



CITY OF LEBANON

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# ADOPTED BUDGET REPORT

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*New Justice Center - Opened July 2009*

925 MAIN STREET,  
LEBANON, OR 97355  
PH: 541.258.4900  
[WWW.CI.LEBANON.OR.US](http://WWW.CI.LEBANON.OR.US)

# FY 2010/11

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# CITY OF LEBANON ADOPTED BUDGET

Fiscal Year 2010/11



CITY OF LEBANON  
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## MISSION STATEMENT

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



# Budget Committee Members

## MAYOR

Kenneth I. Toomb

### LEBANON CITY COUNCIL

Tim Fox                      Ward I  
Ray Weldon

Margaret Campbell      Ward II  
Floyd Fisher

Don Thoma                Ward III  
Bob Elliott

### CITIZENS APPOINTED

Dean Barnes  
Wayne Rieskamp

Janet Blair  
Val Neuman

Todd Gestrin  
Cary Jeffers

### ADMINISTRATIVE STAFF

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

**CITY OF LEBANON  
FY 2010/11 ADOPTED ANNUAL BUDGET**

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# Budget Summary

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# Budget Summary



CITY OF LEBANON

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# **FY 2010/11 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 3.925 FTE.
- ▲ Money for the future water plant & wastewater improvements has begun to be set aside.
- ▲ The overall City budget is 28% smaller than FY 2009/10.
- ▲ Capital projects are down over 45% compared to FY 2009/10.
- ▲ Citywide materials and services is down 22% compared to FY 2009/10.
- ▲ Staff will present to City Council a plan to begin selling about 1 million in surplus property.

## **OVERVIEW**

The City of Lebanon's Budget is \$31,756,275 and when combined with the City's three urban renewal districts, results in an overall total budget of \$37,588,764. This combined total represents a decrease of \$14,395,700 or 27.70% from last year, the second year in a row of significant decrease.

The principle change from last year's budget, FY 2009/10, is due to the substantial decrease in capital projects. Our 2009/10 budget allocated over \$20 million to capital projects, primarily consisting of the Williams Street improvement and completion of the library/justice and cannibalization projects. This contrasts with the proposed FY 2010/11 budget which targets just under \$6 million for capital projects. There is an overall decrease in total City FTE's of 3.925 resulting from the layoffs of this April.

## **REPORT ON GENERAL FUND**

This year, the General Fund is increasing by \$616,725 (8.87%). This increase in the General Fund encompasses the following:

1. General Fund support for two new police officers for the entire year.
2. Increasing a three quarter time Library position to full-time.
3. Operation of the twelve bed jail for the entire year.
4. An increase in salaries for most city staff.
5. An increase in the City's Contingency Fund of over \$290,000 to 11.80% of the General Fund, up from 8.7% in the current fiscal year.

A goal for staff and City Council alike over the past several years is to increase the General Fund contingency to 10%. As noted above, that goal has been eclipsed in this year's proposed budget. With that said, however, there are several citizen groups desiring significant City support including Partners for Progress, Lebanon Community Foundation, Fourth of July celebration and

others. It's the appropriate role of the Budget Committee and City Council to determine if any or all of these worthy community needs have priority over maintaining the current General Fund reserves. Keep in mind that, with few exceptions, these community organizations and functions can be supported only by General Fund dollars.

## **OTHER FUNDS AND DEPARTMENTS**

This budget does encompass a 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 \$2.50 per month for residences and \$34 per month for commercial/industrial. 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 2010/11, total fiscal transfers inflate the budget by \$5,829,517. We have, once again, provided a separate summary of interfund transfers. This will, hopefully, allow the Budget Committee a comprehensive view of fund transfers as well as assurance that they are balanced.

## **URBAN RENEWAL DISTRICTS**

The City now has three urban renewal districts: The Northwest URD, the small but growing Cheadle Lake URD, as well as the brand new North Gateway URD. The total URD budget has decreased \$4,332,638 or 44.98%, compared to the current fiscal year budget. This brings us more in line with historic URD funding as last year's was unusually high due to the North Gateway Samaritan Health Services medical school project.

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.

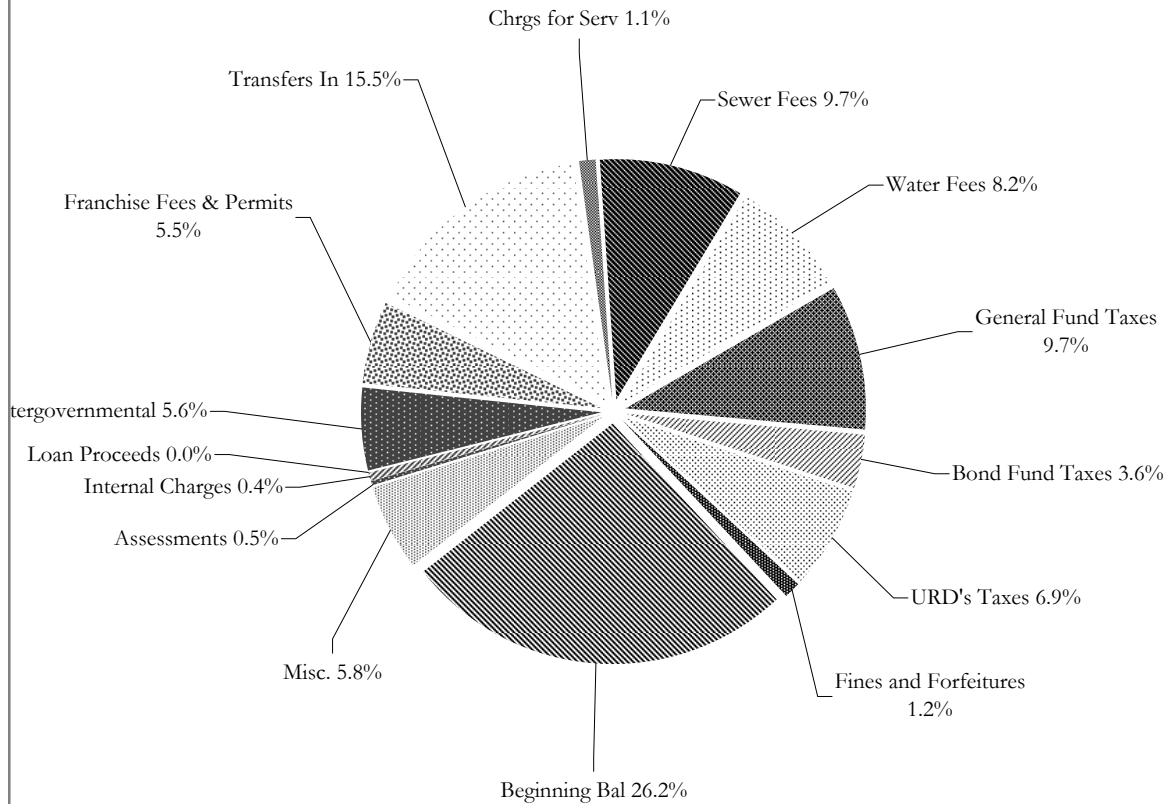
The City Budget is not only a spending plan, but also a policy statement. As such, it establishes City priorities, projects and activities/service levels for the coming fiscal year. Thoughtful participation in the Budget committee process helps assure a budget that best reflects community values.

Respectfully submitted,

**John E. Hitt**

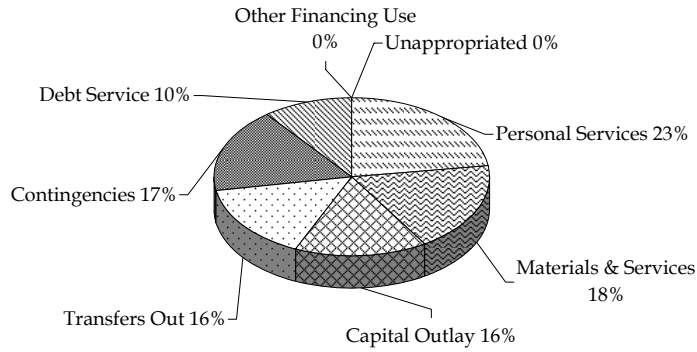
John E. Hitt,  
Budget Officer

**CITY OF LEBANON & URD's 2010/11  
Total Revenue \$37,588,764**



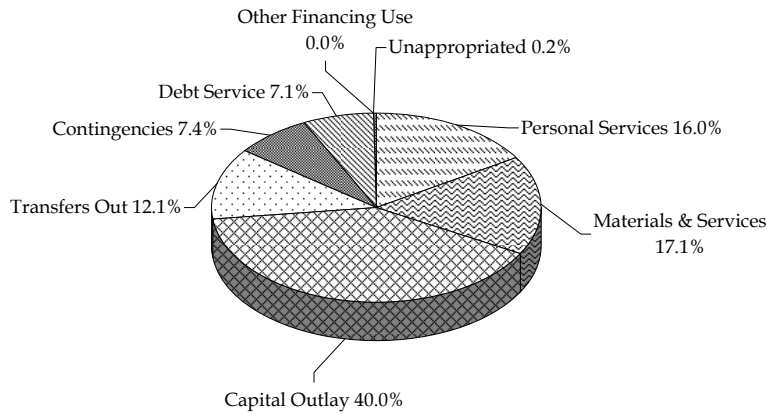
Transfers In	\$ 5,829,517	Beginning Bal	\$ 9,863,262
Chrgs for Serv	401,050	Misc	2,163,130
Sewer Fees	3,650,000	Assessments	202,050
Water Fees	3,070,000	Internal Charges	162,180
General Fund Taxes	3,627,900	Loan Proceeds	-
Bond Fund Taxes	1,371,062	Intergovernmental	2,095,395
URD's Taxes	2,611,568	Franchise Fees & Permits	2,075,650
Fines and Forfeitures	466,000		

**CITY OF LEBANON & URD's  
Total Budget 2010/11 \$37,588,764**



Personal Services	\$ 8,563,813	Transfers Out	\$ 5,829,517
Materials & Services	6,908,355	Contingencies	6,483,287
Capital Outlay	5,846,469	Other Financing Uses	-
Debt Service	3,941,601	Unappropriated	15,722

**BUDGET COMPARISON  
Total Budget 2009/10 \$51,984,464**

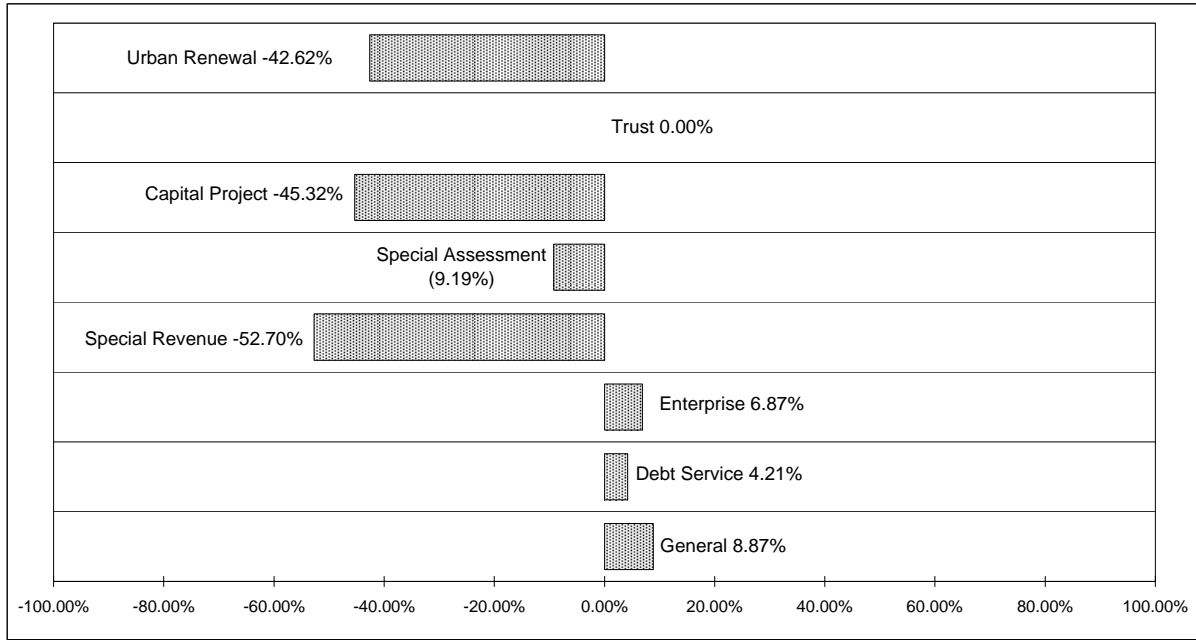


Personal Services	\$ 8,334,574	Transfers Out	\$ 6,315,920
Materials & Services	8,910,079	Contingencies	3,847,724
Capital Outlay	20,786,559	Other Financing Uses	-
Debt Service	3,709,598	Unappropriated	80,010

**FUND TYPE SUMMARY AS ADOPTED**  
for the 2010-2011 fiscal year

Fund Type	.....2009-2010.....		.....2010-2011 Budget.....			Percent	Percent
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget	<b>Adopted Budget</b>	Over(Under) 2009-2010 Revised Budget	
General	\$ 6,950,825	\$ 6,950,825	\$ 7,567,650	\$ 7,567,650	\$ 7,567,650	8.87%	0.2013
Debt Service	1,483,200	1,483,200	1,545,580	1,545,580	1,545,580	4.21%	4.11%
Enterprise	9,939,586	9,939,586	10,622,288	10,622,288	10,622,288	6.87%	28.26%
Special Revenue	12,128,807	12,128,807	5,736,355	5,736,355	5,736,355	(52.70%)	15.26%
Special Assessment	28,850	28,850	26,200	26,200	26,200	(9.19%)	0.07%
Capital Project	11,106,069	11,106,069	6,073,202	6,073,202	6,073,202	(45.32%)	16.16%
Trust	173,000	185,000	185,000	185,000	185,000	0.00%	0.49%
Urban Renewal	10,165,127	10,165,127	5,832,489	5,832,489	5,832,489	(42.62%)	15.52%
<b>Totals, All Fund Types</b>	<b>\$ 51,975,464</b>	<b>\$ 51,987,464</b>	<b>\$ 37,588,764</b>	<b>\$ 37,588,764</b>	<b>\$ 37,588,764</b>	<b>(27.70%)</b>	<b>100.00%</b>

**Percentage Change in the 2010-2011 Adopted Budget from the 2009-2010 Revised Budget**



**CITY OF LEBANON**  
**BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS**  
 Adopted for the Fiscal Year 2010-2011

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
<b>RESOURCES</b>									
Taxes & Assessments	\$ 3,627,900	\$ 1,371,062	\$ -	\$ 37,700	\$ -	\$ 164,350	\$ -	\$ 2,611,568	\$ 7,812,580
Licenses & Permits	1,848,500	-	-	227,150	-	-	-	-	2,075,650
Fines & Forfeits	281,000	-	-	-	-	-	185,000	-	466,000
Intergovernmental	345,000	-	-	1,747,965	-	2,430	-	-	2,095,395
Charges for Services	12,050	-	7,089,000	20,000	-	-	-	-	7,121,050
Miscellaneous	654,200	1,600	170,500	140,867	-	1,176,345	-	19,618	2,163,130
Transfers In	4,000	-	2,403,998	2,522,249	-	399,270	-	500,000	5,829,517
Other Sources	795,000	10,738	958,790	1,040,424	26,200	4,330,807	-	2,701,303	9,863,262
Internal Charges	-	162,180	-	-	-	-	-	-	162,180
<b>TOTAL RESOURCES</b>	<b>\$ 7,567,650</b>	<b>\$ 1,545,580</b>	<b>\$ 10,622,288</b>	<b>\$ 5,736,355</b>	<b>\$ 26,200</b>	<b>\$ 6,073,202</b>	<b>\$ 185,000</b>	<b>\$ 5,832,489</b>	<b>\$ 37,588,764</b>

<b>REQUIREMENTS</b>									
Personal Services	\$ 4,447,144	\$ -	\$ 1,749,291	\$ 1,594,674	\$ -	\$ 98,649	\$ -	\$ 674,055	\$ 8,563,813
Materials & Services	1,509,075	-	1,079,146	2,508,103	26,000	1,118,072	185,000	482,959	6,908,355
Capital Outlay	55,370	-	1,494,210	908,586	-	2,719,834	-	668,469	5,846,469
Transfers Out	530,416	-	4,310,732	334,249	-	11,739	-	642,381	5,829,517
Contingencies	889,186	-	665,511	390,743	200	2,115,923	-	2,421,724	6,483,287
Debt Service	136,459	1,545,580	1,316,661	-	-	-	-	942,901	3,941,601
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	-	6,737	-	-	8,985	-	-	15,722
<b>TOTAL REQUIREMENTS</b>	<b>\$ 7,567,650</b>	<b>\$ 1,545,580</b>	<b>\$ 10,622,288</b>	<b>\$ 5,736,355</b>	<b>\$ 26,200</b>	<b>\$ 6,073,202</b>	<b>\$ 185,000</b>	<b>\$ 5,832,489</b>	<b>\$ 37,588,764</b>

<b>FINANCIAL RATIOS</b>									
	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	47.94%	88.71%	0.00%	0.66%	0.00%	2.71%	0.00%	44.78%	20.78%
Personal and Materials and Services as a percentage of the total fund budget	78.71%	0.00%	26.63%	71.52%	99.24%	20.03%	100.00%	19.84%	41.16%
Capital Outlay as percentage of total fund budget	0.73%	0.00%	14.07%	15.84%	0.00%	44.78%	0.00%	11.46%	15.55%

**City of Lebanon**  
**Fund Type Summary by Category**  
**2010-2011 Adopted Budget**

Category	2007-2008 Actual	2008-2009 Actual	.....2009-2010.....		2010-11 Proposed Budget	Percent Over/(Under)	
			Adopted Budget	Revised Budget		.....2009-2010.... Revised Budget	Percent of Fund Budget
<b>General Fund</b>							
Taxes & Assessments	\$ 3,199,321	\$ 3,216,830	\$ 3,476,025	\$ 3,476,025	\$ 3,627,900	4.37%	47.94%
Licenses & Permits	1,599,469	1,645,099	1,695,100	1,695,100	1,848,500	9.05%	24.43%
Fines & Forfeits	225,669	260,378	269,000	269,000	281,000	4.46%	3.71%
Intergovernmental	313,738	352,759	328,500	328,500	345,000	5.02%	4.56%
Charges for Services	25,875	24,607	22,500	22,500	12,050	(46.44%)	0.16%
Miscellaneous	215,625	139,671	204,700	204,700	654,200	219.59%	8.64%
Transfers In	43,599	-	5,000	5,000	4,000	(20.00%)	0.05%
Other Sources	616,885	1,032,503	950,000	950,000	795,000	(16.32%)	10.51%
<b>Total Revenues</b>	<b>\$ 6,240,181</b>	<b>\$ 6,671,847</b>	<b>\$ 6,950,825</b>	<b>\$ 6,950,825</b>	<b>\$ 7,567,650</b>	<b>8.87%</b>	<b>100.00%</b>
Personal Services	\$ 3,333,790	\$ 3,727,833	\$ 3,935,317	\$ 3,935,317	\$ 4,447,144	13.01%	58.77%
Materials & Services	1,197,785	1,398,962	1,536,897	1,536,897	1,509,075	(1.81%)	19.94%
Capital Outlay	195,735	168,014	121,708	121,708	55,370	(54.51%)	0.73%
Transfers Out	480,369	647,782	653,878	653,878	530,416	(18.88%)	7.01%
Contingencies	-	-	600,356	600,356	889,186	48.11%	11.75%
Debt Service	-	-	102,669	102,669	136,459	100.00%	1.80%
Unappropriated	-	-	-	-	-	0.00%	0.00%
<b>Total Expenditures</b>	<b>\$ 5,207,679</b>	<b>\$ 5,942,591</b>	<b>\$ 6,950,825</b>	<b>\$ 6,950,825</b>	<b>\$ 7,567,650</b>	<b>8.87%</b>	<b>100.00%</b>
<b>Debt Service Funds</b>							
Taxes & Assessments	\$ 1,164,406	\$ 1,234,753	\$ 1,307,200	\$ 1,307,200	\$ 1,371,062	4.89%	88.72%
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	26,592	12,270	14,000	14,000	1,600	(88.57%)	0.10%
Transfers In	18,191	344,803	-	-	-	0.00%	0.00%
Other Sources	677,696	156,198	12,000	12,000	10,738	(10.52%)	0.69%
Internal Charges	-	81,653	150,000	150,000	162,180	8.12%	10.49%
<b>Total Revenues</b>	<b>\$ 1,886,885</b>	<b>\$ 1,829,677</b>	<b>\$ 1,483,200</b>	<b>\$ 1,483,200</b>	<b>\$ 1,545,580</b>	<b>4.21%</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	-	67,246	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	1,730,687	1,753,066	1,458,980	1,458,980	1,545,580	5.94%	100.00%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	24,220	24,220	-	(100.00%)	0.00%
<b>Total Expenditures</b>	<b>\$ 1,730,687</b>	<b>\$ 1,820,312</b>	<b>\$ 1,483,200</b>	<b>\$ 1,483,200</b>	<b>\$ 1,545,580</b>	<b>4.21%</b>	<b>100.00%</b>
<b>Enterprise Funds</b>							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	(0.01%)
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	150,000	150,000	-	(100.00%)	0.00%
Charges for Services	5,060,741	5,571,485	6,092,000	6,092,000	7,089,000	16.37%	66.74%
Miscellaneous	392,860	228,035	269,710	269,710	170,500	(36.78%)	1.61%
Transfers In	1,728,926	2,004,651	2,016,766	2,016,766	2,403,998	19.20%	22.63%
Other Sources	7,846,195	5,466,297	1,411,110	1,411,110	958,790	(32.05%)	9.03%
<b>Total Revenues</b>	<b>\$ 15,028,722</b>	<b>\$ 13,270,468</b>	<b>\$ 9,939,586</b>	<b>\$ 9,939,586</b>	<b>\$ 10,622,288</b>	<b>6.87%</b>	<b>100.00%</b>
Personal Services	\$ 1,777,777	\$ 2,010,703	\$ 1,785,004	\$ 1,785,004	\$ 1,749,291	(2.00%)	16.46%
Materials & Services	1,176,009	1,182,105	1,048,073	1,048,073	1,079,146	2.96%	10.16%
Capital Outlay	3,223,434	3,891,636	1,641,485	1,641,485	1,494,210	(8.97%)	14.07%
Transfers Out	3,455,358	3,766,493	3,820,285	3,820,285	4,310,732	12.84%	40.58%
Contingencies	-	-	384,973	384,973	665,511	72.87%	6.27%
Debt Service	829,846	1,241,127	1,249,766	1,249,766	1,316,661	5.35%	12.40%
Unappropriated	-	-	10,000	10,000	6,737	(32.63%)	0.06%
<b>Total Expenditures</b>	<b>\$ 10,462,424</b>	<b>\$ 12,092,064</b>	<b>\$ 9,939,586</b>	<b>\$ 9,939,586</b>	<b>\$ 10,622,288</b>	<b>6.87%</b>	<b>100.00%</b>

**City of Lebanon**  
**Fund Type Summary by Category**  
**2010-2011 Adopted Budget**

Category	2007-2008		2008-2009		.....2009-2010.....		Percent Over/(Under) .....2009-2010....	Percent of Fund Budget
	Actual	Actual	Adopted Budget	Revised Budget	2010-11 Proposed Budget	Revised Budget		
<b>Special Revenue Funds</b>								
Taxes & Assessments	\$ 37,795	\$ 39,974	\$ 51,040	\$ 51,040	\$ 37,700	(26.14%)	0.65%	
Licenses & Permits	489,335	864,004	262,050	262,050	227,150	(13.32%)	3.96%	
Fines & Forfeits	172,117	131,710	160,000	160,000	-	(100.00%)	0.00%	
Intergovernmental	1,075,677	1,505,003	6,579,967	6,579,967	1,747,965	(73.44%)	30.47%	
Charges for Services	14,719	4,538	21,500	21,500	20,000	(6.98%)	0.35%	
Miscellaneous	213,219	186,357	265,975	265,975	140,867	(47.04%)	2.46%	
Transfers In	2,306,879	2,480,804	2,741,914	2,741,914	2,522,249	(8.01%)	43.97%	
Other Sources	1,744,273	1,467,510	2,046,361	2,046,361	1,040,424	(49.16%)	18.14%	
<b>Total Revenues</b>	<b>\$ 6,054,014</b>	<b>\$ 6,679,900</b>	<b>\$ 12,128,807</b>	<b>\$ 12,128,807</b>	<b>\$ 5,736,355</b>	<b>(52.70%)</b>	<b>100.00%</b>	
Personal Services	\$ 1,810,123	\$ 1,668,218	\$ 2,079,797	\$ 2,079,797	\$ 1,594,674	(23.33%)	27.80%	
Materials & Services	2,056,370	2,203,090	2,508,586	2,508,586	2,508,103	(0.02%)	43.72%	
Capital Outlay	246,942	459,205	6,145,348	6,145,348	908,586	(85.22%)	15.84%	
Transfers Out	473,070	422,482	597,075	597,075	334,249	(44.02%)	5.83%	
Contingencies	-	-	798,001	798,001	390,743	(51.03%)	6.81%	
Debt Service	-	-	-	-	-	0.00%	0.00%	
Unappropriated	-	-	-	-	-	0.00%	0.00%	
<b>Total Expenditures</b>	<b>\$ 4,586,505</b>	<b>\$ 4,752,995</b>	<b>\$ 12,128,807</b>	<b>\$ 12,128,807</b>	<b>\$ 5,736,355</b>	<b>(52.70%)</b>	<b>100.00%</b>	
<b>Special Assessment Funds</b>								
Taxes & Assessments	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ -	(100.00%)	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	999	684	1,250	1,250	-	(100.00%)	0.00%	
Transfers In	-	-	-	-	-	0.00%	0.00%	
Other Sources	24,288	25,256	26,000	26,000	26,200	0.77%	100.00%	
<b>Total Revenues</b>	<b>\$ 25,287</b>	<b>\$ 25,940</b>	<b>\$ 28,850</b>	<b>\$ 28,850</b>	<b>\$ 26,200</b>	<b>(9.19%)</b>	<b>100.00%</b>	
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%	
Materials & Services	-	-	26,000	26,000	26,000	0.00%	99.24%	
Capital Outlay	-	-	-	-	-	0.00%	0.00%	
Transfers Out	31	-	2,100	2,100	-	(100.00%)	0.00%	
Contingencies	-	-	750	750	200	(73.33%)	0.76%	
Debt Service	-	-	-	-	-	0.00%	0.00%	
Unappropriated	-	-	-	-	-	0.00%	0.00%	
<b>Total Expenditures</b>	<b>\$ 31</b>	<b>\$ -</b>	<b>\$ 28,850</b>	<b>\$ 28,850</b>	<b>\$ 26,200</b>	<b>(9.19%)</b>	<b>100.00%</b>	
<b>Capital Project Funds</b>								
Taxes & Assessments	\$ 1,076,001	\$ 499,346	\$ 426,100	\$ 426,100	\$ 164,350	(61.43%)	2.71%	
Licenses & Permits	-	-	-	-	-	0.00%	0.00%	
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%	
Intergovernmental	-	50,000	-	-	2,430	#DIV/0!	0.04%	
Charges for Services	-	-	-	-	-	0.00%	0.00%	
Miscellaneous	1,032,324	983,587	1,247,570	1,247,570	1,176,345	(5.71%)	19.37%	
Transfers In	392,025	484,840	387,240	387,240	399,270	3.11%	6.57%	
Other Sources	22,556,493	21,077,718	9,042,159	9,042,159	4,330,807	(52.10%)	71.31%	
Internal Charges	-	-	-	-	-	0.00%	0.00%	
<b>Total Revenues</b>	<b>\$ 25,056,843</b>	<b>\$ 23,095,491</b>	<b>\$ 11,103,069</b>	<b>\$ 11,103,069</b>	<b>\$ 6,073,202</b>	<b>(45.30%)</b>	<b>100.00%</b>	
Personal Services	\$ 316,087	\$ 305,969	\$ 132,250	\$ 132,250	\$ 98,649	(25.41%)	1.63%	
Materials & Services	1,692,704	1,601,427	2,510,333	2,510,333	1,118,072	(55.46%)	18.41%	
Capital Outlay	1,940,966	14,987,796	6,873,818	6,873,818	2,719,834	(60.43%)	44.78%	
Transfers Out	29,366	305,496	28,245	28,245	11,739	(58.44%)	0.19%	
Contingencies	-	-	1,551,633	1,551,633	2,115,923	36.37%	34.84%	
Debt Service	-	-	-	-	-	0.00%	0.00%	
Unappropriated	-	-	6,790	6,790	8,985	32.33%	0.15%	
<b>Total Expenditures</b>	<b>\$ 3,979,123</b>	<b>\$ 17,200,688</b>	<b>\$ 11,103,069</b>	<b>\$ 11,103,069</b>	<b>\$ 6,073,202</b>	<b>(45.30%)</b>	<b>100.00%</b>	

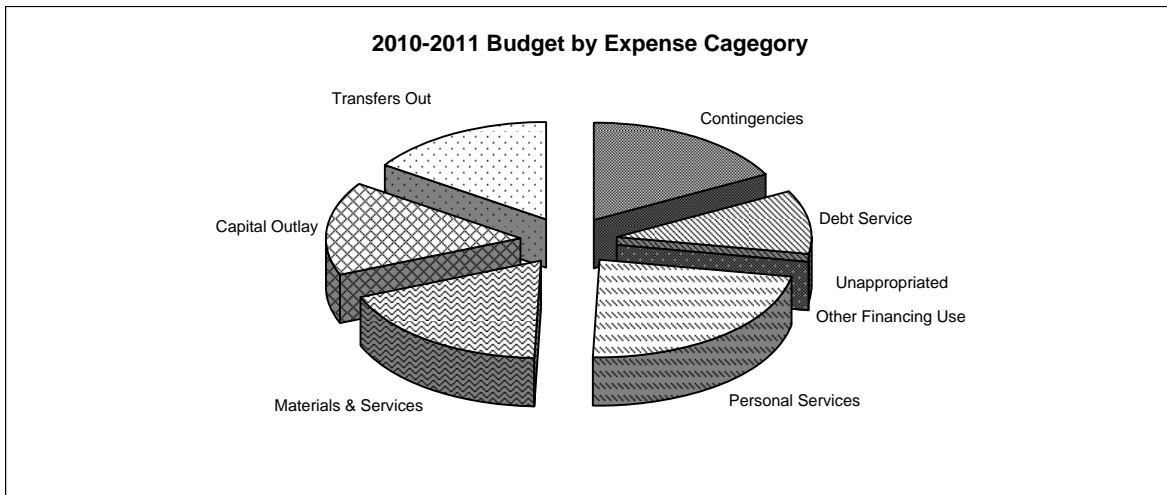
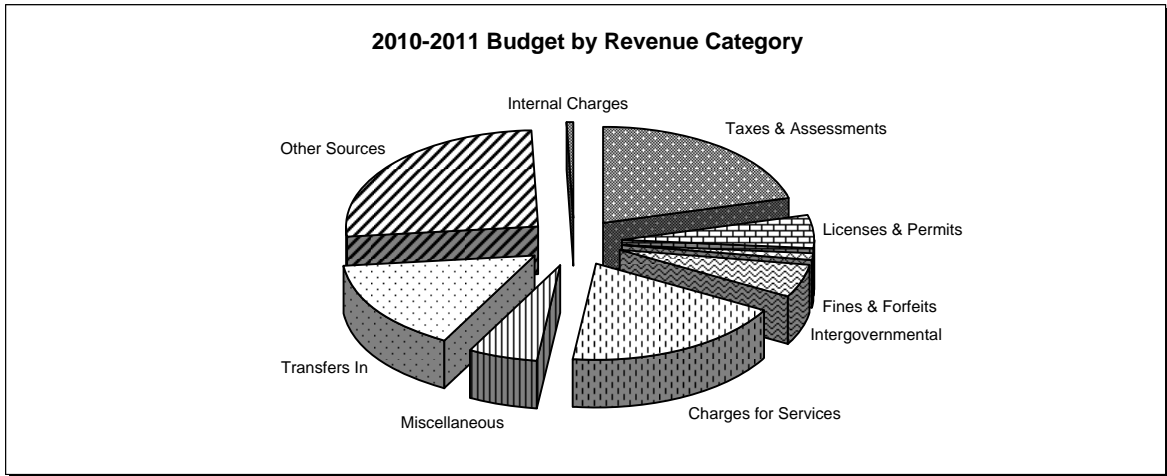


**City of Lebanon**  
**Fund Type Summary by Category**  
**2010-2011 Adopted Budget**

Category	2007-2008		2008-2009		.....2009-2010.....		Percent Over/(Under) .....2009-2010....	Percent of Fund Budget
	Actual	Actual	Adopted Budget	Revised Budget	Proposed Budget	Revised Budget		
<b>Trust Funds</b>								
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	160,535	153,990	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>\$ 160,535</b>	<b>\$ 153,990</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	-	0.00%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	160,535	155,996	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>\$ 160,535</b>	<b>\$ 155,996</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	-	0.00%	100.00%
<b>Total: City Budget</b>								
Taxes & Assessments	\$ 5,477,523	\$ 4,990,903	\$ 5,261,965	\$ 5,261,965	<b>\$ 5,201,012</b>	-	(1.16%)	16.38%
Licenses & Permits	2,088,804	2,509,103	1,957,150	1,957,150	<b>2,075,650</b>	-	6.05%	6.54%
Fines & Forfeits	558,321	546,078	614,000	614,000	<b>466,000</b>	-	(24.10%)	1.47%
Intergovernmental	1,389,415	1,907,762	7,058,467	7,058,467	<b>2,095,395</b>	-	(70.31%)	6.60%
Charges for Services	5,101,335	5,600,630	6,136,000	6,136,000	<b>7,121,050</b>	-	16.05%	22.42%
Miscellaneous	1,881,619	1,550,604	2,003,205	2,003,205	<b>2,143,512</b>	-	7.00%	6.75%
Transfers In	4,489,620	5,315,098	5,150,920	5,150,920	<b>5,329,517</b>	-	3.47%	16.78%
Other Sources	33,465,830	29,225,482	13,487,630	13,487,630	<b>7,161,959</b>	-	(46.90%)	22.55%
Internal Charges	-	81,653	150,000	150,000	<b>162,180</b>	-	8.12%	0.51%
<b>Total Revenues</b>	<b>\$ 54,452,467</b>	<b>\$ 51,727,313</b>	<b>\$ 41,819,337</b>	<b>\$ 41,819,337</b>	<b>\$ 31,756,275</b>	-	(24.06%)	100.00%
Personal Services	\$ 7,237,777	\$ 7,712,723	\$ 7,932,368	\$ 7,932,368	<b>\$ 7,889,758</b>	-	(0.54%)	24.85%
Materials & Services	6,283,403	6,541,580	7,814,889	7,814,889	<b>6,425,396</b>	-	(17.78%)	20.23%
Capital Outlay	5,607,077	19,506,651	14,782,359	14,782,359	<b>5,178,000</b>	-	(64.97%)	16.31%
Transfers Out	4,438,194	5,209,499	5,101,583	5,101,583	<b>5,187,136</b>	-	1.68%	16.33%
Contingencies	-	-	3,335,713	3,335,713	<b>4,061,563</b>	-	21.76%	12.79%
Debt Service	2,560,533	2,994,193	2,811,415	2,811,415	<b>2,998,700</b>	-	6.66%	9.44%
Other Financing Use	-	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	41,010	41,010	<b>15,722</b>	-	(61.66%)	0.05%
<b>Total Expenditures</b>	<b>\$ 26,126,984</b>	<b>\$ 41,964,646</b>	<b>\$ 41,819,337</b>	<b>\$ 41,819,337</b>	<b>\$ 31,756,275</b>	-	(24.06%)	100.00%
<b>Urban Renewal Funds</b>								
Taxes & Assessments	\$ 1,955,834	\$ 2,025,446	\$ 2,127,526	\$ 2,127,526	<b>\$ 2,611,568</b>	-	22.75%	44.78%
Licenses & Permits	-	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	-	0.00%	0.00%
Intergovernmental	628,399	1,743,320	40,000	40,000	-	-	(100.00%)	0.00%
Charges for Services	-	-	-	-	-	-	0.00%	0.00%
Miscellaneous	198,685	37,184	41,520	41,520	<b>19,618</b>	-	(52.75%)	0.34%
Transfers In	-	-	1,165,000	1,165,000	<b>500,000</b>	-	(57.08%)	8.57%
Other Sources	2,766,520	1,731,722	6,791,081	6,791,081	<b>2,701,303</b>	-	(60.22%)	46.31%
<b>Total Revenues</b>	<b>\$ 5,549,438</b>	<b>\$ 5,537,672</b>	<b>\$ 10,165,127</b>	<b>\$ 10,165,127</b>	<b>\$ 5,832,489</b>	-	(42.62%)	100.00%
Personal Services	\$ 390,184	\$ 414,277	\$ 402,206	\$ 402,206	<b>\$ 674,055</b>	-	67.59%	11.56%
Materials & Services	909,942	534,308	1,095,190	1,095,190	<b>482,959</b>	-	(55.90%)	8.28%
Capital Outlay	2,780,619	2,341,832	6,004,200	6,004,200	<b>668,469</b>	-	(88.87%)	11.46%
Transfers Out	71,144	51,233	1,214,337	1,214,337	<b>642,381</b>	-	(47.10%)	11.01%
Contingencies	-	-	512,011	512,011	<b>2,421,724</b>	-	372.98%	41.52%
Debt Service	1,159,989	706,404	898,183	898,183	<b>942,901</b>	-	4.98%	16.17%
Unappropriated	-	-	39,000	39,000	-	-	(100.00%)	0.00%
<b>Total Expenditures</b>	<b>\$ 5,311,878</b>	<b>\$ 4,048,054</b>	<b>\$ 10,165,127</b>	<b>\$ 10,165,127</b>	<b>\$ 5,832,489</b>	-	(42.62%)	100.00%

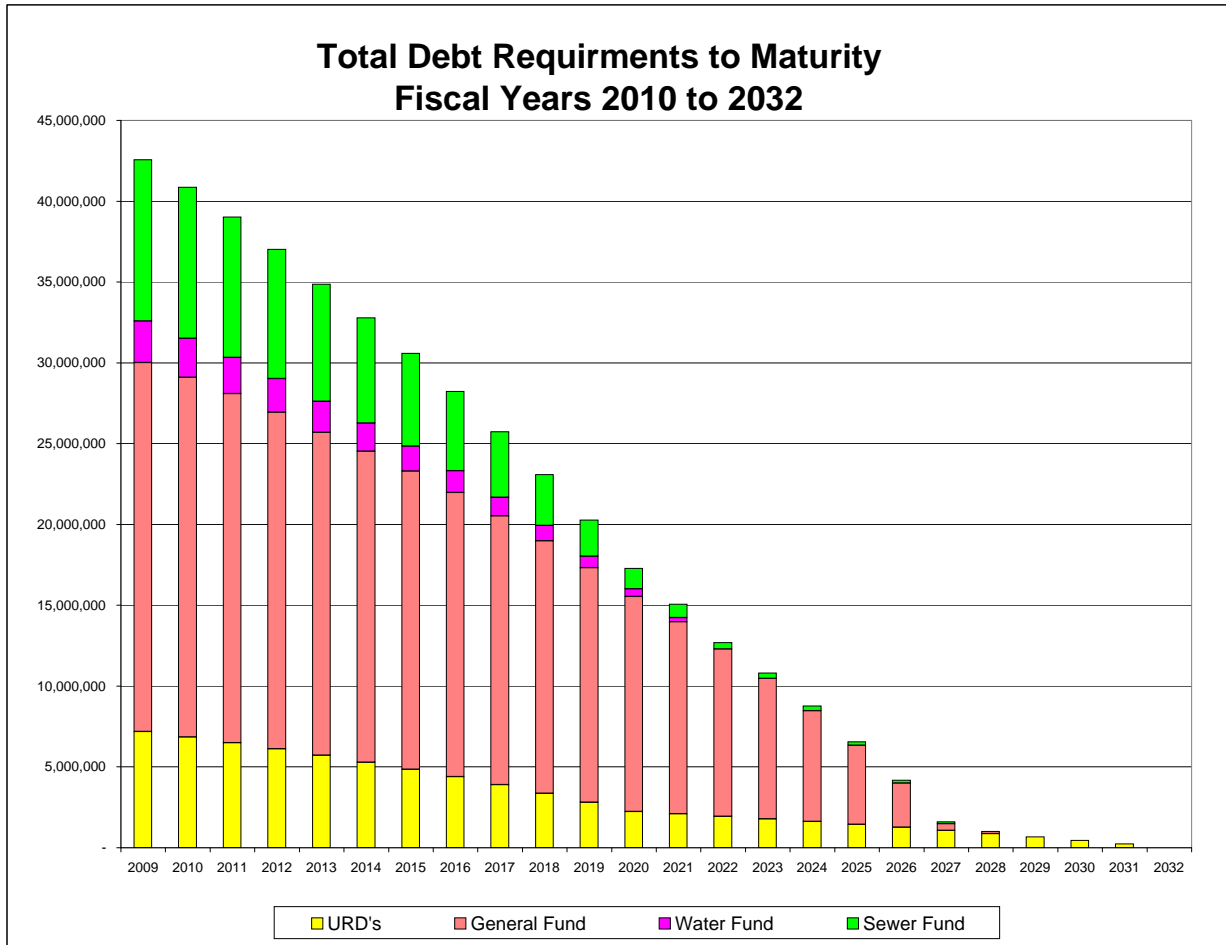
**City of Lebanon**  
**Fund Type Summary by Category**  
**2010-2011 Adopted Budget**

Category	2007-2008 Actual	2008-2009 Actual	.....2009-2010.....		2010-11 Proposed Budget	Percent Over/(Under) .....2009-2010.... Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
<b>Total: All Funds and Urban Renewal</b>							
Taxes & Assessments	\$ 7,433,357	\$ 7,016,349	\$ 7,389,491	\$ 7,389,491	\$ 7,812,580	5.73%	20.80%
Licenses & Permits	2,088,804	2,509,103	1,957,150	1,957,150	2,075,650	6.05%	5.52%
Fines & Forfeits	558,321	546,078	614,000	614,000	466,000	(24.10%)	1.24%
Intergovernmental	2,017,814	3,651,082	7,098,467	7,098,467	2,095,395	(70.48%)	5.57%
Charges for Services	5,101,335	5,600,630	6,136,000	6,136,000	7,121,050	16.05%	18.94%
Miscellaneous	2,080,304	1,587,788	2,044,725	2,044,725	2,163,130	5.79%	5.75%
Transfers In	4,489,620	5,315,098	6,315,920	6,315,920	5,829,517	(7.70%)	15.51%
Other Sources	36,232,350	30,957,204	20,278,711	20,278,711	9,863,262	(51.36%)	26.24%
Internal Charges	-	81,653	150,000	150,000	162,180	8.12%	0.43%
<b>Total Revenues</b>	<b>\$ 60,001,905</b>	<b>\$ 57,264,985</b>	<b>\$ 51,984,464</b>	<b>\$ 51,984,464</b>	<b>\$ 37,588,764</b>	<b>(27.69%)</b>	<b>100.00%</b>
Personal Services	\$ 7,627,961	\$ 8,127,000	\$ 8,334,574	\$ 8,334,574	\$ 8,563,813	2.75%	22.78%
Materials & Services	7,193,345	7,075,888	8,910,079	8,910,079	6,908,355	(22.47%)	18.38%
Capital Outlay	8,387,696	21,848,483	20,786,559	20,786,559	5,846,469	(71.87%)	15.55%
Transfers Out	4,509,338	5,260,732	6,315,920	6,315,920	5,829,517	(7.70%)	15.51%
Contingencies	-	-	3,847,724	3,847,724	6,483,287	68.50%	17.25%
Debt Service	3,720,522	3,700,597	3,709,598	3,709,598	3,941,601	6.25%	10.49%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	80,010	80,010	15,722	(80.35%)	0.04%
<b>Total Expenditures</b>	<b>\$ 31,438,862</b>	<b>\$ 46,012,700</b>	<b>\$ 51,984,464</b>	<b>\$ 51,984,464</b>	<b>\$ 37,588,764</b>	<b>(27.69%)</b>	<b>100.00%</b>



**Debt Service Balances**

Balance at 6/30	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Water Fund	2,575,000	2,415,000	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	9,972,698	9,347,087	8,678,187	7,987,569	7,264,759	6,514,270	5,730,588	4,913,183	4,056,503	3,164,972	2,237,991	1,269,939
URD's	7,185,636	6,844,426	6,487,568	6,110,035	5,711,801	5,292,838	4,853,116	4,387,605	3,891,274	3,369,090	2,821,018	2,242,024
General Fund	22,834,603	22,265,395	21,597,189	20,833,160	19,986,133	19,243,697	18,449,422	17,583,552	16,641,268	15,624,255	14,506,315	13,289,334
<b>Total Reserves</b>	<b>42,567,937</b>	<b>40,871,908</b>	<b>39,012,944</b>	<b>37,015,764</b>	<b>34,872,693</b>	<b>32,780,805</b>	<b>30,578,126</b>	<b>28,234,340</b>	<b>25,734,045</b>	<b>23,093,316</b>	<b>20,275,324</b>	<b>17,281,297</b>
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water Fund	245,000	-	-	-	-	-	-	-	-	-	-	-
Sewer Fund	835,167	383,000	332,942	281,407	228,351	173,728	117,493	59,598	(0)	(0)	(0)	(0)
URD's	2,097,040	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	11,883,312	10,351,649	8,679,153	6,860,782	4,881,677	2,731,616	410,502	133,333	-	-	-	-
<b>Total Reserves</b>	<b>15,060,519</b>	<b>12,680,655</b>	<b>10,800,961</b>	<b>8,762,762</b>	<b>6,556,091</b>	<b>4,170,606</b>	<b>1,606,108</b>	<b>1,072,489</b>	<b>674,535</b>	<b>457,979</b>	<b>234,824</b>	<b>(0)</b>



Schedule of 2010-11 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	4,000	
	510-510-90005	To Gen Fund-Admin Cost		4,000
To provide funds for Water capital improvement projects.	435-000-49022	From Water Fund	420,000	
	430-430-90120	To Water CIP		420,000
To provide funds to pay Water debt service.	436-000-49021	From Water - Bond	258,000	
	430-430-90012	To Water Bonds		258,000
To provide funds to pay Water debt service. Debt Reserves	436-000-49022	From Water - Bond	80,000	
	476-000-49026	From WW	160,000	
	430-430-90032	To Water Bond reserves		80,000
	470-470-90032	To WasteWater Bond Reserves		160,000
To provide funding for the Sewer and Lateral Repair program.	474-000-49025	From W Water Fund	241,000	
	470-470-90126	To Sewer & Lateral Repair		241,000
To provide funds for Wastewater capital improvement projects.	475-000-49025	From W Water Fund	190,000	
	470-470-90125	To W Water CIP		190,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water	1,054,998	
	470-470-90014	To W.W. Bonds		1,054,998
General purpose funds if available to be used for miscellaneous facilities repairs. The transfer total is \$5,000	506-000-49028	From 83-84 Hsing Rehab	5,000	
	585-585-90021	To City Facilities Repairs		5,000
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 \$1,549,200.	537-000-49022	From Water Fund	705,000	
	537-000-49025	From W Water Fund	826,000	
	537-000-49046	From Streets Fund	3,200	
	537-000-49047	From Storm Drain	15,000	
	430-430-90023	To Oper & Environ		705,000
	450-450-90023	To Oper & Environ		15,000
	470-470-90023	To Oper & Environ		826,000
	558-558-90023	To Oper & Environ		3,200
To provide funds to maintain computer based maps and data of the City's infrastructure. The transfer total is \$115,069.	540-000-49010	From General Fund	2,065	
	540-000-49022	From Water Fund	46,346	
	540-000-49023	From Water CIP	10,314	
	540-000-49025	From W Water Fund	27,809	
	540-000-49026	From WW CIP	10,314	
	540-000-49046	From Streets Fund	1,031	
	540-000-49050	From Bldg Inspect	3,438	
	540-000-49098	From NW Urban Renewal	6,876	
	540-000-49170	From Cheadle Lake URD	6,876	
	100-195-90025	To GIS		2,065
	430-430-90025	To GIS		46,346
	450-450-90025	To GIS		10,314
	470-470-90025	To GIS		27,809
	475-475-90025	To GIS		10,314
	527-527-90025	To GIS		3,438
	558-558-90025	To GIS		1,031
	925-925-90025	To GIS		6,876
	935-935-90025	To GIS		6,876

Schedule of 2010-11 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 \$605,776.	542-000-49010	From General Fund	272,338		
	542-000-49022	From Water Fund-430	83,505		
	542-000-49025	From W Water Fund-470	63,165		
	542-000-49029	From Dial-A-Bus-569	17,290		
	542-000-49032	From GIS-540	152		
	542-000-49033	From Eng Dev Review-555	2,021		
	542-000-49037	From Operations & Environ-537	10,433		
	542-000-49039	From Park Enterprise-533	654		
	542-000-49046	From Streets Fund-558	24,691		
	542-000-49047	From Storm Drain-559	8,320		
	542-000-49048	From Custodial & Bldg Maint-545	8,333		
	542-000-49050	From Bldg Inspect-527	41,838		
	542-000-49088	From Gills Landing Boat Ramp-593	110		
	542-000-49098	From NW Urban Renewal-925	40,005		
	542-000-49120	From SDC-Sewer-872	3,425		
	542-000-49122	From SDC-Park-862	1,069		
	542-000-49125	From SDC-Drainage-852	1,601		
	542-000-49130	From SDC-Street-882	1,145		
	542-000-49135	From SDC-Water-892	1,145		
	542-000-49170	From Cheadle Lake URD-935	16,482		
	542-000-49175	From Gateway URD-940	8,054		
		100-110-90027	To Info System Service		2,657
		100-116-90027	To Info System Service		1,063
		100-126-90027	To Info System Service		3,158
		100-130-90027	To Info System Service		521
		100-133-90027	To Info System Service		19,495
		100-140-90027	To Info System Service		10,780
		100-160-90027	To Info System Service		2,201
		100-165-90027	To Info System Service		73,897
		100-170-90027	To Info System Service		17,919
		100-180-90027	To Info System Service		135,481
		100-190-90027	To Info System Service		5,166
		430-430-90027	To Info System Service		83,505
		450-450-90027	To Info System Service		8,320
		470-470-90027	To Info System Service		63,165
		527-527-90027	To Info System Service		41,838
		533-533-90027	To Info System Service		654
		537-537-90027	To Info System Service		10,433
		540-540-90027	To Info System Service		152
		545-545-90027	To Info System Service		8,333
	555-555-90027	To Info System Service		2,021	
	558-558-90027	To Info System Service		24,691	
	569-569-90027	To Info System Service		17,290	
	593-593-90027	To Info System Service		110	
	852-852-90027	To Info System Service		1,601	
	862-862-90027	To Info System Service		1,069	
	872-872-90027	To Info System Service		3,425	
	882-882-90027	To Info System Service		1,145	
	892-892-90027	To Info System Service		1,145	
	925-925-90027	To Info System Service		40,005	
	935-935-90026	To Info System Service		16,482	
	940-940-90026	To Info System Service		8,054	

Schedule of 2010-11 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 \$140,094	545-000-49010	From General Fund	82,243	
	545-000-49022	From Water Fund	12,855	
	545-000-49025	From W Water Fund	10,256	
	545-000-49029	From Dial-A-Bus	9,280	
	545-000-49032	From GIS	231	
	545-000-49033	From Eng Dev Review	226	
	545-000-49037	Fom Operations & Environ	1,386	
	545-000-49038	From Info Sys	1,838	
	545-000-49046	From Streets Fund	3,508	
	545-000-49047	From Storm Drain	1,130	
	545-000-49050	From Bldg Inspect	4,813	
	545-000-49088	From Gills Landing Boat Ramp	406	
	545-000-49098	From NW Urban Renewal	6,095	
	545-000-49120	From SDC-Sewer	469	
	545-000-49122	From SDC-Park	163	
	545-000-49125	From SDC-Drainage	282	
	545-000-49130	From SDC-Street	180	
	545-000-49135	From SDC-Water	180	
	545-000-49170	From Cheadle Lake URD	2,683	
	545-000-49175	From Gateway URD-940	1,870	
	100-195-90028	To Custodial & Bldg Maint		82,243
	430-430-90028	To Custodial & Bldg Maint		12,855
	450-450-90028	To Custodial & Bldg Maint		1,130
	470-470-90028	To Custodial & Bldg Maint		10,256
	527-527-90028	To Custodial & Bldg Maint		4,813
	537-537-90028	To Custodial & Bldg Maint		1,386
	540-540-90028	To Custodial & Bldg Maint		231
	542-542-90028	To Custodial & Bldg Maint		1,838
	555-555-90028	To Custodial & Bldg Maint		226
	558-558-90028	To Custodial & Bldg Maint		3,508
	569-569-90028	To Custodial & Bldg Maint		9,280
	593-593-90028	To Custodial & Bldg Maint		406
	852-852-90028	To Custodial & Bldg Maint		282
862-862-90028	To Custodial & Bldg Maint		163	
872-872-90028	To Custodial & Bldg Maint		469	
882-882-90028	To Custodial & Bldg Maint		180	
892-892-90028	To Custodial & Bldg Maint		180	
925-925-90028	To Custodial & Bldg Maint		6,095	
935-935-90028	To Custodial & Bldg Maint		2,683	
940-940-90028	To Custodial & Bldg Maint		1,870	
To provide funds to Streets to maintain the same level of service.	558-000-49010	From General Fund	50,000	
Street Lights	100-195-90045	To Streets Fund		50,000
The City's share of the cost of the School Resource Officer	564-000-49010	From General Fund	27,520	
	100-180-90054	To Sch Resource Officer		27,520

Schedule of 2010-11 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 \$29,590	585-000-49027	From 1993 Hsg Rehab	5,000		
	585-000-49084	From 1996 Hsing Rehab	24,590		
	594-594-90080	To 83-84 Hsing Rehab		5,000	
	595-595-90080	To 83-84 Hsing Rehab		24,590	
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 \$348,090	820-000-49010	From General Fund	96,250		
	820-000-49022	From Water Fund-430	29,950		
	820-000-49025	From W Water Fund-470	55,720		
	820-000-49026	From WW CIP-475	1,050		
	820-000-49033	From Eng Dev Review-555	200		
	820-000-49037	From Operations & Environ-537	30		
	820-000-49038	From Info Sys-542	90,000		
	820-000-49046	From Streets Fund-558	66,300		
	820-000-49050	From Bldg Inspect-527	4,000		
	820-000-49098	From NW Urban Renewal-925	1,200		
	820-000-49105	From Str Cap Proj-840	450		
	820-000-49110	From STP Streets-571	250		
	820-000-49120	From SDC-Sewer-872	1,050		
	820-000-49135	From SDC-Water-892	580		
	820-000-49170	From Cheadle Lake URD	1,060		
	100-130-90105	To Eqpt Acq & Rep Fund		50	
	100-133-90105	To Eqpt Acq & Rep Fund		35,600	
	Vehicles	100-180-90105	To Eqpt Acq & Rep Fund		20,000
	Roof	100-190-90105	To Eqpt Acq & Rep Fund		40,000
	Finance printers	100-195-90105	To Eqpt Acq & Rep Fund		600
		430-430-90105	To Eqpt Acq & Rep Fund		29,950
		470-470-90105	To Eqpt Acq & Rep Fund		55,720
		475-475-90105	To Eqpt Acq & Rep Fund		1,050
		527-527-90105	To Eqpt Acq & Rep Fund		4,000
		537-537-90105	To Eqpt Acq & Rep Fund		30
		542-542-90105	To Eqpt Acq & Rep Fund		90,000
		555-555-90105	To Eqpt Acq & Rep Fund		200
		558-558-90105	To Eqpt Acq & Rep Fund		66,300
		571-571-90105	To Eqpt Acq & Rep Fund		250
		840-840-90105	To Eqpt Acq & Rep Fund		450
		872-872-90105	To Eqpt Acq & Rep Fund		1,050
		892-892-90105	To Eqpt Acq & Rep Fund		580
		925-925-90105	To Eqpt Acq & Rep Fund		1,200
	935-935-90105	To Eqpt Acq & Rep Fund		1,060	
Funds not required for the wetlands mitigation expenses involving the Lowes project in accordance with the development agreement.	925-000-49165	From NW Urban Renewal	500,000		
	928-928-90164	To NW URB-925		500,000	
Repayment of loan authorized by City Council	872-000-49170	From Cheadle Lake URD-935	51,180		
	935-935-90151	To SDC-Wastewater Improvments-872		51,180	
		<b>Total Transfers</b>	<b>5,829,517</b>	<b>5,829,517</b>	

## **CITY OF LEBANON 2010-11 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

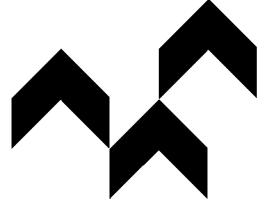


allowed only for very specific situations. The second, a supplemental budget, requires public hearings and newspaper publications, but allows changes for a broader spectrum of circumstances. Both methods must be passed by a majority vote of the City Council.

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 \$31.76 million and, combined with the three Urban Renewal Districts, totals \$37.58 million. In ten funds are 100 different accounting entities, or departments. The City of Lebanon budget is very similar to a corporate conglomerate that provides services but also has two major subsidiaries providing utility services and construction projects.

The City of Lebanon 2010-11 budget shows a decrease of \$14,398,700 compared to the current year. The General Fund, Special Revenue Fund, and Trust Fund account for a decrease of \$5,775,627. The Debt Service Fund, Enterprise Fund, Special Assessment Fund, and Capital Projects Fund combine for a decrease of \$4,287,435 when compared to the amounts for FY2009-10. The three Urban Renewal Budgets have a combined decrease of \$4,332,638.



CITY OF LEBANON  
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# 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

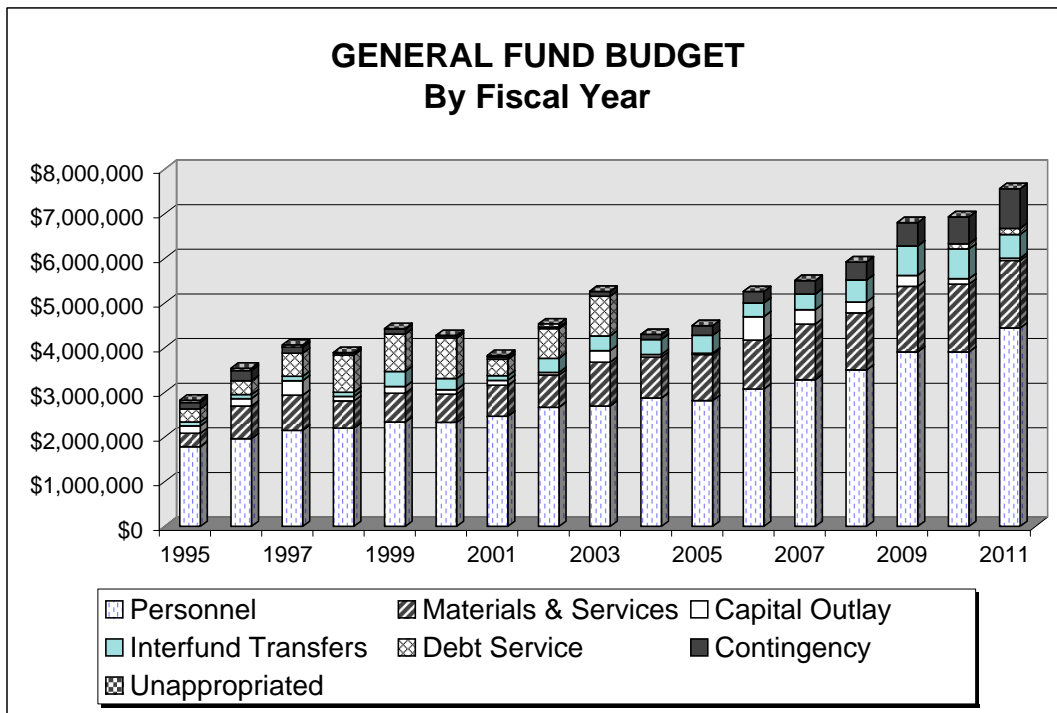
Non-Departmental—195

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General Fund

**GENERAL FUND**  
**Adopted Requirements by Type FY2010-11**

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	\$ 33,196	\$ 18,622	\$ 750	\$ 2,657	\$ -	\$ -	\$ -	\$ 55,225	0.73%
116-Human Resources	12,750	17,409	-	1,063	-	-	-	31,222	0.41%
120-City Attorney	-	33,244	-	-	-	-	-	33,244	0.44%
126-Planning	34,117	7,932	200	3,158	-	-	-	45,407	0.60%
130-Public Works	6,076	5	-	571	-	-	-	6,652	0.09%
133-Parks	216,018	249,985	27,370	55,095	-	-	-	548,468	7.25%
140-Finance	113,124	4,859	500	10,780	-	-	-	129,263	1.71%
160-Legislative	32,925	8,574	1,000	2,201	-	-	-	44,700	0.59%
165-Library	322,935	73,349	-	73,897	-	-	-	470,181	6.21%
170-Municipal Court	139,446	156,599	4,000	17,919	-	-	-	317,964	4.20%
180-Police	3,457,835	602,629	14,550	183,001	-	-	-	4,258,015	56.27%
190-Senior Services	78,722	43,902	7,000	45,166	-	-	-	174,790	2.31%
195-Non-Departmental	-	291,966	-	134,908	889,186	136,459	-	1,452,519	19.19%
<b>Fund Totals</b>	<b>\$ 4,447,144</b>	<b>\$ 1,509,075</b>	<b>\$ 55,370</b>	<b>\$ 530,416</b>	<b>\$ 889,186</b>	<b>\$ 136,459</b>	<b>\$ -</b>	<b>\$ 7,567,650</b>	<b>100.00%</b>
Percent of General Fund	58.77%	19.94%	0.73%	7.01%	11.75%	1.80%	0.00%	100.00%	





CITY OF LEBANON  
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**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
<b>100 GENERAL FUND</b>								
<b>R1 Rev.-Taxes &amp; Assess</b>								
3,062,940	3,216,803	3,343,000	3,362,186	100-000-47010	Current Property Taxes	3,496,600	3,496,600	3,496,600
133,225		133,000	130,000	100-000-47020	Delinquent Prop Taxes	131,300	131,300	131,300
3,155	27	25	-	100-000-48101	Interest On Taxes	-	-	-
<b>3,199,320</b>	<b>3,216,830</b>	<b>3,476,025</b>	<b>3,492,186</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>3,627,900</b>	<b>3,627,900</b>	<b>3,627,900</b>
<b>R2 Rev.-Licenses &amp; Permits</b>								
0	0	100	-	100-000-43012	Parking Permits	-	-	-
59,906	63,480	61,000	66,000	100-000-44010	Consumer Power, Inc	72,000	72,000	72,000
75,365	76,980	80,000	79,000	100-000-44020	Alb-Leb Sanitation Franchise	105,000	105,000	105,000
116,012	122,791	124,000	127,000	100-000-44030	Comcast Franchise	135,000	135,000	135,000
432,074	436,631	450,000	457,000	100-000-44035	NW Nat Gas Franchise	455,000	455,000	455,000
593,429	602,805	623,000	613,000	100-000-44040	PP&L Elect Franchise	700,000	700,000	700,000
63,324	61,982	65,000	57,291	100-000-44060	Century/Tel Franchise	50,000	50,000	50,000
119,215	125,908	132,000	135,000	100-000-44070	Water Utility Franchise	150,000	150,000	150,000
132,792	149,418	155,000	160,000	100-000-44080	Wastewater Utility Franchise	175,000	175,000	175,000
7,352	5,104	5,000	5,725	100-000-46020	Business Licenses	5,500	5,500	5,500
0	0	0	7,000	100-000-46022	Business Registration Fee	1,000	1,000	1,000
<b>1,599,469</b>	<b>1,645,099</b>	<b>1,695,100</b>	<b>1,707,016</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>1,848,500</b>	<b>1,848,500</b>	<b>1,848,500</b>
<b>R3 Rev.-Fines &amp; Forfeits</b>								
15,317	13,580	35,000	13,000	100-000-43005	Jail Assess Admin Fee	20,000	20,000	20,000
87,325	88,593	92,000	89,000	100-000-43008	Mu Crt Collections	100,000	100,000	100,000
112,031	146,430	130,000	123,000	100-000-43010	Mu Crt Fine & Forfeit	150,000	150,000	150,000
730	1,545	2,000	1,475	100-000-43015	Parking Fines	2,000	2,000	2,000
10,266	10,230	10,000	8,300	100-000-45095	Seat Belt Diversion Fee	9,000	9,000	9,000
<b>225,669</b>	<b>260,378</b>	<b>269,000</b>	<b>234,775</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	<b>281,000</b>	<b>281,000</b>	<b>281,000</b>
<b>R4 Rev.-Intergovernmental</b>								
0	0	0	-	100-000-41020	Federal Grant Funds	-	-	-
0	4,000	0	-	100-000-41045	Grant Funds	-	-	-
0	10,000	0	50,000	100-000-41050	State Grant Funds	-	-	-
23,916	23,507	20,500	23,000	100-000-41070	St Cigarette Revenue	20,000	20,000	20,000
166,251	180,044	183,000	176,000	100-000-41080	State Liquor Revenue	200,000	200,000	200,000
123,570	135,208	125,000	124,000	100-000-49040	State Revenue Sharing	125,000	125,000	125,000
<b>313,737</b>	<b>352,759</b>	<b>328,500</b>	<b>373,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
<b>R5 Rev.-Chgs for Services</b>								
0	2,400	2,000	1,200	100-000-48070	Extra Police Service	1,800	1,800	1,800
0	5	-	-	100-000-48130	Maps And Ordinances	-	-	-
25,300	21,900	20,000	7,700	100-000-48131	Towing Admin Cost	10,000	10,000	10,000
575	302	500	200	100-000-48295	Xerox Copies	250	250	250
<b>25,875</b>	<b>24,607</b>	<b>22,500</b>	<b>9,100</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>12,050</b>	<b>12,050</b>	<b>12,050</b>
<b>R6 Rev.-Miscellaneous</b>								
0	0	0	-	100-000-41053	Int From Bank Loan-LID	250,000	250,000	250,000
735	200	10,000	5,000	100-000-45010	Rev From Sale Of Prop	250,000	250,000	250,000
4,275	3,900	4,200	8,987	100-000-45020	Rev From Rented Prop	23,000	23,000	23,000
39	-20	0	-	100-000-48040	Cash Over	-	-	-
26,848	18,440	15,000	10,000	100-000-48100	Interest On Investment	12,000	12,000	12,000
52,154	17,095	30,000	24,000	100-000-48140	Miscellaneous Revenue	25,000	25,000	25,000
20,928	20,547	40,000	40,000	100-000-48144	Misc. Revenue-Library	40,000	40,000	40,000
0	0	0	-	100-000-48145	Misc. Revenue-Parks	-	-	-
7,695	11,200	5,000	5,000	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
19,797	19,607	24,000	15,000	100-000-48148	Misc. Rev-Sr Ctr	18,000	18,000	18,000
1,343	1,910	1,500	1,000	100-000-48149	Misc. Rev-Tall Grass	1,200	1,200	1,200
81,811	46,792	75,000	25,000	100-000-48150	Planning Commission Rev	30,000	30,000	30,000
<b>215,625</b>	<b>139,671</b>	<b>204,700</b>	<b>133,987</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>654,200</b>	<b>654,200</b>	<b>654,200</b>
<b>R7 Rev.-Transfers In</b>								
3,599	0	5,000	3,500	100-000-49030	From Motel Tax	4,000	4,000	4,000
40,000	0	121,000	121,000	100-000-49033	From Eng Dev Review/Cheadle Lake UR	-	-	-
<b>43,599</b>	<b>0</b>	<b>126,000</b>	<b>124,500</b>		<b>Rev.-Transfers In Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>R8 Rev.-Other Sources</b>								
616,885	1,032,503	950,000	846,288	100-000-49901	Beginning Balance	795,000	795,000	795,000
<b>616,885</b>	<b>1,032,503</b>	<b>950,000</b>	<b>846,288</b>		<b>Rev.-Other Sources Totals:</b>	<b>795,000</b>	<b>795,000</b>	<b>795,000</b>
<b>6,240,179</b>	<b>6,671,847</b>	<b>7,071,825</b>	<b>6,920,852</b>		<b>REVENUES TOTALS:</b>	<b>7,567,650</b>	<b>7,567,650</b>	<b>7,567,650</b>

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

**Department Description:**

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

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:**

- Purchase HR/IS Software Program
- Reduced \$6,600 for FY 2010/11

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>110</b>	<b>ADMIN &amp; ECON DEVELOP</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
18,242	24,335	19,565	20,558	100-110-50001	Salaries	21,669	21,669	21,669
7,675	12,009	9,649	9,854	100-110-50003	Fringe Benefits	11,527	11,527	11,527
0	0	0	-	100-110-50250	Part Time	-	-	-
0	0	0	-	100-110-50600	Overtime	-	-	-
0	0	0	-	100-110-59000	Group Term Life	-	-	-
<b>25,917</b>	<b>36,344</b>	<b>29,214</b>	<b>30,412</b>		<b>Exp.-Personal Services Totals:</b>	<b>33,196</b>	<b>33,196</b>	<b>33,196</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
550	127	550	200	100-110-61008	Advertising	400	400	400
0	4,972	6,000	5,000	100-110-61112	Community Outreach	5,000	5,000	5,000
0	0	0	-	100-110-61128	Computer Exp (PW)	-	-	-
199	2,232	300	200	100-110-61129	Computer Exp	300	300	300
5,627	16,203	7,500	7,500	100-110-61130	Contract Services	6,500	6,500	6,500
0	0	0	-	100-110-61131	Contract Services (PW)	-	-	-
6,091	6,239	5,000	5,000	100-110-61240	Dept/Operating Expense	2,500	2,500	2,500
0	0	0	-	100-110-61243	Operating Exp (PW)	-	-	-
317	377	200	400	100-110-61250	Dept/Op Supplies	200	200	200
0	0	0	-	100-110-61253	Op Supplies (PW)	-	-	-
50	0	0	-	100-110-61290	Dues & Subscriptions	-	-	-
464	1,381	1,500	1,300	100-110-61294	Dues & Subscript	1,500	1,500	1,500
1,499	548	750	500	100-110-61320	Education & Training	500	500	500
107	19	27	27	100-110-61401	Unemploy Ins	22	22	22
0	100	100	50	100-110-61574	Maint/Eqpt	50	50	50
999	1,421	1,500	1,500	100-110-61600	Meetings & Conferences	1,500	1,500	1,500
60	51	0	-	100-110-61700	Office Supplies	-	-	-
0	0	0	-	100-110-61703	Office Supplies (PW)	-	-	-
1,370	459	200	150	100-110-61704	Office Supplies	150	150	150
<b>17,333</b>	<b>34,129</b>	<b>23,627</b>	<b>21,827</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>18,622</b>	<b>18,622</b>	<b>18,622</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,015	6,524	2,000	2,000	100-110-72500	Office Eqpt.	750	750	750
<b>2,015</b>	<b>6,524</b>	<b>2,000</b>	<b>2,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>750</b>	<b>750</b>	<b>750</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,522	2,779	3,208	3,208	100-110-90027	To Info System Service	2,657	2,657	2,657
<b>1,522</b>	<b>2,779</b>	<b>3,208</b>	<b>3,208</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,657</b>	<b>2,657</b>	<b>2,657</b>
<b>46,787</b>	<b>79,776</b>	<b>58,049</b>	<b>57,447</b>		<b>EXPENDITURES TOTALS:</b>	<b>55,225</b>	<b>55,225</b>	<b>55,225</b>
<b>(46,787)</b>	<b>(79,776)</b>	<b>(58,049)</b>	<b>(57,447)</b>		<b>ADMIN &amp; ECON DEVELOP Totals:</b>	<b>(55,225)</b>	<b>(55,225)</b>	<b>(55,225)</b>



**GENERAL FUND  
HUMAN RESOURCE SERVICES 116**

**Department Description:**

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

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

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

**Important Highlights:**

- Purchase of HR/IS Software per Council goals.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>116</b>	<b>HUMAN RESOURCES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
6,895	13,733	8,028	8,072	100-116-50001	Salaries	8,229	8,229	8,229
3,061	7,402	3,846	3,880	100-116-50003	Fringe Benefits	4,521	4,521	4,521
-	-	-	-	100-116-50250	Part Time	-	-	-
-	-	-	-	100-116-50600	Overtime	-	-	-
-	-	-	-	100-116-59000	Group Term Life	-	-	-
<b>9,956</b>	<b>21,135</b>	<b>11,874</b>	<b>11,952</b>		<b>Exp.-Personal Services Totals:</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	50	50	100-116-61019	Computer Exp	50	50	50
20,199	24,439	25,000	22,000	100-116-61137	Contract Serv	12,000	12,000	12,000
1,715	565	600	400	100-116-61246	Operating Exp	400	400	400
397	630	500	500	100-116-61257	Op Supplies	500	500	500
315	300	600	500	100-116-61296	Dues & Subscript	500	500	500
63	1,966	1,000	800	100-116-61325	Education & Trng	3,000	3,000	3,000
-	10	15	15	100-116-61401	Unemploy Ins	9	9	9
68	620	750	750	100-116-61605	Mtgs & Conf	750	750	750
1,242	132	200	200	100-116-61706	Office Supplies	200	200	200
<b>23,999</b>	<b>28,662</b>	<b>28,715</b>	<b>25,215</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>17,409</b>	<b>17,409</b>	<b>17,409</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
529	1,535	1,813	1,813	100-116-90027	To Info System Service	1,063	1,063	1,063
<b>529</b>	<b>1,535</b>	<b>1,813</b>	<b>1,813</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,063</b>	<b>1,063</b>	<b>1,063</b>
<b>34,484</b>	<b>51,332</b>	<b>42,402</b>	<b>38,980</b>		<b>EXPENDITURES TOTALS:</b>	<b>31,222</b>	<b>31,222</b>	<b>31,222</b>
<b>(34,484)</b>	<b>(51,332)</b>	<b>(42,402)</b>	<b>(38,980)</b>		<b>HUMAN RESOURCES Totals:</b>	<b>(31,222)</b>	<b>(31,222)</b>	<b>(31,222)</b>

**GENERAL FUND  
CITY ATTORNEY 120**

**Department Description:**

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

Allocation of the City Attorney's contract is as follows:

General Fund – City Attorney Budget	27.12%
General Fund – Court Budget	55.34%
Enterprise Fund – Water Budget	4.78%
Enterprise Fund – Wastewater Budget	4.78%
Special Revenue Fund – Street Budget	2.05%
NW Lebanon Urban Renewal District	3.99%
Cheadle Lake Urban Renewal District	1.94%
Total	100.00%

**Important Highlights:**

- No significant changes

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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	32,544	32,544	32,544
-	-	-	-	100-120-61130	Contract Services	-	-	-
-	-	500	500	100-120-61132	Outside Attorney's Fees	500	500	500
390	-	200	200	100-120-61240	Dept/Operating Expense	200	200	200
<b>32,934</b>	<b>32,544</b>	<b>33,244</b>	<b>33,244</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>
<b>32,934</b>	<b>32,544</b>	<b>33,244</b>	<b>33,244</b>		<b>EXPENDITURES TOTALS:</b>	<b>33,244</b>	<b>33,244</b>	<b>33,244</b>
<b>(32,934)</b>	<b>(32,544)</b>	<b>(33,244)</b>	<b>(33,244)</b>		<b>CITY ATTORNEY Totals:</b>	<b>(33,244)</b>	<b>(33,244)</b>	<b>(33,244)</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 helps the community create a strategic vision, promoting Lebanon's growth and ensuring - through coordination with other departments and agencies - appropriate infrastructure is available to meet future needs. Staff 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:**

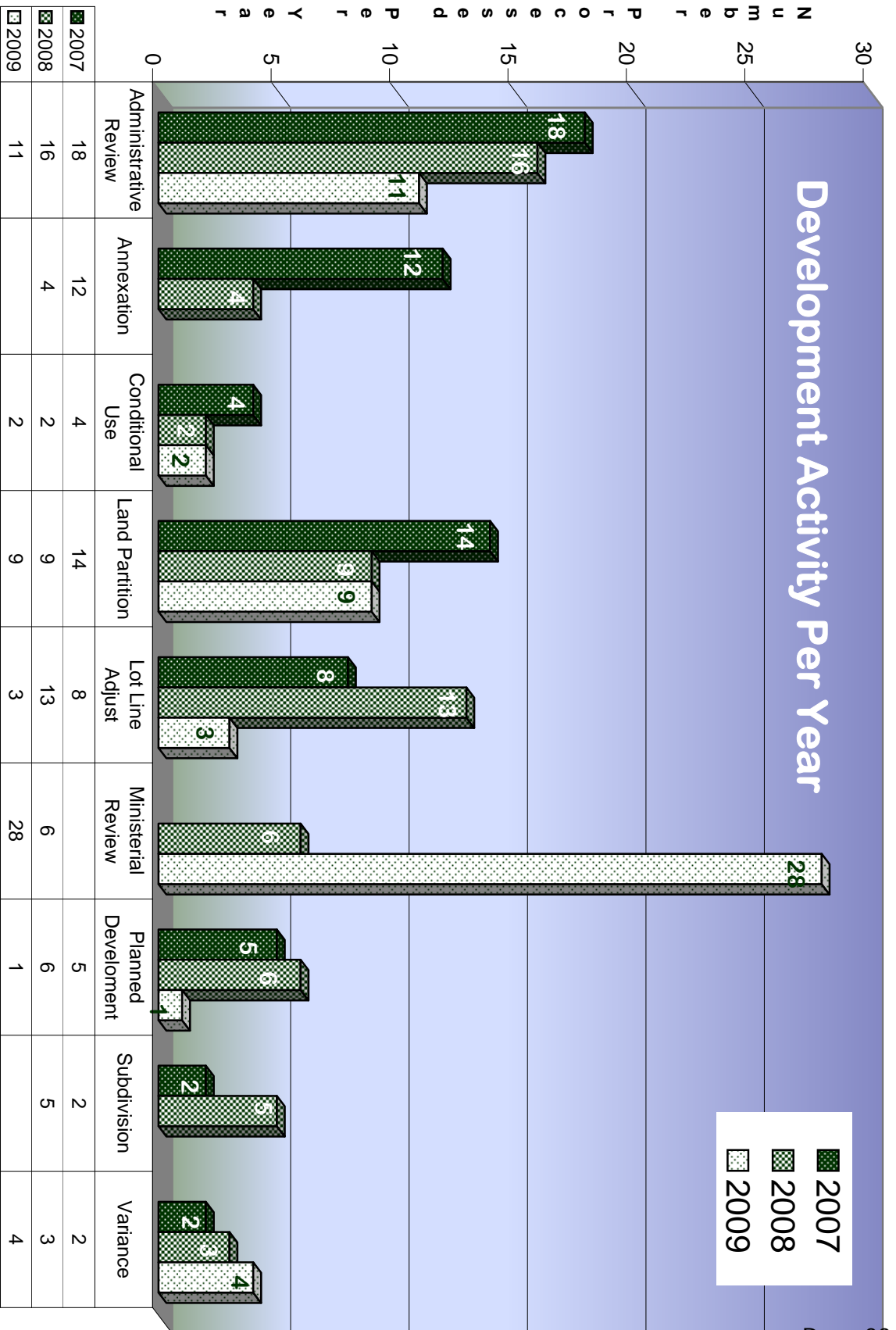
- Department Staff prepared a development handbook to assist the public and developers with implementing the newly adopted Lebanon Development Code.
- Although recently adopted, Department staff is continually working to improve the Development Code by finding ways to reduce development barriers. This summer, City Council will likely review a series of Code revisions which reflect that objective.

- Planning staff works with Partners for Progress to assist with improving the City's downtown.
- Community Development is in the process of securing software to improve tracking of development activities. The software is GIS compatible, and along with the Department's archiving program, will improve access to Department data.
- Departmental staff is working on developing manuals to assist in the operation of building and planning processes, thereby improving cross-training of support staff.
- While staffing was reduced during the last budget cycle, required reports, reviews and inspections are being completed in a timely manner.
- As a cost saving measure in contract services, Community Development is adding an on-call building inspector up to 200 hours for FY 10/11.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>126</b>	<b>COMM DEV/PLANNING</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
43,321	54,386	51,045	32,163	100-126-50001	Salaries	21,643	21,643	21,643
22,520	27,342	24,916	16,174	100-126-50003	Fringe Benefits	12,461	12,461	12,461
47	65	479	-	100-126-50600	Overtime	13	13	13
<b>65,888</b>	<b>81,793</b>	<b>76,440</b>	<b>48,337</b>		<b>Exp.-Personal Services Totals:</b>	<b>34,117</b>	<b>34,117</b>	<b>34,117</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,664	639	660	500	100-126-61007	Advertising (CD)	500	500	500
20	-	60	-	100-126-61018	Computer Exp (CD)	50	50	50
-	-	-	-	100-126-61118	Communication (CD)	-	-	-
44	-	-	-	100-126-61131	Contract Services (PW)	-	-	-
1,168	385	650	400	100-126-61136	Contract Serv (CD)	640	640	640
7,014	3,453	6,035	3,000	100-126-61245	Operating Exp (CD)	2,770	2,770	2,770
586	268	390	250	100-126-61256	Op Supplies (CD)	290	290	290
338	302	250	150	100-126-61295	Dues & Subscript (CD)	265	265	265
41	634	920	920	100-126-61324	Education & Trng (CD)	705	705	705
172	40	55	30	100-126-61401	Unemploy Ins	22	22	22
11	11	-	-	100-126-61560	Maint/Bldg (Gen'l)	-	-	-
173	362	345	345	100-126-61564	Maint/Bldg (CD)	330	330	330
1,005	626	600	300	100-126-61604	Mtgs & Conf (CD)	550	550	550
56	-	-	-	100-126-61703	Office Supplies (PW)	-	-	-
111	126	300	200	100-126-61705	Office Supplies (CD)	200	200	200
-	-	-	-	100-126-61820	Postage	-	-	-
526	969	575	375	100-126-61821	Postage (CD)	440	440	440
597	995	1,230	1,230	100-126-61884	Rent (CD)	1,170	1,170	1,170
<b>13,526</b>	<b>8,810</b>	<b>12,070</b>	<b>7,700</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,932</b>	<b>7,932</b>	<b>7,932</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	100-126-72503	Office Eqpt (PW)	-	-	-
439	-	300	300	100-126-72504	Office Eqpt (CD)	200	200	200
<b>439</b>	<b>-</b>	<b>300</b>	<b>300</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,022	4,046	6,667	6,667	100-126-90027	To Info System Service	3,158	3,158	3,158
<b>4,022</b>	<b>4,046</b>	<b>6,667</b>	<b>6,667</b>		<b>Exp.-Transfers Out Totals:</b>	<b>3,158</b>	<b>3,158</b>	<b>3,158</b>
<b>83,875</b>	<b>94,649</b>	<b>95,477</b>	<b>63,004</b>		<b>EXPENDITURES TOTALS:</b>	<b>45,407</b>	<b>45,407</b>	<b>45,407</b>
<b>(83,875)</b>	<b>(94,649)</b>	<b>(95,477)</b>	<b>(63,004)</b>		<b>COMM DEV/PLANNING Totals:</b>	<b>(45,407)</b>	<b>(45,407)</b>	<b>(45,407)</b>

# Development Activity Per Year





**GENERAL FUND  
PUBLIC WORKS/ENGINEERING 130**

**Department Description:**

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

**Important Highlights:**

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

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**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
<b>130 PUBLIC WORKS</b>								
<b>E1 Exp.-Personal Services</b>								
3,641	5,387	4,053	3,993	100-130-50001	Salaries	4,106	4,106	4,106
1,740	2,582	1,688	1,682	100-130-50003	Fringe Benefits	1,970	1,970	1,970
-	-	-	-	100-130-50250	Part Time	-	-	-
22	-	-	-	100-130-50600	Overtime	-	-	-
<b>5,403</b>	<b>7,969</b>	<b>5,741</b>	<b>5,675</b>		<b>Exp.-Personal Services Totals:</b>	<b>6,076</b>	<b>6,076</b>	<b>6,076</b>
<b>E2 Exp.-Materials &amp; Services</b>								
-	279	300	-	100-130-61009	Advertising (PW)	-	-	-
87	-	-	-	100-130-61011	Advertising (Eng)	-	-	-
106	36	200	-	100-130-61123	Communication (PW)	-	-	-
232	45	175	-	100-130-61128	Computer Exp (PW)	-	-	-
2,100	-	1,000	-	100-130-61131	Contract Services (PW)	-	-	-
33	-	-	-	100-130-61240	Dept/Operating Expense	-	-	-
90	100	100	-	100-130-61243	Operating Exp (PW)	-	-	-
170	122	250	-	100-130-61253	Op Supplies (PW)	-	-	-
74	55	100	-	100-130-61293	Dues & Subscript (PW)	-	-	-
237	-	-	-	100-130-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	100-130-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	100-130-61323	Education & Trng (PW)	-	-	-
14	4	6	1	100-130-61401	Unemploy Ins	5	5	5
-	-	-	-	100-130-61550	Utility & Misc (PW)	-	-	-
-	-	50	-	100-130-61573	Maint/Eqpt (PW)	-	-	-
100	-	-	-	100-130-61603	Mtgs & Conf (PW)	-	-	-
-	-	100	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>3,243</b>	<b>641</b>	<b>2,281</b>	<b>75</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	-	-	100-130-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	100-130-72504	Office Eqpt (CD)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>E4 Exp.-Transfers Out</b>								
186	853	548	548	100-130-90027	To Info System Service	521	521	521
30	40	60	60	100-130-90105	To Eqpt Acq & Rep Fund	50	50	50
<b>216</b>	<b>893</b>	<b>608</b>	<b>608</b>		<b>Exp.-Transfers Out Totals:</b>	<b>571</b>	<b>571</b>	<b>571</b>
<b>8,862</b>	<b>9,503</b>	<b>8,630</b>	<b>6,358</b>		<b>EXPENDITURES TOTALS:</b>	<b>6,652</b>	<b>6,652</b>	<b>6,652</b>
<b>(8,862)</b>	<b>(9,503)</b>	<b>(8,630)</b>	<b>(6,358)</b>		<b>PUBLIC WORKS Totals:</b>	<b>(6,652)</b>	<b>(6,652)</b>	<b>(6,652)</b>

**GENERAL FUND  
PARKS 133**

**Department Description:**

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

**Important Highlights:**

- Continued growth and development of the Adopt-A-Park Program, as seen at Bob Smith Memorial Park.
- Increased Volunteerism and interest in the city park system as a whole.
- The Parks section has had a reduction of one full time Crew Chief position

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
<b>133 PARKS</b>								
<b>E1</b>								
146,060	176,682	174,366	114,961	100-133-50001	Salaries	126,095	126,095	126,095
77,531	100,719	100,446	72,802	100-133-50003	Fringe Benefits	88,446	88,446	88,446
773	2,796	-	4,916	100-133-50250	Part Time	-	-	-
-	-	3,625	1,352	100-133-50600	Overtime	1,477	1,477	1,477
-	-	-	-	100-133-59000	Group Term Life	-	-	-
<b>224,364</b>	<b>280,197</b>	<b>278,437</b>	<b>194,032</b>		<b>Exp.-Personal Services Totals:</b>	<b>216,018</b>	<b>216,018</b>	<b>216,018</b>
<b>E2 Exp.-Materials &amp; Services</b>								
3,672	686	1,000	1,000	100-133-61012	Advertising (Maint)	1,000	1,000	1,000
835	1,517	2,435	2,435	100-133-61122	Communication (Maint)	2,435	2,435	2,435
666	1,514	1,580	1,580	100-133-61127	Computer Exp (Maint)	1,580	1,580	1,580
150	-	50	-	100-133-61128	Computer Exp (PW)	-	-	-
18	12	-	-	100-133-61131	Contract Services (PW)	-	-	-
67,142	76,267	72,862	72,862	100-133-61134	Contract Serv (Maint)	73,862	73,862	73,862
72	(8)	-	-	100-133-61240	Dept/Operating Expense	-	-	-
11,505	17,704	18,580	25,000	100-133-61242	Operating Exp (Maint)	18,580	18,580	18,580
85	42	50	-	100-133-61243	Operating Exp (PW)	-	-	-
5	7	-	-	100-133-61245	Operating Exp (CD)	-	-	-
1,541	1,233	1,030	1,030	100-133-61252	Op Supplies (Maint)	1,110	1,110	1,110
-	-	50	-	100-133-61253	Op Supplies (PW)	-	-	-
155	-	370	370	100-133-61292	Dues & Subs (Maint)	370	370	370
1,054	1,698	3,990	3,990	100-133-61322	Ed & Trng (Maint)	3,990	3,990	3,990
684	158	195	195	100-133-61401	Unemploy Ins	128	128	128
-	-	-	-	100-133-61420	Ins Repair & Deduct	-	-	-
1,825	1,470	1,440	1,440	100-133-61502	Uniforms (Maint)	1,440	1,440	1,440
14,374	19,251	23,000	30,000	100-133-61562	Maint/Bldg (Maint)	26,860	26,860	26,860
1,594	2,050	3,170	3,170	100-133-61572	Maint/Eqpt (Maint)	3,170	3,170	3,170
11,580	14,612	11,140	11,140	100-133-61582	Maint/Vehicles (Maint)	11,140	11,140	11,140
301	565	1,000	1,000	100-133-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
50	-	200	-	100-133-61603	Mtgs & Conf (PW)	-	-	-
926	678	700	700	100-133-61702	Off Supplies (Maint)	700	700	700
25	-	50	-	100-133-61703	Office Supplies (PW)	-	-	-
11,548	12,246	10,620	10,620	100-133-61802	Petroleum (Maint)	10,620	10,620	10,620
-	803	-	-	100-133-61900	Utilities (Gen'l)	-	-	-
63,884	76,270	80,000	80,000	100-133-61902	Utilities (Maint)	92,000	92,000	92,000
<b>193,691</b>	<b>228,775</b>	<b>233,512</b>	<b>246,532</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>249,985</b>	<b>249,985</b>	<b>249,985</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	-	-	100-133-72050	Land	-	-	-
3,922	198	2,720	2,720	100-133-72102	Buildings (Maint)	2,720	2,720	2,720
-	158	-	-	100-133-72301	Improvements (Eng)	-	-	-
69,610	66,411	135,000	14,000	100-133-72302	Improvements (Maint)	20,000	20,000	20,000
-	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)	-	-	-
1,269	-	4,650	4,650	100-133-72602	Other Eqpt (Maint)	4,650	4,650	4,650
<b>74,801</b>	<b>66,890</b>	<b>142,370</b>	<b>21,370</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>27,370</b>	<b>27,370</b>	<b>27,370</b>
<b>E4 Exp.-Transfers Out</b>								
-	-	-	-	100-133-90022	To Parks Grant Fund	-	-	-
11,967	12,973	14,128	14,128	100-133-90027	To Info System Service	19,495	19,495	19,495
28,100	32,350	41,050	41,050	100-133-90105	To Eqpt Acq & Rep Fund	35,600	35,600	35,600
<b>40,067</b>	<b>45,323</b>	<b>55,178</b>	<b>55,178</b>		<b>Exp.-Transfers Out Totals:</b>	<b>55,095</b>	<b>55,095</b>	<b>55,095</b>
<b>532,923</b>	<b>621,185</b>	<b>709,497</b>	<b>517,112</b>		<b>EXPENDITURES TOTALS:</b>	<b>548,468</b>	<b>548,468</b>	<b>548,468</b>
<b>(532,923)</b>	<b>(621,185)</b>	<b>(709,497)</b>	<b>(517,112)</b>		<b>PARKS Totals:</b>	<b>(548,468)</b>	<b>(548,468)</b>	<b>(548,468)</b>

**GENERAL FUND  
FINANCE 140**

**Department Description:**

The Finance Department provides a full range of financial services to the City including monthly financial statement preparation and audit; billing and collection of water, wastewater, and other receivables owed to the City; investment of idle funds; payroll preparation; accounts payable; general accounting; liquor 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 335 accounts payable checks in two scheduled runs per month. The utility billing system sends out, and collects payments on, over 5,666 regular and closing bills per month. On average, there are 618 customer delinquent notices, 207 disconnect door hangers, 23 payment arrangements, and 37 disconnects processed each month. In addition to cash or check, utility billing payments by debit or credit card are accepted at the counter, or credit card payments can be made over the phone. Direct debit of the customer's checking account is available, there are a total of two payment drop boxes around the city, or the customer may initiate a payment through the internet on the City's web site.

The Finance Department funding, including \$403,950 in personnel costs, are provided by the following funds:

General Fund	\$ 137,823
Water	247,297
Wastewater	245,069
Special Revenue	7,173
Capital Projects	0
Urban Renewal	<u>60,762</u>
Total All Funds	\$698,124

**Important Highlights:**

- Includes budgeting for the remaining .5 FTE of the position added in 2009-10 to assist with higher level accounting responsibilities.
- Personnel and organizational structure has been revised.
- Includes upgrading the Springbrooks Financial software to Version 7

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>140</b>	<b>FINANCE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
65,790	69,158	59,605	59,420	100-140-50001	Salaries	72,291	72,291	72,291
30,848	35,109	29,368	30,857	100-140-50003	Fringe Benefits	40,653	40,653	40,653
-	-	-	-	100-140-50250	Part Time	-	-	-
180	11	449	404	100-140-50600	Overtime	180	180	180
-	-	-	-	100-140-59000	Group Term Life	-	-	-
<b>96,818</b>	<b>104,278</b>	<b>89,422</b>	<b>90,681</b>		<b>Exp.-Personal Services Totals:</b>	<b>113,124</b>	<b>113,124</b>	<b>113,124</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	163	-	-	100-140-61010	Advertising	-	-	-
40	43	6,050	50	100-140-61130	Contract Services	50	50	50
277	315	800	600	100-140-61240	Dept/Operating Expense	800	800	800
132	61	159	159	100-140-61290	Dues & Subscriptions	359	359	359
195	26	140	500	100-140-61320	Education & Training	1,400	1,400	1,400
192	53	74	60	100-140-61401	Unemploy Ins	73	73	73
1,243	287	777	777	100-140-61570	Maint/Eqpt	777	777	777
15	10	75	75	100-140-61600	Meetings & Conferences	200	200	200
722	1,323	1,500	1,000	100-140-61700	Office Supplies	1,200	1,200	1,200
<b>2,816</b>	<b>2,281</b>	<b>9,575</b>	<b>3,221</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>4,859</b>	<b>4,859</b>	<b>4,859</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	100-140-72300	Improvements	-	-	-
451	1,000	500	400	100-140-72500	Office Eqpt.	500	500	500
<b>451</b>	<b>1,000</b>	<b>500</b>	<b>400</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
8,784	8,728	9,730	9,730	100-140-90027	To Info System Service	10,780	10,780	10,780
<b>8,784</b>	<b>8,728</b>	<b>9,730</b>	<b>9,730</b>		<b>Exp.-Transfers Out Totals:</b>	<b>10,780</b>	<b>10,780</b>	<b>10,780</b>
<b>108,869</b>	<b>116,287</b>	<b>109,227</b>	<b>104,032</b>		<b>EXPENDITURES TOTALS:</b>	<b>129,263</b>	<b>129,263</b>	<b>129,263</b>
<b>(108,869)</b>	<b>(116,287)</b>	<b>(109,227)</b>	<b>(104,032)</b>		<b>FINANCE Totals:</b>	<b>(129,263)</b>	<b>(129,263)</b>	<b>(129,263)</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>160</b>	<b>LEGISLATIVE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
20,188	23,838	25,242	30,593	100-160-50001	Salaries	23,079	23,079	23,079
6,163	7,789	8,141	8,606	100-160-50003	Fringe Benefits	9,846	9,846	9,846
-	-	-	-	100-160-50250	Part Time	-	-	-
-	-	-	-	100-160-50600	Overtime	-	-	-
-	-	-	-	100-160-59000	Group Term Life	-	-	-
<b>26,351</b>	<b>31,627</b>	<b>33,383</b>	<b>39,199</b>		<b>Exp.-Personal Services Totals:</b>	<b>32,925</b>	<b>32,925</b>	<b>32,925</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
270	245	300	100	100-160-61008	Advertising	250	250	250
-	-	-	-	100-160-61129	Computer Exp	-	-	-
3,621	1,129	4,000	1,500	100-160-61130	Contract Services	2,500	2,500	2,500
691	410	1,500	500	100-160-61240	Dept/Operating Expense	1,000	1,000	1,000
-	213	200	350	100-160-61294	Dues & Subscript	300	300	300
53	14	25	25	100-160-61401	Unemploy Ins	24	24	24
-	-	-	-	100-160-61574	Maint/Eqpt	-	-	-
2,940	4,651	5,500	2,500	100-160-61600	Meetings & Conferences	4,000	4,000	4,000
-	-	-	-	100-160-61700	Office Supplies	-	-	-
298	290	600	500	100-160-61704	Office Supplies	500	500	500
<b>7,873</b>	<b>6,952</b>	<b>12,125</b>	<b>5,475</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>8,574</b>	<b>8,574</b>	<b>8,574</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
598	-	2,500	1,000	100-160-72500	Office Eqpt.	1,000	1,000	1,000
<b>598</b>	<b>-</b>	<b>2,500</b>	<b>1,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
1,005	1,412	1,668	1,668	100-160-90027	To Info System Service	2,201	2,201	2,201
<b>1,005</b>	<b>1,412</b>	<b>1,668</b>	<b>1,668</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,201</b>	<b>2,201</b>	<b>2,201</b>
<b>35,827</b>	<b>39,991</b>	<b>49,676</b>	<b>47,342</b>		<b>EXPENDITURES TOTALS:</b>	<b>44,700</b>	<b>44,700</b>	<b>44,700</b>
<b>(35,827)</b>	<b>(39,991)</b>	<b>(49,676)</b>	<b>(47,342)</b>		<b>LEGISLATIVE Totals:</b>	<b>(44,700)</b>	<b>(44,700)</b>	<b>(44,700)</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, pamphlet file materials, videos, DVDs, books on tape and CD, music CDs, large print books, Oregon State Statutes, and the local Lebanon newspaper on microfilm or hardcopy from 1888 to the present.

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

The Library is open to the public Monday through Saturday for 50 hours per week, which is an increase in two hours per week from the start of last year. In the coming year Library staff will answer over 8,000 reference questions and facilitate over 32,000 sessions for

word processing and Internet. Patrons will likely borrow nearly 200,000 items, and make approximately 137,000 visits to the Library this year.

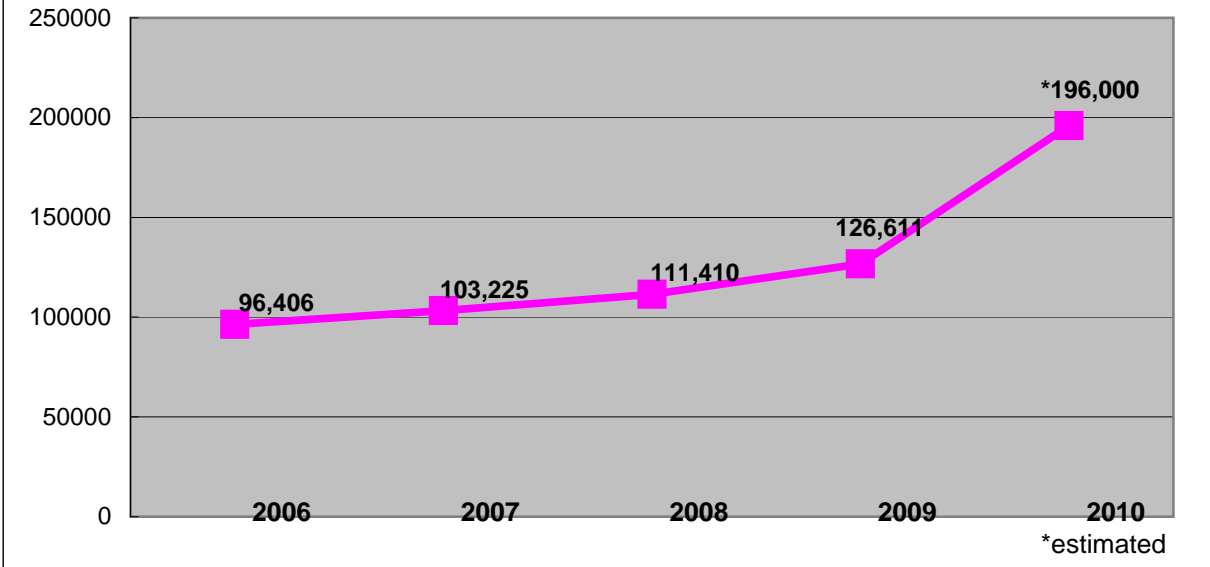
**Important Highlights:**

- “Duplication” (61300) costs show an increase due to the increased volume of patron cards, barcodes, etc.
- “Computer Expenses” (61124) show an increase due to the increase in the number of computers attached to the Albany system, and the increase in the number of delinquency forms.
- Due to the increase in library usage, it is necessary for the library to maintain the current staffing level of part-time employees and increase the existing three-quarter time position to full-time.
- The increase in “Transfers to Info System Service” (90027) is partially due to the increased number of staff computers and public access computers at the new library.
- Because of budget constraints, the “Book Budget” (61250) has been reduced to \$10,000. The Library Advisory Board has approved spending approximately \$30,000 from Library Trusts for Fiscal Year 2010-2011 to temporarily fund purchases normally funded in 100-165-61250. These funds will be taken equally from the Library Trust (830) and the Snedaker Trust (838).

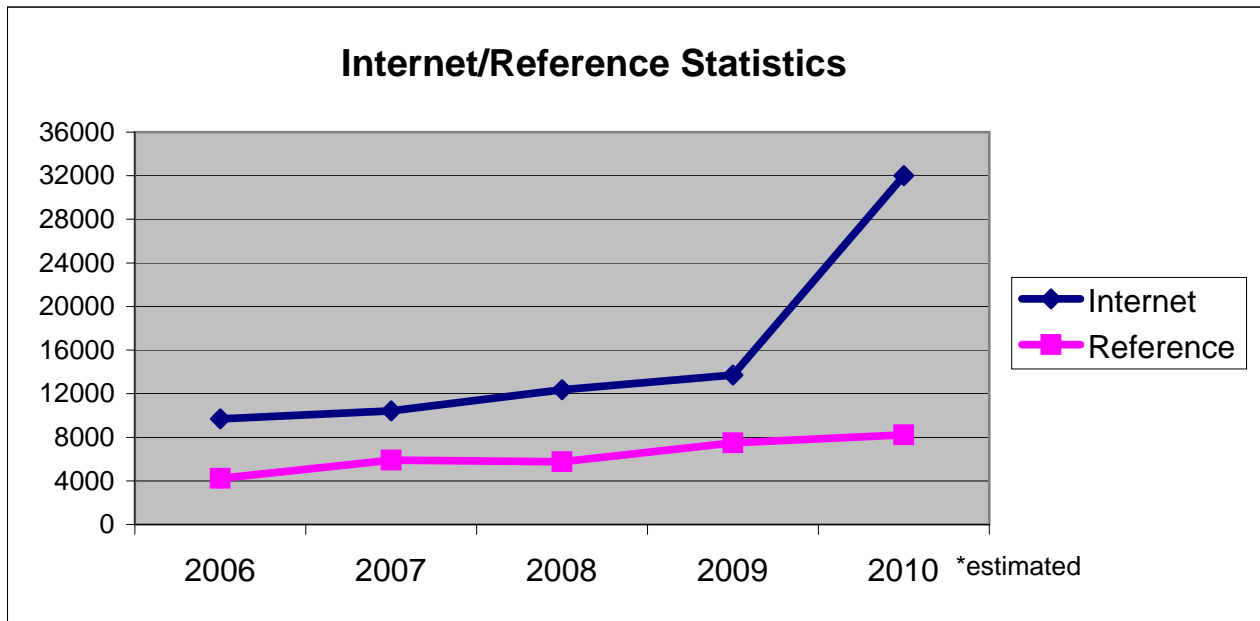
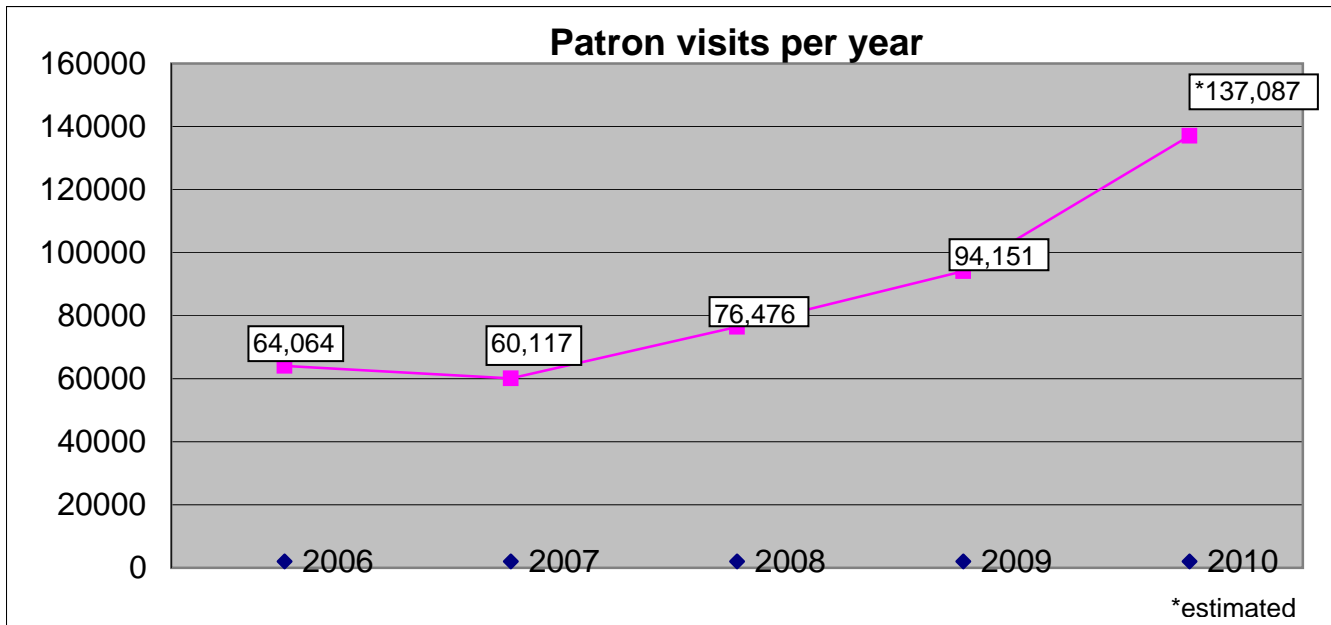
**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

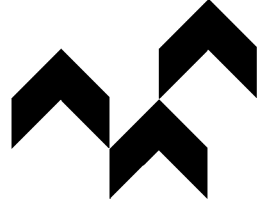
2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>165</b>	<b>LIBRARY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
179,054	200,707	234,695	214,219	100-165-50001	Salaries	217,812	217,812	217,812
66,417	82,811	94,904	91,119	100-165-50003	Fringe Benefits	104,169	104,169	104,169
-	-	-	-	100-165-50250	Part Time	-	-	-
-	-	2,050	840	100-165-50600	Overtime	954	954	954
-	-	-	-	100-165-59000	Group Term Life	-	-	-
<b>245,471</b>	<b>283,518</b>	<b>331,649</b>	<b>306,178</b>		<b>Exp.-Personal Services Totals:</b>	<b>322,935</b>	<b>322,935</b>	<b>322,935</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
706	-	400	450	100-165-61010	Advertising	500	500	500
1,138	3,167	5,000	4,000	100-165-61119	Communication	3,000	3,000	3,000
11,245	8,226	7,500	7,500	100-165-61124	Computer Expense	10,000	10,000	10,000
129	112	130	130	100-165-61130	Contract Services	130	130	130
-	121	-	165	100-165-61140	Merchant Card Fees	180	180	180
1,306	1,580	2,000	1,200	100-165-61240	Dept/Operating Expense	1,500	1,500	1,500
34,314	40,610	40,000	40,000	100-165-61250	Dept/Op Supplies	10,000	10,000	10,000
120	270	220	100	100-165-61290	Dues & Subscriptions	220	220	220
1,872	187	1,000	1,000	100-165-61300	Duplication	3,000	3,000	3,000
915	804	2,000	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
794	168	239	239	100-165-61401	Unemploy Ins	219	219	219
56	36	100	100	100-165-61430	Janitorial Supplies	100	100	100
1,812	1,494	2,000	2,000	100-165-61560	Maint/Bldg (Gen'l)	2,000	2,000	6,000
465	1,633	16,300	15,500	100-165-61570	Maint/Eqpt	12,000	12,000	12,000
38	-	2,000	1,000	100-165-61600	Meetings & Conferences	1,000	1,000	1,000
367	462	600	600	100-165-61700	Office Supplies	500	500	500
4,434	4,824	24,000	16,500	100-165-61900	Utilities (Gen'l)	24,000	24,000	24,000
<b>59,711</b>	<b>63,694</b>	<b>103,489</b>	<b>91,484</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>69,349</b>	<b>69,349</b>	<b>73,349</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
47	380	-	-	100-165-72300	Improvements	-	-	-
123	388	-	-	100-165-72500	Office Eqpt.	-	-	-
<b>170</b>	<b>768</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>			
54,784	58,831	61,000	61,000	100-165-90027	To Info System Service	73,897	73,897	73,897
3,000	-	5,000	5,000	100-165-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>57,784</b>	<b>58,831</b>	<b>66,000</b>	<b>66,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>73,897</b>	<b>73,897</b>	<b>73,897</b>
<b>363,136</b>	<b>406,811</b>	<b>501,138</b>	<b>463,662</b>		<b>EXPENDITURES TOTALS:</b>	<b>466,181</b>	<b>466,181</b>	<b>470,181</b>
<b>(363,136)</b>	<b>(406,811)</b>	<b>(501,138)</b>	<b>(463,662)</b>		<b>LIBRARY Totals:</b>	<b>(466,181)</b>	<b>(466,181)</b>	<b>(470,181)</b>

## Lebanon Public Library Items Circulated Per Year



# Lebanon Public Library





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

**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 increase in overall Materials and Services based on actual expenditures in 2009/2010.
- Capital Outlay includes funding to purchase a small workstation for volunteers, as well as an alteration to the Judge's bench.

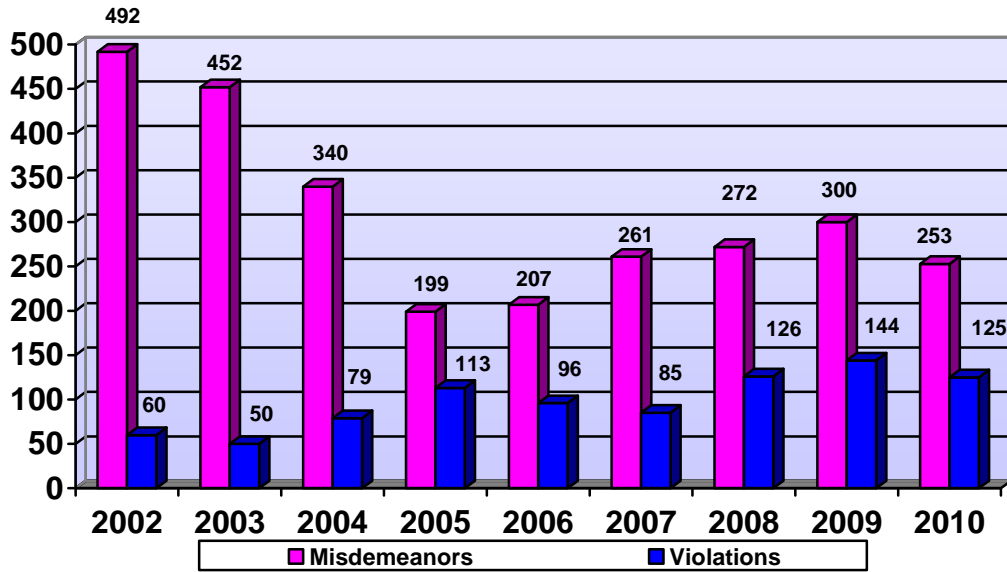
**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>170</b>	<b>MUNICIPAL COURT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
76,375	79,943	79,962	79,474	100-170-50001	Salaries	83,616	83,616	83,616
43,872	48,726	46,693	46,944	100-170-50003	Fringe Benefits	54,690	54,690	54,690
-	-	-	-	100-170-50250	Part Time	-	-	-
-	-	949	839	100-170-50600	Overtime	1,140	1,140	1,140
-	-	-	-	100-170-59000	Group Term Life	-	-	-
<b>120,247</b>	<b>128,669</b>	<b>127,604</b>	<b>127,257</b>		<b>Exp.-Personal Services Totals:</b>	<b>139,446</b>	<b>139,446</b>	<b>139,446</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	100-170-61010	Advertising	-	-	-
66,408	66,408	66,408	66,408	100-170-61014	City Attorney	66,408	66,408	66,408
1,650	2,580	1,500	1,500	100-170-61124	Computer Expense	1,575	1,575	1,575
54,308	54,598	59,875	60,836	100-170-61130	Contract Services	65,000	65,000	65,000
-	655	750	750	100-170-61132	Outside Attorney's Fees	750	750	750
1,105	1,446	1,000	1,448	100-170-61140	Merchant Card Fees	1,000	1,000	1,000
3,883	4,454	5,000	3,042	100-170-61240	Dept/Operating Expense	5,500	5,500	5,500
417	152	350	350	100-170-61290	Dues & Subscriptions	485	485	485
440	30	150	200	100-170-61320	Education & Training	200	200	200
407	68	82	82	100-170-61401	Unemploy Ins	81	81	81
613	1,209	1,350	1,350	100-170-61600	Meetings & Conferences	2,100	2,100	2,100
1,311	2,141	2,500	5,166	100-170-61700	Office Supplies	2,500	2,500	2,500
-	-	11,000	10,382	100-170-61900	Utilities (Gen'l)	11,000	11,000	11,000
<b>130,542</b>	<b>133,741</b>	<b>149,965</b>	<b>151,514</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>156,599</b>	<b>156,599</b>	<b>156,599</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
5,600	360	5,499	3,950	100-170-72500	Office Eqpt.	2,000	2,000	2,000
-	-	-	-	100-170-72600	Other Eqpt.	2,000	2,000	2,000
<b>5,600</b>	<b>360</b>	<b>5,499</b>	<b>3,950</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
14,204	15,491	16,000	16,000	100-170-90027	To Info System Service	17,919	17,919	17,919
<b>14,204</b>	<b>15,491</b>	<b>16,000</b>	<b>16,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>17,919</b>	<b>17,919</b>	<b>17,919</b>
<b>270,593</b>	<b>278,261</b>	<b>299,068</b>	<b>298,721</b>		<b>EXPENDITURES TOTALS:</b>	<b>317,964</b>	<b>317,964</b>	<b>317,964</b>
<b>(270,593)</b>	<b>(278,261)</b>	<b>(299,068)</b>	<b>(298,721)</b>		<b>MUNICIPAL COURT Totals:</b>	<b>(317,964)</b>	<b>(317,964)</b>	<b>(317,964)</b>

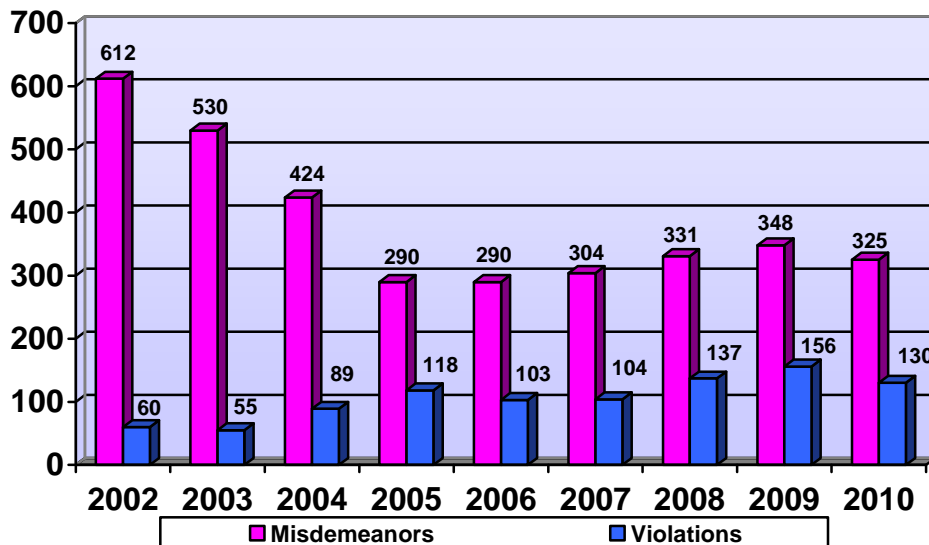


# Criminal Cases Filed

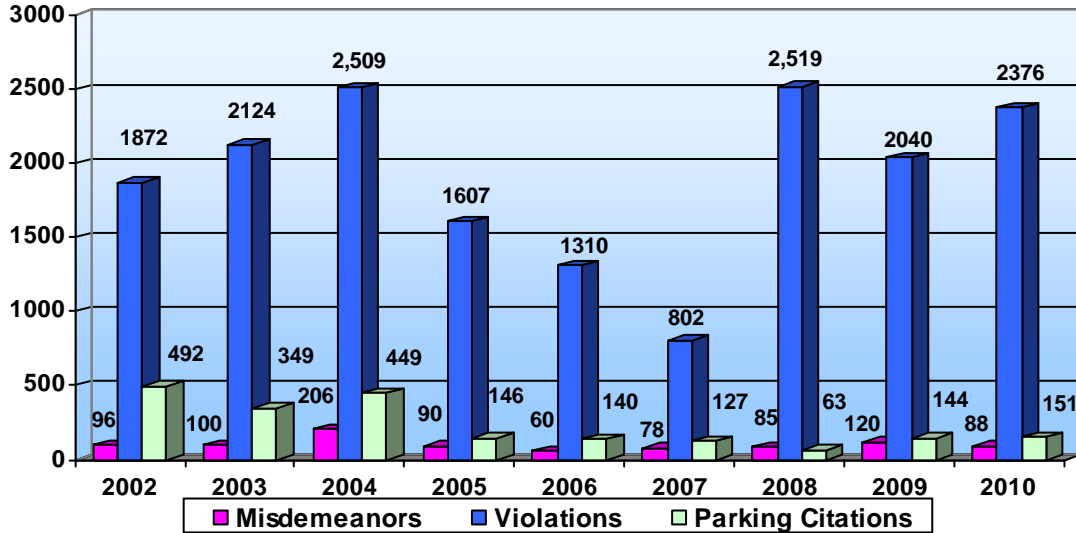
## CASES (per fiscal year)



## CHARGES (per fiscal year)

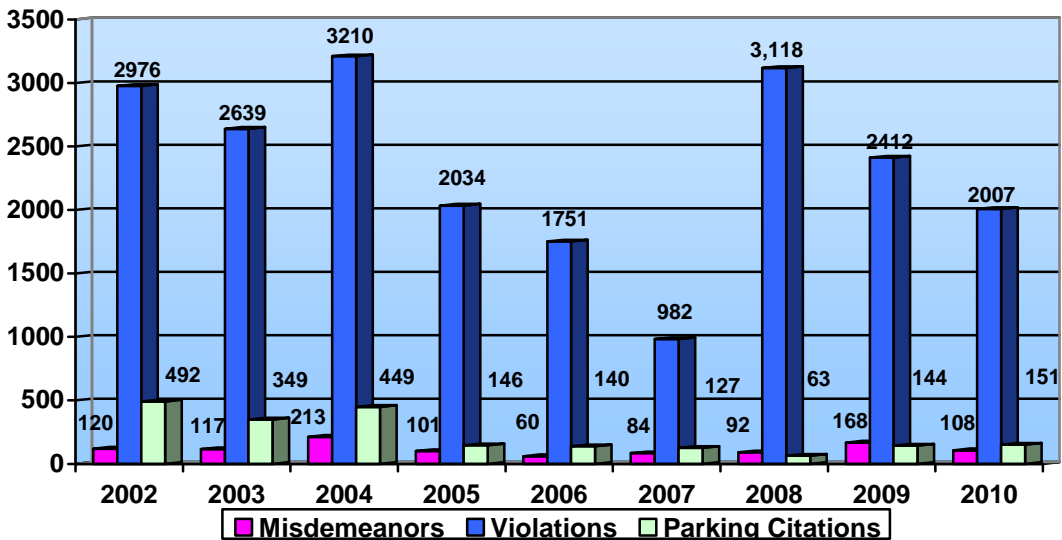


# Traffic Cases Filed



## CASES (per fiscal year)

## CHARGES (per fiscal year)



**GENERAL FUND  
POLICE DEPARTMENT 180**

**Department Description:**

The Police Department's Mission Statement for the past 12 years has been: "Dedicated professionals committed to the safety and security of the citizens of Lebanon through law enforcement, crime prevention and public education." With the support of the City Council, City Manager and the citizens of Lebanon this statement has evolved into more than wishful thinking by a group of law enforcement employees in a strategic planning session in 1998. July 2010 marks the one-year anniversary of the Police Department's relocation to the new Justice Center. Also in 2010, the team celebrated the accomplishment of a City Council Goal of lowering Part I crimes in Lebanon. Both events represent the completion of countless objectives that could only have been achieved with a strong support system.

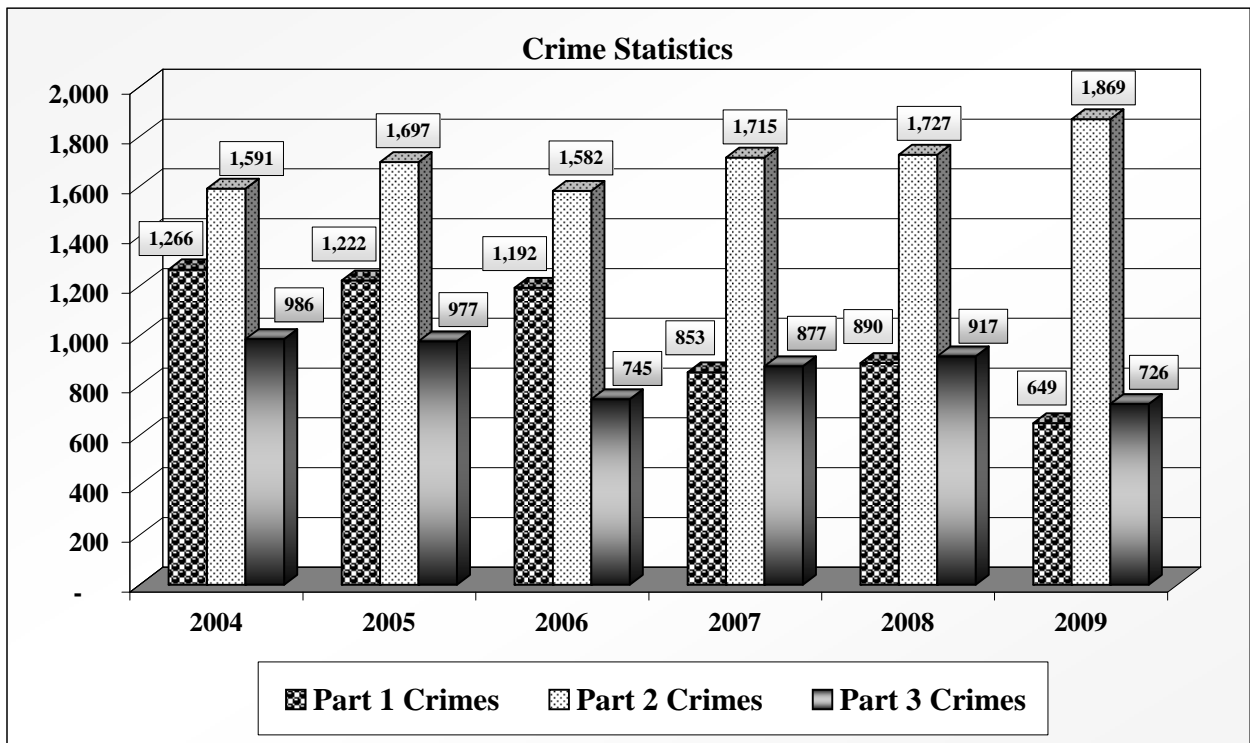
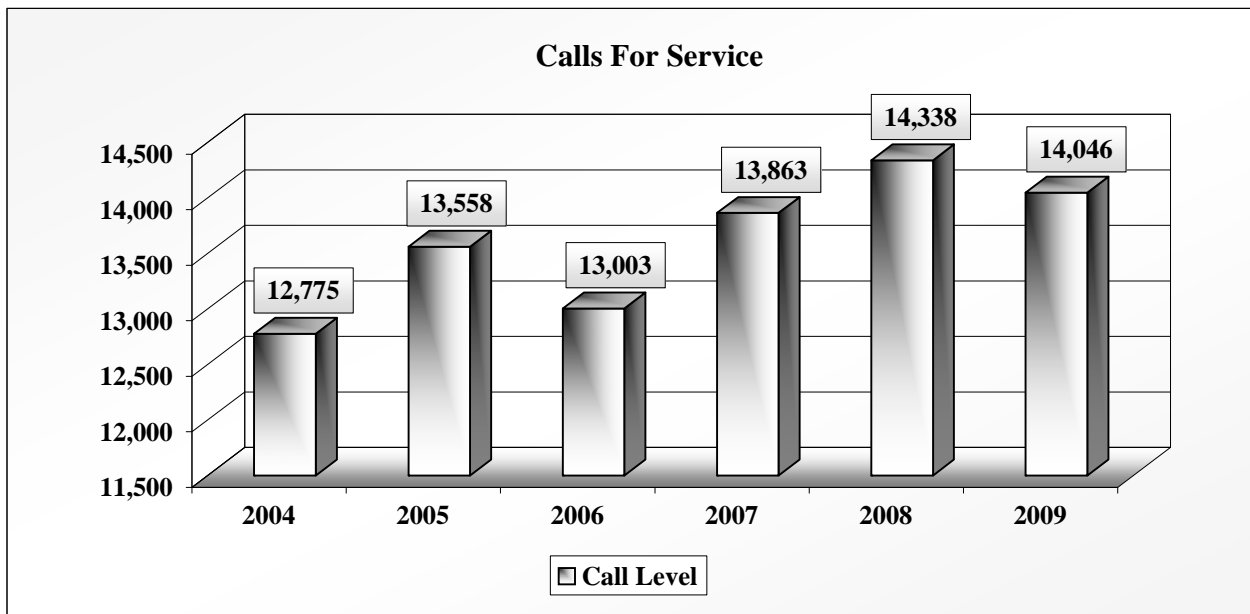
This year, the Traffic Team Fund (Fund 560) will merge with the General Fund Police Department, resulting in an added increase in Materials and Services. There will be an increase in vehicle leases as well as in department operating costs as experienced in the 2009/2010 fiscal year.

**Important Highlights:**

- Increase in fleet to accommodate the needs of patrol and detectives.
- Decrease in Materials and Services, as well as Capital Outlay as compared to 2009/2010.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

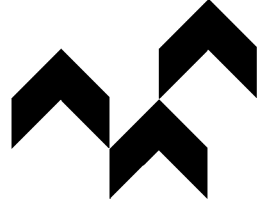
2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
<b>180 POLICE</b>								
<b>E1 Exp.-Personal Services</b>								
1,478,957	1,606,530	1,757,324	1,786,777	100-180-50001	Salaries	1,987,056	1,999,866	1,999,866
814,480	917,880	947,855	945,474	100-180-50003	Fringe Benefits	1,249,659	1,257,849	1,257,849
-	-	-	-	100-180-50250	Part Time	-	-	-
-	-	-	-	100-180-50500	Out Of Class	-	-	-
-	-	-	-	100-180-50510	Ed. Incentive	-	-	-
25,700	25,835	42,000	20,000	100-180-50515	Def. Comp Match	37,000	37,000	37,000
66,852	65,377	65,005	72,414	100-180-50600	Overtime	88,240	88,240	88,240
-	-	-	-	100-180-50601	Out Of Class O.T.	-	-	-
49,110	48,044	50,400	57,911	100-180-50700	Cash In Comp	74,880	74,880	74,880
-	-	-	-	100-180-59000	Group Term Life	-	-	-
<b>2,435,099</b>	<b>2,663,666</b>	<b>2,862,584</b>	<b>2,882,576</b>		<b>Exp.-Personal Services Totals:</b>	<b>3,436,835</b>	<b>3,457,835</b>	<b>3,457,835</b>
<b>E2 Exp.-Materials &amp; Services</b>								
2,637	7,564	5,000	7,700	100-180-61010	Advertising	4,000	4,000	4,000
-	2,500	2,700	2,700	100-180-61115	Community Partnerships	-	-	-
14,910	17,361	24,952	16,000	100-180-61120	Communication (Gen'l)	24,952	24,952	24,952
47,073	128,589	93,300	15,000	100-180-61124	Computer Support Expense	64,168	64,168	64,168
4,393	5,242	5,100	5,100	100-180-61125	Crime Prevention	5,100	5,100	5,100
40,515	18,999	43,516	87,016	100-180-61130	Contract Services	57,000	57,000	57,000
-	-	5,437	5,437	100-180-61138	Contract Serv (Corrections)	3,000	3,000	3,000
23,612	19,039	21,300	9,000	100-180-61240	Dept/Operating Expense	8,600	8,600	8,600
23,199	54,903	25,400	67,000	100-180-61250	Dept/Op Supplies	50,000	50,000	50,000
-	-	10,000	5,000	100-180-61258	Op Supplies (Corrections)	6,500	6,500	6,500
1,990	3,765	4,185	2,000	100-180-61290	Dues & Subscriptions	2,000	2,000	2,000
9,466	12,201	22,500	17,000	100-180-61300	Duplication	14,000	14,000	14,000
10,688	4,335	4,000	2,260	100-180-61320	Education Reimb.	2,500	2,500	2,500
5,978	1,304	1,977	1,977	100-180-61401	Unemploy Ins	2,076	2,076	2,076
-	-	2,600	2,600	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
21,155	31,073	26,000	26,000	100-180-61500	Uniform-Buy & Clean	20,000	20,000	20,000
1,550	1,918	3,184	4,870	100-180-61560	Maint/Bldg (Gen'l)	4,870	4,870	4,870
7,164	22,365	12,240	12,000	100-180-61570	Maint/Eqpt	12,500	12,500	12,500
23,086	27,916	26,500	31,000	100-180-61580	Maint/Vehicles	34,000	34,000	34,000
2,803	2,543	5,500	5,500	100-180-61600	Meetings & Conferences	2,600	2,600	2,600
9,731	14,628	14,000	17,500	100-180-61700	Office Supplies	11,000	11,000	11,000
51,559	46,293	58,000	58,000	100-180-61800	Petroleum	50,000	50,000	50,000
-	-	6,194	6,194	100-180-61820	Postage	6,000	6,000	6,000
-	-	5,000	5,000	100-180-61825	Prisoner Medical Costs	5,000	5,000	5,000
3,000	2,030	6,500	3,250	100-180-61855	Spcl Investigative Exp	4,000	4,000	4,000
3,162	-	7,000	7,000	100-180-61890	Travel Expense	3,000	3,000	3,000
29,098	19,625	24,684	30,000	100-180-61892	Training	25,000	25,000	25,000
-	-	22,000	22,000	100-180-61900	Utilities (Gen'l)	23,000	23,000	23,000
126,129	135,308	149,340	190,000	100-180-61930	Vehicle Leases	153,976	153,976	155,163
<b>462,898</b>	<b>579,501</b>	<b>638,109</b>	<b>664,104</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>601,442</b>	<b>601,442</b>	<b>602,629</b>
<b>E3 Exp.-Capital Outlay</b>								
-	-	-	-	100-180-72300	Improvements	-	-	-
12,411	7,951	23,995	13,000	100-180-72500	Office Eqpt.	3,000	3,000	3,000
33,033	54,830	35,544	35,544	100-180-72600	Other Eqpt.	11,550	11,550	11,550
11,695	22,955	15,000	-	100-180-72800	Vehicles	-	-	-
<b>57,139</b>	<b>85,736</b>	<b>74,539</b>	<b>48,544</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>14,550</b>	<b>14,550</b>	<b>14,550</b>
<b>E4 Exp.-Transfers Out</b>								
107,142	115,361	117,897	117,897	100-180-90027	To Info System Service	135,481	135,481	135,481
-	-	84,000	-	100-180-90053	To COPS Grant Program	-	-	-
21,500	32,000	26,000	26,000	100-180-90054	To Sch Resource Officer	27,520	27,520	27,520
26,000	20,000	20,000	20,000	100-180-90105	To Eqpt Acq & Rep Fund	20,000	20,000	20,000
-	-	-	-	100-180-90134	To Local Law Enforce Grant	-	-	-
<b>154,642</b>	<b>167,361</b>	<b>247,897</b>	<b>163,897</b>		<b>Exp.-Transfers Out Totals:</b>	<b>183,001</b>	<b>183,001</b>	<b>183,001</b>
<b>3,109,778</b>	<b>3,496,264</b>	<b>3,823,129</b>	<b>3,759,121</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,235,828</b>	<b>4,256,828</b>	<b>4,258,015</b>
<b>(3,109,778)</b>	<b>(3,496,264)</b>	<b>(3,823,129)</b>	<b>(3,759,121)</b>		<b>POLICE Totals:</b>	<b>(4,235,828)</b>	<b>(4,256,828)</b>	<b>(4,258,015)</b>



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  
*It's easier from here.*

**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 30,000 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:**

- The Senior Center has partnered with local senior care facilities, Senior Services Agency and Samaritan Health Services to offer a Respite Caregiver Support group at the Senior Center, and a parallel group for the care recipient.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>190</b>	<b>SENIOR SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
51,514	58,350	59,901	59,771	100-190-50001	Salaries	51,049	51,049	51,049
26,764	30,287	29,068	31,815	100-190-50003	Fringe Benefits	27,673	27,673	27,673
-	-	-	-	100-190-50250	Part Time	-	-	-
-	-	-	-	100-190-50600	Overtime	-	-	-
-	-	-	-	100-190-59000	Group Term Life	-	-	-
<b>78,278</b>	<b>88,637</b>	<b>88,969</b>	<b>91,587</b>		<b>Exp.-Personal Services Totals:</b>	<b>78,722</b>	<b>78,722</b>	<b>78,722</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
450	-	750	200	100-190-61010	Advertising	750	750	750
-	-	-	-	100-190-61124	Computer Expense	-	-	-
2	-	-	-	100-190-61130	Contract Services	-	-	-
-	-	-	-	100-190-61200	Deposits Refunded	-	-	-
1,558	3,480	2,750	3,250	100-190-61240	Dept/Operating Expense	3,500	3,500	3,500
1,722	1,491	1,500	1,000	100-190-61250	Dept/Op Supplies	1,500	1,500	1,500
-	220	-	-	100-190-61290	Dues & Subscriptions	-	-	-
-	-	-	-	100-190-61300	Duplication	-	-	-
130	111	350	300	100-190-61320	Education & Training	400	400	400
211	48	61	61	100-190-61401	Unemploy Ins	52	52	52
-	-	-	-	100-190-61430	Janitorial Supplies	-	-	-
11,166	10,658	11,200	12,000	100-190-61560	Maint/Bldg (Gen'l)	12,000	12,000	12,000
7	185	500	250	100-190-61570	Maint/Eqpt	500	500	500
546	451	900	900	100-190-61600	Meetings & Conferences	900	900	900
697	535	800	800	100-190-61700	Office Supplies	800	800	800
642	951	900	900	100-190-61820	Postage	1,000	1,000	1,000
-	-	-	-	100-190-61840	Refreshment Purchases	-	-	-
22,223	22,924	22,500	22,500	100-190-61900	Utilities (Gen'l)	22,500	22,500	22,500
<b>39,354</b>	<b>41,054</b>	<b>42,211</b>	<b>42,161</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>43,902</b>	<b>43,902</b>	<b>43,902</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
3,190	1,996	5,000	4,500	100-190-72300	Improvements	5,000	5,000	5,000
-	-	-	-	100-190-72500	Office Eqpt.	-	-	-
2,911	4,740	2,000	2,084	100-190-72600	Other Eqpt.	2,000	2,000	2,000
<b>6,101</b>	<b>6,736</b>	<b>7,000</b>	<b>6,584</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,784	5,196	5,593	5,593	100-190-90027	To Info System Service	5,166	5,166	5,166
-	-	-	-	100-190-90055	To D-A-B Grant Fund	-	-	-
20,000	40,000	40,000	40,000	100-190-90105	To Eqpt Acq & Rep Fund	40,000	40,000	40,000
<b>24,784</b>	<b>45,196</b>	<b>45,593</b>	<b>45,593</b>		<b>Exp.-Transfers Out Totals:</b>	<b>45,166</b>	<b>45,166</b>	<b>45,166</b>
<b>148,517</b>	<b>181,623</b>	<b>183,773</b>	<b>185,925</b>		<b>EXPENDITURES TOTALS:</b>	<b>174,790</b>	<b>174,790</b>	<b>174,790</b>
<b>(148,517)</b>	<b>(181,623)</b>	<b>(183,773)</b>	<b>(185,925)</b>		<b>SENIOR SERVICES Totals:</b>	<b>(174,790)</b>	<b>(174,790)</b>	<b>(174,790)</b>



**GENERAL FUND  
NON-DEPARTMENTAL 195**

**Department Description:**

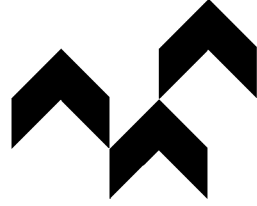
The Non-Departmental activity provides a department to centralize costs which are shared by all General Fund activities. Electricity, postage, insurance, audit expense and other shared expenses for General Fund departments are included here. This department also provides the accounting for some transfers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

**Important Highlights:**

- Increase of \$6,978 in Computer Expense for updates to fixed asset software and updating Springbrooks Financial Software to version 7..
- Increase of \$1,200 in Contract Services for the amount needed for the Conduits lien service. The activity in lien searches has been increasing in the first half of 2010 and is expected to continue as the housing market improves.
- \$15,866 in Dues & Subscriptions for General fund share of dues for the Council of Governments, Local Government Personnel Institute, the League of Oregon Cities, and the Chamber of Commerce.
- \$44,000 is available in City Grants.
- \$2,500 is available for the Safety Committee Expense to provide funds for committee training, Employee Wellness challenge, and safety related activities.
- Increase of \$13,540 to Utilities to reflect increases in utility rates charged for water/sewer and electric.
- Decrease the transfer to the Streets department to \$50,000. This represents a portion of the amount budgeted in Streets (558) for street lights and traffic signals.
- Contingency has been increased approximately 48.8%, or \$292,830 to a total of \$893,186. This represents 11.75% of the General Fund total. Includes \$250,000 misc revenue for interest charges on LID proposal.
- In 2009 funding was acquired from State of Oregon for the Oak and Airport area industrial improvements. The amount borrowed was \$1,779,833 with interest rates ranging from 3.00% to 5.25%. Final maturity is in December 2028. The outstanding balance at June 30, 2010 is \$1,719,093.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>195</b>	<b>NON-DEPARTMENTAL</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,778	2,237	1,800	1,500	100-195-61010	Advertising	1,800	1,800	1,800
7,925	10,100	8,000	8,000	100-195-61013	Audit Expense	11,750	11,750	11,750
123	781	5,000	5,000	100-195-61015	Codification (Admin)	5,000	5,000	5,000
-	-	9,200	-	100-195-61115	Community Partnerships	-	-	-
2,696	2,722	4,360	4,360	100-195-61124	Computer Expense	11,338	11,338	11,338
24,235	16,236	5,760	5,500	100-195-61130	Contract Services	6,960	6,960	6,960
-	-	-	-	100-195-61140	Merchant Card Fees	-	-	-
1,050	2,695	1,000	1,000	100-195-61149	Mowing Expenses	1,000	1,000	1,000
2,324	6,237	5,000	4,500	100-195-61240	Dept/Operating Expense	5,000	5,000	5,000
-	-	14,579	14,902	100-195-61290	Dues & Subscriptions	15,866	15,866	15,866
13,078	13,106	14,000	-	100-195-61294	Dues & Subscript (Admin)	14,000	14,000	14,000
7,484	5,225	7,200	7,200	100-195-61300	Duplication	7,425	7,425	7,425
-	-	-	-	100-195-61310	Elections	-	-	-
1,000	29,000	25,000	26,201	100-195-61355	City Grants	25,000	44,000	44,000
57,882	57,880	59,950	56,000	100-195-61400	Insurance	61,149	61,149	61,149
2,698	3,355	1,500	500	100-195-61420	Ins Repair & Deduct	500	500	500
11,972	14,071	11,771	15,000	100-195-61560	Maint/Bldg (Gen'l)	11,771	11,771	11,771
-	117	134	130	100-195-61570	Maint/Eqpt	232	232	232
787	418	1,125	1,000	100-195-61700	Office Supplies	1,125	1,125	1,125
14,511	14,259	17,595	16,000	100-195-61820	Postage	18,510	18,510	18,510
336	246	500	300	100-195-61830	Property Taxes	500	500	500
524	839	2,500	1,500	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
59,458	58,654	58,000	70,000	100-195-61900	Utilities (Gen'l)	71,540	71,540	71,540
<b>209,861</b>	<b>238,178</b>	<b>253,974</b>	<b>238,593</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>272,966</b>	<b>291,966</b>	<b>291,966</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
48,419	-	8,000	8,000	100-195-72300	Improvements	-	-	-
-	-	-	-	100-195-72600	Other Eqpt.	-	-	-
<b>48,419</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	100-195-90017	To City Hall Repair D.S.	-	-	-
3,495	3,693	2,420	2,420	100-195-90025	To GIS	2,065	2,065	2,065
53,715	54,840	53,556	53,556	100-195-90028	To Custodial & Bldg Maint	82,243	82,243	82,243
8,000	137,054	142,940	142,940	100-195-90045	To Streets Fund-558	50,000	50,000	50,000
7,000	-	-	-	100-195-90050	To Traffic Team Fd	-	-	-
600	600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	600	600	600
100,000	100,000	-	-	100-195-90115	To Streets Capital Proj-840	-	-	-
<b>172,810</b>	<b>296,187</b>	<b>199,516</b>	<b>199,516</b>		<b>Exp.-Transfers Out Totals:</b>	<b>134,908</b>	<b>134,908</b>	<b>134,908</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	594,356	600,356	100-195-80005	Operating Contingency	934,373	894,373	889,186
<b>-</b>	<b>-</b>	<b>594,356</b>	<b>600,356</b>		<b>Exp.-Contingencies Totals:</b>	<b>934,373</b>	<b>894,373</b>	<b>889,186</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	60,740	61,290	100-195-95500	Loan Principle	61,062	61,062	61,062
-	-	41,929	41,929	100-195-95600	Loan Interest	75,397	75,397	75,397
<b>-</b>	<b>-</b>	<b>102,669</b>	<b>103,219</b>		<b>Exp.-Debt Service Totals:</b>	<b>136,459</b>	<b>136,459</b>	<b>136,459</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	100-195-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>431,090</b>	<b>534,365</b>	<b>1,158,515</b>	<b>1,149,684</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,478,706</b>	<b>1,457,706</b>	<b>1,452,519</b>
<b>(431,090)</b>	<b>(534,365)</b>	<b>(1,158,515)</b>	<b>(1,149,684)</b>		<b>NON-DEPARTMENTAL Totals:</b>	<b>(1,478,706)</b>	<b>(1,457,706)</b>	<b>(1,452,519)</b>
<b>6,240,179</b>	<b>6,671,847</b>	<b>7,071,825</b>	<b>6,920,852</b>		<b>FUND REVENUES</b>	<b>7,567,650</b>	<b>7,567,650</b>	<b>7,567,650</b>
<b>5,207,675</b>	<b>5,942,591</b>	<b>7,071,825</b>	<b>6,724,630</b>		<b>FUND EXPENSES</b>	<b>7,567,650</b>	<b>7,567,650</b>	<b>7,567,650</b>
<b>1,032,504</b>	<b>729,256</b>	<b>-</b>	<b>196,222</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

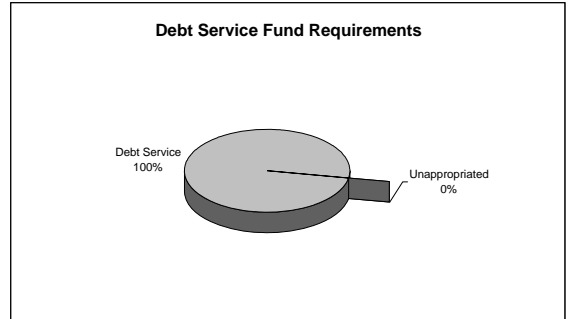
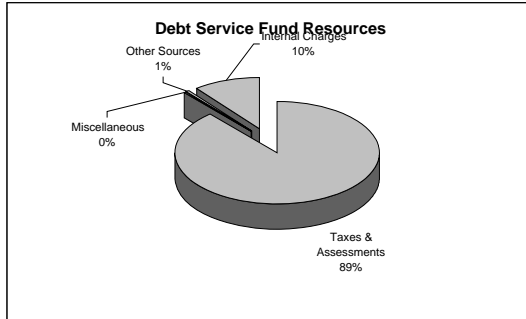
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# Debt Service Fund

**DEBT SERVICE FUND**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 1,371,062
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,600
Transfers In	-
Other Sources	10,738
Internal Charges	162,180
<b>Total Resources</b>	<b>\$ 1,545,580</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	-
Debt Service	1,545,580
Other Financing Use	-
Unappropriated	-
	<b>\$ 1,545,580</b>



**Adopted Requirements by Type FY2010-11**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
314-G.O. Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,800	\$ -	\$ 1,382,800	89.47%
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	-	-	-	-	-	162,780	-	162,780	10.53%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,545,580</b>	<b>\$ -</b>	<b>\$ 1,545,580</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>100.00%</b>	<b>0.00%</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, 2010 is \$18,485,000.

**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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>314</b>	<b>G.O. FUND REVENUE</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,163,207	1,208,033	1,272,200	1,272,000	314-000-47010	Current Property Taxes	1,341,062	1,341,062	1,341,062
-	26,710	35,000	34,000	314-000-47020	Delinquent Prop Taxes	30,000	30,000	30,000
1,198	10	-	-	314-000-48101	Interest On Taxes	-	-	-
<b>1,164,405</b>	<b>1,234,753</b>	<b>1,307,200</b>	<b>1,306,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,371,062</b>	<b>1,371,062</b>	<b>1,371,062</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
12,464	10,538	10,000	2,000	314-000-48100	Interest On Investment	1,000	1,000	1,000
<b>12,464</b>	<b>10,538</b>	<b>10,000</b>	<b>2,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	67,246	-	-	314-000-49030	From G.O. Water Bonds	-	-	-
-	277,557	-	-	314-000-49033	From G.O. Construction Fund	-	-	-
<b>-</b>	<b>344,803</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	9,000	8,938	314-000-49901	Beginning Balance	10,738	10,738	10,738
<b>-</b>	<b>24,243</b>	<b>9,000</b>	<b>8,938</b>		<b>Rev.-Other Sources Totals:</b>	<b>10,738</b>	<b>10,738</b>	<b>10,738</b>
<b>1,176,869</b>	<b>1,614,337</b>	<b>1,326,200</b>	<b>1,316,938</b>		<b>REVENUES TOTALS:</b>	<b>1,382,800</b>	<b>1,382,800</b>	<b>1,382,800</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>			
295,000	730,000	460,000	460,000	314-314-95100	Bond Principal	555,000	555,000	555,000
857,627	875,400	846,200	846,200	314-314-95200	Bond Interest	827,800	827,800	827,800
<b>1,152,627</b>	<b>1,605,400</b>	<b>1,306,200</b>	<b>1,306,200</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,382,800</b>	<b>1,382,800</b>	<b>1,382,800</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	20,000	-	314-314-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1,152,627</b>	<b>1,605,400</b>	<b>1,326,200</b>	<b>1,306,200</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,382,800</b>	<b>1,382,800</b>	<b>1,382,800</b>
<b>1,176,869</b>	<b>1,614,337</b>	<b>1,326,200</b>	<b>1,316,938</b>		<b>FUND REVENUES</b>	<b>1,382,800</b>	<b>1,382,800</b>	<b>1,382,800</b>
<b>1,152,627</b>	<b>1,605,400</b>	<b>1,326,200</b>	<b>1,306,200</b>		<b>FUND EXPENSES</b>	<b>1,382,800</b>	<b>1,382,800</b>	<b>1,382,800</b>
<b>24,242</b>	<b>8,937</b>	<b>-</b>	<b>10,738</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, 2010 is \$1,961,302. Our PERS employer rates, effective July 01, 2010, are: 8.00% for Tier 1/2 employees, 6.48% for OPSRP General Service, and 9.19% for OPSRP Police employees.

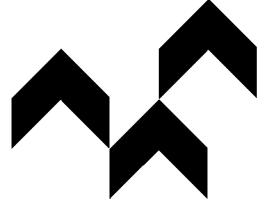
**Important Highlights:**

- The rates listed above are based on a PERS actuarial valuation as of 12/31/2007 and will be in place through June 30, 2011. Based on the loss in earnings to the PERS system during this last year, it is expected these rates will increase July 1, 2011.
- In addition to the above rates, the departments are charged approximately 3.40% for the debt service on the Pension Bond.
- In addition to the above rates, this budget cycle departments are charged an additional 3.00% to be placed in reserves to offset part of the projected increase in the PERS rate at July 1, 2011.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>320</b>	<b>PENSION BOND SERIES 2002</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,572	1,732	4,000	600	320-000-48100	Interest On Investment	600	600	600
<b>6,572</b>	<b>1,732</b>	<b>4,000</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>600</b>	<b>600</b>	<b>600</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	320-000-42030	Bond Sale Proceeds	-	-	-
200,593	64,709	3,000	428	320-000-49901	Beginning Balance	-	-	-
<b>200,593</b>	<b>64,709</b>	<b>3,000</b>	<b>428</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
-	81,653	150,000	151,752	320-000-42090	Pension Bond Assess	162,180	162,180	162,180
-	-	-	-	320-000-48235	PERS Reserve Assess	-	-	-
<b>-</b>	<b>81,653</b>	<b>150,000</b>	<b>151,752</b>		<b>Rev.-Internal Chrgs Totals:</b>	<b>162,180</b>	<b>162,180</b>	<b>162,180</b>
<b>207,165</b>	<b>148,094</b>	<b>157,000</b>	<b>152,780</b>		<b>REVENUES TOTALS:</b>	<b>162,780</b>	<b>162,780</b>	<b>162,780</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>			
20,540	22,288	23,468	23,468	320-320-95100	Bond Principal	27,144	27,144	27,144
121,916	125,378	129,312	129,312	320-320-95200	Bond Interest	135,636	135,636	135,636
<b>142,456</b>	<b>147,666</b>	<b>152,780</b>	<b>152,780</b>		<b>Exp.-Debt Service Totals:</b>	<b>162,780</b>	<b>162,780</b>	<b>162,780</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	4,220	-	320-320-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>4,220</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>142,456</b>	<b>147,666</b>	<b>157,000</b>	<b>152,780</b>		<b>EXPENDITURES TOTALS:</b>	<b>162,780</b>	<b>162,780</b>	<b>162,780</b>
<b>207,165</b>	<b>148,094</b>	<b>157,000</b>	<b>152,780</b>		<b>FUND REVENUES</b>	<b>162,780</b>	<b>162,780</b>	<b>162,780</b>
<b>142,456</b>	<b>147,666</b>	<b>157,000</b>	<b>152,780</b>		<b>FUND EXPENSES</b>	<b>162,780</b>	<b>162,780</b>	<b>162,780</b>
<b>64,709</b>	<b>428</b>	<b>-</b>	<b>-</b>		<b>PENSION BOND SERIES 2002 Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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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

Wastewater Utility—470

Sewer & Lateral Repair Program—474

Wastewater Utility Capital Improvement Program—475

Wastewater Bond Debt Service—476

Santiam Railway—480

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Enterprise Fund

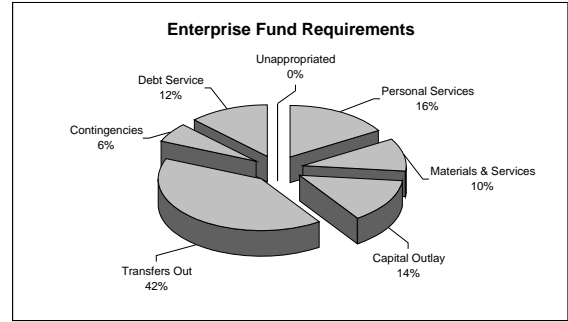
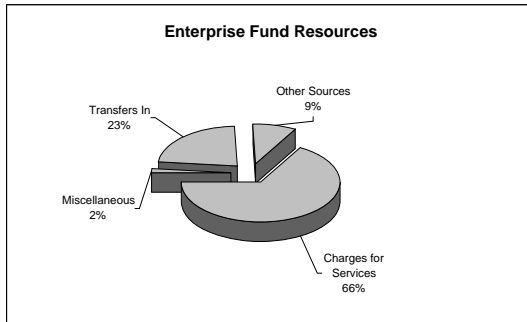
**ENTERPRISE FUND**  
**Adopted Requirements by Type FY2010-11**

**RESOURCES**

Taxes & Assessments	\$	-
Licenses & Permits		-
Fines & Forfeits		-
Intergovernmental		-
Charges for Services	7,089,000	
Miscellaneous	170,500	
Transfers In	2,403,998	
Other Sources	958,790	
<b>Total Resources</b>	<b>\$</b>	<b>10,622,288</b>

**REQUIREMENTS**

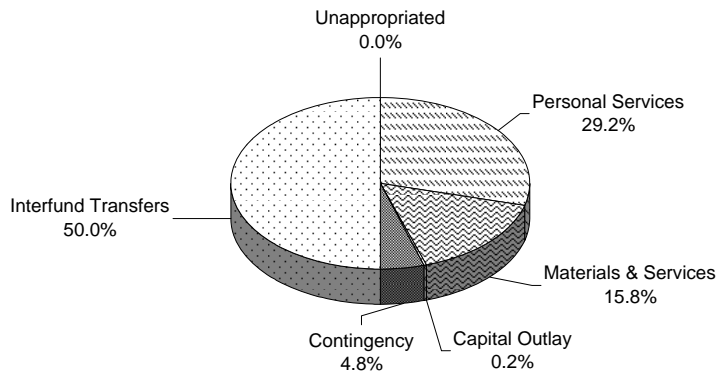
Personal Services	\$	1,749,291
Materials & Services		1,079,146
Capital Outlay		1,494,210
Transfers Out		4,310,732
Contingencies		665,511
Debt Service		1,316,661
Unappropriated		6,737
<b>Total Requirements</b>	<b>\$</b>	<b>10,622,288</b>



**Adopted Requirements by Type FY2010-11**

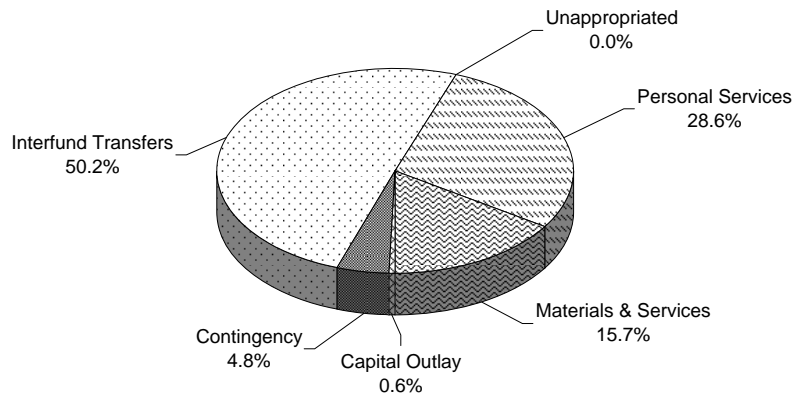
Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 954,678	\$ 516,608	\$ 8,100	\$ 1,635,656	\$ 156,513	\$ -	\$ -	\$ 3,271,555	30.80%
435-Water CIP	-	41,200	700,000	-	1,962	-	-	743,162	7.00%
436-Water Bond Debt Svc	-	-	-	-	80,000	251,763	6,737	338,500	3.19%
437-Waterline Repl.	-	-	-	-	-	-	-	-	0.00%
450-Stormdrainage	81,448	36,648	100,000	34,764	47,140	-	-	300,000	2.82%
470-Wastewater	713,165	453,840	60,750	2,628,948	214,517	-	-	4,071,220	38.33%
474-Sewer & Lateral Repair Prog	-	850	280,000	-	1,120	-	-	281,970	2.65%
475-Wastewater CIP	-	30,000	345,000	11,364	4,259	-	-	390,623	3.68%
476-Wastewater Bond Debt Service	-	-	-	-	160,000	1,064,898	-	1,224,898	11.53%
477-Effluent Dischg Sys Imps	-	-	-	-	-	-	-	-	0.00%
480-Railroad	-	-	360	-	-	-	-	360	0.00%
<b>Fund Totals</b>	<b>\$ 1,749,291</b>	<b>\$ 1,079,146</b>	<b>\$ 1,494,210</b>	<b>\$ 4,310,732</b>	<b>\$ 665,511</b>	<b>\$ 1,316,661</b>	<b>\$ 6,737</b>	<b>\$ 10,622,288</b>	<b>100.00%</b>
<b>Percent of Enterprise Fund</b>	<b>16.46%</b>	<b>10.16%</b>	<b>14.07%</b>	<b>40.58%</b>	<b>6.27%</b>	<b>12.40%</b>	<b>0.06%</b>	<b>100.00%</b>	

**WATER UTILITY**  
**Total 2010/11 \$3,271,555**

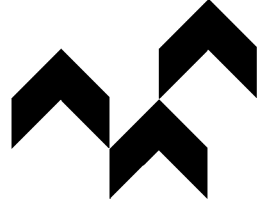


Personal Services	\$ 954,678	Contingency	\$ 156,513
Materials & Services	516,608	Interfund Transfers	1,635,656
Capital Outlay	8,100	Unappropriated	-

**BUDGET COMPARISON**  
**Total 2009/10 \$3,034,350**



Personal Services	\$ 878,377	Contingency	\$ 147,880
Materials & Services	482,536	Interfund Transfers	1,539,572
Capital Outlay	18,985	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 distribution/storage. Depending on the time of year, from 1.7 to 3.5 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 54 miles of water piping and the two 2-million gallon storage reservoirs. Operations and maintenance of the water distribution/storage system is performed by city staff.

### **Important Highlights:**

- A 15% rate increase approved by the City Council will continue the process of funding a New Water Treatment Plant. A portion of the funds generated by this year's increase will be used to create a debt reserve account for a future bond sale to construct a New Water Treatment plant. The remaining revenue generated by the increase will be used preliminary design work at the site of the New Water Treatment Plant.
- Transfer of \$420,000 to Water CIP Fund. The revenue from this transfer will be used to continue the Water Main Replacement Program as well as preliminary work at the New Water Treatment Plant Site.
- Transfer of \$705,000 to the Environmental and Operations Fund. 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.
- Maintenance staff has been reduced by one position as part of the continuing effort to contain program expenses relative to projected revenues. This reduction may impact maintenance service levels and response times for customer support. Service level objectives will be closely monitored during the year to determine if maintenance staffing needs to be reconsidered in future budgets.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>430</b>	<b>WATER UTILITY</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
53,605	55,242	56,000	59,000	430-000-48051	Deposits Received	56,000	56,000	56,000
2,342,604	2,517,407	2,717,000	2,680,000	430-000-48121	Water Fees	3,070,000	3,070,000	3,070,000
<b>2,396,209</b>	<b>2,572,649</b>	<b>2,773,000</b>	<b>2,739,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>3,126,000</b>	<b>3,126,000</b>	<b>3,126,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,190	1,485	1,350	1,200	430-000-48042	Credit Checks	1,500	1,500	1,500
13,327	5,112	10,000	10,000	430-000-48100	Interest On Investment	8,000	8,000	8,000
109,144	86,167	122,500	90,000	430-000-48140	Miscellaneous Revenue	90,000	90,000	90,000
<b>123,661</b>	<b>92,764</b>	<b>133,850</b>	<b>101,200</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>99,500</b>	<b>99,500</b>	<b>99,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	430-000-49102	From Maint Office Construct	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	430-000-42030	Bond Sale Proceeds	-	-	-
469,277	162,087	160,500	59,387	430-000-49901	Beginning Balance	46,055	46,055	46,055
<b>469,277</b>	<b>162,087</b>	<b>160,500</b>	<b>59,387</b>		<b>Rev.-Other Sources Totals:</b>	<b>46,055</b>	<b>46,055</b>	<b>46,055</b>
<b>2,989,147</b>	<b>2,827,500</b>	<b>3,067,350</b>	<b>2,899,587</b>		<b>REVENUES TOTALS:</b>	<b>3,271,555</b>	<b>3,271,555</b>	<b>3,271,555</b>
				<b>430</b>	<b>WATER UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
499,458	522,908	568,618	544,026	430-430-50001	Salaries	600,134	600,134	600,134
259,684	293,607	300,380	280,512	430-430-50003	Fringe Benefits	349,232	349,232	349,232
-	-	-	-	430-430-50250	Part Time	-	-	-
-	-	-	-	430-430-50255	Parental Leave Expense	-	-	-
3,127	1,645	9,379	9,764	430-430-50600	Overtime	5,312	5,312	5,312
-	-	-	-	430-430-59000	Group Term Life	-	-	-
<b>762,269</b>	<b>818,160</b>	<b>878,377</b>	<b>834,301</b>		<b>Exp.-Personal Services Totals:</b>	<b>954,678</b>	<b>954,678</b>	<b>954,678</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	430-430-60300	Depreciation	-	-	-
329	-	200	150	430-430-61007	Advertising (CD)	185	185	185
456	684	500	200	430-430-61008	Advertising (Admin)	400	400	400
-	-	105	-	430-430-61009	Advertising (PW)	-	-	-
86	70	100	50	430-430-61010	Advertising	100	100	100
311	661	800	800	430-430-61011	Advertising (Eng)	800	800	800
2,160	1,950	3,420	3,420	430-430-61012	Advertising (Maint)	3,500	3,500	3,500
3,963	5,050	4,000	4,500	430-430-61013	Audit Expense	5,875	5,875	5,875
5,736	5,736	5,736	5,736	430-430-61014	City Attorney	5,736	5,736	5,736
652	677	1,000	750	430-430-61015	Codification (Admin)	1,000	1,000	1,000
-	-	20	20	430-430-61018	Computer Exp (CD)	-	-	-
-	-	-	-	430-430-61019	Computer Exp (HR)	-	-	-
-	-	-	-	430-430-61118	Communication (CD)	-	-	-
-	21	-	-	430-430-61120	Communication (Gen'l)	-	-	-
679	702	800	650	430-430-61121	Communication (Eng)	800	800	800
662	1,054	1,025	650	430-430-61122	Communication (Maint)	1,200	1,200	1,200
209	276	100	100	430-430-61123	Communication (PW)	-	-	-
5,692	6,456	6,017	7,667	430-430-61124	Computer Expense	20,882	20,882	20,882
4,729	15,041	4,000	4,000	430-430-61126	Computer Exp (Eng)	4,500	4,500	4,500
595	2,712	2,520	2,520	430-430-61127	Computer Exp (Maint)	2,800	2,800	2,800
485	298	-	-	430-430-61128	Computer Exp (PW)	-	-	-
267	199	500	500	430-430-61129	Computer Exp (Admin)	400	400	400
18,685	20,760	19,327	23,855	430-430-61130	Contract Services	19,081	19,081	19,081
-	-	-	-	430-430-61131	Contract Services (PW)	-	-	-
9,269	6,859	10,000	8,100	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000
36,428	19,071	16,900	25,000	430-430-61134	Contract Serv (Maint)	21,400	21,400	21,400
1,645	278	200	200	430-430-61136	Contract Serv (CD)	230	230	230
4,992	4,492	5,000	4,000	430-430-61137	Contract Serv (HR)	5,000	5,000	5,000
9,404	12,327	12,000	11,000	430-430-61140	Merchant Card Fees	12,000	12,000	12,000
45,580	-	5,000	2,000	430-430-61200	Deposits Refunded	4,000	4,000	4,000
1,768	7,837	12,000	11,000	430-430-61239	Operating Exp (Admin)	11,500	11,500	11,500
7,838	918	1,200	800	430-430-61240	Dept/Operating Expense	1,200	1,200	1,200
4,976	4,398	5,600	5,600	430-430-61241	Operating Exp (Eng)	6,000	6,000	6,000
62,038	59,326	50,210	48,000	430-430-61242	Operating Exp (Maint)	55,000	55,000	55,000
3,479	4,556	6,800	6,800	430-430-61243	Operating Exp (PW)	5,700	5,700	5,700
672	510	350	350	430-430-61245	Operating Exp (CD)	280	280	280



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	684	500	400	430-430-61246	Operating Exp (HR)	3,500	3,500	3,500
-	-	-	-	430-430-61250	Dept/Op Supplies	-	-	-
1,975	1,228	3,000	2,000	430-430-61251	Op Supplies (Eng)	2,200	2,200	2,200
3,101	1,287	3,100	2,500	430-430-61252	Op Supplies (Maint)	3,200	3,200	3,200
142	356	200	-	430-430-61253	Op Supplies (PW)	-	-	-
329	33	135	120	430-430-61256	Op Supplies (CD)	100	100	100
123	45	4,020	3,950	430-430-61290	Dues & Subscriptions	4,396	4,396	4,396
379	302	1,500	1,500	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500
769	1,344	1,250	1,250	430-430-61292	Dues & Subs (Maint)	1,200	1,200	1,200
1,273	1,838	1,310	1,310	430-430-61293	Dues & Subscript (PW)	-	-	-
2,850	3,636	5,800	1,000	430-430-61294	Dues & Subscript (Admin)	2,000	2,000	2,000
64	12	100	75	430-430-61295	Dues & Subscript (CD)	95	95	95
-	-	200	100	430-430-61296	Dues & Subscript (HR)	100	100	100
833	809	-	-	430-430-61299	Duplication (Gen'l)	-	-	-
13,734	15,716	17,960	16,500	430-430-61300	Duplication	17,990	17,990	17,990
747	557	2,500	1,500	430-430-61319	Ed & Trng (Admin)	1,500	1,500	1,500
837	106	1,400	1,000	430-430-61320	Education & Training	1,400	1,400	1,400
488	1,560	2,000	2,600	430-430-61321	Education & Trng (Eng)	3,000	3,000	3,000
1,263	3,757	3,950	3,950	430-430-61322	Ed & Trng (Maint)	4,000	4,000	4,000
247	165	100	100	430-430-61323	Education & Trng (PW)	-	-	-
450	242	300	300	430-430-61324	Education & Trng (CD)	255	255	255
304	1,000	3,000	1,500	430-430-61325	Education & Trng (HR)	2,000	2,000	2,000
-	-	2,000	-	430-430-61355	City Grants	-	-	-
19,207	20,478	20,800	19,105	430-430-61400	Insurance	21,216	21,216	21,216
2,608	462	850	700	430-430-61401	Unemploy Ins	605	605	605
-	-	-	-	430-430-61420	Ins Repair & Deduct	-	-	-
-	-	500	500	430-430-61501	Uniforms (Eng)	500	500	500
2,057	1,632	3,150	3,150	430-430-61502	Uniforms (Maint)	3,300	3,300	3,300
119,215	125,908	132,000	132,000	430-430-61520	Utility Franchise Fee	153,300	153,300	153,300
-	7	-	-	430-430-61550	Utility & Misc (PW)	-	-	-
80	140	-	-	430-430-61551	Utility & Misc (CD)	-	-	-
3,059	1,658	1,641	1,600	430-430-61560	Maint/Bldg (Gen'l)	1,547	1,547	1,547
100	924	750	1,800	430-430-61561	Maint/Bldg (Eng)	1,250	1,250	1,250
1,503	4,550	7,500	6,500	430-430-61562	Maint/Bldg (Maint)	6,700	6,700	6,700
-	-	200	200	430-430-61563	Maint/Bldg (PW)	-	-	-
5	95	120	120	430-430-61564	Maint/Bldg (CD)	120	120	120
1,198	394	910	300	430-430-61570	Maint/Eqpt	1,007	1,007	1,007
302	-	600	300	430-430-61571	Maint/Eqpt (Eng)	500	500	500
553	583	1,400	1,400	430-430-61572	Maint/Eqpt (Maint)	1,400	1,400	1,400
-	-	50	50	430-430-61573	Maint/Eqpt (PW)	-	-	-
51	109	60	60	430-430-61574	Maint/Eqpt (Admin)	60	60	60
471	615	900	800	430-430-61581	Maint/Vehicles (Eng)	500	500	500
18,710	17,110	22,000	19,000	430-430-61582	Maint/Vehicles (Maint)	22,000	22,000	22,000
756	593	2,500	2,500	430-430-61599	Mtgs & Conf (Admin)	2,500	2,500	2,500
88	69	200	200	430-430-61600	Meetings & Conferences	250	250	250
1,217	671	1,250	1,250	430-430-61601	Mtgs & Conf (Eng)	1,250	1,250	1,250
1,278	599	2,400	1,200	430-430-61602	Mtgs & Conf (Maint)	2,400	2,400	2,400
467	335	100	100	430-430-61603	Mtgs & Conf (PW)	-	-	-
88	146	220	150	430-430-61604	Mtgs & Conf (CD)	200	200	200
2,077	2,765	1,900	900	430-430-61700	Office Supplies	1,900	1,900	1,900
2,712	2,635	2,300	2,000	430-430-61701	Office Supplies (Eng)	2,300	2,300	2,300
317	540	1,000	1,000	430-430-61702	Off Supplies (Maint)	1,000	1,000	1,000
-	308	50	50	430-430-61703	Office Supplies (PW)	-	-	-
699	237	400	400	430-430-61704	Office Supplies (Admin)	350	350	350
153	61	100	100	430-430-61705	Office Supplies (CD)	-	-	-
518	563	900	1,000	430-430-61801	Petroleum (Eng)	1,200	1,200	1,200
10,185	9,418	12,979	11,000	430-430-61802	Petroleum (Maint)	13,000	13,000	13,000
3,355	2,378	2,626	1,900	430-430-61820	Postage	2,748	2,748	2,748
299	219	200	200	430-430-61821	Postage (CD)	160	160	160
-	-	-	-	430-430-61834	PR & Communication	-	-	-
10,764	8,736	9,000	9,000	430-430-61850	Refunds	9,000	9,000	9,000
12,507	10,069	11,400	11,400	430-430-61881	Rent (Eng)	11,400	11,400	11,400
-	-	-	-	430-430-61883	Rent (PW)	-	-	-
537	656	425	425	430-430-61884	Rent (CD)	430	430	430
2,455	2,585	4,300	2,000	430-430-61900	Utilities (Gen'l)	4,410	4,410	4,410
4,405	4,890	5,100	5,100	430-430-61902	Utilities (Maint)	5,100	5,100	5,100
<b>487,689</b>	<b>440,734</b>	<b>482,536</b>	<b>459,533</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>516,608</b>	<b>516,608</b>	<b>516,608</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
5,747	198	13,700	13,698	430-430-72102	Buildings (Maint)	-	-	-
-	-	-	-	430-430-72103	Buildings (PW)	-	-	-
(6,996)	-	-	-	430-430-72300	Improvements	-	-	-
-	-	-	-	430-430-72301	Improvements (Eng)	-	-	-
10	1,800	-	-	430-430-72302	Improvements (Maint)	-	-	-
-	-	-	-	430-430-72303	Improvements (PW)	-	-	-
389	4,063	1,000	1,558	430-430-72500	Office Eqpt.	1,000	1,000	1,000
-	131	1,000	1,500	430-430-72501	Office Eqpt (Eng)	3,000	3,000	3,000
263	289	700	600	430-430-72502	Office Eqpt (Maint)	700	700	700
543	-	-	-	430-430-72503	Office Eqpt (PW)	-	-	-
-	150	-	-	430-430-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	430-430-72601	Other Eqpt (Eng)	-	-	-
5,142	265	2,585	2,500	430-430-72602	Other Eqpt (Maint)	3,400	3,400	3,400
-	-	-	-	430-430-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	430-430-72802	Vehicles (Maint)	-	-	-
<b>5,098</b>	<b>6,896</b>	<b>18,985</b>	<b>19,856</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>8,100</b>	<b>8,100</b>	<b>8,100</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
250,318	249,000	254,788	254,788	430-430-90012	To Water Bonds-436	258,000	258,000	258,000
2,838	-	-	-	430-430-90017	To City Hall Repair D.S.	-	-	-
-	-	-	-	430-430-90018	To Santiam Trav Station	-	-	-
595,225	601,043	645,000	645,000	430-430-90023	To Oper & Environ-537	705,000	705,000	705,000
78,540	82,970	54,374	54,374	430-430-90025	To GIS-540	46,346	46,346	46,346
53,843	54,572	70,745	70,745	430-430-90027	To Info System Service-542	83,505	83,505	83,505
6,735	6,806	19,975	19,975	430-430-90028	To Custodial & Bldg Maint-545	12,855	12,855	12,855
-	-	-	-	430-430-90032	To Debt Service Reserve-436	80,000	80,000	80,000
-	-	-	-	430-430-90100	To Grant Street Bridge	-	-	-
34,790	33,140	34,690	34,960	430-430-90105	To Eqpt Acq & Rep Fund-	29,950	29,950	29,950
6,800	-	460,000	460,000	430-430-90120	To Water CIP	420,000	420,000	420,000
542,913	474,798	-	-	430-430-90122	To Sm Wtr Line Replace	-	-	-
-	-	-	-	430-430-90124	To Storm Drain Utility	-	-	-
-	-	-	-	430-430-90141	To Public Improvements	-	-	-
<b>1,572,002</b>	<b>1,502,329</b>	<b>1,539,572</b>	<b>1,539,842</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,635,656</b>	<b>1,635,656</b>	<b>1,635,656</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	147,880	-	430-430-80005	Operating Contingency	156,513	156,513	156,513
-	-	-	-	430-430-80030	Res - Med Ins	-	-	-
-	-	<b>147,880</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>156,513</b>	<b>156,513</b>	<b>156,513</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>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	430-430-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>2,827,058</b>	<b>2,768,119</b>	<b>3,067,350</b>	<b>2,853,532</b>		<b>EXPENDITURES TOTALS:</b>	<b>3,271,555</b>	<b>3,271,555</b>	<b>3,271,555</b>
<b>2,989,147</b>	<b>2,827,500</b>	<b>3,067,350</b>	<b>2,899,587</b>		<b>FUND REVENUES</b>	<b>3,271,555</b>	<b>3,271,555</b>	<b>3,271,555</b>
<b>2,827,058</b>	<b>2,768,119</b>	<b>3,067,350</b>	<b>2,853,532</b>		<b>FUND EXPENSES</b>	<b>3,271,555</b>	<b>3,271,555</b>	<b>3,271,555</b>
<b>162,089</b>	<b>59,381</b>	<b>-</b>	<b>46,055</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
- Fifth Street Waterline Replacement

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
27,338	14,507	18,000	6,000	435-000-48100	Interest On Investment	-	-	-
<b>27,338</b>	<b>14,507</b>	<b>18,000</b>	<b>6,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
6,800	-	460,000	460,000	435-000-49022	From Water Fund	420,000	420,000	420,000
<b>6,800</b>	<b>-</b>	<b>460,000</b>	<b>460,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>420,000</b>	<b>420,000</b>	<b>420,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
694,091	630,446	225,000	278,628	435-000-49901	Beginning Balance	323,162	323,162	323,162
<b>694,091</b>	<b>630,446</b>	<b>225,000</b>	<b>278,628</b>		<b>Rev.-Other Sources Totals:</b>	<b>323,162</b>	<b>323,162</b>	<b>323,162</b>
<b>728,229</b>	<b>644,953</b>	<b>703,000</b>	<b>744,628</b>		<b>REVENUES TOTALS:</b>	<b>743,162</b>	<b>743,162</b>	<b>743,162</b>
				<b>435</b>	<b>WATER UTILITY C.I.P.</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
14,225	52,528	65,850	64,656	435-435-50001	Salaries	-	-	-
6,454	27,020	29,425	29,259	435-435-50003	Fringe Benefits	-	-	-
194	263	911	1,236	435-435-50600	Overtime	-	-	-
-	-	-	-	435-435-59000	Group Term Life	-	-	-
<b>20,873</b>	<b>79,811</b>	<b>96,186</b>	<b>95,152</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
261	-	500	-	435-435-61011	Advertising (Eng)	1,200	1,200	1,200
-	-	-	-	435-435-61126	Computer Exp (Eng)	-	-	-
31	10,711	80,000	30,000	435-435-61130	Contract Services	40,000	40,000	40,000
-	32	42	42	435-435-61401	Unemploy Ins	-	-	-
<b>292</b>	<b>10,743</b>	<b>80,542</b>	<b>30,042</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>41,200</b>	<b>41,200</b>	<b>41,200</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
59,140	257,305	505,000	275,000	435-435-72301	Improvements (Eng)	700,000	700,000	700,000
-	-	-	-	435-435-72302	Improvements (Maint)	-	-	-
<b>59,140</b>	<b>257,305</b>	<b>505,000</b>	<b>275,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
17,479	18,465	12,101	12,101	435-435-90025	To GIS	-	-	-
-	-	6,413	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>17,479</b>	<b>18,465</b>	<b>18,514</b>	<b>18,514</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,758	2,758	435-435-80005	Operating Contingency	1,962	1,962	1,962
<b>-</b>	<b>-</b>	<b>2,758</b>	<b>2,758</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,962</b>	<b>1,962</b>	<b>1,962</b>
<b>97,784</b>	<b>366,324</b>	<b>703,000</b>	<b>421,466</b>		<b>EXPENDITURES TOTALS:</b>	<b>743,162</b>	<b>743,162</b>	<b>743,162</b>
<b>728,229</b>	<b>644,953</b>	<b>703,000</b>	<b>744,628</b>		<b>FUND REVENUES</b>	<b>743,162</b>	<b>743,162</b>	<b>743,162</b>
<b>97,784</b>	<b>366,324</b>	<b>703,000</b>	<b>421,466</b>		<b>FUND EXPENSES</b>	<b>743,162</b>	<b>743,162</b>	<b>743,162</b>
<b>630,445</b>	<b>278,629</b>	<b>-</b>	<b>323,162</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, 2010 will be \$2,415,000. The final payment on this bond will be in October 2021, the interest rates range from 2.00% to 4.20%.

**Important Highlights:**

- Establishment of a Debt Reserve Fund for future bond sale to construct a new Water Treatment Plant.

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>436</b>	<b>WATER BOND DEBT SERV</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
394	(785)	1,000	(950)	436-000-48100	Interest On Investment	500	500	500
-	-	-	-	436-000-48140	Miscellaneous Revenue	-	-	-
<b>394</b>	<b>(785)</b>	<b>1,000</b>	<b>(950)</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
250,318	249,000	254,788	254,788	436-000-49021	From Water - Bond	258,000	258,000	258,000
-	-	-	-	436-000-49022	From Water Fund-(Debt Reser) 430	80,000	80,000	80,000
<b>250,318</b>	<b>249,000</b>	<b>254,788</b>	<b>254,788</b>		<b>Rev.-Transfers In Totals:</b>	<b>338,000</b>	<b>338,000</b>	<b>338,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
5,848	4,242	5,000	3,239	436-000-49901	Beginning Balance	-	-	-
<b>5,848</b>	<b>4,242</b>	<b>5,000</b>	<b>3,239</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>256,560</b>	<b>252,457</b>	<b>260,788</b>	<b>257,077</b>		<b>REVENUES TOTALS:</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</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>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	436-436-80026	Res For Debt Service	80,000	80,000	80,000
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
155,000	155,000	160,000	160,000	436-436-95100	Bond Principal	165,000	165,000	165,000
97,318	94,218	90,788	90,788	436-436-95200	Bond Interest	86,763	86,763	86,763
<b>252,318</b>	<b>249,218</b>	<b>250,788</b>	<b>250,788</b>		<b>Exp.-Debt Service Totals:</b>	<b>251,763</b>	<b>251,763</b>	<b>251,763</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	10,000	6,289	436-436-92010	Unapprop End Fund Bal	6,737	6,737	6,737
-	-	<b>10,000</b>	<b>6,289</b>		<b>Exp.-Unappropriated Totals:</b>	<b>6,737</b>	<b>6,737</b>	<b>6,737</b>
<b>252,318</b>	<b>249,218</b>	<b>260,788</b>	<b>257,077</b>		<b>EXPENDITURES TOTALS:</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>
<b>256,560</b>	<b>252,457</b>	<b>260,788</b>	<b>257,077</b>		<b>FUND REVENUES</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>
<b>252,318</b>	<b>249,218</b>	<b>260,788</b>	<b>257,077</b>		<b>FUND EXPENSES</b>	<b>338,500</b>	<b>338,500</b>	<b>338,500</b>
<b>4,242</b>	<b>3,239</b>	<b>-</b>	<b>-</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 in revenue the first year. Subsequent years will have an inflationary rate adjustment applied to them in order to protect the health of the utility.

### **Important Highlights:**

- Addition of one staff person to the Maintenance Collections Department to help with cleaning and maintenance of the drainage system.
- Update the Storm Drainage Master Plan (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.

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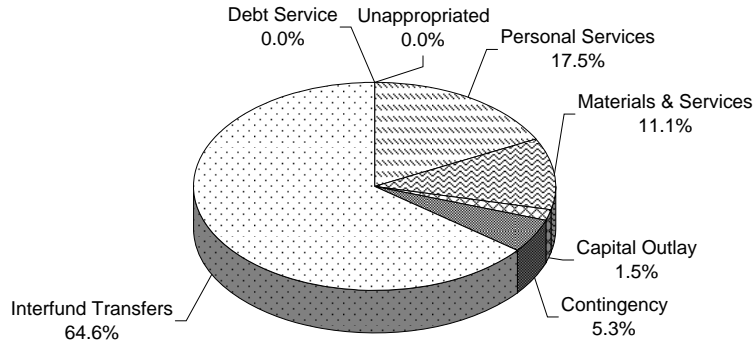
2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>450</b>	<b>STORM DRAIN UTILITY</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
-	-	-	-	450-000-48125	Storm Drain Fees	300,000	300,000	300,000
					<b>Rev.-Chgs for Services Totals:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,557	-	-	-	450-000-48100	Interest On Investment	-	-	-
<b>1,557</b>					<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-
-	-	-	-	450-000-49047	From Storm Drain	-	-	-
-	-	-	-	450-000-49097	From Equip Acq Fund	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
37,915	39,366	-	-	450-000-49901	Beginning Balance	-	-	-
<b>37,915</b>	<b>39,366</b>				<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>39,472</b>	<b>39,366</b>	<b>-</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
				<b>450</b>	<b>STORM DRAIN UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	450-450-50001	Salaries	47,370	47,370	47,370
5	-	-	-	450-450-50003	Fringe Benefits	33,511	33,511	33,511
-	-	-	-	450-450-50600	Overtime	567	567	567
-	-	-	-	450-450-59000	Group Term Life	-	-	-
<b>5</b>					<b>Exp.-Personal Services Totals:</b>	<b>81,448</b>	<b>81,448</b>	<b>81,448</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	450-450-61011	Advertising (Eng)	200	200	200
-	-	-	-	450-450-61012	Advertising (Maint)	650	650	650
-	-	-	-	450-450-61122	Communication (Maint)	300	300	300
-	-	-	-	450-450-61124	Computer Expense	-	-	-
-	-	-	-	450-450-61127	Computer Exp (Maint)	1,500	1,500	1,500
-	-	-	-	450-450-61130	Contract Services	-	-	-
-	-	-	-	450-450-61133	Contract Serv (Eng)	2,000	2,000	2,000
-	-	-	-	450-450-61134	Contract Serv (Maint)	15,000	15,000	15,000
-	-	-	-	450-450-61241	Operating Exp (Eng)	500	500	500
-	-	-	-	450-450-61242	Operating Exp (Maint)	5,700	5,700	5,700
-	-	-	-	450-450-61251	Op Supplies (Eng)	500	500	500
-	-	-	-	450-450-61252	Op Supplies (Maint)	150	150	150
-	-	-	-	450-450-61292	Dues & Subs (Maint)	150	150	150
-	-	-	-	450-450-61322	Ed & Trng ( Maint)	150	150	150
101	-	-	-	450-450-61401	Unemploy Ins	48	48	48
-	-	-	-	450-450-61502	Uniforms (Maint)	200	200	200
-	-	-	-	450-450-61562	Maint/Bldg (Maint)	100	100	100
-	-	-	-	450-450-61572	Maint/Eqpt (Maint)	200	200	200
-	-	-	-	450-450-61582	Maint/Vehicles (Maint)	5,000	5,000	5,000
-	-	-	-	450-450-61602	Mtgs & Conf (Maint)	250	250	250
-	-	-	-	450-450-61701	Office Supplies (Eng)	125	125	125
-	-	-	-	450-450-61702	Off Supplies (Maint)	125	125	125
-	-	-	-	450-450-61802	Petroleum (Maint)	3,300	3,300	3,300
-	-	-	-	450-450-61902	Utilities (Maint)	500	500	500
<b>101</b>					<b>Exp.-Materials &amp; Services Totals:</b>	<b>36,648</b>	<b>36,648</b>	<b>36,648</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	450-450-72301	Improvements (Eng)	100,000	100,000	100,000
-	-	-	-	450-450-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	450-450-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	450-450-72802	Vehicles (Maint)	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>



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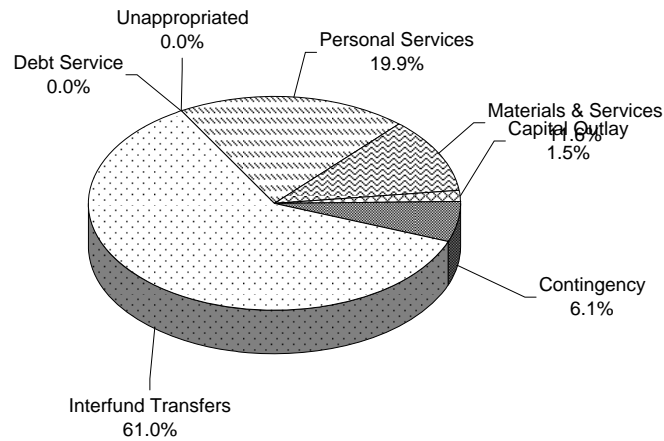
2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	450-450-90025	To GIS	10,314	10,314	10,314
-	-	-	-	450-450-90027	To Info System Service	8,320	8,320	8,320
-	-	-	-	450-450-90028	To Custodial & Bldg Maint	1,130	1,130	1,130
-	-	-	-	450-450-90023	Operations/Environmental	15,000	15,000	15,000
-	-	-	-	450-450-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>34,764</b>	<b>34,764</b>	<b>34,764</b>
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	450-450-80005	Operating Contingency	47,140	47,140	47,140
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>47,140</b>	<b>47,140</b>	<b>47,140</b>
<b>106</b>	-	-	-		<b>EXPENDITURES TOTALS:</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>39,472</b>	<b>39,366</b>	-	-		<b>FUND REVENUES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>106</b>	-	-	-		<b>FUND EXPENSES</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>39,366</b>	<b>39,366</b>	-	-		<b>STORM DRAIN UTILITY Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**WASTEWATER UTILITY**  
**Total 2010/11 \$4,071,220**



Personal Services	\$ 713,165	Interfund Transfers	\$ 2,628,948
Materials & Services	453,840	Debt Service	-
Capital Outlay	60,750	Unappropriated	-
Contingency	214,517		

**BUDGET COMPARISON**  
**Total 2009/10 \$3,677,000**



Personal Services	\$ 731,262	Interfund Transfers	\$ 2,241,750
Materials & Services	424,717	Debt Service	-
Capital Outlay	56,250	Unappropriated	-
Contingency	223,021		

**ENTERPRISE FUND  
WASTEWATER UTILITY 470**

**Department Description:**

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

**Important Highlights:**

- A 12% rate increase approved by the City Council will be used to generate revenue to fund several Capital Projects. A portion of the funds generated by this years rate increase will be used to create a debt reserve account needed for a future bond sale to construct the projects.
- Transfer of \$241,000 to the Sewer Main and Lateral Replacement Program fund.
- Transfer of \$826,000 to the Environmental and Operations Fund. The revenue from this transfer will be used to fund operations of the Wastewater Treatment Plant (OMI) and environmental programs associated with wastewater.

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>470</b>	<b>WASTEWATER UTILITY</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	470-000-48101	Interest On Taxes	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
2,655,632	2,987,438	3,308,000	3,420,000	470-000-48220	Sewer Fees-Current	3,650,000	3,650,000	3,650,000
8,900	11,398	11,000	15,000	470-000-48230	Sewer Use Fees	13,000	13,000	13,000
<b>2,664,532</b>	<b>2,998,836</b>	<b>3,319,000</b>	<b>3,435,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>3,663,000</b>	<b>3,663,000</b>	<b>3,663,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
18,284	10,633	15,000	1,500	470-000-48100	Interest On Investment	-	-	-
96,377	68,372	85,500	55,000	470-000-48140	Miscellaneous Revenue	70,000	70,000	70,000
-	-	-	-	470-000-48141	Insurance Reimbursement	-	-	-
-	-	-	-	470-000-48143	Misc. Reimbursements	-	-	-
-	-	-	-	470-000-48225	Energy Savings Rebate	-	-	-
<b>114,661</b>	<b>79,005</b>	<b>100,500</b>	<b>56,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
474,527	482,960	257,500	251,700	470-000-49901	Beginning Balance	338,220	338,220	338,220
<b>474,527</b>	<b>482,960</b>	<b>257,500</b>	<b>251,700</b>		<b>Rev.-Other Sources Totals:</b>	<b>338,220</b>	<b>338,220</b>	<b>338,220</b>
<b>3,253,720</b>	<b>3,560,801</b>	<b>3,677,000</b>	<b>3,743,200</b>		<b>REVENUES TOTALS:</b>	<b>4,071,220</b>	<b>4,071,220</b>	<b>4,071,220</b>
				<b>470</b>	<b>WASTEWATER UTILITY</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
374,839	496,458	485,182	460,437	470-470-50001	Salaries	450,023	450,023	450,023
183,717	242,996	239,520	225,734	470-470-50003	Fringe Benefits	259,547	259,547	259,547
-	-	-	-	470-470-50250	Part Time	-	-	-
-	-	-	-	470-470-50255	Parental Leave Expense	-	-	-
1,602	882	6,560	7,215	470-470-50600	Overtime	3,595	3,595	3,595
-	-	-	-	470-470-59000	Group Term Life	-	-	-
<b>560,158</b>	<b>740,336</b>	<b>731,262</b>	<b>693,386</b>		<b>Exp.-Personal Services Totals:</b>	<b>713,165</b>	<b>713,165</b>	<b>713,165</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	470-470-60300	Depreciation	-	-	-
248	805	400	200	470-470-61007	Advertising (CD)	370	370	370
457	384	750	200	470-470-61008	Advertising (Admin)	500	500	500
-	-	100	-	470-470-61009	Advertising (PW)	-	-	-
86	70	100	50	470-470-61010	Advertising	100	100	100
1,318	-	1,000	500	470-470-61011	Advertising (Eng)	1,000	1,000	1,000
108	-	1,400	1,400	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
3,963	5,050	4,000	4,500	470-470-61013	Audit Expense	5,875	5,875	5,875
5,736	5,736	5,736	5,736	470-470-61014	City Attorney	5,736	5,736	5,736
591	677	1,000	1,000	470-470-61015	Codification (Admin)	1,000	1,000	1,000
-	-	50	50	470-470-61018	Computer Exp (CD)	-	-	-
-	-	-	-	470-470-61019	Computer Exp (HR)	-	-	-
-	-	-	-	470-470-61118	Communication (CD)	-	-	-
-	-	-	-	470-470-61120	Communication (Gen'l)	-	-	-
679	702	900	900	470-470-61121	Communication (Eng)	800	800	800
296	526	1,430	1,400	470-470-61122	Communication (Maint)	1,200	1,200	1,200
176	203	200	243	470-470-61123	Communication (PW)	-	-	-
6,053	5,020	6,017	7,663	470-470-61124	Computer Expense	20,882	20,882	20,882
4,000	12,641	4,000	4,000	470-470-61126	Computer Exp (Eng)	4,500	4,500	4,500
229	2,022	1,510	1,510	470-470-61127	Computer Exp (Maint)	5,000	5,000	5,000
520	347	-	-	470-470-61128	Computer Exp (PW)	-	-	-
217	199	500	500	470-470-61129	Computer Exp (Admin)	500	500	500
20,084	17,301	19,618	23,855	470-470-61130	Contract Services	19,372	19,372	19,372
682	-	-	-	470-470-61131	Contract Services (PW)	-	-	-
1,337	7,345	10,000	10,000	470-470-61133	Contract Serv (Eng)	6,000	6,000	6,000
11,854	13,900	20,060	20,000	470-470-61134	Contract Serv (Maint)	15,400	15,400	15,400
917	128	450	300	470-470-61136	Contract Serv (CD)	465	465	465
4,144	1,645	3,000	1,500	470-470-61137	Contract Serv (HR)	3,000	3,000	3,000
9,404	12,327	12,000	11,000	470-470-61140	Merchant Card Fees	12,000	12,000	12,000
1,398	7,405	12,000	10,000	470-470-61239	Operating Exp (Admin)	10,000	10,000	10,000
47,549	940	1,200	800	470-470-61240	Dept/Operating Expense	1,200	1,200	1,200
6,452	5,743	5,100	6,000	470-470-61241	Operating Exp (Eng)	6,500	6,500	6,500
6,377	9,506	13,300	13,000	470-470-61242	Operating Exp (Maint)	13,400	13,400	13,400
2,361	2,637	3,700	3,700	470-470-61243	Operating Exp (PW)	3,500	3,500	3,500

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
214	647	675	500	470-470-61245	Operating Exp (CD)			
-	681	500	400	470-470-61246	Operating Exp (HR)	500	500	500
1,582	1,334	1,600	1,600	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
1,027	538	2,300	2,000	470-470-61252	Op Supplies (Maint)	2,100	2,100	2,100
130	404	100	100	470-470-61253	Op Supplies (PW)	-	-	-
21	60	255	175	470-470-61256	Op Supplies (CD)	210	210	210
109	45	3,398	3,950	470-470-61290	Dues & Subscriptions	3,716	3,716	3,716
771	428	900	900	470-470-61291	Dues & Subscript (Eng)	1,000	1,000	1,000
5	43	300	300	470-470-61292	Dues & Subs (Maint)	300	300	300
-	-	75	75	470-470-61293	Dues & Subscript (PW)	-	-	-
2,270	2,698	2,650	1,500	470-470-61294	Dues & Subscript (Admin)	2,200	2,200	2,200
10	80	150	100	470-470-61295	Dues & Subscript (CD)	190	190	190
-	160	150	-	470-470-61296	Dues & Subscript (HR)	100	100	100
892	866	-	-	470-470-61299	Duplication (Gen'l)	-	-	-
13,739	15,641	17,960	16,500	470-470-61300	Duplication	17,990	17,990	17,990
-	-	-	-	470-470-61305	Grant Appl (Admin)	-	-	-
346	686	1,000	500	470-470-61319	Ed & Trng (Admin)	500	500	500
836	106	1,400	1,000	470-470-61320	Education & Training	1,400	1,400	1,400
218	1,168	1,800	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
728	1,936	1,800	1,800	470-470-61322	Ed & Trng (Maint)	2,000	2,000	2,000
130	125	250	250	470-470-61323	Education & Trng (PW)	-	-	-
-	489	500	250	470-470-61324	Education & Trng (CD)	510	510	510
300	500	500	500	470-470-61325	Education & Trng (HR)	500	500	500
-	-	2,000	-	470-470-61355	City Grants	-	-	-
29,609	27,772	27,950	25,473	470-470-61400	Insurance	30,294	30,294	30,294
1,427	357	540	400	470-470-61401	Unemploy Ins	453	453	453
1,000	-	1,000	-	470-470-61420	Ins Repair & Deduct	-	-	-
-	176	300	300	470-470-61501	Uniforms (Eng)	300	300	300
1,226	1,279	1,000	1,000	470-470-61502	Uniforms (Maint)	1,500	1,500	1,500
132,792	149,418	155,000	155,000	470-470-61520	Utility Franchise Fee	180,900	180,900	180,900
-	-	-	-	470-470-61550	Utility & Misc (PW)	-	-	-
5	343	225	225	470-470-61551	Utility & Misc (CD)	240	240	240
3,191	1,748	1,547	1,000	470-470-61560	Maint/Bldg (Gen'l)	1,547	1,547	1,547
113	4,909	2,000	2,000	470-470-61561	Maint/Bldg (Eng)	2,000	2,000	2,000
651	1,092	1,600	1,600	470-470-61562	Maint/Bldg (Maint)	1,250	1,250	1,250
2,406	1,594	910	400	470-470-61570	Maint/Eqpt	1,007	1,007	1,007
400	158	600	400	470-470-61571	Maint/Eqpt (Eng)	400	400	400
709	2,486	1,000	1,000	470-470-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
-	12	75	-	470-470-61573	Maint/Eqpt (PW)	-	-	-
51	73	50	50	470-470-61574	Maint/Eqpt (Admin)	50	50	50
265	714	900	500	470-470-61581	Maint/Vehicles (Eng)	650	650	650
21,544	6,111	22,490	22,490	470-470-61582	Maint/Vehicles (Maint)	18,500	18,500	18,500
756	366	1,500	750	470-470-61599	Mtgs & Conf (Admin)	1,000	1,000	1,000
88	29	200	200	470-470-61600	Meetings & Conferences	250	250	250
1,056	906	1,200	1,200	470-470-61601	Mtgs & Conf (Eng)	1,200	1,200	1,200
470	152	910	900	470-470-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
474	327	500	500	470-470-61603	Mtgs & Conf (PW)	-	-	-
77	303	400	200	470-470-61604	Mtgs & Conf (CD)	400	400	400
-	-	300	300	470-470-61605	Mtgs & Conf (HR)	300	300	300
2,087	2,765	1,900	900	470-470-61700	Office Supplies	1,900	1,900	1,900
2,310	1,960	1,700	1,500	470-470-61701	Office Supplies (Eng)	1,500	1,500	1,500
368	416	570	570	470-470-61702	Off Supplies (Maint)	600	600	600
69	-	100	100	470-470-61703	Office Supplies (PW)	-	-	-
599	262	300	300	470-470-61704	Office Supplies (Admin)	250	250	250
39	80	150	150	470-470-61705	Office Supplies (CD)	150	150	150
-	182	50	50	470-470-61706	Office Supplies (HR)	50	50	50
489	1,621	1,800	1,600	470-470-61801	Petroleum (Eng)	1,600	1,600	1,600
3,679	3,621	5,590	4,500	470-470-61802	Petroleum (Maint)	5,800	5,800	5,800
3,308	2,365	2,626	1,900	470-470-61820	Postage	2,748	2,748	2,748
-	158	350	350	470-470-61821	Postage (CD)	320	320	320
-	-	-	-	470-470-61834	PR & Communication	-	-	-
409	1,564	400	200	470-470-61850	Refunds	400	400	400
12,791	10,665	11,800	11,800	470-470-61881	Rent (Eng)	11,800	11,800	11,800
-	-	-	-	470-470-61883	Rent (PW)	-	-	-
351	908	800	800	470-470-61884	Rent (CD)	855	855	855
3,181	3,370	4,300	2,000	470-470-61900	Utilities (Gen'l)	4,410	4,410	4,410
184	512	300	500	470-470-61902	Utilities (Maint)	500	500	500
<b>388,738</b>	<b>372,668</b>	<b>424,717</b>	<b>407,315</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>453,840</b>	<b>453,840</b>	<b>453,840</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
318	-	-	-	470-470-72100	Buildings	-	-	-
6,458	198	7,530	7,530	470-470-72102	Buildings (Maint)	-	-	-
-	-	-	-	470-470-72103	Buildings (PW)	-	-	-
(46,696)	-	-	-	470-470-72300	Improvements	-	-	-
-	681	-	-	470-470-72301	Improvements (Eng)	-	-	-
33,696	48,747	43,000	43,000	470-470-72302	Improvements (Maint)	49,000	49,000	49,000
-	-	-	-	470-470-72303	Improvements (PW)	-	-	-
389	4,421	1,000	1,558	470-470-72500	Office Eqpt.	-	-	-
-	131	1,000	1,000	470-470-72501	Office Eqpt (Eng)	2,500	2,500	2,500
380	374	920	920	470-470-72502	Office Eqpt (Maint)	700	700	700
-	-	-	-	470-470-72503	Office Eqpt (PW)	-	-	-
-	-	150	150	470-470-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	470-470-72600	Other Eqpt.	-	-	-
-	23	500	200	470-470-72601	Other Eqpt (Eng)	500	500	500
10,819	5,970	2,150	2,150	470-470-72602	Other Eqpt (Maint)	8,050	8,050	8,050
-	-	-	-	470-470-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	470-470-72802	Vehicles (Maint)	-	-	-
<b>5,364</b>	<b>60,545</b>	<b>56,250</b>	<b>56,508</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>60,750</b>	<b>60,750</b>	<b>60,750</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
569,600	987,000	940,978	940,978	470-470-90014	To W.W. Bonds	1,054,998	1,054,998	1,054,998
2,838	-	-	-	470-470-90017	To City Hall Repair D.S.	-	-	-
744,184	759,531	763,000	763,000	470-470-90023	To Oper & Environ	826,000	826,000	826,000
47,126	49,784	32,626	32,626	470-470-90025	To GIS	27,809	27,809	27,809
39,517	42,031	53,891	53,891	470-470-90027	To Info System Service	63,165	63,165	63,165
4,638	4,829	13,875	13,875	470-470-90028	To Custodial & Bldg Maint	10,256	10,256	10,256
-	-	-	-	470-470-90032	To Debt Service Reserves-476	160,000	160,000	160,000
-	-	-	-	470-470-90100	To Grant Street Bridge	-	-	-
49,300	51,380	76,380	76,380	470-470-90105	To Eqpt Acq & Rep Fund	55,720	55,720	55,720
-	-	-	-	470-470-90124	To Storm Drain Utility	-	-	-
359,295	-	120,000	120,000	470-470-90125	To W Water CIP	190,000	190,000	190,000
-	241,000	241,000	241,000	470-470-90126	To Sewer & Lateral Repair -474	241,000	241,000	241,000
-	-	-	-	470-470-90141	To Public Improvements	-	-	-
<b>1,816,498</b>	<b>2,135,555</b>	<b>2,241,750</b>	<b>2,241,750</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,628,948</b>	<b>2,628,948</b>	<b>2,628,948</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	223,021	223,021	470-470-80005	Operating Contingency	214,517	214,517	214,517
-	-	-	-	470-470-80022	Res - For Outfall	-	-	-
-	-	-	-	470-470-80030	Res - Delayed Transfers	-	-	-
<b>-</b>	<b>-</b>	<b>223,021</b>	<b>223,021</b>		<b>Exp.-Contingencies Totals:</b>	<b>214,517</b>	<b>214,517</b>	<b>214,517</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Debt Service Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	470-470-92010	Unappropriated End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2,770,758</b>	<b>3,309,104</b>	<b>3,677,000</b>	<b>3,621,980</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,071,220</b>	<b>4,071,220</b>	<b>4,071,220</b>
<b>3,253,720</b>	<b>3,560,801</b>	<b>3,677,000</b>	<b>3,743,200</b>		<b>FUND REVENUES</b>	<b>4,071,220</b>	<b>4,071,220</b>	<b>4,071,220</b>
<b>2,770,758</b>	<b>3,309,104</b>	<b>3,677,000</b>	<b>3,621,980</b>		<b>FUND EXPENSES</b>	<b>4,071,220</b>	<b>4,071,220</b>	<b>4,071,220</b>
<b>482,962</b>	<b>251,697</b>	<b>-</b>	<b>121,220</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

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>474</b>	<b>SEWER &amp; LATERAL REPAIR PROG</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	(1,470)	1,000	1,500	474-000-48100	Interest on Investment	500	500	500
-	(1,470)	1,000	1,500		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	241,000	241,000	241,000	474-000-49025	From W Water Fund	241,000	241,000	241,000
-	241,000	241,000	241,000		<b>Rev.-Transfers In Totals:</b>	<b>241,000</b>	<b>241,000</b>	<b>241,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	26,000	33,970	474-000-49901	Beginning Balance	40,470	40,470	40,470
-	-	26,000	33,970		<b>Rev.-Other Sources Totals:</b>	<b>40,470</b>	<b>40,470</b>	<b>40,470</b>
-	239,530	268,000	276,470		<b>REVENUES TOTALS:</b>	<b>281,970</b>	<b>281,970</b>	<b>281,970</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>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	474-474-61011	Advertising (Eng)	850	850	850
-	-	-	-	474-474-61133	Contract Services (Eng)	-	-	-
-	-	-	-	474-474-61240	Dept/Operating Expense	-	-	-
-	-	-	-	474-474-61401	Unemploy Ins	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>850</b>	<b>850</b>	<b>850</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	25,707	61,000	61,000	474-474-72300	Improvements	60,000	60,000	60,000
-	179,853	207,000	175,000	474-474-72301	Improvements (Eng)	220,000	220,000	220,000
-	205,560	268,000	236,000		<b>Exp.-Capital Outlay Totals:</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	474-474-80005	Operating Contingency	1,120	1,120	1,120
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>1,120</b>	<b>1,120</b>	<b>1,120</b>
-	205,560	268,000	236,000		<b>EXPENDITURES TOTALS:</b>	<b>281,970</b>	<b>281,970</b>	<b>281,970</b>
-	239,530	268,000	276,470		<b>FUND REVENUES</b>	<b>281,970</b>	<b>281,970</b>	<b>281,970</b>
-	205,560	268,000	236,000		<b>FUND EXPENSES</b>	<b>281,970</b>	<b>281,970</b>	<b>281,970</b>
-	33,970	-	40,470		<b>SEWER &amp; LATERAL REPAIR PROC</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:

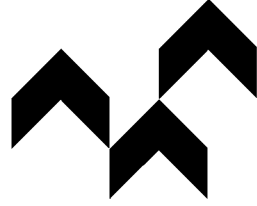
- Westside Interceptor (Wetland Mitigation)
- Secondary Clarifier (Preliminary Design)

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	150,000	205,486	475-000-41050	State Grant Funds	-	-	-
-	-	<b>150,000</b>	<b>205,486</b>		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
117,592	27,858	10,000	9,000	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
300	275	-	2,496	475-000-48100	Interest On Investment	-	-	-
				475-000-48143	Misc. Reimbursements	-	-	-
<b>117,892</b>	<b>28,133</b>	<b>10,000</b>	<b>11,496</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
359,295	-	120,000	120,000	<b>R7</b>	<b>Rev.-Transfers In</b>			
				475-000-49025	From W Water Fund	190,000	190,000	190,000
<b>359,295</b>	-	<b>120,000</b>	<b>120,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
-	-	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
4,311,575	-	-	-	475-000-41051	State Loan Funds	-	-	-
1,779,953	3,168,661	565,000	440,308	475-000-42030	Bond Sale Proceeds	-	-	-
				475-000-49901	Beginning Balance	200,623	200,623	200,623
<b>6,091,528</b>	<b>3,168,661</b>	<b>565,000</b>	<b>440,308</b>		<b>Rev.-Other Sources Totals:</b>	<b>200,623</b>	<b>200,623</b>	<b>200,623</b>
<b>6,568,715</b>	<b>3,196,794</b>	<b>845,000</b>	<b>777,290</b>		<b>REVENUES TOTALS:</b>	<b>390,623</b>	<b>390,623</b>	<b>390,623</b>
				<b>475</b>	<b>WASTEWATER UTILITY C.I.P.</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
91,935	64,726	53,870	52,999	475-475-50001	Salaries	-	-	-
41,929	32,108	24,419	24,550	475-475-50003	Fringe Benefits	-	-	-
2,928	81	890	2,297	475-475-50600	Overtime	-	-	-
-	-	-	-	475-475-59000	Group Term Life	-	-	-
<b>136,792</b>	<b>96,915</b>	<b>79,179</b>	<b>79,846</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,988	-	-	-	475-475-61011	Advertising (Eng)	-	-	-
7,585	13,792	-	-	475-475-61130	Contract Services	-	-	-
-	-	-	-	475-475-61131	Contract Services (PW)	-	-	-
80,633	107,139	60,000	85,000	475-475-61133	Contract Services (Eng)	30,000	30,000	30,000
15	-	-	-	475-475-61240	Dept/Operating Expense	-	-	-
168	63	58	58	475-475-61401	Unemploy Ins	-	-	-
<b>90,389</b>	<b>120,994</b>	<b>60,058</b>	<b>85,058</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	-	-	-
3,153,829	2,457,301	684,000	390,000	475-475-72301	Improvements (Eng)	345,000	345,000	345,000
-	-	-	-	475-475-72302	Improvements (Maint)	-	-	-
<b>3,153,829</b>	<b>2,457,301</b>	<b>684,000</b>	<b>390,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>345,000</b>	<b>345,000</b>	<b>345,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	52,853	-	-	475-475-90014	To W.W. Bonds	-	-	-
17,479	18,465	12,101	12,101	475-475-90025	To GIS	10,314	10,314	10,314
1,337	9,221	7,298	7,298	475-475-90027	To Info System Service	-	-	-
88	587	-	-	475-475-90028	To Custodial & Bldg Maint	-	-	-
140	150	1,050	1,050	475-475-90105	To Eqpt Acq & Rep Fund	1,050	1,050	1,050
-	-	-	-	475-475-90127	To Effluent Dischg Sys Imps	-	-	-
<b>19,044</b>	<b>81,276</b>	<b>20,449</b>	<b>20,449</b>		<b>Exp.-Transfers Out Totals:</b>	<b>11,364</b>	<b>11,364</b>	<b>11,364</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,314	1,314	475-475-80005	Operating Contingency	4,259	4,259	4,259
-	-	<b>1,314</b>	<b>1,314</b>		<b>Exp.-Contingencies Totals:</b>	<b>4,259</b>	<b>4,259</b>	<b>4,259</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	<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>3,400,054</b>	<b>2,756,486</b>	<b>845,000</b>	<b>576,667</b>		<b>EXPENDITURES TOTALS:</b>	<b>390,623</b>	<b>390,623</b>	<b>390,623</b>
<b>6,568,715</b>	<b>3,196,794</b>	<b>845,000</b>	<b>777,290</b>		<b>FUND REVENUES</b>	<b>390,623</b>	<b>390,623</b>	<b>390,623</b>
<b>3,400,054</b>	<b>2,756,486</b>	<b>845,000</b>	<b>576,667</b>		<b>FUND EXPENSES</b>	<b>390,623</b>	<b>390,623</b>	<b>390,623</b>
<b>3,168,661</b>	<b>440,308</b>	<b>-</b>	<b>200,623</b>		<b>WASTEWATER UTILITY C.I.P. Total</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON  
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**ENTERPRISE FUND  
WASTEWATER BOND DEBT SERVICE 476**

**Department Description:**

This department budgets debt service for three wastewater project financings. The first, issued in June 1990, has been refinanced twice – in 1993, and 2003. The 2003 refinancing will save \$464,403 over the remaining life of the bonds with the final maturity in June of 2020. Interest rates range from 3.00% to 4.125%. The balance owing as of June 30, 2010 is \$2,410,000.

The second was issued in March 2000 in the amount of \$3,320,000. The final maturity will be in March of 2020, and interest rates range from 5.15% to 5.70%. The balance owing as of June 30, 2010 is \$2,140,000.

The third was issued in December 2007 in the amount of \$4,311,575 for the “cannibal” project at the treatment plant. The final maturity will be in December of 2022, and the interest rate is 4.08%. The balance owing as of June 30, 2010 is \$3,914,360.

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, 2010 is \$882,727.

**Important Highlights:**

- Creation of a debt reserve account to for future project bond sales - \$160,000 in FY 10/11.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>476</b>	<b>WASTEWATER BOND DEBT SERV</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,159	6,005	5,000	4,000	476-000-48100	Interest On Investment	-	-	-
<b>4,159</b>	<b>6,005</b>	<b>5,000</b>	<b>4,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
569,600	987,000	940,978	940,978	476-000-49024	From W Water - Bond-470	1,054,998	1,054,998	1,054,998
-	-	-	-	476-000-49025	From W Water Fund (Debt Serv) 470	160,000	160,000	160,000
-	52,853	-	-	476-000-49026	From WW CIP	-	-	-
<b>569,600</b>	<b>1,039,853</b>	<b>940,978</b>	<b>940,978</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,214,998</b>	<b>1,214,998</b>	<b>1,214,998</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	476-000-42030	Bond Sale Proceeds	-	-	-
13,764	9,994	63,000	63,944	476-000-49901	Beginning Balance	9,900	9,900	9,900
<b>13,764</b>	<b>9,994</b>	<b>63,000</b>	<b>63,944</b>		<b>Rev.-Other Sources Totals:</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>
<b>587,523</b>	<b>1,055,852</b>	<b>1,008,978</b>	<b>1,008,922</b>		<b>REVENUES TOTALS:</b>	<b>1,224,898</b>	<b>1,224,898</b>	<b>1,224,898</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>E5</b>	<b>Exp.-Contingencies</b>			
-	-	10,000	-	476-476-80026	Res For Debt Service	160,000	160,000	160,000
<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
185,000	253,812	448,338	448,338	476-476-95100	Bond Principal	503,900	503,900	503,900
145,000	150,000	160,000	160,000	476-476-95107	Prin-2000 Issue	165,000	165,000	165,000
105,204	453,167	263,434	263,434	476-476-95200	Bond Interest	277,113	277,113	277,113
142,325	134,930	127,206	127,206	476-476-95207	Int -2000 Issue	118,885	118,885	118,885
<b>577,529</b>	<b>991,909</b>	<b>998,978</b>	<b>998,978</b>		<b>Exp.-Debt Service Totals:</b>	<b>1,064,898</b>	<b>1,064,898</b>	<b>1,064,898</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>577,529</b>	<b>991,909</b>	<b>1,008,978</b>	<b>998,978</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,224,898</b>	<b>1,224,898</b>	<b>1,224,898</b>
<b>587,523</b>	<b>1,055,852</b>	<b>1,008,978</b>	<b>1,008,922</b>		<b>FUND REVENUES</b>	<b>1,224,898</b>	<b>1,224,898</b>	<b>1,224,898</b>
<b>577,529</b>	<b>991,909</b>	<b>1,008,978</b>	<b>998,978</b>		<b>FUND EXPENSES</b>	<b>1,224,898</b>	<b>1,224,898</b>	<b>1,224,898</b>
<b>9,994</b>	<b>63,943</b>	<b>-</b>	<b>9,944</b>		<b>WASTEWATER BOND DEBT SERV</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ENTERPRISE FUND  
SANTIAM RAILWAY 480**

**Department Description:**

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

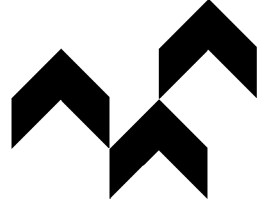
**Important Highlights:**

- No significant changes in this fund.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	480-000-48053	Donations	-	-	-
8	7	5	4	480-000-48100	Interest On Investment	-	-	-
102	101	105	102	480-000-48140	Miscellaneous Revenue	-	-	-
<b>110</b>	<b>108</b>	<b>110</b>	<b>106</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
114	186	110	261	480-000-49901	Beginning Balance	360	360	360
<b>114</b>	<b>186</b>	<b>110</b>	<b>261</b>		<b>Rev.-Other Sources Totals:</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>224</b>	<b>294</b>	<b>220</b>	<b>367</b>		<b>REVENUES TOTALS:</b>	<b>360</b>	<b>360</b>	<b>360</b>
				<b>480</b>	<b>SANTIAM RAILWAY FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
37	33	220	5	480-480-61240	Dept/Operating Expense	-	-	-
-	-	-	-	480-480-61902	Utilities (Maint)	-	-	-
<b>37</b>	<b>33</b>	<b>220</b>	<b>5</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	360	360	360
-	-	-	-	480-480-72800	Vehicles	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>360</b>	<b>360</b>	<b>360</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>37</b>	<b>33</b>	<b>220</b>	<b>5</b>		<b>EXPENDITURES TOTALS:</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>224</b>	<b>294</b>	<b>220</b>	<b>367</b>		<b>FUND REVENUES</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>37</b>	<b>33</b>	<b>220</b>	<b>5</b>		<b>FUND EXPENSES</b>	<b>360</b>	<b>360</b>	<b>360</b>
<b>187</b>	<b>261</b>	<b>-</b>	<b>362</b>		<b>SANTIAM RAILWAY FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>





CITY OF LEBANON  
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# Special Revenue Fund

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## Requirements by Dept. & Type :

City Facilities Repairs—506

Motel Tax—510

Building Inspection Services—527

Park Enterprise Fund-533

Park Grant Fund—535

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Walkway Bikeway Grant—565

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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

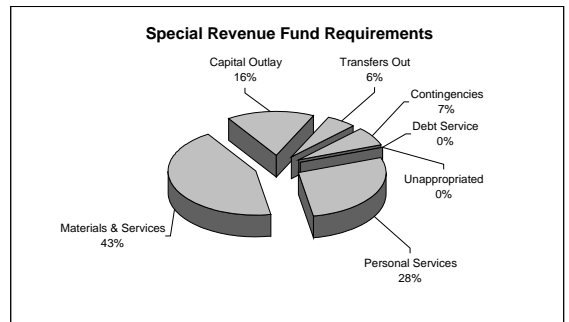
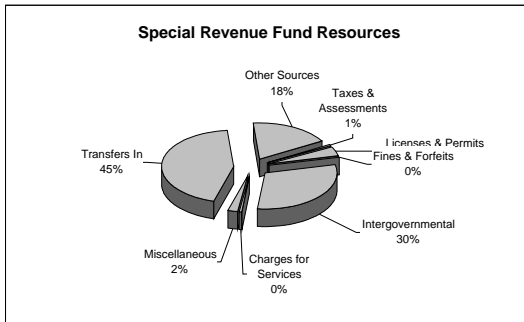
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Special Revenue Fund

**SPECIAL REVENUE FUND**  
**Adopted Requirements by Type FY2010-11**

RESOURCES	
Taxes & Assessments	\$ 37,700
Licenses & Permits	227,150
Fines & Forfeits	-
Intergovernmental	1,747,965
Charges for Services	20,000
Miscellaneous	140,867
Transfers In	2,522,249
Other Sources	1,040,424
<b>Total Resources</b>	<b>\$ 5,736,355</b>

REQUIREMENTS	
Personal Services	\$ 1,594,674
Materials & Services	2,508,103
Capital Outlay	908,586
Transfers Out	334,249
Contingencies	390,743
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 5,736,355</b>



**Adopted Requirements by Type FY2010-11**

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	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.07%
510-Motel Tax	-	33,500	-	4,000	-	-	-	37,500	0.65%
515-Santiam Trav Station	-	-	-	-	-	-	-	-	0.00%
520-OTSC Grant	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	375,999	96,801	1,640	54,089	88,471	-	-	617,000	10.76%
533-Park Enterprise	29,873	34,017	500	654	973	-	-	66,017	1.15%
535-Parks Grant	-	-	244,021	-	-	-	-	244,021	4.25%
537-Operations and Environ	97,220	1,426,398	130,000	11,849	105,983	-	-	1,771,450	30.88%
540-Geographic Infor Svcs	40,235	160,228	12,500	383	58,873	-	-	272,219	4.75%
542-Information Systems Service	286,371	164,450	72,500	91,838	12,617	-	-	627,776	10.94%
544-Support Services	-	-	-	-	-	-	-	-	0.00%
545-Custodial & Maint Services	117,877	28,317	3,000	8,333	2,067	-	-	159,594	2.78%
550-Foot & Bike	-	-	11,000	-	496	-	-	11,496	0.20%
555-Eng Improve Permits	20,438	14	-	2,447	8,101	-	-	31,000	0.54%
558-Streets	321,707	385,192	3,710	98,730	9,661	-	-	819,000	14.28%
559-Storm Drainage	-	-	-	-	-	-	-	-	0.00%
560-Traffic Team	-	-	-	-	-	-	-	-	0.00%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	1.31%
563-Byrne Justice Assistance Grant	-	5,000	25,150	-	-	-	-	30,150	0.53%
564-School Resource Officer	104,530	3,483	-	-	592	-	-	108,605	1.89%
565-Walkway Bikeway Grant	-	-	4,565	-	-	-	-	4,565	0.08%
566-COPS Grant	-	-	-	-	-	-	-	-	0.00%
569-Dial A Bus	199,124	40,392	-	26,570	71,036	-	-	337,122	5.88%
571-STP Streets	-	-	395,000	250	3,750	-	-	399,000	6.96%
575-Downtown Beaut Grant	-	-	-	-	-	-	-	-	0.00%
576-Donations Trails	-	2,000	-	-	-	-	-	2,000	0.03%
581-ODOT Grant/TSP	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	-	-	-	-	-	-	0.00%
585-83/84 Housing Rehab	-	-	-	5,000	24,590	-	-	29,590	0.52%
591-85/86 Housing Rehab Unrestricted	-	5,000	-	-	-	-	-	5,000	0.09%
593-Gills Landing	1,300	3,001	-	516	3,533	-	-	8,350	0.15%
594-93 Housing Rehab	-	-	-	5,000	-	-	-	5,000	0.09%
595-96 Housing Rehab	-	-	-	24,590	-	-	-	24,590	0.43%
596-98 Housing Rehab	-	45,310	-	-	-	-	-	45,310	0.79%
598-2006-07 Housing Rehab Grant	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 1,594,674</b>	<b>\$ 2,508,103</b>	<b>\$ 908,586</b>	<b>\$ 334,249</b>	<b>\$ 390,743</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,736,355</b>	<b>100.00%</b>
<b>Percent of Special Revenue Fund</b>	<b>27.80%</b>	<b>43.72%</b>	<b>15.84%</b>	<b>5.83%</b>	<b>6.81%</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:

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>506</b>	<b>CITY FACILITIES REPAIRS</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,888	1,500	1,500	600	506-000-48100	Interest On Investment	-	-	-
-	-	-	450	506-000-48140	Miscellaneous Revenue	-	-	-
<b>1,888</b>	<b>1,500</b>	<b>1,500</b>	<b>1,050</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
40,028	6,025	102,200	25,000	506-000-49028	From 83-84 Hsing Rehab	5,000	5,000	5,000
6,675	-	10,500	5,000	506-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	506-000-49096	From Prop Tax Reserve	-	-	-
-	-	-	-	506-000-49150	From Bail Trust	-	-	-
<b>46,703</b>	<b>6,025</b>	<b>112,700</b>	<b>30,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	506-000-41054	Bank Loan Funds	-	-	-
39,847	59,315	83,000	55,916	506-000-49901	Beginning Balance	-	-	-
<b>39,847</b>	<b>59,315</b>	<b>83,000</b>	<b>55,916</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>88,438</b>	<b>66,840</b>	<b>197,200</b>	<b>86,966</b>		<b>REVENUES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</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	-	-	-
1,485	-	-	-	506-506-61560	Maint/Bldg (Gen'l)	-	-	-
<b>1,485</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>			
27,638	10,923	197,200	86,500	506-506-72300	Improvements	5,000	5,000	5,000
<b>27,638</b>	<b>10,923</b>	<b>197,200</b>	<b>86,500</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	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>29,123</b>	<b>10,923</b>	<b>197,200</b>	<b>86,500</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>88,438</b>	<b>66,840</b>	<b>197,200</b>	<b>86,966</b>		<b>FUND REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>29,123</b>	<b>10,923</b>	<b>197,200</b>	<b>86,500</b>		<b>FUND EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>59,315</b>	<b>55,917</b>	<b>-</b>	<b>466</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.

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>510</b>	<b>MOTEL TAX</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
35,991	38,121	50,000	35,526	510-000-47090	Motel Room Tax	37,500	37,500	37,500
<b>35,991</b>	<b>38,121</b>	<b>50,000</b>	<b>35,526</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
437	357	500	150	510-000-48100	Interest On Investment	-	-	-
<b>437</b>	<b>357</b>	<b>500</b>	<b>150</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
9,188	8,880	2,000	624	510-000-49901	Beginning Balance	-	-	-
<b>9,188</b>	<b>8,880</b>	<b>2,000</b>	<b>624</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>45,616</b>	<b>47,358</b>	<b>52,500</b>	<b>36,300</b>		<b>REVENUES TOTALS:</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
				<b>510</b>	<b>MOTEL TAX</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	212	-	510-510-61119	Communication	-	-	-
19,200	32,108	19,560	31,500	510-510-61130	Contract Services	29,000	29,000	29,000
-	-	1,000	800	510-510-61140	Merchant Card Fees	1,000	1,000	1,000
13,936	14,627	26,728	500	510-510-61240	Dept/Operating Expense	3,500	3,500	3,500
<b>33,136</b>	<b>46,735</b>	<b>47,500</b>	<b>32,800</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>33,500</b>	<b>33,500</b>	<b>33,500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,599	-	5,000	3,500	510-510-90005	To Gen Fund-Admin Cost	4,000	4,000	4,000
<b>3,599</b>	<b>-</b>	<b>5,000</b>	<b>3,500</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>36,735</b>	<b>46,735</b>	<b>52,500</b>	<b>36,300</b>		<b>EXPENDITURES TOTALS:</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>45,616</b>	<b>47,358</b>	<b>52,500</b>	<b>36,300</b>		<b>FUND REVENUES</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>36,735</b>	<b>46,735</b>	<b>52,500</b>	<b>36,300</b>		<b>FUND EXPENSES</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>
<b>8,881</b>	<b>623</b>	<b>-</b>	<b>-</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. The Building Official has also strengthened ties and involvement with the State Building Codes Division, the Oregon Building Officials Association and the International Code Council.
- The Department, in conjunction with the State Building Code Division, is implementing a new permit issuing and project tracking software program that electronically calculates and processes all building and engineering permits, in addition to providing automated project tracking. A computer station installed at the front counter of the Community Development Center assists customers with these services.
- As part of the new tracking system, plans call for the equipping of the Building vehicles with computer equipment that will utilize the Wi-Fi system and enable the inspectors to perform real-time tracking in the field.
- To comply with State requirements on record retention, staff is currently updating, organizing and archiving all commercial and industrial building plans.



- The Department initiated a “Return to Homeowner” Residential Plan Program. Instead of disposing house plans at the conclusion of the mandated retention period, staff returns these plans to the current homeowners.
- Building staff continues to streamline and enhance permitting and inspection processes by creating new forms, customer handouts, applications and by continuing to provide more information on the Department Web Page.
- As a cost saving measure in contract services, Community Development is adding an on-call building inspector up to 200 hours for FY 10/11.

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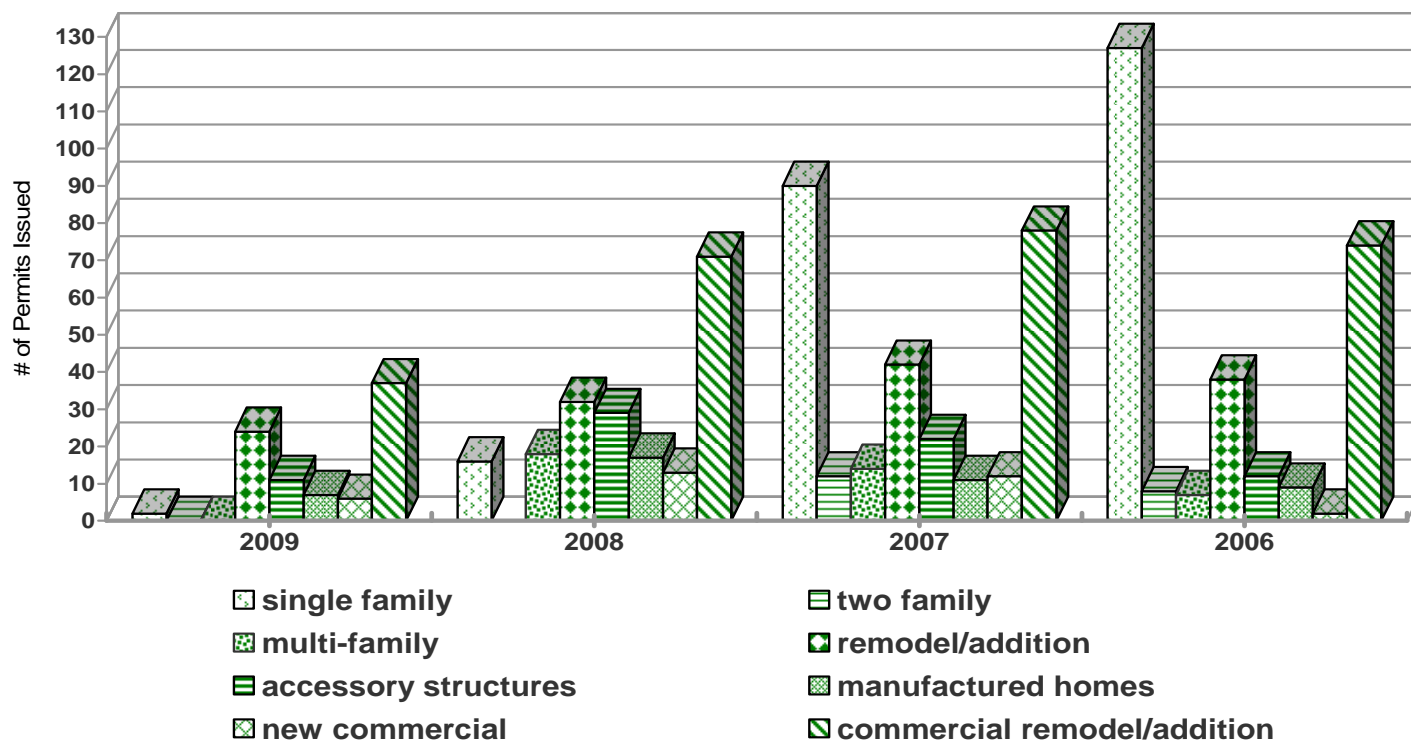
2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>527</b>	<b>BUILDING INSPECTION</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
375,066	809,730	210,000	175,000	527-000-46010	Bldg Permits & Fees	195,000	195,000	195,000
-	-	-	-	527-000-46040	Electrical Permits	-	-	-
<b>375,066</b>	<b>809,730</b>	<b>210,000</b>	<b>175,000</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
21,594	16,894	-	14,000	527-000-48100	Interest On Investment	12,000	12,000	12,000
71	76	-	-	527-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	527-000-48147	Misc. Rev-Nuisance	-	-	-
<b>21,665</b>	<b>16,970</b>	<b>-</b>	<b>14,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</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>			
570,161	452,208	724,000	729,136	527-000-49901	Beginning Balance	410,000	410,000	410,000
<b>570,161</b>	<b>452,208</b>	<b>724,000</b>	<b>729,136</b>		<b>Rev.-Other Sources Totals:</b>	<b>410,000</b>	<b>410,000</b>	<b>410,000</b>
<b>966,892</b>	<b>1,278,908</b>	<b>934,000</b>	<b>918,136</b>		<b>REVENUES TOTALS:</b>	<b>617,000</b>	<b>617,000</b>	<b>617,000</b>
				<b>527</b>	<b>BUILDING INSPECTION</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
242,152	262,902	248,471	223,493	527-527-50001	Salaries	245,811	245,811	245,811
107,575	118,456	114,873	103,473	527-527-50003	Fringe Benefits	129,546	129,546	129,546
380	188	1,827	668	527-527-50600	Overtime	642	642	642
-	-	-	-	527-527-59000	Group Term Life	-	-	-
<b>350,107</b>	<b>381,546</b>	<b>365,171</b>	<b>327,633</b>		<b>Exp.-Personal Services Totals:</b>	<b>375,999</b>	<b>375,999</b>	<b>375,999</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,781	1,343	1,600	1,000	527-527-61007	Advertising (CD)	1,015	1,015	1,015
-	100	-	-	527-527-61009	Advertising (PW)	-	-	-
6,441	214	5,000	2,500	527-527-61010	Advertising	2,500	2,500	2,500
330	240	270	270	527-527-61018	Computer Exp (CD)	150	150	150
-	-	-	-	527-527-61118	Communication (CD)	-	-	-
313	570	780	500	527-527-61119	Communication	500	500	500
-	-	-	-	527-527-61120	Communication (Gen'l)	-	-	-
-	-	-	-	527-527-61123	Communication (PW)	-	-	-
3,957	585	11,850	11,850	527-527-61124	Computer Expense	7,500	7,500	7,500
-	-	-	-	527-527-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	527-527-61128	Computer Exp (PW)	-	-	-
36,694	18,073	35,000	35,000	527-527-61130	Contract Services	22,750	22,750	22,750
-	-	-	-	527-527-61131	Contract Services (PW)	-	-	-
-	-	-	-	527-527-61133	Contract Serv (Eng)	-	-	-
(594)	538	1,350	1,350	527-527-61136	Contract Serv (CD)	1,375	1,375	1,375
2,488	485	1,000	1,000	527-527-61140	Merchant Card Fees	1,300	1,300	1,300
27,327	52,842	23,500	20,000	527-527-61240	Dept/Operating Expense	20,000	20,000	20,000
-	-	-	-	527-527-61243	Operating Exp (PW)	-	-	-
1,609	2,112	2,000	2,000	527-527-61245	Operating Exp (CD)	1,540	1,540	1,540
2,680	3,238	2,750	2,000	527-527-61250	Dept/Op Supplies	2,300	2,300	2,300
-	-	-	-	527-527-61253	Op Supplies (PW)	-	-	-
614	388	750	750	527-527-61256	Op Supplies (CD)	570	570	570
935	874	1,237	1,615	527-527-61290	Dues & Subscriptions	2,850	2,850	2,850
-	-	-	-	527-527-61293	Dues & Subscript (PW)	-	-	-
500	1,176	1,200	500	527-527-61294	Dues & Subscript (Admin)	250	250	250
509	1,268	600	600	527-527-61295	Dues & Subscript (CD)	530	530	530
2,828	1,850	3,500	3,000	527-527-61320	Education & Training	3,000	3,000	3,000
-	-	-	-	527-527-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	527-527-61323	Education & Trng (PW)	-	-	-
492	1,523	2,000	2,000	527-527-61324	Education & Trng (CD)	1,410	1,410	1,410
705	196	274	274	527-527-61401	Unemploy Ins	236	236	236
-	-	-	-	527-527-61420	Ins Repair & Deduct	-	-	-
556	2,875	6,500	6,500	527-527-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
-	-	-	-	527-527-61563	Maint/Bldg (PW)	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
134	579	660	660	527-527-61564	Maint/Bldg (CD)	660	660	660
4,358	4,847	5,400	5,400	527-527-61600	Meetings & Conferences	5,200	5,200	5,200
-	-	-	-	527-527-61603	Mtgs & Conf (PW)	-	-	-
1,032	1,391	1,400	1,400	527-527-61604	Mtgs & Conf (CD)	1,100	1,100	1,100
1,284	937	1,000	1,000	527-527-61700	Office Supplies	1,000	1,000	1,000
-	-	-	-	527-527-61703	Office Supplies (PW)	-	-	-
48	500	600	600	527-527-61705	Office Supplies (CD)	430	430	430
1,402	963	1,500	1,000	527-527-61800	Petroleum	1,200	1,200	1,200
1,098	972	1,000	1,000	527-527-61820	Postage	1,000	1,000	1,000
734	1,097	1,100	1,100	527-527-61821	Postage (CD)	880	880	880
9,843	8,394	8,136	8,136	527-527-61880	Rent	8,200	8,200	8,200
-	-	-	-	527-527-61883	Rent (PW)	-	-	-
1,758	1,904	2,365	2,365	527-527-61884	Rent (CD)	2,355	2,355	2,355
<b>111,856</b>	<b>112,074</b>	<b>124,322</b>	<b>115,370</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>96,801</b>	<b>96,801</b>	<b>96,801</b>
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>	-	-	-
3,616	1,116	1,500	1,500	527-527-72303	Improvements (PW)	-	-	-
-	-	-	-	527-527-72500	Office Eqpt.	1,000	1,000	1,000
1,079	-	600	600	527-527-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	527-527-72504	Office Eqpt (CD)	640	640	640
-	-	-	-	527-527-72600	Other Eqpt.	-	-	-
-	-	-	-	527-527-72601	Other Eqpt (Eng)	-	-	-
77	564	1,000	1,000	527-527-72800	Vehicles	-	-	-
<b>4,772</b>	<b>1,680</b>	<b>3,100</b>	<b>3,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>1,640</b>	<b>1,640</b>	<b>1,640</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>	-	-	-
-	-	-	-	527-527-90010	To General Fund	-	-	-
5,827	6,156	4,034	4,034	527-527-90018	To Santiam Trav Station	-	-	-
36,490	42,465	44,983	44,983	527-527-90025	To GIS	3,438	3,438	3,438
1,634	1,850	4,435	4,435	527-527-90027	To Info System Service	41,838	41,838	41,838
4,000	4,000	4,000	4,000	527-527-90028	To Custodial & Bldg Maint	4,813	4,813	4,813
				527-527-90105	To Eqpt Acq & Rep Fund	4,000	4,000	4,000
<b>47,951</b>	<b>54,471</b>	<b>57,452</b>	<b>57,452</b>		<b>Exp.-Transfers Out Totals:</b>	<b>54,089</b>	<b>54,089</b>	<b>54,089</b>
-	-	383,955	383,955	<b>E5</b>	<b>Exp.-Contingencies</b>	88,471	88,471	88,471
				527-527-80005	Operating Contingency			
-	-	<b>383,955</b>	<b>383,955</b>		<b>Exp.-Contingencies Totals:</b>	<b>88,471</b>	<b>88,471</b>	<b>88,471</b>
-	-	-	-	<b>E7</b>	<b>Exp.-Unappropriated</b>	-	-	-
				527-527-92010	Unapprop End Fund Bal			
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>514,686</b>	<b>549,771</b>	<b>934,000</b>	<b>887,510</b>		<b>EXPENDITURES TOTALS:</b>	<b>617,000</b>	<b>617,000</b>	<b>617,000</b>
<b>966,892</b>	<b>1,278,908</b>	<b>934,000</b>	<b>918,136</b>		<b>FUND REVENUES</b>	<b>617,000</b>	<b>617,000</b>	<b>617,000</b>
<b>514,686</b>	<b>549,771</b>	<b>934,000</b>	<b>887,510</b>		<b>FUND EXPENSES</b>	<b>617,000</b>	<b>617,000</b>	<b>617,000</b>
<b>452,206</b>	<b>729,137</b>	<b>-</b>	<b>30,626</b>		<b>BUILDING INSPECTION Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

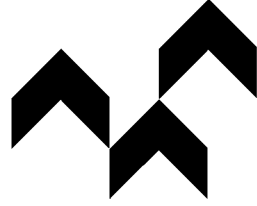
## Summary of Building Activity

Type of Permit	2009 # of Permits Issued	2008 # of Permits Issued	2007 # of Permits Issued	2006 # of Permits Issued
Single Family Residence	2	16	90	127
Two Family Residence	0		12	8
Multi-Family Residence	0	18	14	7
Residential Addition/Remodel	24	32	42	38
Residential Accessory Structure	11	29	22	12
Manufactured Dwelling	7	17	11	9
Commercial	6	13	12	2
Commercial Addition/Remodel	37	71	78	74
Sign	20	47	18	20
Demolition	11	10	14	17
Plumbing	74	224	360	345
Mechanical	139	199	305	335
<b>Total Permits</b>	<b>331</b>	<b>676</b>	<b>978</b>	<b>994</b>



## Summary of Building Valuation

Type of Permit	2009 Valuation	2008 Valuation	2007 Valuation	2006 Valuation
Single Family Residence	\$346,392	\$2,441,721	\$16,823,987	\$24,391,777
Two Family Residence	\$0	\$0	\$3,496,530	\$1,942,753
Multi-Family Residence	\$0	\$20,724,158	\$6,717,624	\$3,226,284
Residential Addition/Remodel	\$399,519	\$1,141,792	\$1,578,049	\$1,097,930
Residential Accessory Structure	\$212,445	\$666,481	\$335,117	\$814,245
Commercial	\$11,969,611	\$6,140,598	\$9,321,663	\$78,879,098
Commercial Addition/Remodel	\$1,316,183	\$2,405,063	\$3,823,914	\$6,076,117
<b>Total Valuation</b>	<b>\$14,244,150</b>	<b>\$33,519,813</b>	<b>\$42,096,884</b>	<b>\$116,428,204</b>



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

**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**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>533</b>	<b>PARK ENTERPRISE</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	77	40	200	533-000-47080	State Tourism Tax	200	200	200
-	77	40	200		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
996	396	1,000	-	<b>R5</b>	<b>Rev.-Chgs for Services</b>			
				533-000-44095	Reservation Trans. Fee	-	-	-
<b>996</b>	<b>396</b>	<b>1,000</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	-	4,500	533-000-45080	Camping Fees - Monthly	4,000	4,000	4,000
40,866	24,835	50,000	37,000	533-000-45090	Camping Fees	30,000	30,000	30,000
3,034	2,855	3,000	1,300	533-000-46000	Shelter Rental Fees	1,500	1,500	1,500
-	14	-	-	533-000-48053	Donations	-	-	-
3,498	3,998	6,000	5,800	533-000-48057	Dump Station Donations	8,000	8,000	8,000
2,258	1,768	2,000	1,300	533-000-48100	Interest On Investment	1,400	1,400	1,400
55	(10)	-	825	533-000-48140	Miscellaneous Revenue	825	825	825
237	(310)	-	95	533-000-48175	Rental Deposits	92	92	92
<b>49,948</b>	<b>36,196</b>	<b>61,000</b>	<b>50,820</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>45,817</b>	<b>45,817</b>	<b>45,817</b>
43,815	63,937	73,000	61,693	<b>R8</b>	<b>Rev.-Other Sources</b>			
				533-000-49901	Beginning Balance	20,000	20,000	20,000
<b>43,815</b>	<b>63,937</b>	<b>73,000</b>	<b>61,693</b>		<b>Rev.-Other Sources Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>94,759</b>	<b>100,606</b>	<b>135,040</b>	<b>112,713</b>		<b>REVENUES TOTALS:</b>	<b>66,017</b>	<b>66,017</b>	<b>66,017</b>
				<b>533</b>	<b>PARK ENTERPRISE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
1,918	1,718	25,763	14,399	533-533-50001	Salaries	16,550	16,550	16,550
1,270	1,217	18,146	9,524	533-533-50003	Fringe Benefits	13,098	13,098	13,098
1	-	643	334	533-533-50600	Overtime	225	225	225
<b>3,189</b>	<b>2,935</b>	<b>44,552</b>	<b>24,257</b>		<b>Exp.-Personal Services Totals:</b>	<b>29,873</b>	<b>29,873</b>	<b>29,873</b>
1,196	1,545	2,700	2,700	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
719	13,150	20,360	18,000	533-533-61012	Advertising (Maint)	300	300	300
-	-	50	-	533-533-61134	Contract Serv (Maint)	9,600	9,600	9,600
-	-	50	-	533-533-61140	Merchant Card Fees	100	100	100
-	47	500	-	533-533-61200	Deposits Refunded	500	500	500
2,735	3,431	4,860	3,000	533-533-61242	Operating Exp (Maint)	2,500	2,500	2,500
111	16	30	-	533-533-61401	Unemploy Ins	17	17	17
705	1,580	4,600	4,600	533-533-61562	Maint/Bldg (Maint)	2,500	2,500	2,500
-	-	1,500	1,500	533-533-61572	Maint/Eqpt (Maint)	500	500	500
-	(33)	-	-	533-533-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	533-533-61602	Mtgs & Conf (Maint)	-	-	-
18,655	15,751	23,830	18,000	533-533-61902	Utilities (Maint)	18,000	18,000	18,000
<b>24,121</b>	<b>35,487</b>	<b>58,430</b>	<b>47,800</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>34,017</b>	<b>34,017</b>	<b>34,017</b>
2,728	244	16,970	16,970	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
				533-533-72302	Improvements (Maint)	500	500	500
<b>2,728</b>	<b>244</b>	<b>16,970</b>	<b>16,970</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
710	208	157	157	533-533-90022	To Parks Grant Fund	-	-	-
63	28	812	812	533-533-90027	To Info System Service	654	654	654
10	10	-	-	533-533-90028	To Custodial & Bldg Maint	-	-	-
				533-533-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>783</b>	<b>246</b>	<b>969</b>	<b>969</b>		<b>Exp.-Transfers Out Totals:</b>	<b>654</b>	<b>654</b>	<b>654</b>
-	-	14,119	2,667	<b>E5</b>	<b>Exp.-Contingencies</b>			
				533-533-80005	Operating Contingency	973	973	973
<b>-</b>	<b>-</b>	<b>14,119</b>	<b>2,667</b>		<b>Exp.-Contingencies Totals:</b>	<b>973</b>	<b>973</b>	<b>973</b>
<b>30,821</b>	<b>38,912</b>	<b>135,040</b>	<b>92,663</b>		<b>EXPENDITURES TOTALS:</b>	<b>66,017</b>	<b>66,017</b>	<b>66,017</b>
<b>94,759</b>	<b>100,606</b>	<b>135,040</b>	<b>112,713</b>		<b>FUND REVENUES</b>	<b>66,017</b>	<b>66,017</b>	<b>66,017</b>
<b>30,821</b>	<b>38,912</b>	<b>135,040</b>	<b>92,663</b>		<b>FUND EXPENSES</b>	<b>66,017</b>	<b>66,017</b>	<b>66,017</b>
<b>63,938</b>	<b>61,694</b>	<b>-</b>	<b>20,050</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 20010/11 budget year. There are three potential grants for which funds maybe received: Land and Water Conservation Grant, Local Government Grant Program for \$230,000 and the National Parks Service Grant.

**Important Highlights:**

- No significant changes in this fund.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>535</b>	<b>PARKS GRANT FUND</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	250,000	-	535-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	535-000-41047	County Grant Funds	-	-	-
78,638	37,175	3,153,401	-	535-000-41050	State Grant Funds	232,521	232,521	232,521
<b>78,638</b>	<b>37,175</b>	<b>3,403,401</b>	<b>-</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>232,521</b>	<b>232,521</b>	<b>232,521</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6,000	-	-	-	535-000-48053	Donations	-	-	-
-	179	-	-	535-000-48100	Interest On Investment	-	-	-
-	-	-	-	535-000-48140	Miscellaneous Revenue	-	-	-
<b>6,000</b>	<b>179</b>	<b>-</b>	<b>-</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>			
(12,887)	8,860	-	11,731	535-000-49901	Beginning Balance	11,500	11,500	11,500
<b>(12,887)</b>	<b>8,860</b>	<b>-</b>	<b>11,731</b>		<b>Rev.-Other Sources Totals:</b>	<b>11,500</b>	<b>11,500</b>	<b>11,500</b>
<b>71,751</b>	<b>46,214</b>	<b>3,403,401</b>	<b>11,731</b>		<b>REVENUES TOTALS:</b>	<b>244,021</b>	<b>244,021</b>	<b>244,021</b>
				<b>535</b>	<b>PARKS GRANT FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
6,000	-	-	-	535-535-61130	Contract Services	-	-	-
-	-	-	-	535-535-61240	Dept/Operating Expense	-	-	-
<b>6,000</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>			
56,891	34,483	3,403,401	-	535-535-72300	Improvements	244,021	244,021	244,021
<b>56,891</b>	<b>34,483</b>	<b>3,403,401</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>244,021</b>	<b>244,021</b>	<b>244,021</b>
<b>62,891</b>	<b>34,483</b>	<b>3,403,401</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>244,021</b>	<b>244,021</b>	<b>244,021</b>
<b>71,751</b>	<b>46,214</b>	<b>3,403,401</b>	<b>11,731</b>		<b>FUND REVENUES</b>	<b>244,021</b>	<b>244,021</b>	<b>244,021</b>
<b>62,891</b>	<b>34,483</b>	<b>3,403,401</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>244,021</b>	<b>244,021</b>	<b>244,021</b>
<b>8,860</b>	<b>11,731</b>	<b>-</b>	<b>11,731</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:**

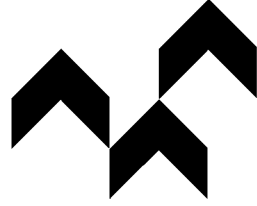
- The 2010-/2011, Proposed Budget for operation of the two treatment plants has increased approximately 5% over last year. The increase is due to a PP&L electrical rate hike and inflationary costs associated with OMI Staff, chemicals, and overall operation.
- The Intergovernmental Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal is budgeted for \$50,000 this fiscal year.
- City Staff from the Engineering Department have assumed the duties of the Environmental Operations Division.
- City Staff will be spending more time storm water regulations issues due to new regulations being imposed by DEQ

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	1,099	-	-	537-000-41050	State Grant Funds	-	-	-
-	<b>1,099</b>	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
4,767	6,510	7,000	7,000	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,959	9,184	-	3,501	537-000-48100	Interest On Investment	1,000	1,000	1,000
				537-000-48140	Miscellaneous Revenue	-	-	-
<b>7,726</b>	<b>15,694</b>	<b>7,000</b>	<b>10,501</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
595,225	601,043	645,000	645,000	<b>R7</b>	<b>Rev.-Transfers In</b>			
744,184	759,531	763,000	763,000	537-000-49022	From Water Fund	705,000	705,000	705,000
3,381	3,212	3,200	3,200	537-000-49025	From W Water Fund	826,000	826,000	826,000
4,177	5,063	5,000	5,000	537-000-49046	From Streets Fund	3,200	3,200	3,200
-	-	-	-	537-000-49047	From Storm Drain Utility	15,000	15,000	15,000
				537-000-49108	From Alloc Direct Costs	-	-	-
<b>1,346,967</b>	<b>1,368,849</b>	<b>1,416,200</b>	<b>1,416,200</b>		<b>Rev.-Transfers In Totals:</b>	<b>1,549,200</b>	<b>1,549,200</b>	<b>1,549,200</b>
181,286	237,357	267,000	340,303	<b>R8</b>	<b>Rev.-Other Sources</b>			
				537-000-49901	Beginning Balance	221,250	221,250	221,250
<b>181,286</b>	<b>237,357</b>	<b>267,000</b>	<b>340,303</b>		<b>Rev.-Other Sources Totals:</b>	<b>221,250</b>	<b>221,250</b>	<b>221,250</b>
<b>1,535,979</b>	<b>1,622,999</b>	<b>1,690,200</b>	<b>1,767,004</b>		<b>REVENUES TOTALS:</b>	<b>1,771,450</b>	<b>1,771,450</b>	<b>1,771,450</b>
				<b>537</b>	<b>ENVIRONMENTAL SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
75,582	16,538	70,909	66,961	537-537-50001	Salaries	62,497	62,497	62,497
34,926	9,046	32,201	29,779	537-537-50003	Fringe Benefits	34,342	34,342	34,342
-	-	-	-	537-537-50250	Part Time	-	-	-
9	-	617	627	537-537-50600	Overtime	381	381	381
-	-	-	-	537-537-59000	Group Term Life	-	-	-
<b>110,517</b>	<b>25,584</b>	<b>103,727</b>	<b>97,367</b>		<b>Exp.-Personal Services Totals:</b>	<b>97,220</b>	<b>97,220</b>	<b>97,220</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	537-537-61009	Advertising (PW)	-	-	-
-	-	500	250	537-537-61010	Advertising	500	500	500
150	-	500	100	537-537-61119	Communication	500	500	500
-	-	-	-	537-537-61123	Communication (PW)	-	-	-
1,365	1,423	500	-	537-537-61124	Computer Expense	500	500	500
-	-	-	-	537-537-61128	Computer Exp (PW)	-	-	-
1,093,516	1,125,790	1,277,026	1,272,000	537-537-61130	Contract Services	1,329,000	1,329,000	1,329,000
-	435	-	-	537-537-61131	Contract Services (PW)	-	-	-
-	-	-	-	537-537-61136	Contract Serv (CD)	-	-	-
26,663	67,157	45,000	35,000	537-537-61240	Dept/Operating Expense	79,085	79,085	79,085
-	5	1,500	150	537-537-61250	Dept/Op Supplies	500	500	500
1,424	-	2,700	1,800	537-537-61290	Dues & Subscriptions	2,700	2,700	2,700
2,996	287	4,800	400	537-537-61300	Duplication	4,800	4,800	4,800
245	-	1,600	1,600	537-537-61320	Education & Training	2,700	2,700	2,700
-	-	-	-	537-537-61323	Education & Trng (PW)	-	-	-
287	57	64	64	537-537-61401	Unemploy Ins	63	63	63
-	-	-	-	537-537-61500	Uniform-Buy & Clean	250	250	250
-	-	-	-	537-537-61560	Maint/Bldg (Gen'l)	-	-	-
129	-	-	-	537-537-61570	Maint/Eqpt	-	-	-
265	599	200	150	537-537-61580	Maint/Vehicles	-	-	-
34	-	2,500	1,500	537-537-61600	Meetings & Conferences	1,600	1,600	1,600
-	-	-	-	537-537-61601	Mtgs & Conf (Eng)	-	-	-
-	-	600	400	537-537-61700	Office Supplies	300	300	300
134	-	200	200	537-537-61800	Petroleum	200	200	200
1,641	(23)	3,700	2,500	537-537-61823	Postage	3,700	3,700	3,700
<b>1,128,849</b>	<b>1,195,730</b>	<b>1,341,390</b>	<b>1,316,114</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>1,426,398</b>	<b>1,426,398</b>	<b>1,426,398</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	12,354	60,000	-	537-537-72304	Improvements (WTP)	40,000	40,000	40,000
23,492	14,417	25,000	60,000	537-537-72305	Improvements (WWTP)	85,000	85,000	85,000
-	-	-	-	537-537-72306	Improvements (Storm Drainage)	5,000	5,000	5,000
-	4,000	25,000	25,300	537-537-72600	Other Eqpt.	-	-	-
2,250	-	10,000	8,000	537-537-72604	Other Eqpt (WTP)	-	-	-
10,702	6,555	25,000	10,000	537-537-72605	Other Eqpt (WWTP)	-	-	-

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
36,444	37,326	145,000	103,300		<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>			
22,044	23,388	27,147	27,147	537-537-90027	To Info System Service	10,433	10,433	10,433
637	636	1,796	1,796	537-537-90028	To Custodial & Bldg Maint	1,386	1,386	1,386
130	30	30	30	537-537-90105	To Eqpt Acq & Rep Fund	30	30	30
<b>22,811</b>	<b>24,054</b>	<b>28,973</b>	<b>28,973</b>		<b>Exp.-Transfers Out Totals:</b>	<b>11,849</b>	<b>11,849</b>	<b>11,849</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	71,110	-	537-537-80005	Operating Contingency	105,983	105,983	105,983
<b>-</b>	<b>-</b>	<b>71,110</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>105,983</b>	<b>105,983</b>	<b>105,983</b>
<b>1,298,621</b>	<b>1,282,694</b>	<b>1,690,200</b>	<b>1,545,754</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,771,450</b>	<b>1,771,450</b>	<b>1,771,450</b>
<b>1,535,979</b>	<b>1,622,999</b>	<b>1,690,200</b>	<b>1,767,004</b>		<b>FUND REVENUES</b>	<b>1,771,450</b>	<b>1,771,450</b>	<b>1,771,450</b>
<b>1,298,621</b>	<b>1,282,694</b>	<b>1,690,200</b>	<b>1,545,754</b>		<b>FUND EXPENSES</b>	<b>1,771,450</b>	<b>1,771,450</b>	<b>1,771,450</b>
<b>237,358</b>	<b>340,305</b>	<b>-</b>	<b>221,250</b>		<b>ENVIRONMENTAL SERVICES Total</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 2011.
- 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.

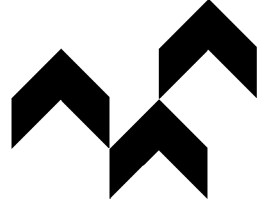
**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>540</b>	<b>GIS</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
25	150	250	150	540-000-48062	Data/Doc Fees	150	150	150
<b>25</b>	<b>150</b>	<b>250</b>	<b>150</b>		<b>Rev.-Licenses &amp; Permits Totals:</b>	<b>150</b>	<b>150</b>	<b>150</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>			
5,355	4,778	5,000	5,000	540-000-48100	Interest On Investment	-	-	-
-	-	-	75	540-000-48140	Miscellaneous Revenue	-	-	-
<b>5,355</b>	<b>4,778</b>	<b>5,000</b>	<b>3,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
3,495	3,693	2,420	2,420	540-000-49010	From General Fund	2,065	2,065	2,065
78,540	82,970	54,374	54,374	540-000-49022	From Water Fund	46,346	46,346	46,346
17,479	18,465	12,101	12,101	540-000-49023	From Water CIP	10,314	10,314	10,314
47,126	49,784	32,626	32,626	540-000-49025	From W Water Fund	27,809	27,809	27,809
17,479	18,465	12,101	12,101	540-000-49026	From WW CIP	10,314	10,314	10,314
-	-	-	-	540-000-49038	From Info Sys	-	-	-
1,748	1,847	1,210	1,210	540-000-49046	From Streets Fund	1,031	1,031	1,031
5,827	6,156	4,034	4,034	540-000-49050	From Bldg Inspect	3,438	3,438	3,438
-	-	-	-	540-000-49095	From Urban Renewal Fund	-	-	-
11,653	12,310	8,067	8,067	540-000-49098	From NW Urban Renewal	6,876	6,876	6,876
-	-	-	-	540-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	540-000-49106	From Str Cap Imp-Restrict	-	-	-
11,653	12,310	8,067	8,067	540-000-49170	From Cheadle Lake URD	6,876	6,876	6,876
<b>195,000</b>	<b>206,000</b>	<b>135,000</b>	<b>135,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>115,069</b>	<b>115,069</b>	<b>115,069</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
80,230	115,255	178,000	158,888	540-000-49901	Beginning Balance	157,000	157,000	157,000
<b>80,230</b>	<b>115,255</b>	<b>178,000</b>	<b>158,888</b>		<b>Rev.-Other Sources Totals:</b>	<b>157,000</b>	<b>157,000</b>	<b>157,000</b>
<b>280,610</b>	<b>326,183</b>	<b>318,250</b>	<b>297,538</b>		<b>REVENUES TOTALS:</b>	<b>272,219</b>	<b>272,219</b>	<b>272,219</b>
				<b>540</b>	<b>GIS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
72,017	44,972	24,506	26,498	540-540-50001	Salaries	27,330	27,330	27,330
34,700	19,857	10,425	10,951	540-540-50003	Fringe Benefits	12,905	12,905	12,905
-	-	-	-	540-540-50250	Part Time	-	-	-
5	-	-	4	540-540-50600	Overtime	-	-	-
-	-	-	-	540-540-59000	Group Term Life	-	-	-
<b>106,722</b>	<b>64,829</b>	<b>34,931</b>	<b>37,453</b>		<b>Exp.-Personal Services Totals:</b>	<b>40,235</b>	<b>40,235</b>	<b>40,235</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	1,000	-	540-540-61010	Advertising	1,500	1,500	1,500
-	-	-	-	540-540-61011	Advertising (Eng)	-	-	-
-	-	-	-	540-540-61012	Advertising (Maint)	-	-	-
16,264	9,857	21,500	21,500	540-540-61124	Computer Expense	21,500	21,500	21,500
-	-	-	-	540-540-61126	Computer Exp (Eng)	-	-	-
2,829	51,613	60,000	45,000	540-540-61130	Contract Services	130,000	130,000	130,000
47	20	50	-	540-540-61131	Contract Services (PW)	-	-	-
-	-	-	-	540-540-61133	Contract Serv (Eng)	-	-	-
942	720	1,500	1,500	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
-	-	-	-	540-540-61253	Op Supplies (PW)	-	-	-
374	335	1,000	1,000	540-540-61290	Dues & Subscriptions	100	100	100
4,611	964	3,000	1,500	540-540-61320	Education & Training	3,000	3,000	3,000
-	-	-	-	540-540-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	540-540-61323	Education & Trng (PW)	-	-	-
267	56	75	75	540-540-61401	Unemploy Ins	28	28	28
-	-	500	-	540-540-61560	Maint/Bldg (Gen'l)	-	-	-
2,267	701	2,000	1,000	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
-	-	-	-	540-540-61601	Mtgs & Conf (Eng)	-	-	-
79	179	600	600	540-540-61700	Office Supplies	600	600	600
-	-	-	-	540-540-61701	Office Supplies (Eng)	-	-	-
4,620	5,040	500	840	540-540-61880	Rent	-	-	-
-	-	-	-	540-540-61881	Rent (Eng)	-	-	-
<b>32,300</b>	<b>69,485</b>	<b>91,725</b>	<b>73,015</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>160,228</b>	<b>160,228</b>	<b>160,228</b>

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**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	540-540-72301	Improvements (Eng)	-	-	-
-	-	-	-	540-540-72500	Office Eqpt.	-	-	-
-	-	-	-	540-540-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	540-540-72502	Office Eqpt (Maint)	-	-	-
10,350	15,560	12,600	12,600	540-540-72600	Other Eqpt.	12,500	12,500	12,500
-	-	-	-	540-540-72601	Other Eqpt (Eng)	-	-	-
<b>10,350</b>	<b>15,560</b>	<b>12,600</b>	<b>12,600</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>			
15,254	16,666	17,143	17,143	540-540-90027	To Info System Service	152	152	152
729	754	155	155	540-540-90028	To Custodial & Bldg Maint	231	231	231
-	-	-	-	540-540-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>15,983</b>	<b>17,420</b>	<b>17,298</b>	<b>17,298</b>		<b>Exp.-Transfers Out Totals:</b>	<b>383</b>	<b>383</b>	<b>383</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	161,696	157,172	540-540-80005	Operating Contingency	58,873	58,873	58,873
-	-	<b>161,696</b>	<b>157,172</b>		<b>Exp.-Contingencies Totals:</b>	<b>58,873</b>	<b>58,873</b>	<b>58,873</b>
<b>165,355</b>	<b>167,294</b>	<b>318,250</b>	<b>297,538</b>		<b>EXPENDITURES TOTALS:</b>	<b>272,219</b>	<b>272,219</b>	<b>272,219</b>
<b>280,610</b>	<b>326,183</b>	<b>318,250</b>	<b>297,538</b>		<b>FUND REVENUES</b>	<b>272,219</b>	<b>272,219</b>	<b>272,219</b>
<b>165,355</b>	<b>167,294</b>	<b>318,250</b>	<b>297,538</b>		<b>FUND EXPENSES</b>	<b>272,219</b>	<b>272,219</b>	<b>272,219</b>
<b>115,255</b>	<b>158,889</b>	<b>-</b>	<b>(0)</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 falls under the direct supervision of the IT Director. Information Services manages and implements the computer network and telecommunication system for the City of Lebanon. Information Services performs a variety of technical work in the management of a wide area network including, installation of software and hardware, maintenance, upgrades and system security. This Department continues to support the needs of Public Works, Library, Finance, Senior Services, Police and Administration. The Department also receives additional revenue by providing contract services to the Lebanon Fire District.

**Important Highlights:**

The data center in the new Justice Center went online in 2009, and the city's entire voice and data infrastructure was substantially upgraded. Much of FY 2009-2010 has been spent deploying and fine tuning infrastructure upgrades.

Projects slated for this fiscal year will continue to be focused on enhancing security, leveraging the new communications infrastructure, fine tuning the new data center, streamlining IT operations, providing additional computing resources to the public, and making enhancements to citywide Wi-Fi and fiberoptic networks. We will continue to develop and enhance applications and mobile communications for Police, Planning, Public Works and other staff.

## Summary of highlights:

- Continued revenues from external sources: Revenues from external sources continue to help fund the department through our contract with the Fire District and our Wi-Fi agreement with Peak Internet.
- New Data Facility: With the completion of the Justice Center, all equipment housed at the current data facility in City Hall has been relocated to the new data facility. We will be providing co-location space to other public and private entities beginning in Fall 2010.
- 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 efforts to stabilize the budgetary impact of maintaining current systems.
- Equipment replacement funding: Servers, the telephone system, and other capital expenses continue to be included in an equipment replacement and acquisition fund in efforts to minimize the budgetary impact of replacing these major items.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
13,723	4,142	17,500	15,000	542-000-48132	Info System Services	20,000	20,000	20,000
<b>13,723</b>	<b>4,142</b>	<b>17,500</b>	<b>15,000</b>		<b>Rev.-Chgs for Services Totals:</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,881	2,795	4,000	1,000	542-000-48100	Interest On Investment	2,000	2,000	2,000
-	961	-	-	542-000-48140	Miscellaneous Revenue	-	-	-
<b>4,881</b>	<b>3,756</b>	<b>4,000</b>	<b>1,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
208,929	227,205	238,252	238,252	542-000-49010	From General Fund	272,338	272,338	272,338
-	-	-	-	542-000-49015	From St Drain Util	-	-	-
14,240	15,365	-	-	542-000-49019	From Sm Waterline- 437	-	-	-
53,843	54,572	70,745	70,745	542-000-49022	From Water Fund- 430	83,505	83,505	83,505
-	-	6,413	6,413	542-000-49023	From Water CIP	-	-	-
39,517	42,031	53,891	53,891	542-000-49025	From W Water Fund- 470	63,165	63,165	63,165
1,337	9,221	7,298	7,298	542-000-49026	From WW CIP- 475	-	-	-
11,907	13,477	14,550	14,550	542-000-49029	From Dial-A-Bus- 569	17,290	17,290	17,290
15,254	16,666	17,143	17,143	542-000-49032	From GIS- 540	152	152	152
17,442	23,377	12,384	12,384	542-000-49033	From Eng Dev Review -555	2,021	2,021	2,021
-	-	-	-	542-000-49035	From St Foot & Bikepath	-	-	-
22,044	23,388	27,147	27,147	542-000-49037	From Operations & Environ -537	10,433	10,433	10,433
710	208	157	157	542-000-49039	From Park Enterprise- 533	654	654	654
16,709	16,953	17,201	17,201	542-000-49046	From Streets Fund- 558+559+8	24,691	24,691	24,691
1,790	1,988	2,198	2,198	542-000-49047	From Storm Drain- 450	8,320	8,320	8,320
5,447	6,325	2,725	2,725	542-000-49048	From Custodial & Bldg Maint- 545	8,333	8,333	8,333
36,490	42,465	44,983	44,983	542-000-49050	From Bldg Inspect- 527	41,838	41,838	41,838
-	-	-	-	542-000-49058	From D.T. Beaut. Grant	-	-	-
107	116	126	126	542-000-49088	From Gills Landing Boat Ramp-593	110	110	110
-	-	-	-	542-000-49095	From Urban Renew Fund	-	-	-
19,836	16,739	17,629	17,629	542-000-49098	From NW Urban Renewal- 925	40,005	40,005	40,005
9,122	6,764	3,923	3,923	542-000-49104	From Bridge Grant-	-	-	-
5,653	3,961	2,910	2,910	542-000-49105	From Str Cap Proj-- 840	-	-	-
-	-	-	-	542-000-49108	From Alloc Direct Costs	-	-	-
-	-	675	675	542-000-49110	From STP Streets- 815	-	-	-
959	1,082	6,988	6,988	542-000-49120	From SDC-Sewer -872	3,425	3,425	3,425
959	1,051	1,177	1,177	542-000-49122	From SDC-Park- 862	1,069	1,069	1,069
866	2,547	1,145	1,145	542-000-49125	From SDC-Drainage- 852	1,601	1,601	1,601
4,262	4,680	4,465	4,465	542-000-49130	From SDC-Street- 882	1,145	1,145	1,145
3,456	3,799	2,158	2,158	542-000-49135	From SDC-Water- 892	1,145	1,145	1,145
4,414	6,020	8,717	8,717	542-000-49170	From Cheadle Lake URD- 935	16,482	16,482	16,482
-	-	-	-	542-000-49175	From Gateway URD- 940	8,054	8,054	8,054
<b>495,293</b>	<b>540,000</b>	<b>565,000</b>	<b>565,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>605,776</b>	<b>605,776</b>	<b>605,776</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	542-000-41054	Bank Loan Funds	-	-	-
30,946	30,856	8,600	(11,829)	542-000-49901	Beginning Balance	-	-	-
<b>30,946</b>	<b>30,856</b>	<b>8,600</b>	<b>(11,829)</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>544,843</b>	<b>578,754</b>	<b>595,100</b>	<b>569,171</b>		<b>REVENUES TOTALS:</b>	<b>627,776</b>	<b>627,776</b>	<b>627,776</b>
				<b>542</b>	<b>INFO SYSTEM SERVICE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
161,029	178,478	176,562	180,828	542-542-50001	Salaries	187,062	187,062	187,062
73,241	89,228	81,764	85,103	542-542-50003	Fringe Benefits	97,624	97,624	97,624
413	5,416	3,087	11,830	542-542-50600	Overtime	1,685	1,685	1,685
-	-	-	-	542-542-59000	Group Term Life	-	-	-
<b>234,683</b>	<b>273,122</b>	<b>261,413</b>	<b>277,762</b>		<b>Exp.-Personal Services Totals:</b>	<b>286,371</b>	<b>286,371</b>	<b>286,371</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	1,000	-	542-542-61010	Advertising	-	-	-
77,862	96,338	82,000	82,000	542-542-61120	Communication (Gen'l)	82,000	82,000	82,000
23,806	21,616	20,000	20,000	542-542-61124	Computer Expense	20,000	20,000	20,000
8,582	16,502	15,000	20,000	542-542-61130	Contract Services	30,000	30,000	30,000
1,241	2,115	2,500	2,000	542-542-61240	Dept/Operating Expense	2,500	2,500	2,500
439	510	789	808	542-542-61290	Dues & Subscriptions	861	861	861
481	694	725	725	542-542-61294	Dues & Subscript (Admin)	-	-	-
8,929	6,387	10,000	4,000	542-542-61320	Education & Training	10,000	10,000	10,000
350	125	185	185	542-542-61401	Unemploy Ins	189	189	189
-	-	2,500	-	542-542-61560	Maint/Bldg (Gen'l)	2,500	2,500	2,500
1,357	1,324	2,000	250	542-542-61580	Maint/Vehicles	2,000	2,000	2,000
677	1,128	1,200	1,200	542-542-61600	Meetings & Conferences	1,200	1,200	1,200
1,124	-	1,200	500	542-542-61700	Office Supplies	1,200	1,200	1,200
-	-	-	-	542-542-61701	Office Supplies (Eng)	-	-	-
10,340	11,280	1,000	1,880	542-542-61880	Rent	-	-	-
1,807	1,618	12,000	12,000	542-542-61900	Utilities (Gen'l)	12,000	12,000	12,000
<b>136,995</b>	<b>159,637</b>	<b>152,099</b>	<b>145,548</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>164,450</b>	<b>164,450</b>	<b>164,450</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
68,306	67,608	72,500	65,000	542-542-72600	Other Eqpt.	72,500	72,500	72,500
-	-	-	-	542-542-72800	Vehicles	-	-	-
<b>68,306</b>	<b>67,608</b>	<b>72,500</b>	<b>65,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>72,500</b>	<b>72,500</b>	<b>72,500</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	542-542-90025	To GIS	-	-	-
1,503	1,566	1,232	1,232	542-542-90028	To Custodial & Bldg Maint	1,838	1,838	1,838
72,500	88,650	90,200	90,200	542-542-90105	To Eqpt Acq & Rep Fund	90,000	90,000	90,000
<b>74,003</b>	<b>90,216</b>	<b>91,432</b>	<b>91,432</b>		<b>Exp.-Transfers Out Totals:</b>	<b>91,838</b>	<b>91,838</b>	<b>91,838</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	17,656	17,656	542-542-80005	Operating Contingency	12,617	12,617	12,617
-	-	17,656	17,656		<b>Exp.-Contingencies Totals:</b>	<b>12,617</b>	<b>12,617</b>	<b>12,617</b>
<b>513,987</b>	<b>590,583</b>	<b>595,100</b>	<b>597,398</b>		<b>EXPENDITURES TOTALS:</b>	<b>627,776</b>	<b>627,776</b>	<b>627,776</b>
<b>544,843</b>	<b>578,754</b>	<b>595,100</b>	<b>569,171</b>		<b>FUND REVENUES</b>	<b>627,776</b>	<b>627,776</b>	<b>627,776</b>
<b>513,987</b>	<b>590,583</b>	<b>595,100</b>	<b>597,398</b>		<b>FUND EXPENSES</b>	<b>627,776</b>	<b>627,776</b>	<b>627,776</b>
<b>30,856</b>	<b>(11,829)</b>	<b>-</b>	<b>(28,227)</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. This position assists in alleviating the need to call the Maintenance Department for small building maintenance issues and moving heavy objects.

No major changes are planned for FY 2010-11.

**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.

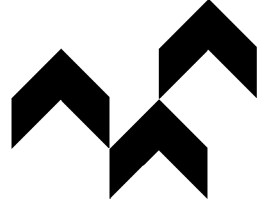
**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
999	819	1,000	600	545-000-48100	Interest On Investment	500	500	500
-	-	-	-	545-000-48140	Miscellaneous Revenue	-	-	-
<b>999</b>	<b>819</b>	<b>1,000</b>	<b>600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
53,715	54,840	53,556	53,556	545-000-49010	From General Fund	82,243	82,243	82,243
2,015	2,073	-	-	545-000-49019	From Sm Waterline- 437	-	-	-
6,735	6,806	19,975	19,975	545-000-49022	From Water Fund- 430	12,855	12,855	12,855
4,638	4,829	13,875	13,875	545-000-49025	From W Water Fund- 470	10,256	10,256	10,256
88	587	-	-	545-000-49026	From WW CIP- 475	-	-	-
7,171	7,375	7,592	7,592	545-000-49029	From Dial-A-Bus- 569	9,280	9,280	9,280
729	754	155	155	545-000-49032	From GIS- 540	231	231	231
1,134	1,462	411	411	545-000-49033	From Eng Dev Review -555	226	226	226
637	636	1,796	1,796	545-000-49037	From Operations & Environ -537	1,386	1,386	1,386
1,503	1,566	1,232	1,232	545-000-49038	From Info Sys- 542	1,838	1,838	1,838
63	28	812	812	545-000-49039	From Park Enterprise- 533	-	-	-
2,339	2,323	4,448	4,448	545-000-49046	From Streets Fund- 558+559+8	3,508	3,508	3,508
253	263	534	534	545-000-49047	From Storm Drain- 450	1,130	1,130	1,130
1,634	1,850	4,435	4,435	545-000-49050	From Bldg Inspect- 527	4,813	4,813	4,813
19	19	37	37	545-000-49088	From Gills Landing Boat Ramp-593	406	406	406
1,714	1,473	3,596	3,596	545-000-49098	From NW Urban Renewal- 925	6,095	6,095	6,095
619	437	351	351	545-000-49104	From Bridge Grant-	-	-	-
380	250	1,123	1,123	545-000-49105	From Str Cap Proj-- 840	-	-	-
55	59	663	663	545-000-49120	From SDC-Sewer -872	469	469	469
55	56	125	125	545-000-49122	From SDC-Park- 862	163	163	163
50	154	125	125	545-000-49125	From SDC-Drainage- 852	282	282	282
275	285	148	148	545-000-49130	From SDC-Street- 882	180	180	180
225	234	734	734	545-000-49135	From SDC-Water- 892	180	180	180
646	761	2,031	2,031	545-000-49170	From Cheadle Lake URD- 935	2,683	2,683	2,683
-	-	-	-	545-000-49175	From Gateway URD- 940	1,870	1,870	1,870
<b>86,692</b>	<b>89,120</b>	<b>117,754</b>	<b>117,754</b>		<b>Rev.-Transfers In Totals:</b>	<b>140,094</b>	<b>140,094</b>	<b>140,094</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	14,089	14,000	14,125	545-000-49901	Beginning Balance	19,000	19,000	19,000
<b>-</b>	<b>14,089</b>	<b>14,000</b>	<b>14,125</b>		<b>Rev.-Other Sources Totals:</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
<b>87,691</b>	<b>104,028</b>	<b>132,754</b>	<b>132,479</b>		<b>REVENUES TOTALS:</b>	<b>159,594</b>	<b>159,594</b>	<b>159,594</b>
				<b>545</b>	<b>CUSTODIAL &amp; MAINT SERVICES</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
32,257	38,973	63,258	55,025	545-545-50001	Salaries	66,154	66,154	66,154
21,467	26,046	43,222	37,588	545-545-50003	Fringe Benefits	50,897	50,897	50,897
455	12	1,495	1,662	545-545-50600	Overtime	826	826	826
-	-	-	-	545-545-59000	Group Term Life	-	-	-
<b>54,179</b>	<b>65,031</b>	<b>107,975</b>	<b>94,275</b>		<b>Exp.-Personal Services Totals:</b>	<b>117,877</b>	<b>117,877</b>	<b>117,877</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2	4	1,200	2	545-545-61130	Contract Services	4,000	4,000	4,000
1,090	130	300	300	545-545-61240	Dept/Operating Expense	300	300	300
7,576	9,680	12,000	13,200	545-545-61250	Dept/Op Supplies	20,000	20,000	20,000
320	30	300	300	545-545-61320	Education & Training	300	300	300
267	36	73	73	545-545-61401	Unemploy Ins	67	67	67
460	705	650	880	545-545-61560	Maint/Bldg	650	650	650
582	458	1,000	1,000	545-545-61580	Maint/Vehicles	2,000	2,000	2,000
446	433	650	-	545-545-61800	Petroleum	1,000	1,000	1,000
<b>10,743</b>	<b>11,476</b>	<b>16,173</b>	<b>15,755</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>28,317</b>	<b>28,317</b>	<b>28,317</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
3,233	7,071	3,000	-	E3 545-545-72600	Exp.-Capital Outlay Other Eqpt.	3,000	3,000	3,000
<b>3,233</b>	<b>7,071</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>
5,447	6,325	2,725	2,725	E4 545-545-90027	Exp.-Transfers Out To Info System Service	8,333	8,333	8,333
<b>5,447</b>	<b>6,325</b>	<b>2,725</b>	<b>2,725</b>		<b>Exp.-Transfers Out Totals:</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>
-	-	2,881	2,881	E5 545-545-80005	Exp.-Contingencies Operating Contingency	2,067	2,067	2,067
<b>-</b>	<b>-</b>	<b>2,881</b>	<b>2,881</b>		<b>Exp.-Contingencies Totals:</b>	<b>2,067</b>	<b>2,067</b>	<b>2,067</b>
<b>73,602</b>	<b>89,903</b>	<b>132,754</b>	<b>115,636</b>		<b>EXPENDITURES TOTALS:</b>	<b>159,594</b>	<b>159,594</b>	<b>159,594</b>
<b>87,691</b>	<b>104,028</b>	<b>132,754</b>	<b>132,479</b>		<b>FUND REVENUES</b>	<b>159,594</b>	<b>159,594</b>	<b>159,594</b>
<b>73,602</b>	<b>89,903</b>	<b>132,754</b>	<b>115,636</b>		<b>FUND EXPENSES</b>	<b>159,594</b>	<b>159,594</b>	<b>159,594</b>
<b>14,089</b>	<b>14,125</b>	<b>-</b>	<b>16,843</b>		<b>CUSTODIAL &amp; MAINT SERVICES 1</b>	<b>-</b>	<b>-</b>	<b>-</b>





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

**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:**

- Sidewalk Infill Improvements

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>550</b>	<b>STATE FOOT &amp; BIKE PATH</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,804	1,776	1,000	1,000	550-000-42060	Unbonded Principal-LID	-	-	-
<b>1,804</b>	<b>1,776</b>	<b>1,000</b>	<b>1,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
6,319	5,766	6,400	5,500	550-000-49045	State Highway Revenue	6,500	6,500	6,500
<b>6,319</b>	<b>5,766</b>	<b>6,400</b>	<b>5,500</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
466	355	250	100	550-000-42070	Unbonded Int-LID	-	-	-
3,311	1,970	2,500	1,100	550-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	550-000-48140	Miscellaneous Revenue	-	-	-
<b>3,777</b>	<b>2,325</b>	<b>2,750</b>	<b>1,200</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>			
5,318	-	-	-	550-000-49058	From D.T. Beaut. Grant	-	-	-
<b>5,318</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>			
75,043	69,575	70,000	64,441	550-000-49901	Beginning Balance	3,996	3,996	3,996
<b>75,043</b>	<b>69,575</b>	<b>70,000</b>	<b>64,441</b>		<b>Rev.-Other Sources Totals:</b>	<b>3,996</b>	<b>3,996</b>	<b>3,996</b>
<b>92,261</b>	<b>79,442</b>	<b>80,150</b>	<b>72,141</b>		<b>REVENUES TOTALS:</b>	<b>11,496</b>	<b>11,496</b>	<b>11,496</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	-	68,145	550-550-72300	Improvements	-	-	-
22,687	-	75,000	-	550-550-72301	Improvements (Eng)	11,000	11,000	11,000
-	-	-	-	550-550-72601	Other Eqpt (Eng)	-	-	-
<b>22,687</b>	<b>15,000</b>	<b>75,000</b>	<b>68,145</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</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>			
-	-	5,150	-	550-550-80005	Operating Contingency	496	496	496
<b>-</b>	<b>-</b>	<b>5,150</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>496</b>	<b>496</b>	<b>496</b>
<b>22,687</b>	<b>15,000</b>	<b>80,150</b>	<b>68,145</b>		<b>EXPENDITURES TOTALS:</b>	<b>11,496</b>	<b>11,496</b>	<b>11,496</b>
<b>92,261</b>	<b>79,442</b>	<b>80,150</b>	<b>72,141</b>		<b>FUND REVENUES</b>	<b>11,496</b>	<b>11,496</b>	<b>11,496</b>
<b>22,687</b>	<b>15,000</b>	<b>80,150</b>	<b>68,145</b>		<b>FUND EXPENSES</b>	<b>11,496</b>	<b>11,496</b>	<b>11,496</b>
<b>69,574</b>	<b>64,442</b>	<b>-</b>	<b>3,996</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.

### **Important Highlights:**

- Development proposals and engineered plans are reviewed for industrial, commercial, residential, and recreational land development projects. Development proposals, public improvement drawings, site plans, survey plats, traffic studies, storm drainage calculations, and soils reports are reviewed for compliance with City master plans, codes, and policies and standards. Construction of public infrastructure is monitored to ensure compliance with the development proposal, conditions of approval, approved plans, and City construction specifications.
- The Development Services Section of the Engineering Division provides expert advice for policy formulation, development code revisions, recommendations for land use and Planning Commission staff reports, as well as communicating technical information and problem-solving assistance to developers, design professionals, attorneys, banks, realtors, and other customers.
- Given the substantial decrease in net revenue from developments that have actually submitted complete applications, the number of assigned personnel to this budget has been reduced. 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 Public Works budgets.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
24,039	13,334	1,000	800	555-000-46015	Development Review Fee	16,000	16,000	16,000
74,661	32,728	3,000	-	555-000-48061	Public Imp Apps Fees	5,000	5,000	5,000
14,131	6,486	6,000	7,000	555-000-48065	Right Of Way Permits	10,000	10,000	10,000
<b>112,831</b>	<b>52,548</b>	<b>10,000</b>	<b>7,800</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>			
3,602	588	750	(362)	555-000-48100	Interest On Investment	-	-	-
-	750	-	-	555-000-48135	Cost Recovery Admin Chg	-	-	-
5,245	125	100	350	555-000-48140	Miscellaneous Revenue	-	-	-
<b>8,847</b>	<b>1,463</b>	<b>850</b>	<b>(12)</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	50,000	555-000-49098	From NW Urban Renewal	-	-	-
<b>-</b>	<b>39,366</b>	<b>50,000</b>	<b>50,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
206,360	24,734	-	(20,298)	555-000-49901	Beginning Balance	-	-	-
<b>206,360</b>	<b>24,734</b>	<b>-</b>	<b>(20,298)</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>328,038</b>	<b>118,111</b>	<b>60,850</b>	<b>37,490</b>		<b>REVENUES TOTALS:</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
				<b>555</b>	<b>ENG DEVELOPMENT REVIEW</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
148,149	67,501	17,671	17,562	555-555-50001	Salaries	13,825	13,825	13,825
74,834	33,602	7,836	7,836	555-555-50003	Fringe Benefits	6,613	6,613	6,613
62	31	59	32	555-555-50600	Overtime	-	-	-
<b>223,045</b>	<b>101,134</b>	<b>25,566</b>	<b>25,430</b>		<b>Exp.-Personal Services Totals:</b>	<b>20,438</b>	<b>20,438</b>	<b>20,438</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
296	200	-	-	555-555-61007	Advertising (CD)	-	-	-
-	-	-	-	555-555-61008	Advertising (Admin)	-	-	-
-	-	-	-	555-555-61009	Advertising (PW)	-	-	-
-	-	-	-	555-555-61010	Advertising	-	-	-
1,231	-	-	-	555-555-61011	Advertising (Eng)	-	-	-
200	-	-	-	555-555-61015	Codification (Admin)	-	-	-
-	-	-	-	555-555-61018	Computer Exp (CD)	-	-	-
-	-	-	-	555-555-61118	Communication (CD)	-	-	-
-	-	-	-	555-555-61123	Communication (PW)	-	-	-
1,090	1,500	-	-	555-555-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	555-555-61128	Computer Exp (PW)	-	-	-
-	-	-	-	555-555-61129	Computer Exp (Admin)	-	-	-
563	-	-	-	555-555-61130	Contract Services	-	-	-
20	3	-	1	555-555-61131	Contract Services (PW)	-	-	-
5,000	680	-	-	555-555-61133	Contract Serv (Eng)	-	-	-
687	79	-	32	555-555-61136	Contract Serv (CD)	-	-	-
-	-	-	-	555-555-61137	Contract Serv (HR)	-	-	-
136	-	-	-	555-555-61240	Dept/Operating Expense	-	-	-
2,255	2,830	-	8	555-555-61241	Operating Exp (Eng)	-	-	-
-	25	-	-	555-555-61243	Operating Exp (PW)	-	-	-
492	447	-	6	555-555-61245	Operating Exp (CD)	-	-	-
91	-	-	-	555-555-61250	Dept/Op Supplies	-	-	-
676	193	-	19	555-555-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	555-555-61253	Op Supplies (PW)	-	-	-
21	11	-	-	555-555-61256	Op Supplies (CD)	-	-	-
246	370	-	-	555-555-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	555-555-61293	Dues & Subscript (PW)	-	-	-
1,515	911	915	-	555-555-61294	Dues & Subscript (Admin)	-	-	-
10	3	-	-	555-555-61295	Dues & Subscript (CD)	-	-	-
-	-	-	-	555-555-61320	Education & Training	-	-	-
1,866	54	-	-	555-555-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	555-555-61323	Education & Trng (PW)	-	-	-
-	-	-	-	555-555-61324	Education & Trng (CD)	-	-	-
358	118	19	4	555-555-61401	Unemploy Ins	14	14	14
191	2	-	-	555-555-61560	Maint/Bldg (Gen'l)	-	-	-
-	1,216	-	-	555-555-61561	Mmaint/Bldg (Eng)	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
44	153	-	2	555-555-61564	Maint/Bldg (CD)	-	-	-
-	-	-	-	555-555-61600	Meetings & Conferences	-	-	-
168	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)	-	-	-
288	7	-	-	555-555-61704	Office Supplies (Admin)	-	-	-
39	56	-	-	555-555-61705	Office Supplies (CD)	-	-	-
643	649	-	-	555-555-61801	Petroleum (Eng)	-	-	-
116	64	-	-	555-555-61821	Postage (CD)	-	-	-
-	-	-	-	555-555-61823	Postage (PW)	-	-	-
-	-	-	-	555-555-61883	Rent (PW)	-	-	-
149	563	-	354	555-555-61884	Rent (CD)	-	-	-
<b>18,391</b>	<b>10,584</b>	<b>934</b>	<b>426</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>14</b>	<b>14</b>	<b>14</b>
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
75	-	-	-	555-555-72301	Improvements (Eng)	-	-	-
-	-	-	-	555-555-72500	Office Eqpt.	-	-	-
-	-	-	-	555-555-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	555-555-72504	Office Eqpt (CD)	-	-	-
1,485	-	-	-	555-555-72601	Other Eqpt (Eng)	-	-	-
<b>1,560</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
40,000	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
17,442	23,377	12,384	12,384	555-555-90010	To General Fund	-	-	-
1,134	1,462	411	411	555-555-90027	To Info System Service	2,021	2,021	2,021
1,730	1,850	230	230	555-555-90028	To Custodial & Bldg Maint	226	226	226
				555-555-90105	To Eqpt Acq & Rep Fund	200	200	200
<b>60,306</b>	<b>26,689</b>	<b>13,025</b>	<b>13,025</b>		<b>Exp.-Transfers Out Totals:</b>	<b>2,447</b>	<b>2,447</b>	<b>2,447</b>
-	-	21,325	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	555-555-80005	Operating Contingency	8,101	8,101	8,101
<b>-</b>	<b>-</b>	<b>21,325</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>8,101</b>	<b>8,101</b>	<b>8,101</b>
<b>303,302</b>	<b>138,407</b>	<b>60,850</b>	<b>38,881</b>		<b>EXPENDITURES TOTALS:</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>328,038</b>	<b>118,111</b>	<b>60,850</b>	<b>37,490</b>		<b>FUND REVENUES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>303,302</b>	<b>138,407</b>	<b>60,850</b>	<b>38,881</b>		<b>FUND EXPENSES</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>24,736</b>	<b>(20,296)</b>	<b>-</b>	<b>(1,391)</b>		<b>ENG DEVELOPMENT REVIEW Tot:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

**SPECIAL REVENUE FUND  
STREETS 558**

**Department Description:**

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

**Important Highlights:**

- Financial constraints with the General Fund have reduced the normal transfer into this fund for street light operations expenses by \$93,000. This reduction has been somewhat mitigated by eliminating the \$65,000 street sweeping transfer to the storm water fund with the implementation of a storm drain utility fee and storm drain maintenance program. However, the net effect will be a reduced capacity within the overall program to continue with the previous annual service levels.

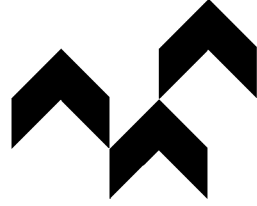


**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>558</b>	<b>STREET MAINTENANCE</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
1,413	1,576	1,800	1,800	558-000-44025	Valley Landfills	1,000	1,000	1,000
<b>1,413</b>	<b>1,576</b>	<b>1,800</b>	<b>1,800</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>			
625,563	570,838	633,600	633,600	558-000-41075	St Dept Of Trans	750,000	750,000	750,000
<b>625,563</b>	<b>570,838</b>	<b>633,600</b>	<b>633,600</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>			
8,300	8,700	9,000	9,000	558-000-45020	Rev From Rented Prop	9,000	9,000	9,000
1,931	(70)	1,000	400	558-000-48100	Interest On Investment	-	-	-
17,091	11,400	15,000	7,500	558-000-48140	Miscellaneous Revenue	8,500	8,500	8,500
<b>27,322</b>	<b>20,030</b>	<b>25,000</b>	<b>16,900</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
8,000	137,054	142,940	142,940	558-000-49010	From General Fund	50,000	50,000	50,000
-	390	-	-	558-000-49098	From Gills Landing Boat Ramp	-	-	-
<b>8,000</b>	<b>137,444</b>	<b>142,940</b>	<b>142,940</b>		<b>Rev.-Transfers In Totals:</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
132,389	97,057	37,000	37,000	558-000-49901	Beginning Balance	500	500	500
<b>132,389</b>	<b>97,057</b>	<b>37,000</b>	<b>37,000</b>		<b>Rev.-Other Sources Totals:</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>794,687</b>	<b>826,945</b>	<b>840,340</b>	<b>832,240</b>		<b>REVENUES TOTALS:</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>
				<b>558</b>	<b>STREET MAINTENANCE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
187,998	196,066	193,590	210,408	558-558-50001	Salaries	197,107	197,107	197,107
104,104	118,559	104,526	111,930	558-558-50003	Fringe Benefits	122,498	122,498	122,498
8,921	12,039	-	6,252	558-558-50250	Part Time	-	-	-
-	-	-	-	558-558-50255	Parental Leave Expense	-	-	-
360	764	3,662	1,993	558-558-50600	Overtime	2,102	2,102	2,102
-	-	-	-	558-558-59000	Group Term Life	-	-	-
<b>301,383</b>	<b>327,428</b>	<b>301,778</b>	<b>330,583</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>			
-	-	-	-	558-558-61009	Advertising (PW)	-	-	-
-	-	-	-	558-558-61010	Advertising	-	-	-
87	-	-	-	558-558-61011	Advertising (Eng)	-	-	-
181	-	500	-	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,460	-	-	558-558-61014	City Attorney	2,460	2,460	2,460
-	-	-	-	558-558-61019	Computer Exp (HR)	-	-	-
-	-	-	-	558-558-61121	Communication (Eng)	-	-	-
1,468	1,281	1,435	1,435	558-558-61122	Communication (Maint)	1,435	1,435	1,435
253	73	-	-	558-558-61123	Communication (PW)	-	-	-
701	720	752	752	558-558-61124	Computer Expense	3,735	3,735	3,735
-	-	-	-	558-558-61126	Computer Exp (Eng)	-	-	-
467	847	300	300	558-558-61127	Computer Exp (Maint)	300	300	300
100	147	-	-	558-558-61128	Computer Exp (PW)	-	-	-
300	50	-	-	558-558-61129	Computer Exp (Admin)	-	-	-
25	16	-	-	558-558-61130	Contract Services	-	-	-
-	-	-	-	558-558-61131	Contract Services (PW)	-	-	-
-	-	-	-	558-558-61133	Contract Serv (Eng)	-	-	-
19,693	24,404	36,985	26,985	558-558-61134	Contract Serv (Maint)	57,000	57,000	57,000
13	-	-	-	558-558-61136	Contract Serv (CD)	-	-	-
-	-	-	-	558-558-61137	Contract Serv (HR)	-	-	-
550	493	-	-	558-558-61239	Operating Exp (Admin)	-	-	-
648	462	-	-	558-558-61240	Dept/Operating Expense	-	-	-
100	-	-	-	558-558-61241	Operating Exp (Eng)	-	-	-
40,074	49,037	58,730	44,730	558-558-61242	Operating Exp (Maint)	58,730	58,730	58,730
396	207	-	-	558-558-61243	Operating Exp (PW)	-	-	-
-	-	-	-	558-558-61251	Op Supplies (Eng)	-	-	-
704	589	720	720	558-558-61252	Op Supplies (Maint)	720	720	720
-	167	-	-	558-558-61253	Op Supplies (PW)	-	-	-
20	6	1,314	1,345	558-558-61290	Dues & Subscriptions	1,434	1,434	1,434
(35)	-	-	-	558-558-61291	Dues & Subscript (Eng)	-	-	-
105	153	180	-	558-558-61292	Dues & Subs (Maint)	180	180	180
63	28	-	-	558-558-61293	Dues & Subscript (PW)	-	-	-
802	1,230	1,200	400	558-558-61294	Dues & Subscript (Admin)	500	500	500
-	69	-	-	558-558-61319	Ed & Trng (Admin)	-	-	-

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	176	-	-	558-558-61320	Education & Training	-	-	-
-	-	-	-	558-558-61321	Education & Trng (Eng)	-	-	-
1,191	2,135	2,300	2,300	558-558-61322	Ed & Trng (Maint)	2,300	2,300	2,300
-	-	-	-	558-558-61323	Education & Trng (PW)	-	-	-
-	-	-	-	558-558-61325	Education & Trng (HR)	-	-	-
105,006	101,949	114,630	114,630	558-558-61370	Street Lights	114,630	114,630	114,630
25,652	34,907	28,320	28,320	558-558-61390	Traffic Signal	28,320	28,320	28,320
28,115	29,044	29,700	29,700	558-558-61400	Insurance	30,294	30,294	30,294
974	194	255	255	558-558-61401	Unemploy Ins	199	199	199
-	-	-	-	558-558-61420	Ins Repair & Deduct	-	-	-
1,252	1,724	1,810	1,810	558-558-61502	Uniforms (Maint)	1,810	1,810	1,810
513	468	-	-	558-558-61560	Maint/Bldg (Gen'l)	-	-	-
1,061	753	3,990	3,990	558-558-61562	Maint/Bldg (Maint)	3,990	3,990	3,990
-	-	-	-	558-558-61570	Maint/Eqpt	-	-	-
-	-	-	-	558-558-61571	Maint/Eqpt (Eng)	-	-	-
1,713	1,673	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	-	-	-
265	229	-	-	558-558-61581	Maint/Vehicles (Eng)	-	-	-
27,701	31,564	33,910	33,910	558-558-61582	Maint/Vehicles (Maint)	35,185	35,185	35,185
-	8	-	-	558-558-61600	Meetings & Conferences	-	-	-
465	152	1,060	1,060	558-558-61602	Mtgs & Conf (Maint)	1,060	1,060	1,060
393	256	-	-	558-558-61603	Mtgs & Conf (PW)	-	-	-
24	3	-	-	558-558-61700	Office Supplies	-	-	-
-	16	-	-	558-558-61701	Office Supplies (Eng)	-	-	-
477	549	740	740	558-558-61702	Off Supplies (Maint)	740	740	740
-	-	-	-	558-558-61703	Office Supplies (PW)	-	-	-
-	-	100	-	558-558-61704	Office Supplies (Admin)	-	-	-
163	132	200	-	558-558-61801	Petroleum (Eng)	-	-	-
15,702	16,174	25,890	25,622	558-558-61802	Petroleum (Maint)	25,890	25,890	25,890
98	104	-	-	558-558-61820	Postage	-	-	-
1,839	1,480	1,750	1,750	558-558-61830	Property Taxes	1,750	1,750	1,750
-	-	-	-	558-558-61883	Rent (PW)	-	-	-
5,983	5,615	5,880	5,880	558-558-61895	Tree Care (Maint)	5,880	5,880	5,880
-	23	-	-	558-558-61900	Utilities (Gen'l)	-	-	-
5,137	4,639	4,140	4,140	558-558-61902	Utilities (Maint)	4,140	4,140	4,140
<b>292,899</b>	<b>316,406</b>	<b>358,801</b>	<b>332,784</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>385,192</b>	<b>385,192</b>	<b>385,192</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
2,120	198	730	730	558-558-72102	Buildings (Maint)	730	730	730
-	-	-	-	558-558-72301	Improvements (Eng)	-	-	-
1,863	6,509	200	200	558-558-72302	Improvements (Maint)	200	200	200
-	-	-	-	558-558-72303	Improvements (PW)	-	-	-
117	169	200	200	558-558-72502	Office Eqpt (Maint)	200	200	200
-	-	-	-	558-558-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	558-558-72601	Other Eqpt (Eng)	-	-	-
695	1,565	2,580	2,580	558-558-72602	Other Eqpt (Maint)	2,580	2,580	2,580
-	-	-	-	558-558-72802	Vehicles (Maint)	-	-	-
<b>4,795</b>	<b>8,441</b>	<b>3,710</b>	<b>3,710</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>3,710</b>	<b>3,710</b>	<b>3,710</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
3,381	3,212	3,200	3,200	558-558-90023	To Oper & Environ	3,200	3,200	3,200
1,748	1,847	1,210	4,034	558-558-90025	To GIS	1,031	1,031	1,031
16,709	16,953	17,201	17,201	558-558-90027	To Info System Service	24,691	24,691	24,691
2,339	2,323	4,448	4,448	558-558-90028	To Custodial & Bldg Maint	3,508	3,508	3,508
54,378	62,000	65,220	65,220	558-558-90052	To Storm Drainage	-	-	-
20,000	82,010	70,160	70,160	558-558-90105	To Eqpt Acq & Rep Fund	66,300	66,300	66,300
-	-	-	-	558-558-90124	To Storm Drain Utility	-	-	-
-	-	-	-	558-558-90141	To Public Improvements	-	-	-
<b>98,555</b>	<b>168,345</b>	<b>161,439</b>	<b>164,263</b>		<b>Exp.-Transfers Out Totals:</b>	<b>98,730</b>	<b>98,730</b>	<b>98,730</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	14,612	-	558-558-80005	Operating Contingency	9,661	9,661	9,661
-	-	-	-	558-558-80030	Res - Med Ins	-	-	-
<b>-</b>	<b>-</b>	<b>14,612</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>9,661</b>	<b>9,661</b>	<b>9,661</b>
<b>697,632</b>	<b>820,620</b>	<b>840,340</b>	<b>831,340</b>		<b>EXPENDITURES TOTALS:</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>
<b>794,687</b>	<b>826,945</b>	<b>840,340</b>	<b>832,240</b>		<b>FUND REVENUES</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>
<b>697,632</b>	<b>820,620</b>	<b>840,340</b>	<b>831,340</b>		<b>FUND EXPENSES</b>	<b>819,000</b>	<b>819,000</b>	<b>819,000</b>
<b>97,055</b>	<b>6,325</b>	<b>-</b>	<b>900</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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 outfit all of our units with the same type of video system in one clean sweep. This will greatly aid in training and use of the systems in a consistent manner. Due to the high capital cost investment necessary to obtain and implement such a program, it is beyond the feasibility of the City of Lebanon absent significant grant funding.

**Important Highlights:**

- Funds will be used to help purchase in-car video systems for patrol vehicles.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>563</b>	<b>BYRNE JUSTICE ASSISTANCE GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	34,000	30,150	563-000-41020	Federal Grant Funds	-	-	-
-	-	<b>34,000</b>	<b>30,150</b>		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	1,000	-	563-000-48100	Interest On Investment	-	-	-
-	-	-	-	563-000-48140	Miscellaneous Revenue	-	-	-
-	-	<b>1,000</b>	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	563-000-49901	Beginning Balance	30,150	30,150	30,150
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
-	-	<b>35,000</b>	<b>30,150</b>		<b>REVENUES TOTALS:</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</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>			
-	-	30,000	-	563-563-72600	Other Eqpt.	25,150	25,150	25,150
-	-	<b>30,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>25,150</b>	<b>25,150</b>	<b>25,150</b>
-	-	<b>35,000</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
-	-	<b>35,000</b>	<b>30,150</b>		<b>FUND REVENUES</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
-	-	<b>35,000</b>	-		<b>FUND EXPENSES</b>	<b>30,150</b>	<b>30,150</b>	<b>30,150</b>
-	-	-	<b>30,150</b>		<b>BYRNE JUSTICE ASSISTANCE GRANT</b>	-	-	-

**SPECIAL REVENUE FUND  
SCHOOL RESOURCE OFFICER 564**

**Department Description:**

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

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

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

**Important Highlights:**

- No significant changes will occur in this fund.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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	-	-	-
60,739	63,701	68,702	68,702	564-000-41060	From Leb Sch Dist	74,182	74,182	74,182
<b>60,739</b>	<b>63,701</b>	<b>68,702</b>	<b>68,702</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>74,182</b>	<b>74,182</b>	<b>74,182</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
72	656	500	-	564-000-48100	Interest On Investment	-	-	-
<b>72</b>	<b>656</b>	<b>500</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
21,500	32,000	26,000	26,000	564-000-49010	From General Fund	27,520	27,520	27,520
<b>21,500</b>	<b>32,000</b>	<b>26,000</b>	<b>26,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>27,520</b>	<b>27,520</b>	<b>27,520</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
8,055	3,221	7,000	8,594	564-000-49901	Beginning Balance	6,903	6,903	6,903
<b>8,055</b>	<b>3,221</b>	<b>7,000</b>	<b>8,594</b>		<b>Rev.-Other Sources Totals:</b>	<b>6,903</b>	<b>6,903</b>	<b>6,903</b>
<b>90,366</b>	<b>99,578</b>	<b>102,202</b>	<b>103,296</b>		<b>REVENUES TOTALS:</b>	<b>108,605</b>	<b>108,605</b>	<b>108,605</b>
				<b>564</b>	<b>SCHOOL RESOURCE OFFICER</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
49,364	54,736	56,775	58,027	564-564-50001	Salaries	59,061	59,061	59,061
28,743	30,969	31,818	31,136	564-564-50003	Fringe Benefits	37,309	37,309	37,309
-	-	-	-	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	1,200	1,200	1,200
4,217	232	3,253	1,707	564-564-50600	Overtime	3,840	3,840	3,840
-	-	-	-	564-564-50601	Out Of Class O.T.	-	-	-
784	-	2,880	1,440	564-564-50700	Cash In Comp Life	3,120	3,120	3,120
-	-	-	-	564-564-59000	Group Term Life	-	-	-
<b>84,308</b>	<b>87,137</b>	<b>95,926</b>	<b>93,510</b>		<b>Exp.-Personal Services Totals:</b>	<b>104,530</b>	<b>104,530</b>	<b>104,530</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
12	46	100	100	564-564-61240	Dept/Operating Expense	100	100	100
2,454	2,686	2,500	2,500	564-564-61320	Education & Training	2,500	2,500	2,500
202	42	63	63	564-564-61401	Unemploy Ins	63	63	63
168	1,073	820	820	564-564-61500	Uniform-Buy & Clean	820	820	820
-	-	-	-	564-564-61505	Uniform Purchase	-	-	-
<b>2,836</b>	<b>3,847</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>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,793	2,793	564-564-80005	Operating Contingency	592	592	592
<b>-</b>	<b>-</b>	<b>2,793</b>	<b>2,793</b>		<b>Exp.-Contingencies Totals:</b>	<b>592</b>	<b>592</b>	<b>592</b>
<b>87,144</b>	<b>90,984</b>	<b>102,202</b>	<b>99,786</b>		<b>EXPENDITURES TOTALS:</b>	<b>108,605</b>	<b>108,605</b>	<b>108,605</b>
<b>90,366</b>	<b>99,578</b>	<b>102,202</b>	<b>103,296</b>		<b>FUND REVENUES</b>	<b>108,605</b>	<b>108,605</b>	<b>108,605</b>
<b>87,144</b>	<b>90,984</b>	<b>102,202</b>	<b>99,786</b>		<b>FUND EXPENSES</b>	<b>108,605</b>	<b>108,605</b>	<b>108,605</b>
<b>3,222</b>	<b>8,594</b>	<b>-</b>	<b>3,510</b>		<b>SCHOOL RESOURCE OFFICER Tot:</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 is being funded by the ODOT Bicycle and Pedestrian Program. This project will enhance the safety of pedestrian as they travel through this section of roadway. The design of the project began in 2007 with construction beginning in 2009.

**Important Highlights:**

- Project was completed in February 2010. Administrative closeout activities will be completed early in fiscal year 2010-11.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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	250,000	565-000-41050	State Grant Funds	-	-	-
-	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	4,416	2,000	2,000	565-000-48100	Interest On Investment	-	-	-
-	50	-	325	565-000-48140	Miscellaneous Revenue	-	-	-
-	<b>4,466</b>	<b>2,000</b>	<b>2,325</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>			
-	-	244,000	248,240	565-000-49901	Beginning Balance	4,565	4,565	4,565
-	-	<b>244,000</b>	<b>248,240</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</b>
-	<b>254,466</b>	<b>496,000</b>	<b>500,565</b>		<b>REVENUES TOTALS:</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</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>			
-	-	-	-	565-565-72300	Improvements	4,565	4,565	4,565
-	6,226	496,000	496,000	565-565-72301	Improvements (Eng)	-	-	-
-	<b>6,226</b>	<b>496,000</b>	<b>496,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	565-565-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	<b>6,226</b>	<b>496,000</b>	<b>496,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</b>
-	<b>254,466</b>	<b>496,000</b>	<b>500,565</b>		<b>FUND REVENUES</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</b>
-	<b>6,226</b>	<b>496,000</b>	<b>496,000</b>		<b>FUND EXPENSES</b>	<b>4,565</b>	<b>4,565</b>	<b>4,565</b>
-	<b>248,240</b>	-	<b>4,565</b>		<b>WALKWAY BIKEWAY GRANT Totals</b>	-	-	-

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

**PROGRAM DESCRIPTION:**

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

In FY 09/10 we will provide approximately 16,000 rides. We do anticipate an increase in ridership for FY 10/11. We have contracts with OMAP (Oregon Medical Assistance Program) XIX (Title 19-waivered clients) and DSO (Disability Services) to provide transportation for their clients. The Transportation program receives support from various State and Federal sources that vary year to year. This program also generates income from state contracts and the fare box.

**Important Highlights**

- In FY 09/10 we purchased a new 14-passenger bus replacement and also purchased a new 7-passenger van. These funds were made available through the American Recovery and Reinvestment Act (ARRA) and there was no match required.
- We received a grant from Oregon Department of Transportation to provide transportation services to outlying areas of Lebanon, one to two times per week. The amount of the grant for FY 10-11 is \$19,690 and there is no match required.
- Personal Services increased in part due to an allocation shift from the Senior Center Fund 100-190 to partially reflect the Senior Services Manager's time spent on transportation.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>569</b>	<b>DIAL-A-BUS</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
86,958	85,737	221,001	239,020	569-000-41020	Federal Grant Funds	104,470	104,470	104,470
6,609	67,738	47,121	35,434	569-000-41025	Fed Grant Funds Title XIX	47,121	47,121	47,121
3,633	2,432	-	1,200	569-000-41030	Title XIX Match Reimb	1,200	1,200	1,200
-	75,993	25,384	33,165	569-000-41049	ODOT Discr Grant Fds	33,300	33,300	33,300
19,568	16,161	24,614	35,020	569-000-41050	State Grant Funds	44,304	44,304	44,304
<b>116,768</b>	<b>248,061</b>	<b>318,120</b>	<b>343,839</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>230,395</b>	<b>230,395</b>	<b>230,395</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	8,101	20,700	-	569-000-45040	B.E.T.C.	34,000	34,000	34,000
478	1,136	1,000	600	569-000-46030	Bus Tours	-	-	-
				569-000-46032	DAB Donations	13,500	13,500	13,500
1,307	(563)	1,000	-	569-000-48100	Interest On Investment	1,000	1,000	1,000
15,508	10,858	11,000	10,000	569-000-48140	Miscellaneous Revenue	500	500	500
135	-	-	-	569-000-48172	Rental Cleaning Fee	-	-	-
300	-	-	-	569-000-48175	Rental Deposits	-	-	-
<b>17,728</b>	<b>19,532</b>	<b>33,700</b>	<b>10,600</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	569-000-49010	From General Fund	-	-	-
-	-	-	-	569-000-49097	From Equip Acq Fund	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
92,984	24,920	62,311	37,555	569-000-49901	Beginning Balance	57,727	57,727	57,727
<b>92,984</b>	<b>24,920</b>	<b>62,311</b>	<b>37,555</b>		<b>Rev.-Other Sources Totals:</b>	<b>57,727</b>	<b>57,727</b>	<b>57,727</b>
<b>227,480</b>	<b>292,513</b>	<b>414,131</b>	<b>391,994</b>		<b>REVENUES TOTALS:</b>	<b>337,122</b>	<b>337,122</b>	<b>337,122</b>
				<b>569</b>	<b>DIAL-A-BUS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
69,440	54,054	105,613	86,246	569-569-50001	Salaries	88,690	88,690	88,690
40,907	44,034	52,152	47,837	569-569-50003	Fringe Benefits	65,949	65,949	65,949
16,090	33,233	-	16,144	569-569-50250	Part Time	43,442	43,442	43,442
5	442	1,890	987	569-569-50600	Overtime	1,043	1,043	1,043
-	-	-	-	569-569-59000	Group Term Life	-	-	-
<b>126,442</b>	<b>131,763</b>	<b>159,655</b>	<b>151,214</b>		<b>Exp.-Personal Services Totals:</b>	<b>199,124</b>	<b>199,124</b>	<b>199,124</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,661	1,200	1,200	1,000	569-569-61010	Advertising	1,200	1,200	1,200
-	-	-	-	569-569-61120	Communication (Gen'l)	-	-	-
-	-	-	-	569-569-61124	Computer Expense	-	-	-
23,586	12,744	16,500	11,000	569-569-61130	Contract Services	8,500	8,500	8,500
510	-	-	-	569-569-61200	Deposits Refunded	-	-	-
-	-	-	-	569-569-61230	Driver Reimb	-	-	-
601	1,179	2,000	1,500	569-569-61240	Dept/Operating Expense	1,500	1,500	1,500
-	253	300	200	569-569-61250	Dept/Op Supplies	250	250	250
		924	946	569-569-61290	Dues & Subscriptions	1,008	1,008	1,008
737	811	815	-	569-569-61294	Dues & Subscript (Admin)	-	-	-
170	78	500	350	569-569-61320	Education & Training	600	600	600
652	96	101	101	569-569-61401	Unemploy Ins	134	134	134
4,626	4,900	5,000	5,000	569-569-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
6,420	5,547	4,500	3,000	569-569-61580	Maint/Vehicles	3,000	3,000	3,000
13,678	11,965	17,000	13,000	569-569-61800	Petroleum	18,000	18,000	18,000
-	-	-	-	569-569-61872	Rental Clean-up	-	-	-
4,399	3,570	-	1,200	569-569-61889	Title XIX Match Exp.	1,200	1,200	1,200
<b>57,040</b>	<b>42,343</b>	<b>48,840</b>	<b>37,297</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>40,392</b>	<b>40,392</b>	<b>40,392</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	569-569-72500	Office Eqpt.	-	-	-
-	-	6,200	18,200	569-569-72600	Other Eqpt.	-	-	-
-	60,000	109,000	105,414	569-569-72800	Vehicles	-	-	-
<b>-</b>	<b>60,000</b>	<b>115,200</b>	<b>123,614</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
11,907	13,477	14,550	14,550	569-569-90027	To Info System Service	17,290	17,290	17,290
7,171	7,375	7,592	7,592	569-569-90028	To Custodial & Bldg Maint	9,280	9,280	9,280
-	-	-	-	569-569-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>19,078</b>	<b>20,852</b>	<b>22,142</b>	<b>22,142</b>		<b>Exp.-Transfers Out Totals:</b>	<b>26,570</b>	<b>26,570</b>	<b>26,570</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	68,294	57,727	569-569-80005	Operating Contingency	71,036	71,036	71,036
-	-	-	-	569-569-80030	Res - Med Ins	-	-	-
-	-	<b>68,294</b>	<b>57,727</b>		<b>Exp.-Contingencies Totals:</b>	<b>71,036</b>	<b>71,036</b>	<b>71,036</b>
<b>202,560</b>	<b>254,958</b>	<b>414,131</b>	<b>391,994</b>		<b>EXPENDITURES TOTALS:</b>	<b>337,122</b>	<b>337,122</b>	<b>337,122</b>
<b>227,480</b>	<b>292,513</b>	<b>414,131</b>	<b>391,994</b>		<b>FUND REVENUES</b>	<b>337,122</b>	<b>337,122</b>	<b>337,122</b>
<b>202,560</b>	<b>254,958</b>	<b>414,131</b>	<b>391,994</b>		<b>FUND EXPENSES</b>	<b>337,122</b>	<b>337,122</b>	<b>337,122</b>
<b>24,920</b>	<b>37,555</b>	<b>-</b>	<b>0</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, and 2010 for the City to use on a Project. This year, these funds will be used on a Street Preservation Project. The funds have been held so that adequate dollars are available to complete a larger project.

- 2008 - \$69,733
- 2009 - \$141,674
- 2010 - \$150,124

**Important Highlights:**

- Approximately \$361,531 will be used for construction of the 2010/2011 Street preservation Project.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>571</b>	<b>STP STREET PROJECT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	325,060	325,060	571-000-41020	Federal Grant Funds	-	-	-
-	-	890,000	703,000	571-000-41050	State Grant Funds	375,067	375,067	375,067
-	-	<b>1,215,060</b>	<b>1,028,060</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>375,067</b>	<b>375,067</b>	<b>375,067</b>
3,609	2,358	2,800	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				571-000-48100	Interest On Investment	-	-	-
<b>3,609</b>	<b>2,358</b>	<b>2,800</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>
87,771	91,379	69,000	83,451	<b>R8</b>	<b>Rev.-Other Sources</b>			
				571-000-49901	Beginning Balance	23,933	23,933	23,933
<b>87,771</b>	<b>91,379</b>	<b>69,000</b>	<b>83,451</b>		<b>Rev.-Other Sources Totals:</b>	<b>23,933</b>	<b>23,933</b>	<b>23,933</b>
<b>91,380</b>	<b>93,737</b>	<b>1,286,860</b>	<b>1,111,511</b>		<b>REVENUES TOTALS:</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
				<b>571</b>	<b>STP STREET PROJECT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	6,805	13,442	13,379	571-571-50001	Salaries	-	-	-
-	3,324	6,103	6,295	571-571-50003	Fringe Benefits	-	-	-
-	-	-	-	571-571-50250	Part Time	-	-	-
-	149	248	837	571-571-50600	Overtime	-	-	-
-	<b>10,278</b>	<b>19,793</b>	<b>20,512</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1	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	21	20	571-571-61401	Unemploy Ins	-	-	-
-	-	-	-	571-571-61700	Office Supplies	-	-	-
-	-	-	-	571-571-61800	Petroleum	-	-	-
<b>1</b>	<b>7</b>	<b>21</b>	<b>20</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	325,000	325,000	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	940,000	740,000	571-571-72300	Improvements	-	-	-
-	-	-	-	571-571-72301	Improvements (Eng)	395,000	395,000	395,000
-	-	<b>1,265,000</b>	<b>1,065,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>395,000</b>	<b>395,000</b>	<b>395,000</b>
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	675	675	571-571-90027	To Info System Service	-	-	-
-	-	-	-	571-571-90070	To D.T. Beaut. Proj	-	-	-
-	-	350	350	571-571-90105	To Eqpt Acq & Rep Fund	250	250	250
-	-	-	-	571-571-90120	To Water CIP	-	-	-
-	-	<b>1,025</b>	<b>1,025</b>		<b>Exp.-Transfers Out Totals:</b>	<b>250</b>	<b>250</b>	<b>250</b>
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,021	1,021	571-571-80005	Operating Contingency	3,750	3,750	3,750
-	-	<b>1,021</b>	<b>1,021</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,750</b>	<b>3,750</b>	<b>3,750</b>
<b>1</b>	<b>10,285</b>	<b>1,286,860</b>	<b>1,087,578</b>		<b>EXPENDITURES TOTALS:</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
<b>91,380</b>	<b>93,737</b>	<b>1,286,860</b>	<b>1,111,511</b>		<b>FUND REVENUES</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
<b>1</b>	<b>10,285</b>	<b>1,286,860</b>	<b>1,087,578</b>		<b>FUND EXPENSES</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
<b>91,379</b>	<b>83,452</b>	<b>-</b>	<b>23,933</b>		<b>STP STREET PROJECT Totals:</b>	<b>-</b>	<b>-</b>	<b>-</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
-	-	-	-	576-000-48052	Donations-North Trails	1,000	1,000	1,000
-	-	-	-	576-000-48053	Donations-South Trails	1,000	1,000	1,000
-	-	-	-	576-000-48100	Interest On Investment	-	-	-
-	-	-	-	576-000-48140	Miscellaneous Revenue	-	-	-
<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>			
-	-	-	-	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>			
-	-	-	-	576-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>REVENUES TOTALS:</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>576</b>	<b>DOWNTOWN BEAUT C.I.F. GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	576-576-61010	Advertising	-	-	-
-	-	-	-	576-576-61130	Contract Services	-	-	-
-	-	-	-	576-576-61240	Dept/Operating Expense	2,000	2,000	2,000
<b>Exp.-Materials &amp; Services Totals:</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</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>EXPENDITURES TOTALS:</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>FUND REVENUES</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>FUND EXPENSES</b>						<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>DONATIONS-TRAILS Totals:</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, 2009, this grant had \$34,101 in outstanding loans.

**Important Highlights:**

- No significant changes

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>585</b>	<b>83/84 HOUSING REHAB.</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	100	-	585-000-48100	Interest On Investment	-	-	-
-	-	25,000	-	585-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	585-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-	585-000-48140	Miscellaneous Revenue	-	-	-
-	-	<b>25,100</b>	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
23,586	-	25,000	25,000	585-000-49027	From 1993 Hsg Rehab-594	5,000	5,000	5,000
-	6,025	25,000	25,000	585-000-49084	From 1996 Hsing Rehab-596	24,590	24,590	24,590
31	-	-	-	585-000-49085	From Banc Bond Fd	-	-	-
16,411	-	25,000	-	585-000-49086	From 1998 Hsg Rehab	-	-	-
-	-	-	-	585-000-49091	From SCIP LID	-	-	-
-	-	900	-	585-000-49092	From Walker Rd LID	-	-	-
-	-	1,200	-	585-000-49094	From Oak St LID	-	-	-
<b>40,028</b>	<b>6,025</b>	<b>77,100</b>	<b>50,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>29,590</b>	<b>29,590</b>	<b>29,590</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
12,515	-	-	-	585-000-49901	Beginning Balance	-	-	-
<b>12,515</b>	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>52,543</b>	<b>6,025</b>	<b>102,200</b>	<b>50,000</b>		<b>REVENUES TOTALS:</b>	<b>29,590</b>	<b>29,590</b>	<b>29,590</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	-	-	-
12,515	-	-	-	585-585-90017	To City Hall Repair D.S.	-	-	-
40,028	6,025	102,200	50,000	585-585-90021	To City Facilities Repairs	5,000	5,000	5,000
<b>52,543</b>	<b>6,025</b>	<b>102,200</b>	<b>50,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	585-585-80005	Operating Contingency	24,590	24,590	24,590
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
<b>52,543</b>	<b>6,025</b>	<b>102,200</b>	<b>50,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>29,590</b>	<b>29,590</b>	<b>29,590</b>
<b>52,543</b>	<b>6,025</b>	<b>102,200</b>	<b>50,000</b>		<b>FUND REVENUES</b>	<b>29,590</b>	<b>29,590</b>	<b>29,590</b>
<b>52,543</b>	<b>6,025</b>	<b>102,200</b>	<b>50,000</b>		<b>FUND EXPENSES</b>	<b>29,590</b>	<b>29,590</b>	<b>29,590</b>
-	-	-	-		<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, 2009, this grant had \$21,880 in outstanding loans.

**Important Highlights:**

- No significant changes.

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**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	500	-	591-000-48100	Interest On Investment	-	-	-
6,675	-	10,000	5,000	591-000-48110	Grant Loan Princ Rec	5,000	5,000	5,000
<b>6,675</b>	<b>-</b>	<b>10,500</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>			
-	-	-	-	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	-	-	-
					<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6,675</b>	<b>-</b>	<b>10,500</b>	<b>5,000</b>		<b>REVENUES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>591</b>	<b>85-86 HSING REHAB UNRESTRICTED</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	591-591-61240	Dept/Operating Expense	5,000	5,000	5,000
-	-	-	-	591-591-61350	Grant Loans Made	-	-	-
					<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>			
-	-	-	-	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>			
6,675	-	10,500	5,000	591-591-90021	To City Facilities Repairs	-	-	-
-	-	-	-	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>6,675</b>	<b>-</b>	<b>10,500</b>	<b>5,000</b>		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6,675</b>	<b>-</b>	<b>10,500</b>	<b>5,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>6,675</b>	<b>-</b>	<b>10,500</b>	<b>5,000</b>		<b>FUND REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>6,675</b>	<b>-</b>	<b>10,500</b>	<b>5,000</b>		<b>FUND EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>85-86 HSING REHAB UNRESTRICTI</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**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
183	86	100	60	593-000-48100	Interest On Investment	50	50	50
<b>183</b>	<b>86</b>	<b>100</b>	<b>60</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
2,187	2,722	1,150	2,866	593-000-49901	Beginning Balance	4,000	4,000	4,000
<b>2,187</b>	<b>2,722</b>	<b>1,150</b>	<b>2,866</b>		<b>Rev.-Other Sources Totals:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>6,670</b>	<b>7,108</b>	<b>5,550</b>	<b>7,226</b>		<b>REVENUES TOTALS:</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
				<b>593</b>	<b>GILLS LANDING BOAT RAMP</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
1,724	1,787	1,098	1,094	593-593-50001	Salaries	740	740	740
942	1,053	695	691	593-593-50003	Fringe Benefits	549	549	549
-	-	29	15	593-593-50600	Overtime	11	11	11
<b>2,666</b>	<b>2,840</b>	<b>1,822</b>	<b>1,800</b>		<b>Exp.-Personal Services Totals:</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1	-	-	-	593-593-61130	Contract Services	-	-	-
1,147	876	2,640	1,200	593-593-61240	Dept/Operating Expense	3,000	3,000	3,000
8	2	2	-	593-593-61401	Unemploy Ins	1	1	1
-	-	-	-	593-593-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	593-593-61902	Utilities (Maint)	-	-	-
<b>1,156</b>	<b>878</b>	<b>2,642</b>	<b>1,200</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,001</b>	<b>3,001</b>	<b>3,001</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>			
107	116	126	126	593-593-90027	To Info System Service	110	110	110
19	19	37	37	593-593-90028	To Custodial & Bldg Maint	406	406	406
-	390	-	-	593-593-90045	To Streets Fund	-	-	-
<b>126</b>	<b>525</b>	<b>163</b>	<b>163</b>		<b>Exp.-Transfers Out Totals:</b>	<b>516</b>	<b>516</b>	<b>516</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	923	923	593-593-80005	Operating Contingency	3,533	3,533	3,533
<b>-</b>	<b>-</b>	<b>923</b>	<b>923</b>		<b>Exp.-Contingencies Totals:</b>	<b>3,533</b>	<b>3,533</b>	<b>3,533</b>
<b>3,948</b>	<b>4,243</b>	<b>5,550</b>	<b>4,086</b>		<b>EXPENDITURES TOTALS:</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
<b>6,670</b>	<b>7,108</b>	<b>5,550</b>	<b>7,226</b>		<b>FUND REVENUES</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
<b>3,948</b>	<b>4,243</b>	<b>5,550</b>	<b>4,086</b>		<b>FUND EXPENSES</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>
<b>2,722</b>	<b>2,865</b>	<b>-</b>	<b>3,140</b>		<b>GILLS LANDING BOAT RAMP Total</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, 2009, this grant had \$223,097 in outstanding loans.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
507	-	1,000	-	594-000-48100	Interest On Investment	-	-	-
23,079	-	25,000	-	594-000-48110	Grant Loan Princ Rec	5,000	5,000	5,000
-	-	-	-	594-000-48112	Grant Loan Int Rec	-	-	-
					<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>			
-	-	-	-	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	-	-	-
-	-	25,000	-	594-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>23,586</b>	<b>-</b>	<b>51,000</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>594</b>	<b>1993 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	26,000	-	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>			
23,586	-	25,000	-	594-594-90080	To 83-84 Hsing Rehab	5,000	5,000	5,000
-	-	-	-	594-594-90082	To 85-86 Hsing Rehab	-	-	-
-	-	-	-	594-594-90084	To 96 Hsing Rehab	-	-	-
-	-	-	-	594-594-90085	To 98 Hsg Rehab	-	-	-
-	-	-	-	594-594-90105	To Eqpt Acq & Rep Fund	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>23,586</b>	<b>-</b>	<b>51,000</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>23,586</b>	<b>-</b>	<b>51,000</b>	<b>-</b>		<b>FUND REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>23,586</b>	<b>-</b>	<b>51,000</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
					<b>1993 HOUSING REHAB GRANT Totl</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
1,878	1,345	1,000	700	595-000-48100	Interest On Investment	-	-	-
-	6,025	25,000	-	595-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	595-000-48112	Grant Loan Int Rec	-	-	-
<b>Rev.-Miscellaneous Totals:</b>								
<b>1,878</b>	<b>7,370</b>	<b>26,000</b>	<b>700</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>			
45,668	47,546	50,000	48,890	595-000-49901	Beginning Balance	24,590	24,590	24,590
<b>Rev.-Other Sources Totals:</b>						<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
<b>47,546</b>	<b>54,916</b>	<b>76,000</b>	<b>49,590</b>	<b>REVENUES TOTALS:</b>		<b>24,590</b>	<b>24,590</b>	<b>24,590</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	-	-	-
-	-	51,000	-	595-595-61350	Grant Loans Made	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>								
-	-	<b>51,000</b>	-			-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	6,025	25,000	25,000	595-595-90080	To 83-84 Hsing Rehab-585	24,590	24,590	24,590
<b>Exp.-Transfers Out Totals:</b>						<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
-	<b>6,025</b>	<b>76,000</b>	<b>25,000</b>	<b>EXPENDITURES TOTALS:</b>		<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
<b>47,546</b>	<b>54,916</b>	<b>76,000</b>	<b>49,590</b>	<b>FUND REVENUES</b>		<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
-	<b>6,025</b>	<b>76,000</b>	<b>25,000</b>	<b>FUND EXPENSES</b>		<b>24,590</b>	<b>24,590</b>	<b>24,590</b>
<b>47,546</b>	<b>48,891</b>	-	<b>24,590</b>	<b>1996 HOUSING REHAB GRANT Totals</b>		-	-	-

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

**Department Description:**

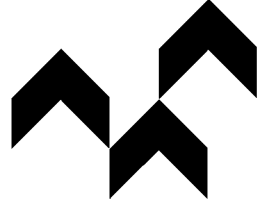
In 1998, the City received another \$500,000 Housing Rehabilitation grant to assist low income families. This grant assisted twenty-nine low income homeowners with no interest, deferred payment loans. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
434	325	1,000	560	596-000-48100	Interest On Investment	-	-	-
15,977	44,425	25,000	-	596-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	596-000-48112	Grant Loan Int Rec	-	-	-
<b>16,411</b>	<b>44,750</b>	<b>26,000</b>	<b>560</b>		<b>Rev.-Miscellaneous Totals:</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>			
-	-	25,000	44,750	596-000-49901	Beginning Balance	45,310	45,310	45,310
-	-	25,000	44,750		<b>Rev.-Other Sources Totals:</b>	45,310	45,310	45,310
<b>16,411</b>	<b>44,750</b>	<b>51,000</b>	<b>45,310</b>		<b>REVENUES TOTALS:</b>	<b>45,310</b>	<b>45,310</b>	<b>45,310</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	-	-	-
-	-	26,000	-	596-596-61350	Grant Loans Made	45,310	45,310	45,310
-	-	26,000	-		<b>Exp.-Materials &amp; Services Totals:</b>	45,310	45,310	45,310
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
16,411	-	25,000	-	596-596-90080	To 83-84 Hsing Rehab	-	-	-
<b>16,411</b>	-	25,000	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
<b>16,411</b>	-	<b>51,000</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>45,310</b>	<b>45,310</b>	<b>45,310</b>
<b>16,411</b>	<b>44,750</b>	<b>51,000</b>	<b>45,310</b>		<b>FUND REVENUES</b>	<b>45,310</b>	<b>45,310</b>	<b>45,310</b>
<b>16,411</b>	-	<b>51,000</b>	-		<b>FUND EXPENSES</b>	<b>45,310</b>	<b>45,310</b>	<b>45,310</b>
-	44,750	-	45,310		<b>1998 HOUSING REHAB GRANT Totals</b>	-	-	-



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



# Special Assessment Fund

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Requirements by Dept. & Type:

Public Improvements (Administration) —750

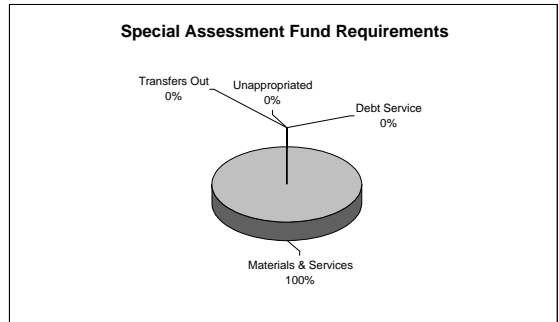
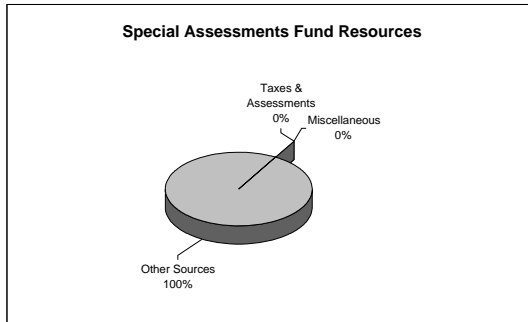
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**Special Assessment Fund**

**SPECIAL ASSESSMENT FUND**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	26,200
<b>Total Resources</b>	<b>\$ 26,200</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ -
Materials & Services	26,000
Capital Outlay	-
Transfers Out	-
Contingencies	200
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 26,200</b>



**Adopted Requirements by Type FY2010-11**

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	-	-	200	-	-	26,200	100.00%
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,200</b>	<b>100.00%</b>
<b>Percent of Special Assessments Fund</b>	<b>0.00%</b>	<b>99.24%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.76%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>	

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

**Department Description:**

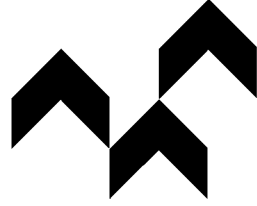
This fund is used to budget for public improvement projects for which reimbursement of costs is expected. These public improvement projects originate at the public's request and usually involve forming a Local Improvement District (LID). The number and degree of requests for improvements can vary significantly 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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>750</b>	<b>PUB. IMP. - ADMINISTRATION</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	750-000-42060	Unbonded Principal-LID	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	750-000-42070	Unbonded Int-LID	-	-	-
997	684	750	324	750-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</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>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	750-000-42030	Bond Sale Proceeds	-	-	-
24,258	25,256	26,000	25,940	750-000-49901	Beginning Balance	26,200	26,200	26,200
					<b>Rev.-Other Sources Totals:</b>	26,200	26,200	26,200
<b>25,255</b>	<b>25,940</b>	<b>26,750</b>	<b>26,264</b>		<b>REVENUES TOTALS:</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</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>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>E5</b>	<b>Exp.-Contingencies</b>			
-	-	750	750	750-750-80005	Operating Contingency	200	200	200
		<b>750</b>	<b>750</b>		<b>Exp.-Contingencies Totals:</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>-</b>	<b>-</b>	<b>26,750</b>	<b>750</b>		<b>EXPENDITURES TOTALS:</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>
<b>25,255</b>	<b>25,940</b>	<b>26,750</b>	<b>26,264</b>		<b>FUND REVENUES</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>
<b>-</b>	<b>-</b>	<b>26,750</b>	<b>750</b>		<b>FUND EXPENSES</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>
<b>25,255</b>	<b>25,940</b>	<b>-</b>	<b>25,514</b>		<b>PUB. IMP. - ADMINISTRATION Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

# Capital Projects Fund

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## Requirements by Dept. & Type:

Grant Street Bridge Grant—805  
Police/Court/IS & Library—812  
State Highway Signal Maintenance—815  
Equipment Acquisition & Replacement—820  
Historic Resource Commission Trust—824  
Pioneer Cemetery Restoration Trust—825  
Lebanon Skate Park—828  
Police Trust—829  
Library Trust—830  
Library Building Trust—833  
Senior Center Trust—834  
Senior Services Trust—835  
Snedaker Trust (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

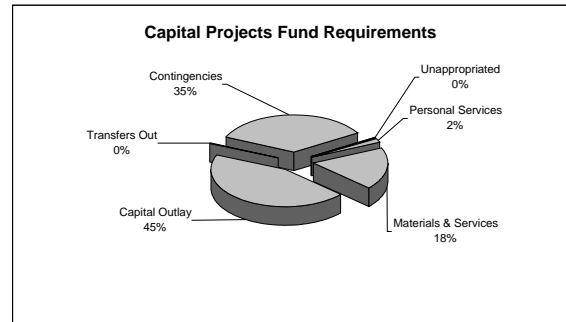
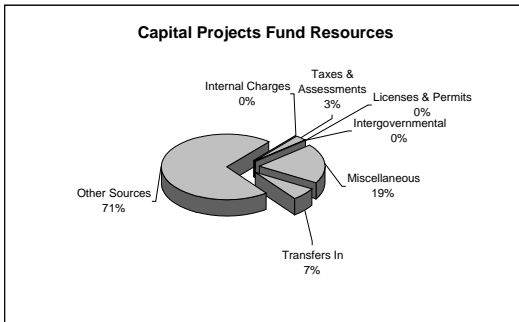
**CAPITAL PROJECTS FUND**  
**Adopted Requirements by Type FY2010-11**

**RESOURCES**

Taxes & Assessments	\$ 164,350
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,430
Charges for Services	-
Miscellaneous	1,176,345
Transfers In	399,270
Other Sources	4,330,807
Internal Charges	-
<b>Total Resources</b>	<b>\$ 6,073,202</b>

**REQUIREMENTS**

Personal Services	\$ 98,649
Materials & Services	1,118,072
Capital Outlay	2,719,834
Transfers Out	11,739
Contingencies	2,115,923
Debt Service	-
Unappropriated	8,985
<b>Total Requirements</b>	<b>\$ 6,073,202</b>



**Adopted Requirements by Type FY2010-11**

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	\$ -	\$ -	\$ 11,185	\$ -	\$ -	\$ -	\$ -	\$ 11,185	0.18%
810-Airport Area Ind. Improve.	-	-	-	-	-	-	-	-	0.00%
812-Police/Court/IS & Library	-	-	17,250	-	-	-	-	17,250	0.28%
815-State Highway Signal Maint	8,784	7,506	-	-	84,182	-	-	100,472	1.65%
820-Equipment Acq. & Replacement	-	-	329,100	-	1,128,990	-	-	1,458,090	24.01%
824-Historic Resources Trust	-	78	-	-	-	-	-	78	0.00%
825-Pioneer Cemetary	-	660	2,900	-	1,500	-	3,985	9,045	0.15%
827-Local Law Enf Blk Grnt	-	-	-	-	-	-	-	-	0.00%
828-Lebanon Skatepark	-	352,700	-	-	-	-	-	352,700	5.81%
829-Police Trust	-	3,050	10,000	-	-	-	-	13,050	0.21%
830-Library Trust	-	185,000	43,000	-	11,430	-	-	239,430	3.94%
833-Library Building Trust	-	443,684	275,316	-	-	-	-	719,000	11.84%
834-Sr Center Building Trust	-	-	13,506	-	-	-	-	13,506	0.22%
835-Senior Services Trust	-	10,500	15,000	-	166,662	-	-	192,162	3.16%
838-Snedaker Trust	-	64,000	-	-	-	-	5,000	69,000	1.14%
840-Streets Cap Proj	-	833	66,800	450	318,079	-	-	386,162	6.36%
841-Streets Cap Restr	-	-	-	-	-	-	-	-	0.00%
845-Infra Deferral	-	-	54,391	-	-	-	-	54,391	0.90%
852-Drainage SDC	16,883	11	143,931	1,883	974	-	-	163,682	2.70%
853-Drainage SDC Reimb	-	-	12,000	-	1,312	-	-	13,312	0.22%
862-Parks SDC	11,959	20,008	375,000	1,232	41,349	-	-	449,548	7.40%
863-Parks SDC Reimb	-	-	29,513	-	-	-	-	29,513	0.49%
872-Sewer SDC	35,637	24	390,000	4,944	54,596	-	-	485,201	7.99%
873-Sewer SDC Reimb	-	-	180,000	-	20,942	-	-	200,942	3.31%
882-Streets SDC	12,693	9	550,000	1,325	250,492	-	-	814,519	13.41%
883-Streets SDC Reimb	-	-	942	-	-	-	-	942	0.02%
892-Water SDC	12,693	30,009	130,000	1,905	29,680	-	-	204,287	3.36%
893-Water SDC Reimb	-	-	70,000	-	5,735	-	-	75,735	1.25%
<b>Fund Totals</b>	<b>\$ 98,649</b>	<b>\$ 1,118,072</b>	<b>\$ 2,719,834</b>	<b>\$ 11,739</b>	<b>\$ 2,115,923</b>	<b>\$ -</b>	<b>\$ 8,985</b>	<b>\$ 6,073,202</b>	<b>100.00%</b>
<b>Percent of Capital Projects Fund</b>	<b>1.63%</b>	<b>18.41%</b>	<b>44.78%</b>	<b>0.19%</b>	<b>34.84%</b>	<b>0.00%</b>	<b>0.15%</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
30,644	9,528	1,000	700	805-000-48100	Interest On Investment	-	-	-
-	-	-	-	805-000-48140	Miscellaneous Revenue	-	-	-
<b>30,644</b>	<b>9,528</b>	<b>1,000</b>	<b>700</b>		<b>Rev.-Miscellaneous Totals:</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>	-	-	-
1,181,195	639,935	23,000	39,748	<b>R8</b>	<b>Rev.-Other Sources</b>			
				805-000-49901	Beginning Balance	11,185	11,185	11,185
<b>1,181,195</b>	<b>639,935</b>	<b>23,000</b>	<b>39,748</b>		<b>Rev.-Other Sources Totals:</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
<b>1,211,839</b>	<b>649,463</b>	<b>24,000</b>	<b>40,448</b>		<b>REVENUES TOTALS:</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
				<b>805</b>	<b>GRANT STR BRIDGE GRANT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
66,032	37,246	9,193	8,747	805-805-50001	Salaries	-	-	-
30,794	18,423	4,322	4,170	805-805-50003	Fringe Benefits	-	-	-
2,507	284	139	225	805-805-50600	Overtime	-	-	-
-	-	-	-	805-805-59000	Group Term Life	-	-	-
<b>99,333</b>	<b>55,953</b>	<b>13,654</b>	<b>13,142</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
87	-	-	-	805-805-61011	Advertising (Eng)	-	-	-
-	-	-	-	805-805-61121	Communication (Eng)	-	-	-
-	-	-	-	805-805-61126	Computer Exp (Eng)	-	-	-
54,624	41,121	6,072	11,000	805-805-61133	Contract Serv (Eng)	-	-	-
11	255	-	-	805-805-61241	Operating Exp (Eng)	-	-	-
293	88	-	187	805-805-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	805-805-61321	Education & Trng (Eng)	-	-	-
336	28	-	-	805-805-61401	Unemploy Ins	-	-	-
65	100	-	-	805-805-61581	Maint/Vehicles (Eng)	-	-	-
5	148	-	-	805-805-61701	Office Supplies (Eng)	-	-	-
58	44	-	-	805-805-61801	Petroleum (Eng)	-	-	-
<b>55,479</b>	<b>41,784</b>	<b>6,072</b>	<b>11,187</b>		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
406,242	503,598	-	660	805-805-72301	Improvements (Eng)	11,185	11,185	11,185
-	-	-	-	805-805-72601	Other Eqpt (Eng)	-	-	-
<b>406,242</b>	<b>503,598</b>	<b>-</b>	<b>660</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
9,122	6,764	3,923	3,923	805-805-90027	To Info System Service	-	-	-
619	437	351	351	805-805-90028	To Custodial & Bldg Maint	-	-	-
1,110	1,180	-	-	805-805-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>10,851</b>	<b>8,381</b>	<b>4,274</b>	<b>4,274</b>		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	805-805-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>571,905</b>	<b>609,716</b>	<b>24,000</b>	<b>29,263</b>		<b>EXPENDITURES TOTALS:</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
<b>1,211,839</b>	<b>649,463</b>	<b>24,000</b>	<b>40,448</b>		<b>FUND REVENUES</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
<b>571,905</b>	<b>609,716</b>	<b>24,000</b>	<b>29,263</b>		<b>FUND EXPENSES</b>	<b>11,185</b>	<b>11,185</b>	<b>11,185</b>
<b>639,934</b>	<b>39,747</b>	<b>-</b>	<b>11,185</b>		<b>GRANT STR BRIDGE GRANT Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

This department is where the costs associated with the construction of a 29,923 square foot Police, Courts, and IS facility (Justice Center) and a 19,345 square foot Library will be captured and accounted for. These funds are from the 2007 G.O. bond that was approved by voters on November 7, 2006. The expenditures have been generally estimated as indicated below.

**Important Highlights:**

- This project is expected to be substantially complete by June 30, 2010. The amount budgeted for FY2010-11 is an estimate of the work that may still need to be completed.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>Rev.-Intergovernmental Totals:</b>	-	-	-
732,489	254,440	10,000	6,350	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				812-000-48100	Interest On Investment	-	-	-
<b>732,489</b>	<b>254,440</b>	<b>10,000</b>	<b>6,350</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	812-000-42030	Bond Sale Proceeds	-	-	-
16,298,286	15,260,379	4,000,000	468,032	812-000-49901	Beginning Balance	17,250	17,250	17,250
<b>16,298,286</b>	<b>15,260,379</b>	<b>4,000,000</b>	<b>468,032</b>		<b>Rev.-Other Sources Totals:</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
<b>17,030,775</b>	<b>15,564,819</b>	<b>4,010,000</b>	<b>474,382</b>		<b>REVENUES TOTALS:</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
				<b>812</b>	<b>POLICE/COURT/IS &amp; LIBRARY</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,568,488	1,080,927	1,000,000	214,887	812-812-61130	Contract Services	-	-	-
1,826	59,621	-	29,473	812-812-61240	Dept/Operating Expense	-	-	-
<b>1,570,314</b>	<b>1,140,548</b>	<b>1,000,000</b>	<b>244,360</b>		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
198,008	13,134,179	3,010,000	106,639	812-812-72100	Buildings	17,250	17,250	17,250
2,073	544,503	-	106,099	812-812-72300	Improvements	-	-	-
<b>200,081</b>	<b>13,678,682</b>	<b>3,010,000</b>	<b>212,738</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	277,557	-	-	812-812-90008	To G.O. Fund Revenue	-	-	-
-	<b>277,557</b>	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	812-812-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>1,770,395</b>	<b>15,096,787</b>	<b>4,010,000</b>	<b>457,098</b>		<b>EXPENDITURES TOTALS:</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
<b>17,030,775</b>	<b>15,564,819</b>	<b>4,010,000</b>	<b>474,382</b>		<b>FUND REVENUES</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
<b>1,770,395</b>	<b>15,096,787</b>	<b>4,010,000</b>	<b>457,098</b>		<b>FUND EXPENSES</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
<b>15,260,380</b>	<b>468,032</b>	<b>-</b>	<b>17,284</b>		<b>POLICE/COURT/IS &amp; LIBRARY Tot</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,608	2,969	3,000	1,500	815-000-48100	Interest On Investment	-	-	-
-	-	-	-	815-000-48160	Weldwood Drive Signal	-	-	-
<b>4,608</b>	<b>2,969</b>	<b>3,000</b>	<b>1,500</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
115,678	113,060	101,000	107,731	815-000-49901	Beginning Balance	100,472	100,472	100,472
<b>115,678</b>	<b>113,060</b>	<b>101,000</b>	<b>107,731</b>		<b>Rev.-Other Sources Totals:</b>	<b>100,472</b>	<b>100,472</b>	<b>100,472</b>
<b>120,286</b>	<b>116,029</b>	<b>104,000</b>	<b>109,231</b>		<b>REVENUES TOTALS:</b>	<b>100,472</b>	<b>100,472</b>	<b>100,472</b>
				<b>815</b>	<b>STATE HWY SIGNAL MAINT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
4,134	4,645	4,855	4,961	815-815-50001	Salaries	5,346	5,346	5,346
2,496	2,952	2,756	2,773	815-815-50003	Fringe Benefits	3,364	3,364	3,364
14	37	126	65	815-815-50600	Overtime	74	74	74
<b>6,644</b>	<b>7,634</b>	<b>7,737</b>	<b>7,798</b>		<b>Exp.-Personal Services Totals:</b>	<b>8,784</b>	<b>8,784</b>	<b>8,784</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	815-815-61012	Advertising (Maint)	-	-	-
562	661	5,000	-	815-815-61134	Contract Serv (Maint)	5,000	5,000	5,000
-	-	2,500	800	815-815-61242	Operating Exp (Maint)	2,500	2,500	2,500
20	4	5	3	815-815-61401	Unemploy Ins	6	6	6
<b>582</b>	<b>665</b>	<b>7,505</b>	<b>803</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,506</b>	<b>7,506</b>	<b>7,506</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	88,758	88,758	815-815-80005	Operating Contingency	84,182	84,182	84,182
<b>-</b>	<b>-</b>	<b>88,758</b>	<b>88,758</b>		<b>Exp.-Contingencies Totals:</b>	<b>84,182</b>	<b>84,182</b>	<b>84,182</b>
<b>7,226</b>	<b>8,299</b>	<b>104,000</b>	<b>97,359</b>		<b>EXPENDITURES TOTALS:</b>	<b>100,472</b>	<b>100,472</b>	<b>100,472</b>
<b>120,286</b>	<b>116,029</b>	<b>104,000</b>	<b>109,231</b>		<b>FUND REVENUES</b>	<b>100,472</b>	<b>100,472</b>	<b>100,472</b>
<b>7,226</b>	<b>8,299</b>	<b>104,000</b>	<b>97,359</b>		<b>FUND EXPENSES</b>	<b>100,472</b>	<b>100,472</b>	<b>100,472</b>
<b>113,060</b>	<b>107,730</b>	<b>-</b>	<b>11,872</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:**

- Replace (J-7) Dump Truck (\$100,000)
- Replace (D-4) Pickup (\$20,000)
- Replace (P-2) Pickup (\$20,000)
- Replace (S-15) V-bed Sand Spreader (\$15,000)
- Replace (S-8) Water Truck (\$32,500)
- Replace (W-1) Flatbed Service Truck (\$25,000)
- Phone system and scheduled computer replacements

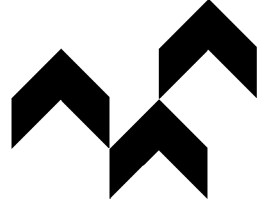
**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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	-	-	-
50,851	28,496	15,000	12,000	820-000-48100	Interest On Investment	10,000	10,000	10,000
2,127	-	-	-	820-000-48140	Miscellaneous Revenue	-	-	-
<b>52,978</b>	<b>55,496</b>	<b>15,000</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>			
77,730	107,990	106,710	106,710	820-000-49010	From General Fund	96,250	96,250	96,250
14,080	11,430	-	-	820-000-49019	From Sm Waterline	-	-	-
34,790	33,140	34,690	34,690	820-000-49022	From Water Fund	29,950	29,950	29,950
-	-	-	-	820-000-49023	From Water CIP	-	-	-
49,300	51,380	76,380	76,380	820-000-49025	From W Water Fund	55,720	55,720	55,720
140	150	1,050	1,050	820-000-49026	From WW CIP	1,050	1,050	1,050
-	-	-	-	820-000-49029	From Dial-A-Bus	-	-	-
-	-	-	-	820-000-49032	From GIS	-	-	-
1,730	1,850	230	230	820-000-49033	From Eng Dev Review	200	200	200
130	30	30	30	820-000-49037	From Operations & Environ	30	30	30
72,500	88,650	90,200	90,200	820-000-49038	From Info Sys	90,000	90,000	90,000
10	10	-	-	820-000-49039	From Park Enterprise	-	-	-
20,000	82,010	70,160	70,160	820-000-49046	From Streets Fund	66,300	66,300	66,300
-	-	-	-	820-000-49047	From Storm Drain	-	-	-
4,000	4,000	4,000	4,000	820-000-49050	From Bldg Inspect	4,000	4,000	4,000
-	-	-	-	820-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	820-000-49095	From Urban Renewal Fund	-	-	-
1,410	1,510	530	530	820-000-49098	From NW Urban Renewal	1,200	1,200	1,200
1,110	1,180	-	-	820-000-49104	From Bridge Grant	-	-	-
660	700	580	580	820-000-49105	From Str Cap Proj	450	450	450
-	-	350	350	820-000-49110	From STP Streets	250	250	250
-	-	1,050	1,050	820-000-49120	From SDC-Sewer	1,050	1,050	1,050
-	-	-	-	820-000-49122	From SDC-Park	-	-	-
-	-	-	-	820-000-49125	From SDC-Drainage	-	-	-
350	370	-	-	820-000-49130	From SDC-Street	-	-	-
310	330	580	580	820-000-49135	From SDC-Water	580	580	580
100	110	700	700	820-000-49170	From Cheadle Lake URD	1,060	1,060	1,060
<b>278,350</b>	<b>384,840</b>	<b>387,240</b>	<b>387,240</b>		<b>Rev.-Transfers In Totals:</b>	<b>348,090</b>	<b>348,090</b>	<b>348,090</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
1,180,439	1,110,752	665,000	964,242	820-000-49901	Beginning Balance	1,100,000	1,100,000	1,100,000
<b>1,180,439</b>	<b>1,110,752</b>	<b>665,000</b>	<b>964,242</b>		<b>Rev.-Other Sources Totals:</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>1,511,767</b>	<b>1,551,088</b>	<b>1,067,240</b>	<b>1,363,482</b>		<b>REVENUES TOTALS:</b>	<b>1,458,090</b>	<b>1,458,090</b>	<b>1,458,090</b>
				<b>820</b>	<b>EQUIPMENT ACQ. &amp; REPLACEMENT</b>			
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	391	-	-	820-820-72050	Land	-	-	-
705	50,540	50,000	32,000	820-820-72300	Improvements	-	-	-
-	-	-	-	820-820-72302	Improvements (Maint)	-	-	-
28,882	246,372	380,000	111,000	820-820-72500	Office Eqpt.	-	-	-
10,273	1,132	100,000	-	820-820-72600	Other Eqpt.	-	-	-
112,107	3,628	66,500	-	820-820-72602	Other Eqpt (Maint)	66,500	66,500	66,500
-	-	61,616	-	820-820-72603	Other Eqpt (PW)	50,100	50,100	50,100
900	14,872	-	-	820-820-72800	Vehicles	-	-	-
-	22,510	-	-	820-820-72801	Vehicles (Eng)	-	-	-
248,149	247,402	94,900	82,965	820-820-72802	Vehicles (Maint)	212,500	212,500	212,500
<b>401,016</b>	<b>586,847</b>	<b>753,016</b>	<b>225,965</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>329,100</b>	<b>329,100</b>	<b>329,100</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	314,224	314,224	820-820-80005	Operating Contingency	1,128,990	1,128,990	1,128,990
-	-	-	-	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)	-	-	-
-	-	-	29,474	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	-	-	-
-	-	-	-	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)	-	-	-
-	-	314,224	343,698		<b>Exp.-Contingencies Totals:</b>	<b>1,128,990</b>	<b>1,128,990</b>	<b>1,128,990</b>
<b>401,016</b>	<b>586,847</b>	<b>1,067,240</b>	<b>569,663</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,458,090</b>	<b>1,458,090</b>	<b>1,458,090</b>
<b>1,511,767</b>	<b>1,551,088</b>	<b>1,067,240</b>	<b>1,363,482</b>		<b>FUND REVENUES</b>	<b>1,458,090</b>	<b>1,458,090</b>	<b>1,458,090</b>
<b>401,016</b>	<b>586,847</b>	<b>1,067,240</b>	<b>569,663</b>		<b>FUND EXPENSES</b>	<b>1,458,090</b>	<b>1,458,090</b>	<b>1,458,090</b>
<b>1,110,751</b>	<b>964,241</b>	<b>-</b>	<b>793,819</b>		<b>EQUIPMENT ACQ. &amp; REPLACEME</b>	<b>-</b>	<b>-</b>	<b>-</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.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	824-000-48053	Donations	-	-	-
3	2	10	1	824-000-48100	Interest On Investment	-	-	-
-	-	-	-	824-000-48140	Miscellaneous Revenue	-	-	-
<b>3</b>	<b>2</b>	<b>10</b>	<b>1</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
72	75	100	77	824-000-49901	Beginning Balance	78	78	78
<b>72</b>	<b>75</b>	<b>100</b>	<b>77</b>		<b>Rev.-Other Sources Totals:</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>75</b>	<b>77</b>	<b>110</b>	<b>78</b>		<b>REVENUES TOTALS:</b>	<b>78</b>	<b>78</b>	<b>78</b>
				<b>824</b>	<b>HISTORIC RESOURCE COMM. TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	110	-	824-824-61250	Dept/Op Supplies	78	78	78
-	-	<b>110</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>78</b>	<b>78</b>	<b>78</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	824-824-90005	To Gen Fund-Admin Cost	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>75</b>	<b>77</b>	<b>110</b>	<b>78</b>		<b>FUND REVENUES</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>-</b>	<b>-</b>	<b>110</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>78</b>	<b>78</b>	<b>78</b>
<b>75</b>	<b>77</b>	<b>-</b>	<b>78</b>		<b>HISTORIC RESOURCE COMM. TRU</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.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>825</b>	<b>PIONEER CEMETERY RESTOR TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
23	238	1,000	-	825-000-48053	Donations	-	-	-
23	238	1,000	-	825-000-48054	Donat.-Perpet. Maint	-	-	-
336	227	350	150	825-000-48100	Interest On Investment	50	50	50
-	-	-	-	825-000-48140	Miscellaneous Revenue	-	-	-
<b>382</b>	<b>703</b>	<b>2,350</b>	<b>150</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
8,208	8,143	9,500	8,845	825-000-49901	Beginning Balance	8,995	8,995	8,995
<b>8,208</b>	<b>8,143</b>	<b>9,500</b>	<b>8,845</b>		<b>Rev.-Other Sources Totals:</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>
<b>8,590</b>	<b>8,846</b>	<b>11,850</b>	<b>8,995</b>		<b>REVENUES TOTALS:</b>	<b>9,045</b>	<b>9,045</b>	<b>9,045</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	200	200	200
-	-	260	-	825-825-61250	Dept/Op Supplies	260	260	260
-	-	200	-	825-825-61293	Dues & Subscript (PW)	200	200	200
-	-	<b>660</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>660</b>	<b>660</b>	<b>660</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
446	-	2,900	-	825-825-72300	Improvements	2,900	2,900	2,900
<b>446</b>	<b>-</b>	<b>2,900</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,500	-	825-825-80005	Operating Contingency	1,500	1,500	1,500
-	-	<b>1,500</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	6,790	-	825-825-92010	Unapprop End Fund Bal	3,985	3,985	3,985
-	-	<b>6,790</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>3,985</b>	<b>3,985</b>	<b>3,985</b>
<b>446</b>	<b>-</b>	<b>11,850</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>9,045</b>	<b>9,045</b>	<b>9,045</b>
<b>8,590</b>	<b>8,846</b>	<b>11,850</b>	<b>8,995</b>		<b>FUND REVENUES</b>	<b>9,045</b>	<b>9,045</b>	<b>9,045</b>
<b>446</b>	<b>-</b>	<b>11,850</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>9,045</b>	<b>9,045</b>	<b>9,045</b>
<b>8,144</b>	<b>8,846</b>	<b>-</b>	<b>8,995</b>		<b>PIONEER CEMETERY RESTOR TR</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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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>828</b>	<b>LEBANON SKATEPARK</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
601	1,916	350,000	2,000	828-000-48053	Donations	350,000	350,000	350,000
3	28	500	30	828-000-48100	Interest On Investment	100	100	100
<b>604</b>	<b>1,944</b>	<b>350,500</b>	<b>2,030</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>350,100</b>	<b>350,100</b>	<b>350,100</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	604	5,629	798	828-000-49901	Beginning Balance	2,600	2,600	2,600
-	<b>604</b>	<b>5,629</b>	<b>798</b>		<b>Rev.-Other Sources Totals:</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>
<b>604</b>	<b>2,548</b>	<b>356,129</b>	<b>2,828</b>		<b>REVENUES TOTALS:</b>	<b>352,700</b>	<b>352,700</b>	<b>352,700</b>
				<b>828</b>	<b>LEBANON SKATEPARK</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	828-828-61010	Advertising	-	-	-
-	-	356,129	-	828-828-61130	Contract Services	352,700	352,700	352,700
-	1,750	-	200	828-828-61240	Dept/Operating Expense	-	-	-
-	-	-	-	828-828-61250	Dept/Op Supplies	-	-	-
-	<b>1,750</b>	<b>356,129</b>	<b>200</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>352,700</b>	<b>352,700</b>	<b>352,700</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>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	828-828-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	<b>1,750</b>	<b>356,129</b>	<b>200</b>		<b>EXPENDITURES TOTALS:</b>	<b>352,700</b>	<b>352,700</b>	<b>352,700</b>
<b>604</b>	<b>2,548</b>	<b>356,129</b>	<b>2,828</b>		<b>FUND REVENUES</b>	<b>352,700</b>	<b>352,700</b>	<b>352,700</b>
-	<b>1,750</b>	<b>356,129</b>	<b>200</b>		<b>FUND EXPENSES</b>	<b>352,700</b>	<b>352,700</b>	<b>352,700</b>
<b>604</b>	<b>798</b>	<b>-</b>	<b>2,628</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.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
11,168	4,081	15,500	1,765	829-000-48053	Donations	13,000	13,000	13,000
85	128	100	50	829-000-48100	Interest On Investment	50	50	50
-	-	-	-	829-000-48140	Miscellaneous Revenue	-	-	-
<b>11,253</b>	<b>4,209</b>	<b>15,600</b>	<b>1,815</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
805	5,677	1,000	3,924	829-000-49901	Beginning Balance	-	-	-
<b>805</b>	<b>5,677</b>	<b>1,000</b>	<b>3,924</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>12,058</b>	<b>9,886</b>	<b>16,600</b>	<b>5,739</b>		<b>REVENUES TOTALS:</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
				<b>829</b>	<b>POLICE TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	829-829-61010	Advertising	-	-	-
3,202	4,713	2,600	4,000	829-829-61240	Dept/Operating Expense	1,550	1,550	1,550
-	1,250	4,000	1,739	829-829-61250	Dept/Op Supplies	1,500	1,500	1,500
-	-	-	-	829-829-61320	Education & Training	-	-	-
<b>3,202</b>	<b>5,963</b>	<b>6,600</b>	<b>5,739</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
3,179	-	10,000	-	829-829-72600	Other Eqpt.	10,000	10,000	10,000
<b>3,179</b>	<b>-</b>	<b>10,000</b>	<b>-</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>6,381</b>	<b>5,963</b>	<b>16,600</b>	<b>5,739</b>		<b>EXPENDITURES TOTALS:</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
<b>12,058</b>	<b>9,886</b>	<b>16,600</b>	<b>5,739</b>		<b>FUND REVENUES</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
<b>6,381</b>	<b>5,963</b>	<b>16,600</b>	<b>5,739</b>		<b>FUND EXPENSES</b>	<b>13,050</b>	<b>13,050</b>	<b>13,050</b>
<b>5,677</b>	<b>3,923</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 \$10,000. The Library Advisory Board has approved spending approximately \$15,000 of this Trust for Fiscal Year 2010-2011 to temporarily fund purchases normally funded in 100-165-61250.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>830</b>	<b>LIBRARY TRUST FUND</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	830-000-41045	Grant Funds	-	-	-
-	-	-	-	830-000-48118	Childrens Svcs Grant	2,430	2,430	2,430
					<b>Rev.-Intergovernmental Totals:</b>	<b>2,430</b>	<b>2,430</b>	<b>2,430</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
4,759	3,771	10,000	3,000	830-000-48100	Interest On Investment	10,000	10,000	10,000
36,120	31,907	100,000	57,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
-	-	-	-	830-000-48140	Miscellaneous Revenue	-	-	-
<b>40,879</b>	<b>35,678</b>	<b>110,000</b>	<b>60,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
111,227	138,487	141,206	136,011	830-000-49901	Beginning Balance	127,000	127,000	127,000
<b>111,227</b>	<b>138,487</b>	<b>141,206</b>	<b>136,011</b>		<b>Rev.-Other Sources Totals:</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>152,106</b>	<b>174,165</b>	<b>251,206</b>	<b>196,011</b>		<b>REVENUES TOTALS:</b>	<b>239,430</b>	<b>239,430</b>	<b>239,430</b>
				<b>830</b>	<b>LIBRARY TRUST FUND</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	150,000	-	830-830-61130	Contract Services	120,000	120,000	120,000
13,620	38,154	50,000	49,845	830-830-61250	Dept/Op Supplies	65,000	65,000	65,000
<b>13,620</b>	<b>38,154</b>	<b>200,000</b>	<b>49,845</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	10,000	830-830-72300	Improvements	30,000	30,000	30,000
-	-	12,768	-	830-830-72500	Office Eqpt.	13,000	13,000	13,000
-	-	<b>42,768</b>	<b>10,000</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>-</b>	<b>-</b>	<b>-</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	8,438	8,438	830-830-80005	Operating Contingency	11,430	11,430	11,430
-	-	<b>8,438</b>	<b>8,438</b>		<b>Exp.-Contingencies Totals:</b>	<b>11,430</b>	<b>11,430</b>	<b>11,430</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	830-830-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13,620</b>	<b>38,154</b>	<b>251,206</b>	<b>68,283</b>		<b>EXPENDITURES TOTALS:</b>	<b>239,430</b>	<b>239,430</b>	<b>239,430</b>
<b>152,106</b>	<b>174,165</b>	<b>251,206</b>	<b>196,011</b>		<b>FUND REVENUES</b>	<b>239,430</b>	<b>239,430</b>	<b>239,430</b>
<b>13,620</b>	<b>38,154</b>	<b>251,206</b>	<b>68,283</b>		<b>FUND EXPENSES</b>	<b>239,430</b>	<b>239,430</b>	<b>239,430</b>
<b>138,486</b>	<b>136,011</b>	<b>-</b>	<b>127,728</b>		<b>LIBRARY TRUST FUND Totals:</b>	<b>-</b>	<b>-</b>	<b>-</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:**

- Grants awarded to the City of Lebanon have been deposited into this Trust for expenses related to the furniture, fixtures and equipment for the new library.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,564	4,995	10,000	2,200	833-000-48100	Interest On Investment	10,000	10,000	10,000
950	495,000	600,000	206,800	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
-	-	-	-	833-000-48140	Miscellaneous Revenue	-	-	-
<b>2,514</b>	<b>499,995</b>	<b>610,000</b>	<b>209,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>610,000</b>	<b>610,000</b>	<b>610,000</b>
-	-	-	-	<b>R7</b>	<b>Rev.-Transfers In</b>			
				833-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
38,986	36,110	187,494	214,524	<b>R8</b>	<b>Rev.-Other Sources</b>			
				833-000-49901	Beginning Balance	109,000	109,000	109,000
<b>38,986</b>	<b>36,110</b>	<b>187,494</b>	<b>214,524</b>		<b>Rev.-Other Sources Totals:</b>	<b>109,000</b>	<b>109,000</b>	<b>109,000</b>
<b>41,500</b>	<b>536,105</b>	<b>797,494</b>	<b>423,524</b>		<b>REVENUES TOTALS:</b>	<b>719,000</b>	<b>719,000</b>	<b>719,000</b>
				<b>833</b>	<b>LIBRARY BLDG TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	833-833-61010	Advertising	-	-	-
4,425	3,225	200,000	-	833-833-61130	Contract Services	200,000	200,000	200,000
440	-	400,000	99,000	833-833-61240	Dept/Operating Expense	143,684	143,684	143,684
525	317,438	100,000	99,458	833-833-61250	Dept/Op Supplies	100,000	100,000	100,000
<b>5,390</b>	<b>320,663</b>	<b>700,000</b>	<b>198,458</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	97,494	115,242	833-833-72300	Improvements	275,316	275,316	275,316
-	-	-	-	833-833-72600	Other Eqpt.	-	-	-
-	<b>918</b>	<b>97,494</b>	<b>115,242</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>275,316</b>	<b>275,316</b>	<b>275,316</b>
<b>5,390</b>	<b>321,581</b>	<b>797,494</b>	<b>313,700</b>		<b>EXPENDITURES TOTALS:</b>	<b>719,000</b>	<b>719,000</b>	<b>719,000</b>
<b>41,500</b>	<b>536,105</b>	<b>797,494</b>	<b>423,524</b>		<b>FUND REVENUES</b>	<b>719,000</b>	<b>719,000</b>	<b>719,000</b>
<b>5,390</b>	<b>321,581</b>	<b>797,494</b>	<b>313,700</b>		<b>FUND EXPENSES</b>	<b>719,000</b>	<b>719,000</b>	<b>719,000</b>
<b>36,110</b>	<b>214,524</b>	<b>-</b>	<b>109,824</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 proceeds were divided between the Library Building Trust and the Senior Center Building Trust. Funds in this budget will be used to continue improvements and upgrades to the new center as required.

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**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>834</b>	<b>SR CENTER BLDG TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,155	611	500	450	834-000-48100	Interest On Investment	300	300	300
-	-	-	-	834-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	834-000-48140	Miscellaneous Revenue	-	-	-
<b>1,155</b>	<b>611</b>	<b>500</b>	<b>450</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>300</b>	<b>300</b>	<b>300</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>R8</b>	<b>Rev.-Other Sources</b>			
28,098	29,145	19,945	19,756	834-000-49901	Beginning Balance	13,206	13,206	13,206
<b>28,098</b>	<b>29,145</b>	<b>19,945</b>	<b>19,756</b>		<b>Rev.-Other Sources Totals:</b>	<b>13,206</b>	<b>13,206</b>	<b>13,206</b>
<b>29,253</b>	<b>29,756</b>	<b>20,445</b>	<b>20,206</b>		<b>REVENUES TOTALS:</b>	<b>13,506</b>	<b>13,506</b>	<b>13,506</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	-	-	-
108	-	-	-	834-834-61240	Dept/Operating Expense	-	-	-
-	-	5,445	-	834-834-61250	Dept/Op Supplies	-	-	-
<b>108</b>	<b>-</b>	<b>5,445</b>	<b>-</b>		<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	15,000	7,000	834-834-72300	Improvements	13,506	13,506	13,506
-	-	-	-	834-834-72600	Other Eqpt.	-	-	-
<b>-</b>	<b>10,000</b>	<b>15,000</b>	<b>7,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>13,506</b>	<b>13,506</b>	<b>13,506</b>
<b>108</b>	<b>10,000</b>	<b>20,445</b>	<b>7,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>13,506</b>	<b>13,506</b>	<b>13,506</b>
<b>29,253</b>	<b>29,756</b>	<b>20,445</b>	<b>20,206</b>		<b>FUND REVENUES</b>	<b>13,506</b>	<b>13,506</b>	<b>13,506</b>
<b>108</b>	<b>10,000</b>	<b>20,445</b>	<b>7,000</b>		<b>FUND EXPENSES</b>	<b>13,506</b>	<b>13,506</b>	<b>13,506</b>
<b>29,145</b>	<b>19,756</b>	<b>-</b>	<b>13,206</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 given in trust to be used for a specific purpose(s). It is anticipated that the specified uses for the Senior Services Trust donations will fall into one of three categories:

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

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

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

**Important Highlights**

- We have budgeted \$10,000 in FY 10-11 for improvements to the Senior Center, including new signage and some interior painting.



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,428	1,428	2,000	1,600	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
8,773	5,500	8,000	5,000	835-000-48100	Interest On Investment	6,000	6,000	6,000
(1,786)	5,391	4,000	2,500	835-000-48120	Trust Fund Donations	4,000	4,000	4,000
535	275	1,000	300	835-000-48140	Miscellaneous Revenue	600	600	600
-	-	600	-	835-000-48155	Senior Center Trip Rev	-	-	-
560	315	700	450	835-000-48172	Rental Cleaning Fee	450	450	450
3,300	1,835	2,000	2,500	835-000-48175	Rental Deposits	2,500	2,500	2,500
<b>12,810</b>	<b>14,744</b>	<b>18,300</b>	<b>12,350</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>15,550</b>	<b>15,550</b>	<b>15,550</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	835-000-49010	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>			
216,227	222,698	183,285	181,112	835-000-49901	Beginning Balance	176,612	176,612	176,612
<b>216,227</b>	<b>222,698</b>	<b>183,285</b>	<b>181,112</b>		<b>Rev.-Other Sources Totals:</b>	<b>176,612</b>	<b>176,612</b>	<b>176,612</b>
<b>229,037</b>	<b>237,442</b>	<b>201,585</b>	<b>193,462</b>		<b>REVENUES TOTALS:</b>	<b>192,162</b>	<b>192,162</b>	<b>192,162</b>
				<b>835</b>	<b>SENIOR SERVICES TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	835-835-61130	Contract Services	-	-	-
3,601	1,100	2,000	2,200	835-835-61200	Deposits Refunded	2,500	2,500	2,500
144	1,789	1,500	1,800	835-835-61240	Dept/Operating Expense	2,000	2,000	2,000
694	982	1,200	1,200	835-835-61250	Dept/Op Supplies	1,500	1,500	1,500
-	228	600	-	835-835-61455	Senior Center Trip Exp	-	-	-
-	96	500	250	835-835-61560	Maint/Bldg (Gen'l)	500	500	500
459	1,561	2,500	2,700	835-835-61840	Refreshment Purchases	3,000	3,000	3,000
-	22	1,000	200	835-835-61860	Scholarships	1,000	1,000	1,000
<b>4,898</b>	<b>5,778</b>	<b>9,300</b>	<b>8,350</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	835-835-72100	Buildings	-	-	-
-	43,113	10,000	6,000	835-835-72300	Improvements	10,000	10,000	10,000
-	-	2,500	-	835-835-72500	Office Eqpt.	2,500	2,500	2,500
1,442	7,439	2,500	2,500	835-835-72600	Other Eqpt.	2,500	2,500	2,500
<b>1,442</b>	<b>50,552</b>	<b>15,000</b>	<b>8,500</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>-</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>			
-	-	177,285	-	835-835-80005	Operating Contingency	166,662	166,662	166,662
<b>-</b>	<b>-</b>	<b>177,285</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>166,662</b>	<b>166,662</b>	<b>166,662</b>
<b>6,340</b>	<b>56,330</b>	<b>201,585</b>	<b>16,850</b>		<b>EXPENDITURES TOTALS:</b>	<b>192,162</b>	<b>192,162</b>	<b>192,162</b>
<b>229,037</b>	<b>237,442</b>	<b>201,585</b>	<b>193,462</b>		<b>FUND REVENUES</b>	<b>192,162</b>	<b>192,162</b>	<b>192,162</b>
<b>6,340</b>	<b>56,330</b>	<b>201,585</b>	<b>16,850</b>		<b>FUND EXPENSES</b>	<b>192,162</b>	<b>192,162</b>	<b>192,162</b>
<b>222,697</b>	<b>181,112</b>	<b>-</b>	<b>176,612</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

**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 \$10,000. The Library Advisory Board approved spending approximately \$15,000 of this Trust for Fiscal Year 2010-2011 to temporarily fund purchases normally funded in 100-165-61250.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>838</b>	<b>SNEDAKER TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,791	1,860	2,000	1,000	838-000-48100	Interest On Investment	5,000	5,000	5,000
-	-	-	-	838-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	838-000-48140	Miscellaneous Revenue	-	-	-
<b>2,791</b>	<b>1,860</b>	<b>2,000</b>	<b>1,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
68,459	70,161	70,000	69,355	838-000-49901	Beginning Balance	64,000	64,000	64,000
<b>68,459</b>	<b>70,161</b>	<b>70,000</b>	<b>69,355</b>		<b>Rev.-Other Sources Totals:</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
<b>71,250</b>	<b>72,021</b>	<b>72,000</b>	<b>70,355</b>		<b>REVENUES TOTALS:</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
				<b>838</b>	<b>SNEDAKER TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1,088	2,666	72,000	6,000	838-838-61250	Dept/Op Supplies	64,000	64,000	64,000
<b>1,088</b>	<b>2,666</b>	<b>72,000</b>	<b>6,000</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	838-838-90010	To General Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	838-838-92010	Unapprop End Fund Bal	5,000	5,000	5,000
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>1,088</b>	<b>2,666</b>	<b>72,000</b>	<b>6,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>71,250</b>	<b>72,021</b>	<b>72,000</b>	<b>70,355</b>		<b>FUND REVENUES</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>1,088</b>	<b>2,666</b>	<b>72,000</b>	<b>6,000</b>		<b>FUND EXPENSES</b>	<b>69,000</b>	<b>69,000</b>	<b>69,000</b>
<b>70,162</b>	<b>69,355</b>	<b>-</b>	<b>64,355</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 to for the 2010/2011 Street Preservation Project
- Airway Road (Funds in Reserve)

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
22,939	16,424	12,000	8,000	840-000-48100	Interest On Investment	8,000	8,000	8,000
300	575	-	-	840-000-48140	Miscellaneous Revenue	-	-	-
<b>23,239</b>	<b>16,999</b>	<b>12,000</b>	<b>8,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
100,000	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>100,000</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>			
542,012	605,395	598,000	618,314	840-000-49901	Beginning Balance	378,162	378,162	378,162
<b>542,012</b>	<b>605,395</b>	<b>598,000</b>	<b>618,314</b>		<b>Rev.-Other Sources Totals:</b>	<b>378,162</b>	<b>378,162</b>	<b>378,162</b>
<b>665,251</b>	<b>722,394</b>	<b>610,000</b>	<b>626,314</b>		<b>REVENUES TOTALS:</b>	<b>386,162</b>	<b>386,162</b>	<b>386,162</b>
				<b>840</b>	<b>STREETS CAPITAL PROJECTS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
34,766	27,071	17,413	16,501	840-840-50001	Salaries	-	-	-
16,813	13,362	8,439	8,251	840-840-50003	Fringe Benefits	-	-	-
958	598	349	1,115	840-840-50600	Overtime	-	-	-
<b>52,537</b>	<b>41,031</b>	<b>26,201</b>	<b>25,866</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	955	200	-	840-840-61011	Advertising (Eng)	-	-	-
-	-	100	-	840-840-61121	Communication (Eng)	-	-	-
-	2,000	500	-	840-840-61126	Computer Exp (Eng)	250	250	250
18	9	-	1,448	840-840-61133	Contract Serv (Eng)	-	-	-
6	284	300	175	840-840-61241	Operating Exp (Eng)	200	200	200
-	-	100	100	840-840-61251	Op Supplies (Eng)	150	150	150
-	-	-	-	840-840-61321	Education & Trng (Eng)	-	-	-
28	20	33	20	840-840-61401	Unemploy Ins	33	33	33
-	-	-	-	840-840-61560	Maint/Bldg (Gen'l)	-	-	-
13	13	-	8	840-840-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	840-840-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	840-840-61581	Maint/Vehicles (Eng)	-	-	-
-	-	50	-	840-840-61701	Office Supplies (Eng)	100	100	100
-	-	100	-	840-840-61801	Petroleum (Eng)	100	100	100
-	-	-	-	840-840-61881	Rent (Eng)	-	-	-
<b>65</b>	<b>3,281</b>	<b>1,383</b>	<b>1,751</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>833</b>	<b>833</b>	<b>833</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	840-840-72300	Improvements	-	-	-
561	54,858	245,000	200,275	840-840-72301	Improvements (Eng)	66,800	66,800	66,800
-	-	15,000	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>561</b>	<b>54,858</b>	<b>260,000</b>	<b>215,275</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>66,800</b>	<b>66,800</b>	<b>66,800</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>			
				840-840-90025	To GIS	-	-	-
5,653	3,961	2,910	2,910	840-840-90027	To Info System Service	-	-	-
380	250	1,123	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	-	-	-
660	700	580	580	840-840-90105	To Eqpt Acq & Rep Fund	450	450	450
-	-	-	-	840-840-90120	To Water CIP	-	-	-
-	-	-	-	840-840-90141	To Public Improvements	-	-	-
<b>6,693</b>	<b>4,911</b>	<b>4,613</b>	<b>4,613</b>		<b>Exp.-Transfers Out Totals:</b>	<b>450</b>	<b>450</b>	<b>450</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	7,803	7,803	840-840-80005	Operating Contingency	8,079	8,079	8,079
-	-	310,000	310,000	840-840-80024	Res - Airway	310,000	310,000	310,000
-	-	-	-	840-840-80031	Res - Williams	-	-	-
-	-	<b>317,803</b>	<b>317,803</b>		<b>Exp.-Contingencies Totals:</b>	<b>318,079</b>	<b>318,079</b>	<b>318,079</b>
<b>59,856</b>	<b>104,081</b>	<b>610,000</b>	<b>565,308</b>		<b>EXPENDITURES TOTALS:</b>	<b>386,162</b>	<b>386,162</b>	<b>386,162</b>
<b>665,251</b>	<b>722,394</b>	<b>610,000</b>	<b>626,314</b>		<b>FUND REVENUES</b>	<b>386,162</b>	<b>386,162</b>	<b>386,162</b>
<b>59,856</b>	<b>104,081</b>	<b>610,000</b>	<b>565,308</b>		<b>FUND EXPENSES</b>	<b>386,162</b>	<b>386,162</b>	<b>386,162</b>
<b>605,395</b>	<b>618,313</b>	<b>-</b>	<b>61,006</b>		<b>STREETS CAPITAL PROJECTS Tot:</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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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>845</b>	<b>INFRASTRUCTURE DEFERRAL</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	845-000-42100	Infra. Ext. Deposits	-	-	-
2,064	1,416	1,600	700	845-000-48100	Interest On Investment	-	-	-
-	-	-	-	845-000-48140	Miscellaneous Revenue	-	-	-
<b>2,064</b>	<b>1,416</b>	<b>1,600</b>	<b>700</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
50,210	52,275	54,000	53,691	845-000-49901	Beginning Balance	54,391	54,391	54,391
<b>50,210</b>	<b>52,275</b>	<b>54,000</b>	<b>53,691</b>		<b>Rev.-Other Sources Totals:</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</b>
<b>52,274</b>	<b>53,691</b>	<b>55,600</b>	<b>54,391</b>		<b>REVENUES TOTALS:</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</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>			
-	-	55,600	-	845-845-72301	Improvements (Eng)	54,391	54,391	54,391
<b>-</b>	<b>-</b>	<b>55,600</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</b>
<b>-</b>	<b>-</b>	<b>55,600</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</b>
<b>52,274</b>	<b>53,691</b>	<b>55,600</b>	<b>54,391</b>		<b>FUND REVENUES</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</b>
<b>-</b>	<b>-</b>	<b>55,600</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>54,391</b>	<b>54,391</b>	<b>54,391</b>
<b>52,274</b>	<b>53,691</b>	<b>-</b>	<b>54,391</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

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
1,344	3,207	1,000	8,500	852-000-42040	SDC Princ - Assess	5,000	5,000	5,000
24,607	23,205	25,000	1,400	852-000-42045	SDC Principal	2,500	2,500	2,500
<b>25,951</b>	<b>26,412</b>	<b>26,000</b>	<b>9,900</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>			
139	196	60	-	852-000-42050	SDC Interest	-	-	-
8,296	3,899	4,000	2,000	852-000-48100	Interest On Investment	1,500	1,500	1,500
275	-	-	-	852-000-48140	Miscellaneous Revenue	-	-	-
<b>8,710</b>	<b>4,095</b>	<b>4,060</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>			
-	-	-	-	852-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	852-000-49125	From SDC-Drainage	-	-	-
					<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
249,193	135,225	153,000	150,848	852-000-49901	Beginning Balance	154,682	154,682	154,682
<b>249,193</b>	<b>135,225</b>	<b>153,000</b>	<b>150,848</b>		<b>Rev.-Other Sources Totals:</b>	<b>154,682</b>	<b>154,682</b>	<b>154,682</b>
<b>283,854</b>	<b>165,732</b>	<b>183,060</b>	<b>162,748</b>		<b>REVENUES TOTALS:</b>	<b>163,682</b>	<b>163,682</b>	<b>163,682</b>
				<b>852</b>	<b>SDC-DRAINAGE IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
22,742	8,245	5,429	4,705	852-852-50001	Salaries	10,981	10,981	10,981
10,570	3,931	2,398	2,073	852-852-50003	Fringe Benefits	5,889	5,889	5,889
761	-	38	13	852-852-50600	Overtime	13	13	13
<b>34,073</b>	<b>12,176</b>	<b>7,865</b>	<b>6,791</b>		<b>Exp.-Personal Services Totals:</b>	<b>16,883</b>	<b>16,883</b>	<b>16,883</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
2	1	-	-	852-852-61130	Contract Services	-	-	-
1	-	-	-	852-852-61136	Contract Serv (CD)	-	-	-
4	-	-	-	852-852-61240	Dept/Operating Expense	-	-	-
-	-	-	-	852-852-61250	Dept/Op Supplies	-	-	-
43	6	7	5	852-852-61401	Unemploy Ins	11	11	11
<b>50</b>	<b>7</b>	<b>7</b>	<b>5</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>11</b>	<b>11</b>	<b>11</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	852-852-72050	Land	-	-	-
113,591	-	142,000	-	852-852-72300	Improvements	143,931	143,931	143,931
<b>113,591</b>	<b>-</b>	<b>142,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>143,931</b>	<b>143,931</b>	<b>143,931</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
866	2,547	1,145	1,145	852-852-90027	To Info System Service	1,601	1,601	1,601
50	154	125	125	852-852-90028	To Custodial & Bldg Maint	282	282	282
-	-	-	-	852-852-90052	To Storm Drainage	-	-	-
-	-	-	-	852-852-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>916</b>	<b>2,701</b>	<b>1,270</b>	<b>1,270</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,883</b>	<b>1,883</b>	<b>1,883</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	31,918	31,918	852-852-80005	Operating Contingency	974	974	974
<b>-</b>	<b>-</b>	<b>31,918</b>	<b>31,918</b>		<b>Exp.-Contingencies Totals:</b>	<b>974</b>	<b>974</b>	<b>974</b>
<b>148,630</b>	<b>14,884</b>	<b>183,060</b>	<b>39,984</b>		<b>EXPENDITURES TOTALS:</b>	<b>163,682</b>	<b>163,682</b>	<b>163,682</b>
<b>283,854</b>	<b>165,732</b>	<b>183,060</b>	<b>162,748</b>		<b>FUND REVENUES</b>	<b>163,682</b>	<b>163,682</b>	<b>163,682</b>
<b>148,630</b>	<b>14,884</b>	<b>183,060</b>	<b>39,984</b>		<b>FUND EXPENSES</b>	<b>163,682</b>	<b>163,682</b>	<b>163,682</b>
<b>135,224</b>	<b>150,848</b>	<b>-</b>	<b>122,764</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:**

- In conjunction with the Fifth Street Waterline Replacement Project, the existing culverts on Fifth Street at the 'J' Street Ditch Crossing will be replaced using dollars from this fund.

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>853</b>	<b>SDC-DRAINAGE REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
225	557	100	1,400	853-000-42040	SDC Princ - Assess	1,500	1,500	1,500
4,278	4,034	5,000	500	853-000-42045	SDC Principal	500	500	500
<b>4,503</b>	<b>4,591</b>	<b>5,100</b>	<b>1,900</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
20	34	10	20	853-000-42050	SDC Interest	-	-	-
1,925	1,456	1,400	1,400	853-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	853-000-48140	Miscellaneous Revenue	-	-	-
<b>1,945</b>	<b>1,490</b>	<b>1,410</b>	<b>1,420</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
44,463	50,911	58,000	56,992	853-000-49901	Beginning Balance	10,312	10,312	10,312
<b>44,463</b>	<b>50,911</b>	<b>58,000</b>	<b>56,992</b>		<b>Rev.-Other Sources Totals:</b>	<b>10,312</b>	<b>10,312</b>	<b>10,312</b>
<b>50,911</b>	<b>56,992</b>	<b>64,510</b>	<b>60,312</b>		<b>REVENUES TOTALS:</b>	<b>13,312</b>	<b>13,312</b>	<b>13,312</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>			
-	-	62,000	50,000	853-853-72300	Improvements	12,000	12,000	12,000
-	-	<b>62,000</b>	<b>50,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,510	-	853-853-80005	Operating Contingency	1,312	1,312	1,312
-	-	<b>2,510</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>1,312</b>	<b>1,312</b>	<b>1,312</b>
-	-	<b>64,510</b>	<b>50,000</b>		<b>EXPENDITURES TOTALS:</b>	<b>13,312</b>	<b>13,312</b>	<b>13,312</b>
<b>50,911</b>	<b>56,992</b>	<b>64,510</b>	<b>60,312</b>		<b>FUND REVENUES</b>	<b>13,312</b>	<b>13,312</b>	<b>13,312</b>
-	-	<b>64,510</b>	<b>50,000</b>		<b>FUND EXPENSES</b>	<b>13,312</b>	<b>13,312</b>	<b>13,312</b>
<b>50,911</b>	<b>56,992</b>	-	<b>10,312</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

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>862</b>	<b>SDC-PARKS IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
8,028	22,497	2,000	32,067	862-000-42040	SDC Princ - Assess	10,000	10,000	10,000
220,515	98,101	75,000	14,000	862-000-42045	SDC Principal	15,000	15,000	15,000
<b>228,543</b>	<b>120,598</b>	<b>77,000</b>	<b>46,067</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
954	1,345	275	800	862-000-42050	SDC Interest	700	700	700
10,609	8,845	8,000	8,000	862-000-48100	Interest On Investment	7,500	7,500	7,500
-	-	-	-	862-000-48140	Miscellaneous Revenue	-	-	-
<b>11,563</b>	<b>10,190</b>	<b>8,275</b>	<b>8,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
13,675	-	-	-	862-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	862-000-49122	From SDC-Park	-	-	-
<b>13,675</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>			
167,422	289,156	360,000	368,898	862-000-49901	Beginning Balance	416,348	416,348	416,348
<b>167,422</b>	<b>289,156</b>	<b>360,000</b>	<b>368,898</b>		<b>Rev.-Other Sources Totals:</b>	<b>416,348</b>	<b>416,348</b>	<b>416,348</b>
<b>421,203</b>	<b>419,944</b>	<b>445,275</b>	<b>423,765</b>		<b>REVENUES TOTALS:</b>	<b>449,548</b>	<b>449,548</b>	<b>449,548</b>
				<b>862</b>	<b>SDC-PARKS IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
7,093	8,295	4,996	4,269	862-862-50001	Salaries	7,998	7,998	7,998
3,292	3,933	2,156	1,829	862-862-50003	Fringe Benefits	3,948	3,948	3,948
4	-	38	13	862-862-50600	Overtime	13	13	13
<b>10,389</b>	<b>12,228</b>	<b>7,190</b>	<b>6,110</b>		<b>Exp.-Personal Services Totals:</b>	<b>11,959</b>	<b>11,959</b>	<b>11,959</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
14,182	3,646	20,000	-	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
-	-	-	-	862-862-61134	Contract Services (Maint)	-	-	-
1	-	-	-	862-862-61240	Dept/Operating Expense	-	-	-
-	-	-	-	862-862-61250	Dept/Op Supplies	-	-	-
45	6	7	5	862-862-61401	Unemploy Ins	8	8	8
<b>14,228</b>	<b>3,652</b>	<b>20,007</b>	<b>5</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>20,008</b>	<b>20,008</b>	<b>20,008</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
106,417	34,058	366,000	-	862-862-72300	Improvements	375,000	375,000	375,000
<b>106,417</b>	<b>34,058</b>	<b>366,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>375,000</b>	<b>375,000</b>	<b>375,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	862-862-90022	To Parks Grant Fund	-	-	-
959	1,051	1,177	1,177	862-862-90027	To Info System Service	1,069	1,069	1,069
55	56	125	125	862-862-90028	To Custodial & Bldg Maint	163	163	163
-	-	-	-	862-862-90100	To Grant Street Bridge	-	-	-
-	-	-	-	862-862-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>1,014</b>	<b>1,107</b>	<b>1,302</b>	<b>1,302</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,232</b>	<b>1,232</b>	<b>1,232</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	50,776	-	862-862-80005	Operating Contingency	41,349	41,349	41,349
<b>-</b>	<b>-</b>	<b>50,776</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>41,349</b>	<b>41,349</b>	<b>41,349</b>
<b>132,048</b>	<b>51,045</b>	<b>445,275</b>	<b>7,417</b>		<b>EXPENDITURES TOTALS:</b>	<b>449,548</b>	<b>449,548</b>	<b>449,548</b>
<b>421,203</b>	<b>419,944</b>	<b>445,275</b>	<b>423,765</b>		<b>FUND REVENUES</b>	<b>449,548</b>	<b>449,548</b>	<b>449,548</b>
<b>132,048</b>	<b>51,045</b>	<b>445,275</b>	<b>7,417</b>		<b>FUND EXPENSES</b>	<b>449,548</b>	<b>449,548</b>	<b>449,548</b>
<b>289,155</b>	<b>368,899</b>	<b>-</b>	<b>416,348</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:**

- There are no projects within this fund programmed for this fiscal year.



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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>863</b>	<b>SDC-PARKS REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
336	685	150	1,500	863-000-42040	SDC Princ - Assess	1,500	1,500	1,500
10,342	4,594	-	-	863-000-42045	SDC Principal	-	-	-
<b>10,678</b>	<b>5,279</b>	<b>150</b>	<b>1,500</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
25	59	15	40	863-000-42050	SDC Interest	20	20	20
588	606	750	750	863-000-48100	Interest On Investment	600	600	600
-	-	-	-	863-000-48140	Miscellaneous Revenue	-	-	-
<b>613</b>	<b>665</b>	<b>765</b>	<b>790</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>620</b>	<b>620</b>	<b>620</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
7,868	19,159	26,000	25,103	863-000-49901	Beginning Balance	27,393	27,393	27,393
<b>7,868</b>	<b>19,159</b>	<b>26,000</b>	<b>25,103</b>		<b>Rev.-Other Sources Totals:</b>	<b>27,393</b>	<b>27,393</b>	<b>27,393</b>
<b>19,159</b>	<b>25,103</b>	<b>26,915</b>	<b>27,393</b>		<b>REVENUES TOTALS:</b>	<b>29,513</b>	<b>29,513</b>	<b>29,513</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>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	26,915	-	863-863-72300	Improvements	29,513	29,513	29,513
-	-	<b>26,915</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>29,513</b>	<b>29,513</b>	<b>29,513</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	863-863-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	<b>26,915</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>29,513</b>	<b>29,513</b>	<b>29,513</b>
<b>19,159</b>	<b>25,103</b>	<b>26,915</b>	<b>27,393</b>		<b>FUND REVENUES</b>	<b>29,513</b>	<b>29,513</b>	<b>29,513</b>
-	-	<b>26,915</b>	-		<b>FUND EXPENSES</b>	<b>29,513</b>	<b>29,513</b>	<b>29,513</b>
<b>19,159</b>	<b>25,103</b>	-	<b>27,393</b>		<b>SDC-PARKS REIMB Totals:</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 10/11, available funds will be used for the West Side Interceptor Project
- A \$125,000 loan approved by the Lebanon City Council was issued in FY 09/10 from this fund to the Cheadle Lake URD to help finish the construction of Weirich Drive. Beginning this year (FY 10/11), the Cheadle Lake URD will begin repayment.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
15,755	25,417	6,000	32,000	872-000-42040	SDC Princ - Assess	25,000	25,000	25,000
180,363	145,752	150,000	10,000	872-000-42045	SDC Principal	15,000	15,000	15,000
<b>196,118</b>	<b>171,169</b>	<b>156,000</b>	<b>42,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
1,232	1,626	1,000	1,200	872-000-42050	SDC Interest	500	500	500
22,199	16,532	20,000	16,000	872-000-48100	Interest On Investment	15,000	15,000	15,000
-	-	-	-	872-000-48140	Miscellaneous Revenue	-	-	-
<b>23,431</b>	<b>18,158</b>	<b>21,000</b>	<b>17,200</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>			
-	-	-	-	872-000-49170	Cheadle Lake URD-935	51,180	51,180	51,180
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	<b>51,180</b>	<b>51,180</b>	<b>51,180</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
465,747	563,576	607,000	631,423	872-000-49901	Beginning Balance	378,521	378,521	378,521
<b>465,747</b>	<b>563,576</b>	<b>607,000</b>	<b>631,423</b>		<b>Rev.-Other Sources Totals:</b>	<b>378,521</b>	<b>378,521</b>	<b>378,521</b>
<b>685,296</b>	<b>752,903</b>	<b>784,000</b>	<b>690,623</b>		<b>REVENUES TOTALS:</b>	<b>485,201</b>	<b>485,201</b>	<b>485,201</b>
				<b>872</b>	<b>SDC-WASTEWATER IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
7,093	58,127	17,335	16,160	872-872-50001	Salaries	23,365	23,365	23,365
3,293	29,007	8,129	7,794	872-872-50003	Fringe Benefits	12,056	12,056	12,056
4	388	344	983	872-872-50600	Overtime	216	216	216
<b>10,390</b>	<b>87,522</b>	<b>25,808</b>	<b>24,937</b>		<b>Exp.-Personal Services Totals:</b>	<b>35,637</b>	<b>35,637</b>	<b>35,637</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
1	20	-	4	872-872-61131	Contract Services (PW)	-	-	-
-	32,779	35,000	10,000	872-872-61133	Contract Serv (Eng)	-	-	-
1	-	-	-	872-872-61240	Dept/Operating Expense	-	-	-
-	-	-	-	872-872-61243	Operating Exp (PW)	-	-	-
-	-	-	-	872-872-61250	Dept/Op Supplies	-	-	-
45	17	61	30	872-872-61401	Unemploy Ins	24	24	24
<b>47</b>	<b>32,816</b>	<b>35,061</b>	<b>10,034</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>24</b>	<b>24</b>	<b>24</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
110,270	-	446,000	-	872-872-72300	Improvements	390,000	390,000	390,000
<b>110,270</b>	<b>-</b>	<b>446,000</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>390,000</b>	<b>390,000</b>	<b>390,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
959	1,082	6,988	6,988	872-872-90027	To Info System Service	3,425	3,425	3,425
55	59	663	663	872-872-90028	To Custodial & Bldg Maint	469	469	469
-	-	125,000	125,000	872-872-90101	To Cheadle Lake Debt	-	-	-
-	-	1,050	1,050	872-872-90105	To Eqpt Acq & Rep Fund	1,050	1,050	1,050
<b>1,014</b>	<b>1,141</b>	<b>133,701</b>	<b>133,701</b>		<b>Exp.-Transfers Out Totals:</b>	<b>4,944</b>	<b>4,944</b>	<b>4,944</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	143,430	143,430	872-872-80005	Operating Contingency	54,596	54,596	54,596
<b>-</b>	<b>-</b>	<b>143,430</b>	<b>143,430</b>		<b>Exp.-Contingencies Totals:</b>	<b>54,596</b>	<b>54,596</b>	<b>54,596</b>
<b>121,721</b>	<b>121,479</b>	<b>784,000</b>	<b>312,102</b>		<b>EXPENDITURES TOTALS:</b>	<b>485,201</b>	<b>485,201</b>	<b>485,201</b>
<b>685,296</b>	<b>752,903</b>	<b>784,000</b>	<b>690,623</b>		<b>FUND REVENUES</b>	<b>485,201</b>	<b>485,201</b>	<b>485,201</b>
<b>121,721</b>	<b>121,479</b>	<b>784,000</b>	<b>312,102</b>		<b>FUND EXPENSES</b>	<b>485,201</b>	<b>485,201</b>	<b>485,201</b>
<b>563,575</b>	<b>631,424</b>	<b>-</b>	<b>378,521</b>		<b>SDC-WASTEWATER IMPR Totals:</b>	<b>-</b>	<b>-</b>	<b>-</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

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>873</b>	<b>SDC-WASTEWATER REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
2,487	4,471	1,300	6,000	873-000-42040	SDC Princ - Assess	6,000	6,000	6,000
31,729	25,640	28,000	2,000	873-000-42045	SDC Principal	2,500	2,500	2,500
<b>34,216</b>	<b>30,111</b>	<b>29,300</b>	<b>8,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
175	286	150	230	873-000-42050	SDC Interest	200	200	200
5,213	4,250	5,000	5,000	873-000-48100	Interest On Investment	4,000	4,000	4,000
-	-	-	-	873-000-48140	Miscellaneous Revenue	-	-	-
<b>5,388</b>	<b>4,536</b>	<b>5,150</b>	<b>5,230</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
100,761	140,365	176,000	175,012	873-000-49901	Beginning Balance	188,242	188,242	188,242
<b>100,761</b>	<b>140,365</b>	<b>176,000</b>	<b>175,012</b>		<b>Rev.-Other Sources Totals:</b>	<b>188,242</b>	<b>188,242</b>	<b>188,242</b>
<b>140,365</b>	<b>175,012</b>	<b>210,450</b>	<b>188,242</b>		<b>REVENUES TOTALS:</b>	<b>200,942</b>	<b>200,942</b>	<b>200,942</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	180,000	180,000	180,000
-	-	<b>180,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	30,450	-	873-873-80005	Operating Contingency	20,942	20,942	20,942
-	-	<b>30,450</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>20,942</b>	<b>20,942</b>	<b>20,942</b>
-	-	<b>210,450</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>200,942</b>	<b>200,942</b>	<b>200,942</b>
<b>140,365</b>	<b>175,012</b>	<b>210,450</b>	<b>188,242</b>		<b>FUND REVENUES</b>	<b>200,942</b>	<b>200,942</b>	<b>200,942</b>
-	-	<b>210,450</b>	-		<b>FUND EXPENSES</b>	<b>200,942</b>	<b>200,942</b>	<b>200,942</b>
<b>140,365</b>	<b>175,012</b>	-	<b>188,242</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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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>882</b>	<b>SDC-STREET IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
6,607	8,228	1,800	13,000	882-000-42040	SDC Princ - Assess	13,000	13,000	13,000
449,769	37,732	42,000	35,000	882-000-42045	SDC Principal	35,000	35,000	35,000
<b>456,376</b>	<b>45,960</b>	<b>43,800</b>	<b>48,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
836	515	200	800	882-000-42050	SDC Interest	200	200	200
34,016	23,116	30,000	21,000	882-000-48100	Interest On Investment	15,000	15,000	15,000
-	-	-	-	882-000-48140	Miscellaneous Revenue	-	-	-
<b>34,852</b>	<b>23,631</b>	<b>30,200</b>	<b>21,800</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>15,200</b>	<b>15,200</b>	<b>15,200</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>			
659,584	907,780	857,000	844,089	882-000-49901	Beginning Balance	751,319	751,319	751,319
<b>659,584</b>	<b>907,780</b>	<b>857,000</b>	<b>844,089</b>		<b>Rev.-Other Sources Totals:</b>	<b>751,319</b>	<b>751,319</b>	<b>751,319</b>
<b>1,150,812</b>	<b>977,371</b>	<b>931,000</b>	<b>913,889</b>		<b>REVENUES TOTALS:</b>	<b>814,519</b>	<b>814,519</b>	<b>814,519</b>
				<b>882</b>	<b>SDC-STREET IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
39,204	41,022	6,256	5,535	882-882-50001	Salaries	8,448	8,448	8,448
18,034	19,718	2,732	2,410	882-882-50003	Fringe Benefits	4,232	4,232	4,232
12	9	38	13	882-882-50600	Overtime	13	13	13
<b>57,250</b>	<b>60,749</b>	<b>9,026</b>	<b>7,957</b>		<b>Exp.-Personal Services Totals:</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
87	-	-	-	882-882-61011	Advertising (Eng)	-	-	-
9	13	-	-	882-882-61131	Contract Services (PW)	-	-	-
19,512	-	-	-	882-882-61133	Contract Serv (Eng)	-	-	-
7	-	-	-	882-882-61240	Dept/Operating Expense	-	-	-
-	-	-	-	882-882-61243	Operating Exp (PW)	-	-	-
103	25	8	-	882-882-61401	Unemploy Ins	9	9	9
<b>19,718</b>	<b>38</b>	<b>8</b>	<b>-</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>9</b>	<b>9</b>	<b>9</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
161,178	67,161	620,000	150,000	882-882-72300	Improvements	550,000	550,000	550,000
<b>161,178</b>	<b>67,161</b>	<b>620,000</b>	<b>150,000</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,262	4,680	4,465	4,465	882-882-90027	To Info System Service	1,145	1,145	1,145
275	285	148	148	882-882-90028	To Custodial & Bldg Maint	180	180	180
350	370	-	-	882-882-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>4,887</b>	<b>5,335</b>	<b>4,613</b>	<b>4,613</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,325</b>	<b>1,325</b>	<b>1,325</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	97,353	-	882-882-80005	Operating Contingency	50,492	50,492	50,492
-	-	200,000	-	882-882-80032	Res - Safeway	200,000	200,000	200,000
-	-	<b>297,353</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>250,492</b>	<b>250,492</b>	<b>250,492</b>
<b>243,033</b>	<b>133,283</b>	<b>931,000</b>	<b>162,570</b>		<b>EXPENDITURES TOTALS:</b>	<b>814,519</b>	<b>814,519</b>	<b>814,519</b>
<b>1,150,812</b>	<b>977,371</b>	<b>931,000</b>	<b>913,889</b>		<b>FUND REVENUES</b>	<b>814,519</b>	<b>814,519</b>	<b>814,519</b>
<b>243,033</b>	<b>133,283</b>	<b>931,000</b>	<b>162,570</b>		<b>FUND EXPENSES</b>	<b>814,519</b>	<b>814,519</b>	<b>814,519</b>
<b>907,779</b>	<b>844,088</b>	<b>-</b>	<b>751,319</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



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				<b>883</b>	<b>SDC-STREET REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	332	50	215	883-000-42040	SDC Princ - Assess	250	250	250
-	-	2,000	-	883-000-42045	SDC Principal	-	-	-
-	<b>332</b>	<b>2,050</b>	<b>215</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>250</b>	<b>250</b>	<b>250</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	4	-	80	883-000-42050	SDC Interest	40	40	40
-	1	-	10	883-000-48100	Interest On Investment	10	10	10
-	-	-	-	883-000-48140	Miscellaneous Revenue	-	-	-
-	<b>5</b>	<b>-</b>	<b>90</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	337	883-000-49901	Beginning Balance	642	642	642
-	-	-	<b>337</b>		<b>Rev.-Other Sources Totals:</b>	<b>642</b>	<b>642</b>	<b>642</b>
-	<b>337</b>	<b>2,050</b>	<b>642</b>		<b>REVENUES TOTALS:</b>	<b>942</b>	<b>942</b>	<b>942</b>
				<b>883</b>	<b>SDC-STREET REIMB</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	883-883-61240	Dept/Operating Expense	-	-	-
-	-	-	-	883-883-61250	Dept/Op Supplies	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	2,050	-	883-883-72300	Improvements	942	942	942
-	-	<b>2,050</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>942</b>	<b>942</b>	<b>942</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	883-883-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
-	-	<b>2,050</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>942</b>	<b>942</b>	<b>942</b>
-	<b>337</b>	<b>2,050</b>	<b>642</b>		<b>FUND REVENUES</b>	<b>942</b>	<b>942</b>	<b>942</b>
-	-	<b>2,050</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>942</b>	<b>942</b>	<b>942</b>
-	<b>337</b>	<b>-</b>	<b>642</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.

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>892</b>	<b>SDC-WATER IMPR</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
10,349	10,952	3,500	20,000	892-000-42040	SDC Princ - Assess	20,000	20,000	20,000
97,806	75,035	75,000	8,000	892-000-42045	SDC Principal	10,000	10,000	10,000
<b>108,155</b>	<b>85,987</b>	<b>78,500</b>	<b>28,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
973	767	525	700	892-000-42050	SDC Interest	500	500	500
24,120	17,605	22,000	14,000	892-000-48100	Interest On Investment	6,000	6,000	6,000
-	-	-	-	892-000-48140	Miscellaneous Revenue	-	-	-
<b>25,093</b>	<b>18,372</b>	<b>22,525</b>	<b>14,700</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>			
-	-	-	-	892-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	892-000-49135	From SDC-Water	-	-	-
<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>			
538,339	618,208	673,000	685,867	892-000-49901	Beginning Balance	167,787	167,787	167,787
<b>538,339</b>	<b>618,208</b>	<b>673,000</b>	<b>685,867</b>		<b>Rev.-Other Sources Totals:</b>	<b>167,787</b>	<b>167,787</b>	<b>167,787</b>
<b>671,587</b>	<b>722,567</b>	<b>774,025</b>	<b>728,567</b>		<b>REVENUES TOTALS:</b>	<b>204,287</b>	<b>204,287</b>	<b>204,287</b>
				<b>892</b>	<b>SDC-WATER IMPR</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
30,957	19,426	24,069	23,143	892-892-50001	Salaries	8,448	8,448	8,448
14,504	9,250	10,482	10,207	892-892-50003	Fringe Benefits	4,232	4,232	4,232
12	-	218	413	892-892-50600	Overtime	13	13	13
<b>45,473</b>	<b>28,676</b>	<b>34,769</b>	<b>33,763</b>		<b>Exp.-Personal Services Totals:</b>	<b>12,693</b>	<b>12,693</b>	<b>12,693</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
87	-	-	-	892-892-61011	Advertising (Eng)	-	-	-
7	2	-	4	892-892-61131	Contract Services (PW)	-	-	-
3,704	3,646	90,000	15,000	892-892-61133	Contract Serv (Eng)	30,000	30,000	30,000
6	-	-	-	892-892-61240	Dept/Operating Expense	-	-	-
-	-	-	-	892-892-61243	Operating Exp (PW)	-	-	-
-	-	-	-	892-892-61250	Dept/Op Supplies	-	-	-
111	14	46	20	892-892-61401	Unemploy Ins	9	9	9
<b>3,915</b>	<b>3,662</b>	<b>90,046</b>	<b>15,024</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>30,009</b>	<b>30,009</b>	<b>30,009</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	575,000	508,521	892-892-72300	Improvements	130,000	130,000	130,000
<b>-</b>	<b>-</b>	<b>575,000</b>	<b>508,521</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>			
3,456	3,799	2,158	2,158	892-892-90027	To Info System Service	1,145	1,145	1,145
225	234	734	734	892-892-90028	To Custodial & Bldg Maint	180	180	180
310	330	580	580	892-892-90105	To Eqpt Acq & Rep Fund	580	580	580
<b>3,991</b>	<b>4,363</b>	<b>3,472</b>	<b>3,472</b>		<b>Exp.-Transfers Out Totals:</b>	<b>1,905</b>	<b>1,905</b>	<b>1,905</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	70,738	-	892-892-80005	Operating Contingency	29,680	29,680	29,680
<b>-</b>	<b>-</b>	<b>70,738</b>	<b>-</b>		<b>Exp.-Contingencies Totals:</b>	<b>29,680</b>	<b>29,680</b>	<b>29,680</b>
<b>53,379</b>	<b>36,701</b>	<b>774,025</b>	<b>560,780</b>		<b>EXPENDITURES TOTALS:</b>	<b>204,287</b>	<b>204,287</b>	<b>204,287</b>
<b>671,587</b>	<b>722,567</b>	<b>774,025</b>	<b>728,567</b>		<b>FUND REVENUES</b>	<b>204,287</b>	<b>204,287</b>	<b>204,287</b>
<b>53,379</b>	<b>36,701</b>	<b>774,025</b>	<b>560,780</b>		<b>FUND EXPENSES</b>	<b>204,287</b>	<b>204,287</b>	<b>204,287</b>
<b>618,208</b>	<b>685,866</b>	<b>-</b>	<b>167,787</b>		<b>SDC-WATER IMPR Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Department Description:**

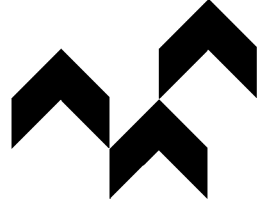
In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Water SDC resolution was adopted which set revised rates. Part of the new Water SDC fee reimburses the City for specific completed qualifying extra-capacity water projects that were funded without SDC. 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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>893</b>	<b>SDC-WATER REIMB</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
881	791	200	1,500	893-000-42040	SDC Princ - Assess	1,500	1,500	1,500
10,578	8,116	8,000	50	893-000-42045	SDC Principal	100	100	100
<b>11,459</b>	<b>8,907</b>	<b>8,200</b>	<b>1,550</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
71	76	50	50	893-000-42050	SDC Interest	25	25	25
2,166	1,728	2,200	1,800	893-000-48100	Interest On Investment	1,500	1,500	1,500
-	-	-	-	893-000-48140	Miscellaneous Revenue	-	-	-
<b>2,237</b>	<b>1,804</b>	<b>2,250</b>	<b>1,850</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>1,525</b>	<b>1,525</b>	<b>1,525</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
44,804	58,500	71,000	69,210	893-000-49901	Beginning Balance	72,610	72,610	72,610
<b>44,804</b>	<b>58,500</b>	<b>71,000</b>	<b>69,210</b>		<b>Rev.-Other Sources Totals:</b>	<b>72,610</b>	<b>72,610</b>	<b>72,610</b>
<b>58,500</b>	<b>69,211</b>	<b>81,450</b>	<b>72,610</b>		<b>REVENUES TOTALS:</b>	<b>75,735</b>	<b>75,735</b>	<b>75,735</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>			
-	-	65,000	-	893-893-72300	Improvements	70,000	70,000	70,000
-	-	<b>65,000</b>	-		<b>Exp.-Capital Outlay Totals:</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	16,450	-	893-893-80005	Operating Contingency	5,735	5,735	5,735
-	-	<b>16,450</b>	-		<b>Exp.-Contingencies Totals:</b>	<b>5,735</b>	<b>5,735</b>	<b>5,735</b>
-	-	<b>81,450</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>75,735</b>	<b>75,735</b>	<b>75,735</b>
<b>58,500</b>	<b>69,211</b>	<b>81,450</b>	<b>72,610</b>		<b>FUND REVENUES</b>	<b>75,735</b>	<b>75,735</b>	<b>75,735</b>
-	-	<b>81,450</b>	-		<b>FUND EXPENSES</b>	<b>75,735</b>	<b>75,735</b>	<b>75,735</b>
<b>58,500</b>	<b>69,211</b>	-	<b>72,610</b>		<b>SDC-WATER REIMB Totals:</b>	-	-	-



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

# Trust & Agency Fund

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## Requirements by Dept. & Type:

Bail—910

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**Trust & Agency Fund**

**TRUST & AGENCY FUND  
BAIL 910**

**Department Description:**

This department is used for holding funds in trust that are received from clients of the Municipal Court. Once a disposition is made on a case, the funds can be allocated to the City and various State and County agencies, to victims as court ordered restitution, to help offset court appointed attorney fees, or returned in whole or in part to the person who paid it. This 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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>910</b>	<b>BAIL</b>			
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
25,248	24,421	33,000	27,500	910-000-48240	Suspense-Bail	30,000	30,000	30,000
19,509	17,310	22,000	22,000	910-000-48241	Susp-Co. Assess.	22,000	22,000	22,000
6,077	6,796	8,800	8,800	910-000-48242	Susp-ODR Alch Assess	8,800	8,800	8,800
-	(1,559)	3,300	3,300	910-000-48243	Susp-Alch Eval	3,200	3,200	3,200
9,340	10,054	11,000	11,000	910-000-48244	Susp-Ct Appt Attorn	11,000	11,000	11,000
-	-	-	-	910-000-48245	Susp-Mj. Assess	-	-	-
3,433	3,026	3,300	3,300	910-000-48246	Susp-LEMLA	3,300	3,300	3,300
89,467	85,394	88,000	89,000	910-000-48247	Susp-Unitary Assess	89,000	89,000	89,000
340	1,790	2,200	6,700	910-000-48248	Susp-MHD Alch Assess	6,700	6,700	6,700
-	-	2,200	2,200	910-000-48270	Susp-Mj. Div Fee Surcharge	1,000	1,000	1,000
45	-	2,200	2,200	910-000-48271	Susp-DUII Div Fee Surcharge	2,000	2,000	2,000
7,077	6,758	9,000	9,000	910-000-48272	Susp-Court Security Assess	8,000	8,000	8,000
<b>160,536</b>	<b>153,990</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>	-	-	-
-	-	-	(2,006)	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	(2,006)	910-000-49901	Beginning Balance	-	-	-
-	-	-	(2,006)		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>160,536</b>	<b>153,990</b>	<b>185,000</b>	<b>182,994</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>			
25,248	25,332	33,000	25,494	910-910-61850	Refunds	30,000	30,000	30,000
-	-	-	-	910-910-61950	PSTA	-	-	-
19,509	17,310	22,000	22,000	910-910-61951	Linn Co. Assess.	22,000	22,000	22,000
6,077	6,796	8,800	8,800	910-910-61952	ODR Alch. Assess.	8,800	8,800	8,800
-	-	3,300	3,300	910-910-61953	Alcohol Evaluators	3,200	3,200	3,200
9,340	9,590	11,000	11,000	910-910-61954	Ct. Appoint. Attorn.	11,000	11,000	11,000
-	-	-	-	910-910-61955	Marijuana Assess.	-	-	-
3,433	3,026	3,300	3,300	910-910-61956	LEMLA	3,300	3,300	3,300
89,467	85,394	88,000	89,000	910-910-61957	Unitary Assess	89,000	89,000	89,000
340	1,790	2,200	6,700	910-910-61958	MHD Alch Assess	6,700	6,700	6,700
-	-	-	-	910-910-61959	Collections	-	-	-
-	-	2,200	2,200	910-910-61960	Mj. Div Fee Surcharge	1,000	1,000	1,000
45	-	2,200	2,200	910-910-61961	DUII Div Fee Surcharge	2,000	2,000	2,000
7,077	6,758	9,000	9,000	910-910-61962	Court Security Assess	8,000	8,000	8,000
<b>160,536</b>	<b>155,996</b>	<b>185,000</b>	<b>182,994</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>160,536</b>	<b>155,996</b>	<b>185,000</b>	<b>182,994</b>		<b>EXPENDITURES TOTALS:</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>160,536</b>	<b>153,990</b>	<b>185,000</b>	<b>182,994</b>		<b>FUND REVENUES</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>160,536</b>	<b>155,996</b>	<b>185,000</b>	<b>182,994</b>		<b>FUND EXPENSES</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
-	(2,006)	-	-		<b>BAIL Totals:</b>	-	-	-

# NW Lebanon Urban Renewal District Budget

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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

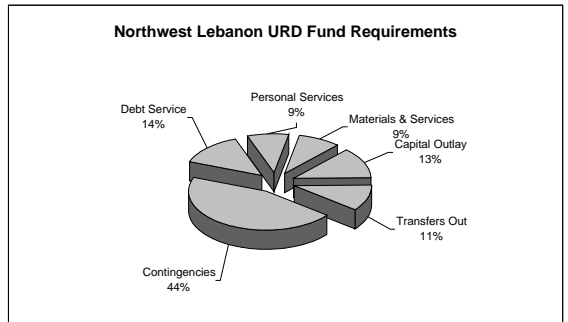
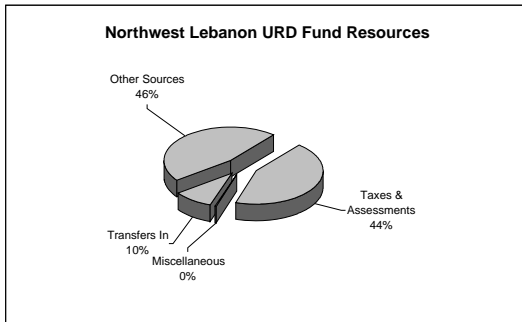
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NW Urban Renewal District Fund

**NORTHWEST LEBANON URBAN RENEWAL DISTRICT**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 2,245,868
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	19,500
Transfers In	500,000
Other Sources	2,353,103
Internal Charges	-
<b>Total Resources</b>	<b>\$ 5,118,471</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ 438,990
Materials & Services	461,410
Capital Outlay	650,080
Transfers Out	554,176
Contingencies	2,310,614
Debt Service	703,201
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 5,118,471</b>



**Adopted Requirements by Type FY2010-11**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 438,990	\$ 46,010	\$ 500,080	\$ 54,176	\$ 1,832,660	\$ -	\$ -	<b>2,871,916</b>	56.11%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	415,400	-	500,000	-	-	-	<b>915,400</b>	17.88%
929-Project Construction	-	-	150,000	-	10,562	-	-	<b>160,562</b>	3.14%
930-NW URD Bonds	-	-	-	-	466,900	703,201	-	<b>1,170,101</b>	22.86%
931-NW URD Bond Constr	-	-	-	-	492	-	-	<b>492</b>	0.01%
<b>Fund Totals</b>	<b>\$ 438,990</b>	<b>\$ 461,410</b>	<b>\$ 650,080</b>	<b>\$ 554,176</b>	<b>\$ 2,310,614</b>	<b>\$ 703,201</b>	<b>\$ -</b>	<b>\$ 5,118,471</b>	100.00%
Percent of NW Lebanon URD Fund	8.58%	9.01%	12.70%	10.83%	45.14%	13.74%	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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
943,433	1,337,624	1,202,443	1,300,000	925-000-47010	Current Property Taxes	1,450,000	1,450,000	1,450,000
32,685	33,177	30,000	35,000	925-000-47020	Delinquent Prop Taxes	35,000	35,000	35,000
972	11	-	-	925-000-48101	Interest On Taxes	-	-	-
308	1,324	-	399	925-000-48205	Sidewalk Liens	-	-	-
<b>977,398</b>	<b>1,372,136</b>	<b>1,232,443</b>	<b>1,335,399</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>1,485,000</b>	<b>1,485,000</b>	<b>1,485,000</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
30,000	-	-	-	925-000-41050	State Grant Funds	-	-	-
<b>30,000</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>			
41,743	15,698	20,000	14,000	925-000-48100	Interest On Investment	12,000	12,000	12,000
1,750	-	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
1,500	-	-	-	925-000-48143	Misc. Reimbursements	-	-	-
60	246	-	70	925-000-48210	Sidewalk Liens - Int	-	-	-
<b>45,053</b>	<b>15,944</b>	<b>20,000</b>	<b>14,070</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	925-000-49165	From NWWetlands Mitigation-928	500,000	500,000	500,000
-	-	-	-	925-000-49161	From NW Leb URD-S.T. Debt	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	925-000-42030	Bond Sale Proceeds	-	-	-
1,164,309	849,905	801,000	983,216	925-000-49901	Beginning Balance	874,916	874,916	874,916
<b>1,164,309</b>	<b>849,905</b>	<b>801,000</b>	<b>983,216</b>		<b>Rev.-Other Sources Totals:</b>	<b>874,916</b>	<b>874,916</b>	<b>874,916</b>
<b>2,216,760</b>	<b>2,237,985</b>	<b>2,053,443</b>	<b>2,332,685</b>		<b>REVENUES TOTALS:</b>	<b>2,871,916</b>	<b>2,871,916</b>	<b>2,871,916</b>

				<b>925</b>	<b>NORTHWEST URBAN RENEWAL</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
151,514	195,976	172,347	162,837	925-925-50001	Salaries	288,075	288,075	288,075
68,005	91,848	78,083	71,405	925-925-50003	Fringe Benefits	150,145	150,145	150,145
-	-	-	-	925-925-50250	Part Time	-	-	-
1,724	813	722	819	925-925-50600	Overtime	770	770	770
<b>221,243</b>	<b>288,637</b>	<b>251,152</b>	<b>235,060</b>		<b>Exp.-Personal Services Totals:</b>	<b>438,990</b>	<b>438,990</b>	<b>438,990</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	200	150	75	925-925-61007	Advertising (CD)	115	115	115
-	362	300	100	925-925-61008	Advertising (Admin)	250	250	250
-	-	-	-	925-925-61009	Advertising (PW)	-	-	-
667	447	750	-	925-925-61010	Advertising	750	750	750
174	1,431	500	-	925-925-61011	Advertising (Eng)	500	500	500
-	-	500	500	925-925-61013	Audit Expense	500	500	500
4,788	4,788	4,788	4,788	925-925-61014	City Attorney	4,788	4,788	4,788
-	-	30	30	925-925-61018	Computer Exp (CD)	-	-	-
-	-	-	-	925-925-61019	Computer Exp (HR)	-	-	-
-	594	-	-	925-925-61100	Interim Financing	-	-	-
233	602	200	300	925-925-61123	Communication (PW)	-	-	-
412	430	451	451	925-925-61124	Computer Expense	1,193	1,193	1,193
-	1,828	1,800	800	925-925-61126	Computer Exp (Eng)	2,000	2,000	2,000
239	147	200	-	925-925-61128	Computer Exp (PW)	-	-	-
250	100	250	250	925-925-61129	Computer Exp (Admin)	200	200	200
19,541	12,810	9,455	600	925-925-61130	Contract Services	955	955	955
6,000	-	25,000	-	925-925-61131	Contract Services (Eng)	15,000	15,000	15,000
231	53	150	150	925-925-61136	Contract Serv (CD)	145	145	145
-	1,140	1,500	1,500	925-925-61137	Contract Serv (HR)	1,500	1,500	1,500
-	-	-	-	925-925-61140	Merchant Card Fees	-	-	-
1,561	8,029	5,000	2,000	925-925-61239	Operating Exp (Admin)	5,000	5,000	5,000
133	48	288	60	925-925-61240	Dept/Operating Expense	297	297	297
176	125	150	50	925-925-61243	Operating Exp (PW)	-	-	-
53	190	225	225	925-925-61245	Operating Exp (CD)	175	175	175
-	404	250	250	925-925-61246	Operating Exp (HR)	250	250	250
288	344	600	500	925-925-61250	Dept/Op Supplies (Eng)	600	600	600
-	20	50	50	925-925-61253	Op Supplies (PW)	-	-	-
34	19	85	50	925-925-61256	Op Supplies (CD)	65	65	65
488,884	468,694	-	-	925-925-61270	Develop Agreement Costs	-	-	-
503	812	2,149	1,300	925-925-61290	Dues & Subscriptions	2,193	2,193	2,193

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	925-925-61293	Dues & Subscript (PW)	-	-	-
1,190	1,112	1,150	350	925-925-61294	Dues & Subscript (Admin)	500	500	500
5	4	70	50	925-925-61295	Dues & Subscript (CD)	60	60	60
-	-	-	-	925-925-61300	Duplication	-	-	-
-	111	1,500	500	925-925-61319	Ed & Trng (Admin)	500	500	500
100	1	630	630	925-925-61320	Education & Training ( Eng)	1,000	1,000	1,000
-	-	-	-	925-925-61323	Education & Trng (PW)	-	-	-
-	-	215	150	925-925-61324	Education & Trng (CD)	160	160	160
1,073	116	120	60	925-925-61401	Unemploy Ins	289	289	289
-	-	-	-	925-925-61550	Utility & Misc (PW)	-	-	-
11	73	75	75	925-925-61551	Utility & Misc (CD)	75	75	75
317	306	445	400	925-925-61560	Maint/Bldg (Gen'l)	445	445	445
-	301	250	250	925-925-61561	Maint/Bldg (Eng)	300	300	300
53	46	50	50	925-925-61574	Maint/Eqpt (Admin)	50	50	50
265	292	500	350	925-925-61581	Maint/Vehicles (Eng)	500	500	500
50	200	550	250	925-925-61599	Mtgs & Conf (Admin)	400	400	400
50	8	25	25	925-925-61600	Meetings & Conferences	30	30	30
100	-	100	100	925-925-61603	Mtgs & Conf (PW)	-	-	-
-	64	150	100	925-925-61604	Mtgs & Conf (CD)	125	125	125
-	-	250	50	925-925-61605	Mtgs & Conf (HR)	200	200	200
92	679	500	200	925-925-61700	Office Supplies (Eng)	500	500	500
49	-	100	-	925-925-61703	Office Supplies (PW)	-	-	-
150	183	175	100	925-925-61704	Office Supplies (Admin)	100	100	100
10	18	65	65	925-925-61705	Office Supplies (CD)	60	60	60
1,007	1,016	800	300	925-925-61801	Petroleum (Eng)	800	800	800
-	-	-	-	925-925-61820	Postage	-	-	-
24	58	125	125	925-925-61821	Postage (CD)	100	100	100
-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,497	1,412	1,600	1,600	925-925-61881	Rent (Eng)	1,600	1,600	1,600
-	-	-	-	925-925-61883	Rent (PW)	-	-	-
142	167	265	265	925-925-61884	Rent (CD)	270	270	270
129	108	1,450	1,000	925-925-61900	Utilities (Gen'l)	1,470	1,470	1,470
<b>530,481</b>	<b>509,892</b>	<b>65,981</b>	<b>21,074</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>46,010</b>	<b>46,010</b>	<b>46,010</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	310,000	-	-	925-925-72050	Land	-	-	-
-	-	-	-	925-925-72300	Improvements	-	-	-
35,073	113,646	450,000	-	925-925-72301	Improvements (Eng)	500,000	500,000	500,000
-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	925-925-72504	Office Eqpt (CD)	80	80	80
-	141	250	-	925-925-72601	Other Eqpt (Eng)	-	-	-
-	419	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
<b>35,073</b>	<b>424,206</b>	<b>450,250</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>500,080</b>	<b>500,080</b>	<b>500,080</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	925-925-90018	To Santiam Trav Station	-	-	-
11,653	12,310	8,067	8,067	925-925-90025	To GIS	6,876	6,876	6,876
19,836	16,739	17,629	17,629	925-925-90027	To Info System Service	40,005	40,005	40,005
1,714	1,473	3,596	3,596	925-925-90028	To Custodial & Bldg Maint	6,095	6,095	6,095
-	-	50,000	50,000	925-925-90040	To Eng Dev Review	-	-	-
1,410	1,510	530	530	925-925-90105	To Eqpt Acq & Rep Fund	1,200	1,200	1,200
-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
143,841	-	915,000	915,000	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
401,604	-	250,000	250,000	925-925-90170	To Project Constr-929	-	-	-
<b>580,058</b>	<b>32,032</b>	<b>1,244,822</b>	<b>1,244,822</b>		<b>Exp.-Transfers Out Totals:</b>	<b>54,176</b>	<b>54,176</b>	<b>54,176</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	41,238	41,238	925-925-80005	Operating Contingency	1,832,660	1,832,660	1,832,660
<b>-</b>	<b>-</b>	<b>41,238</b>	<b>41,238</b>		<b>Exp.-Contingencies Totals:</b>	<b>1,832,660</b>	<b>1,832,660</b>	<b>1,832,660</b>
<b>1,366,855</b>	<b>1,254,767</b>	<b>2,053,443</b>	<b>1,542,194</b>		<b>EXPENDITURES TOTALS:</b>	<b>2,871,916</b>	<b>2,871,916</b>	<b>2,871,916</b>
<b>2,216,760</b>	<b>2,237,985</b>	<b>2,053,443</b>	<b>2,332,685</b>		<b>FUND REVENUES</b>	<b>2,871,916</b>	<b>2,871,916</b>	<b>2,871,916</b>
<b>1,366,855</b>	<b>1,254,767</b>	<b>2,053,443</b>	<b>1,542,194</b>		<b>FUND EXPENSES</b>	<b>2,871,916</b>	<b>2,871,916</b>	<b>2,871,916</b>
<b>849,905</b>	<b>983,218</b>	<b>-</b>	<b>790,491</b>		<b>NORTHWEST URBAN RENEWAL T</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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>	-	-	-
2,432	-	-	400	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				928-000-48100	Interest On Investment	-	-	-
<b>2,432</b>	-	-	<b>400</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
143,841	-	915,000	915,000	<b>R7</b>	<b>Rev.-Transfers In</b>			
				928-000-49098	From NW Urban Renewal-925	-	-	-
<b>143,841</b>	-	<b>915,000</b>	<b>915,000</b>		<b>Rev.-Transfers In Totals:</b>	-	-	-
-	-	85,000	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
122,327	-	-	-	928-000-41051	State Loan Funds	-	-	-
				928-000-49901	Beginning Balance	915,400	915,400	915,400
<b>122,327</b>	-	<b>85,000</b>	-		<b>Rev.-Other Sources Totals:</b>	<b>915,400</b>	<b>915,400</b>	<b>915,400</b>
<b>268,600</b>	-	<b>1,000,000</b>	<b>915,400</b>		<b>REVENUES TOTALS:</b>	<b>915,400</b>	<b>915,400</b>	<b>915,400</b>
				<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	-	-	-
268,601	-	1,000,000	-	928-928-61240	Dept/Operating Expense	415,400	415,400	415,400
<b>268,601</b>	-	<b>1,000,000</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	<b>415,400</b>	<b>415,400</b>	<b>415,400</b>
-	-	-	-	<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	500,000	500,000	500,000
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>268,601</b>	-	<b>1,000,000</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>915,400</b>	<b>915,400</b>	<b>915,400</b>
<b>268,600</b>	-	<b>1,000,000</b>	<b>915,400</b>		<b>FUND REVENUES</b>	<b>915,400</b>	<b>915,400</b>	<b>915,400</b>
<b>268,601</b>	-	<b>1,000,000</b>	-		<b>FUND EXPENSES</b>	<b>915,400</b>	<b>915,400</b>	<b>915,400</b>
(1)	-	-	915,400		<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 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
3,778	(778)	4,000	(2,500)	929-000-48100	Interest On Investment	-	-	-
-	720	-	75	929-000-48140	Miscellaneous Revenue	-	-	-
<b>3,778</b>	<b>(58)</b>	<b>4,000</b>	<b>(2,425)</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
401,604	-	250,000	250,000	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
<b>401,604</b>	-	<b>250,000</b>	<b>250,000</b>		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	929-000-41051	State Loan Funds	-	-	-
847,868	-	35,000	(72,276)	929-000-49901	Beginning Balance	160,562	160,562	160,562
<b>847,868</b>	-	<b>35,000</b>	<b>(72,276)</b>		<b>Rev.-Other Sources Totals:</b>	<b>160,562</b>	<b>160,562</b>	<b>160,562</b>
<b>1,253,250</b>	<b>1,703,262</b>	<b>289,000</b>	<b>229,469</b>		<b>REVENUES TOTALS:</b>	<b>160,562</b>	<b>160,562</b>	<b>160,562</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	-	-	-
6,127	-	-	-	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>6,127</b>	-	-	-		<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	-	-	-
1,247,123	1,631,482	288,000	67,907	929-929-72301	Improvements (Eng)	150,000	150,000	150,000
-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
<b>1,247,123</b>	<b>1,775,538</b>	<b>288,000</b>	<b>67,907</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>			
-	-	-	-	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>			
-	-	1,000	1,000	929-929-80005	Operating Contingency	10,562	10,562	10,562
-	-	<b>1,000</b>	<b>1,000</b>		<b>Exp.-Contingencies Totals:</b>	<b>10,562</b>	<b>10,562</b>	<b>10,562</b>
<b>1,253,250</b>	<b>1,775,538</b>	<b>289,000</b>	<b>68,907</b>		<b>EXPENDITURES TOTALS:</b>	<b>160,562</b>	<b>160,562</b>	<b>160,562</b>
<b>1,253,250</b>	<b>1,703,262</b>	<b>289,000</b>	<b>229,469</b>		<b>FUND REVENUES</b>	<b>160,562</b>	<b>160,562</b>	<b>160,562</b>
<b>1,253,250</b>	<b>1,775,538</b>	<b>289,000</b>	<b>68,907</b>		<b>FUND EXPENSES</b>	<b>160,562</b>	<b>160,562</b>	<b>160,562</b>
-	(72,276)	-	160,562		<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 in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. For the 2000 issue, interest rates range from 4.75% to 6.00%. Final maturity for the bond issue is in June 2020. The outstanding balance of bonds as of June 30, 2010 is \$3,420,000.

To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2009 is \$3,424,426.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
603,015	447,212	652,145	553,000	930-000-47010	Current Property Taxes	740,868	740,868	740,868
18,508	20,504	20,000	17,000	930-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
621	4	-	-	930-000-48101	Interest On Taxes	-	-	-
<b>622,144</b>	<b>467,720</b>	<b>672,145</b>	<b>570,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>760,868</b>	<b>760,868</b>	<b>760,868</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
164,371	-	-	-	930-000-41050	State Grant Funds	-	-	-
<b>164,371</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>			
29,936	20,183	16,000	8,000	930-000-48100	Interest On Investment	7,500	7,500	7,500
16,519	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
<b>46,455</b>	<b>20,183</b>	<b>16,000</b>	<b>8,000</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
<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>			
-	-	-	-	930-000-41051	State Loan Funds	-	-	-
-	-	-	-	930-000-42030	Bond Sale Proceeds	-	-	-
544,788	747,479	523,000	528,978	930-000-49901	Beginning Balance	401,733	401,733	401,733
<b>544,788</b>	<b>747,479</b>	<b>523,000</b>	<b>528,978</b>		<b>Rev.-Other Sources Totals:</b>	<b>401,733</b>	<b>401,733</b>	<b>401,733</b>
<b>1,377,758</b>	<b>1,235,382</b>	<b>1,211,145</b>	<b>1,106,978</b>		<b>REVENUES TOTALS:</b>	<b>1,170,101</b>	<b>1,170,101</b>	<b>1,170,101</b>
				<b>930</b>	<b>NW LEB URD BONDS</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	466,900	466,900	930-930-80026	Res For Debt Service	466,900	466,900	466,900
<b>-</b>	<b>-</b>	<b>466,900</b>	<b>466,900</b>		<b>Exp.-Contingencies Totals:</b>	<b>466,900</b>	<b>466,900</b>	<b>466,900</b>
				<b>E6</b>	<b>Exp.-Debt Service</b>			
220,000	235,000	245,000	245,000	930-930-95100	Bond Principal	260,000	260,000	260,000
66,240	90,586	96,210	96,210	930-930-95108	Principal SPWF Issue	96,858	96,858	96,858
240,763	228,553	215,393	215,393	930-930-95200	Bond Interest	201,550	201,550	201,550
103,276	152,265	148,642	148,642	930-930-95208	Interest SPWF Issue	144,793	144,793	144,793
<b>630,279</b>	<b>706,404</b>	<b>705,245</b>	<b>705,245</b>		<b>Exp.-Debt Service Totals:</b>	<b>703,201</b>	<b>703,201</b>	<b>703,201</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	39,000	-	930-930-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>39,000</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>630,279</b>	<b>706,404</b>	<b>1,211,145</b>	<b>1,172,145</b>		<b>EXPENDITURES TOTALS:</b>	<b>1,170,101</b>	<b>1,170,101</b>	<b>1,170,101</b>
<b>1,377,758</b>	<b>1,235,382</b>	<b>1,211,145</b>	<b>1,106,978</b>		<b>FUND REVENUES</b>	<b>1,170,101</b>	<b>1,170,101</b>	<b>1,170,101</b>
<b>630,279</b>	<b>706,404</b>	<b>1,211,145</b>	<b>1,172,145</b>		<b>FUND EXPENSES</b>	<b>1,170,101</b>	<b>1,170,101</b>	<b>1,170,101</b>
<b>747,479</b>	<b>528,978</b>	<b>-</b>	<b>(65,167)</b>		<b>NW LEB URD BONDS Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
19	13	20	6	931-000-48100	Interest On Investment	-	-	-

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

**Department Description:**

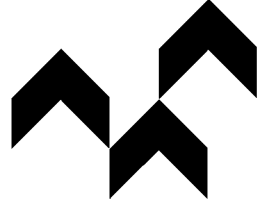
In August 2000, the District issued \$5,435,000 in construction bonds. The agreement with the bondholders requires that a separate account be set up for construction and issuance expenses. All construction costs related to the projects are included in this fund.

**Important Highlights:**

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

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
19	13	20	6		<b>Rev.-Miscellaneous Totals:</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>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	931-000-42030	Bond Sale Proceeds	-	-	-
454	473	500	486	931-000-49901	Beginning Balance	492	492	492
<b>454</b>	<b>473</b>	<b>500</b>	<b>486</b>		<b>Rev.-Other Sources Totals:</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>473</b>	<b>486</b>	<b>520</b>	<b>492</b>		<b>REVENUES TOTALS:</b>	<b>492</b>	<b>492</b>	<b>492</b>
				<b>931</b>	<b>NW LEB URD 2000 BOND CONSTR</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	520	-	931-931-61130	Contract Services	-	-	-
-	-	<b>520</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	931-931-72300	Improvements	-	-	-
-	-	-	-	931-931-72301	Improvements (Eng)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	931-931-90161	To NW Leb URD S.T. Debt	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	931-931-80005	Operating Contingency	492	492	492
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	<b>492</b>	<b>492</b>	<b>492</b>
-	-	<b>520</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>473</b>	<b>486</b>	<b>520</b>	<b>492</b>		<b>FUND REVENUES</b>	<b>492</b>	<b>492</b>	<b>492</b>
-	-	<b>520</b>	-		<b>FUND EXPENSES</b>	<b>492</b>	<b>492</b>	<b>492</b>
<b>473</b>	<b>486</b>	-	<b>492</b>		<b>NW LEB URD 2000 BOND CONSTR</b>	-	-	-



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# Cheadle Lake Urban Renewal District Fund

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**Requirements by Dept. & Type:**

Cheadle Lake URD—935

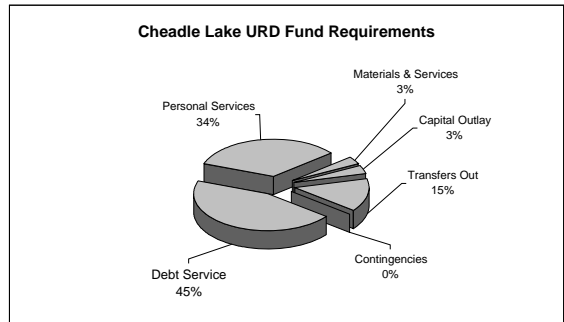
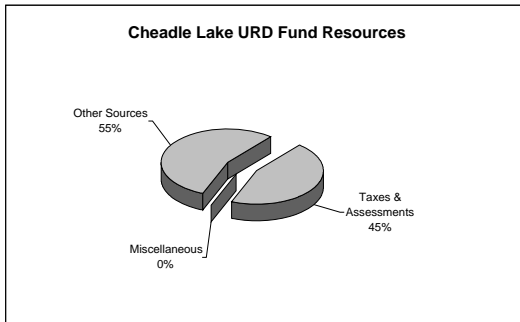
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Cheadle Lake URD Fund

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 239,700
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	68
Transfers In	-
Other Sources	294,200
Internal Charges	-
<b>Total Resources</b>	<b>\$ 533,968</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ 179,034
Materials & Services	18,564
Capital Outlay	18,389
Transfers Out	78,281
Contingencies	-
Debt Service	239,700
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 533,968</b>



**Adopted Requirements by Type FY2010-11**

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	\$ 179,034	\$ 18,564	\$ 18,389	\$ 78,281	\$ -	\$ -	\$ -	\$ 294,268	55.11%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	239,700	-	239,700	44.89%
<b>Fund Totals</b>	<b>\$ 179,034</b>	<b>\$ 18,564</b>	<b>\$ 18,389</b>	<b>\$ 78,281</b>	<b>\$ -</b>	<b>\$ 239,700</b>	<b>\$ -</b>	<b>\$ 533,968</b>	<b>100.00%</b>
Percent of Cheadle Lake URD Fund	33.53%	3.48%	3.44%	14.66%	0.00%	44.89%	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:**

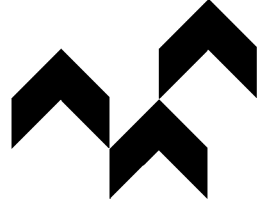
- This year marks the first of three payments made to the Sewer SDC Fund to repay a loan which was used to complete the Weirich Drive Project.
- Final payment to Lebanon Fire District for loan used to complete the Cheadle Lake Sewage lift Station.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
121,588	181,275	-	200,000	935-000-47010	Current Property Taxes	-	-	-
4,305	4,314	-	4,700	935-000-47020	Delinquent Prop Taxes	-	-	-
125	1	-	-	935-000-48101	Interest On Taxes	-	-	-
<b>126,018</b>	<b>185,590</b>	<b>-</b>	<b>204,700</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	161,000	935-000-41050	State Grant Funds	-	-	-
<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>161,000</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
5,717	1,102	1,000	-	935-000-48100	Interest On Investment	68	68	68
-	-	-	350	935-000-48140	Miscellaneous Revenue	-	-	-
<b>5,717</b>	<b>1,102</b>	<b>1,000</b>	<b>350</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>68</b>	<b>68</b>	<b>68</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	125,000	125,000	935-000-49120	From SDC-Sewer-872	-	-	-
<b>-</b>	<b>-</b>	<b>125,000</b>	<b>125,000</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	189,681	-	935-000-42030	Bond Sale Proceeds	239,700	239,700	239,700
137,007	133,865	51,000	49,214	935-000-49901	Beginning Balance	54,500	54,500	54,500
<b>137,007</b>	<b>133,865</b>	<b>240,681</b>	<b>49,214</b>		<b>Rev.-Other Sources Totals:</b>	<b>294,200</b>	<b>294,200</b>	<b>294,200</b>
<b>268,742</b>	<b>360,557</b>	<b>406,681</b>	<b>540,264</b>		<b>REVENUES TOTALS:</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
				<b>935</b>	<b>CHEADLE LAKE URD</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
66,919	83,049	86,683	71,722	935-935-50001	Salaries	118,263	118,263	118,263
33,211	42,463	37,579	35,516	935-935-50003	Fringe Benefits	60,470	60,470	60,470
-	-	-	-	935-935-50250	Part Time	-	-	-
13	128	-	-	935-935-50600	Overtime	301	301	301
-	-	626	(61)	935-935-59000	Overtime	301	301	301
<b>100,143</b>	<b>125,640</b>	<b>124,888</b>	<b>107,177</b>		<b>Exp.-Personal Services Totals:</b>	<b>179,034</b>	<b>179,034</b>	<b>179,034</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	200	175	100	935-935-61007	Advertising (CD)	115	115	115
-	100	125	125	935-935-61008	Advertising (Admin)	125	125	125
-	-	100	410	935-935-61009	Advertising (PW)	-	-	-
200	356	250	100	935-935-61010	Advertising	250	250	250
-	-	500	500	935-935-61013	Audit Expense	500	500	500
2,328	2,328	2,328	2,328	935-935-61014	City Attorney	2,328	2,328	2,328
-	-	30	-	935-935-61018	Computer Exp (CD)	-	-	-
-	-	-	-	935-935-61118	Communication (CD)	-	-	-
412	430	451	451	935-935-61124	Computer Expense	1,193	1,193	1,193
-	-	250	250	935-935-61129	Computer Exp (Admin)	250	250	250
1,127	27	7,000	11,019	935-935-61130	Contract Services	500	500	500
9,006	19,269	14,000	14,000	935-935-61131	Contract Services (ENG)	9,550	9,550	9,550
45	53	150	100	935-935-61136	Contract Serv (CD)	145	145	145
14	36	192	10	935-935-61240	Dept/Operating Expense	198	198	198
67	373	200	-	935-935-61243	Operating Exp (PW)	-	-	-
58	189	225	225	935-935-61245	Operating Exp (CD)	175	175	175
7	19	85	50	935-935-61256	Op Supplies (CD)	65	65	65
38	63	-	-	935-935-61290	Dues & Subscriptions	-	-	-
56	21	225	225	935-935-61294	Dues & Subscript (Admin)	225	225	225
5	4	70	50	935-935-61295	Dues & Subscript (CD)	60	60	60
-	-	-	-	935-935-61300	Duplication	-	-	-
100	-	30	5	935-935-61320	Education & Training	30	30	30
-	65	215	150	935-935-61324	Education & Trng (CD)	160	160	160
164	53	106	50	935-935-61401	Unemploy Ins	119	119	119
55	83	75	75	935-935-61551	Utility & Misc (CD)	75	75	75
331	321	296	290	935-935-61560	Maint/Bldg (Gen'l)	296	296	296
25	22	50	50	935-935-61574	Maint/Eqpt (Admin)	50	50	50
100	-	15	-	935-935-61600	Meetings & Conferences	30	30	30
-	66	250	100	935-935-61604	Mtgs & Conf (CD)	125	125	125
-	-	-	-	935-935-61700	Office Supplies	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
17	(24)	100	-	935-935-61703	Office Supplies (PW)	-	-	-
150	22	100	100	935-935-61704	Office Supplies (Admin)	100	100	100
10	19	65	65	935-935-61705	Office Supplies (CD)	60	60	60
-	-	-	-	935-935-61820	Postage	-	-	-
24	58	125	125	935-935-61821	Postage (CD)	100	100	100
-	-	-	-	935-935-61834	PR & Communication	-	-	-
-	-	-	-	935-935-61883	Rent (PW)	-	-	-
106	155	265	265	935-935-61884	Rent (CD)	270	270	270
129	108	1,450	970	935-935-61900	Utilities (Gen'l)	1,470	1,470	1,470
<b>14,574</b>	<b>24,416</b>	<b>29,408</b>	<b>32,188</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>18,564</b>	<b>18,564</b>	<b>18,564</b>
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	935-935-72300	Improvements	-	-	-
3,346	142,088	110,000	204,000	935-935-72301	Improvements (Eng)	18,309	18,309	18,309
-	-	-	-	935-935-72302	Improvements (Maint)	-	-	-
-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	935-935-72503	Office Eqpt (PW)	-	-	-
-	-	50	50	935-935-72504	Office Eqpt (CD)	80	80	80
-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
-	-	-	-	935-935-72603	Other Eqpt (PW)	-	-	-
<b>3,346</b>	<b>142,088</b>	<b>110,050</b>	<b>204,050</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>18,389</b>	<b>18,389</b>	<b>18,389</b>
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	121,000	121,000	935-935-90010	To General Fund-Pay AR	-	-	-
11,653	12,310	8,067	8,067	935-935-90025	To GIS	6,876	6,876	6,876
4,414	6,020	8,717	8,717	935-935-90027	To Info System Service	16,482	16,482	16,482
646	761	2,031	2,031	935-935-90028	To Custodial & Bldg Maint	2,683	2,683	2,683
100	110	700	700	935-935-90105	To Eqpt Acq & Rep Fund	1,060	1,060	1,060
-	-	-	-	935-935-90151	To SDC-Wastewater Improvements-872	51,180	51,180	51,180
<b>16,813</b>	<b>19,201</b>	<b>140,515</b>	<b>140,515</b>		<b>Exp.-Transfers Out Totals:</b>	<b>78,281</b>	<b>78,281</b>	<b>78,281</b>
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,820	1,820	935-935-80005	Operating Contingency	-	-	-
<b>-</b>	<b>-</b>	<b>1,820</b>	<b>1,820</b>		<b>Exp.-Contingencies Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>134,876</b>	<b>311,345</b>	<b>406,681</b>	<b>485,750</b>		<b>EXPENDITURES TOTALS:</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>268,742</b>	<b>360,557</b>	<b>406,681</b>	<b>540,264</b>		<b>FUND REVENUES</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>134,876</b>	<b>311,345</b>	<b>406,681</b>	<b>485,750</b>		<b>FUND EXPENSES</b>	<b>294,268</b>	<b>294,268</b>	<b>294,268</b>
<b>133,866</b>	<b>49,212</b>	<b>-</b>	<b>54,514</b>		<b>CHEADLE LAKE URD Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



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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.

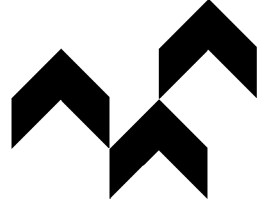
**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	188,438	-	936-000-47010	Current Property Taxes	235,000	235,000	235,000
-	-	4,500	-	936-000-47020	Delinquent Prop Taxes	4,700	4,700	4,700
-	-	-	-	936-000-48101	Interest On Taxes	-	-	-
-	-	<b>192,938</b>	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</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>192,938</b>	-		<b>REVENUES TOTALS:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</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>			
-	-	189,681	-	936-936-95501	Loan Princ	235,000	235,000	235,000
-	-	3,257	-	936-936-95601	Loan Int	4,700	4,700	4,700
-	-	<b>192,938</b>	-		<b>Exp.-Debt Service Totals:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>EXPENDITURES TOTALS:</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>FUND REVENUES</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	<b>192,938</b>	-		<b>FUND EXPENSES</b>	<b>239,700</b>	<b>239,700</b>	<b>239,700</b>
-	-	-	-		<b>CHEADLE URD-S.T. DEBT Totals:</b>	-	-	-





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

# North Gateway Urban Renewal District Fund

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**Requirements by Dept. & Type:**

North Gateway URD—940

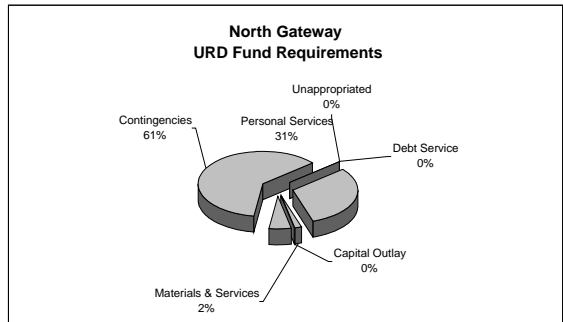
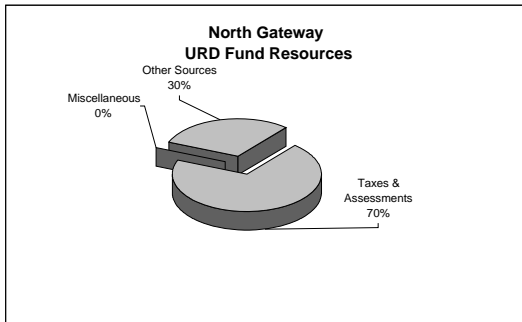
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North Gateway URD

**NORTH GATEWAY URD**  
**Adopted Requirements by Type FY2010-11**

<b>RESOURCES</b>	
Taxes & Assessments	\$ 126,000
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	50
Transfers In	-
Other Sources	54,000
Internal Charges	-
<b>Total Resources</b>	<b>\$ 180,050</b>

<b>REQUIREMENTS</b>	
Personal Services	\$ 56,031
Materials & Services	2,985
Capital Outlay	-
Transfers Out	9,924
Contingencies	111,110
Debt Service	-
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 180,050</b>



**Adopted Requirements by Type FY2010-11**

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	\$ 56,031	\$ 2,985	\$ -	\$ 9,924	\$ 111,110	\$ -	\$ -	\$ 180,050	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
<b>Fund Totals</b>	<b>\$ 56,031</b>	<b>\$ 2,985</b>	<b>\$ -</b>	<b>\$ 9,924</b>	<b>\$ 111,110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,050</b>	<b>100.00%</b>
Percent of Lebanon URD Fund	31.12%	1.66%	0.00%	5.51%	61.71%	0.00%	0.00%	<b>100.00%</b>	

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

**Department Description:**

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

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

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

**Important Highlights:**

- New Fund

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>940</b>	<b>NORTH GATEWAY URD</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	30,000	80,000	940-000-47010	Current Property Taxes	125,000	125,000	125,000
-	-	-	-	940-000-47020	Delinquent Prop Taxes	1,000	1,000	1,000
-	-	-	-	940-000-48101	Interest On Taxes	-	-	-
-	-	<b>30,000</b>	<b>80,000</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>126,000</b>	<b>126,000</b>	<b>126,000</b>
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	500	80	940-000-48100	Interest On Investment	50	50	50
-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
-	-	<b>500</b>	<b>80</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>50</b>	<b>50</b>	<b>50</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	940-000-49901	Beginning Balance	54,000	54,000	54,000
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>
-	-	<b>30,500</b>	<b>80,080</b>		<b>REVENUES TOTALS:</b>	<b>180,050</b>	<b>180,050</b>	<b>180,050</b>
				<b>940</b>	<b>NORTH GATEWAY URD</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	17,956	17,033	940-940-50001	Salaries	36,561	36,561	36,561
-	-	8,210	7,534	940-940-50003	Fringe Benefits	19,405	19,405	19,405
-	-	-	-	940-940-50250	Part Time	-	-	-
-	-	-	48	940-940-50600	Overtime	65	65	65
-	-	<b>26,166</b>	<b>24,615</b>		<b>Exp.-Personal Services Totals:</b>	<b>56,031</b>	<b>56,031</b>	<b>56,031</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	940-940-61007	Advertising (CD)	-	-	-
-	-	-	-	940-940-61008	Advertising (Admin)	-	-	-
-	-	-	-	940-940-61009	Advertising (PW)	-	-	-
-	-	250	-	940-940-61010	Advertising	250	250	250
-	-	500	500	940-940-61013	Audit Expense	500	500	500
-	-	-	-	940-940-61018	Computer Exp (CD)	-	-	-
-	-	-	-	940-940-61118	Communication (CD)	-	-	-
-	-	-	-	940-940-61124	Computer Expense	1,193	1,193	1,193
-	-	-	-	940-940-61129	Computer Exp (Admin)	-	-	-
-	-	2,505	-	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)	-	-	-
-	-	26	5	940-940-61401	Unemploy Ins	37	37	37
-	-	-	-	940-940-61551	Utility & Misc (CD)	-	-	-
-	-	-	-	940-940-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	940-940-61574	Maint/Eqpt (Admin)	-	-	-
-	-	-	-	940-940-61600	Meetings & Conferences	-	-	-
-	-	-	-	940-940-61604	Mtgs & Conf (CD)	-	-	-
-	-	-	-	940-940-61700	Office Supplies	-	-	-
-	-	-	-	940-940-61703	Office Supplies (PW)	-	-	-
-	-	-	-	940-940-61704	Office Supplies (Admin)	-	-	-
-	-	-	-	940-940-61705	Office Supplies (CD)	-	-	-
-	-	-	-	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)	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	3,281	624		<b>Exp.-Materials &amp; Services Totals:</b>	2,985	2,985	2,985
				<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>			
-	-	-	-	940-940-90025	To GIS	-	-	-
-	-	-	-	940-940-90027	To Info System Service	8,054	8,054	8,054
-	-	-	-	940-940-90028	To Custodial & Bldg Maint	1,870	1,870	1,870
-	-	-	-	940-940-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	9,924	9,924	9,924
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,053	1,053	940-940-80005	Operating Contingency	31,110	31,110	31,110
-	-	-	-	940-940-80026	Reserved for Debt Service	80,000	80,000	80,000
-	-	1,053	1,053		<b>Exp.-Contingencies Totals:</b>	111,110	111,110	111,110
-	-	30,500	26,292		<b>EXPENDITURES TOTALS:</b>	180,050	180,050	180,050
-	-	30,500	80,080		<b>FUND REVENUES</b>	180,050	180,050	180,050
-	-	30,500	26,292		<b>FUND EXPENSES</b>	180,050	180,050	180,050
-	-	-	53,788		<b>NORTH GATEWAY URD Totals:</b>	-	-	-

# Inactive Funds

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# Inactive Funds

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
7,442	-	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
				317-000-48100	Interest On Investment	-	-	-
<b>7,442</b>	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
470,304	67,246	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
				317-000-49901	Beginning Balance	-	-	-
<b>470,304</b>	<b>67,246</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>477,746</b>	<b>67,246</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<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	-	-	-
-	<b>67,246</b>	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	317-317-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
400,000	-	-	-	<b>E6</b>	<b>Exp.-Debt Service</b>			
				317-317-95100	Bond Principal	-	-	-
10,500	-	-	-	317-317-95200	Bond Interest	-	-	-
<b>410,500</b>	-	-	-		<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	317-317-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
<b>410,500</b>	<b>67,246</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>477,746</b>	<b>67,246</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>410,500</b>	<b>67,246</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>67,246</b>	-	-	-		<b>WATER BONDS Totals:</b>	-	-	-



**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>318</b>	<b>CAP PROJ INTERIM FINANCING</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	318-000-48090	Interim Fin Interest	-	-	-
-	-	-	-	318-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	318-000-41054	Bank Loan Funds	-	-	-
-	-	-	-	318-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>318</b>	<b>CAP PROJ INTERIM FINANCING</b>			
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	318-318-95510	Repay of Interim Fin	-	-	-
-	-	-	-	318-318-95590	Int on Interim Fin	-	-	-
					<b>Exp.-Debt Service Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>CAP PROJ INTERIM FINANCING T</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>319</b>	<b>CITY HALL REPAIR DEBT SERVICE</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
114	-	-	-	319-000-48100	Interest On Investment	-	-	-
<b>114</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>			
-	-	-	-	319-000-49010	From General Fund	-	-	-
2,838	-	-	-	319-000-49022	From Water Fund	-	-	-
2,838	-	-	-	319-000-49025	From W Water Fund	-	-	-
12,515	-	-	-	319-000-49028	From 83-84 Hsing Rehab	-	-	-
<b>18,191</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>			
6,800	-	-	-	319-000-49901	Beginning Balance	-	-	-
<b>6,800</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>25,105</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>319</b>	<b>CITY HALL REPAIR DEBT SERVICE</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	319-319-80005	Operating Contingency	-	-	-
<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>			
24,734	-	-	-	319-319-95501	Loan Princ	-	-	-
371	-	-	-	319-319-95601	Loan Int	-	-	-
<b>25,105</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Debt Service Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	319-319-92010	Unapprop End Fund Bal	-	-	-
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Exp.-Unappropriated Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>25,105</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>25,105</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>25,105</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>CITY HALL REPAIR DEBT SERVIC</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
2,609	2,020	-	-	437-000-48100	Interest On Investment	-	-	-
480	-	-	-	437-000-48140	Miscellaneous Revenue	-	-	-
<b>3,089</b>	<b>2,020</b>	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
542,913	474,798	-	-	437-000-49022	From Water Fund	-	-	-
-	-	-	-	437-000-49023	From Water CIP	-	-	-
-	-	-	-	437-000-49102	From Maint Office Construct	-	-	-
<b>542,913</b>	<b>474,798</b>	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	437-000-42030	Bond Sale Proceeds	-	-	-
59,132	68,355	-	-	437-000-49901	Beginning Balance	-	-	-
<b>59,132</b>	<b>68,355</b>	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>605,134</b>	<b>545,173</b>	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>437</b>	<b>SMALL WTR LINE REPLACE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
192,081	173,352	-	-	437-437-50001	Salaries	-	-	-
103,945	100,824	-	-	437-437-50003	Fringe Benefits	-	-	-
1,653	1,305	-	-	437-437-50600	Overtime	-	-	-
-	-	-	-	437-437-59000	Group Term Life	-	-	-
<b>297,679</b>	<b>275,481</b>	-	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
520	1,032	-	-	437-437-61012	Advertising (Maint)	-	-	-
-	-	-	-	437-437-61121	Communication (Eng)	-	-	-
213	701	-	-	437-437-61122	Communication (Maint)	-	-	-
314	1,892	-	-	437-437-61127	Computer Exp (Maint)	-	-	-
24	25	-	-	437-437-61130	Contract Services	-	-	-
-	-	-	-	437-437-61131	Contract Services (PW)	-	-	-
14,752	30,495	-	-	437-437-61134	Contract Serv (Maint)	-	-	-
162,482	178,830	-	-	437-437-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	437-437-61243	Operating Exp (PW)	-	-	-
-	-	-	-	437-437-61251	Op Supplies (Eng)	-	-	-
1,979	1,574	-	-	437-437-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	437-437-61290	Dues & Subscriptions	-	-	-
55	153	-	-	437-437-61292	Dues & Subs (Maint)	-	-	-
339	1,096	-	-	437-437-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	437-437-61321	Education & Trng (Eng)	-	-	-
1,354	523	-	-	437-437-61322	Ed & Trng (Maint)	-	-	-
860	1,231	-	-	437-437-61401	Unemploy Ins	-	-	-
-	-	-	-	437-437-61420	Ins Repair & Deduct	-	-	-
1,521	1,548	-	-	437-437-61502	Uniforms (Maint)	-	-	-
53	53	-	-	437-437-61560	Maint/Bldg (Gen'l)	-	-	-
-	13	-	-	437-437-61561	Maint/Bldg (Eng)	-	-	-
567	743	-	-	437-437-61562	Maint/Bldg (Maint)	-	-	-
325	512	-	-	437-437-61572	Maint/Eqpt (Maint)	-	-	-
265	229	-	-	437-437-61581	Maint/Vehicles (Eng)	-	-	-
12,588	8,282	-	-	437-437-61582	Maint/Vehicles (Maint)	-	-	-
207	164	-	-	437-437-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	437-437-61701	Office Supplies (Eng)	-	-	-
359	288	-	-	437-437-61702	Off Supplies (Maint)	-	-	-
-	-	-	-	437-437-61801	Petroleum (Eng)	-	-	-
9,860	7,087	-	-	437-437-61802	Petroleum (Maint)	-	-	-
127	462	-	-	437-437-61902	Utilities (Maint)	-	-	-
<b>208,764</b>	<b>236,933</b>	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
3,748	198	-	-	437-437-72102	Buildings (Maint)	-	-	-
(9,002)	-	-	-	437-437-72302	Improvements (Maint)	-	-	-
-	-	-	-	437-437-72501	Office Eqpt (Eng)	-	-	-
154	204	-	-	437-437-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	437-437-72601	Other Eqpt (Eng)	-	-	-
5,100	3,513	-	-	437-437-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	437-437-72802	Vehicles (Maint)	-	-	-
-	<b>3,915</b>	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-

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				<b>E4</b>	<b>Exp.-Transfers Out</b>			
14,240	15,365	-	-	437-437-90027	To Info System Service	-	-	-
2,015	2,073	-	-	437-437-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	437-437-90100	To Grant Street Bridge	-	-	-
14,080	11,430	-	-	437-437-90105	To Eqpt Acq & Rep Fund	-	-	-
<b>30,335</b>	<b>28,868</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>536,778</b>	<b>545,197</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>605,134</b>	<b>545,173</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>536,778</b>	<b>545,197</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
<b>68,356</b>	<b>(24)</b>	-	-		<b>SMALL WTR LINE REPLACE Totals</b>	-	-	-

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				<b>477</b>	<b>EFFLUENT DISCHG SYS IMPS</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	7,748	250	95	477-000-48100	Interest On Investment	-	-	-
	<b>7,748</b>	<b>250</b>	<b>95</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	-	-	-
-	-	109,000	7,633	477-000-49901	Beginning Balance	-	-	-
	<b>900,000</b>	<b>109,000</b>	<b>7,633</b>		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>-</b>	<b>907,748</b>	<b>109,250</b>	<b>7,728</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</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	109,250	80	477-477-72301	Improvements (Eng)	-	-	-
	<b>900,114</b>	<b>109,250</b>	<b>80</b>		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	477-477-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>-</b>	<b>900,114</b>	<b>109,250</b>	<b>80</b>		<b>EXPENDITURES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>907,748</b>	<b>109,250</b>	<b>7,728</b>		<b>FUND REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>900,114</b>	<b>109,250</b>	<b>80</b>		<b>FUND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>7,634</b>	<b>-</b>	<b>7,648</b>		<b>EFFLUENT DISCHG SYS IMPS Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

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				<b>515</b>	<b>SANTIAM TRAVEL STATION</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	515-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	515-000-48100	Interest On Investment	-	-	-
-	-	-	-	515-000-48140	Miscellaneous Revenue	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	515-000-49010	From General Fund	-	-	-
-	-	-	-	515-000-49022	From Water Fund	-	-	-
-	-	-	-	515-000-49025	From W Water Fund	-	-	-
-	-	-	-	515-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-	515-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	515-000-49095	From Urban Renew Fund	-	-	-
-	-	-	-	515-000-49098	From NW Urban Renewal	-	-	-
<b>Rev.-Transfers In Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	515-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>REVENUES TOTALS:</b>						-	-	-
				<b>515</b>	<b>SANTIAM TRAVEL STATION</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	515-515-61010	Advertising	-	-	-
-	-	-	-	515-515-61100	Interim Fin Exp	-	-	-
-	-	-	-	515-515-61130	Contract Services	-	-	-
-	-	-	-	515-515-61240	Dept/Operating Expense	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	515-515-72050	Land	-	-	-
-	-	-	-	515-515-72300	Improvements	-	-	-
-	-	-	-	515-515-72301	Improvements (Eng)	-	-	-
<b>Exp.-Capital Outlay Totals:</b>						-	-	-
<b>EXPENDITURES TOTALS:</b>						-	-	-
<b>FUND REVENUES</b>						-	-	-
<b>FUND EXPENSES</b>						-	-	-
<b>SANTIAM TRAVEL STATION Totals</b>						-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>520</b>	<b>OTSC GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	520-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
15	-	-	-	520-000-48100	Interest On Investment	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
365	-	-	-	520-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>REVENUES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
				<b>520</b>	<b>OTSC GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	520-520-61124	Computer Expense	-	-	-
-	-	-	-	520-520-61130	Contract Services	-	-	-
380	-	-	-	520-520-61240	Dept/Operating Expense	-	-	-
-	-	-	-	520-520-61250	Dept/Op Supplies	-	-	-
-	-	-	-	520-520-61800	Petroleum	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>					
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	520-520-72300	Improvements	-	-	-
-	-	-	-	520-520-72600	Other Eqpt.	-	-	-
<b>Exp.-Capital Outlay Totals:</b>						-	-	-
<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>EXPENDITURES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>OTSC GRANT Totals:</b>		<b>-</b>	<b>-</b>	<b>-</b>

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



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				<b>559</b>	<b>STORM DRAINAGE</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
402	150	175	-	559-000-48100	Interest On Investment	-	-	-
-	-	-	-	559-000-48140	Miscellaneous Revenue	-	-	-
<b>402</b>	<b>150</b>	<b>175</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R7</b>	<b>Rev.-Transfers In</b>			
54,378	62,000	65,220	65,220	559-000-49046	From Streets Fund	-	-	-
<b>54,378</b>	<b>62,000</b>	<b>65,220</b>	<b>65,220</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>R8</b>	<b>Rev.-Other Sources</b>			
14,805	9,404	4,300	3,080	559-000-49901	Beginning Balance	-	-	-
<b>14,805</b>	<b>9,404</b>	<b>4,300</b>	<b>3,080</b>		<b>Rev.-Other Sources Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>69,585</b>	<b>71,554</b>	<b>69,695</b>	<b>68,300</b>		<b>REVENUES TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>559</b>	<b>STORM DRAINAGE</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
28,987	34,102	23,851	22,561	559-559-50001	Salaries	-	-	-
14,626	17,397	12,498	12,133	559-559-50003	Fringe Benefits	-	-	-
-	-	-	-	559-559-50250	Part Time	-	-	-
-	-	-	-	559-559-50255	Parental Leave Expense	-	-	-
-	71	512	252	559-559-50600	Overtime	-	-	-
<b>43,613</b>	<b>51,570</b>	<b>36,861</b>	<b>34,946</b>		<b>Exp.-Personal Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	559-559-61009	Advertising (PW)	-	-	-
-	-	-	-	559-559-61011	Advertising (Eng)	-	-	-
181	-	200	200	559-559-61012	Advertising (Maint)	-	-	-
-	28	230	230	559-559-61122	Communication (Maint)	-	-	-
136	160	200	-	559-559-61123	Communication (PW)	-	-	-
-	-	-	-	559-559-61126	Computer Exp (Eng)	-	-	-
-	11	100	100	559-559-61127	Computer Exp (Maint)	-	-	-
-	-	200	-	559-559-61128	Computer Exp (PW)	-	-	-
4	8	200	-	559-559-61131	Contract Services (PW)	-	-	-
-	-	-	-	559-559-61133	Contract Serv (Eng)	-	-	-
351	110	13,100	13,000	559-559-61134	Contract Serv (Maint)	-	-	-
-	-	-	-	559-559-61136	Contract Serv (CD)	-	-	-
-	-	-	-	559-559-61240	Dept/Operating Expense	-	-	-
6	-	-	-	559-559-61241	Operating Exp (Eng)	-	-	-
1,364	1,898	3,560	3,560	559-559-61242	Operating Exp (Maint)	-	-	-
36	70	200	-	559-559-61243	Operating Exp (PW)	-	-	-
-	-	-	-	559-559-61250	Dept/Op Supplies	-	-	-
-	-	-	-	559-559-61251	Op Supplies (Eng)	-	-	-
17	448	100	100	559-559-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	559-559-61253	Op Supplies (PW)	-	-	-
1,515	-	-	-	559-559-61294	Dues & Subscript (Admin)	-	-	-
-	-	100	-	559-559-61323	Education & Trng (PW)	-	-	-
109	23	32	-	559-559-61401	Unemploy Ins	-	-	-
-	-	-	-	559-559-61502	Uniforms (Maint)	-	-	-
-	859	30	30	559-559-61562	Maint/Bldg (Maint)	-	-	-
-	-	-	-	559-559-61570	Maint/Eqpt	-	-	-
114	770	200	200	559-559-61572	Maint/Eqpt (Maint)	-	-	-
2,695	1,453	1,200	1,600	559-559-61582	Maint/Vehicles (Maint)	-	-	-
163	150	-	-	559-559-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	559-559-61701	Office Supplies (Eng)	-	-	-
-	-	100	-	559-559-61703	Office Supplies (PW)	-	-	-
3,656	3,604	2,860	2,860	559-559-61802	Petroleum (Maint)	-	-	-
-	-	-	-	559-559-61883	Rent (PW)	-	-	-
-	-	-	-	559-559-61884	Rent (CD)	-	-	-
<b>10,347</b>	<b>9,592</b>	<b>22,612</b>	<b>21,880</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	<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>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
4,177	5,063	5,000	5,000	559-559-90023	To Oper & Environ	-	-	-
1,790	1,988	2,198	2,198	559-559-90027	To Info System Service	-	-	-
253	263	534	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>6,220</b>	<b>7,314</b>	<b>7,732</b>	<b>7,732</b>		<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	2,490	2,490	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	559-559-80005	Operating Contingency	-	-	-
-	-	<b>2,490</b>	<b>2,490</b>		<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>60,180</b>	<b>68,476</b>	<b>69,695</b>	<b>67,048</b>		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>69,585</b>	<b>71,554</b>	<b>69,695</b>	<b>68,300</b>		<b>FUND REVENUES</b>	-	-	-
<b>60,180</b>	<b>68,476</b>	<b>69,695</b>	<b>67,048</b>		<b>FUND EXPENSES</b>	-	-	-
<b>9,405</b>	<b>3,078</b>	-	<b>1,252</b>		<b>STORM DRAINAGE Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>560</b>	<b>TRAFFIC TEAM</b>			
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
172,117	131,710	160,000	90,000	560-000-43010	Mu Crt Fine & Forfeit	-	-	-
<b>172,117</b>	<b>131,710</b>	<b>160,000</b>	<b>90,000</b>		<b>Rev.-Fines &amp; Forfeits Totals:</b>	-	-	-
				<b>R5</b>	<b>Rev.-Chgs for Services</b>			
-	-	3,000	-	560-000-48131	Towing Admin Cost	-	-	-
-	-	<b>3,000</b>	-		<b>Rev.-Chgs for Services Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
3,744	2,922	3,500	400	560-000-48100	Interest On Investment	-	-	-
-	-	-	-	560-000-48140	Miscellaneous Revenue	-	-	-
<b>3,744</b>	<b>2,922</b>	<b>3,500</b>	<b>400</b>		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
7,000	-	-	-	560-000-49010	From General Fund	-	-	-
<b>7,000</b>	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
99,572	106,003	102,000	57,405	560-000-49901	Beginning Balance	-	-	-
<b>99,572</b>	<b>106,003</b>	<b>102,000</b>	<b>57,405</b>		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>282,433</b>	<b>240,635</b>	<b>268,500</b>	<b>147,805</b>		<b>REVENUES TOTALS:</b>	-	-	-
				<b>560</b>	<b>TRAFFIC TEAM</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
101,176	83,708	117,314	117,929	560-560-50001	Salaries	-	-	-
57,769	49,705	64,684	64,227	560-560-50003	Fringe Benefits	-	-	-
2,400	1,800	2,400	1,200	560-560-50515	Def. Comp Match	-	-	-
4,570	4,047	6,490	4,794	560-560-50600	Overtime	-	-	-
3,356	3,761	5,760	5,795	560-560-50700	Cash In Comp	-	-	-
<b>169,271</b>	<b>143,021</b>	<b>196,648</b>	<b>193,945</b>		<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
851	-	2,000	2,000	560-560-61240	Dept/Operating Expense	-	-	-
340	1,523	2,000	2,000	560-560-61320	Education & Training	-	-	-
209	88	130	130	560-560-61401	Unemploy Ins	-	-	-
63	973	3,292	3,292	560-560-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	560-560-61505	Uniform Purchase	-	-	-
4,247	12,488	10,000	10,000	560-560-61580	Maint/Vehicles	-	-	-
-	1,000	12,000	12,000	560-560-61930	Vehicle Leases	-	-	-
<b>5,710</b>	<b>16,072</b>	<b>29,422</b>	<b>29,422</b>		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
1,450	24,137	5,000	5,000	560-560-72600	Other Eqpt.	-	-	-
<b>1,450</b>	<b>24,137</b>	<b>5,000</b>	<b>5,000</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>			
-	-	37,430	-	560-560-80005	Operating Contingency	-	-	-
-	-	<b>37,430</b>	-		<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>176,431</b>	<b>183,230</b>	<b>268,500</b>	<b>228,367</b>		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>282,433</b>	<b>240,635</b>	<b>268,500</b>	<b>147,805</b>		<b>FUND REVENUES</b>	-	-	-
<b>176,431</b>	<b>183,230</b>	<b>268,500</b>	<b>228,367</b>		<b>FUND EXPENSES</b>	-	-	-
<b>106,002</b>	<b>57,405</b>	-	<b>(80,562)</b>		<b>TRAFFIC TEAM Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>566</b>	<b>COPS GRANT PROGRAM</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	272,384	-	566-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	566-000-41050	State Grant Funds	-	-	-
-	-	<b>272,384</b>	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
-	-	-	-	<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	566-000-48100	Interest On Investment	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	-	<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	84,000	-	566-000-49010	From General Fund	-	-	-
-	-	<b>84,000</b>	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
-	-	-	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	566-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>356,384</b>	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>566</b>	<b>COPS GRANT PROGRAM</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	188,112	-	566-566-50001	Salaries	-	-	-
-	-	114,254	-	566-566-50003	Fringe Benefits	-	-	-
-	-	-	-	566-566-50500	Out Of Class	-	-	-
-	-	-	-	566-566-50510	Ed. Incentive	-	-	-
-	-	5,400	-	566-566-50515	Def. Comp Match	-	-	-
-	-	3,253	-	566-566-50600	Overtime	-	-	-
-	-	-	-	566-566-50601	Out Of Class O.T.	-	-	-
-	-	12,960	-	566-566-50700	Cash In Comp	-	-	-
-	-	-	-	566-566-59000	Group Term Life	-	-	-
-	-	<b>323,979</b>	-		<b>Exp.-Personal Services Totals:</b>	-	-	-
-	-	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	6,748	-	566-566-61240	Dept/Operating Expense	-	-	-
-	-	4,000	-	566-566-61320	Education & Training	-	-	-
-	-	204	-	566-566-61401	Unemploy Ins	-	-	-
-	-	-	-	566-566-61500	Uniform-Buy & Clean	-	-	-
-	-	16,240	-	566-566-61505	Uniform Purchase	-	-	-
-	-	<b>27,192</b>	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	2,667	-	566-566-72600	Other Eqpt.	-	-	-
-	-	<b>2,667</b>	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	2,546	-	566-566-80005	Operating Contingency	-	-	-
-	-	<b>2,546</b>	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	<b>356,384</b>	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	<b>356,384</b>	-		<b>FUND REVENUES</b>	-	-	-
-	-	<b>356,384</b>	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>COPS GRANT PROGRAM Totals:</b>	-	-	-

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

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>578</b>	<b>SENIOR CENTER OCDBG</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	578-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	578-000-41050	State Grant Funds	-	-	-
					<b>Rev.-Intergovernmental Totals:</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>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	578-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>578</b>	<b>SENIOR CENTER CDBG</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	578-578-61130	Contract Services	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	578-578-72300	Improvements	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>SENIOR CENTER CDBG Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>581</b>	<b>ODOT GRANT/TSP</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	581-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
6	-	-	-	581-000-48100	Interest On Investment	-	-	-
-	-	-	-	581-000-48140	Miscellaneous Revenue	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
154	-	-	-	581-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>REVENUES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
				<b>581</b>	<b>ODOT GRANT/TSP</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	581-581-61100	Interim Fin Exp	-	-	-
-	-	-	-	581-581-61130	Contract Services	-	-	-
160	-	-	-	581-581-61240	Dept/Operating Expense	-	-	-
-	-	-	-	581-581-61700	Office Supplies	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	581-581-80005	Operating Contingency	-	-	-
<b>Exp.-Contingencies Totals:</b>						-	-	-
<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>EXPENDITURES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>ODOT GRANT/TSP Totals:</b>		<b>-</b>	<b>-</b>	<b>-</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>582</b>	<b>PARKING ENFORCEMENT</b>			
				<b>R2</b>	<b>Rev.-Licenses &amp; Permits</b>			
-	-	-	-	582-000-43012	Parking Permits	-	-	-
<b>Rev.-Licenses &amp; Permits Totals:</b>						-	-	-
				<b>R3</b>	<b>Rev.-Fines &amp; Forfeits</b>			
-	-	-	-	582-000-43015	Parking Fines	-	-	-
-	-	-	-	582-000-45095	Seat Belt Diversion Fee	-	-	-
<b>Rev.-Fines &amp; Forfeits Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	582-000-48100	Interest On Investment	-	-	-
-	-	-	-	582-000-48140	Miscellaneous Revenue	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	582-000-49010	From General Fund	-	-	-
<b>Rev.-Transfers In Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	582-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>REVENUES TOTALS:</b>						-	-	-
				<b>582</b>	<b>PARKING ENFORCEMENT</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	582-582-50001	Salaries	-	-	-
-	-	-	-	582-582-50003	Fringe Benefits	-	-	-
-	-	-	-	582-582-50250	Part Time	-	-	-
-	-	-	-	582-582-50600	Overtime	-	-	-
-	-	-	-	582-582-59000	Group Term Life	-	-	-
<b>Exp.-Personal Services Totals:</b>						-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	582-582-61130	Contract Services	-	-	-
-	-	-	-	582-582-61240	Dept/Operating Expense	-	-	-
-	-	-	-	582-582-61401	Unemploy Ins	-	-	-
-	-	-	-	582-582-61700	Office Supplies	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	582-582-80005	Operating Contingency	-	-	-
<b>Exp.-Contingencies Totals:</b>						-	-	-
<b>EXPENDITURES TOTALS:</b>						-	-	-
<b>FUND REVENUES</b>						-	-	-
<b>FUND EXPENSES</b>						-	-	-
<b>PARKING ENFORCEMENT Totals:</b>						-	-	-



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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>583</b>	<b>HOMELAND SEC./TERRORISM GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
6,087	151,326	299,000	35,000	583-000-41050	State Grant Funds	-	-	-
<b>6,087</b>	<b>151,326</b>	<b>299,000</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	192	-	(18,988)	583-000-49901	Beginning Balance	-	-	-
<b>192</b>	<b>192</b>	<b>-</b>	<b>(18,988)</b>		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>6,279</b>	<b>151,518</b>	<b>299,000</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>			
6,087	170,506	299,000	35,000	583-583-72600	Other Eqpt.	-	-	-
<b>6,087</b>	<b>170,506</b>	<b>299,000</b>	<b>35,000</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>6,087</b>	<b>170,506</b>	<b>299,000</b>	<b>35,000</b>		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>6,279</b>	<b>151,518</b>	<b>299,000</b>	<b>16,012</b>		<b>FUND REVENUES</b>	-	-	-
<b>6,087</b>	<b>170,506</b>	<b>299,000</b>	<b>35,000</b>		<b>FUND EXPENSES</b>	-	-	-
<b>192</b>	<b>(18,988)</b>	<b>-</b>	<b>(18,988)</b>		<b>HOMELAND SEC./TERRORISM GR</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>597</b>	<b>2001 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	597-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	597-000-48100	Interest On Investment	-	-	-
-	-	-	-	597-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	597-000-48112	Grant Loan Int Rec	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	597-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
-	-	-	-	<b>REVENUES TOTALS:</b>		-	-	-
				<b>597</b>	<b>2001 HOUSING REHAB GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	597-597-61130	Contract Services	-	-	-
-	-	-	-	597-597-61240	Dept/Operating Expense	-	-	-
-	-	-	-	597-597-61350	Grant Loans Made	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	597-597-90080	To 83-84 Hsing Rehab	-	-	-
<b>Exp.-Transfers Out Totals:</b>						-	-	-
-	-	-	-	<b>EXPENDITURES TOTALS:</b>		-	-	-
-	-	-	-	<b>FUND REVENUES</b>		-	-	-
-	-	-	-	<b>FUND EXPENSES</b>		-	-	-
-	-	-	-	<b>2001 HOUSING REHAB GRANT Totz</b>		-	-	-

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				<b>598</b>	<b>2006-07 HOUSING REHAB GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
177,263	172,737	-	-	598-000-41050	State Grant Funds	-	-	-
<b>177,263</b>	<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>177,263</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>			
37,500	32,500	-	-	598-598-61130	Contract Services	-	-	-
-	-	-	-	598-598-61240	Dept/Operating Expense	-	-	-
139,763	140,237	-	-	598-598-61350	Grant Loans Made	-	-	-
<b>177,263</b>	<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>177,263</b>	<b>172,737</b>	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>177,263</b>	<b>172,737</b>	-	-		<b>FUND REVENUES</b>	-	-	-
<b>177,263</b>	<b>172,737</b>	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>2006-07 HOUSING REHAB GRANT 1</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>720</b>	<b>GENERAL BANCROFT BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	720-000-42010	Bancroft Bond Principal	-	-	-
<b>Rev.-Taxes &amp; Assess Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	720-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	720-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	720-000-45020	Rev From Rented Prop	-	-	-
1	-	-	-	720-000-48100	Interest On Investment	-	-	-
-	-	-	-	720-000-48140	Miscellaneous Revenue	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
<b>1</b>	-	-	-					
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	720-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	720-000-49093	From E Grant LID	-	-	-
-	-	-	-	720-000-49094	From Oak St LID	-	-	-
<b>Rev.-Transfers In Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
30	-	-	-	720-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>30</b>	-	-	-					
<b>31</b>	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>720</b>	<b>GENERAL BANCROFT BONDS</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	720-720-61130	Contract Services	-	-	-
-	-	-	-	720-720-61240	Dept/Operating Expense	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	720-720-72050	Land	-	-	-
<b>Exp.-Capital Outlay Totals:</b>						-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	720-720-90010	To General Fund	-	-	-
31	-	-	-	720-720-90080	To 83-84 Hsing Rehab	-	-	-
<b>Exp.-Transfers Out Totals:</b>						-	-	-
<b>31</b>	-	-	-					
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	720-720-92010	Unapprop End Fund Bal	-	-	-
<b>Exp.-Unappropriated Totals:</b>						-	-	-
<b>31</b>	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>31</b>	-	-	-		<b>FUND REVENUES</b>	-	-	-
<b>31</b>	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>GENERAL BANCROFT BONDS Total</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>721</b>	<b>WALKER RD IMP'S</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	800	-	721-000-42010	Bancroft Bond Principal	-	-	-
-	-	-	-	721-000-42060	Unbonded Principal-LID	-	-	-
<b>Rev.-Taxes &amp; Assess Totals:</b>						-	-	-
		<b>800</b>	-					
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	721-000-42020	Bancroft Bond Interest	-	-	-
-	-	100	-	721-000-48100	Interest On Investment	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
		<b>100</b>	-					
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	721-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
-	-	-	-					
<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>REVENUES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
				<b>721</b>	<b>WALKER RD IMP'S</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	900	-	721-721-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	721-721-90095	To Bancroft Bond Fd	-	-	-
<b>Exp.-Transfers Out Totals:</b>						-	-	-
		<b>900</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>						-	-	-
-	-	-	-					
<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>EXPENDITURES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>900</b>	<b>-</b>	<b>FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>WALKER RD IMP'S Totals:</b>		<b>-</b>	<b>-</b>	<b>-</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>722</b>	<b>S.C.I.P. LID</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	722-000-42010	Bancroft Bond Principal	-	-	-
<b>Rev.-Taxes &amp; Assess Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	722-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	722-000-48100	Interest On Investment	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	722-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
-	-	-	-	<b>REVENUES TOTALS:</b>		-	-	-
				<b>722</b>	<b>S.C.I.P. LID</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	722-722-90080	To 83-84 Hsing Rehab	-	-	-
<b>Exp.-Transfers Out Totals:</b>						-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	722-722-95100	Bond Principal	-	-	-
-	-	-	-	722-722-95200	Bond Interest	-	-	-
<b>Exp.-Debt Service Totals:</b>						-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	722-722-92010	Unapprop End Fund Bal	-	-	-
<b>Exp.-Unappropriated Totals:</b>						-	-	-
-	-	-	-	<b>EXPENDITURES TOTALS:</b>		-	-	-
-	-	-	-	<b>FUND REVENUES</b>		-	-	-
-	-	-	-	<b>FUND EXPENSES</b>		-	-	-
-	-	-	-	<b>S.C.I.P. LID Totals:</b>		-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>723</b>	<b>OAK ST LID</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	800	-	723-000-42010	Bancroft Bond Principal	-	-	-
-	-	<b>800</b>	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	400	-	723-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	723-000-48100	Interest On Investment	-	-	-
-	-	<b>400</b>	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	723-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>1,200</b>	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>723</b>	<b>OAK ST LID</b>			
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	1,200	-	723-723-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	723-723-90095	To Bancroft Bond Fd	-	-	-
-	-	<b>1,200</b>	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	723-723-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	723-723-95100	Bond Principal	-	-	-
-	-	-	-	723-723-95200	Bond Interest	-	-	-
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	723-723-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
-	-	<b>1,200</b>	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	<b>1,200</b>	-		<b>FUND REVENUES</b>	-	-	-
-	-	<b>1,200</b>	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>OAK ST LID Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>810</b>	<b>AIRPORT AREA IND. IMPROVE.</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	810-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	810-000-49010	From General Fund	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
450,933	-	-	-	810-000-41051	State Loan Funds	-	-	-
(14,388)	-	-	-	810-000-49901	Beginning Balance	-	-	-
<b>436,545</b>	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
<b>436,545</b>	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>810</b>	<b>AIRPORT AREA IND. IMPROVE.</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	810-810-61124	Computer Expense	-	-	-
-	-	-	-	810-810-61240	Dept/Operating Expense	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
436,545	-	-	-	810-810-72301	Improvements (Eng)	-	-	-
<b>436,545</b>	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	810-810-90105	To Eqpt Acq & Rep Fund	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	810-810-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
<b>436,545</b>	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
<b>436,545</b>	-	-	-		<b>FUND REVENUES</b>	-	-	-
<b>436,545</b>	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>AIRPORT AREA IND. IMPROVE. To</b>	-	-	-



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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>827</b>	<b>LOCAL LAW ENFORCE BLOCK GRANT</b>			
				<b>R4</b>	<b>Rev.-Intergovernmental</b>			
-	-	-	-	827-000-41050	State Grant Funds	-	-	-
<b>Rev.-Intergovernmental Totals:</b>						-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	827-000-48053	Donations	-	-	-
-	-	-	-	827-000-48100	Interest On Investment	-	-	-
-	-	-	-	827-000-48140	Miscellaneous Revenue	-	-	-
<b>Rev.-Miscellaneous Totals:</b>						-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	827-000-49010	From General Fund	-	-	-
-	-	-	-	827-000-49101	From Police Trust	-	-	-
<b>Rev.-Transfers In Totals:</b>						-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	827-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
-	-	-	-	<b>REVENUES TOTALS:</b>		-	-	-
				<b>827</b>	<b>LOCAL LAW ENFORCE BLOCK GRANT</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	827-827-61010	Advertising	-	-	-
-	-	-	-	827-827-61240	Dept/Operating Expense	-	-	-
-	-	-	-	827-827-61250	Dept/Op Supplies	-	-	-
-	-	-	-	827-827-61320	Education & Training	-	-	-
<b>Exp.-Materials &amp; Services Totals:</b>						-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	827-827-72600	Other Eqpt.	-	-	-
<b>Exp.-Capital Outlay Totals:</b>						-	-	-
-	-	-	-	<b>EXPENDITURES TOTALS:</b>		-	-	-
-	-	-	-	<b>FUND REVENUES</b>		-	-	-
-	-	-	-	<b>FUND EXPENSES</b>		-	-	-
-	-	-	-	<b>LOCAL LAW ENFORCE BLOCK GF</b>		-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>832</b>	<b>LIBR/SR CNTR BLDG TRUST</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	832-000-45010	Rev From Sale Of Prop	-	-	-
-	-	-	-	832-000-48100	Interest On Investment	-	-	-
-	-	-	-	832-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	832-000-48140	Miscellaneous Revenue	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	832-000-49010	From General Fund	-	-	-
-	-	-	-	832-000-49100	From Senior Trust	-	-	-
-	-	-	-	832-000-49103	From Library Trust	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	832-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>832</b>	<b>LIBR/SR CNTR BLDG TRUST</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	832-832-61010	Advertising	-	-	-
-	-	-	-	832-832-61130	Contract Services	-	-	-
-	-	-	-	832-832-61240	Dept/Operating Expense	-	-	-
-	-	-	-	832-832-61250	Dept/Op Supplies	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	832-832-72050	Land	-	-	-
-	-	-	-	832-832-72100	Buildings	-	-	-
-	-	-	-	832-832-72300	Improvements	-	-	-
-	-	-	-	832-832-72600	Other Eqpt.	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	832-832-90111	To Libr Bldg Trust	-	-	-
-	-	-	-	832-832-90112	To Sr Cntr Bldg Trust	-	-	-
					<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>LIBR/SR CNTR BLDG TRUST Totals</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 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>			
77	47	75	-	841-000-48100	Interest On Investment	-	-	-
-	-	-	-	841-000-48140	Miscellaneous Revenue	-	-	-
<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>			
1,865	1,942	2,000	867	841-000-49901	Beginning Balance	-	-	-
<b>Rev.-Other Sources Totals:</b>						-	-	-
<b>1,942</b>	<b>1,989</b>	<b>2,075</b>	<b>867</b>	<b>REVENUES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</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	2,075	867	841-841-72301	Improvements (Eng)	-	-	-
<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>-</b>	<b>1,122</b>	<b>2,075</b>	<b>867</b>	<b>EXPENDITURES TOTALS:</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>1,942</b>	<b>1,989</b>	<b>2,075</b>	<b>867</b>	<b>FUND REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>-</b>	<b>1,122</b>	<b>2,075</b>	<b>867</b>	<b>FUND EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>1,942</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>STREETS CAP IMP'S RESTRICTED</b>		<b>-</b>	<b>-</b>	<b>-</b>

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>842</b>	<b>ALLOCABLE COSTS</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	842-000-48100	Interest on Investment	-	-	-
-	-	-	-	842-000-48140	Miscellaneous Revenue	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	842-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
				<b>R9</b>	<b>Rev.-Internal Chrgs</b>			
-	-	-	-	842-000-49010	From General Fund	-	-	-
-	-	-	-	842-000-49011	From Parks	-	-	-
-	-	-	-	842-000-49019	From Sm Waterline	-	-	-
-	-	-	-	842-000-49022	From Water Fund	-	-	-
-	-	-	-	842-000-49023	From Water CIP	-	-	-
-	-	-	-	842-000-49025	From W Water Fund	-	-	-
-	-	-	-	842-000-49026	From WW CIP	-	-	-
-	-	-	-	842-000-49031	From Sant. Trav Station	-	-	-
-	-	-	-	842-000-49032	From GIS	-	-	-
-	-	-	-	842-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	842-000-49034	From ADA Requirements	-	-	-
-	-	-	-	842-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	842-000-49046	From Streets Fund	-	-	-
-	-	-	-	842-000-49047	From Storm Drain	-	-	-
-	-	-	-	842-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	842-000-49053	From Parks Grant Fund	-	-	-
-	-	-	-	842-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	842-000-49082	From SPWF Grant	-	-	-
-	-	-	-	842-000-49087	From Pub Imp Admin	-	-	-
-	-	-	-	842-000-49088	From Gills Landing Boat Ramp	-	-	-
-	-	-	-	842-000-49095	From Urban Renew Fund	-	-	-
-	-	-	-	842-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	842-000-49098	From NW Urban Renewal	-	-	-
-	-	-	-	842-000-49099	From Leb URD 1999 Bond Constr	-	-	-
-	-	-	-	842-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	842-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	842-000-49106	From Str Cap Imp-Restrict	-	-	-
-	-	-	-	842-000-49110	From STP Streets	-	-	-
-	-	-	-	842-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	842-000-49122	From SDC-Park	-	-	-
-	-	-	-	842-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	842-000-49130	From SDC-Street	-	-	-
-	-	-	-	842-000-49135	From SDC-Water	-	-	-
-	-	-	-	842-000-49155	From NW/URD EDA Grant	-	-	-
-	-	-	-	842-000-49160	From NW/URD ODOT Grant	-	-	-
-	-	-	-	842-000-49162	From NW Leb URD 2000 Bond Cons	-	-	-
-	-	-	-	842-000-49170	From Cheadle Lake URD	-	-	-
					<b>Rev.-Internal Chrgs Totals:</b>	-	-	-
					<b>REVENUES TOTALS:</b>	-	-	-
				<b>842</b>	<b>ALLOCABLE COSTS</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	842-842-50001	Salaries	-	-	-
-	-	-	-	842-842-50003	Fringe Benefits	-	-	-
-	-	-	-	842-842-50600	Overtime	-	-	-
-	-	-	-	842-842-59000	Group Term Life	-	-	-
					<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	842-842-61009	Advertising (PW)	-	-	-
-	-	-	-	842-842-61010	Advertising	-	-	-
-	-	-	-	842-842-61011	Advertising (Eng)	-	-	-
-	-	-	-	842-842-61019	Computer Exp (HR)	-	-	-
-	-	-	-	842-842-61120	Communication (Gen'l)	-	-	-
-	-	-	-	842-842-61121	Communication (Eng)	-	-	-
-	-	-	-	842-842-61123	Communication (PW)	-	-	-
-	-	-	-	842-842-61124	Computer Expense	-	-	-
-	-	-	-	842-842-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	842-842-61128	Computer Exp (PW)	-	-	-
-	-	-	-	842-842-61129	Computer Exp (Admin)	-	-	-
-	-	-	-	842-842-61130	Contract Services	-	-	-

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-	-	-	-	842-842-61131	Contract Services (PW)	-	-	-
-	-	-	-	842-842-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	842-842-61240	Dept/Operating Expense	-	-	-
-	-	-	-	842-842-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	842-842-61243	Operating Exp (PW)	-	-	-
-	-	-	-	842-842-61244	Operating Exp (CIP)	-	-	-
-	-	-	-	842-842-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	842-842-61253	Op Supplies (PW)	-	-	-
-	-	-	-	842-842-61254	Op Supplies (CIP)	-	-	-
-	-	-	-	842-842-61290	Dues & Subscriptions	-	-	-
-	-	-	-	842-842-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	842-842-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	842-842-61300	Duplication	-	-	-
-	-	-	-	842-842-61301	Duplication (Eng)	-	-	-
-	-	-	-	842-842-61319	Ed & Trng (Admin)	-	-	-
-	-	-	-	842-842-61320	Education & Training	-	-	-
-	-	-	-	842-842-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	842-842-61323	Education & Trng (PW)	-	-	-
-	-	-	-	842-842-61400	Insurance	-	-	-
-	-	-	-	842-842-61401	Unemploy Ins	-	-	-
-	-	-	-	842-842-61501	Uniforms (Eng)	-	-	-
-	-	-	-	842-842-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	842-842-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	842-842-61570	Maint/Eqpt	-	-	-
-	-	-	-	842-842-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	842-842-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	842-842-61580	Maint/Vehicles	-	-	-
-	-	-	-	842-842-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	842-842-61599	Mtgs & Conf (Admin)	-	-	-
-	-	-	-	842-842-61600	Meetings & Conferences	-	-	-
-	-	-	-	842-842-61601	Mtgs & Conf (Eng)	-	-	-
-	-	-	-	842-842-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	842-842-61605	Mtgs & Conf (HR)	-	-	-
-	-	-	-	842-842-61700	Office Supplies	-	-	-
-	-	-	-	842-842-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	842-842-61703	Office Supplies (PW)	-	-	-
-	-	-	-	842-842-61800	Petroleum	-	-	-
-	-	-	-	842-842-61801	Petroleum (Eng)	-	-	-
-	-	-	-	842-842-61880	Rent	-	-	-
-	-	-	-	842-842-61881	Rent (Eng)	-	-	-
-	-	-	-	842-842-61900	Utilities (Gen'l)	-	-	-
-	-	-	-	842-842-61901	Utilities (Eng)	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>	-	-	-
-	-	-	-	842-842-72300	Improvements	-	-	-
-	-	-	-	842-842-72301	Improvements (Eng)	-	-	-
-	-	-	-	842-842-72600	Other Eqpt.	-	-	-
-	-	-	-	842-842-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	842-842-72800	Vehicles	-	-	-
-	-	-	-	842-842-72801	Vehicles (Eng)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-	<b>E4</b>	<b>Exp.-Transfers Out</b>	-	-	-
-	-	-	-	842-842-90023	To Oper & Environ	-	-	-
-	-	-	-	842-842-90027	To Info System Service	-	-	-
-	-	-	-	842-842-90030	To Support Services	-	-	-
-	-	-	-	842-842-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>	-	-	-
-	-	-	-	842-842-80005	Operating Contingency	-	-	-
-	-	-	-	842-842-80030	Res - Med Ins	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>ALLOCABLE COSTS Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>920</b>	<b>LEBANON URBAN RENEWAL</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	920-000-47010	Current Property Taxes	-	-	-
-	-	-	-	920-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	920-000-47030	Bonded Debt Levy	-	-	-
-	-	-	-	920-000-48101	Interest On Taxes	-	-	-
-	-	-	-	920-000-48205	Sidewalk Liens	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	920-000-48100	Interest On Investment	-	-	-
-	-	-	-	920-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	920-000-48210	Sidewalk Liens - Int	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R7</b>	<b>Rev.-Transfers In</b>			
-	-	-	-	920-000-49155	From NW/URD EDA Grant	-	-	-
					<b>Rev.-Transfers In Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	920-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	920-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
					<b>REVENUES TOTALS:</b>	-	-	-
				<b>920</b>	<b>LEBANON URBAN RENEWAL</b>			
				<b>E1</b>	<b>Exp.-Personal Services</b>			
-	-	-	-	920-920-50001	Salaries	-	-	-
-	-	-	-	920-920-50003	Fringe Benefits	-	-	-
-	-	-	-	920-920-50250	Part Time	-	-	-
-	-	-	-	920-920-50600	Overtime	-	-	-
					<b>Exp.-Personal Services Totals:</b>	-	-	-
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	920-920-61008	Advertising (Admin)	-	-	-
-	-	-	-	920-920-61009	Advertising (PW)	-	-	-
-	-	-	-	920-920-61010	Advertising	-	-	-
-	-	-	-	920-920-61014	City Attorney	-	-	-
-	-	-	-	920-920-61018	Computer Exp (CD)	-	-	-
-	-	-	-	920-920-61019	Computer Exp (HR)	-	-	-
-	-	-	-	920-920-61100	Interim Fin Exp	-	-	-
-	-	-	-	920-920-61123	Communication (PW)	-	-	-
-	-	-	-	920-920-61124	Computer Expense	-	-	-
-	-	-	-	920-920-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	920-920-61128	Computer Exp (PW)	-	-	-
-	-	-	-	920-920-61129	Computer Exp (Admin)	-	-	-
-	-	-	-	920-920-61130	Contract Services	-	-	-
-	-	-	-	920-920-61131	Contract Services (PW)	-	-	-
-	-	-	-	920-920-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	920-920-61239	Operating Exp (Admin)	-	-	-
-	-	-	-	920-920-61240	Dept/Operating Expense	-	-	-
-	-	-	-	920-920-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	920-920-61243	Operating Exp (PW)	-	-	-
-	-	-	-	920-920-61245	Operating Exp (CD)	-	-	-
-	-	-	-	920-920-61246	Operating Exp (HR)	-	-	-
-	-	-	-	920-920-61250	Dept/Op Supplies	-	-	-
-	-	-	-	920-920-61253	Op Supplies (PW)	-	-	-
-	-	-	-	920-920-61256	Op Supplies (CD)	-	-	-
-	-	-	-	920-920-61290	Dues & Subscriptions	-	-	-
-	-	-	-	920-920-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	920-920-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	920-920-61295	Dues & Subscript (CD)	-	-	-
-	-	-	-	920-920-61300	Duplication	-	-	-
-	-	-	-	920-920-61305	Grant Appl (Admin)	-	-	-
-	-	-	-	920-920-61319	Ed & Trng (Admin)	-	-	-
-	-	-	-	920-920-61320	Education & Training	-	-	-
-	-	-	-	920-920-61323	Education & Trng (PW)	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	920-920-61324	Education & Trng (CD)	-	-	-
-	-	-	-	920-920-61401	Unemploy Ins	-	-	-
-	-	-	-	920-920-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	920-920-61551	Utility & Misc (CD)	-	-	-
-	-	-	-	920-920-61574	Maint/Eqpt (Admin)	-	-	-
-	-	-	-	920-920-61599	Mtgs & Conf (Admin)	-	-	-
-	-	-	-	920-920-61600	Meetings & Conferences	-	-	-
-	-	-	-	920-920-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	920-920-61605	Mtgs & Conf (HR)	-	-	-
-	-	-	-	920-920-61700	Office Supplies	-	-	-
-	-	-	-	920-920-61703	Office Supplies (PW)	-	-	-
-	-	-	-	920-920-61704	Office Supplies (Admin)	-	-	-
-	-	-	-	920-920-61705	Office Supplies (CD)	-	-	-
-	-	-	-	920-920-61820	Postage	-	-	-
-	-	-	-	920-920-61821	Postage (CD)	-	-	-
-	-	-	-	920-920-61883	Rent (PW)	-	-	-
-	-	-	-	920-920-61884	Rent (CD)	-	-	-
-	-	-	-	920-920-61900	Utilities (Gen'l)	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	920-920-72300	Improvements	-	-	-
-	-	-	-	920-920-72301	Improvements (Eng)	-	-	-
-	-	-	-	920-920-72500	Office Eqpt.	-	-	-
-	-	-	-	920-920-72600	Other Eqpt.	-	-	-
-	-	-	-	920-920-72603	Other Eqpt (PW)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E4</b>	<b>Exp.-Transfers Out</b>			
-	-	-	-	920-920-90010	To General Fund	-	-	-
-	-	-	-	920-920-90018	To Santiam Trav Station	-	-	-
-	-	-	-	920-920-90025	To GIS	-	-	-
-	-	-	-	920-920-90027	To Info System Service	-	-	-
-	-	-	-	920-920-90030	To Support Services	-	-	-
-	-	-	-	920-920-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	920-920-90160	To Leb URD S.T. Debt	-	-	-
-	-	-	-	920-920-90163	To ODOT-EDA Fund	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	920-920-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>LEBANON URBAN RENEWAL Total</b>	-	-	-

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>921</b>	<b>LEBANON URD GO BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	921-000-47010	Current Property Taxes	-	-	-
-	-	-	-	921-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	921-000-48101	Interest On Taxes	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	921-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	921-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>921</b>	<b>LEBANON URD GO BONDS</b>			
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	921-921-95100	Bond Principal	-	-	-
-	-	-	-	921-921-95200	Bond Interest	-	-	-
					<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	921-921-92010	Unapprop End Fund Bal	-	-	-
					<b>Exp.-Unappropriated Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>LEBANON URD GO BONDS Totals:</b>	-	-	-



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**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>923</b>	<b>LEBANON URD BONDS</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	923-000-47010	Current Property Taxes	-	-	-
-	-	-	-	923-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	923-000-48101	Interest On Taxes	-	-	-
-	-	-	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	923-000-48100	Interest On Investment	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	923-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	923-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>923</b>	<b>LEBANON URD BONDS</b>			
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	923-923-80026	Res For Debt Service	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	923-923-95100	Bond Principal	-	-	-
-	-	-	-	923-923-95200	Bond Interest	-	-	-
-	-	-	-		<b>Exp.-Debt Service Totals:</b>	-	-	-
				<b>E7</b>	<b>Exp.-Unappropriated</b>			
-	-	-	-	923-923-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-		<b>Exp.-Unappropriated Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>LEBANON URD BONDS Totals:</b>	-	-	-

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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>924</b>	<b>LEB URD 1999 BOND CONSTR</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	924-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	924-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	924-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
					<b>REVENUES TOTALS:</b>	-	-	-
				<b>924</b>	<b>LEB URD 1999 BOND CONSTR</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	924-924-61130	Contract Services	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	924-924-72300	Improvements	-	-	-
-	-	-	-	924-924-72301	Improvements (Eng)	-	-	-
					<b>Exp.-Capital Outlay Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	924-924-80005	Operating Contingency	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
					<b>EXPENDITURES TOTALS:</b>	-	-	-
					<b>FUND REVENUES</b>	-	-	-
					<b>FUND EXPENSES</b>	-	-	-
					<b>LEB URD 1999 BOND CONSTR Total</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-	927 R4	ODOT - IOF Rev.-Intergovernmental			
-	-	-	-	927-000-41050	State Grant Funds	-	-	-
-	-	-	-		<b>Rev.-Intergovernmental Totals:</b>	-	-	-
-	-	-	-	R6	Rev.-Miscellaneous			
-	-	-	-	927-000-48100	Interest On Investment	-	-	-
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	-	-	R7	Rev.-Transfers In			
-	-	-	-	927-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-		<b>Rev.-Transfers In Totals:</b>	-	-	-
-	-	-	-	R8	Rev.-Other Sources			
-	-	-	-	927-000-49901	Beginning Balance	-	-	-
-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
-	-	-	-	927 E2	ODOT - IOF Exp.-Materials & Services			
-	-	-	-	927-927-61010	Advertising	-	-	-
-	-	-	-	927-927-61100	Interim Fin Exp	-	-	-
-	-	-	-	927-927-61130	Contract Services	-	-	-
-	-	-	-	927-927-61240	Dept/Operating Expense	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	E3	Exp.-Capital Outlay			
-	-	-	-	927-927-72050	Land	-	-	-
-	-	-	-	927-927-72300	Improvements	-	-	-
-	-	-	-	927-927-72301	Improvements (Eng)	-	-	-
-	-	-	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-	E4	Exp.-Transfers Out			
-	-	-	-	927-927-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	927-927-90170	To Project Constr	-	-	-
-	-	-	-		<b>Exp.-Transfers Out Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>ODOT - IOF Totals:</b>	-	-	-

**City of Lebanon, OR**  
**Adopted Budget Report FY 2010-11**

2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
				<b>941</b>	<b>NORTH GATEWAY URD-DEBT SERVICE</b>			
				<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	-	-	941-000-47010	Current Property Taxes	-	-	-
-	-	-	-	941-000-47020	Delinquent Prop Taxes	-	-	-
-	-	-	-	941-000-48101	Interest On Taxes	-	-	-
					<b>Rev.-Taxes &amp; Assess Totals:</b>	-	-	-
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	941-000-48100	Interest On Investment	-	-	-
					<b>Rev.-Miscellaneous Totals:</b>	-	-	-
				<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	941-000-49901	Beginning Balance	-	-	-
					<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	-	-		<b>REVENUES TOTALS:</b>	-	-	-
				<b>941</b>	<b>NORTH GATEWAY URD-DEBT SERVICE</b>			
				<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	941-941-61130	Contract Services	-	-	-
					<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
				<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	941-941-80026	Res for Debt Service	-	-	-
					<b>Exp.-Contingencies Totals:</b>	-	-	-
				<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	-	-	941-941-95501	Loan Princ	-	-	-
-	-	-	-	941-941-95601	Loan Int	-	-	-
					<b>Exp.-Debt Service Totals:</b>	-	-	-
-	-	-	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	-	-		<b>FUND REVENUES</b>	-	-	-
-	-	-	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>NORTH GATEWAY URD-DEBT SER</b>	-	-	-
				<b>942</b>	<b>NORTH GATEWAY URD CONSTR</b>			
				<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	942-000-48100	Interest On Investment	-	-	-

**City of Lebanon, OR**  
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2008 Actual	2009 Actual	2010 Budget	2010 Estimated	Account	Description	2011 Proposed	2011 Approved	2011 Adopted
-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
-	-	5,105,900	-	<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	942-000-42030	Bond Sale Proceeds	-	-	-
-	-	-	-	942-000-49901	Beginning Balance	-	-	-
-	-	<b>5,105,900</b>	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>5,105,900</b>	-		<b>REVENUES TOTALS:</b>	-	-	-
-	-	-	-	<b>942</b>	<b>NORTH GATEWAY URD CONSTR</b>			
-	-	-	-	<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	942-942-61130	Contract Services	-	-	-
-	-	-	-		<b>Exp.-Materials &amp; Services Totals:</b>	-	-	-
-	-	-	-	<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	942-942-72300	Improvements	-	-	-
-	-	5,105,900	-	942-942-72301	Improvements (Eng)	-	-	-
-	-	<b>5,105,900</b>	-		<b>Exp.-Capital Outlay Totals:</b>	-	-	-
-	-	-	-	<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	942-942-80005	Operating Contingency	-	-	-
-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
-	-	<b>5,105,900</b>	-		<b>EXPENDITURES TOTALS:</b>	-	-	-
-	-	<b>5,105,900</b>	-		<b>FUND REVENUES</b>	-	-	-
-	-	<b>5,105,900</b>	-		<b>FUND EXPENSES</b>	-	-	-
-	-	-	-		<b>NORTH GATEWAY URD CONSTR 1</b>	-	-	-

# Personnel/Salaries

## Personnel & Monthly Salary Schedule

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## Authorized Personnel Schedule

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

Position	2008-2009 Authorized Employees	2009-2010 Authorized Employees	2010-2011 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.	1.0000	0.7500	1.0000
Human Resource Assistant		1.0000	1.0000
Benefit/Payroll Specialist	-	1.0000	1.0000
Grants Specialist	-	1.0000	-
<b>Total Administration</b>	<b>4.0000</b>	<b>6.7500</b>	<b>6.0000</b>
<b>Capital Improvement Projects</b>			
Utility & Engineering Services Manager	1.0000	1.0000	1.0000
Project Assistant	1.0000	1.0000	-
Senior Engineer	3.0000	3.0000	3.0000
Project Engineer	3.0000	3.0000	2.0000
Eng. Associate	1.0000	2.0000	2.0000
Project Manager	-	-	1.0000
GIS	-	-	1.0000
Engineering Tech. III	3.0000	-	-
<b>Total CIP</b>	<b>12.0000</b>	<b>10.0000</b>	<b>10.0000</b>
<b>CDC/Planning/Building</b>			
Community Development Manager	1.0000	1.0000	1.0000
Admin Assit (FY11Office Manager/Executive Assistant)	1.0000	1.0000	1.0000
Building Official	1.0000	1.0000	1.0000
Building Official (on-call)	-	-	0.1000
Bldg. Inspector	1.0000	-	-
Permit Specialist (FY11 Office Assistant)	1.0000	1.0000	1.0000
Office Assistant	-	-	1.0000
Senior Planner	1.0000	-	-
<b>Total CDC/Planning/Building</b>	<b>6.0000</b>	<b>4.0000</b>	<b>5.1000</b>

## Authorized Personnel Schedule

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

Position	2008-2009 Authorized Employees	2009-2010 Authorized Employees	2010-2011 Proposed Employees
<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>
<b>Finance Department</b>			
Finance Manager	1.0000	1.0000	1.0000
Accounting Analyst	-	0.5000	1.0000
Benefit/Payroll Specialist	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
Support Service Secretary	1.0000	-	-
<b>Total Finance</b>	<b>6.0000</b>	<b>4.5000</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
GIS Specialist	1.0000	-	-
Custodian II	1.0000	1.0000	-
Custodian I		0.7500	-
<b>Total Information Services</b>	<b>5.0000</b>	<b>4.7500</b>	<b>3.0000</b>
<b>Library Services</b>			
Library Services Manager	1.0000	1.0000	1.0000
Library Assistant II	1.0000	1.7500	2.0000
Library Assistant I (6ea)	3.2850	2.8500	2.8500
Library Assistant on-call	-	0.2500	0.2500
<b>Total Library Services</b>	<b>5.2850</b>	<b>5.8500</b>	<b>6.1000</b>



## Authorized Personnel Schedule

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

Position	2008-2009 Authorized Employees	2009-2010 Authorized Employees	2010-2011 Proposed Employees
<b>Maintenance Services</b>			
Director of Public Works	1.0000	-	-
Admin. Assist.-Public Works	1.0000	-	-
Maintenance Division Manger	1.0000	-	2.0000
Maintenance Supervisor	2.0000	2.0000	-
Secretary - Maintenance Div (FY11 to CDC)	1.0000	1.0000	-
Environmental Operations Manager	1.0000	-	-
<b>Parks</b>			
Crew Chief	1.0000	1.0000	-
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	1.0000	2.0000	2.0000
Maintenance Worker Apprentice	1.0000	1.0000	1.0000
Landscape Maintenance	0.4750	0.4750	0.4750
<b>Small Waterline</b>			
Crew Chief	1.0000	-	-
Senior Maint. Worker	2.0000	-	-
<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
<b>Water</b>			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	3.0000	3.0000	2.0000

## Authorized Personnel Schedule

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

Position	2008-2009 Authorized Employees	2009-2010 Authorized Employees	2010-2011 Proposed Employees
<b>Custodial</b>			
Custodian II	-	-	1.0000
Custodian I			0.7500
<b>Total Maintenance</b>	<b>24.9500</b>	<b>18.9500</b>	<b>18.7000</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	0.9500	1.4250
Sr Center Receptionist & Activites Planner	0.4750	0.4750	0.4750
<b>Total Senior Services</b>	<b>4.4250</b>	<b>4.4250</b>	<b>4.9000</b>
<b>Police</b>			
Police Chief	1.0000	1.0000	1.0000
Police Captain	1.0000	1.0000	0.5000
Police Lieutenant	1.0000	1.0000	1.0000
Police Sergeant	5.0000	5.0000	5.0000
Police Officer	17.4750	21.4750	19.4750
Admin Assit (FY11Office Manager/Executive Assistant)	1.0000	1.0000	1.0000
Communications Specialist	6.0000	6.0000	6.0000
Communications Supervisor	1.0000	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>37.4750</b>	<b>41.4750</b>	<b>37.9750</b>
<b>Total All Departments</b>	<b>107.1350</b>	<b>102.7000</b>	<b>98.7750</b>

# 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

## SALARY SCHEDULE

Agreement between City of Lebanon and the Lebanon Police Association  
 Salary ranges for the period July 1, 2010 through March 31, 2011  
 (2.9% increase )

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 4/19/10

Classification	Step 1	Step 2	Step 3	Step 4
<b>Sergeants – Monthly Base Salary</b>	<b>4312</b>	<b>4615</b>	<b>5030</b>	<b>5435</b>
Potential Additions to Monthly Base Salary:				
3.%Detective	129	138	151	163
2.5% Intermediate Certification	108	115	126	136
3.5% Advanced Certification	151	162	176	190
4.5% Supervisory Certification	194	208	226	245
5% Corrections Certification	216	231	252	272
3.% Bi-Lingual Fluency	129	138	151	163
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service	43	46	50	54
2% Career Recognition Beginning at the 169th month of service	86	92	101	109
3% Career Recognition Beginning at the 229th month of service	129	138	151	163

<b>Officers – Monthly Base Salary</b>	<b>3593</b>	<b>3846</b>	<b>4192</b>	<b>4529</b>
Potential Additions to Monthly Base Salary:				
3.%Team Leader		115	126	136
3.% Field Training Officer		115	126	136
3.% School Resource		115	126	136
3.%Detective		115	126	136
3.% Motorcycle Officer		115	126	136
2.5% Intermediate Certification		96	105	113
3.5% Advanced Certification		135	147	159
4.5% Supervisory Certification		173	189	204
5% Corrections Certification		192	210	226
3.% Bi-Lingual Fluency	108	115	126	136
Career Recognition Pay - (Added to base salary)				
1% Career Recognition Beginning at the 97th month of service				45
2% Career Recognition Beginning at the 169th month of service				91
3% Career Recognition Beginning at the 229th month of service				136

<b>Code Enforcement Officer - Monthly Base Salary (LGPI Gr 4)</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</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

## SALARY SCHEDULE

Agreement between City of Lebanon and the Lebanon Police Association  
 Salary ranges for the period July 1, 2010 through March 31, 2011  
 (2.9% increase )

O.A.  
 Year  
 4/19/10

<b>Communications Supervisor - Monthly Base Salary (LGPI G)</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 G)</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 G)</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 G)</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

APPENDIX A: AFSCME SALARY SCHEDULE  
 Salary ranges for the period July 1, 2010 through June 30, 2011 (represents 2.9% increase)

POSITION	LGPI Grade	BASE	STEP A	STEP B	STEP C	STEP D	STEP E
Project Engineer	8	4592	4823	5064	5316	5583	5806
Project Manager	8	4592	4823	5064	5316	5583	5806
Engineering Associate	7	4065	4267	4482	4705	4939	5136
Info. Services Analyst	7	4065	4267	4482	4705	4939	5136
Crew Chief	6	3596	3778	3964	4163	4371	4546
GIS Specialist	6	3596	3778	3964	4163	4371	4546
Court Clerk II	5	3142	3298	3462	3636	3817	3969
Office Assistant	5	3142	3298	3462	3636	3817	3969
Senior Maintenance Worker	5	3142	3298	3462	3636	3817	3969
Custodian II	4	2646	2777	2916	3060	3216	3345
Finance Clerk	4	2646	2777	2916	3060	3216	3345
Library Assistant II	4	2646	2777	2916	3060	3216	3345
Maintenance Worker	4	2646	2777	2916	3060	3216	3345
Custodian I	3	2436	2557	2684	2818	2961	3081
Dial-A-Bus Dispatcher/ Reception	3	2436	2557	2684	2818	2961	3081
Dial-A-Bus Driver	3	2436	2557	2684	2818	2961	3081
Support Services Secretary	3	2436	2557	2684	2818	2961	3081

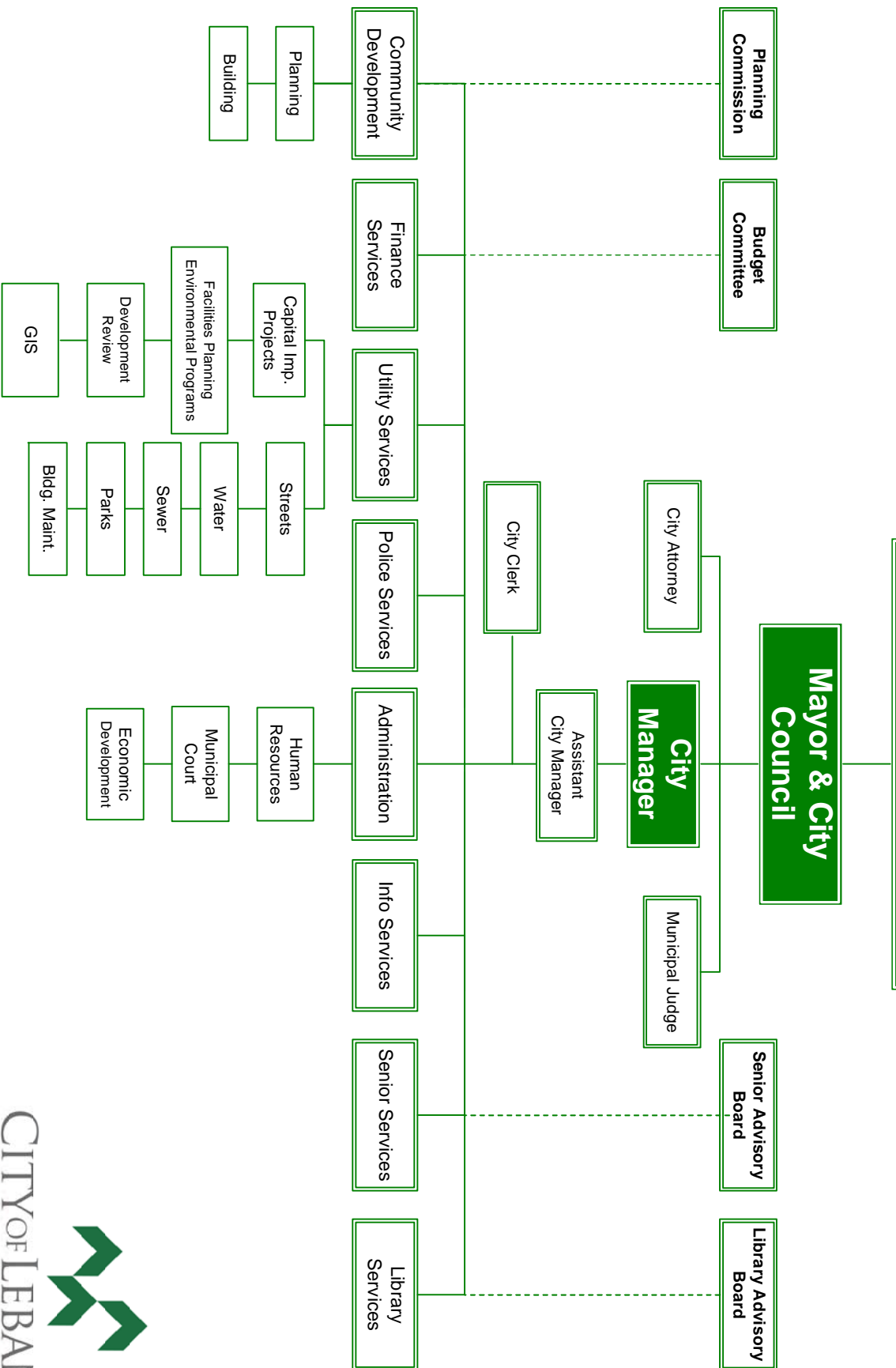
Employees are eligible to advance to Step E after seven (7) years of employment with the City in an AFSCME represented position.

# Organizational Charts

## Organizational Charts

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# Citizens of Lebanon



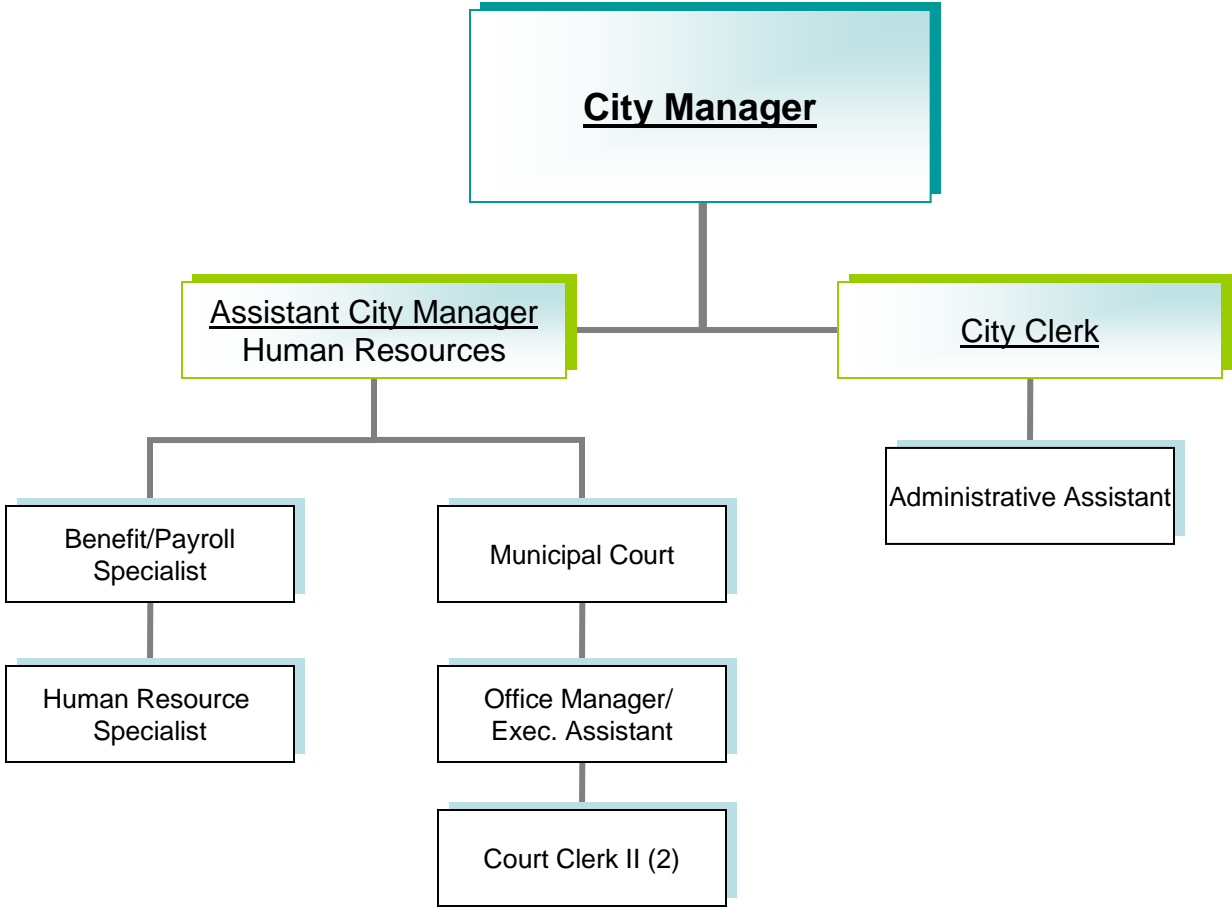
CITY OF LEBANON

*It's easier from here.*

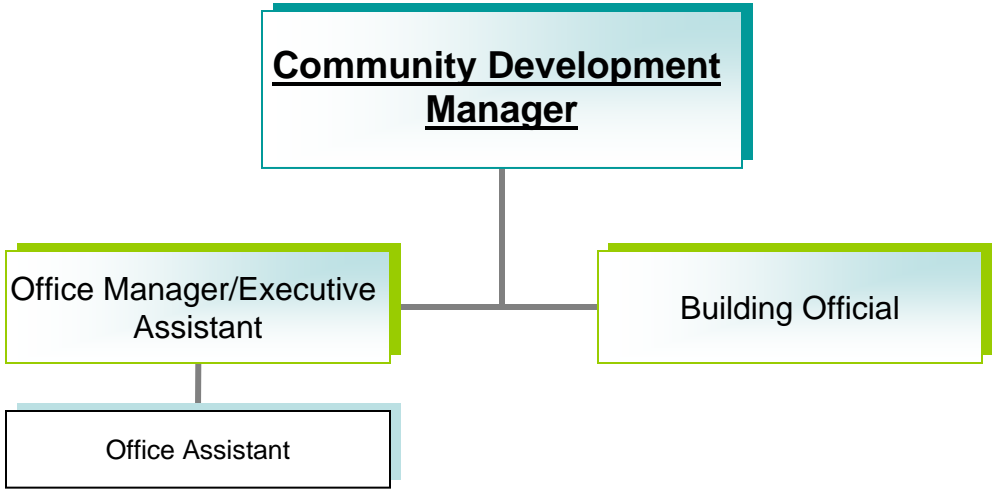
City Organizational Chart 2010



# Administration



Community  
Development  
Department



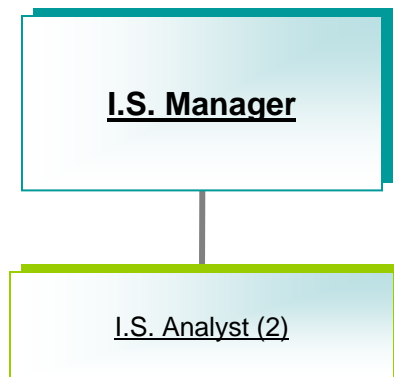
# Finance Department

Finance Manager

Accounting Analyst

Finance Clerk (3)

# Information Services



# Library Services

Library Services Manager

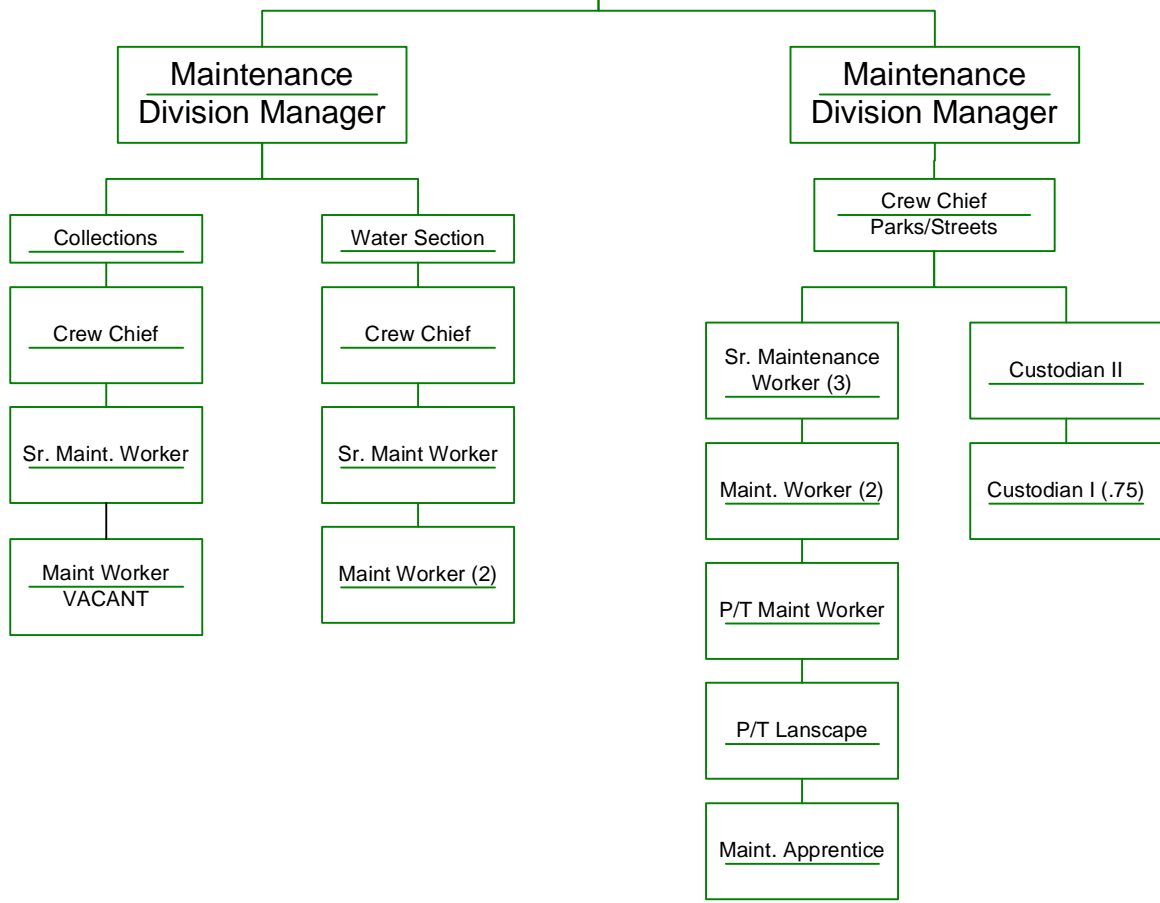
Library Asst. II (2)

P/T Library Asst. I (6)

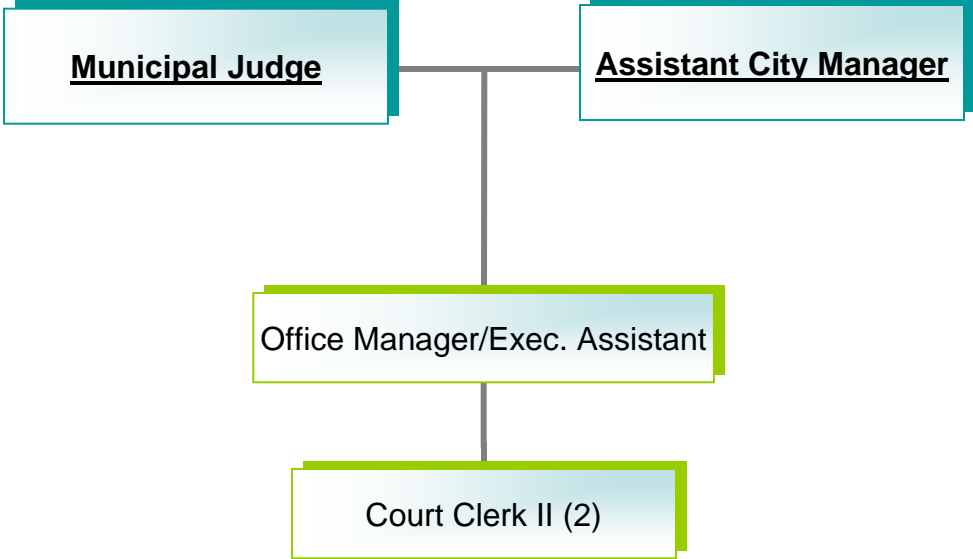
On-call Library Asst. (3)

# Maintenance/Operations

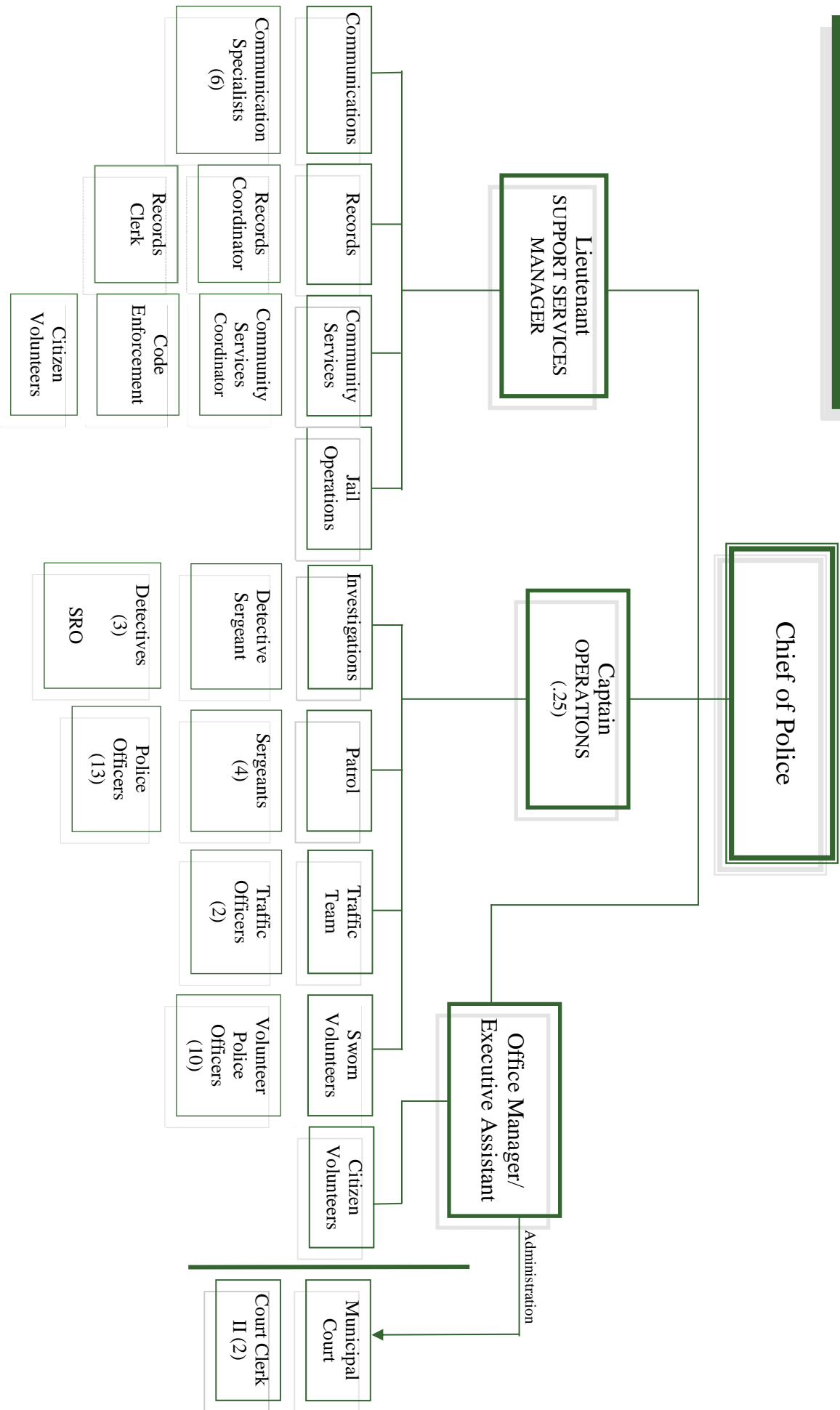
## General Manager of Engineering & Utility Services



Municipal Court



# Police Services





# Senior Services

Senior Services Manager

Dial-A-Bus Dispatcher  
And Reception

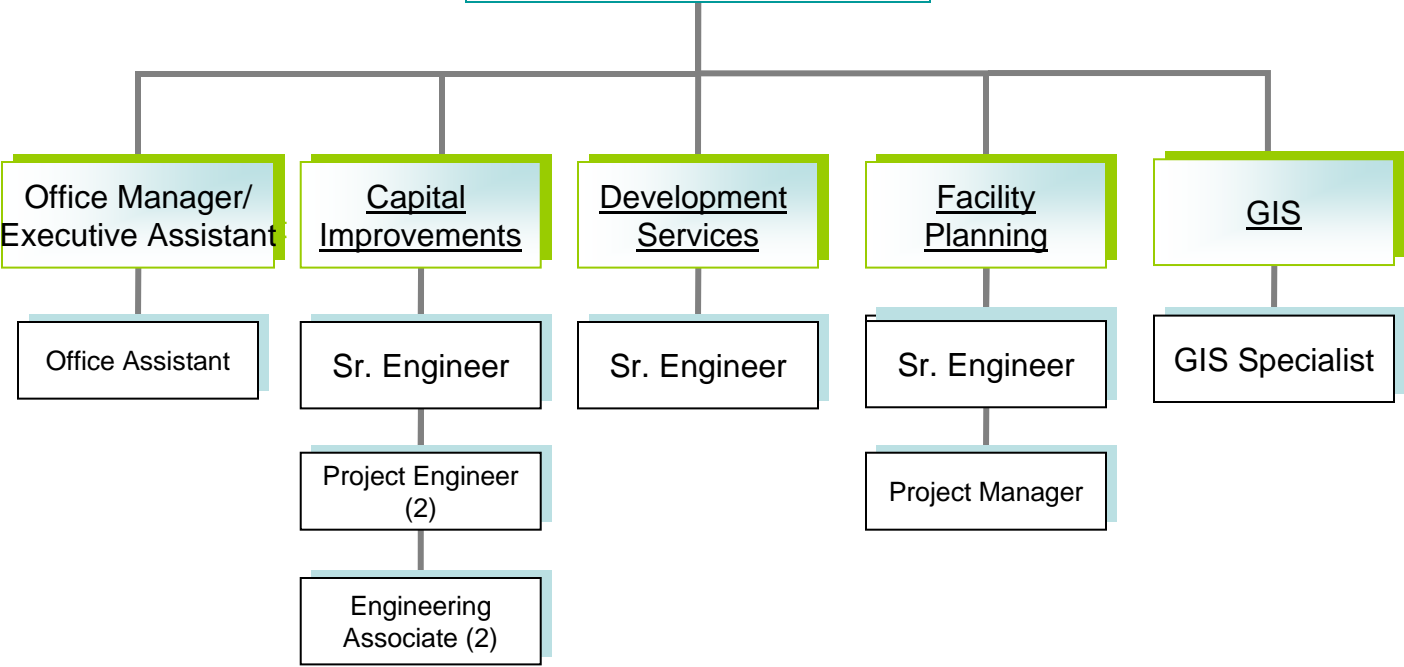
P/T Receptionist/  
Activities Planner

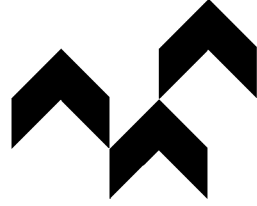
F/T Dial-A-Bus Driver

P/T Dial-A-Bus Driver (3)

# Utility Services

## General Manager of Engineering & Utility Services





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

# Adopted Resolutions

Adopted 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. 12**  
)  
)  
) **FOR 2010**

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

Passed by the Lebanon City Council on the 9th day of June, 2010 by a vote of 4 in favor and 0 against.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

Attested by:

  
Linda Kaser, City Clerk/Recorder

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

) **ORDINANCE BILL NO. 17**  
) **For 2010**  
) **ORDINANCE NO. 2800**


**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 2010-11.

**Section 2.** A public hearing before the Budget Committee was held on May 19, 2010 and a public hearing before the City Council was held on June 9, 2010, giving citizens an opportunity to comment on use of State Revenue Sharing.

Passed by the Lebanon City Council by a vote of 4 in favor and 0 against and approved by the Mayor this 9<sup>th</sup> day of June, 2010.

CITY COUNCIL 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 2010-11, in the sum of \$31,756,275 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, 2010, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$55,225
Human Resources	31,222
City Attorney	33,244
Planning	45,407
Public Works	6,652
Parks	548,468
Finance	129,263
Legislative	44,700
Library	470,181
Municipal Court	317,964
Police	4,258,015
Senior Services	174,790
Non-Departmental	<u>1,452,519</u>
<b>GENERAL FUND TOTAL</b>	<b>\$7,567,650</b>

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,382,800 <sup>1</sup>
Pension Bond Series 2002	<u>162,780</u> <sup>2</sup>
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$1,545,580</b>

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

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

**ENTERPRISE FUND**

Water	\$3,271,555
Water Capital Improvement	743,162
Water Bond Debt Service	338,500 <sup>3</sup>
Stormdrainage	300,000
Wastewater	4,071,220
Sewer & Lateral Repair Program	281,970
Wastewater Capital Improvement	390,623
Wastewater Bond Debt Service	1,224,898
Railroad	<u>360</u>
<b>ENTERPRISE FUND TOTAL</b>	<b>\$10,622,288</b>

**SPECIAL REVENUE FUND**

City Facilities Repairs	\$5,000
Motel Tax	37,500
Building Inspection	617,000
Park Enterprise	66,017
Parks Grant	244,021
Operations & Environmental	1,771,450
Geographic Information Services	272,219
Information Systems Service	627,776
Custodial & Maint Services	159,594
Foot & Bikepath	11,496
Engineering Improvements Permits	31,000
Streets	819,000
911 Taxes	75,000
Byrne Justice Assistance Grant	30,150
School Resource Officer	108,605
Walkway Bikeway Grant	4,565
Dial-A-Bus	337,122
STP Streets	399,000
Donations Trails	2,000
83/84 Housing Rehabilitation	29,590
85/86 Housing Rehabilitation – Unrestricted	5,000
Gills Landing	8,350
93 Housing Rehabilitation	5,000
96 Housing Rehabilitation	24,590
98 Housing Rehabilitation	<u>45,310</u>
<b>SPECIAL REVENUE FUND TOTAL</b>	<b>\$5,736,355</b>

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



**SPECIAL ASSESSMENT FUND**

Public Improvements	<u>26,200</u>
<b>SPECIAL ASSESSMENT FUND TOTAL</b>	<b>\$26,200</b>

**CAPITAL PROJECTS FUND**

Grant Street Bridge Grant	\$11,185
Police/Courts/IS & Library	17,250
State Highway Signal Maintenance	100,472
Equipment Acquisition & Replacement	1,458,090
Historic Resource Commission Trust	78
Pioneer Cemetery	9,045 <sup>4</sup>
Lebanon Skatepark	352,700
Police Trust	13,050
Library Trust	239,430
Library Building Trust	719,000
Senior Center Building Trust	13,506
Senior Services Trust	192,162
Snedaker Trust	69,000
Streets Capital Improvement Projects	386,162
Infrastructure Deferral	54,391
Drainage SDC	163,682
Drainage Reimbursement	13,312
Parks SDC	449,548
Parks Reimbursement	29,513
Sewer SDC	485,201
Sewer SDC Reimbursement	200,942
Streets SDC	814,519
Streets SDC Reimbursement	942
Water SDC	204,287
Water SDC Reimbursement	<u>75,735</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$6,073,202</b>

**TRUST AND AGENCY FUND**

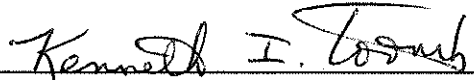
Bail & Trust	<u>\$185,000</u>
<b>TRUST AND AGENCY FUND TOTAL</b>	<b>\$185,000</b>
<b>CITY BUDGET TOTAL</b>	<b><u>\$31,756,275</u></b>

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


**Section 2.** This resolution is effective July 1, 2010.

Adopted and appropriated by the Lebanon City Council by a vote of 4 for  
and 0 against and approved by the Mayor this 9th day of June, 2010.

CITY COUNCIL OF LEBANON, OREGON

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

ATTESTED:

  
\_\_\_\_\_  
Linda Kaser, City Clerk

RESOLUTION LEVYING TAXES FOR THE CITY  
OF LEBANON'S BUDGET FOR FISCAL YEAR  
2010-11

) RESOLUTION NO.  
)  
) For 2010

14

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 \$1,463,508 for debt service and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Lebanon.

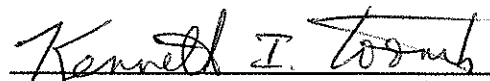
The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	<u>Subject to the General Governmental Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$5.1364/\$1,000	
Debt Service Fund		\$1,463,508

**Section 2.** This resolution is effective July 1, 2010.

Passed by the Council by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

CITY COUNCIL OF LEBANON, OREGON

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

ATTESTED:

  
\_\_\_\_\_  
Linda Kaser, City Clerk

A RESOLUTION ADOPTING THE NORTH  
GATEWAY URBAN RENEWAL DISTRICT  
BUDGET AND MAKING APPROPRIATIONS  
FOR FISCAL YEAR 2010-11

) RESOLUTION NO. 15  
)  
) For 2010  
)

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 2010-11, in the sum of \$180,050 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, 2010 and for the purposes shown below, are hereby appropriated as follows:

NORTH GATEWAY URBAN RENEWAL DISTRICT (URD)

North Gateway Urban Renewal District	<u>180,050</u>
TOTAL APPROPRIATIONS	\$180,050

Section 2. This resolution is effective July 1, 2010.

Passed by the Council by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY  
OF THE CITY OF LEBANON

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

ATTESTED:

Linda Kaser  
Linda Kaser, City Clerk

A RESOLUTION LEVYING TAXES FOR THE  
CITY OF LEBANON'S NORTH GATEWAY  
URBAN RENEWAL DISTRICT BUDGET FOR  
FISCAL YEAR 2010-11

) RESOLUTION NO. 16  
)  
) For 2010  
)


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

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

**Section 2.** This resolution is effective July 1, 2010.

Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of  
4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY  
OF THE CITY OF LEBANON

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

ATTESTED:

  
\_\_\_\_\_  
Linda Kaser, City Clerk

A RESOLUTION ADOPTING THE NORTHWEST ) RESOLUTION NO. 17  
 LEBANON URBAN RENEWAL DISTRICT )  
 BUDGET AND MAKING APPROPRIATIONS ) For 2010  
 FOR FISCAL YEAR 2010-11 )

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 2010-11, in the sum of \$5,118,471 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, 2010 and for the purposes shown below, are hereby appropriated as follows:

NORTHWEST LEBANON URBAN RENEWAL DISTRICT (URD)

NW Lebanon Urban Renewal District	2,871,916
Wetlands Mitigation	915,400
Project Construction	160,562
NW Lebanon Urban Renewal Bonds	1,170,101 <sup>1</sup>
NW URD Bond Constr	492
TOTAL APPROPRIATIONS	<u>\$5,118,471</u>

Section 2. This resolution is effective July 1, 2010.

Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY  
 OF THE CITY OF LEBANON

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

ATTESTED:

Linda Kaser  
 Linda Kaser, City Clerk

<sup>1</sup> Includes \$000 unappropriated fund balance not appropriated.  
 Resolution No. 17

RESOLUTION LEVYING TAXES FOR THE CITY )  
OF LEBANON'S NORTHWEST URBAN )  
RENEWAL DISTRICT BUDGET FOR FISCAL )  
YEAR 2010-11 )

RESOLUTION NO. 18  
For 2010

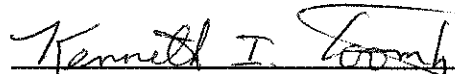
BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE LEBANON  
URBAN RENEWAL AGENCY:

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

**Section 2.** This resolution is effective on July 1, 2010.

Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY  
OF THE CITY OF LEBANON

  
Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTESTED:

  
Linda Kaser, City Clerk

A RESOLUTION ADOPTING THE CHEADLE ) RESOLUTION NO. 19  
 LAKE URBAN RENEWAL DISTRICT BUDGET )  
 AND MAKING APPROPRIATIONS FOR FISCAL ) For 2010  
 YEAR 2010-11 )

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 2010-11, in the sum of \$533,968 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, 2010 and for the purposes shown below, are hereby appropriated as follows:

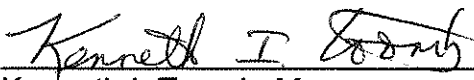
CHEADLE LAKE URBAN RENEWAL DISTRICT (URD)

Cheadle Lake Urban Renewal District	294,268
Cheadle Lake Urban Renewal District Debt	<u>239,700</u>
<b>TOTAL APPROPRIATIONS</b>	<b>\$533,968</b>

**Section 2.** This resolution is effective July 1, 2010.

Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY  
 OF THE CITY OF LEBANON

  
 Kenneth I. Toomb, Mayor   
 Bob Elliott, Council President

ATTESTED:

  
 Linda Kaser, City Clerk



A RESOLUTION LEVYING TAXES FOR THE ) RESOLUTION NO. 20  
CITY OF LEBANON'S CHEADLE LAKE URBAN )  
RENEWAL DISTRICT BUDGET FOR FISCAL ) For 2010  
YEAR 2010-11 )

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

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

**Section 2.** This resolution is effective July 1, 2010.

Passed by the Lebanon Urban Renewal Agency Board of Directors by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

LEBANON URBAN RENEWAL AGENCY OF THE CITY OF LEBANON

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

ATTESTED:

Linda Kaser  
Linda Kaser, City Clerk

**A RESOLUTION OF THE LEBANON URBAN RENEWAL AGENCY AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF LEBANON, OREGON** ) **RESOLUTION NO. 21**  
 )  
 ) **For 2010**  
 )

**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 2010-2011; and

**WHEREAS**, this short term loan will be repaid during fiscal year 2010-2011 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 2010-2011 in an amount not less than \$239,700 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 9<sup>th</sup> day of June, 2010 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 2010-2011, 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.

0 Passed by the Lebanon Urban Renewal Agency by a vote of 4 for and against this 9<sup>th</sup> day of June, 2010.

LEBANON URBAN RENEWAL  
 AGENCY OF THE CITY OF LEBANON

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

ATTESTED:

Linda Kaser  
 Linda Kaser, City Clerk

A RESOLUTION OF THE CITY OF  
LEBANON, OREGON AUTHORIZING AN  
INTERGOVERNMENTAL AGREEMENT WITH  
THE LEBANON URBAN RENEWAL AGENCY  
OF THE CITY OF LEBANON

) RESOLUTION NO. 22  
)  
) For 2010  
)  
)

**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 2010-2011; and

**WHEREAS**, the short term loan will be repaid during fiscal year 2010-2011 with an interest rate that is equal to that rate the City earns on investments, estimated to be less than two percent per annum.

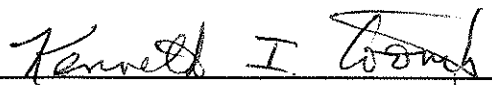
**NOW, THEREFORE, THE CITY OF LEBANON, OREGON RESOLVES:**

**Section 1. Approval of Intergovernmental Agreement.** The intergovernmental agreement with the Agency dated as of the 9<sup>th</sup> day of June, 2010 whereby the City agrees to loan to the Agency current and prior taxes of the Agency estimated to be received for fiscal year 2010-2011. This short term loan will be repaid during fiscal year 2010-2011 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 Council by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

CITY COUNCIL OF LEBANON, OREGON

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

ATTESTED:

  
\_\_\_\_\_  
Linda Kaser, City Clerk

**A RESOLUTION AUTHORIZING CERTAIN  
INTRA-FUND TRANSFERS IN THE 2009-10  
BUDGET**

) **RESOLUTION NO. 23**  
)  
) **For 2010**

**WHEREAS**, ORS 294.450 authorizes intra-fund transfers with the official action of the governing body;

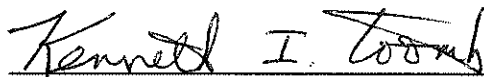
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF  
LEBANON AS FOLLOWS:**

**Section 1.** The Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity, and amount attached hereto as "Exhibit A" and incorporated herein by this reference.

**Section 2.** This resolution is effective immediately upon passage.

Passed by the Council by a vote of 4 for and 0 against and approved by the Mayor this 9th day of June, 2010.

CITY COUNCIL OF LEBANON, OREGON

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

**ATTESTED:**

  
\_\_\_\_\_  
Linda Kaser, City Clerk

**EXHIBIT "A"**

General Fund:

Revenues		
100-00-49033	Transfer In	\$121,000
Parks		
100-133-72302	Improvements	\$121,000
Finance		
100-140-61130	Contract Services	\$ 6,000
Non-Departmental		
100-195-80005	Contingency	(\$ 6,000)

Engineering Development Review

Revenues		
555-00-49098	Transfer In	\$ 50,000
555-555-46015	Development Review Fees	(\$ 15,000)
555-555-48061	Public Imp Apps Fees	(\$ 25,000)
555-555-80005	Contingency	(\$ 10,000)

SDC Sewer

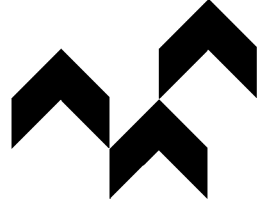
Expenditures		
872-872-90101	Transfer Out	\$125,000
872-872-72301	Capital Outlay	(\$125,000)

NW URD

Expenditures		
925-925-90040	Transfer Out	\$ 50,000
925-925-72301	Capital Outlay	(\$ 50,000)

Cheadle Lake URD

Revenues		
935-000-49120	Transfer In	\$125,000
Expenditures		
935-935-90010	Transfer Out	\$121,000
935-935-61131	Contract Service	\$ 4,000



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

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925 MAIN STREET,  
LEBANON, OR 97355  
PH: 541.258.4900  
WWW.CI.LEBANON.OR.US



CITY OF LEBANON  
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