,000	-	1,036,840	-	-	1,245,840	21.09%
824-Historic Resources Trust	-	79	-	-	-	-	-	79	0.00%
825-Pioneer Cemetary	-	-	9,120	-	-	-	-	9,120	0.15%
827-Local Law Enf Blk Grnt	-	-	-	-	-	-	-	-	0.00%
828-Lebanon Skatepark	-	301,285	-	-	-	-	-	301,285	5.10%
829-Police Trust	-	3,030	10,000	-	-	-	-	13,030	0.22%
830-Library Trust	-	185,000	43,000	-	10,772	-	-	238,772	4.04%
833-Library Building Trust	-	443,684	256,316	-	-	-	-	700,000	11.85%
834-Sr Center Building Trust	-	-	5,000	-	-	-	-	5,000	0.08%
835-Senior Services Trust	-	10,700	15,000	-	158,930	-	-	184,630	3.13%
838-Snedaker Trust	-	49,000	-	-	-	-	5,000	54,000	0.91%
840-Streets Cap Proj	-	33	104,500	-	310,274	-	-	414,807	7.02%
841-Streets Cap Restr	-	-	-	-	-	-	-	-	0.00%
845-Infra Deferral	-	-	55,403	-	-	-	-	55,403	0.94%
852-Drainage SDC	-	10	130,000	15,236	7,254	-	-	152,500	2.58%
853-Drainage SDC Reimb	-	-	10,000	-	1,982	-	-	11,982	0.20%
862-Parks SDC	-	20,000	352,000	14,063	35,272	-	-	421,335	7.13%
863-Parks SDC Reimb	-	-	54	-	-	-	-	54	0.00%
872-Sewer SDC	-	5,024	574,587	15,824	21,177	-	-	616,612	10.44%
873-Sewer SDC Reimb	-	-	194,000	-	6,025	-	-	200,025	3.39%
882-Streets SDC	-	10	600,000	14,891	263,937	-	-	878,838	14.88%
883-Streets SDC Reimb	-	-	7,000	-	6,096	-	-	13,096	0.22%
892-Water SDC	-	25,010	160,000	14,891	13,662	-	-	213,563	3.61%
893-Water SDC Reimb	-	-	73,000	-	1,712	-	-	74,712	1.26%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 1,050,370</b>	<b>\$ 2,813,085</b>	<b>\$ 84,169</b>	<b>\$ 1,955,136</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,907,760</b>	<b>100.00%</b>
<b>Percent of Capital Projects Fund</b>	<b>0.01%</b>	<b>17.78%</b>	<b>47.62%</b>	<b>1.42%</b>	<b>33.09%</b>	<b>0.00%</b>	<b>0.08%</b>	<b>100.00%</b>	

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

**Department Description:**

In February 2004, the City of Lebanon was awarded a grant from the Oregon Department of Transportation to replace the Grant Street Bridge over the South Santiam River. The grant is being funded by the OTIA III Local Bridge Replacement/Repair program, which was approved by the Oregon Legislature in 2003. The existing bridge which was built in 1963, had numerous shear cracks on the approach spans and the in-water piers began to show scour problems. The design of the bridge began in 2004. The construction project was awarded to Concrete Enterprises Construction and began in 2006. The project was completed in June 2009. The remaining funds will be used for monitoring plant establishment and invasive bird mitigation.

**Important Highlights:**

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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	805-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
9,528	466	-	50	805-000-48100	Interest On Investment	-	-	-
-	-	-	-	805-000-48140	Miscellaneous Revenue	-	-	-
<b>9,528</b>	<b>466</b>	<b>-</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	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	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
639,935	39,748	11,185	10,964	805-000-49901	Beginning Balance	5,105	5,105	5,105
<b>639,935</b>	<b>39,748</b>	<b>11,185</b>	<b>10,964</b>		<b>Rev.-Other Sources Totals:</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
<b>649,463</b>	<b>40,214</b>	<b>11,185</b>	<b>11,014</b>		<b>REVENUES TOTALS:</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
				<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
37,246	8,614	-	-	805-805-50001	Salaries	-	-	-
18,423	4,001	-	-	805-805-50003	Fringe Benefits	-	-	-
284	187	-	-	805-805-50600	Overtime	-	-	-
-	-	-	-	805-805-59000	Group Term Life	-	-	-
<b>55,953</b>	<b>12,802</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	805-805-61011	Advertising (Eng)	-	-	-
-	-	-	-	805-805-61121	Communication (Eng)	-	-	-
-	-	-	-	805-805-61126	Computer Exp (Eng)	-	-	-
41,121	10,899	-	-	805-805-61133	Contract Serv (Eng)	-	-	-
255	-	-	-	805-805-61241	Operating Exp (Eng)	-	-	-
88	187	-	-	805-805-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	805-805-61321	Education & Trng (Eng)	-	-	-
28	-	-	-	805-805-61401	Unemploy Ins	-	-	-
100	-	-	-	805-805-61581	Maint/Vehicles (Eng)	-	-	-
148	-	-	-	805-805-61701	Office Supplies (Eng)	-	-	-
44	-	-	-	805-805-61801	Petroleum (Eng)	-	-	-
<b>41,784</b>	<b>11,086</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
503,598	1,088	11,185	5,909	805-805-72301	Improvements (Eng)	5,105	5,105	5,105
-	-	-	-	805-805-72601	Other Eqpt (Eng)	-	-	-
<b>503,598</b>	<b>1,088</b>	<b>11,185</b>	<b>5,909</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
6,764	3,923	-	-	805-805-90027	To Info System Service	-	-	-
437	351	-	-	805-805-90028	To Custodial & Bldg Maint	-	-	-
1,180	-	-	-	805-805-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>8,381</b>	<b>4,274</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	805-805-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>609,716</b>	<b>29,250</b>	<b>11,185</b>	<b>5,909</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
<b>649,463</b>	<b>40,214</b>	<b>11,185</b>	<b>11,014</b>		<b>FUND REVENUES</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
<b>609,716</b>	<b>29,250</b>	<b>11,185</b>	<b>5,909</b>		<b>FUND EXPENSES</b>	<b>5,105</b>	<b>5,105</b>	<b>5,105</b>
<b>39,747</b>	<b>10,964</b>	<b>-</b>	<b>5,105</b>		<b>GRANT STR BRIDGE GRANT Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

Created in 05/06 this fund holds reserves for 10 Years of traffic signal maintenance. With the construction of the Super Wal-Mart store a traffic signal was required. The City entered into a 10-year Inter-Governmental Agreement with ODOT for maintenance projects that arise beyond the City's manpower or experience. Operating expense is used for in-house repairs and maintenance.

**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,969	2,056	-	482	815-000-48100	Interest On Investment	400	400	400
-	-	-	2,280	815-000-48160	Weldwood Drive Signal	2,000	2,000	2,000
<b>2,969</b>	<b>2,056</b>	<b>-</b>	<b>2,762</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
113,060	107,731	100,472	101,334	815-000-49901	Beginning Balance	95,572	95,572	95,572
<b>113,060</b>	<b>107,731</b>	<b>100,472</b>	<b>101,334</b>		<b>Rev.-Other Sources Totals:</b>	<b>95,572</b>	<b>95,572</b>	<b>95,572</b>
<b>116,029</b>	<b>109,787</b>	<b>100,472</b>	<b>104,096</b>		<b>REVENUES TOTALS:</b>	<b>97,972</b>	<b>97,972</b>	<b>97,972</b>
				<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
4,645	5,163	5,346	5,346	815-815-50001	Salaries	-	-	-
2,952	2,713	3,177	3,177	815-815-50003	Fringe Benefits	-	-	-
37	-	74	-	815-815-50600	Overtime	-	-	-
<b>7,634</b>	<b>7,876</b>	<b>8,597</b>	<b>8,523</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	815-815-61012	Advertising (Maint)	-	-	-
661	-	5,000	-	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
-	573	2,500	-	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
4	4	6	1	815-815-61401	Unemploy Ins	5	5	5
<b>665</b>	<b>577</b>	<b>7,506</b>	<b>1</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,505</b>	<b>7,505</b>	<b>7,505</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	815-815-90011	To General Fund-Sal/Ben	9,264	9,264	9,264
-	-	187	-	815-815-90017	To Debt Service	-	-	-
-	-	-	-	815-815-90183	To Street Sal/Ben	-	-	-
<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>9,264</b>	<b>9,264</b>	<b>9,264</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	84,182	84,182	815-815-80005	Operating Contingency	81,203	81,203	81,203
<b>-</b>	<b>-</b>	<b>84,182</b>	<b>84,182</b>		<b>Exp.-Contingencies Totals:</b>	<b>81,203</b>	<b>81,203</b>	<b>81,203</b>
<b>8,299</b>	<b>8,453</b>	<b>100,472</b>	<b>92,706</b>		<b>EXPENDITURES TOTALS:</b>	<b>97,972</b>	<b>97,972</b>	<b>97,972</b>
<b>116,029</b>	<b>109,787</b>	<b>100,472</b>	<b>104,096</b>		<b>FUND REVENUES</b>	<b>97,972</b>	<b>97,972</b>	<b>97,972</b>
<b>8,299</b>	<b>8,453</b>	<b>100,472</b>	<b>92,706</b>		<b>FUND EXPENSES</b>	<b>97,972</b>	<b>97,972</b>	<b>97,972</b>
<b>107,730</b>	<b>101,334</b>	<b>-</b>	<b>11,390</b>		<b>STATE HWY SIGNAL MAINT Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

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

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

**Important Highlights:**

- Phone system and scheduled computer replacements

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>820</b>	<b>EQUIPMENT ACQ. &amp; REPLACEMENT</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	820-000-41055	Interfd Loan Int	-	-	-
27,000	-	-	-	820-000-45010	Rev From Sale Of Prop	-	-	-
28,496	18,995	10,000	5,000	820-000-48100	Interest On Investment	5,000	5,000	5,000
-	-	-	-	820-000-48140	Miscellaneous Revenue	-	-	-
<b>55,496</b>	<b>18,995</b>	<b>10,000</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
107,990	106,710	96,250	96,250	820-000-49010	From General Fund	86,000	86,000	86,000
11,430	-	-	-	820-000-49019	From Sm Waterline	-	-	-
33,140	34,690	29,950	29,950	820-000-49022	From Water Fund	26,950	26,950	26,950
-	-	-	-	820-000-49023	From Water CIP	-	-	-
51,380	76,380	55,720	55,720	820-000-49025	From W Water Fund	56,700	56,700	56,700
150	1,050	1,050	1,050	820-000-49026	From WW CIP	-	-	-
-	-	-	-	820-000-49029	From Dial-A-Bus	-	-	-
-	-	-	-	820-000-49032	From GIS	-	-	-
1,850	230	200	200	820-000-49033	From Eng Dev Review	-	-	-
30	30	30	30	820-000-49037	From Operations & Environ	-	-	-
88,650	90,200	79,000	79,000	820-000-49038	From Info Sys	57,500	57,500	57,500
10	-	-	-	820-000-49039	From Park Enterprise	-	-	-
82,010	70,160	66,300	66,300	820-000-49046	From Streets Fund	65,220	65,220	65,220
-	-	-	-	820-000-49047	From Storm Drain	-	-	-
4,000	4,000	4,000	4,000	820-000-49050	From Bldg Inspect	210	210	210
-	-	-	-	820-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	820-000-49095	From Urban Renew Fund	-	-	-
1,510	530	1,200	1,200	820-000-49098	From NW Urban Renewal	1,260	1,260	1,260
1,180	-	-	-	820-000-49104	From Bridge Grant	-	-	-
700	580	450	450	820-000-49105	From Str Cap Proj	-	-	-
-	350	250	250	820-000-49110	From STP Streets	-	-	-
-	1,050	1,050	1,050	820-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	820-000-49122	From SDC-Park	-	-	-
-	-	-	-	820-000-49125	From SDC-Drainage	-	-	-
370	-	-	-	820-000-49130	From SDC-Street	-	-	-
330	580	580	580	820-000-49135	From SDC-Water	-	-	-
110	700	1,060	1,060	820-000-49170	From Cheadle Lake URD	-	-	-
<b>384,840</b>	<b>387,240</b>	<b>337,090</b>	<b>337,090</b>		<b>Rev.-Transfers In Totals:</b>	<b>293,840</b>	<b>293,840</b>	<b>293,840</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
1,110,752	979,242	1,100,000	814,148	820-000-49901	Beginning Balance	947,000	947,000	947,000
<b>1,110,752</b>	<b>979,242</b>	<b>1,100,000</b>	<b>814,148</b>		<b>Rev.-Other Sources Totals:</b>	<b>947,000</b>	<b>947,000</b>	<b>947,000</b>
<b>1,551,088</b>	<b>1,385,477</b>	<b>1,447,090</b>	<b>1,156,238</b>		<b>REVENUES TOTALS:</b>	<b>1,245,840</b>	<b>1,245,840</b>	<b>1,245,840</b>
				<b>820</b>	<b>EQUIPMENT ACQ. &amp; REPLACEMENT</b>			
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
391	-	-	24,125	820-820-72050	Land	-	-	-
50,540	31,865	-	77,256	820-820-72300	Improvements	-	-	-
-	-	-	-	820-820-72302	Improvements (Maint)	40,000	40,000	40,000
246,372	115,672	-	23,247	820-820-72500	Office Eqpt.	-	-	-
1,132	-	-	-	820-820-72600	Other Eqpt.	-	-	-
3,628	92,650	66,500	-	820-820-72602	Other Eqpt (Maint)	-	-	-
-	-	50,100	-	820-820-72603	Other Eqpt (PW)	-	-	-
14,872	-	-	-	820-820-72800	Vehicles	-	-	-
22,510	-	-	-	820-820-72801	Vehicles (Eng)	-	-	-
247,402	272,241	212,500	64,257	820-820-72802	Vehicles (Maint)	169,000	169,000	169,000
<b>586,847</b>	<b>512,428</b>	<b>329,100</b>	<b>188,885</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>209,000</b>	<b>209,000</b>	<b>209,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	820-820-90052	To Storm Drainage	-	-	-
-	-	-	-	820-820-90055	To D-A-B Grant Fund	-	-	-
-	-	-	-	820-820-90082	To 85-86 Hsing Rehab	-	-	-
-	-	-	-	820-820-90083	To 93 Hsg Rehab	-	-	-
-	-	-	-	820-820-90100	To Grant Street Bridge	-	-	-
-	-	-	-	820-820-90150	To SDC-Streets	-	-	-
-	-	-	-	820-820-90162	To ODOT-IOF Fd	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,117,990	947,188	820-820-80005	Operating Contingency	1,036,840	1,036,840	1,036,840
-	-	-	-	820-820-80010	Res - Eq Rep (Eng)	-	-	-
-	-	-	-	820-820-80011	Res - Eq Rep (Parks)	-	-	-
-	-	-	-	820-820-80012	Res - Eq Rep (Water)	-	-	-
-	-	-	-	820-820-80013	Res - Eq Rep (Wst Wtr)	-	-	-
-	-	-	-	820-820-80014	Res - Eq Rep (Str)	-	-	-
-	-	-	-	820-820-80015	Res - Eq Rep (Finance)	-	-	-
-	52,418	-	20,165	820-820-80016	Res - Eq Rep (Police)	-	-	-
-	-	-	-	820-820-80017	Res - Dial-A-Bus	-	-	-
-	-	-	-	820-820-80018	Res - Eq Rep (Sm Wtr Line)	-	-	-
-	-	-	-	820-820-80019	Res - Shop	-	-	-
-	-	-	-	820-820-80020	Res - Bridge Replace	-	-	-
-	6,483	-	-	820-820-80021	Res - Eq Rep (Library)	-	-	-
-	-	-	-	820-820-80025	Res - Eq Rep (Bldg Inspect)	-	-	-
-	-	-	-	820-820-80027	Res - Eq Rep (Env Ops)	-	-	-
-	-	-	-	820-820-80028	Res - Eq Rep (IS)	-	-	-
-	58,901	1,117,990	967,353		<b>Exp.-Contingencies Totals:</b>	<b>1,036,840</b>	<b>1,036,840</b>	<b>1,036,840</b>
586,847	571,329	1,447,090	1,156,238		<b>EXPENDITURES TOTALS:</b>	<b>1,245,840</b>	<b>1,245,840</b>	<b>1,245,840</b>
1,551,088	1,385,477	1,447,090	1,156,238		<b>FUND REVENUES</b>	<b>1,245,840</b>	<b>1,245,840</b>	<b>1,245,840</b>
586,847	571,329	1,447,090	1,156,238		<b>FUND EXPENSES</b>	<b>1,245,840</b>	<b>1,245,840</b>	<b>1,245,840</b>
964,241	814,148	-	-		<b>EQUIPMENT ACQ. &amp; REPLACEMEN</b>	-	-	-



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

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

**Department Description:**

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

**Important Highlights:**

- No significant changes.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	824-000-48053	Donations	-	-	-
2	1	-	-	824-000-48100	Interest On Investment	-	-	-
-	-	-	-	824-000-48140	Miscellaneous Revenue	-	-	-
<b>2</b>	<b>1</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
75	77	78	79	824-000-49901	Beginning Balance	79	79	79
<b>75</b>	<b>77</b>	<b>78</b>	<b>79</b>		<b>Rev.-Other Sources Totals:</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>77</b>	<b>78</b>	<b>78</b>	<b>79</b>		<b>REVENUES TOTALS:</b>	<b>79</b>	<b>79</b>	<b>79</b>
				<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	78	-	824-824-61250	Dept/Op Supplies	79	79	79
<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>79</b>	<b>79</b>	<b>79</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	824-824-90005	To Gen Fund-Admin Cost	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>77</b>	<b>78</b>	<b>78</b>	<b>79</b>		<b>FUND REVENUES</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>-</b>	<b>-</b>	<b>78</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>79</b>	<b>79</b>	<b>79</b>
<b>77</b>	<b>78</b>	<b>-</b>	<b>79</b>		<b>HISTORIC RESOURCE COMM. TRUST</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

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

**Important Highlights:**

- No significant changes.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
238	25	-	-	825-000-48053	Donations	-	-	-
238	25	-	-	825-000-48054	Donat.-Perpet. Maint	-	-	-
227	175	50	50	825-000-48100	Interest On Investment	-	-	-
-	-	-	-	825-000-48140	Miscellaneous Revenue	-	-	-
<b>703</b>	<b>225</b>	<b>50</b>	<b>50</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
8,143	8,845	8,995	9,070	825-000-49901	Beginning Balance	9,120	9,120	9,120
<b>8,143</b>	<b>8,845</b>	<b>8,995</b>	<b>9,070</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
<b>8,846</b>	<b>9,070</b>	<b>9,045</b>	<b>9,120</b>		<b>REVENUES TOTALS:</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
				<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	825-825-61009	Advertising (PW)	-	-	-
-	-	200	-	825-825-61240	Dept/Operating Expense	-	-	-
-	-	260	-	825-825-61250	Dept/Op Supplies	-	-	-
-	-	200	-	825-825-61293	Dues & Subscript (PW)	-	-	-
-	-	<b>660</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	2,900	-	825-825-72300	Improvements	9,120	9,120	9,120
-	-	<b>2,900</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,500	-	825-825-80005	Operating Contingency	-	-	-
-	-	<b>1,500</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	3,985	-	825-825-92010	Unapprop End Fund Bal	-	-	-
-	-	<b>3,985</b>	-		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>9,045</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
<b>8,846</b>	<b>9,070</b>	<b>9,045</b>	<b>9,120</b>		<b>FUND REVENUES</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
<b>-</b>	<b>-</b>	<b>9,045</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>9,120</b>	<b>9,120</b>	<b>9,120</b>
<b>8,846</b>	<b>9,070</b>	<b>-</b>	<b>9,120</b>		<b>PIONEER CEMETERY RESTOR TRU</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
LEBANON SKATEPARK 828**

**Department Description:**

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

**Important Highlights:**

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

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>828</b>	<b>LEBANON SKATEPARK</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,916	2,420	350,000	1,263	828-000-48053	Donations	300,000	300,000	300,000
28	30	100	-	828-000-48100	Interest On Investment	-	-	-
<b>1,944</b>	<b>2,450</b>	<b>350,100</b>	<b>1,263</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
604	798	2,600	1,372	828-000-49901	Beginning Balance	1,285	1,285	1,285
<b>604</b>	<b>798</b>	<b>2,600</b>	<b>1,372</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,285</b>	<b>1,285</b>	<b>1,285</b>
<b>2,548</b>	<b>3,248</b>	<b>352,700</b>	<b>2,635</b>		<b>REVENUES TOTALS:</b>	<b>301,285</b>	<b>301,285</b>	<b>301,285</b>
				<b>828</b>	<b>LEBANON SKATEPARK</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	828-828-61010	Advertising	-	-	-
-	1,576	352,700	1,350	828-828-61130	Contract Services	301,285	301,285	301,285
1,750	300	-	-	828-828-61240	Dept/Operating Expense	-	-	-
-	-	-	-	828-828-61250	Dept/Op Supplies	-	-	-
<b>1,750</b>	<b>1,876</b>	<b>352,700</b>	<b>1,350</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>301,285</b>	<b>301,285</b>	<b>301,285</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	828-828-72300	Improvements	-	-	-
-	-	-	-	828-828-72600	Other Eqpt.	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	828-828-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>1,750</b>	<b>1,876</b>	<b>352,700</b>	<b>1,350</b>		<b>EXPENDITURES TOTALS:</b>	<b>301,285</b>	<b>301,285</b>	<b>301,285</b>
<b>2,548</b>	<b>3,248</b>	<b>352,700</b>	<b>2,635</b>		<b>FUND REVENUES</b>	<b>301,285</b>	<b>301,285</b>	<b>301,285</b>
<b>1,750</b>	<b>1,876</b>	<b>352,700</b>	<b>1,350</b>		<b>FUND EXPENSES</b>	<b>301,285</b>	<b>301,285</b>	<b>301,285</b>
<b>798</b>	<b>1,372</b>	<b>-</b>	<b>1,285</b>		<b>LEBANON SKATEPARK Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
POLICE TRUST 829**

**Department Description:**

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

**Important Highlights:**

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

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>829</b>	<b>POLICE TRUST</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	829-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	829-000-41047	County Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,081	6,205	13,000	8,000	829-000-48053	Donations	13,000	13,000	13,000
128	46	50	30	829-000-48100	Interest On Investment	30	30	30
-	-	-	-	829-000-48140	Miscellaneous Revenue	-	-	-
<b>4,209</b>	<b>6,251</b>	<b>13,050</b>	<b>8,030</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>13,030</b>	<b>13,030</b>	<b>13,030</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
5,677	3,924	-	4,381	829-000-49901	Beginning Balance	-	-	-
<b>5,677</b>	<b>3,924</b>	<b>-</b>	<b>4,381</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9,886</b>	<b>10,175</b>	<b>13,050</b>	<b>12,411</b>		<b>REVENUES TOTALS:</b>	<b>13,030</b>	<b>13,030</b>	<b>13,030</b>
				<b>829</b>	<b>POLICE TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	829-829-61010	Advertising	-	-	-
4,713	5,368	1,550	911	829-829-61240	Dept/Operating Expense	1,530	1,530	1,530
1,250	425	1,500	1,500	829-829-61250	Dept/Op Supplies	1,500	1,500	1,500
-	-	-	-	829-829-61320	Education & Training	-	-	-
<b>5,963</b>	<b>5,793</b>	<b>3,050</b>	<b>2,411</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,030</b>	<b>3,030</b>	<b>3,030</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	10,000	10,000	829-829-72600	Other Eqpt.	10,000	10,000	10,000
<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	829-829-90134	To Local Law Enforce Grant	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5,963</b>	<b>5,793</b>	<b>13,050</b>	<b>12,411</b>		<b>EXPENDITURES TOTALS:</b>	<b>13,030</b>	<b>13,030</b>	<b>13,030</b>
<b>9,886</b>	<b>10,175</b>	<b>13,050</b>	<b>12,411</b>		<b>FUND REVENUES</b>	<b>13,030</b>	<b>13,030</b>	<b>13,030</b>
<b>5,963</b>	<b>5,793</b>	<b>13,050</b>	<b>12,411</b>		<b>FUND EXPENSES</b>	<b>13,030</b>	<b>13,030</b>	<b>13,030</b>
<b>3,923</b>	<b>4,382</b>	<b>-</b>	<b>-</b>		<b>POLICE TRUST Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
LIBRARY TRUST 830**

**Department Description:**

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

**Donations** - The primary revenue source is cash donations. Some are made with specific requests attached to them, some are given to the library in general, and some are in honor of someone or given in memory upon the death of an acquaintance or relative. Donations vary annually.

**Grants** - The State Library Ready-to-Read Grant is offered solely for the provision of children's library resources and services. The grant will be used to provide additional materials and programs for the children's services of the Lebanon Public Library. The grant is offered annually.

**Important Highlights:**

- Due to budget constraints, the "Book Budget" (100-165-61250) has been reduced to \$7,000. The Library Advisory Committee has approved spending approximately \$16,500 of this Trust for Fiscal Year 2011-2012 to temporarily fund purchases normally funded in 100-165-61250. This is the second year this measure has been necessary.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>830</b>	<b>LIBRARY TRUST FUND</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	830-000-41045	Grant Funds	-	-	-
-	-	2,430	-	830-000-48118	Childrens Svcs Grant	1,772	1,772	1,772
-	-	<b>2,430</b>	-		<b>Rev.-Intergovernmental Totals:</b>	<b>1,772</b>	<b>1,772</b>	<b>1,772</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,771	3,066	10,000	1,200	830-000-48100	Interest On Investment	10,000	10,000	10,000
31,907	72,604	100,000	40,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
-	-	-	-	830-000-48140	Miscellaneous Revenue	-	-	-
<b>35,678</b>	<b>75,670</b>	<b>110,000</b>	<b>41,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
138,487	136,011	127,000	151,355	830-000-49901	Beginning Balance	127,000	127,000	127,000
<b>138,487</b>	<b>136,011</b>	<b>127,000</b>	<b>151,355</b>		<b>Rev.-Other Sources Totals:</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>174,165</b>	<b>211,681</b>	<b>239,430</b>	<b>192,555</b>		<b>REVENUES TOTALS:</b>	<b>238,772</b>	<b>238,772</b>	<b>238,772</b>
				<b>830</b>	<b>LIBRARY TRUST FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	120,000	-	830-830-61130	Contract Services	65,000	65,000	65,000
38,154	60,325	65,000	65,000	830-830-61250	Dept/Op Supplies	120,000	120,000	120,000
<b>38,154</b>	<b>60,325</b>	<b>185,000</b>	<b>65,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	30,000	-	830-830-72300	Improvements	30,000	30,000	30,000
-	-	13,000	-	830-830-72500	Office Eqpt.	13,000	13,000	13,000
-	-	<b>43,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>43,000</b>	<b>43,000</b>	<b>43,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	830-830-90010	To General Fund	-	-	-
-	-	-	-	830-830-90110	To Libr/Sr Cntr Trust	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	11,430	11,430	830-830-80005	Operating Contingency	10,772	10,772	10,772
-	-	<b>11,430</b>	<b>11,430</b>		<b>Exp.-Contingencies Totals:</b>	<b>10,772</b>	<b>10,772</b>	<b>10,772</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	830-830-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>38,154</b>	<b>60,325</b>	<b>239,430</b>	<b>76,430</b>		<b>EXPENDITURES TOTALS:</b>	<b>238,772</b>	<b>238,772</b>	<b>238,772</b>
<b>174,165</b>	<b>211,681</b>	<b>239,430</b>	<b>192,555</b>		<b>FUND REVENUES</b>	<b>238,772</b>	<b>238,772</b>	<b>238,772</b>
<b>38,154</b>	<b>60,325</b>	<b>239,430</b>	<b>76,430</b>		<b>FUND EXPENSES</b>	<b>238,772</b>	<b>238,772</b>	<b>238,772</b>
<b>136,011</b>	<b>151,356</b>	-	<b>116,125</b>		<b>LIBRARY TRUST FUND Totals:</b>	-	-	-



**CAPITAL PROJECTS FUND  
LIBRARY BUILDING TRUST 833**

**Department Description:**

This fund was originally the Library/Senior Center Building Trust. Because of the independent building projects of the Senior Center and the Library, the fund was divided equally for fiscal year 2005-2006 between the Senior Center Building Trust and the Library Building Trust. Memorial funds from the Harriman Family Foundation were deposited into this Trust in October 2008 and March 2009.

**Important Highlights:**

None.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,995	2,497	10,000	800	833-000-48100	Interest On Investment	1,000	1,000	1,000
495,000	211,277	600,000	-	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
-	-	-	-	833-000-48140	Miscellaneous Revenue	-	-	-
<b>499,995</b>	<b>213,774</b>	<b>610,000</b>	<b>800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>601,000</b>	<b>601,000</b>	<b>601,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	833-000-49107	From Libr/Sr Cntr Bldg Trust			
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
36,110	214,778	109,000	117,490	833-000-49901	Beginning Balance	99,000	99,000	99,000
<b>36,110</b>	<b>214,778</b>	<b>109,000</b>	<b>117,490</b>		<b>Rev.-Other Sources Totals:</b>	<b>99,000</b>	<b>99,000</b>	<b>99,000</b>
<b>536,105</b>	<b>428,552</b>	<b>719,000</b>	<b>118,290</b>		<b>REVENUES TOTALS:</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
				<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	833-833-61010	Advertising	-	-	-
3,225	-	200,000	7,000	833-833-61130	Contract Services	100,000	100,000	100,000
-	95,607	143,684	-	833-833-61240	Dept/Operating Expense	143,684	143,684	143,684
317,438	100,214	100,000	12,000	833-833-61250	Dept/Op Supplies	200,000	200,000	200,000
<b>320,663</b>	<b>195,821</b>	<b>443,684</b>	<b>19,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>443,684</b>	<b>443,684</b>	<b>443,684</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	833-833-72050	Land	-	-	-
-	-	-	-	833-833-72100	Buildings	-	-	-
918	115,242	275,316	-	833-833-72300	Improvements	256,316	256,316	256,316
-	-	-	-	833-833-72600	Other Eqpt.			
<b>918</b>	<b>115,242</b>	<b>275,316</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>256,316</b>	<b>256,316</b>	<b>256,316</b>
<b>321,581</b>	<b>311,063</b>	<b>719,000</b>	<b>19,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>536,105</b>	<b>428,552</b>	<b>719,000</b>	<b>118,290</b>		<b>FUND REVENUES</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>321,581</b>	<b>311,063</b>	<b>719,000</b>	<b>19,000</b>		<b>FUND EXPENSES</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>214,524</b>	<b>117,489</b>	<b>-</b>	<b>99,290</b>		<b>LIBRARY BLDG TRUST Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**PROGRAM DESCRIPTION:**

This fund was created from the sale of property and was originally the Library/Senior Center Building Trust. Because of the independent building projects of the Senior Center and the Library, the fund was divided equally in fiscal year 2005-2006 between the Senior Center Building Trust and the Library Building Trust. Funds in this budget will be used to continue improvements and upgrades to the Senior Center as needed.

**Important Highlights:**

None.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
611	388	300	100	834-000-48100	Interest On Investment	100	100	100
-	-	-	-	834-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	834-000-48140	Miscellaneous Revenue	-	-	-
<b>611</b>	<b>388</b>	<b>300</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	834-000-49107	From Libr/Sr Cntr Bldg Trust			
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
29,145	19,756	13,206	4,800	834-000-49901	Beginning Balance	4,900	4,900	4,900
<b>29,145</b>	<b>19,756</b>	<b>13,206</b>	<b>4,800</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>
<b>29,756</b>	<b>20,144</b>	<b>13,506</b>	<b>4,900</b>		<b>REVENUES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	834-834-61010	Advertising	-	-	-
-	-	-	-	834-834-61130	Contract Services	-	-	-
-	-	-	-	834-834-61240	Dept/Operating Expense	-	-	-
-	-	-	-	834-834-61250	Dept/Op Supplies	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	834-834-72050	Land	-	-	-
-	-	-	-	834-834-72100	Buildings	-	-	-
10,000	15,344	13,506	-	834-834-72300	Improvements	5,000	5,000	5,000
-	-	-	-	834-834-72600	Other Eqpt.	-	-	-
<b>10,000</b>	<b>15,344</b>	<b>13,506</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>10,000</b>	<b>15,344</b>	<b>13,506</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>29,756</b>	<b>20,144</b>	<b>13,506</b>	<b>4,900</b>		<b>FUND REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>10,000</b>	<b>15,344</b>	<b>13,506</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>19,756</b>	<b>4,800</b>	<b>-</b>	<b>4,900</b>		<b>SR CENTER BLDG TRUST Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
SENIOR SERVICES TRUST 835**

**PROGRAM DESCRIPTION:**

The Senior Services Trust Fund was established to receive and expend donated funds for the Senior Center. Some donations are given for a specific project or purpose, but most donations are general in nature. The Trust is also the depository for all undesignated donations, as well as any money raised through Senior Center fund-raising efforts.

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

**Important Highlights**

- We have budgeted \$10,000 in FY 11-12 for making improvements to the Senior Center.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,428	1,457	2,000	2,000	835-000-45020	Rev From Rented Prop	2,500	2,500	2,500
5,500	3,576	6,000	2,000	835-000-48100	Interest On Investment	3,000	3,000	3,000
5,391	3,460	4,000	3,500	835-000-48120	Trust Fund Donations	4,000	4,000	4,000
275	299	600	500	835-000-48140	Miscellaneous Revenue	600	600	600
-	-	-	45	835-000-48155	Senior Center Trip Rev	-	-	-
315	530	450	700	835-000-48172	Rental Cleaning Fee	700	700	700
1,835	2,135	2,500	1,200	835-000-48175	Rental Deposits	2,500	2,500	2,500
<b>14,744</b>	<b>11,457</b>	<b>15,550</b>	<b>9,945</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	835-000-49010	From General Fund	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
222,698	181,112	176,612	176,585	835-000-49901	Beginning Balance	171,330	171,330	171,330
<b>222,698</b>	<b>181,112</b>	<b>176,612</b>	<b>176,585</b>		<b>Rev.-Other Sources Totals:</b>	<b>171,330</b>	<b>171,330</b>	<b>171,330</b>
<b>237,442</b>	<b>192,569</b>	<b>192,162</b>	<b>186,530</b>		<b>REVENUES TOTALS:</b>	<b>184,630</b>	<b>184,630</b>	<b>184,630</b>
				<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	835-835-61130	Contract Services	-	-	-
1,100	2,320	2,500	1,200	835-835-61200	Deposits Refunded	2,500	2,500	2,500
1,789	1,824	2,000	2,000	835-835-61240	Dept/Operating Expense	2,200	2,200	2,200
982	1,143	1,500	1,500	835-835-61250	Dept/Op Supplies	1,500	1,500	1,500
228	-	-	-	835-835-61455	Senior Center Trip Exp	-	-	-
96	197	500	200	835-835-61560	Maint/Bldg (Gen'l)	500	500	500
1,561	3,158	3,000	2,500	835-835-61840	Refreshment Purchases	3,000	3,000	3,000
22	38	1,000	300	835-835-61860	Scholarships	1,000	1,000	1,000
<b>5,778</b>	<b>8,680</b>	<b>10,500</b>	<b>7,700</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10,700</b>	<b>10,700</b>	<b>10,700</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	835-835-72100	Buildings	-	-	-
43,113	5,000	10,000	5,000	835-835-72300	Improvements	10,000	10,000	10,000
-	-	2,500	-	835-835-72500	Office Eqpt.	2,500	2,500	2,500
7,439	2,304	2,500	2,500	835-835-72600	Other Eqpt.	2,500	2,500	2,500
<b>50,552</b>	<b>7,304</b>	<b>15,000</b>	<b>7,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	835-835-90110	To Libr/Sr Cntr Trust	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	166,662	166,662	835-835-80005	Operating Contingency	158,930	158,930	158,930
<b>-</b>	<b>-</b>	<b>166,662</b>	<b>166,662</b>		<b>Exp.-Contingencies Totals:</b>	<b>158,930</b>	<b>158,930</b>	<b>158,930</b>
<b>56,330</b>	<b>15,984</b>	<b>192,162</b>	<b>181,862</b>		<b>EXPENDITURES TOTALS:</b>	<b>184,630</b>	<b>184,630</b>	<b>184,630</b>
<b>237,442</b>	<b>192,569</b>	<b>192,162</b>	<b>186,530</b>		<b>FUND REVENUES</b>	<b>184,630</b>	<b>184,630</b>	<b>184,630</b>
<b>56,330</b>	<b>15,984</b>	<b>192,162</b>	<b>181,862</b>		<b>FUND EXPENSES</b>	<b>184,630</b>	<b>184,630</b>	<b>184,630</b>
<b>181,112</b>	<b>176,585</b>	<b>-</b>	<b>4,668</b>		<b>SENIOR SERVICES TRUST Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL PROJECTS FUND  
SNEDAKER TRUST 838**

**Department Description:**

In January 2000, the library received \$57,000 from the estate of Florence C. Snedaker. The estate stipulates that these funds must be used to purchase children's and reference materials.

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

FY 1999-2000	\$1,478.74
FY 2000-2001	\$3,700.44
FY 2001-2002	\$1,971.81
FY 2002-2003	\$1,156.38
FY 2003-2004	\$ 856.29
FY 2004-2005	\$1,381.99
FY 2005-2006	\$1,931.49
FY 2006-2007	\$3,696.26
FY 2007-2008	\$2,790.65
FY 2008-2009	\$1,860.31
FY 2009-2010	\$1,336.51

**Important Highlight:**

- These funds will be used for reference or children's purchases.
- Due to budget constraints, the "Book Budget" (100-165-61250) has been reduced to \$7,000. The Library Advisory Committee approved spending approximately \$16,500 of this Trust for Fiscal Year 2011-2012 to temporarily fund purchases normally funded in 100-165-61250. This is the second year this measure has been necessary.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>838</b>	<b>SNEDAKER TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,860	1,337	5,000	800	838-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	838-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	838-000-48140	Miscellaneous Revenue	-	-	-
<b>1,860</b>	<b>1,337</b>	<b>5,000</b>	<b>800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
70,161	69,355	64,000	65,024	838-000-49901	Beginning Balance	52,000	52,000	52,000
<b>70,161</b>	<b>69,355</b>	<b>64,000</b>	<b>65,024</b>		<b>Rev.-Other Sources Totals:</b>	<b>52,000</b>	<b>52,000</b>	<b>52,000</b>
<b>72,021</b>	<b>70,692</b>	<b>69,000</b>	<b>65,824</b>		<b>REVENUES TOTALS:</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
				<b>838</b>	<b>SNEDAKER TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2,666	5,668	64,000	13,409	838-838-61250	Dept/Op Supplies	49,000	49,000	49,000
<b>2,666</b>	<b>5,668</b>	<b>64,000</b>	<b>13,409</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	838-838-90010	To General Fund	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	5,000	5,000	838-838-92010	Unapprop End Fund Bal	5,000	5,000	5,000
<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>		<b>Exp.-Unappropriated Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>2,666</b>	<b>5,668</b>	<b>69,000</b>	<b>18,409</b>		<b>EXPENDITURES TOTALS:</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>72,021</b>	<b>70,692</b>	<b>69,000</b>	<b>65,824</b>		<b>FUND REVENUES</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>2,666</b>	<b>5,668</b>	<b>69,000</b>	<b>18,409</b>		<b>FUND EXPENSES</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
<b>69,355</b>	<b>65,024</b>	<b>-</b>	<b>47,415</b>		<b>SNEDAKER TRUST Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

The Street Capital Improvement Projects Fund was established to receive funds designated for street improvements. In 1998, the Capital Improvement Projects Committee and City Council recommended an increase utility franchise fees with the increased revenue being allocated toward a Street Preservation Program within the Street Capital Improvement Projects Fund. The Street Preservation Program provides maintenance type projects including overlays, slurry seals, and crack sealing to city streets on a priority basis. The intent of the program is to preserve the existing city street system and prevent costly street reconstruction. This fund is also holding in reserves the funds received from the transfer of Airway Road to City of Lebanon jurisdiction. The funds will help offset costs to reconstruct Airway Road at a later date.

**Important Highlights:**

- Funds will be used for the 2011/2012 Street Preservation Project and repair to the Industrial Way Bridge.
- Airway Road (Funds in Reserve)

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
-	-	-	-	840-000-44010	Consumer Power, Inc.	-	-	-
-	-	-	-	840-000-44020	Alb-Leb Sanitation Franchise	-	-	-
-	-	-	-	840-000-44030	Comcast Franchise	-	-	-
-	-	-	-	840-000-44035	NW Nat Gas Franchise	-	-	-
-	-	-	-	840-000-44040	PP&L Elect Franchise	-	-	-
-	-	-	-	840-000-44060	CenturyTel Franchise	-	-	-
-	-	-	-		<b>Rev.-Licenses &amp; Permits Totals:</b>	-	-	-
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	840-000-41047	County Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
16,424	9,485	8,000	4,000	840-000-48100	Interest On Investment	-	-	-
575	125	-	-	840-000-48140	Miscellaneous Revenue	-	-	-
<b>16,999</b>	<b>9,610</b>	<b>8,000</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
100,000	-	-	-	840-000-49010	From General Fund	-	-	-
-	-	-	-	840-000-49020	From Debt Serv Fd	-	-	-
-	-	-	-	840-000-49023	From Water CIP	-	-	-
-	-	-	-	840-000-49026	From WW CIP	-	-	-
<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
605,395	618,314	378,162	421,274	840-000-49901	Beginning Balance	414,807	414,807	414,807
<b>605,395</b>	<b>618,314</b>	<b>378,162</b>	<b>421,274</b>		<b>Rev.-Other Sources Totals:</b>	<b>414,807</b>	<b>414,807</b>	<b>414,807</b>
<b>722,394</b>	<b>627,924</b>	<b>386,162</b>	<b>425,274</b>		<b>REVENUES TOTALS:</b>	<b>414,807</b>	<b>414,807</b>	<b>414,807</b>
				<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
27,071	16,171	-	-	840-840-50001	Salaries	-	-	-
13,362	7,863	-	-	840-840-50003	Fringe Benefits	-	-	-
598	985	-	-	840-840-50600	Overtime	-	-	-
<b>41,031</b>	<b>25,019</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
955	-	-	-	840-840-61011	Advertising (Eng)	-	-	-
-	-	-	-	840-840-61121	Communication (Eng)	-	-	-
2,000	-	250	-	840-840-61126	Computer Exp (Eng)	-	-	-
9	1,450	-	1	840-840-61133	Contract Serv (Eng)	-	-	-
284	230	200	-	840-840-61241	Operating Exp (Eng)	-	-	-
-	96	150	-	840-840-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	840-840-61321	Education & Trng (Eng)	-	-	-
20	27	33	8	840-840-61401	Unemploy Ins	33	33	33
-	-	-	-	840-840-61560	Maint/Bldg (Gen'l)	-	-	-
13	27	-	8	840-840-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	840-840-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	840-840-61581	Maint/Vehicles (Eng)	-	-	-
-	-	100	-	840-840-61701	Office Supplies (Eng)	-	-	-
-	-	100	-	840-840-61801	Petroleum (Eng)	-	-	-
-	-	-	-	840-840-61881	Rent (Eng)	-	-	-
<b>3,281</b>	<b>1,830</b>	<b>833</b>	<b>17</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33</b>	<b>33</b>	<b>33</b>

**City of Lebanon, OR**  
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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	840-840-72300	Improvements			
54,858	160,187	66,800	10,000	840-840-72301	Improvements (Eng)	104,500	104,500	104,500
-	15,000	-	-	840-840-72302	Improvements (Maint)	-	-	-
-	-	-	-	840-840-72303	Improvements (PW)	-	-	-
-	-	-	-	840-840-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	840-840-72601	Other Eqpt (Eng)	-	-	-
<b>54,858</b>	<b>175,187</b>	<b>66,800</b>	<b>10,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>104,500</b>	<b>104,500</b>	<b>104,500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	840-840-90025	To GIS			
3,961	2,910	-	-	840-840-90027	To Info System Service	-	-	-
250	1,123	-	-	840-840-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	840-840-90035	To St Ft & Bike Pth Fd	-	-	-
-	-	-	-	840-840-90060	To FAU Street Project	-	-	-
700	580	450	450	840-840-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	840-840-90120	To Water CIP	-	-	-
-	-	-	-	840-840-90141	To Public Improvements	-	-	-
<b>4,911</b>	<b>4,613</b>	<b>450</b>	<b>450</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	8,079	-	840-840-80005	Operating Contingency	274	274	274
-	-	310,000	-	840-840-80024	Res - Airway	310,000	310,000	310,000
-	-	-	-	840-840-80031	Res - Williams	-	-	-
<b>-</b>	<b>-</b>	<b>318,079</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>310,274</b>	<b>310,274</b>	<b>310,274</b>
<b>104,081</b>	<b>206,649</b>	<b>386,162</b>	<b>10,467</b>		<b>EXPENDITURES TOTALS:</b>	<b>414,807</b>	<b>414,807</b>	<b>414,807</b>
<b>722,394</b>	<b>627,924</b>	<b>386,162</b>	<b>425,274</b>		<b>FUND REVENUES</b>	<b>414,807</b>	<b>414,807</b>	<b>414,807</b>
<b>104,081</b>	<b>206,649</b>	<b>386,162</b>	<b>10,467</b>		<b>FUND EXPENSES</b>	<b>414,807</b>	<b>414,807</b>	<b>414,807</b>
<b>618,313</b>	<b>421,275</b>	<b>-</b>	<b>414,807</b>		<b>STREETS CAPITAL PROJECTS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**CAPITAL PROJECTS FUND  
INFRASTRUCTURE DEFERRAL 845**

**Department Description:**

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

**Important Highlights:**

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

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>845</b>	<b>INFRASTRUCTURE DEFERRAL</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	845-000-42100	Infra. Ext. Deposits	-	-	-
1,416	1,062	-	350	845-000-48100	Interest On Investment	300	300	300
-	-	-	-	845-000-48140	Miscellaneous Revenue	-	-	-
<b>1,416</b>	<b>1,062</b>	<b>-</b>	<b>350</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>300</b>	<b>300</b>	<b>300</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
52,275	53,691	54,391	54,753	845-000-49901	Beginning Balance	55,103	55,103	55,103
<b>52,275</b>	<b>53,691</b>	<b>54,391</b>	<b>54,753</b>		<b>Rev.-Other Sources Totals:</b>	<b>55,103</b>	<b>55,103</b>	<b>55,103</b>
<b>53,691</b>	<b>54,753</b>	<b>54,391</b>	<b>55,103</b>		<b>REVENUES TOTALS:</b>	<b>55,403</b>	<b>55,403</b>	<b>55,403</b>
				<b>845</b>	<b>INFRA. DEFERRAL</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	845-845-61010	Advertising	-	-	-
-	-	-	-	845-845-61130	Contract Services	-	-	-
-	-	-	-	845-845-61240	Dept/Operating Expense	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	54,391	-	845-845-72301	Improvements (Eng)	55,403	55,403	55,403
<b>-</b>	<b>-</b>	<b>54,391</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>55,403</b>	<b>55,403</b>	<b>55,403</b>
<b>-</b>	<b>-</b>	<b>54,391</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>55,403</b>	<b>55,403</b>	<b>55,403</b>
<b>53,691</b>	<b>54,753</b>	<b>54,391</b>	<b>55,103</b>		<b>FUND REVENUES</b>	<b>55,403</b>	<b>55,403</b>	<b>55,403</b>
<b>-</b>	<b>-</b>	<b>54,391</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>55,403</b>	<b>55,403</b>	<b>55,403</b>
<b>53,691</b>	<b>54,753</b>	<b>-</b>	<b>55,103</b>		<b>INFRA. DEFERRAL Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

Identified sources of expenditures in this budget year:

- SDC Eligible Improvements (As indicated in the Storm Drainage SDC Plan and Storm Water Master Plan)

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
3,207	4,937	5,000	6,000	852-000-42040	SDC Princ - Assess	5,000	5,000	5,000
23,205	1,479	2,500	2,500	852-000-42045	SDC Principal	2,500	2,500	2,500
<b>26,412</b>	<b>6,416</b>	<b>7,500</b>	<b>8,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
196	109	-	-	852-000-42050	SDC Interest	-	-	-
3,899	2,985	1,500	1,500	852-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	852-000-48140	Miscellaneous Revenue	-	-	-
<b>4,095</b>	<b>3,094</b>	<b>1,500</b>	<b>1,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	852-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	852-000-49125	From SDC-Drainage	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
135,225	150,848	154,682	152,441	852-000-49901	Beginning Balance	144,000	144,000	144,000
<b>135,225</b>	<b>150,848</b>	<b>154,682</b>	<b>152,441</b>		<b>Rev.-Other Sources Totals:</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
<b>165,732</b>	<b>160,358</b>	<b>163,682</b>	<b>162,441</b>		<b>REVENUES TOTALS:</b>	<b>152,500</b>	<b>152,500</b>	<b>152,500</b>
				<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
8,245	4,611	10,981	10,981	852-852-50001	Salaries	-	-	-
3,931	2,030	5,519	5,519	852-852-50003	Fringe Benefits	-	-	-
-	-	13	-	852-852-50600	Overtime	-	-	-
<b>12,176</b>	<b>6,641</b>	<b>16,513</b>	<b>16,500</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1	-	-	-	852-852-61130	Contract Services	-	-	-
-	-	-	-	852-852-61136	Contract Serv (CD)	-	-	-
-	-	-	-	852-852-61240	Dept/Operating Expense	-	-	-
-	-	-	-	852-852-61250	Dept/Op Supplies	-	-	-
6	6	11	8	852-852-61401	Unemploy Ins	10	10	10
<b>7</b>	<b>6</b>	<b>11</b>	<b>8</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	852-852-72050	Land	-	-	-
-	-	143,931	-	852-852-72300	Improvements	130,000	130,000	130,000
-	-	<b>143,931</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	852-852-90011	To General Fund-Sal/Ben	13,825	13,825	13,825
-	-	370	-	852-852-90017	To Debt Service	-	-	-
2,547	1,145	1,489	1,601	852-852-90027	To Info System Service	1,259	1,259	1,259
154	125	282	282	852-852-90028	To Custodial & Bldg Maint	152	152	152
-	-	-	-	852-852-90052	To Storm Drainage	-	-	-
-	-	-	-	852-852-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>2,701</b>	<b>1,270</b>	<b>2,141</b>	<b>1,883</b>		<b>Exp.-Transfers Out Totals:</b>	<b>15,236</b>	<b>15,236</b>	<b>15,236</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,086	1,086	852-852-80005	Operating Contingency	7,254	7,254	7,254
-	-	<b>1,086</b>	<b>1,086</b>		<b>Exp.-Contingencies Totals:</b>	<b>7,254</b>	<b>7,254</b>	<b>7,254</b>
<b>14,884</b>	<b>7,917</b>	<b>163,682</b>	<b>19,477</b>		<b>EXPENDITURES TOTALS:</b>	<b>152,500</b>	<b>152,500</b>	<b>152,500</b>
<b>165,732</b>	<b>160,358</b>	<b>163,682</b>	<b>162,441</b>		<b>FUND REVENUES</b>	<b>152,500</b>	<b>152,500</b>	<b>152,500</b>
<b>14,884</b>	<b>7,917</b>	<b>163,682</b>	<b>19,477</b>		<b>FUND EXPENSES</b>	<b>152,500</b>	<b>152,500</b>	<b>152,500</b>
<b>150,848</b>	<b>152,441</b>	<b>-</b>	<b>142,964</b>		<b>SDC-DRAINAGE IMPR Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**Department Description:**

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

**Important Highlights:**

- Miscellaneous Storm Drainage Improvements.

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
557	832	1,500	250	853-000-42040	SDC Princ - Assess	200	200	200
4,034	257	500	600	853-000-42045	SDC Principal	500	500	500
<b>4,591</b>	<b>1,089</b>	<b>2,000</b>	<b>850</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>700</b>	<b>700</b>	<b>700</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
34	13	-	-	853-000-42050	SDC Interest	-	-	-
1,456	1,021	1,000	100	853-000-48100	Interest On Investment	100	100	100
-	-	-	-	853-000-48140	Miscellaneous Revenue	-	-	-
<b>1,490</b>	<b>1,034</b>	<b>1,000</b>	<b>100</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>100</b>	<b>100</b>	<b>100</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
50,911	56,992	10,312	15,016	853-000-49901	Beginning Balance	11,182	11,182	11,182
<b>50,911</b>	<b>56,992</b>	<b>10,312</b>	<b>15,016</b>		<b>Rev.-Other Sources Totals:</b>	<b>11,182</b>	<b>11,182</b>	<b>11,182</b>
<b>56,992</b>	<b>59,115</b>	<b>13,312</b>	<b>15,966</b>		<b>REVENUES TOTALS:</b>	<b>11,982</b>	<b>11,982</b>	<b>11,982</b>
				<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	853-853-61240	Dept/Operating Expense	-	-	-
-	-	-	-	853-853-61250	Dept/Op Supplies	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	44,099	12,000	4,784	853-853-72300	Improvements	10,000	10,000	10,000
-	<b>44,099</b>	<b>12,000</b>	<b>4,784</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,312	1,312	853-853-80005	Operating Contingency	1,982	1,982	1,982
-	-	<b>1,312</b>	<b>1,312</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,982</b>	<b>1,982</b>	<b>1,982</b>
-	<b>44,099</b>	<b>13,312</b>	<b>6,096</b>		<b>EXPENDITURES TOTALS:</b>	<b>11,982</b>	<b>11,982</b>	<b>11,982</b>
<b>56,992</b>	<b>59,115</b>	<b>13,312</b>	<b>15,966</b>		<b>FUND REVENUES</b>	<b>11,982</b>	<b>11,982</b>	<b>11,982</b>
-	<b>44,099</b>	<b>13,312</b>	<b>6,096</b>		<b>FUND EXPENSES</b>	<b>11,982</b>	<b>11,982</b>	<b>11,982</b>
<b>56,992</b>	<b>15,016</b>	-	<b>9,870</b>		<b>SDC-DRAINAGE REIMB Totals:</b>	-	-	-

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

**Department Description:**

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

**Important Highlights:**

- SDC Eligible Projects (Identified in the Park's SDC and Parks Master Plans)

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>862</b>	<b>SDC-PARKS IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
22,497	38,236	10,000	10,000	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000
98,101	12,782	15,000	21,000	862-000-42045	SDC Principal	21,000	21,000	21,000
<b>120,598</b>	<b>51,018</b>	<b>25,000</b>	<b>31,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,345	1,512	700	-	862-000-42050	SDC Interest	-	-	-
8,845	7,888	7,500	5,200	862-000-48100	Interest On Investment	5,000	5,000	5,000
-	-	-	-	862-000-48140	Miscellaneous Revenue	-	-	-
<b>10,190</b>	<b>9,400</b>	<b>8,200</b>	<b>5,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	862-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	862-000-49122	From SDC-Park	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
289,156	368,898	416,348	422,046	862-000-49901	Beginning Balance	385,335	385,335	385,335
<b>289,156</b>	<b>368,898</b>	<b>416,348</b>	<b>422,046</b>		<b>Rev.-Other Sources Totals:</b>	<b>385,335</b>	<b>385,335</b>	<b>385,335</b>
<b>419,944</b>	<b>429,316</b>	<b>449,548</b>	<b>458,246</b>		<b>REVENUES TOTALS:</b>	<b>421,335</b>	<b>421,335</b>	<b>421,335</b>
				<b>862</b>	<b>SDC-PARKS IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
8,295	4,171	7,998	7,998	862-862-50001	Salaries	-	-	-
3,933	1,791	3,681	3,681	862-862-50003	Fringe Benefits	-	-	-
-	-	13	-	862-862-50600	Overtime	-	-	-
<b>12,228</b>	<b>5,962</b>	<b>11,692</b>	<b>11,679</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
3,646	-	20,000	10,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
-	-	-	-	862-862-61134	Contract Services (Maint)	-	-	-
-	-	-	-	862-862-61240	Dept/Operating Expense	-	-	-
-	-	-	-	862-862-61250	Dept/Op Supplies	-	-	-
6	6	8	-	862-862-61401	Unemploy Ins	-	-	-
<b>3,652</b>	<b>6</b>	<b>20,008</b>	<b>10,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
34,058	-	375,000	50,000	862-862-72300	Improvements	352,000	352,000	352,000
<b>34,058</b>	<b>-</b>	<b>375,000</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>352,000</b>	<b>352,000</b>	<b>352,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	862-862-90011	To General Fund-Sal/Ben	12,837	12,837	12,837
-	-	267	-	862-862-90017	To Debt Service	-	-	-
-	-	-	-	862-862-90022	To Parks Grant Fund	-	-	-
1,051	1,177	1,069	1,069	862-862-90027	To Info System Service	1,104	1,104	1,104
56	125	163	163	862-862-90028	To Custodial & Bldg Maint	122	122	122
-	-	-	-	862-862-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>1,107</b>	<b>1,302</b>	<b>1,499</b>	<b>1,232</b>		<b>Exp.-Transfers Out Totals:</b>	<b>14,063</b>	<b>14,063</b>	<b>14,063</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	41,349	41,349	862-862-80005	Operating Contingency	35,272	35,272	35,272
-	-	<b>41,349</b>	<b>41,349</b>		<b>Exp.-Contingencies Totals:</b>	<b>35,272</b>	<b>35,272</b>	<b>35,272</b>
<b>51,045</b>	<b>7,270</b>	<b>449,548</b>	<b>114,260</b>		<b>EXPENDITURES TOTALS:</b>	<b>421,335</b>	<b>421,335</b>	<b>421,335</b>
<b>419,944</b>	<b>429,316</b>	<b>449,548</b>	<b>458,246</b>		<b>FUND REVENUES</b>	<b>421,335</b>	<b>421,335</b>	<b>421,335</b>
<b>51,045</b>	<b>7,270</b>	<b>449,548</b>	<b>114,260</b>		<b>FUND EXPENSES</b>	<b>421,335</b>	<b>421,335</b>	<b>421,335</b>
<b>368,899</b>	<b>422,046</b>	<b>-</b>	<b>343,986</b>		<b>SDC-PARKS IMPR Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- Park Improvement Projects

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>863</b>	<b>SDC-PARKS REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
685	1,701	1,500	-	863-000-42040	SDC Princ - Assess	-	-	-
4,594	-	-	-	863-000-42045	SDC Principal	-	-	-
<b>5,279</b>	<b>1,701</b>	<b>1,500</b>	<b>-</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
59	27	20	-	863-000-42050	SDC Interest	-	-	-
606	523	600	200	863-000-48100	Interest On Investment	-	-	-
-	-	-	-	863-000-48140	Miscellaneous Revenue	-	-	-
<b>665</b>	<b>550</b>	<b>620</b>	<b>200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
19,159	25,103	27,393	27,354	863-000-49901	Beginning Balance	54	54	54
<b>19,159</b>	<b>25,103</b>	<b>27,393</b>	<b>27,354</b>		<b>Rev.-Other Sources Totals:</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>25,103</b>	<b>27,354</b>	<b>29,513</b>	<b>27,554</b>		<b>REVENUES TOTALS:</b>	<b>54</b>	<b>54</b>	<b>54</b>
				<b>863</b>	<b>SDC-PARKS REIMB</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	863-863-61240	Dept/Operating Expense	-	-	-
-	-	-	-	863-863-61250	Dept/Op Supplies	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	29,513	27,500	863-863-72300	Improvements	54	54	54
<b>-</b>	<b>-</b>	<b>29,513</b>	<b>27,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>54</b>	<b>54</b>	<b>54</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	863-863-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>29,513</b>	<b>27,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>25,103</b>	<b>27,354</b>	<b>29,513</b>	<b>27,554</b>		<b>FUND REVENUES</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>-</b>	<b>-</b>	<b>29,513</b>	<b>27,500</b>		<b>FUND EXPENSES</b>	<b>54</b>	<b>54</b>	<b>54</b>
<b>25,103</b>	<b>27,354</b>	<b>-</b>	<b>54</b>		<b>SDC-PARKS REIMB Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- For FY 11/12, available funds will be used for the West Side Interceptor Project

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
25,417	41,169	25,000	9,500	872-000-42040	SDC Princ - Assess	9,500	9,500	9,500
145,752	16,568	15,000	18,000	872-000-42045	SDC Principal	18,000	18,000	18,000
<b>171,169</b>	<b>57,737</b>	<b>40,000</b>	<b>27,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>27,500</b>	<b>27,500</b>	<b>27,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,626	1,710	500	-	872-000-42050	SDC Interest	-	-	-
16,532	11,926	15,000	5,500	872-000-48100	Interest On Investment	5,000	5,000	5,000
-	-	-	-	872-000-48140	Miscellaneous Revenue	-	-	-
<b>18,158</b>	<b>13,636</b>	<b>15,500</b>	<b>5,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	51,180	51,180	872-000-49170	Cheadle Lake URD-935	-	-	-
-	-	<b>51,180</b>	<b>51,180</b>		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
563,576	631,423	378,521	540,278	872-000-49901	Beginning Balance	584,112	584,112	584,112
<b>563,576</b>	<b>631,423</b>	<b>378,521</b>	<b>540,278</b>		<b>Rev.-Other Sources Totals:</b>	<b>584,112</b>	<b>584,112</b>	<b>584,112</b>
<b>752,903</b>	<b>702,796</b>	<b>485,201</b>	<b>624,458</b>		<b>REVENUES TOTALS:</b>	<b>616,612</b>	<b>616,612</b>	<b>616,612</b>
				<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
58,127	15,935	23,365	23,365	872-872-50001	Salaries	-	-	-
29,007	7,501	11,252	11,252	872-872-50003	Fringe Benefits	-	-	-
388	843	216	216	872-872-50600	Overtime	-	-	-
<b>87,522</b>	<b>24,279</b>	<b>34,833</b>	<b>34,833</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
20	6	-	3	872-872-61131	Contract Services (PW)	-	-	-
32,779	4,480	-	-	872-872-61133	Contract Serv (Eng)	5,000	5,000	5,000
-	-	-	-	872-872-61240	Dept/Operating Expense	-	-	-
-	-	-	-	872-872-61243	Operating Exp (PW)	-	-	-
-	-	-	-	872-872-61250	Dept/Op Supplies	-	-	-
17	52	24	12	872-872-61401	Unemploy Ins	24	24	24
<b>32,816</b>	<b>4,538</b>	<b>24</b>	<b>15</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>5,024</b>	<b>5,024</b>	<b>5,024</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	390,000	-	872-872-72300	Improvements	574,587	574,587	574,587
-	-	<b>390,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>574,587</b>	<b>574,587</b>	<b>574,587</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	872-872-90011	To General Fund-Sal/Ben	14,375	14,375	14,375
-	-	804	804	872-872-90017	To Debt Service	-	-	-
1,082	6,988	3,175	3,175	872-872-90027	To Info System Service	1,304	1,304	1,304
59	663	469	469	872-872-90028	To Custodial & Bldg Maint	145	145	145
-	125,000	-	-	872-872-90101	To Cheadle Lake Debt	-	-	-
-	1,050	1,050	1,050	872-872-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>1,141</b>	<b>133,701</b>	<b>5,498</b>	<b>5,498</b>		<b>Exp.-Transfers Out Totals:</b>	<b>15,824</b>	<b>15,824</b>	<b>15,824</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	54,846	54,846	872-872-80005	Operating Contingency	21,177	21,177	21,177
-	-	<b>54,846</b>	<b>54,846</b>		<b>Exp.-Contingencies Totals:</b>	<b>21,177</b>	<b>21,177</b>	<b>21,177</b>
<b>121,479</b>	<b>162,518</b>	<b>485,201</b>	<b>95,192</b>		<b>EXPENDITURES TOTALS:</b>	<b>616,612</b>	<b>616,612</b>	<b>616,612</b>
<b>752,903</b>	<b>702,796</b>	<b>485,201</b>	<b>624,458</b>		<b>FUND REVENUES</b>	<b>616,612</b>	<b>616,612</b>	<b>616,612</b>
<b>121,479</b>	<b>162,518</b>	<b>485,201</b>	<b>95,192</b>		<b>FUND EXPENSES</b>	<b>616,612</b>	<b>616,612</b>	<b>616,612</b>
<b>631,424</b>	<b>540,278</b>	-	<b>529,266</b>		<b>SDC-WASTEWATER IMPR Totals:</b>	-	-	-



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

**Department Description:**

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

**Important Highlights:**

- Funds will be used for eligible Wastewater Projects – Westside Interceptor Phase III

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
4,471	7,093	6,000	900	873-000-42040	SDC Princ - Assess	1,000	1,000	1,000
25,640	2,915	2,500	3,000	873-000-42045	SDC Principal	3,000	3,000	3,000
<b>30,111</b>	<b>10,008</b>	<b>8,500</b>	<b>3,900</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
286	227	200	-	873-000-42050	SDC Interest	-	-	-
4,250	3,578	4,000	1,800	873-000-48100	Interest On Investment	1,500	1,500	1,500
-	-	-	-	873-000-48140	Miscellaneous Revenue	-	-	-
<b>4,536</b>	<b>3,805</b>	<b>4,200</b>	<b>1,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
140,365	175,012	188,242	188,825	873-000-49901	Beginning Balance	194,525	194,525	194,525
<b>140,365</b>	<b>175,012</b>	<b>188,242</b>	<b>188,825</b>		<b>Rev.-Other Sources Totals:</b>	<b>194,525</b>	<b>194,525</b>	<b>194,525</b>
<b>175,012</b>	<b>188,825</b>	<b>200,942</b>	<b>194,525</b>		<b>REVENUES TOTALS:</b>	<b>200,025</b>	<b>200,025</b>	<b>200,025</b>
				<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	873-873-61240	Dept/Operating Expense	-	-	-
-	-	-	-	873-873-61250	Dept/Op Supplies	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	180,000	-	873-873-72300	Improvements	194,000	194,000	194,000
-	-	<b>180,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	20,942	20,942	873-873-80005	Operating Contingency	6,025	6,025	6,025
-	-	<b>20,942</b>	<b>20,942</b>		<b>Exp.-Contingencies Totals:</b>	<b>6,025</b>	<b>6,025</b>	<b>6,025</b>
-	-	<b>200,942</b>	<b>20,942</b>		<b>EXPENDITURES TOTALS:</b>	<b>200,025</b>	<b>200,025</b>	<b>200,025</b>
<b>175,012</b>	<b>188,825</b>	<b>200,942</b>	<b>194,525</b>		<b>FUND REVENUES</b>	<b>200,025</b>	<b>200,025</b>	<b>200,025</b>
-	-	<b>200,942</b>	<b>20,942</b>		<b>FUND EXPENSES</b>	<b>200,025</b>	<b>200,025</b>	<b>200,025</b>
<b>175,012</b>	<b>188,825</b>	-	<b>173,583</b>		<b>SDC-WASTEWATER REIMB Totals:</b>	-	-	-

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

**Department Description:**

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

**Important Highlights:**

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

- Safeway Street SDC Reimbursement
- SDC Eligible Projects

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>882</b>	<b>SDC-STREET IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
8,228	17,985	13,000	45,000	882-000-42040	SDC Princ - Assess	45,000	45,000	45,000
37,732	26,726	35,000	22,000	882-000-42045	SDC Principal	22,000	22,000	22,000
<b>45,960</b>	<b>44,711</b>	<b>48,000</b>	<b>67,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>67,000</b>	<b>67,000</b>	<b>67,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
515	1,702	200	-	882-000-42050	SDC Interest	-	-	-
23,116	15,457	15,000	7,500	882-000-48100	Interest On Investment	7,000	7,000	7,000
-	-	-	-	882-000-48140	Miscellaneous Revenue	-	-	-
<b>23,631</b>	<b>17,159</b>	<b>15,200</b>	<b>7,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	882-000-49130	From SDC-Street	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
907,780	844,089	751,319	743,548	882-000-49901	Beginning Balance	804,838	804,838	804,838
<b>907,780</b>	<b>844,089</b>	<b>751,319</b>	<b>743,548</b>		<b>Rev.-Other Sources Totals:</b>	<b>804,838</b>	<b>804,838</b>	<b>804,838</b>
<b>977,371</b>	<b>905,959</b>	<b>814,519</b>	<b>818,048</b>		<b>REVENUES TOTALS:</b>	<b>878,838</b>	<b>878,838</b>	<b>878,838</b>
				<b>882</b>	<b>SDC-STREET IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
41,022	5,424	8,448	8,448	882-882-50001	Salaries	-	-	-
19,718	2,368	3,949	3,949	882-882-50003	Fringe Benefits	-	-	-
9	-	13	-	882-882-50600	Overtime	-	-	-
<b>60,749</b>	<b>7,792</b>	<b>12,410</b>	<b>12,397</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	882-882-61011	Advertising (Eng)	-	-	-
13	1	-	-	882-882-61131	Contract Services (PW)	-	-	-
-	-	-	-	882-882-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	882-882-61240	Dept/Operating Expense	-	-	-
-	-	-	-	882-882-61243	Operating Exp (PW)	-	-	-
25	5	9	5	882-882-61401	Unemploy Ins	10	10	10
<b>38</b>	<b>6</b>	<b>9</b>	<b>5</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
67,161	150,000	550,000	-	882-882-72300	Improvements	600,000	600,000	600,000
<b>67,161</b>	<b>150,000</b>	<b>550,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	882-882-90011	To General Fund-Sal/Ben	13,563	13,563	13,563
-	-	283	283	882-882-90017	To Debt Service	-	-	-
4,680	4,465	1,145	1,145	882-882-90027	To Info System Service	1,193	1,193	1,193
285	148	180	180	882-882-90028	To Custodial & Bldg Maint	135	135	135
370	-	-	-	882-882-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>5,335</b>	<b>4,613</b>	<b>1,608</b>	<b>1,608</b>		<b>Exp.-Transfers Out Totals:</b>	<b>14,891</b>	<b>14,891</b>	<b>14,891</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	50,492	50,492	882-882-80005	Operating Contingency	63,937	63,937	63,937
-	-	200,000	200,000	882-882-80032	Res - Safeway	200,000	200,000	200,000
-	-	<b>250,492</b>	<b>250,492</b>		<b>Exp.-Contingencies Totals:</b>	<b>263,937</b>	<b>263,937</b>	<b>263,937</b>
<b>133,283</b>	<b>162,411</b>	<b>814,519</b>	<b>264,502</b>		<b>EXPENDITURES TOTALS:</b>	<b>878,838</b>	<b>878,838</b>	<b>878,838</b>
<b>977,371</b>	<b>905,959</b>	<b>814,519</b>	<b>818,048</b>		<b>FUND REVENUES</b>	<b>878,838</b>	<b>878,838</b>	<b>878,838</b>
<b>133,283</b>	<b>162,411</b>	<b>814,519</b>	<b>264,502</b>		<b>FUND EXPENSES</b>	<b>878,838</b>	<b>878,838</b>	<b>878,838</b>
<b>844,088</b>	<b>743,548</b>	<b>-</b>	<b>553,546</b>		<b>SDC-STREET IMPR Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- Funds will be used for eligible Street Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
<b>883 SDC-STREET REIMB</b>								
<b>R1 Rev.-Taxes &amp; Assess</b>								
332	236	250	3,000	883-000-42040	SDC Princ - Assess	3,000	3,000	3,000
-	374	-	3,000	883-000-42045	SDC Principal	3,000	3,000	3,000
<b>332</b>	<b>610</b>	<b>250</b>	<b>6,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>R6 Rev.-Miscellaneous</b>								
4	95	40	-	883-000-42050	SDC Interest	-	-	-
1	11	10	24	883-000-48100	Interest On Investment	20	20	20
-	-	-	-	883-000-48140	Miscellaneous Revenue	-	-	-
<b>5</b>	<b>106</b>	<b>50</b>	<b>24</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>20</b>	<b>20</b>	<b>20</b>
<b>R8 Rev.-Other Sources</b>								
-	337	642	1,052	883-000-49901	Beginning Balance	7,076	7,076	7,076
<b>-</b>	<b>337</b>	<b>642</b>	<b>1,052</b>		<b>Rev.-Other Sources Totals:</b>	<b>7,076</b>	<b>7,076</b>	<b>7,076</b>
<b>337</b>	<b>1,053</b>	<b>942</b>	<b>7,076</b>		<b>REVENUES TOTALS:</b>	<b>13,096</b>	<b>13,096</b>	<b>13,096</b>
<b>883 SDC-STREET REIMB</b>								
<b>E2 Exp.-Materials &amp; Services</b>								
-	-	-	-	883-883-61240	Dept/Operating Expense	-	-	-
-	-	-	-	883-883-61250	Dept/Op Supplies	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	942	-	883-883-72300	Improvements	7,000	7,000	7,000
<b>-</b>	<b>-</b>	<b>942</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
<b>E5 Exp.-Contingencies</b>								
-	-	-	-	883-883-80005	Operating Contingency	6,096	6,096	6,096
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>6,096</b>	<b>6,096</b>	<b>6,096</b>
<b>-</b>	<b>-</b>	<b>942</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>13,096</b>	<b>13,096</b>	<b>13,096</b>
<b>337</b>	<b>1,053</b>	<b>942</b>	<b>7,076</b>		<b>FUND REVENUES</b>	<b>13,096</b>	<b>13,096</b>	<b>13,096</b>
<b>-</b>	<b>-</b>	<b>942</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>13,096</b>	<b>13,096</b>	<b>13,096</b>
<b>337</b>	<b>1,053</b>	<b>-</b>	<b>7,076</b>		<b>SDC-WASTEWATER REIMB Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

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

**Important Highlights:**

- Available funds will be used to develop a new Water Treatment Plant and additional Water Storage Tanks.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>892</b>	<b>SDC-WATER IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
10,952	19,146	20,000	14,000	892-000-42040	SDC Princ - Assess	14,000	14,000	14,000
75,035	11,502	10,000	20,000	892-000-42045	SDC Principal	20,000	20,000	20,000
<b>85,987</b>	<b>30,648</b>	<b>30,000</b>	<b>34,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
767	1,452	500	-	892-000-42050	SDC Interest	-	-	-
17,605	8,200	6,000	1,600	892-000-48100	Interest On Investment	1,500	1,500	1,500
-	-	-	-	892-000-48140	Miscellaneous Revenue	-	-	-
<b>18,372</b>	<b>9,652</b>	<b>6,500</b>	<b>1,600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	892-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	892-000-49135	From SDC-Water	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
618,208	685,867	167,787	180,878	892-000-49901	Beginning Balance	178,063	178,063	178,063
<b>618,208</b>	<b>685,867</b>	<b>167,787</b>	<b>180,878</b>		<b>Rev.-Other Sources Totals:</b>	<b>178,063</b>	<b>178,063</b>	<b>178,063</b>
<b>722,567</b>	<b>726,167</b>	<b>204,287</b>	<b>216,478</b>		<b>REVENUES TOTALS:</b>	<b>213,563</b>	<b>213,563</b>	<b>213,563</b>
				<b>892</b>	<b>SDC-WATER IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
19,426	22,861	8,448	4,122	892-892-50001	Salaries	-	-	-
9,250	10,015	3,949	2,099	892-892-50003	Fringe Benefits	-	-	-
-	375	13	-	892-892-50600	Overtime	-	-	-
<b>28,676</b>	<b>33,251</b>	<b>12,410</b>	<b>6,221</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	892-892-61011	Advertising (Eng)	-	-	-
2	6	-	1	892-892-61131	Contract Services (PW)	25,000	25,000	25,000
3,646	-	30,000	30,000	892-892-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	892-892-61240	Dept/Operating Expense	-	-	-
-	-	-	-	892-892-61243	Operating Exp (PW)	-	-	-
-	-	-	-	892-892-61250	Dept/Op Supplies	-	-	-
14	38	9	5	892-892-61401	Unemploy Ins	10	10	10
<b>3,662</b>	<b>44</b>	<b>30,009</b>	<b>30,006</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>25,010</b>	<b>25,010</b>	<b>25,010</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	508,521	130,000	-	892-892-72300	Improvements	160,000	160,000	160,000
-	<b>508,521</b>	<b>130,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	892-892-90011	To General Fund-Sal/Ben	13,563	13,563	13,563
-	-	283	283	892-892-90017	TO Debt Service	-	-	-
3,799	2,158	1,145	1,145	892-892-90027	To Info System Service	1,193	1,193	1,193
234	734	180	180	892-892-90028	To Custodial & Bldg Maint	135	135	135
330	580	580	580	892-892-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>4,363</b>	<b>3,472</b>	<b>2,188</b>	<b>2,188</b>		<b>Exp.-Transfers Out Totals:</b>	<b>14,891</b>	<b>14,891</b>	<b>14,891</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	29,680	29,680	892-892-80005	Operating Contingency	13,662	13,662	13,662
-	-	<b>29,680</b>	<b>29,680</b>		<b>Exp.-Contingencies Totals:</b>	<b>13,662</b>	<b>13,662</b>	<b>13,662</b>
<b>36,701</b>	<b>545,288</b>	<b>204,287</b>	<b>68,095</b>		<b>EXPENDITURES TOTALS:</b>	<b>213,563</b>	<b>213,563</b>	<b>213,563</b>
<b>722,567</b>	<b>726,167</b>	<b>204,287</b>	<b>216,478</b>		<b>FUND REVENUES</b>	<b>213,563</b>	<b>213,563</b>	<b>213,563</b>
<b>36,701</b>	<b>545,288</b>	<b>204,287</b>	<b>68,095</b>		<b>FUND EXPENSES</b>	<b>213,563</b>	<b>213,563</b>	<b>213,563</b>
<b>685,866</b>	<b>180,879</b>	-	<b>148,383</b>		<b>SDC-WATER IMPR Totals:</b>	-	-	-



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

**Department Description:**

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

**Important Highlights:**

- Water Reimbursement Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>893</b>	<b>SDC-WATER REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
791	1,862	1,500	300	893-000-42040	SDC Princ - Assess	300	300	300
8,116	66	100	110	893-000-42045	SDC Principal	100	100	100
<b>8,907</b>	<b>1,928</b>	<b>1,600</b>	<b>410</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>400</b>	<b>400</b>	<b>400</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
76	70	25	-	893-000-42050	SDC Interest	-	-	-
1,728	1,393	1,500	700	893-000-48100	Interest On Investment	600	600	600
-	-	-	-	893-000-48140	Miscellaneous Revenue	-	-	-
<b>1,804</b>	<b>1,463</b>	<b>1,525</b>	<b>700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
58,500	69,210	72,610	72,602	893-000-49901	Beginning Balance	73,712	73,712	73,712
<b>58,500</b>	<b>69,210</b>	<b>72,610</b>	<b>72,602</b>		<b>Rev.-Other Sources Totals:</b>	<b>73,712</b>	<b>73,712</b>	<b>73,712</b>
<b>69,211</b>	<b>72,601</b>	<b>75,735</b>	<b>73,712</b>		<b>REVENUES TOTALS:</b>	<b>74,712</b>	<b>74,712</b>	<b>74,712</b>
				<b>893</b>	<b>SDC-WATER REIMB</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	893-893-61240	Dept/Operating Expense	-	-	-
-	-	-	-	893-893-61250	Dept/Op Supplies	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	70,000	-	893-893-72300	Improvements	73,000	73,000	73,000
-	-	<b>70,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>73,000</b>	<b>73,000</b>	<b>73,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	5,735	-	893-893-80005	Operating Contingency	1,712	1,712	1,712
-	-	<b>5,735</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>1,712</b>	<b>1,712</b>	<b>1,712</b>
-	-	<b>75,735</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>74,712</b>	<b>74,712</b>	<b>74,712</b>
<b>69,211</b>	<b>72,601</b>	<b>75,735</b>	<b>73,712</b>		<b>FUND REVENUES</b>	<b>74,712</b>	<b>74,712</b>	<b>74,712</b>
-	-	<b>75,735</b>	-		<b>FUND EXPENSES</b>	<b>74,712</b>	<b>74,712</b>	<b>74,712</b>
<b>69,211</b>	<b>72,601</b>	-	<b>73,712</b>		<b>SDC-WATER REIMB Totals:</b>	-	-	-



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

# Trust & Agency Fund

## Trust & Agency Fund

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### Requirements by Dept. & Type:

Bail—910

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**TRUST & AGENCY FUND  
BAIL 910**

**Department Description:**

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

**Important Highlights:**

- No significant changes will occur in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>910</b>	<b>BAIL</b>			
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
24,421	18,048	30,000	30,000	910-000-48240	Suspense-Bail	30,000	30,000	30,000
17,310	18,021	22,000	22,000	910-000-48241	Susp-Co. Assess.	22,000	22,000	22,000
6,796	5,577	8,800	8,200	910-000-48242	Susp-ODR Alch Assess	8,200	8,200	8,200
(1,559)	-	3,200	3,200	910-000-48243	Susp-Alch Eval	3,200	3,200	3,200
10,054	11,503	11,000	14,600	910-000-48244	Susp-Ct Appt Attorn	14,600	14,600	14,600
-	-	-	-	910-000-48245	Susp-Mj. Assess	-	-	-
3,026	3,204	3,300	3,000	910-000-48246	Susp-LEMLA	3,000	3,000	3,000
85,394	87,943	89,000	89,000	910-000-48247	Susp-Unitary Assess	89,000	89,000	89,000
1,790	5,172	6,700	4,000	910-000-48248	Susp-MHD Alch Assess	4,000	4,000	4,000
-	-	1,000	1,000	910-000-48270	Susp-Mj. Div Fee Surcharge	1,000	1,000	1,000
-	-	2,000	2,000	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000
6,758	7,460	8,000	8,000	910-000-48272	Susp-Court Security Assess	8,000	8,000	8,000
<b>153,990</b>	<b>156,928</b>	<b>185,000</b>	<b>185,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
-	-	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				910-000-48249	Susp-Collections	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	(234)	<b>R8</b>	<b>Rev.-Other Sources</b>			
				910-000-49901	Beginning Balance	-	-	-
-	-	-	(234)		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>153,990</b>	<b>156,928</b>	<b>185,000</b>	<b>184,766</b>		<b>REVENUES TOTALS:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
				<b>910</b>	<b>BAIL</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
25,332	18,262	30,000	30,000	910-910-61850	Refunds	30,000	30,000	30,000
-	-	-	-	910-910-61950	PSTA	-	-	-
17,310	18,021	22,000	8,000	910-910-61951	Linn Co. Assess.	22,000	22,000	22,000
6,796	5,577	8,800	8,200	910-910-61952	ODR Alch. Assess.	8,200	8,200	8,200
-	-	3,200	3,200	910-910-61953	Alcohol Evaluators	3,200	3,200	3,200
9,590	11,523	11,000	14,600	910-910-61954	Ct. Appoint. Attorn.	14,600	14,600	14,600
-	-	-	-	910-910-61955	Marijuana Assess.	-	-	-
3,026	3,204	3,300	3,000	910-910-61956	LEMLA	3,000	3,000	3,000
85,394	87,943	89,000	89,000	910-910-61957	Unitary Assess	89,000	89,000	89,000
1,790	5,172	6,700	4,000	910-910-61958	MHD Alch Assess	4,000	4,000	4,000
-	-	-	-	910-910-61959	Collections	-	-	-
-	-	1,000	1,000	910-910-61960	Mj. Div Fee Surcharge	1,000	1,000	1,000
-	-	2,000	2,000	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000
6,758	7,460	8,000	22,000	910-910-61962	Court Security Assess	8,000	8,000	8,000
<b>155,996</b>	<b>157,162</b>	<b>185,000</b>	<b>185,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
				910-910-90010	To General Fund	-	-	-
				910-910-90021	To City Facilities Repairs	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
<b>155,996</b>	<b>157,162</b>	<b>185,000</b>	<b>185,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>153,990</b>	<b>156,928</b>	<b>185,000</b>	<b>184,766</b>		<b>FUND REVENUES</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>155,996</b>	<b>157,162</b>	<b>185,000</b>	<b>185,000</b>		<b>FUND EXPENSES</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>(2,006)</b>	<b>(234)</b>	<b>-</b>	<b>(234)</b>		<b>BAIL Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

# NW Lebanon Urban Renewal District

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## Requirements by Dept. & Type:

NW Lebanon URD—925

NW Lebanon URD Wetland Mitigation—928

NW Lebanon URD Project Construction—929

NW Lebanon URD 1999 Bonds—930

NW Lebanon URD Bond Construction—931

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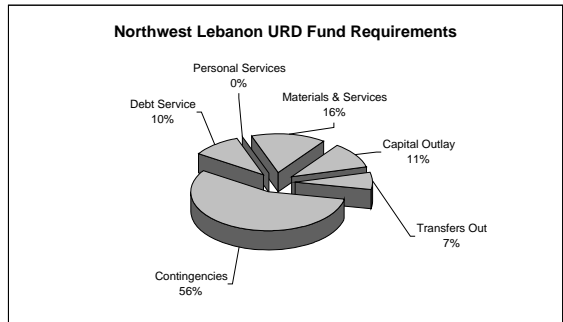
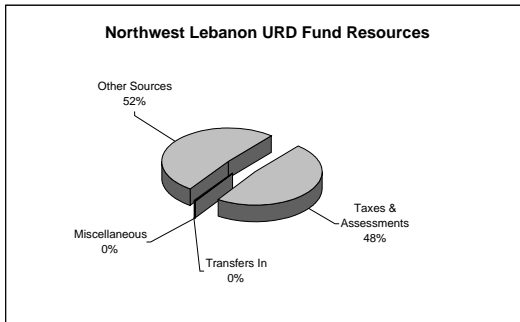
**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2011-2012**

**RESOURCES**

Taxes & Assessments	\$ 2,940,367
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	16,250
Transfers In	-
Other Sources	3,125,643
Internal Charges	-
<b>Total Resources</b>	<b>\$ 6,082,260</b>

**REQUIREMENTS**

Personal Services	\$ -
Materials & Services	953,428
Capital Outlay	659,750
Transfers Out	439,183
Contingencies	3,397,532
Debt Service	632,367
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 6,082,260</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ -	\$ 25,862	\$ 500,000	\$ 439,183	\$ 3,055,901	\$ -	\$ -	\$ 4,020,946	66.11%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	927,566	-	-	-	-	-	927,566	15.25%
929-Project Construction	-	-	159,750	-	-	-	-	159,750	2.63%
930-NW URD Bonds	-	-	-	-	341,631	632,367	-	973,998	16.01%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 953,428</b>	<b>\$ 659,750</b>	<b>\$ 439,183</b>	<b>\$ 3,397,532</b>	<b>\$ 632,367</b>	<b>\$ -</b>	<b>\$ 6,082,260</b>	<b>100.00%</b>
Percent of NW Lebanon URD Fund	-0.01%	15.68%	10.85%	7.22%	55.86%	10.40%	0.00%	<b>100.00%</b>	



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

**Department Description:**

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

**Important Highlights:**

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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,337,624	1,405,719	1,450,000	1,200,000	925-000-47010	Current Property Taxes	2,300,000	2,300,000	2,300,000
33,177	55,214	35,000	29,000	925-000-47020	Delinquent Prop Taxes	15,000	15,000	15,000
11	1,266	-	-	925-000-48101	Interest On Taxes	-	-	-
1,324	399	-	-	925-000-48205	Sidewalk Liens	-	-	-
<b>1,372,136</b>	<b>1,462,598</b>	<b>1,485,000</b>	<b>1,229,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	925-000-41050	State Grant Funds	-	-	-
					<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
15,698	21,582	12,000	12,000	925-000-48100	Interest On Investment	10,000	10,000	10,000
-	493	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	925-000-48143	Misc. Reimbursements	-	-	-
246	70	-	-	925-000-48210	Sidewalk Liens - Int	-	-	-
<b>15,944</b>	<b>22,145</b>	<b>12,000</b>	<b>12,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	925-000-49165	From NWWetlands Mitigation-928	-	-	-
-	-	-	-	925-000-49161	From NW Leb URD-S.T. Debt	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	925-000-42030	Bond Sale Proceeds	-	-	-
849,905	983,216	874,916	973,748	925-000-49901	Beginning Balance	1,695,946	1,695,946	1,695,946
<b>849,905</b>	<b>983,216</b>	<b>874,916</b>	<b>973,748</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,695,946</b>	<b>1,695,946</b>	<b>1,695,946</b>
<b>2,237,985</b>	<b>2,467,959</b>	<b>2,371,916</b>	<b>2,214,748</b>		<b>REVENUES TOTALS:</b>	<b>4,020,946</b>	<b>4,020,946</b>	<b>4,020,946</b>
				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
195,976	160,987	283,799	283,799	925-925-50001	Salaries	-	-	-
91,848	67,216	138,024	138,024	925-925-50003	Fringe Benefits	-	-	-
-	-	-	-	925-925-50250	Part Time	-	-	-
813	403	770	400	925-925-50600	Overtime	-	-	-
<b>288,637</b>	<b>228,606</b>	<b>422,593</b>	<b>422,223</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
200	-	115	115	925-925-61007	Advertising (CD)	115	115	115
362	-	250	250	925-925-61008	Advertising (Admin)	250	250	250
-	-	-	-	925-925-61009	Advertising (PW)	-	-	-
447	494	750	200	925-925-61010	Advertising	750	750	750
1,431	-	500	-	925-925-61011	Advertising (Eng)	-	-	-
-	757	500	500	925-925-61013	Audit Expense	1,600	1,600	1,600
4,788	4,389	4,788	4,788	925-925-61014	City Attorney	5,187	5,187	5,187
-	-	-	-	925-925-61018	Computer Exp (CD)	-	-	-
-	-	-	-	925-925-61019	Computer Exp (HR)	-	-	-
594	(8)	-	-	925-925-61100	Interim Financing	-	-	-
602	253	-	-	925-925-61123	Communication (PW)	-	-	-
430	451	1,193	1,193	925-925-61124	Computer Expense	1,330	1,330	1,330
1,828	-	2,000	2,000	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
147	-	-	-	925-925-61128	Computer Exp (PW)	-	-	-
100	238	200	100	925-925-61129	Computer Exp (Admin)	-	-	-
12,810	898	955	10,000	925-925-61130	Contract Services	1,068	1,068	1,068
-	2,800	15,000	605	925-925-61131	Contract Services (Eng)	2,500	2,500	2,500
53	31	145	100	925-925-61136	Contract Serv (CD)	100	100	100
1,140	500	1,500	1,500	925-925-61137	Contract Serv (HR)	-	-	-
-	-	-	-	925-925-61140	Merchant Card Fees	-	-	-
8,029	2,214	5,000	4,000	925-925-61239	Operating Exp (Admin)	-	-	-
48	33	297	200	925-925-61240	Dept/Operating Expense	297	297	297
125	114	-	-	925-925-61243	Operating Exp (PW)	-	-	-
190	173	175	175	925-925-61245	Operating Exp (CD)	175	175	175
404	687	250	250	925-925-61246	Operating Exp (HR)	-	-	-
344	221	600	29	925-925-61250	Dept/Op Supplies (Eng)	450	450	450
20	-	-	-	925-925-61253	Op Supplies (PW)	-	-	-
19	22	65	50	925-925-61256	Op Supplies (CD)	50	50	50
468,694	-	-	-	925-925-61270	Develop Agreement Costs	-	-	-
812	1,208	2,193	2,193	925-925-61290	Dues & Subscriptions	2,701	2,701	2,701
-	-	-	-	925-925-61293	Dues & Subscript (PW)	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
1,112	109	500	500	925-925-61294	Dues & Subscript (Admin)	-	-	-
4	9	60	40	925-925-61295	Dues & Subscript (CD)	50	50	50
-	122	-	-	925-925-61300	Duplication	-	-	-
111	260	500	500	925-925-61319	Ed & Trng (Admin)	500	500	500
1	3	1,000	500	925-925-61320	Education & Training ( Eng)	780	780	780
-	-	-	-	925-925-61323	Education & Trng (PW)	-	-	-
-	-	160	100	925-925-61324	Education & Trng (CD)	100	100	100
116	100	289	150	925-925-61401	Unemploy Ins	120	120	120
-	-	-	-	925-925-61550	Utility & Misc (PW)	-	-	-
73	74	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
306	479	445	400	925-925-61560	Maint/Bldg (Gen'l)	459	459	459
301	444	300	300	925-925-61561	Maint/Bldg (Eng)	500	500	500
46	50	50	50	925-925-61574	Maint/Eqpt (Admin)	-	-	-
292	150	500	500	925-925-61581	Maint/Vehicles (Eng)	250	250	250
200	223	400	-	925-925-61599	Mtgs & Conf (Admin)	-	-	-
8	-	30	30	925-925-61600	Meetings & Conferences	-	-	-
-	-	-	-	925-925-61603	Mtgs & Conf (PW)	-	-	-
64	-	125	75	925-925-61604	Mtgs & Conf (CD)	75	75	75
-	29	200	200	925-925-61605	Mtgs & Conf (HR)	-	-	-
679	405	500	500	925-925-61700	Office Supplies (Eng)	450	450	450
-	-	-	-	925-925-61703	Office Supplies (PW)	-	-	-
183	23	100	50	925-925-61704	Office Supplies (Admin)	-	-	-
18	39	60	60	925-925-61705	Office Supplies (CD)	60	60	60
1,016	64	800	800	925-925-61801	Petroleum (Eng)	500	500	500
-	196	-	-	925-925-61820	Postage	-	-	-
58	67	100	100	925-925-61821	Postage (CD)	100	100	100
-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,412	1,446	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
-	-	-	-	925-925-61883	Rent (PW)	-	-	-
167	195	270	270	925-925-61884	Rent (CD)	270	270	270
108	822	1,470	500	925-925-61900	Utilities (Gen'l)	1,400	1,400	1,400
<b>509,892</b>	<b>20,784</b>	<b>46,010</b>	<b>35,548</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>25,862</b>	<b>25,862</b>	<b>25,862</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
310,000	-	-	-	925-925-72050	Land	-	-	-
-	-	-	-	925-925-72300	Improvements	-	-	-
113,646	-	-	-	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	80	-	925-925-72504	Office Eqpt (CD)	-	-	-
141	-	-	-	925-925-72601	Other Eqpt (Eng)	-	-	-
419	-	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
<b>424,206</b>	<b>-</b>	<b>80</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	925-925-90011	To General Fund-Sal/Ben	393,313	393,313	393,313
-	-	9,640	9,640	925-925-90017	To Debt Service	-	-	-
12,310	8,067	6,876	6,876	925-925-90025	To GIS	7,000	7,000	7,000
16,739	17,629	37,220	37,220	925-925-90027	To Info System Service	33,595	33,595	33,595
1,473	3,596	6,095	6,095	925-925-90028	To Custodial & Bldg Maint	4,015	4,015	4,015
-	50,000	-	-	925-925-90040	To Eng Dev Review	-	-	-
1,510	530	1,200	1,200	925-925-90105	To Eqpt Acq & Rep Fund	1,260	1,260	1,260
-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
-	915,000	-	-	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
-	250,000	-	-	925-925-90170	To Project Constr-929	-	-	-
<b>32,032</b>	<b>1,244,822</b>	<b>61,031</b>	<b>61,031</b>		<b>Exp.-Transfers Out Totals:</b>	<b>439,183</b>	<b>439,183</b>	<b>439,183</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,842,202	1,695,946	925-925-80005	Operating Contingency	3,055,901	3,055,901	3,055,901
<b>-</b>	<b>-</b>	<b>1,842,202</b>	<b>1,695,946</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,055,901</b>	<b>3,055,901</b>	<b>3,055,901</b>
<b>1,254,767</b>	<b>1,494,212</b>	<b>2,371,916</b>	<b>2,214,748</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,020,946</b>	<b>4,020,946</b>	<b>4,020,946</b>
<b>2,237,985</b>	<b>2,467,959</b>	<b>2,371,916</b>	<b>2,214,748</b>		<b>FUND REVENUES</b>	<b>4,020,946</b>	<b>4,020,946</b>	<b>4,020,946</b>
<b>1,254,767</b>	<b>1,494,212</b>	<b>2,371,916</b>	<b>2,214,748</b>		<b>FUND EXPENSES</b>	<b>4,020,946</b>	<b>4,020,946</b>	<b>4,020,946</b>
<b>983,218</b>	<b>973,747</b>	<b>-</b>	<b>-</b>		<b>NORTHWEST URBAN RENEWAL Tot</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

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

**Department Description:**

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

**Important Highlights:**

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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>928</b>	<b>WETLANDS MITIGATION</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	928-000-41050	State Grant Funds	-	-	-
					<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	5,066	-	4,000	928-000-48100	Interest On Investment	3,500	3,500	3,500
					<b>Rev.-Miscellaneous Totals:</b>	3,500	3,500	3,500
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	915,000	-	-	928-000-49098	From NW Urban Renewal-925	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	928-000-41051	State Loan Funds	-	-	-
-	-	915,400	920,066	928-000-49901	Beginning Balance	924,066	924,066	924,066
					<b>Rev.-Other Sources Totals:</b>	924,066	924,066	924,066
-	920,066	915,400	924,066		<b>REVENUES TOTALS:</b>	927,566	927,566	927,566
				<b>928</b>	<b>WETLANDS MITIGATION</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	928-928-61010	Advertising	-	-	-
-	-	-	-	928-928-61130	Contract Services	-	-	-
-	-	915,400	-	928-928-61240	Dept/Operating Expense	927,566	927,566	927,566
					<b>Exp.-Materials &amp; Services Totals:</b>	927,566	927,566	927,566
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	928-928-72050	Land	-	-	-
-	-	-	-	928-928-72301	Improvements (Eng)	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	928-928-90164	to NW URB Renewal-925	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	915,400	-		<b>EXPENDITURES TOTALS:</b>	927,566	927,566	927,566
-	920,066	915,400	924,066		<b>FUND REVENUES</b>	927,566	927,566	927,566
-	-	915,400	-		<b>FUND EXPENSES</b>	927,566	927,566	927,566
-	920,066	-	924,066		<b>WETLANDS MIIGATION Totals:</b>	-	-	-

**NORTHWEST URBAN RENEWAL DISTRICT  
PROJECT FUND 929**

**Department Description:**

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

**Important Highlights:**

- Eligible URD Projects

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>929</b>	<b>PROJECT CONSTR</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	929-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	929-000-41047	County Grant Funds	-	-	-
1,703,320	54,170	-	-	929-000-41050	State Grant Funds	-	-	-
<b>1,703,320</b>	<b>54,170</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
(778)	(1,989)	-	800	929-000-48100	Interest On Investment	750	750	750
720	75	-	-	929-000-48140	Miscellaneous Revenue	-	-	-
<b>(58)</b>	<b>(1,914)</b>	-	<b>800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>750</b>	<b>750</b>	<b>750</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	250,000	-	-	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
-	<b>250,000</b>	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	929-000-41051	State Loan Funds	-	-	-
-	(72,276)	160,562	158,929	929-000-49901	Beginning Balance	159,000	159,000	159,000
-	<b>(72,276)</b>	<b>160,562</b>	<b>158,929</b>		<b>Rev.-Other Sources Totals:</b>	<b>159,000</b>	<b>159,000</b>	<b>159,000</b>
<b>1,703,262</b>	<b>229,980</b>	<b>160,562</b>	<b>159,729</b>		<b>REVENUES TOTALS:</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
				<b>929</b>	<b>PROJECT CONSTR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	929-929-50001	Salaries	-	-	-
-	-	-	-	929-929-50003	Fringe Benefits	-	-	-
-	-	-	-	929-929-50600	Overtime	-	-	-
-	-	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	929-929-61010	Advertising	-	-	-
-	-	-	-	929-929-61011	Advertising (Eng)	-	-	-
-	-	-	-	929-929-61100	Interim Fin Exp	-	-	-
-	-	-	-	929-929-61130	Contract Services	-	-	-
-	-	-	-	929-929-61131	Contract Services (PW)	-	-	-
-	-	-	-	929-929-61240	Dept/Operating Expense	-	-	-
-	-	-	-	929-929-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	929-929-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	929-929-61801	Petroleum (Eng)	-	-	-
-	-	-	-	929-929-61881	Rent (Eng)	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
144,056	-	-	-	929-929-72050	Land	-	-	-
-	-	-	-	929-929-72300	Improvements	-	-	-
1,631,482	71,051	150,000	-	929-929-72301	Improvements (Eng)	159,750	159,750	159,750
-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
<b>1,775,538</b>	<b>71,051</b>	<b>150,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	929-929-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	929-929-90170	To NW Leb URD 2000 Bond Constr	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	10,562	10,562	929-929-80005	Operating Contingency	-	-	-
-	-	<b>10,562</b>	<b>10,562</b>		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>1,775,538</b>	<b>71,051</b>	<b>160,562</b>	<b>10,562</b>		<b>EXPENDITURES TOTALS:</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
<b>1,703,262</b>	<b>229,980</b>	<b>160,562</b>	<b>159,729</b>		<b>FUND REVENUES</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
<b>1,775,538</b>	<b>71,051</b>	<b>160,562</b>	<b>10,562</b>		<b>FUND EXPENSES</b>	<b>159,750</b>	<b>159,750</b>	<b>159,750</b>
<b>(72,276)</b>	<b>158,929</b>	-	<b>149,167</b>		<b>PROJECT CONSTR Totals:</b>	-	-	-



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

**Department Description:**

In August 2000, the District issued \$5,435,000 (Lebanon2020) in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. For the 2000 issue, interest rates range from 4.75% to 6.00%. These bonds were refinanced in 2010 to lower the interest rates (LebanonURD10). The interest rates on the refinanced bonds range from 2.5% to 3.5%. The outstanding balance of bonds as of June 30, 2011 is \$3,010,000. Final maturity for the reissued bonds is in June 2020.

To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2011 is \$3,327,568. (B05003) Final maturity for the SPWF Loan is in December 1, 2031.

**Important Highlights:**

- Refinanced Lebanon2020 bond in 2010 for a net savings over the remaining life of the bonds in excess of \$200,000, new bond number, LebanonURD10.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
447,212	598,583	740,868	700,000	930-000-47010	Current Property Taxes	618,367	618,367	618,367
20,504	22,797	20,000	10,000	930-000-47020	Delinquent Prop Taxes	7,000	7,000	7,000
4	539	-	-	930-000-48101	Interest On Taxes	-	-	-
<b>467,720</b>	<b>621,919</b>	<b>760,868</b>	<b>710,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>625,367</b>	<b>625,367</b>	<b>625,367</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	930-000-41050	State Grant Funds	-	-	-
					<b>Rev.-Intergovernmental Totals:</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
20,183	12,241	7,500	5,000	930-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
<b>20,183</b>	<b>12,241</b>	<b>7,500</b>	<b>5,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
					<b>Rev.-Transfers In Totals:</b>			
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	930-000-41051	State Loan Funds	-	-	-
-	-	-	3,310,000	930-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	11,281	930-000-42031	Bond Sale Proceeds-Premium	-	-	-
747,479	528,978	401,733	457,894	930-000-49901	Beginning Balance	346,631	346,631	346,631
<b>747,479</b>	<b>528,978</b>	<b>401,733</b>	<b>3,779,175</b>		<b>Rev.-Other Sources Totals:</b>	<b>346,631</b>	<b>346,631</b>	<b>346,631</b>
<b>1,235,382</b>	<b>1,163,138</b>	<b>1,170,101</b>	<b>4,494,175</b>		<b>REVENUES TOTALS:</b>	<b>973,998</b>	<b>973,998</b>	<b>973,998</b>
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	26,550	930-930-61130	Contract Services	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	466,900	341,631	930-930-80026	Res For Debt Service	341,631	341,631	341,631
					<b>Exp.-Contingencies Totals:</b>	<b>341,631</b>	<b>341,631</b>	<b>341,631</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
235,000	245,000	260,000	3,720,000	930-930-95100	Bond Principal	295,000	295,000	295,000
90,586	96,210	96,858	96,858	930-930-95108	Principal SPWF Issue	102,533	102,533	102,533
228,553	215,393	201,550	158,781	930-930-95200	Bond Interest	93,915	93,915	93,915
152,265	148,642	144,793	144,793	930-930-95208	Interest SPWF Issue	140,919	140,919	140,919
<b>706,404</b>	<b>705,245</b>	<b>703,201</b>	<b>4,120,432</b>		<b>Exp.-Debt Service Totals:</b>	<b>632,367</b>	<b>632,367</b>	<b>632,367</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	930-930-92010	Unapprop End Fund Bal	-	-	-
					<b>Exp.-Unappropriated Totals:</b>			
<b>706,404</b>	<b>705,245</b>	<b>1,170,101</b>	<b>4,488,613</b>		<b>EXPENDITURES TOTALS:</b>	<b>973,998</b>	<b>973,998</b>	<b>973,998</b>
<b>1,235,382</b>	<b>1,163,138</b>	<b>1,170,101</b>	<b>4,494,175</b>		<b>FUND REVENUES</b>	<b>973,998</b>	<b>973,998</b>	<b>973,998</b>
<b>706,404</b>	<b>705,245</b>	<b>1,170,101</b>	<b>4,488,613</b>		<b>FUND EXPENSES</b>	<b>973,998</b>	<b>973,998</b>	<b>973,998</b>
<b>528,978</b>	<b>457,893</b>	<b>-</b>	<b>5,562</b>		<b>NW LEB URD BONDS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

# Cheadle Lake Urban Renewal District Fund

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## Requirements by Dept. & Type:

Cheadle Lake URD—935

Cheadle Lake URD Short Term Debt—936

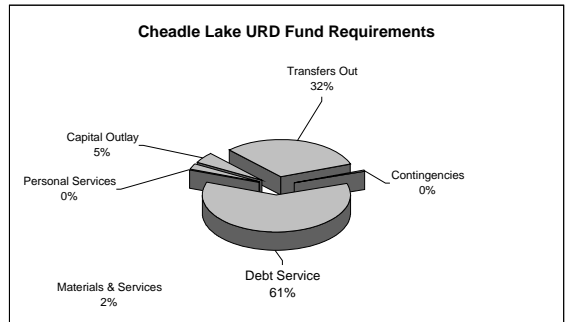
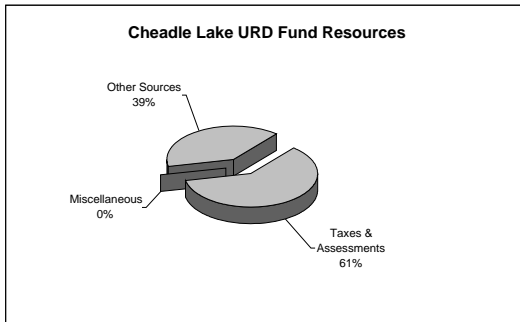
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Cheadle Lake URD Fund

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2011-2012**

RESOURCES	
Taxes & Assessments	\$ 232,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	151,675
Internal Charges	-
<b>Total Resources</b>	<b>\$ 384,175</b>

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	9,420
Capital Outlay	18,656
Transfers Out	121,841
Contingencies	1,758
Debt Service	232,500
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 384,175</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
935-Cheadle Lake URD	\$ -	\$ 9,420	\$ 18,656	\$ 121,841	\$ 1,758	\$ -	\$ -	<b>\$ 151,675</b>	39.48%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	232,500	-	<b>232,500</b>	60.52%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 9,420</b>	<b>\$ 18,656</b>	<b>\$ 121,841</b>	<b>\$ 1,758</b>	<b>\$ 232,500</b>	<b>\$ -</b>	<b>\$ 384,175</b>	100.00%
Percent of Cheadle Lake URD Fund	0.00%	2.45%	4.86%	31.71%	0.46%	60.52%	0.00%	<b>100.00%</b>	

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

**Department Description:**

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

**Important Highlights:**

- As the financial health of this URD improves, three payments will be made to the Sewer SDC Fund to repay a loan which was used to complete the Weirich Drive Project.
- Final payment to Lebanon Fire District for loan used to complete the Cheadle Lake Sewage lift Station.

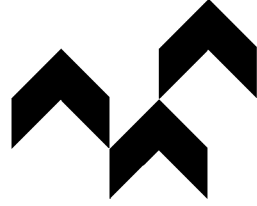
**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
181,275	213,452	-	215,000	935-000-47010	Current Property Taxes	-	-	-
4,314	7,295	-	5,000	935-000-47020	Delinquent Prop Taxes	-	-	-
1	192	-	-	935-000-48101	Interest On Taxes	-	-	-
<b>185,590</b>	<b>220,939</b>	<b>-</b>	<b>220,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
40,000	40,000	-	-	935-000-41050	State Grant Funds	-	-	-
<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,102	(265)	68	-	935-000-48100	Interest On Investment	-	-	-
-	350	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
<b>1,102</b>	<b>85</b>	<b>68</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	129,000	129,000	935-000-49010	From General Fund	-	-	-
-	125,000	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
<b>-</b>	<b>125,000</b>	<b>129,000</b>	<b>129,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	239,700	-	935-000-42030	Bond Sale Proceeds	232,500	232,500	232,500
133,865	49,214	54,500	(164,740)	935-000-49901	Beginning Balance	(80,825)	(80,825)	(80,825)
<b>133,865</b>	<b>49,214</b>	<b>294,200</b>	<b>(164,740)</b>		<b>Rev.-Other Sources Totals:</b>	<b>151,675</b>	<b>151,675</b>	<b>151,675</b>
<b>360,557</b>	<b>435,238</b>	<b>423,268</b>	<b>184,260</b>		<b>REVENUES TOTALS:</b>	<b>151,675</b>	<b>151,675</b>	<b>151,675</b>
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
83,049	76,762	117,194	117,194	935-935-50001	Salaries	-	-	-
42,463	42,382	55,908	55,908	935-935-50003	Fringe Benefits	-	-	-
-	-	-	-	935-935-50250	Part Time	-	-	-
128	806	-	91	935-935-50600	Overtime	-	-	-
-	-	301	-	935-935-59000	Overtime	-	-	-
<b>125,640</b>	<b>119,950</b>	<b>173,403</b>	<b>173,193</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
200	-	115	100	935-935-61007	Advertising (CD)	100	100	100
100	119	125	125	935-935-61008	Advertising (Admin)	250	250	250
-	410	-	-	935-935-61009	Advertising (PW)	-	-	-
356	286	250	100	935-935-61010	Advertising	-	-	-
-	757	500	500	935-935-61013	Audit Expense	1,600	1,600	1,600
2,328	2,727	2,328	2,328	935-935-61014	City Attorney	2,522	2,522	2,522
-	-	-	-	935-935-61018	Computer Exp (CD)	-	-	-
-	-	-	-	935-935-61118	Communication (CD)	-	-	-
430	451	1,193	1,193	935-935-61124	Computer Expense	1,330	1,330	1,330
-	470	250	150	935-935-61129	Computer Exp (Admin)	-	-	-
27	13,722	500	200	935-935-61130	Contract Services	500	500	500
19,269	16,555	9,550	10,356	935-935-61131	Contract Services (ENG)	-	-	-
53	31	145	75	935-935-61136	Contract Serv (CD)	100	100	100
36	12	198	125	935-935-61240	Dept/Operating Expense	198	198	198
373	-	-	-	935-935-61243	Operating Exp (PW)	-	-	-
189	185	175	175	935-935-61245	Operating Exp (CD)	175	175	175
19	67	65	50	935-935-61256	Op Supplies (CD)	50	50	50
63	-	-	-	935-935-61290	Dues & Subscriptions	104	104	104
21	146	225	225	935-935-61294	Dues & Subscript (Admin)	-	-	-
4	9	60	50	935-935-61295	Dues & Subscript (CD)	50	50	50
-	81	-	-	935-935-61300	Duplication	-	-	-
-	3	30	25	935-935-61320	Education & Training	30	30	30
65	-	160	100	935-935-61324	Education & Trng (CD)	100	100	100
53	89	119	60	935-935-61401	Unemploy Ins	106	106	106
83	85	75	75	935-935-61551	Utility & Misc (CD)	75	75	75
321	355	296	280	935-935-61560	Maint/Bldg (Gen'l)	305	305	305
22	50	50	50	935-935-61574	Maint/Eqpt (Admin)	-	-	-
-	-	30	25	935-935-61600	Meetings & Conferences	30	30	30
66	-	125	75	935-935-61604	Mtgs & Conf (CD)	75	75	75
-	27	-	3	935-935-61700	Office Supplies	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
(24)	-	-	-	935-935-61703	Office Supplies (PW)	-	-	-
22	16	100	50	935-935-61704	Office Supplies (Admin)	-	-	-
19	39	60	50	935-935-61705	Office Supplies (CD)	50	50	50
-	131	-	57	935-935-61820	Postage	-	-	-
58	67	100	100	935-935-61821	Postage (CD)	-	-	-
-	-	-	-	935-935-61834	PR & Communication	-	-	-
-	-	-	-	935-935-61883	Rent (PW)	-	-	-
155	195	270	270	935-935-61884	Rent (CD)	270	270	270
108	1,842	1,470	1,470	935-935-61900	Utilities (Gen'l)	1,400	1,400	1,400
<b>24,416</b>	<b>38,927</b>	<b>18,564</b>	<b>18,442</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>9,420</b>	<b>9,420</b>	<b>9,420</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	935-935-72300	Improvements	-	-	-
142,088	235,794	18,309	18,000	935-935-72301	Improvements (Eng)	18,656	18,656	18,656
-	-	-	-	935-935-72302	Improvements (Maint)	-	-	-
-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	935-935-72503	Office Eqpt (PW)	-	-	-
-	50	80	-	935-935-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
-	-	-	-	935-935-72603	Other Eqpt (PW)	-	-	-
<b>142,088</b>	<b>235,844</b>	<b>18,389</b>	<b>18,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>18,656</b>	<b>18,656</b>	<b>18,656</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	121,000	-	-	935-935-90010	To General Fund	109,933	109,933	109,933
-	-	-	-	935-935-90011	To General Fund-Sal/Ben	-	-	-
-	-	3,942	3,942	935-935-90017	To Debt Service	-	-	-
12,310	8,067	6,876	6,876	935-935-90025	To GIS	-	-	-
6,020	8,717	15,299	15,299	935-935-90027	To Info System Service	10,450	10,450	10,450
761	2,031	2,683	2,683	935-935-90028	To Custodial & Bldg Maint	1,458	1,458	1,458
110	700	1,060	1,060	935-935-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	51,180	25,590	935-935-90151	To SDC-Street Improvements-872	-	-	-
<b>19,201</b>	<b>140,515</b>	<b>81,040</b>	<b>55,450</b>		<b>Exp.-Transfers Out Totals:</b>	<b>121,841</b>	<b>121,841</b>	<b>121,841</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	131,872	-	935-935-80005	Operating Contingency	1,758	1,758	1,758
-	-	<b>131,872</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>1,758</b>	<b>1,758</b>	<b>1,758</b>
<b>311,345</b>	<b>535,236</b>	<b>423,268</b>	<b>265,085</b>		<b>EXPENDITURES TOTALS:</b>	<b>151,675</b>	<b>151,675</b>	<b>151,675</b>
<b>360,557</b>	<b>435,238</b>	<b>423,268</b>	<b>184,260</b>		<b>FUND REVENUES</b>	<b>151,675</b>	<b>151,675</b>	<b>151,675</b>
<b>311,345</b>	<b>535,236</b>	<b>423,268</b>	<b>265,085</b>		<b>FUND EXPENSES</b>	<b>151,675</b>	<b>151,675</b>	<b>151,675</b>
<b>49,212</b>	<b>(99,998)</b>	<b>-</b>	<b>(80,825)</b>		<b>CHEADLE LAKE URD Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>





CITY OF LEBANON  
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**CHEADLE URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL DISTRICT SHORT TERM DEBT 936**

**Department Description:**

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

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	235,000	-	936-000-47010	Current Property Taxes	230,000	230,000	230,000
-	-	4,700	-	936-000-47020	Delinquent Prop Taxes	2,500	2,500	2,500
-	-	-	-	936-000-48101	Interest On Taxes	-	-	-
-	-	<b>239,700</b>	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	936-000-48100	Interest On Investment	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	936-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>239,700</b>	-		<b>REVENUES TOTALS:</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
				<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	936-936-61130	Contract Services	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	936-936-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	235,000	-	936-936-95501	Loan Princ	230,000	230,000	230,000
-	-	4,700	-	936-936-95601	Loan Int	2,500	2,500	2,500
-	-	<b>239,700</b>	-		<b>Exp.-Debt Service Totals:</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
-	-	<b>239,700</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
-	-	<b>239,700</b>	-		<b>FUND REVENUES</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
-	-	<b>239,700</b>	-		<b>FUND EXPENSES</b>	<b>232,500</b>	<b>232,500</b>	<b>232,500</b>
-	-	-	-		<b>CHEADLE URD-S.T. DEBT Totals:</b>	-	-	-



CITY OF LEBANON  
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# North Gateway URD

## North Gateway Urban Renewal District Fund

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### Requirements by Dept. & Type:

North Gateway URD—940

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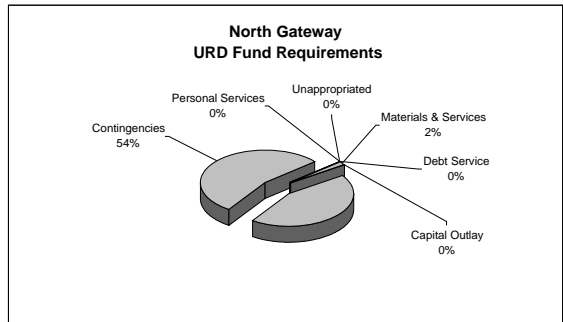
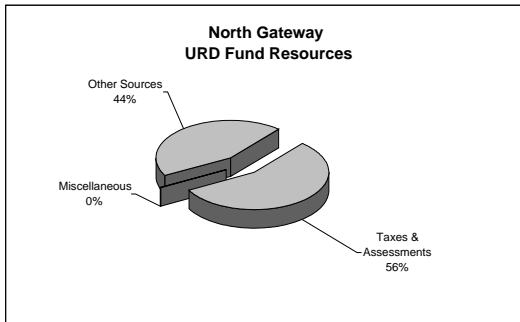
**NORTH GATEWAY URD**  
**Adopted for the Fiscal Year 2011-2012**

**RESOURCES**

Taxes & Assessments	\$ 140,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	500
Transfers In	-
Other Sources	110,468
Internal Charges	-
<b>Total Resources</b>	<b>\$ 251,468</b>

**REQUIREMENTS**

Personal Services	\$ -
Materials & Services	4,211
Capital Outlay	-
Transfers Out	110,607
Contingencies	136,650
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 251,468</b>



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
940-North Gateway URD	\$ -	\$ 4,211	\$ -	\$ 110,607	\$ 136,650	\$ -	\$ -	\$ 251,468	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 4,211</b>	<b>\$ -</b>	<b>\$ 110,607</b>	<b>\$ 136,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 251,468</b>	<b>100.00%</b>
Percent of Lebanon URD Fund	0.01%	1.67%	0.00%	43.98%	54.34%	0.00%	0.00%	<b>100.00%</b>	

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

**Department Description:**

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

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

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

**Important Highlights:**

- Extensive road, water and storm drainage improvements were made in FY 2009/10 in with the construction of the Medical College and in anticipation of the Veteran's Home. The landscaping improvements (trees, waterfall, walkway, etc.) were privately funded.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>940</b>	<b>NORTH GATEWAY URD</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	82,830	125,000	124,000	940-000-47010	Current Property Taxes	140,000	140,000	140,000
-	-	1,000	800	940-000-47020	Delinquent Prop Taxes	500	500	500
-	75	-	-	940-000-48101	Interest On Taxes	-	-	-
-	<b>82,905</b>	<b>126,000</b>	<b>124,800</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>140,500</b>	<b>140,500</b>	<b>140,500</b>
-	-	-	-	<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
-	496	50	600	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	940-000-48100	Interest On Investment	500	500	500
-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
-	<b>496</b>	<b>50</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
-	-	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	-	54,000	57,629	940-000-49901	Beginning Balance	110,468	110,468	110,468
-	-	<b>54,000</b>	<b>57,629</b>		<b>Rev.-Other Sources Totals:</b>	<b>110,468</b>	<b>110,468</b>	<b>110,468</b>
-	<b>83,401</b>	<b>180,050</b>	<b>183,029</b>		<b>REVENUES TOTALS:</b>	<b>251,468</b>	<b>251,468</b>	<b>251,468</b>
				<b>940</b>	<b>NORTH GATEWAY URD</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	17,101	36,561	36,561	940-940-50001	Salaries	-	-	-
-	7,083	18,178	18,178	940-940-50003	Fringe Benefits	-	-	-
-	-	-	-	940-940-50250	Part Time	-	-	-
-	-	65	-	940-940-50600	Overtime	-	-	-
-	<b>24,184</b>	<b>54,804</b>	<b>54,739</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
-	-	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	940-940-61007	Advertising (CD)	-	-	-
-	-	-	-	940-940-61008	Advertising (Admin)	250	250	250
-	-	-	-	940-940-61009	Advertising (PW)	-	-	-
-	294	250	20	940-940-61010	Advertising	-	-	-
-	757	500	500	940-940-61013	Audit Expense	1,600	1,600	1,600
-	-	-	-	940-940-61018	Computer Exp (CD)	-	-	-
-	-	-	-	940-940-61118	Communication (CD)	-	-	-
-	-	1,193	1,193	940-940-61124	Computer Expense	1,330	1,330	1,330
-	-	-	-	940-940-61129	Computer Exp (Admin)	-	-	-
-	396	1,005	4,296	940-940-61130	Contract Services	1,005	1,005	1,005
-	-	-	-	940-940-61131	Contract Services (PW)	-	-	-
-	-	-	-	940-940-61136	Contract Serv (CD)	-	-	-
-	1	-	-	940-940-61240	Dept/Operating Expense	-	-	-
-	-	-	-	940-940-61243	Operating Exp (PW)	-	-	-
-	-	-	-	940-940-61245	Operating Exp (CD)	-	-	-
-	-	-	-	940-940-61256	Op Supplies (CD)	-	-	-
-	118	-	-	940-940-61290	Dues & Subscriptions	-	-	-
-	-	-	-	940-940-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	940-940-61295	Dues & Subscript (CD)	-	-	-
-	-	-	-	940-940-61300	Duplication	-	-	-
-	-	-	-	940-940-61320	Education & Training	-	-	-
-	-	-	-	940-940-61324	Education & Trng (CD)	-	-	-
-	22	37	20	940-940-61401	Unemploy Ins	26	26	26
-	-	-	-	940-940-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	940-940-61600	Meetings & Conferences	-	-	-
-	-	-	-	940-940-61700	Office Supplies	-	-	-
-	-	-	-	940-940-61820	Postage	-	-	-
-	-	-	-	940-940-61821	Postage (CD)	-	-	-
-	-	-	-	940-940-61834	PR & Communication	-	-	-
-	-	-	-	940-940-61883	Rent (PW)	-	-	-
-	-	-	-	940-940-61884	Rent (CD)	-	-	-
-	-	-	-	940-940-61900	Utilities (Gen'l)	-	-	-
-	<b>1,588</b>	<b>2,985</b>	<b>6,029</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>4,211</b>	<b>4,211</b>	<b>4,211</b>



**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	940-940-72300	Improvements	-	-	-
-	-	-	-	940-940-72301	Improvements (Eng)	-	-	-
-	-	-	-	940-940-72302	Improvements (Maint)	-	-	-
-	-	-	-	940-940-72500	Office Eqpt.	-	-	-
-	-	-	-	940-940-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	940-940-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	940-940-72600	Other Eqpt.	-	-	-
-	-	-	-	940-940-72603	Other Eqpt (PW)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	940-940-90011	To General Fund-Sal/Ben	92,606	92,606	92,606
-	-	1,227	1,227	940-940-90017	To Debt Service	-	-	-
-	-	-	-	940-940-90025	To GIS	7,000	7,000	7,000
-	-	7,469	7,469	940-940-90027	To Info System Service	8,988	8,988	8,988
-	-	1,870	1,870	940-940-90028	To Custodial & Bldg Maint	2,013	2,013	2,013
-	-	-	-	940-940-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	<b>10,566</b>	<b>11,793</b>		<b>Exp.-Transfers Out Totals:</b>	<b>110,607</b>	<b>110,607</b>	<b>110,607</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	31,695	31,695	940-940-80005	Operating Contingency	56,650	56,650	56,650
-	-	80,000	80,000	940-940-80026	Reserved for Debt Service	80,000	80,000	80,000
-	-	<b>111,695</b>	<b>111,695</b>		<b>Exp.-Contingencies Totals:</b>	<b>136,650</b>	<b>136,650</b>	<b>136,650</b>
-	<b>25,772</b>	<b>180,050</b>	<b>184,256</b>		<b>EXPENDITURES TOTALS:</b>	<b>251,468</b>	<b>251,468</b>	<b>251,468</b>
-	<b>83,401</b>	<b>180,050</b>	<b>183,029</b>		<b>FUND REVENUES</b>	<b>251,468</b>	<b>251,468</b>	<b>251,468</b>
-	<b>25,772</b>	<b>180,050</b>	<b>184,256</b>		<b>FUND EXPENSES</b>	<b>251,468</b>	<b>251,468</b>	<b>251,468</b>
-	<b>57,629</b>	-	<b>(1,227)</b>		<b>NORTH GATEWAY URD Totals:</b>	-	-	-

# Inactive Funds

## Inactive Funds

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**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>317</b>	<b>WATER BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	317-000-47010	Current Property Taxes	-	-	-
-	-	-	-	317-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	317-000-48101	Interest On Taxes	-	-	-
<hr/>								
-	-	-	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
<hr/>								
-	-	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	317-000-48100	Interest On Investment	-	-	-
<hr/>								
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
<hr/>								
67,246	-	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
				317-000-49901	Beginning Balance	-	-	-
<hr/>								
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>								
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>								
				<b>317</b>	<b>WATER BONDS</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
67,246	-	-	-	317-317-90008	To G.O. Fund Revenue	-	-	-
<hr/>								
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>								
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	317-317-80005	Operating Contingency	-	-	-
<hr/>								
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<hr/>								
-	-	-	-	<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	317-317-95100	Bond Principal	-	-	-
-	-	-	-	317-317-95200	Bond Interest	-	-	-
<hr/>								
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	-	-	-
<hr/>								
-	-	-	-	<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	317-317-92010	Unapprop End Fund Bal	-	-	-
<hr/>								
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<hr/>								
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>								
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>67,246</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<hr/>								
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>WATER BONDS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,020	-	-	-	437-000-48100	Interest On Investment	-	-	-
-	23	-	-	437-000-48140	Miscellaneous Revenue	-	-	-
<b>2,020</b>	<b>23</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
474,798	-	-	-	437-000-49022	From Water Fund	-	-	-
-	-	-	-	437-000-49023	From Water CIP	-	-	-
-	-	-	-	437-000-49102	From Maint Office Construct	-	-	-
<b>474,798</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	437-000-42030	Bond Sale Proceeds	-	-	-
68,355	(23)	-	-	437-000-49901	Beginning Balance	-	-	-
<b>68,355</b>	<b>(23)</b>	<b>-</b>	<b>-</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>545,173</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
173,352	-	-	-	437-437-50001	Salaries	-	-	-
100,824	-	-	-	437-437-50003	Fringe Benefits	-	-	-
1,305	-	-	-	437-437-50600	Overtime	-	-	-
-	-	-	-	437-437-59000	Group Term Life	-	-	-
<b>275,481</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,032	-	-	-	437-437-61012	Advertising (Maint)	-	-	-
-	-	-	-	437-437-61121	Communication (Eng)	-	-	-
701	(63)	-	-	437-437-61122	Communication (Maint)	-	-	-
1,892	-	-	-	437-437-61127	Computer Exp (Maint)	-	-	-
25	-	-	-	437-437-61130	Contract Services	-	-	-
-	-	-	-	437-437-61131	Contract Services (PW)	-	-	-
30,495	-	-	-	437-437-61134	Contract Serv (Maint)	-	-	-
178,830	-	-	-	437-437-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	437-437-61243	Operating Exp (PW)	-	-	-
-	-	-	-	437-437-61251	Op Supplies (Eng)	-	-	-
1,574	-	-	-	437-437-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	437-437-61290	Dues & Subscriptions	-	-	-
153	-	-	-	437-437-61292	Dues & Subs (Maint)	-	-	-
1,096	-	-	-	437-437-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	437-437-61321	Education & Trng (Eng)	-	-	-
523	-	-	-	437-437-61322	Ed & Trng (Maint)	-	-	-
1,231	-	-	-	437-437-61401	Unemploy Ins	-	-	-
1,548	-	-	-	437-437-61502	Uniforms (Maint)	-	-	-
53	-	-	-	437-437-61560	Maint/Bldg (Gen'l)	-	-	-
13	-	-	-	437-437-61561	Maint/Bldg (Eng)	-	-	-
743	-	-	-	437-437-61562	Maint/Bldg (Maint)	-	-	-
512	-	-	-	437-437-61572	Maint/Eqpt (Maint)	-	-	-
229	-	-	-	437-437-61581	Maint/Vehicles (Eng)	-	-	-
8,282	-	-	-	437-437-61582	Maint/Vehicles (Maint)	-	-	-
164	-	-	-	437-437-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	437-437-61701	Office Supplies (Eng)	-	-	-
288	-	-	-	437-437-61702	Off Supplies (Maint)	-	-	-
-	-	-	-	437-437-61801	Petroleum (Eng)	-	-	-
7,087	-	-	-	437-437-61802	Petroleum (Maint)	-	-	-
462	-	-	-	437-437-61902	Utilities (Maint)	-	-	-
<b>236,933</b>	<b>(63)</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
198	-	-	-	437-437-72102	Buildings (Maint)	-	-	-
-	-	-	-	437-437-72302	Improvements (Maint)	-	-	-
-	-	-	-	437-437-72501	Office Eqpt (Eng)	-	-	-
204	-	-	-	437-437-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	437-437-72601	Other Eqpt (Eng)	-	-	-
3,513	-	-	-	437-437-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	437-437-72802	Vehicles (Maint)	-	-	-
<b>3,915</b>	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
15,365	-	-	-	437-437-90027	To Info System Service	-	-	-
2,073	-	-	-	437-437-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	63	437-437-90100	To Grant Street Bridge	-	-	-
11,430	-	-	-	437-437-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>28,868</b>	-	-	<b>63</b>		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	437-437-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>545,197</b>	<b>(63)</b>	-	<b>63</b>		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>545,173</b>	-	-	-		<b>FUND REVENUES</b>	-	-	-
<b>545,197</b>	<b>(63)</b>	-	<b>63</b>		<b>FUND EXPENSES</b>	-	-	-
<b>(24)</b>	<b>63</b>	-	<b>(63)</b>		<b>SMALL WTR LINE REPLACE Totals:</b>	-	-	-

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	480-000-48053	Donations	-	-	-
7	5	-	-	480-000-48100	Interest On Investment	-	-	-
101	102	-	-	480-000-48140	Miscellaneous Revenue	-	-	-
<b>108</b>	<b>107</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
186	261	360	363	480-000-49901	Beginning Balance	-	-	-
<b>186</b>	<b>261</b>	<b>360</b>	<b>363</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>294</b>	<b>368</b>	<b>360</b>	<b>363</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
33	5	360	363	480-480-61240	Dept/Operating Expense	-	-	-
-	-	-	-	480-480-61902	Utilities (Maint)	-	-	-
<b>33</b>	<b>5</b>	<b>360</b>	<b>363</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	480-480-72300	Improvements	-	-	-
-	-	-	-	480-480-72800	Vehicles	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	480-480-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>33</b>	<b>5</b>	<b>360</b>	<b>363</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>294</b>	<b>368</b>	<b>360</b>	<b>363</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>33</b>	<b>5</b>	<b>360</b>	<b>363</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>261</b>	<b>363</b>	<b>-</b>	<b>-</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>559</b>	<b>STORM DRAINAGE</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
150	244	-	-	559-000-48100	Interest On Investment	-	-	-
-	-	-	-	559-000-48140	Miscellaneous Revenue	-	-	-
<b>150</b>	<b>244</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
62,000	65,220	-	-	559-000-49046	From Streets Fund	-	-	-
<b>62,000</b>	<b>65,220</b>	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
9,404	3,080	-	-	559-000-49901	Beginning Balance	-	-	-
<b>9,404</b>	<b>3,080</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>71,554</b>	<b>68,544</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>559</b>	<b>STORM DRAINAGE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
34,102	22,444	-	-	559-559-50001	Salaries	-	-	-
17,397	11,678	-	-	559-559-50003	Fringe Benefits	-	-	-
-	-	-	-	559-559-50250	Part Time	-	-	-
-	-	-	-	559-559-50255	Parental Leave Expense	-	-	-
71	-	-	-	559-559-50600	Overtime	-	-	-
<b>51,570</b>	<b>34,122</b>	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	559-559-61009	Advertising (PW)	-	-	-
-	-	-	-	559-559-61011	Advertising (Eng)	-	-	-
-	-	-	-	559-559-61012	Advertising (Maint)	-	-	-
28	-	-	-	559-559-61122	Communication (Maint)	-	-	-
160	-	-	-	559-559-61123	Communication (PW)	-	-	-
-	-	-	-	559-559-61126	Computer Exp (Eng)	-	-	-
11	-	-	-	559-559-61127	Computer Exp (Maint)	-	-	-
-	-	-	-	559-559-61128	Computer Exp (PW)	-	-	-
8	1	-	-	559-559-61131	Contract Services (PW)	-	-	-
-	-	-	-	559-559-61133	Contract Serv (Eng)	-	-	-
110	15,527	-	-	559-559-61134	Contract Serv (Maint)	-	-	-
-	-	-	-	559-559-61136	Contract Serv (CD)	-	-	-
-	-	-	-	559-559-61240	Dept/Operating Expense	-	-	-
-	-	-	-	559-559-61241	Operating Exp (Eng)	-	-	-
1,898	2,442	-	-	559-559-61242	Operating Exp (Maint)	-	-	-
70	-	-	-	559-559-61243	Operating Exp (PW)	-	-	-
-	-	-	-	559-559-61250	Dept/Op Supplies	-	-	-
-	-	-	-	559-559-61251	Op Supplies (Eng)	-	-	-
448	80	-	-	559-559-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	559-559-61253	Op Supplies (PW)	-	-	-
-	-	-	-	559-559-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	559-559-61323	Education & Trng (PW)	-	-	-
23	27	-	-	559-559-61401	Unemploy Ins	-	-	-
-	-	-	-	559-559-61502	Uniforms (Maint)	-	-	-
859	-	-	-	559-559-61562	Maint/Bldg (Maint)	-	-	-
-	-	-	-	559-559-61570	Maint/Eqpt	-	-	-
770	130	-	-	559-559-61572	Maint/Eqpt (Maint)	-	-	-
1,453	4,005	-	-	559-559-61582	Maint/Vehicles (Maint)	-	-	-
150	-	-	-	559-559-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	559-559-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	559-559-61703	Office Supplies (PW)	-	-	-
3,604	5,388	-	-	559-559-61802	Petroleum (Maint)	-	-	-
-	-	-	-	559-559-61883	Rent (PW)	-	-	-
-	-	-	-	559-559-61884	Rent (CD)	-	-	-
<b>9,592</b>	<b>27,600</b>	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	559-559-72102	Buildings (Maint)	-	-	-
-	-	-	-	559-559-72300	Improvements	-	-	-
-	-	-	-	559-559-72301	Improvements (Eng)	-	-	-
-	-	-	-	559-559-72302	Improvements (Maint)	-	-	-
-	-	-	-	559-559-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	559-559-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	559-559-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	559-559-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-

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				<b>E4</b>	<b>Exp.-Transfers Out</b>			
5,063	5,000	-	-	559-559-90023	To Oper & Environ	-	-	-
1,988	2,198	-	-	559-559-90027	To Info System Service	-	-	-
263	534	-	-	559-559-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	559-559-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	559-559-90124	To Storm Drain Utility	-	-	-
-	-	-	-	559-559-90141	To Public Improvements	-	-	-
<b>7,314</b>	<b>7,732</b>	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	559-559-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>68,476</b>	<b>69,454</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>71,554</b>	<b>68,544</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>68,476</b>	<b>69,454</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>3,078</b>	<b>(910)</b>	-	-		<b>STORM DRAINAGE Totals:</b>	-	-	-



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				<b>560</b>	<b>TRAFFIC TEAM</b>			
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
131,710	148,850	-	-	560-000-43010	Mu Crt Fine & Forfeit	-	-	-
<b>131,710</b>	<b>148,850</b>	-	-		<b>Rev.-Fines &amp; Forfeits Totals:</b>	-	-	-
-	-	-	-	<b>R5</b>	<b>Rev.-Chgs for Services</b>			
-	-	-	-	560-000-48131	Towing Admin Cost	-	-	-
-	-	-	-		<b>Rev.-Chgs for Services Totals:</b>	-	-	-
2,922	544	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	560-000-48100	Interest On Investment	-	-	-
-	-	-	-	560-000-48140	Miscellaneous Revenue	-	-	-
<b>2,922</b>	<b>544</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	-	<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	560-000-49010	From General Fund	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
106,003	57,405	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	560-000-49901	Beginning Balance	-	-	-
<b>106,003</b>	<b>57,405</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>240,635</b>	<b>206,799</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>560</b>	<b>TRAFFIC TEAM</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
83,708	113,935	-	-	560-560-50001	Salaries	-	-	-
49,705	63,133	-	-	560-560-50003	Fringe Benefits	-	-	-
1,800	2,400	-	-	560-560-50515	Def. Comp Match	-	-	-
4,047	4,891	-	-	560-560-50600	Overtime	-	-	-
3,761	6,916	-	-	560-560-50700	Cash In Comp	-	-	-
<b>143,021</b>	<b>191,275</b>	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
-	132	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	132	-	-	560-560-61240	Dept/Operating Expense	-	-	-
1,523	994	-	-	560-560-61320	Education & Training	-	-	-
88	109	-	-	560-560-61401	Unemploy Ins	-	-	-
973	526	-	-	560-560-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	560-560-61505	Uniform Purchase	-	-	-
12,488	1,622	-	-	560-560-61580	Maint/Vehicles	-	-	-
1,000	12,000	-	-	560-560-61930	Vehicle Leases	-	-	-
<b>16,072</b>	<b>15,383</b>	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
24,137	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	560-560-72600	Other Eqpt.	-	-	-
<b>24,137</b>	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	560-560-90010	To General Fund	-	-	-
-	-	-	-	560-560-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	560-560-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	-	-	<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	560-560-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>183,230</b>	<b>206,658</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>240,635</b>	<b>206,799</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>183,230</b>	<b>206,658</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>57,405</b>	<b>141</b>	-	-		<b>TRAFFIC TEAM Totals:</b>	-	-	-

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				<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
151,326	35,000	-	-	583-000-41050	State Grant Funds	-	-	-
<b>151,326</b>	<b>35,000</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	583-000-48100	Interest On Investment	-	-	-
-	-	-	-	583-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
192	(18,988)	-	-	583-000-49901	Beginning Balance	-	-	-
<b>192</b>	<b>(18,988)</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>151,518</b>	<b>16,012</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	583-583-61010	Advertising	-	-	-
-	-	-	-	583-583-61130	Contract Services	-	-	-
-	-	-	-	583-583-61240	Dept/Operating Expense	-	-	-
-	-	-	-	583-583-61700	Office Supplies	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
170,506	16,012	-	-	583-583-72600	Other Eqpt.	-	-	-
<b>170,506</b>	<b>16,012</b>	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	583-583-90010	To General Fund	-	-	-
-	-	-	-	583-583-90045	To Streets Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	583-583-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>170,506</b>	<b>16,012</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>151,518</b>	<b>16,012</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>170,506</b>	<b>16,012</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>(18,988)</b>	-	-	-		<b>HOMELAND SEC./TERRORISM GRA</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
172,737	-	-	-	598-000-41050	State Grant Funds	-	-	-
<b>172,737</b>	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	598-000-48100	Interest On Investment	-	-	-
-	-	-	-	598-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	598-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	598-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>172,737</b>	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
32,500	-	-	-	598-598-61130	Contract Services	-	-	-
-	-	-	-	598-598-61240	Dept/Operating Expense	-	-	-
140,237	-	-	-	598-598-61350	Grant Loans Made	-	-	-
<b>172,737</b>	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	598-598-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
<b>172,737</b>	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>172,737</b>	-	-	-		<b>FUND REVENUES</b>	-	-	-
<b>172,737</b>	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>2006-07 HOUSING REHAB GRANT To</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>721</b>	<b>WALKER RD IMP'S</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	721-000-42010	Bancroft Bond Principal	-	-	-
-	-	-	-	721-000-42060	Unbonded Principal-LID	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	721-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	721-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	721-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>721</b>	<b>WALKER RD IMP'S</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	772	-	-	721-721-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	721-721-90095	To Bancroft Bond Fd	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	721-721-95501	Loan Princ	-	-	-
-	-	-	-	721-721-95601	Loan Int	-	-	-
					<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	721-721-92010	Unapprop End Fund Bal	-	-	-
					<b>Exp.-Unappropriated Totals:</b>	-	-	-
-	772	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	772	-	-		<b>FUND EXPENSES</b>	-	-	-
-	(772)	-	-		<b>WALKER RD IMP'S Totals:</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

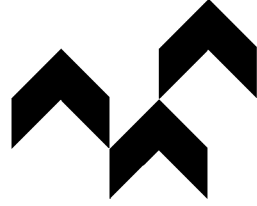
2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
50,000	-	-	-	812-000-41020	Federal Grant Funds	-	-	-
<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
254,440	6,360	-	-	812-000-48100	Interest On Investment	-	-	-
<b>254,440</b>	<b>6,360</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	812-000-42030	Bond Sale Proceeds	-	-	-
15,260,379	468,032	17,250	2,295	812-000-49901	Beginning Balance	-	-	-
<b>15,260,379</b>	<b>468,032</b>	<b>17,250</b>	<b>2,295</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15,564,819</b>	<b>474,392</b>	<b>17,250</b>	<b>2,295</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,080,927	294,837	-	335	812-812-61130	Contract Services	-	-	-
59,621	20,896	-	1,008	812-812-61240	Dept/Operating Expense	-	-	-
<b>1,140,548</b>	<b>315,733</b>	<b>-</b>	<b>1,343</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
13,134,179	46,639	17,250	952	812-812-72100	Buildings	-	-	-
544,503	109,725	-	-	812-812-72300	Improvements	-	-	-
<b>13,678,682</b>	<b>156,364</b>	<b>17,250</b>	<b>952</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
277,557	-	-	-	812-812-90008	To G.O. Fund Revenue	-	-	-
<b>277,557</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	812-812-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15,096,787</b>	<b>472,097</b>	<b>17,250</b>	<b>2,295</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15,564,819</b>	<b>474,392</b>	<b>17,250</b>	<b>2,295</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15,096,787</b>	<b>472,097</b>	<b>17,250</b>	<b>2,295</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>468,032</b>	<b>2,295</b>	<b>-</b>	<b>-</b>		<b>POLICE/COURT/IS &amp; LIBRARY Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>841</b>	<b>STREETS CAP IMP'S RESTRICTED</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	841-000-41047	County Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
47	(11)	-	-	841-000-48100	Interest On Investment	-	-	-
-	-	-	-	841-000-48140	Miscellaneous Revenue	-	-	-
<b>47</b>	<b>(11)</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	841-000-49105	From Str Cap Proj	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
1,942	867	-	-	841-000-49901	Beginning Balance	-	-	-
<b>1,942</b>	<b>867</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>1,989</b>	<b>856</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>841</b>	<b>STREETS CAP IMP'S RESTRICTED</b>			
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	841-841-72300	Improvements	-	-	-
1,122	856	-	-	841-841-72301	Improvements (Eng)	-	-	-
<b>1,122</b>	<b>856</b>	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	841-841-90170	To NW Leb URD 2000 Bond Constr	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	841-841-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>1,122</b>	<b>856</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>1,989</b>	<b>856</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>1,122</b>	<b>856</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>867</b>	-	-	-		<b>STREETS CAP IMP'S RESTRICTED 1</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2011-12**

2009 Actual	2010 Actual	2011 Budget	2011 Estimated	Account	Description	2012 Proposed	2012 Approved	2012 Adopted
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
13	-	-	-	931-000-48100	Interest On Investment	-	-	-
<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	931-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	931-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	931-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	931-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	931-000-49161	From NW Leb URD-S.T. Debt	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	931-000-42030	Bond Sale Proceeds	-	-	-
473	-	492	-	931-000-49901	Beginning Balance	-	-	-
<b>473</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>486</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	931-931-61130	Contract Services	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	931-931-72300	Improvements	-	-	-
-	-	-	-	931-931-72301	Improvements (Eng)	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	931-931-90161	To NW Leb URD S.T. Debt	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	492	-	931-931-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>486</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>492</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>NW LEB URD 2000 BOND CONSTR T</b>	<b>-</b>	<b>-</b>	<b>-</b>



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





**Salary Distributions 2011-12**

	110	116	126	130	133	140	160	165	170	180	190	430	450	470	527	533	537	540	542	545	
	Admin/ Planning/ Econ Dev	H.R.	Planning	Public Works/Eng	Parks	Finance	Legis	Library	Muni Court	Police	Senior Services	Water	Storm Drain	Waste Water	Bldg Inspect	Parks	Oper & Environ	GIS	IS Systems	Custodia n	
<b>Over head calculation</b>																					
<b>Administration</b>																					
City Manager	0.1000 16,009	-	-	-	-	-	0.1000 16,009	-	-	-	-	0.0500 8,004	-	0.0500 8,004	-	-	-	-	-	-	-
Assist. City Manager	0.0500 6,001	0.2500 30,007	-	-	-	-	-	-	-	-	-	0.0250 3,001	-	0.0250 3,001	-	-	-	-	-	-	-
City Clerk	0.0500 4,228	-	-	-	-	-	0.2000 16,912	-	-	-	-	0.1000 8,456	0.0500 4,228	0.1000 8,456	-	-	0.0500 4,228	-	0.0500 4,228	-	
Payroll Specialist	-	0.4000 31,700	-	-	-	-	-	-	-	-	-	0.1800 14,265	-	0.2200 17,435	0.0200 1,585	-	0.0200 1,585	0.0100 792	0.0200 1,585	-	
Admin Assist/HR	0.1000 7,264	0.1000 7,264	-	-	-	-	0.0400 2,905	-	-	-	-	0.2000 14,527	-	0.2000 14,527	-	-	-	0.0100 726	0.0200 1,453	-	
<b>Finance</b>																					
Finance Manager	-	-	-	-	-	0.2500 29,797	-	-	-	-	-	0.2500 29,797	-	0.2500 29,797	-	-	-	-	-	-	
Accountant	-	-	-	-	-	0.2500 20,077	-	-	-	-	-	0.2500 20,077	-	0.2500 20,077	-	-	-	-	-	-	
Finance Clerk	-	-	-	-	-	-	-	-	-	-	-	0.4900 34,412	0.0200 1,405	0.4900 34,412	-	-	-	-	-	-	
Finance Clerk	-	-	-	-	-	-	-	-	-	-	-	0.4900 32,929	0.0200 1,344	0.4900 32,929	-	-	-	-	-	-	
Finance Clerk	-	-	-	-	-	0.3300 23,333	-	-	-	-	-	0.2700 19,091	-	0.2800 19,798	-	-	-	-	-	-	
<b>Library</b>																					
Library Serv. Manager	-	-	-	-	-	-	-	0.8500 87,689	-	-	-	-	-	-	-	-	-	-	-	-	
Lib Asst. II	-	-	-	-	-	-	-	0.9800 66,022	-	-	-	-	-	-	-	-	-	-	-	-	
Lib Asst. II	-	-	-	-	-	-	-	0.9800 60,794	-	-	-	-	-	-	-	-	-	-	-	-	
All other positions	-	-	-	-	-	-	-	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	
109784.000																					
<b>Police</b>																					
Code Enforcement	-	-	0.2000 16,363	-	-	-	-	-	-	0.8000 65,453	-	-	-	-	-	-	-	-	-	-	
<b>Senior Services</b>																					
Senior Serv. Mgr.	-	-	-	-	-	-	-	-	-	0.8500 74,832	-	-	-	-	-	-	-	-	-	-	
Activity Coordinator-PT	-	-	-	-	-	-	-	-	-	0.2500 2,102	-	-	-	-	-	-	-	-	-	-	
<b>CDC-Planning/Buliding</b>																					
Community Dev. Manager	-	-	0.0600 7,151	-	-	-	-	-	-	-	-	-	-	-	0.2000 23,838	-	-	-	-	-	
Admin Assist/Office Mgr-CC	-	-	0.1000 6,053	-	-	-	-	-	-	-	-	0.2500 15,133	0.0200 1,211	0.1900 11,501	0.0500 3,027	-	-	-	-	-	
Permit Specialist	-	-	0.0100 793	-	-	-	-	-	-	-	-	0.2000 15,869	0.0200 1,587	0.1700 13,489	0.0500 3,967	-	-	-	-	-	
<b>CIP-Engineering</b>																					
Manager of PW/City Engine	-	-	-	-	-	-	-	-	-	-	-	0.2500 29,668	0.1000 11,867	0.2000 23,734	-	-	0.0500 5,934	-	-	-	
Senior Engineer-Dev	-	-	-	-	-	-	-	-	-	-	-	0.3500 39,771	-	0.3000 34,089	-	-	-	-	-	-	
Senior Eng. - FP	-	-	-	-	-	-	-	-	-	-	-	0.3500 39,103	0.0500 5,586	0.2500 27,931	-	-	0.3000 33,517	-	-	-	
Project Manager-FP	-	-	-	-	-	-	-	-	-	-	-	0.5500 61,030	-	0.3000 33,289	-	-	-	-	-	-	
Senior Eng. - CIP	-	-	-	-	-	-	-	-	-	-	-	0.4500 51,132	0.0500 5,681	0.4500 51,132	-	-	-	-	-	-	
Project Engineer-CIP	-	-	-	-	-	-	-	-	-	-	-	0.6000 66,036	-	0.3000 33,018	-	-	-	-	-	-	
Project Engineer - CIP	-	-	-	-	-	-	-	-	-	-	-	0.4500 49,118	-	0.5500 60,034	-	-	-	-	-	-	
Eng. Associate-CIP	-	-	-	-	-	-	-	-	-	-	-	0.0500 4,350	0.2000 17,401	0.0500 4,350	-	-	0.6500 56,553	-	-	-	
Eng. Associate-CIP	-	-	-	-	-	-	-	-	-	-	-	0.4500 45,401	-	0.4500 45,401	-	-	-	-	-	-	
<b>Maintenance</b>																					
Secretary Maint.	-	-	-	-	0.0500 3,719	-	0.0200 1,488	-	-	-	-	0.1500 11,158	0.0700 5,207	0.1500 11,158	0.1200 8,926	-	-	-	-	-	
Maint. Supervisor	-	-	-	-	-	-	-	-	-	-	-	0.4000 36,575	0.2000 18,287	0.2000 18,287	-	-	-	-	-	-	
Maint. Supervisor	-	-	-	-	0.1500 13,694	-	-	-	-	-	-	0.1500 13,694	0.0500 4,565	0.1500 13,694	-	-	-	-	-	-	
<b>Streets</b>																					
Crew Chief	-	-	-	-	0.1000 9,064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Senior Maint. Wrkr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Senior Maint. Wrkr.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. Worker Streets-PT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Parks</b>																					
Senior Maint. Wrkr.	-	-	-	-	1.0000 76,405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Maint. Worker-App.	-	-	-	-	0.2500 10,522	-	-	-	-	-	-	0.2500 10,522	-	0.2500 10,522	-	-	-	-	-	-	
Maint. Worker	-	-	-	-	0.5500 34,682	-	-	-	-	-	-	-	-	-	-	0.4500 28,377	-	-	-	-	
Maint. Worker Landscape-F	-	-	-	-	0.8422 11,643	-	-	-	-	-	-	0.1052 1,454	-	0.0526 727	-	-	-	-	-	-	
<b>Water</b>																					
Crew Chief	-	-	-	-	-	-	-	-	-	-	1.0000 94,066	-	-	-	-	-	-	-	-	-	
Senior Maint. Wrkr.	-	-	-	-	-	-	-	-	-	-	1.0000 81,919	-	-	-	-	-	-	-	-	-	
Maint. Worker	-	-	-	-	-	-	-	-	-	-	1.0000 67,904	-	-	-	-	-	-	-	-	-	
Maint. Worker	-	-	-	-	-	-	-	-	-	-	0.9500 67,414	-	-	0.0500 3,548	-	-	-	-	-	-	
<b>Wastewater</b>																					
Crew Chief	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0000 88,487	-	-	-	-	-	-	
Senior Maint. Wrkr.	-	-	-	-	-	-	-	-	-	-	-	-	-	1.0000 78,037	-	-	-	-	-	-	
Maint. Worker	-	-	-	-	-	-	-	-	-	-	-	0.7500 45,371	0.2500 15,124	-	-	-	-	-	-	-	
<b>IS</b>																					
IS Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.3000 33,116	0.7000 77,270	-	
<b>Overtime</b>																					
Mayor/Council	-	-	-	-	-	0.2500 5,992	-	-	-	-	-	0.3000 7,190	-	0.3000 7,190	-	-	-	-	-	-	
<b>Legislative</b>																					
	33,502	68,970	30,379	-	162,530	74,166	43,340	217,174	3,293	65,453	76,934	#####	125,250	784,498	41,631	28,947	103,105	34,635	89,164	2,358	

Yellow = Home department for salary's  
Positions not listed above are budgeted 100% to the home department

Salaries spread to other departments. This is a switch in the 2011-12 budget. Previously these salaries were charged directly to the other departments. In 2011-12 they are being charged to their home department and the other funds are being charged an administrative fee. Expense (transfer out) to the other funds and revenue (transfer in) to Home fund.



## Authorized Personnel Schedule

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

Position	2009-2010 Authorized Employees	2010-2011 Authorized Employees	2011-2012 Proposed Employees
<b>Administrative Services</b>			
City Manager	1.0000	1.0000	1.0000
Assistant City Manager/H R Manager	1.0000	1.0000	1.0000
City Clerk	1.0000	1.0000	1.0000
Admin. Assist.-City Admin.	0.7500	1.0000	-
Human Resource Assistant (FY12 Admin Assist)	1.0000	1.0000	1.0000
Benefit/Payroll Specialist	1.0000	1.0000	1.0000
Grants Specialist	1.0000	-	-
<b>Total Administration</b>	<b>6.7500</b>	<b>6.0000</b>	<b>5.0000</b>
<b>Utility &amp; Engineering Services Department</b>			
<b>Engineering</b>			
Utility & Engineering Services Manager	1.0000	1.0000	1.0000
Office Assistant		1.0000	1.0000
Project Assistant	1.0000	-	-
Senior Engineer	3.0000	3.0000	3.0000
Project Engineer	3.0000	2.0000	2.0000
Eng. Associate	2.0000	2.0000	2.0000
Project Manager	-	1.0000	1.0000
GIS	-	1.0000	-
<b>Sub-Total Engineering</b>	<b>10.0000</b>	<b>11.0000</b>	<b>10.0000</b>
<b>Maintenance Services</b>			
Maintenance Division Manager	-	2.0000	2.0000
Maintenance Supervisor	2.0000	-	-
Secretary - Maintenance Div (FY11 to Engineering)	1.0000	-	-
<b>Parks</b>			
Crew Chief	1.0000	-	-
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	2.0000	2.0000	1.0000
Maintenance Worker Apprentice	1.0000	1.0000	1.0000
Landscape Maintenance	0.4750	0.4750	0.4750

## Authorized Personnel Schedule

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

Position	2009-2010 Authorized Employees	2010-2011 Authorized Employees	2011-2012 Proposed Employees
<b>Streets</b>			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	2.0000	2.0000	2.0000
Maintenance Worker	0.4750	0.4750	0.4750
<b>Collections (Sewer)</b>			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	-	1.0000	1.0000
<b>Water</b>			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	3.0000	2.0000	2.0000
<b>Custodial</b>			
Custodian II	-	1.0000	1.0000
Custodian I		0.7500	0.7500
<b>Sub-Total Maintenance</b>	<b>18.9500</b>	<b>18.7000</b>	<b>17.7000</b>
<b>Total Engineering and Maintenance</b>			
	<b>28.9500</b>	<b>29.7000</b>	<b>27.7000</b>
<b>CDC/Planning/Building</b>			
Community Development Manager	1.0000	1.0000	1.0000
Admin Assit (FY11 Office Manager/Executive Assistant)	1.0000	1.0000	1.0000
Building Official	1.0000	1.0000	1.0000
Building Official (on-call)	-	0.1000	-
Permit Specialist (FY11 Office Assistant)	1.0000	1.0000	1.0000
<b>Total CDC/Planning/Building</b>	<b>4.0000</b>	<b>4.1000</b>	<b>4.0000</b>
<b>Court</b>			
Senior Court Clerk (FY11 Court Clerk II)	1.0000	1.0000	1.0000
Court Clerk (FY11 Court Clerk II)	1.0000	1.0000	1.0000
<b>Total Court</b>	<b>2.0000</b>	<b>2.0000</b>	<b>2.0000</b>

## Authorized Personnel Schedule

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

Position	2009-2010 Authorized Employees	2010-2011 Authorized Employees	2011-2012 Proposed Employees
<b>Finance Department</b>			
Finance Manager	1.0000	1.0000	1.0000
Accounting Analyst	0.5000	1.0000	1.0000
Accting Clerk/Accts Pay (FY11 Finance Clerk)	1.0000	1.0000	1.0000
Accounting Clerk III (FY11 Finance Clerk)	1.0000	1.0000	1.0000
Accounting Clerk II (FY11 Finance Clerk)	1.0000	1.0000	1.0000
<b>Total Finance</b>	<b>4.5000</b>	<b>5.0000</b>	<b>5.0000</b>
<b>Information Services</b>			
IS Manager	1.0000	1.0000	1.0000
IS Analyst	2.0000	2.0000	2.0000
Custodian II	1.0000	-	-
Custodian I	0.7500	-	-
<b>Total Information Services</b>	<b>4.7500</b>	<b>3.0000</b>	<b>3.0000</b>
<b>Library Services</b>			
Library Services Manager	1.0000	1.0000	1.0000
Library Assistant II	1.7500	2.0000	2.0000
Library Assistant I (6ea)	2.8500	2.8500	2.8500
Library Assistant on-call	0.2500	0.2500	0.2500
<b>Total Library Services</b>	<b>5.8500</b>	<b>6.1000</b>	<b>6.1000</b>
<b>Senior Services</b>			
Senior Services Manager	1.0000	1.0000	1.0000
Dial-A-Bus Dispatcher/Reception	1.0000	1.0000	1.0000
Dial-A-Bus Driver	1.0000	1.0000	1.0000
Dial-A-Bus Driver PT (FY09 & 10-2ea FY11-3ea)	0.9500	1.4250	1.4250
Sr Center Receptionist & Activites Planner	0.4750	0.4750	0.2450
<b>Total Senior Services</b>	<b>4.4250</b>	<b>4.9000</b>	<b>4.6700</b>

## Authorized Personnel Schedule

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

Position	2009-2010 Authorized Employees	2010-2011 Authorized Employees	2011-2012 Proposed Employees
<b>Police</b>			
Police Chief	1.0000	1.0000	1.0000
Police Captain	1.0000	0.5000	-
Police Lieutenant	1.0000	1.0000	1.0000
Police Sergeant	5.0000	5.0000	5.0000
Police Officer	21.4750	19.4750	18.4750
Admin Assit (FY11Office Manager/Executive Assistant)	1.0000	1.0000	1.0000
Communications Specialist	6.0000	6.0000	6.0000
Communications Supervisor	1.0000	-	-
Community Service Coordinator	1.0000	1.0000	1.0000
Records Coordinator/Crime Analyst	1.0000	1.0000	1.0000
Code Enforcement Officer	1.0000	1.0000	1.0000
Records Clerk	1.0000	1.0000	1.0000
<b>Total Police</b>	<b>41.4750</b>	<b>37.9750</b>	<b>36.4750</b>
<b>Total All Departments</b>	<b>102.7000</b>	<b>98.7750</b>	<b>93.9450</b>

APPENDIX A: AFSCME SALARY SCHEDULE  
Salary ranges for the period July 1, 2011 through June 30, 2012 (represents 1.27% increase)

POSITION	LGPI Grade	BASE	STEP A	STEP B	STEP C	STEP D	STEP E
Project Engineer Project Manager	8 8	4650 4650	4884 4884	5128 5128	5384 5384	5654 5654	5880 5880
Engineering Associate Info. Services Analyst	7 7	4117 4117	4321 4321	4539 4539	4765 4765	5002 5002	5201 5201
Crew Chief GIS Specialist	6 6	3642 3642	3826 3826	4014 4014	4216 4216	4427 4427	4604 4604
Court Clerk II Office Assistant Senior Maintenance Worker	5 5 5	3182 3182 3182	3340 3340 3340	3506 3506 3506	3682 3682 3682	3865 3865 3865	4019 4019 4019
Custodian II Finance Clerk Library Assistant II Maintenance Worker	4 4 4 4	2680 2680 2680 2680	2812 2812 2812 2812	2953 2953 2953 2953	3099 3099 3099 3099	3257 3257 3257 3257	3387 3387 3387 3387
Custodian I Dial-A-Bus Dispatcher/ Reception Dial-A-Bus Driver Support Services Secretary	3 3 3 3 3	2467 2467 2467 2467 2467	2589 2589 2589 2589 2589	2718 2718 2718 2718 2718	2854 2854 2854 2854 2854	2999 2999 2999 2999 2999	3120 3120 3120 3120 3120

Employees are eligible to advance to Step E after seven (7) years of employment  
with the City in an AFSCME represented position.



July 1, 2011 thru June 30, 2012

This schedule only applies when the employee is at the top step of their grade

POSITION	LGPI	STEP	1.00%	2.00%	3.00%
			10 YEARS	15 YEARS	20 YEARS
			MONTH 120	MONTH 181	MONTH 241
Grade	E				
Project Engineer	8	5880	5939	5998	6056
Project Manager	8	5880	5939	5998	6056
Salary includes additional amount			<b>59</b>	<b>118</b>	<b>176</b>
Engineering Associate	7	5201	5253	5305	5357
Info. Services Analyst	7	5201	5253	5305	5357
Salary includes additional amount			<b>52</b>	<b>104</b>	<b>156</b>
Crew Chief	6	4604	4650	4696	4742
GIS Specialist	6	4604	4650	4696	4742
Salary includes additional amount			<b>46</b>	<b>92</b>	<b>138</b>
Court Clerk II	5	4019	4059	4099	4140
Office Assistant	5	4019	4059	4099	4140
Senior Maintenance Worker	5	4019	4059	4099	4140
Salary includes additional amount			<b>40</b>	<b>80</b>	<b>121</b>
Custodian II	4	3387	3421	3455	3489
Finance Clerk	4	3387	3421	3455	3489
Library Assistant II	4	3387	3421	3455	3489
Maintenance Worker	4	3387	3421	3455	3489
Salary includes additional amount			<b>34</b>	<b>68</b>	<b>102</b>
Custodian I	3	3120	3151	3182	3214
Dial-A-Bus Dispatcher/ Reception	3	3120	3151	3182	3214
Dial-A-Bus Driver	3	3120	3151	3182	3214
Support Services Secretary	3	3120	3151	3182	3214
Salary includes additional amount			<b>31</b>	<b>62</b>	<b>94</b>

## SALARY SCHEDULE

Agreement between City of Lebanon and the Lebanon Police Association

Salary ranges for the period April 1, 2011 through June 30, 2011

(3% increase officers/sergeant only )

Classification	Step 1	Step 2	Step 3	Step 4
<b>Sergeants – Monthly Base Salary</b>	<b>4441</b>	<b>4753</b>	<b>5182</b>	<b>5598</b>
Potential Additions to Monthly Base Salary:				
3.%Detective	133	143	155	168
2.5% Intermediate Certification	111	119	130	140
3.5% Advanced Certification	155	166	181	196
4.5% Supervisory Certification	200	214	233	252
5% Corrections Certification	222	238	259	280
3.% Bi-Lingual Fluency	133	143	155	168
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service	44	48	52	56
2% Career Recognition Beginning at the 169th month of service	89	95	104	112
3% Career Recognition Beginning at the 229th month of service	133	143	155	168

<b>Officers – Monthly Base Salary</b>	<b>3701</b>	<b>3961</b>	<b>4318</b>	<b>4665</b>
Potential Additions to Monthly Base Salary:				
3.%Team Leader		119	130	140
3.% Field Training Officer		119	130	140
3.% School Resource		119	130	140
3.%Detective		119	130	140
3.% Motorcycle Officer		119	130	140
2.5% Intermediate Certification		99	108	117
3.5% Advanced Certification		139	151	163
4.5% Supervisory Certification		178	194	210
5% Corrections Certification		198	216	233
3.% Bi-Lingual Fluency	111	119	130	140
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service				47
2% Career Recognition Beginning at the 169th month of service				93
3% Career Recognition Beginning at the 229th month of service				140

<b>Code Enforcement Officer - Monthly Base Salary (LGPI Grade 5)</b>	<b>3220</b>	<b>3453</b>	<b>3695</b>	<b>3958</b>
Potential Additions to Monthly Base Salary:				
3.% Bi-Lingual Fluency	97	104	111	119
1% Career Recognition (Beginning at the 97th month of service)		35	37	40
2% Career Recognition (Beginning at the 169th month of service)		69	74	79
3% Career Recognition (Beginning at the 229th month of service)		104	111	119

<b>Records System Coordinator/Crime Analyst - Monthly Base Salary (LGI)</b>	<b>3220</b>	<b>3453</b>	<b>3695</b>	<b>3958</b>
Potential Additions to Monthly Base Salary:				
2.5% Intermediate Certification		86	92	99
3.5% Advanced Certification		121	129	139
3.% Bi-Lingual Fluency	97	104	111	119
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service		35	37	40
2% Career Recognition Beginning at the 169th month of service		69	74	79
3% Career Recognition Beginning at the 229th month of service		104	111	119

<b>Communications Supervisor - Monthly Base Salary (LG)</b>	<b>3686</b>	<b>3980</b>	<b>4299</b>	<b>4643</b>
Potential Additions to Monthly Base Salary:				
2.5% Intermediate Certification		100	107	116
3.5% Advanced Certification		139	150	163
3.% Bi-Lingual Fluency	111	119	129	139
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service		40	43	46
2% Career Recognition Beginning at the 169th month of service		80	86	93
3% Career Recognition Beginning at the 229th month of service		119	129	139

<b>Communications Specialists – Monthly Base Salary (LGPI Grade)</b>	<b>2711</b>	<b>2928</b>	<b>3163</b>	<b>3415</b>
Potential Additions to Monthly Base Salary:				
3.% Field Training Officer		88	95	102
2.5% Intermediate Certification		73	79	85
3.5% Advanced Certification		102	111	120
3.% Bi-Lingual Fluency	81	88	95	102
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service				34
2% Career Recognition Beginning at the 169th month of service				68
3% Career Recognition Beginning at the 229th month of service				102

<b>Community Services Coordinator – Monthly Base Salary (LGPI Grade)</b>	<b>3220</b>	<b>3453</b>	<b>3695</b>	<b>3958</b>
Potential Additions to Monthly Base Salary:				
2.5% Intermediate Certification		86	92	99
3.5% Advanced Certification		121	129	139
3.% Bi-Lingual Fluency	97	104	111	119
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service		35	37	40
2% Career Recognition Beginning at the 169th month of service		69	74	79
3% Career Recognition Beginning at the 229th month of service		104	111	119

<b>Police Records Clerk - Monthly Base Salary (LGPI Grad)</b>	<b>2508</b>	<b>2709</b>	<b>2925</b>	<b>3160</b>
Potential Additions to Monthly Base Salary:				
3.% Bi-Lingual Fluency	75	81	88	95
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service				32
2% Career Recognition Beginning at the 169th month of service				63
3% Career Recognition Beginning at the 229th month of service				95

# City of Lebanon

## Management/Administrative Salary Schedule

Effective 07/01/2010

No COLA; Title changes included					FLSA
Grade	Title	Minimum	Midpoint	Maximum	Exempt
Grade 5	Administrative Assistant, Administration	\$2,845	\$3,225	\$3,604	N
Grade 6	Benefit/Payroll Specialist Human Resource Assistant	\$3,229	\$3,660	\$4,090	N N
Grade 7	City Clerk/ Recorder Office Manager/Executive Assistant	\$3,664	\$4,154	\$4,643	Y Y
Grade 8	Senior Services Program Manager	\$4,160	\$4,715	\$5,270	Y Y
Grade 9		\$4,368	\$4,951	\$5,533	Y
Grade 10	Maintenance Division Manager Police Lieutenant Building Official	\$4,586	\$5,292	\$5,998	Y Y Y
Grade 11	Information Services Manager Library Services Mgr. Senior Engineer	\$4,815	\$5,557	\$6,298	Y Y Y
Grade 12	H R Manager Police Captain	\$5,057	\$5,862	\$6,666	Y Y
Grade 13	Finance Manager Community Development Manager	\$5,309	\$6,154	\$6,999	Y Y
Grade 14		\$5,574	\$6,461	\$7,348	Y
Grade 15	Police Chief Utility & Engineering Services Manager	\$5,853	\$6,785	\$7,717	Y Y
Grade 16	Assistant City Manager	\$6,145	\$7,124	\$8,102	Y
Grade 17		\$6,452	\$7,480	\$8,507	Y
Grade 18	City Manager	As per City Council Action			Y

Revised 6/25/2010

# PART - TIME REGULAR POSITIONS

REVISED 2% FOR 7/1/08 for all part-time employees  
 (Police employees no longer coincides with union positions).

*[Handwritten signature]*

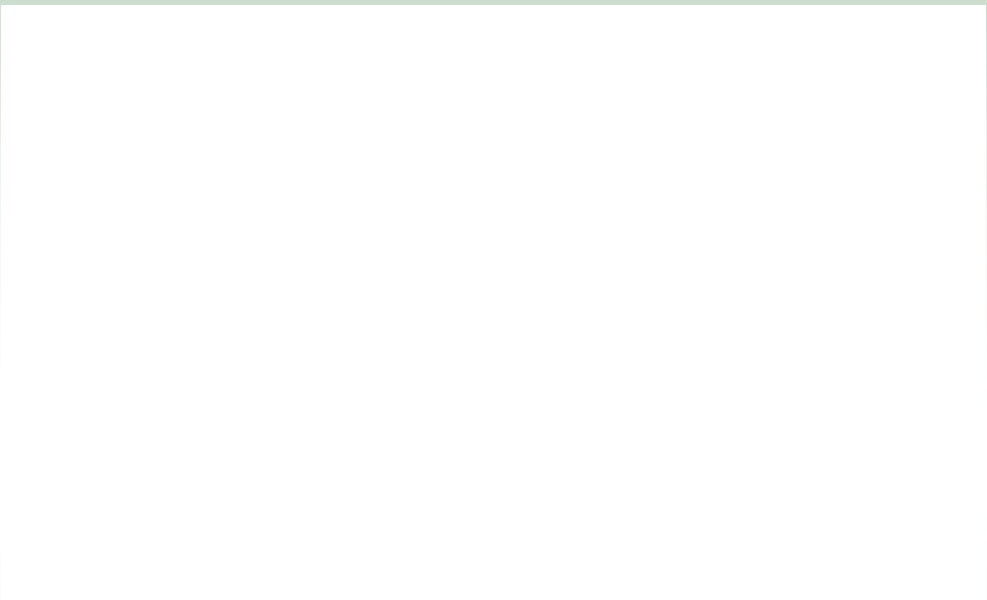
	BASE	Range 1	Range 2	Range 3	Range 4
<b>EFFECTIVE 1/1/08</b>					
LANDSCAPE MAINT PARKING OFFICIAL	10.59	11.13	11.68	12.31	12.92
SECRETARY/DATA ENTRY SR. CENTER RECEPTIONIST & ACTIVITIES PLANNER COURT CLERK DIAL-A-BUS DRIVER DIAL- A- BUS OFFICE ASST LIBRARY ASST 1 PARKING OFFICIAL/PROPERTY OFFICER	12.37	13.02	13.67	14.35	15.08
MAINTENANCE WORKER	13.94	14.63	15.36	16.11	16.94
	0				
COMMUNICATIONS SPECIALIST PART-TIME		13.74	14.83	16.02	17.30
POLICE OFFICER PART-TIME		18.33	19.80	21.39	23.10
SERGEANT PART-TIME		21.99	23.77	25.65	27.71
RECORDS CLERK COMMUNICATIONS SPECIALIST (PT/on-call)		13.43	14.52	15.67	16.92
RANGE FOR ON CALL EMPLOYEES (INCREASED ON MERIT RE LIBRARY ASST 1 DIAL A BUS (ON CALL) ACCOUNTING CLERK		12.37	15.08	0	0

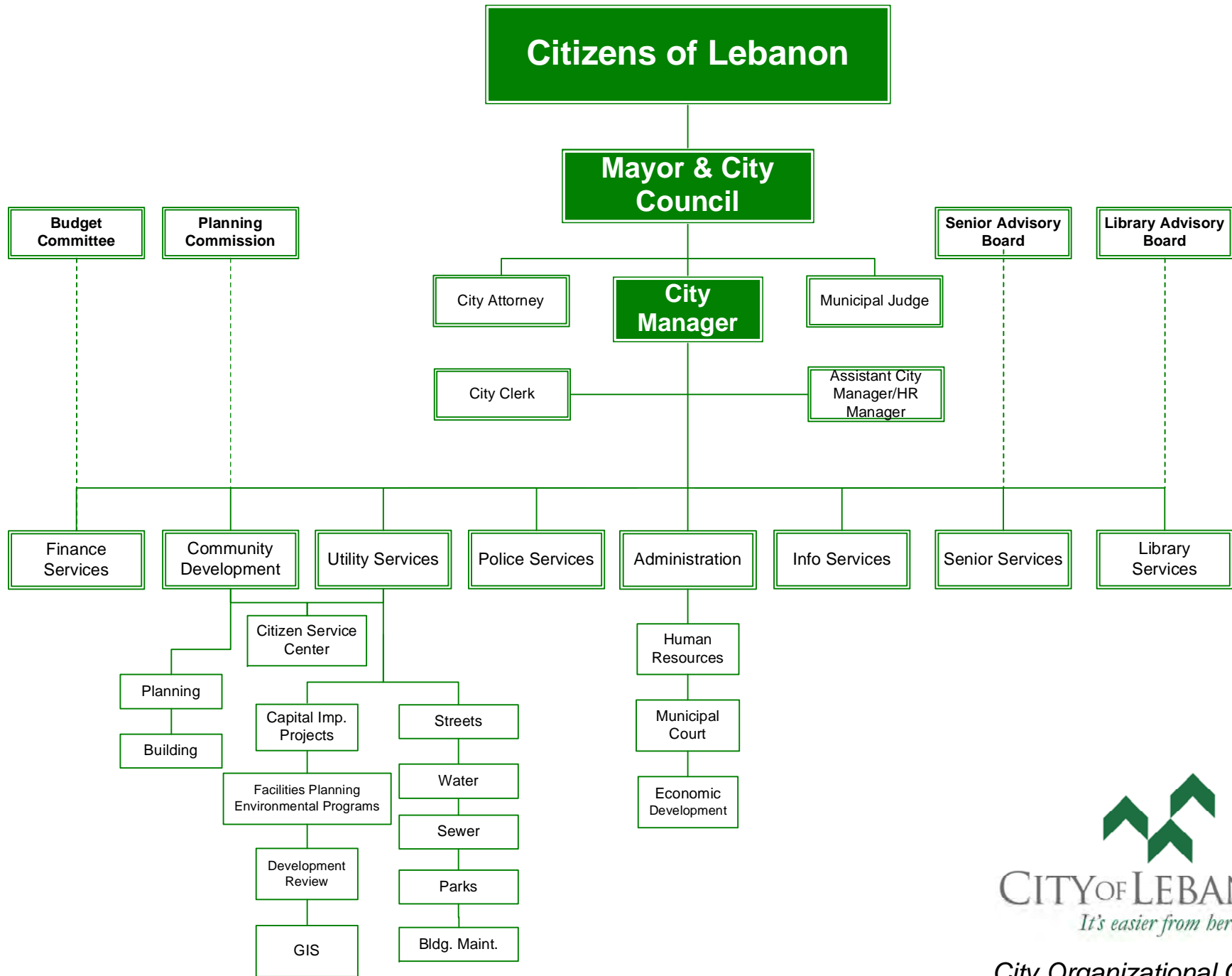
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# Organizational Charts

## Organizational Charts

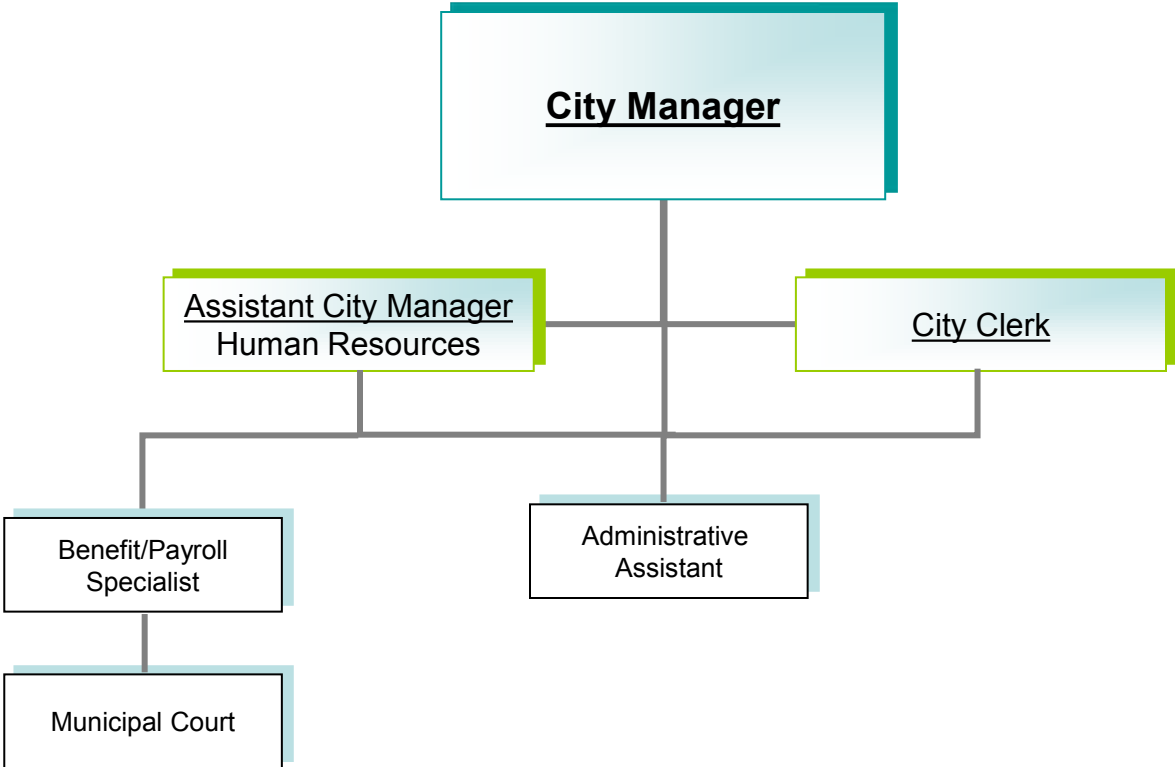
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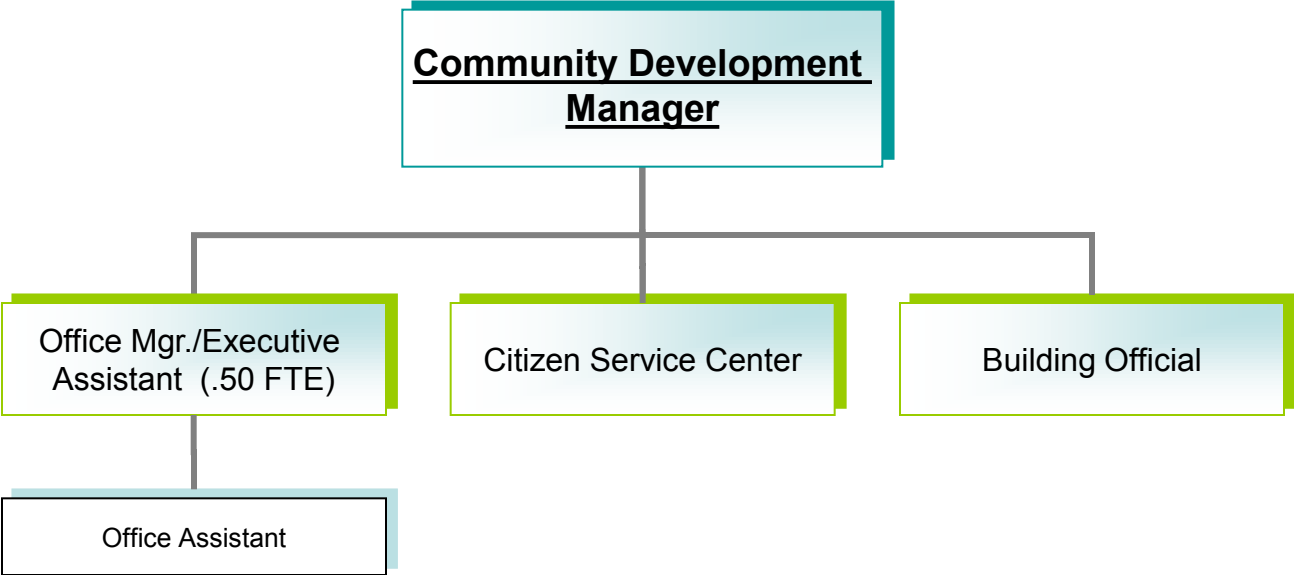
*City Organizational Chart 2011*

# Administration





Community Development Department



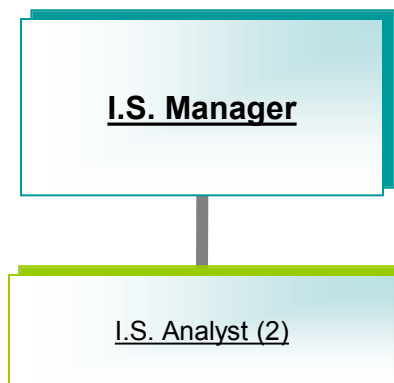
# Finance Department

Finance Manager

Accounting Analyst (1)

Finance Clerk (3)

# Information Services



# Library Services

Library Services Manager

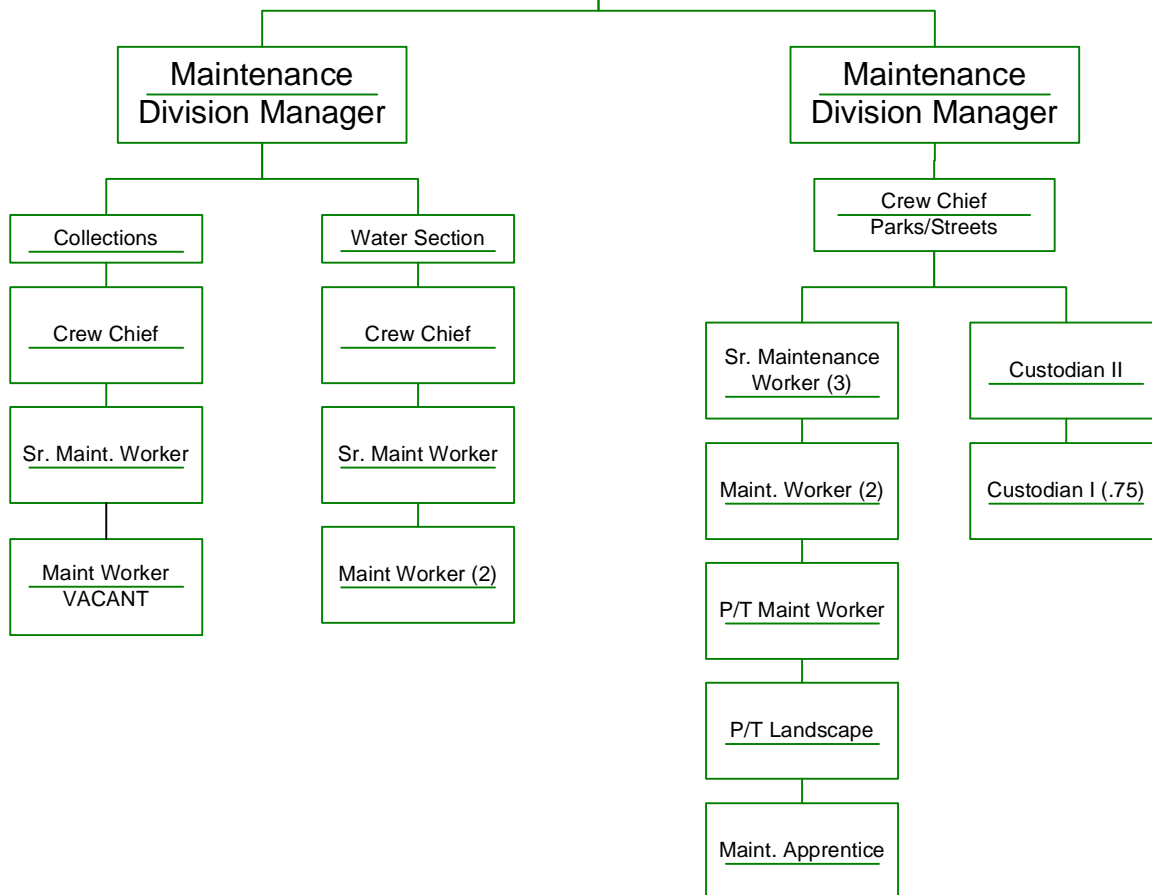
Library Asst. II (2)

P/T Library Asst. I (6)

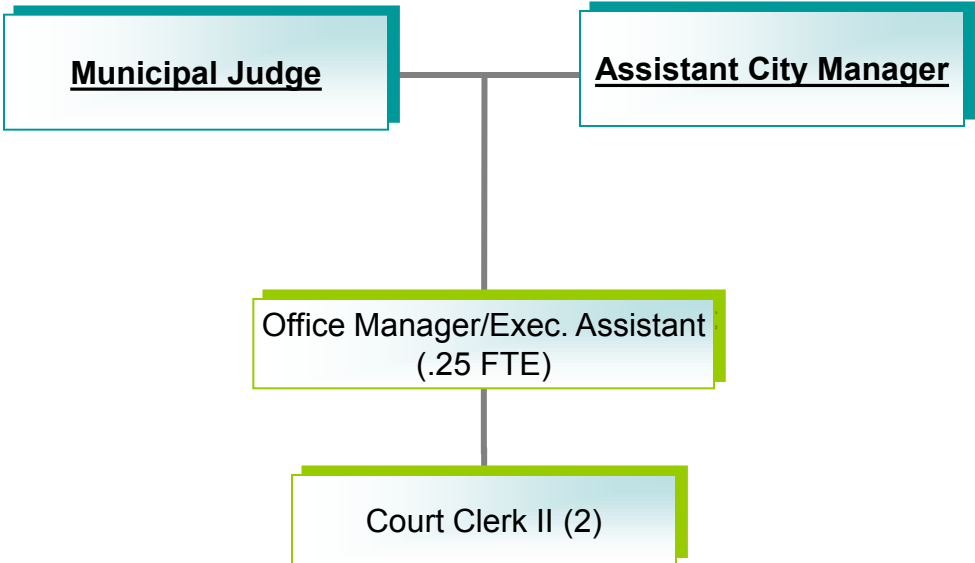
On-call Library Asst. (3)

# Maintenance/Operations

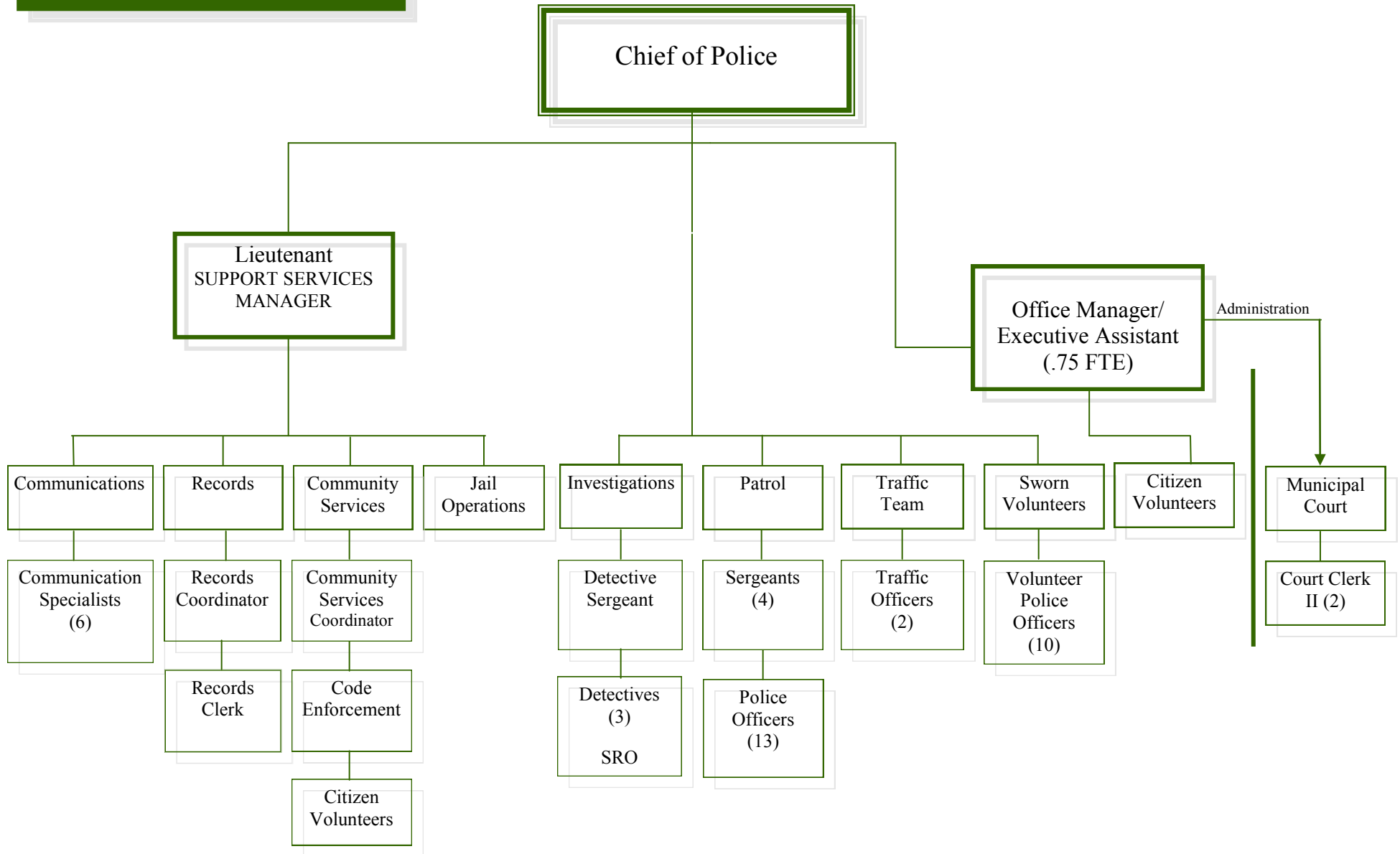
## Utility & Engineering Services Manager



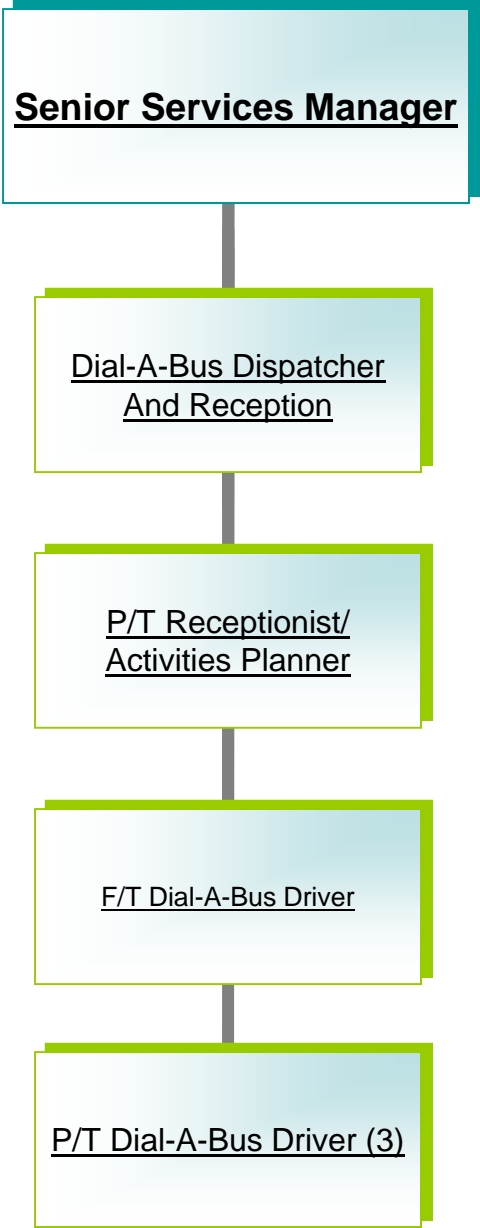
Municipal Court



# Police Services



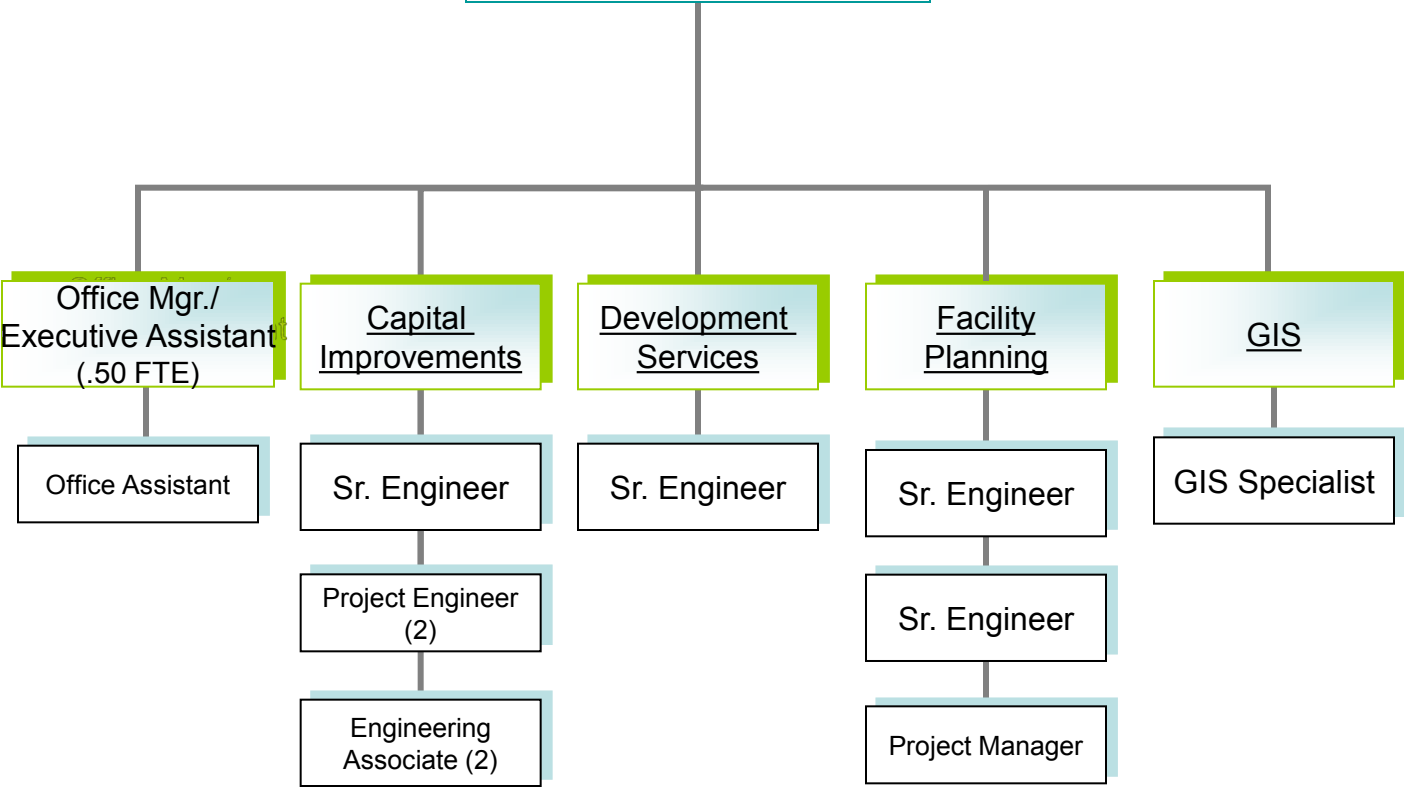
# Senior Services





# Utility Services

## Utility & Engineering Services Manager





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

# Resolutions

Resolutions

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A RESOLUTION CERTIFYING THE CITY OF )  
LEBANON PROVIDES MUNICIPAL SERVICES )  
FOR ELIGIBILITY IN RECEIVING STATE SHARED )  
REVENUE PAYMENTS )

RESOLUTION NO. 2011-15

WHEREAS, ORS 221.760 provides as follows:

Section 1. The Officer responsible for disbursing funds to cities under ORS 323.455, 366.785 to 366.820 and 471.805 shall, in the case of a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census, disburse such funds only if the city provides four or more of the following services:

- |                    |  |
|--------------------|--|
| 1) Police Services | 5) Street Construction, Maintenance & Lighting |
| 2) Fire Protection | 6) Planning, Zoning & Subdivision Control      |
| 3) Sanitary Sewers | 7) One or more utility services                |
| 4) Storm Sewers    |  |

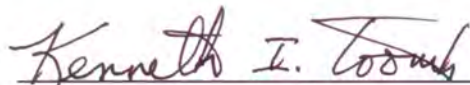
WHEREAS, City officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now therefore,

BE IT RESOLVED, that the City of Lebanon hereby certifies that it provides the following six municipal services enumerated in Section 1, ORS 221.760:

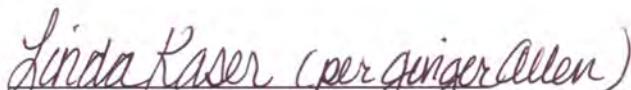
- |                          |  |
|--------------------------|--|
| 1) Police Services       | 5) Street Construction, Maintenance & Lighting |
| 2) Water Utility Service | 6) Planning, Zoning & Subdivision Control      |
| 3) Sanitary Sewers       |  |
| 4) Storm Sewers          |  |

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
\_\_\_\_\_  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
Linda Kaser, City Clerk/Recorder

AN ORDINANCE DECLARING THE  
CITY OF LEBANON'S ELECTION  
TO RECEIVE STATE REVENUES

)  
)  
)

ORDINANCE BILL NO. 2011-8  
ORDINANCE NO. 2821

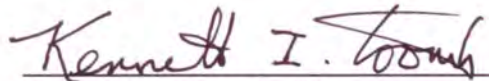
THE CITY OF LEBANON ORDAINS AS FOLLOWS:

Section 1. Pursuant to ORS 221.770, the City of Lebanon hereby elects to receive state revenues for fiscal year 2011-12.

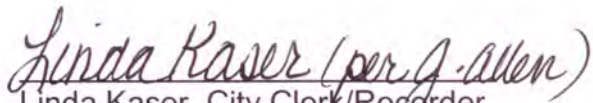
Section 2. A public hearing before the Budget Committee was held on May 16, 2011 and a public hearing before the City Council was held on June 8, 2011, giving citizens an opportunity to comment on use of State Revenue Sharing.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
\_\_\_\_\_  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
Linda Kaser, City Clerk/Recorder



RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2011-12, in the sum of \$39,271,480 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

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

**Section 1.** That the amounts for fiscal year beginning July 1, 2011, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$175,270
Human Resources	290,977
City Attorney	25,900
Planning	270,774
Public Works	1,246,772
Parks	454,799
Finance	424,964
Legislative	115,298
Library	492,874
Municipal Court	326,247
Police	4,274,794
Senior Services	178,296
Non-Departmental	<u>1,149,783</u>
<b>GENERAL FUND TOTAL</b>	<b>\$9,426,748</b>

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,475,600 <sup>1</sup>
Pension Bond Series 2002	<u>152,270</u> <sup>2</sup>
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$1,627,870</b>

<sup>1</sup> Includes \$000 unappropriated fund balance not appropriated.

<sup>2</sup> Includes \$000 unappropriated fund balance not appropriated.

**ENTERPRISE FUND**

Water	\$3,832,917
Water Capital Improvement	1,285,500
Water Bond Debt Service	334,003 <sup>3</sup>
Storm Drainage	363,746
Wastewater	4,486,915
Sewer & Lateral Repair Program	253,658
Wastewater Capital Improvement	894,054
Wastewater Bond Debt Service	1,610,073
Effluent Discharge System Imp	7,680
Wastewater 2010 Bond Project	<u>3,511,332</u>

**ENTERPRISE FUND TOTAL** **\$16,579,878**

**SPECIAL REVENUE FUND**

City Facilities Repairs	\$96,717
Motel Tax	12,379
Building Inspection	254,000
Park Enterprise	64,600
Parks Grant	159,080
Operations & Environmental	1,824,000
Geographic Information Services	299,780
Information Systems Service	666,335
Custodial & Maint Services	159,192
Foot & Bikepath	38,486
Engineering Improvements Permits	32,000
Streets	798,828
911 Taxes	75,000
Byrne Justice Assistance Grant	30,303
School Resource Officer	113,056
Walkway Bikeway Grant	14,654
Dial-A-Bus	261,247
STP Streets	306,000
Donations Trails	101
LSTA Library Grant	29,872
83/84 Housing Rehabilitation	104,615
85/86 Housing Rehabilitation – Unrestricted	16,096
Gills Landing	4,350
93 Housing Rehabilitation	36,200
96 Housing Rehabilitation	69,987
98 Housing Rehabilitation	<u>46,086</u>

**SPECIAL REVENUE FUND TOTAL** **\$5,512,964**

<sup>3</sup> Includes \$6,737 unappropriated fund balance not appropriated.

**SPECIAL ASSESSMENT FUND**

Public Improvements	<u>31,260</u>
<b>SPECIAL ASSESSMENT FUND TOTAL</b>	<b>\$31,260</b>

**CAPITAL PROJECTS FUND**

Grant Street Bridge Grant	\$5,105
State Highway Signal Maintenance	97,972
Equipment Acquisition & Replacement	1,245,840
Historic Resource Commission Trust	79
Pioneer Cemetery	9,120 <sup>4</sup>
Lebanon Skatepark	301,285
Police Trust	13,030
Library Trust	238,772
Library Building Trust	700,000
Senior Center Building Trust	5,000
Senior Services Trust	184,630
Snedaker Trust	54,000
Streets Capital Improvement Projects	414,807
Infrastructure Deferral	55,403
Drainage SDC	152,500
Drainage Reimbursement	11,982
Parks SDC	421,335
Parks Reimbursement	54
Sewer SDC	616,612
Sewer SDC Reimbursement	200,025
Streets SDC	878,838
Streets SDC Reimbursement	13,096
Water SDC	213,563
Water SDC Reimbursement	<u>74,712</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$5,907,760</b>

**TRUST AND AGENCY FUND**

Bail & Trust	<u>\$185,000</u>
<b>TRUST AND AGENCY FUND TOTAL</b>	<b>\$185,000</b>
<b>CITY BUDGET TOTAL</b>	<b><u>\$39,271,480</u></b>

<sup>4</sup> Includes \$3,985 unappropriated fund balance not appropriated.



**Section 2.** This resolution is effective July 1, 2011.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

*Kenneth I. Toomb*

Kenneth I. Toomb, Mayor

Bob Elliott, Council President

ATTEST:

*Linda Kaser (per G. Allen)*

Linda Kaser, City Clerk/Recorder

RESOLUTION LEVYING TAXES FOR )  
 THE CITY OF LEBANON'S BUDGET FOR )  
 FISCAL YEAR 2011-12 )

RESOLUTION NO. 2011 - 17

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

**Section 1.** The City of Lebanon hereby levies the taxes provided for in the adopted budget at the rate of \$5.1364/\$1,000 of assessed valuation for operations, and in the amount of \$1,581,087 for debt service and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Lebanon.

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

	<u>Subject to the General Governmental Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$5.1364/\$1,000	
Debt Service Fund		\$1,581,087
Delinquent Sewer Charges		\$XX,XXX.XX
Delinquent Storm Drain Charges		\$XX,XXX.XX

**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

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

ATTEST:

Linda Kaser (per J. Allen)  
 Linda Kaser, City Clerk/Recorder

A RESOLUTION ADOPTING THE NW LEBANON ) RESOLUTION NO. 2011-20  
 URBAN RENEWAL DISTRICT BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 2011-12 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the Northwest Lebanon Urban Renewal District budget for 2011-12, in the sum of \$6,082,260 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

**Section 1.** That the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below, are hereby appropriated as follows:

NORTHWEST LEBANON URBAN RENEWAL DISTRICT (URD)

NW Lebanon Urban Renewal District	4,020,946
Wetlands Mitigation	927,566
Project Construction	159,750
NW Lebanon Urban Renewal Bonds	<u>973,998</u> <sup>1</sup>
TOTAL APPROPRIATIONS	\$6,082,260

**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

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

ATTEST:

Linda Kaser (per J. Allen)  
 Linda Kaser, City Clerk/Recorder

<sup>1</sup> Includes \$000 unappropriated fund balance not appropriated.



RESOLUTION LEVYING TAXES FOR THE CITY OF ) RESOLUTION NO. 2011-21  
LEBANON'S NORTHWEST URBAN RENEWAL )  
DISTRICT BUDGET FOR FISCAL YEAR 2011-12 )

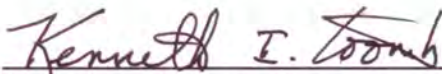
BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

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

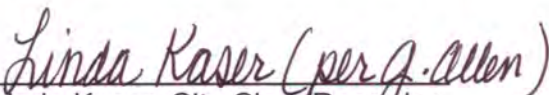
**Section 2.** This resolution is effective on July 1, 2011.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
\_\_\_\_\_  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
\_\_\_\_\_  
Linda Kaser, City Clerk/Recorder

A RESOLUTION ADOPTING THE CHEADLE LAKE ) RESOLUTION NO. 2011-22  
URBAN RENEWAL DISTRICT BUDGET AND MAKING )  
APPROPRIATIONS FOR FISCAL YEAR 2011-12 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the Cheadle Lake Urban Renewal District budget for 2011-12, in the sum of \$384,175 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

**Section 1.** That the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below, are hereby appropriated as follows:

CHEADLE LAKE URBAN RENEWAL DISTRICT (URD)

Cheadle Lake Urban Renewal District	151,675
Cheadle Lake Urban Renewal District Debt	<u>232,500</u>
TOTAL APPROPRIATIONS	\$384,175

**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

Kenneth I. Toomb

Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

Linda Kaser (per J. Allen)  
Linda Kaser, City Clerk/Recorder

A RESOLUTION LEVYING TAXES FOR THE CITY OF ) **RESOLUTION NO. 2011-23**  
LEBANON'S CHEADLE LAKE URBAN RENEWAL )  
DISTRICT BUDGET FOR FISCAL YEAR 2011-12 )

BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

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

**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

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

ATTEST:

Linda Kaser (per J. Allen)  
Linda Kaser, City Clerk/Recorder



A RESOLUTION ADOPTING THE NORTH GATEWAY ) RESOLUTION NO. 2011-18  
URBAN RENEWAL DISTRICT BUDGET AND MAKING )  
APPROPRIATIONS FOR FISCAL YEAR 2011-12 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Board of the Lebanon Urban Renewal Agency hereby adopts the North Gateway Urban Renewal District budget for 2011-12, in the sum of \$251,468 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

**Section 1.** That the amounts for the fiscal year beginning July 1, 2011 and for the purposes shown below, are hereby appropriated as follows:

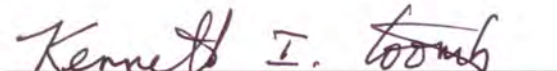
NORTH GATEWAY URBAN RENEWAL DISTRICT (URD)

North Gateway Urban Renewal District	<u>251,468</u>
TOTAL APPROPRIATIONS	\$251,468

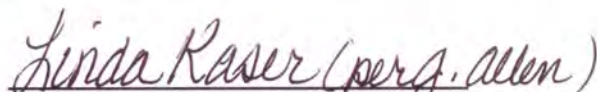
**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
Linda Kaser, City Clerk/Recorder

A RESOLUTION LEVYING TAXES FOR THE CITY OF ) RESOLUTION NO. 2011-19  
LEBANON'S NORTH GATEWAY URBAN RENEWAL )  
DISTRICT BUDGET FOR FISCAL YEAR 2011-12 )

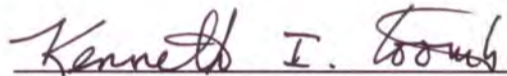
BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

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

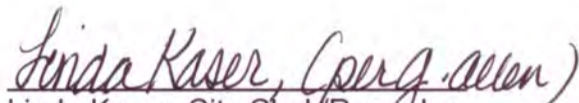
**Section 2.** This resolution is effective July 1, 2011.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
\_\_\_\_\_  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
\_\_\_\_\_  
Linda Kaser, City Clerk/Recorder



**A RESOLUTION OF THE LEBANON URBAN RENEWAL AGENCY AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF LEBANON, OREGON** ) **RESOLUTION NO. 2011-24**  
)  
)

WHEREAS, the Lebanon Urban Renewal Agency of the City of Lebanon, Oregon (the "Agency") is a "unit of local government" as defined in Oregon Revised Statutes 190.003; and

WHEREAS, the Agency finds it desirable to enter into an intergovernmental agreement with the City of Lebanon, Oregon (the "City") whereby the City will loan to the Agency current and prior taxes of the Agency estimated to be received for fiscal year 2011-2012; and

WHEREAS, this short term loan will be repaid during fiscal year 2011-2012 with an interest rate that is equal to that rate the City earns on investments, estimated to be less than two percent per annum; and

WHEREAS, the Agency has certified, or will certify, tax increment revenues of the Cheadle Lake Urban Renewal Area for collection in fiscal year 2011-2012 in an amount not less than \$232,500 to carry out the purposes of the Plan.

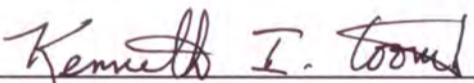
NOW, THEREFORE, THE LEBANON URBAN RENEWAL AGENCY OF THE CITY OF LEBANON, OREGON RESOLVES:

Section 1. Approval of Intergovernmental Agreement. The intergovernmental agreement with the City dated as of the 8<sup>th</sup> day of June, 2011 whereby the City agrees to loan on behalf of the Agency certain current and prior taxes of the Agency estimated to be received for fiscal year 2011-2012, is approved in substantially the form attached hereto with such changes as are approved by the Chair and Secretary.

Section 2. Execution of Intergovernmental Agreement. The Mayor or Council President is authorized to execute the intergovernmental agreement on behalf of the Agency.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against this 8<sup>th</sup> day of June, 2011.

LEBANON URBAN RENEWAL AGENCY OF  
THE CITY OF LEBANON

  
\_\_\_\_\_  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
\_\_\_\_\_  
Linda Kaser, City Clerk/Recorder

**A RESOLUTION OF THE CITY OF LEBANON, OREGON ) RESOLUTION NO. 2011-25  
AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT )  
WITH THE CITY OF LEBANON URBAN RENEWAL AGENCY)**

WHEREAS, the City of Lebanon, Oregon (the "City") is a "unit of local government" as defined in Oregon Revised Statutes 190.003; and

WHEREAS, the City finds it desirable to enter into an intergovernmental agreement with the Urban Renewal Agency of the City of Lebanon, Oregon (the "Agency") whereby the City will loan to the Agency current and prior taxes of the Agency estimated to be received for fiscal year 2011-2012; and

WHEREAS, the short term loan will be repaid during fiscal year 2011-2012 with an interest rate that is equal to that rate the City earns on investments, estimated to be less than two percent per annum.

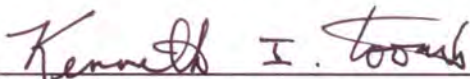
NOW, THEREFORE, THE CITY OF LEBANON, OREGON RESOLVES:

Section 1. Approval of Intergovernmental Agreement. The intergovernmental agreement with the Agency dated as of the 8<sup>th</sup> day of June, 2011 whereby the City agrees to loan to the Agency current and prior taxes of the Agency estimated to be received for fiscal year 2011-2012. This short term loan will be repaid during fiscal year 2011-2012 with an interest rate that is equal to that rate the City earns on investments, estimated to be less than two percent per annum, and is approved in substantially the form attached hereto with such changes as are approved by the Mayor and the City Manager.

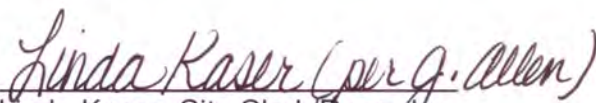
Section 2. Execution of Intergovernmental Agreement. The City Manager is authorized to execute the intergovernmental agreement on behalf of the City.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 8<sup>th</sup> day of June, 2011.

CITY OF LEBANON, OREGON

  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
Linda Kaser, City Clerk/Recorder



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