

**PROGRAM EXPENDITURE DETAIL SHEET**  
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**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b> <b><u>ITEM TOTAL</u></b>	<b><u>LINE</u></b> <b><u>TOTAL</u></b>
<b>61008 ADVERTISING</b>		
Chamber Visitors' Guide (no more than 1/2 page)	750	
Meeting Notices	250	<b>1,000</b>
<b>61112 COMMUNITY OUTREACH</b>		
Partners for Progress (final payment of 3 yr contract)	1,000	
Community-Wide Events (to be determined by City Manager)	1,000	<b>2,000</b>
<b>61130 CONTRACT SERVICES</b>		
Community Visioning Process	5,500	
Copier Lease	1,500	
Professional & economic development consultants	4,500	
Clerical Support for FaceBook, Website & Special Projects	3,000	<b>14,500</b>
<b>61240 DEPARTMENT OPERATING EXPENSES</b>		
Copier/printer/scanner expense	350	
Economic development activities	500	<b>850</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b>		
Economic development and special projects	400	
Printer Cartridges	300	<b>700</b>
<b>61294 DUES &amp; SUBSCRIPTIONS</b>		
Albany Democrat Herald	205	
Cascade West Regional Consortium (CWRC)	1,000	
International City Managers Association (ICMA)	1,050	
Oregon City/County Management Association (OCCMA)	300	
Oregon Economic Development Association (OEDA)	300	
Service Clubs (Rotary and Optimists)	300	
Misc. Publications	400	<b>3,555</b>
<b>61320 EDUCATION AND TRAINING</b>		
Employee Development	750	
League of Oregon Cities/Oregon Local Leadership Institute (LOC/OLLI)	500	<b>1,250</b>
<b>61574 MAINTENANCE/EQUIPMENT</b>		
Service/Repair of Office Equipment	125	<b>125</b>
<b>61600 MEETINGS AND CONFERENCE</b>		
Business Meetings (Misc. City Manager Meetings)	1,000	
LOC Annual Conference & Main Street Annual Conference	1,500	
OCCMA Conference (Registration & Lodging)	800	
OEDA Conference (Registration & Lodging)	1,500	<b>4,800</b>

**DEPARTMENT: 110 - ADMINISTRATION & ECONOMIC DEVELOPMENT**

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61704 OFFICE SUPPLIES</b>		
Routine Office Supplies	450	<b>450</b>
<u>CAPITAL OUTLAY</u>		
<b>72500 OFFICE EQUIPMENT</b>	-	-
<u>INTERFUND TRANSFER OUT</u>		
<b>90027 INFORMATION SERVICES</b>	1,713	<b>1,713</b>
<b>90030 PERS BOND DEBT</b>	6,026	<b>6,026</b>
<u>INTERFUND TRANSFERS IN</u>		
430 Water		<b>4,385</b>
450 Storm Water		<b>585</b>
470 Wastewater		<b>4,385</b>
527 Building		<b>2,338</b>
925 NWURD		<b>4,385</b>
935 Cheadle Lake URD		<b>1,462</b>
940 North Gateway URD		<b>1,462</b>
		<hr/> <b>19,002</b> <hr/>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 116 - HUMAN RESOURCES**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61019 COMPUTER EXPENSE</b>		
Software upgrades	500	<b>500</b>
<b>61137 CONTRACT SERVICES</b>		
Recruitments, Hearing exams, Surveys		
LGPI HR support services		
Occupational Services, CDL certifications, Radom drug testing,		
Hepatitis compliance & employee physicals	5,000	<b>5,000</b>
<b>61246 OPERATING EXPENSE</b>		
Employee recognition (Expenses for holiday party and service awards)	4,850	
Expense reimbursement	150	
Copytronix - printing	1,500	<b>6,500</b>
<b>61257 DEPARTMENT/OPERATING SUPPLIES</b>		
Professional training videos, books, DVDs, etc.	200	
Required postings	75	
Misc. non-routine office supplies	125	<b>400</b>
<b>61296 DUES &amp; SUBSCRIPTIONS</b>		
SHRM membership	180	
Survey Monkey - research	204	<b>384</b>
<b>61325 EDUCATION &amp; TRAINING</b>		
Seminars, Employee Development and Training	750	<b>750</b>
<b>61605 MEETINGS &amp; CONFERENCES</b>		
LGPI and CCIS	300	<b>300</b>
<b>61706 OFFICE SUPPLIES</b>		
Routine office supplies	200	
Medical file folders	200	<b>400</b>
<b><u>INTERFUND TRANSFER</u></b>		
<b>90027 INFORMATION SERVICES</b>	1,142	<b>1,142</b>
<b>90030 PERS BOND DEBT</b>	319	<b>319</b>
<b><u>INTERFUND TRANSFERS IN</u></b>		
430 Water		2,091
450 Storm Water		232
470 Wastewater		1,626
527 Building		232
558 Streets		1,162
		<u>5,343</u>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 120 - CITY ATTORNEY**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61014 CITY ATTORNEY</b>	156,000	<b>156,000</b>
<b>61132 OUTSIDE ATTORNEY FEES</b>		
Fees paid as a result of city attorney conflict of interest	1,500	
Labor law services	17,500	<b>19,000</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>		
DMV Suspension Packets	50	<b>50</b>

**INTERFUND TRANSERS IN**

430	Water	<b>8,303</b>
450	Storm Water	<b>1,661</b>
470	Wastewater	<b>8,303</b>
527	Building	<b>8,303</b>
558	Streets	<b>1,661</b>
925	NWURD	<b>1,661</b>
935	Cheadle Lake URD	<b>1,661</b>
		<hr/> <b>31,553</b> <hr/>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 126 - COMMUNITY DEVELOPMENT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING</b>		
Display Ads	200	
Legal Ads	1,000	<b>1,200</b>
<b>61245 DEPT/OPERATING EXPENSE (CD)</b>		
Code enforcement	1,700	
Office equipment rentals	500	
Misc supplies	100	
Planning Commission and advisory committees	200	<b>2,500</b>
<b>61256 DEPT/OPER. SUPPLIES (CD)</b>		
Operation supplies	400	
Planning Commission and advisory committees	100	<b>500</b>
<b>61295 DUES &amp; SUBSCRIPTIONS (CD)</b>		
American Planning Association	-	<b>500</b>
<b>61324 EDUCATION &amp; TRAINING (CD)</b>		
Staff training	650	
Planning Commission	100	<b>750</b>
<b>61604 MEETINGS &amp; CONFERENCES (CD)</b>		
Oregon Planning Institute	400	
Planning Commission and advisory committees	100	
APA Chapter Conference	250	<b>750</b>
<b>61705 OFFICE SUPPLIES (CD)</b>		
General	400	<b>400</b>
<b>61820 POSTAGE</b>		
Committee mailings	100	
Misc	25	
Public Hearing, land use action notices	275	<b>400</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72504 OFFICE EQUIPMENT (CD)</b>	-	-
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90027 INFORMATION SYSTEMS</b>	4,098	<b>4,098</b>
<b>90030 PERS BOND DEBT</b>	3,797	<b>3,797</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 133 - PARKS**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b> <b><u>ITEM TOTAL</u></b>	<b><u>LINE</u></b> <b><u>TOTAL</u></b>
<b>61012 ADVERTISING</b>	750	<b>750</b>
<b>61122 COMMUNICATION</b>	500	<b>500</b>
<b>61127 COMPUTER EXPENSE</b>		
Software upgrades and misc. tech support		
Cartegraph Maintenance Agreement & tech support (25%)	500	<b>500</b>
<b>61134 CONTRACT SERVICES</b>		
Copier maintenance agreement (25%)	160	
Monitor fee for Security systems at Maint Shop(25%)	160	
Monitor fee for Cheadle Lake Security system	270	
Seasonal Maint. Wkr for routine duties	29,410	<b>30,000</b>
<b>61242 DEPARTMENT/OPERATING EXPENSE</b>		
Dog Station Supplies	1,200	
Fertilizer for turf areas	7,400	
Playground fall material,	1,440	
Garbage dumping fees	2,500	
Hep Vac screenings	30	
Janitorial Supplies for restroom cleaning	1,470	
Tennis/basketball court/lights/maint.	260	
Misc Parks operation expense	3,700	<b>18,000</b>
<b>61252 DEPARTMENT/OPERATING SUPPLIES</b>		
Small tools, blades, cleaners	2,200	<b>2,200</b>
<b>61322 EDUCATION &amp; TRAINING</b>		
Pesticide applicator renewal	158	
Maintain certifications	1,342	<b>1,500</b>



**DEPARTMENT: 133 - PARKS**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61502 UNIFORM PURCHASE/LAUNDERING</b>		
Purchase, repair of uniforms, rain gear, safety clothing, etc.	1,500	<b>1,500</b>
<b>61562 MAINTENANCE/BUILDING &amp; GROUNDS</b>		
24 units of Red Fir deco bark including STS annual bark	2,470	
HVAC maintenance at Maintenance Shop (25%)	200	
Drinking fountains, including (5) bubblers	280	
Electrical supplies, garbage bags, cleaning materials	2,000	
Grounds maintenance, benches, tables, trash containers	2,000	
Maintenance Shop power gate repairs (25%)	200	
Share of Main Shop Bld Maintenance (25%)	500	
Valley Fire Control, fire extinguisher maintenance (25%)	350	<b>8,000</b>
<b>61572 MAINTENANCE/EQUIPMENT</b>		
Chain saws, hand mowers, seeder, auger, small equip.	3,500	<b>3,500</b>
<b>61582 MAINTENANCE/VEHICLES</b>		
Jointly - owned vehicles (25%)	2,170	
Mower Maintenance (5)	980	
Pickup (3)	550	
Tractor/mower (3)	1,100	
Trailers (tires and misc.)	200	
		<b>5,000</b>
<b>61702 OFFICE SUPPLIES</b>		
General office supplies	150	
Parks Committee Mailings	130	
Starter toner for printer (25%)	220	<b>500</b>
<b>61703 OFFICE SUPPLIES</b>		
<b>61802 PETROLEUM PRODUCTS</b>		
Gasoline and oil and lubricants	13,000	<b>13,000</b>
<b>61902 UTILITIES</b>		
Electricity for all parks	41,680	
Power for Pioneer Cemetery lights	500	
Utility cost for Cheadle Lake, north spillway property	1,500	
Water use fees	91,320	<b>135,000</b>

DEPARTMENT: 133 - PARKS

CAPITAL OUTLAY

SUB-LINE  
ITEM TOTAL

LINE  
TOTAL

72102 BUILDINGS

72302 IMPROVEMENTS

INTERFUND TRANSFER

90027 INFORMATION SYSTEMS

13,193

**13,193**

90030 PERS BOND DEBT

2,915

**2,915**

90105 TO EQUIPMENT ACQUISITION AND  
REPLACEMENT FUND:

12,000

**12,000**

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 140 - FINANCE**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61010 ADVERTISING</b>		
Required budget advertising	1,650	<b>1,650</b>
<b>61119 COMMUNICATIONS</b>		
Ipad connections	480	<b>480</b>
<b>61130 CONTRACT SERVICES</b>		
Flex Plan Charges	100	
Temp Help	6,500	<b>6,600</b>
<b>61240 DEPT/OPERATING EXPENSE</b>		
Expense Reimbursement	1,000	
Misc. Office Materials	2,500	<b>3,500</b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b>		
2 OMFOA, GFOA, GASB Newspaper, Misc., PRIMA	1,321	<b>1,321</b>
<b>61320 EDUCATION &amp; TRAINING</b>	5,000	<b>5,000</b>
<b>61570 MAINTENANCE/EQUIPMENT</b>		
Finance Dept Copier Maintenance	900	
Finance Dept Printers	447	<b>1,347</b>
<b>61600 MEETINGS &amp; CONFERENCES</b>		
Muni. Fin. Officers Assoc. Conf., business mtgs	1,500	<b>1,500</b>
GFOA conference (Minneapolis,Mn)		
<b>61700 OFFICE SUPPLIES</b>	2,500	<b>2,500</b>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72500 OFFICE EQPT.</b>		
Replacment of small equipment , calculators, printers		-
 <b><u>INTERFUND TRANSERS</u></b>		
<b>90027 INFORMATION SERVICES</b>	5,644	<b>5,644</b>
<b>90030 PERS BOND DEBT</b>	1,596	<b>1,596</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 160 - LEGISLATIVE**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61008 ADVERTISING</b>		
Public hearing notices	200	<b>200</b>
<b>61015 CODIFICATION:</b>		
Annual Online Support Fee	650	
New Ordinances Sent for Codification	1,500	<b>2,150</b>
<b>61129 COMPUTER EXPENSE</b>		
Council Chambers - Hearing Impaired Equipment	1,000	
Council Chambers - Video Camera (including tripod & wiring)	1,000	<b>2,000</b>
<b>61130 CONTRACT SERVICES</b>		
Clerical Support for City Clerk, Mayor & Council (Special Projects)	8,000	
Copier Lease	1,500	<b>9,500</b>
<b>61240 DEPT/OPERATING EXPENSE</b>		
Archives/City Clerk's Office Expenses and Reimbursements	400	
Archives/Records Project Expenses	400	
Mayor's Youth Council Expenses for "If I Were Mayor Contest"	1,000	<b>1,800</b>
<b>61294 DUES &amp; SUBSCRIPTIONS</b>		
City Clerk Membership: Oregon Association of Municipal Recorders (OAMR)	50	
City Clerk Membership: Intn'l Institute of Municipal Recorders (IIMC)	250	
Lebanon Express Subscription	205	
Mayor Membership: Oregon Mayor's Association (OMA)	150	
Miscellaneous Dues for Mayor	400	<b>1,055</b>
<b>61310 ELECTIONS</b>		
2014 City Elections Voters Pamphlet: Duplication & Mailing Costs	4,000	<b>4,000</b>
<b>61320 EDUCATION AND TRAINING</b>		
City Clerk - OAMR Mid & Annual Academies (IIMC Certification)	300	
City Council - League of Oregon Cities Training	1,500	<b>1,800</b>
<b>61574 MAINTENANCE/EQUIPMENT</b>		
Archives/City Clerk's Office (Misc. Maintenance & Repairs)	300	
Council Chambers (Misc. Maintenance & Repairs)	300	<b>600</b>

**DEPARTMENT: 160 - LEGISLATIVE**

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61600 MEETINGS &amp; CONFERENCES</b>		
City Clerk - OAMR Annual & Semi Annual Registration & Lodging	1,500	
City Clerk - OAMR/State Advisory Committee Meetings		
Expense Reimbursement	500	
City Council - Work Session/Special Meeting Meal Expenses	1,200	
Mayor - OMA Registration, Lodging, Expense Reimbursement	700	<b>3,900</b>
<b>61704 OFFICE SUPPLIES</b>		
Mayor/Council projects & meeting supplies	450	
City Clerk's Office routine supplies	400	<b>850</b>
<u>CAPITAL OUTLAY</u>	n/a	n/a
<u>INTERFUND TRANSER</u>		
<b>90027 INFORMATION SERVICES</b>	3,539	<b>3,539</b>
<b>90030 PERS BOND DEBT</b>	870	<b>870</b>
<u>INTERFUND TRANSFERS IN</u>		
430 Water		<b>3,343</b>
450 Storm Water		<b>1,671</b>
470 Wastewater		<b>3,343</b>
527 Building		<b>1,393</b>
558 Streets		<b>557</b>
925 NWURD		<b>4,178</b>
935 Cheadle Lake URD		<b>2,786</b>
940 North Gateway URD		<b>279</b>
		<u><b>17,550</b></u>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 165 - LIBRARY**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING</b> Recruitment	600	<b>600</b>
<b>61119 COMMUNICATION</b> Interlibrary loan and cataloging software	3,000	<b>3,000</b>
<b>61124 COMPUTER EXPENSES</b> Toner, delinquency forms, Albany hardware & software support, public access computer management software, PEAK Internet.	12,000	<b>12,000</b>
<b>61130 CONTRACT SERVICES</b> Temp Help	13,000 2,188	<b>15,188</b>
<b>61140 Merchant Card Fees</b>	360	<b>360</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b> Employee Assistance Program Misc. operational expenses Safety Incentive Program Volunteer recognition Zee Medical	2,276	<b>2,276</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b> <u>Processing and Circulation Supplies:</u> Book jackets, glue, labels, tapes, supplies for mending/repair <u>Materials for Purchases:</u> Reference books, databases Adult fiction, non-fiction Children's fiction, non-fiction Newspapers, magazines Audio and video materials <u>Pre-school Storytime:</u> Supplies (\$22,000 of supplys budgeted in Lib Trust Fund 830 for FY15)	6,000	<b>6,000</b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b> Oregon Library Association American Library Association Public Library Assoc.	110 130 60	<b>300</b>
<b>61300 DUPLICATION</b> Stationery & envelopes, barcodes, borrower's cards, RFID tags	3,500	<b>3,500</b>

**DEPARTMENT: 165 - LIBRARY**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61320 EDUCATION &amp; TRAINING</b>	1,000	<b>1,000</b>
<b>61430 JANITORIAL SUPPLIES</b>	100	<b>100</b>
<b>61560 MAINTENANCE/BUILDING &amp; GROUNDS</b> HVAC, electrical, grounds, plumbing/ routine maintenance/upkeep	22,000	<b>22,000</b>
<b>61570 MAINTENANCE/EQUIPMENT</b> Maintenance contracts for photocopiers, and RFID system Service and repair for microscanner and AV equipment, CTX printe contract maintenance (\$33.12 per month)	5,000	<b>5,000</b>
<b>61600 MEETING &amp; CONFERENCE</b> Business luncheon meetings & out-of-town travel	1,000	<b>1,000</b>
<b>61700 OFFICE SUPPLIES</b>	1,200	<b>1,200</b>
<b>61900 UTILITES</b> Garbage, Pacific Power, Natural Gas	25,000	<b>25,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS</b>	-	-
<b>72500 OFFICE EQUIPMENT</b>	-	-
<b><u>INTERFUND TRANSER</u></b>		
<b>90027 INFORMATION SERVICES</b>	48,756	<b>48,756</b>
<b>90030 PERS BOND DEBT</b>	6,424	<b>6,424</b>
<b>90105 EQUIPMENT ACQUISTION &amp; REPLACEMENT</b> Replace aging equipment	3,000	<b>3,000</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 170 - MUNICIPAL COURT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b> <b><u>ITEM TOTAL</u></b>	<b><u>LINE</u></b> <b><u>TOTAL</u></b>
<b>61014 CITY ATTORNEY</b>	-	-
<b>61124 COMPUTER EXPENSE</b>		
Caselle Software License	6,560	<b>6,560</b>
Partners for Progress (final payment of 3 yr contract)	1,000	
	1,000	
<b>61130 CONTRACT SERVICES</b>		
Aflac/EAP	60	
Judge Pro-tem (conflict of interest)	800	
Municipal Judge	36,000	
LCSO & Solutionz Conferencing (video arraignment)	4,600	
TCMS (HVAC)	8,211	<b>49,671</b>
<b>61132 OUTSIDE ATTORNEY'S FEES</b>		
Defense for Indigents	518	
Cameras (Jail)	500	<b>1,018</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>		
Copy Machine (monthly service fee)	500	
Miscellaneous (interpreter services, DMV records services, etc.)	500	
Witness and jury fees	1,000	<b>2,000</b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b>		
OACA dues, OMJA dues	200	
Subscriptions to professional journals	100	<b>300</b>
<b>61320 EDUCATION &amp; TRAINING</b>		
Training sessions, workshops, OACA conferences, seminars	1,000	<b>1,000</b>
<b>61600 MEETINGS &amp; CONFERENCES</b>		
Oregon Justice & Municipal Judges meetings/conferences	1,000	<b>1,000</b>
<b>61700 OFFICE SUPPLIES</b>	1,500	<b>1,500</b>
<b>61900 UTILITIES (GEN'L)</b>	17,600	<b>17,600</b>



DEPARTMENT: 170 - MUNICIPAL COURT

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	-	-
72500 OTHER EQUIPMENT	-	-
<u>INTERFUND TRANSFER</u>		
90027 INFORMATION SERVICES	20,100	<b>20,100</b>
90030 PERS BOND DEBT	3,747	<b>3,747</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 180 - POLICE**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b> <b><u>ITEM TOTAL</u></b>	<b><u>LINE</u></b> <b><u>TOTAL</u></b>
<b>61010 ADVERTISING</b>		
Personnel recruitment, vehicle sale & promotional advertisements	1,000	<b>1,000</b>
<b>61120 COMMUNICATION</b>		
Cellular, MDT cellular, cells for pole cams, LEDS frame relay	15,000	<b>15,000</b>
<b>61124 COMPUTER EXPENSE</b>		
ESRI (ARC Editor)	1,600	
New World (NW) software/MDT maintenance agreement (SSMA)	78,620	<b>80,220</b>
<b>61125 CRIME PREVENTION</b>		
Special programs, Citizens Police Academy, National Night Out	5,000	<b>5,000</b>
<b>61130 CONTRACT SERVICES</b>		
Aflac, EAP	2,000	
Agreements (Linn County Dog Control, DAS Purchasing, etc.)	3,000	
CodeRed, Crimereports.com, WISN, IACP.net, etc.	12,700	
LexiPol, BSM (BAIT car), Microception	5,800	
Miscellaneous Contract Expense	4,500	
TCMS (HVAC), Cummins (generator)	17,000	<b>45,000</b>
<b>61138 CONTRACT SERVICES (CORRECTIONS)</b>		
Biohazard maintenance & disposal	2,000	
Equipment maintenance agreements (cell doors, sprinklers, etc.)	5,100	
Inspections	2,900	<b>10,000</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>		
DMV fees, vaccinations, tow services, recruitments, misc.	13,000	<b>13,000</b>
<b>61248 OPERATING EQUIPMENT - PERSONAL</b>		
Body armor	4,228	
Duty belts, accessories, boots	2,000	
Firearms (4 Glocks, 2 rifles)	3,772	<b>10,000</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b>		
Access card supplies, flashlights, batteries, training supplies, radio earpieces, evidence supplies, patrol supplies	14,000	
Ammunition (lethal & less lethal)	6,000	<b>20,000</b>
<b>61258 DEPARTMENT/OPERATING SUPPLIES (CORRECTIONS)</b>		
Meals	14,000	
Misc supplies (clothing, bedding, mattresses, toiletries, pillows)	2,500	
Paper/laundry supplies	2,500	<b>19,000</b>

**DEPARTMENT: 180 - POLICE**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b> Crime Prevention Association of Oregon International Association of Chiefs of Police Narcotics Enforcement Association Oregon Association of Chiefs of Police Oregon Peace Officers Association Various publications and organizations	1,000	<b>1,000</b>
<b>61300 DUPLICATION</b> Copy machine leases/maintenance Forms, business cards, stationery and any other printed supplies	10,000 20,128	<b>30,128</b>
<b>61320 EDUCATION REIMBURSEMENT</b> College tuition and books	2,000	<b>2,000</b>
<b>61420 INSURANCE REPAIR AND DEDUCTIBLES</b>	2,000	<b>2,000</b>
<b>61500 UNIFORM PURCHASE AND CLEANING</b> Uniform cleaning & purchase; clothing allowances	11,000	<b>11,000</b>
<b>61560 MAINTENANCE/BUILDING AND GROUNDS</b> Building repair costs (plumbing, electrical, janitorial)	24,000	<b>24,000</b>
<b>61570 MAINTENANCE/EQUIPMENT</b> Maintenance & repair of all equipment	8,000	<b>8,000</b>
<b>61580 MAINTENANCE/VEHICLES</b> Motorcycle maintenance Vehicle maintenance	2,000 33,000	<b>35,000</b>
<b>61600 MEETINGS AND CONFERENCES</b> Meal expenses (out-of-town court, investigations, meetings) meeting refreshments & other department business	1,500	<b>1,500</b>
<b>61700 OFFICE SUPPLIES</b> Office, printer & computer operating supplies	7,000	<b>7,000</b>
<b>61800 PETROLEUM PRODUCTS</b> Gasoline and oil	60,000	<b>60,000</b>
<b>61820 POSTAGE</b> Postage & postage machine lease	7,200	<b>7,200</b>

DEPARTMENT: 180 - POLICE

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
61825 PRISONER MEDICAL COSTS	5,000	5,000
61855 SPECIAL INVESTIGATION EXPENSE	4,000	4,000
61890 TRAVEL EXPENSE	-	-
61892 TRAINING		
Training, certification maintenance, etc.	12,000	
Specialized training & Miscellaneous	3,000	15,000
61900 UTILITIES (GENERAL)		
Garbage	2,000	
Natural Gas	10,000	
Power	38,000	50,000
61930 VEHICLE LEASES	116,000	116,000
<u>CAPITAL OUTLAY</u>		
72500 OFFICE EQUIPMENT	2,000	2,000
72600 OTHER EQUIPMENT	4,000	4,000
<u>INTERFUND TRANSFER</u>		
90027 INFORMATION SERVICES	143,563	143,563
90030 PERS BOND DEBT	83,024	83,024
90105 EQUIPMENT ACQUISITION AND REPLACEMENT	20,000	20,000

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 190 - SENIOR SERVICES**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b> <b><u>ITEM TOTAL</u></b>	<b><u>LINE</u></b> <b><u>TOTAL</u></b>
<b>61010 ADVERTISING</b> Recruitments and miscellaneous events	100	<b>100</b>
<b>61130 CONTRACT SERVICES</b> Temp Help	8,900	<b>8,900</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b> Copier and printing, program expense, miscellaneous	4,000	<b>4,000</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b> Program supplies, special events, center equipment, entertainment and decorations	800	<b>800</b>
<b>61320 EDUCATION AND TRAINING</b>	300	<b>300</b>
<b>61560 BUILDING MAINTENANCE</b> Boiler Inspection/Permit HVAC/Building Maintenance Miscellaneous	200 11,000 400	<b>11,800</b>
<b>61570 EQUIPMENT MAINTENANCE</b> Kitchen equipment Miscellaneous equipment Office equipment	100 200 100	<b>400</b>
<b>61600 MEETINGS &amp; CONFERENCE</b> OTA, ODOT, SOAR, OGA, LBSRN and other misc business meetings	800	<b>800</b>
<b>61700 OFFICE SUPPLIES</b> General supplies	800	<b>800</b>
<b>61820 POSTAGE</b> Senior Center Newsletter	1,494	<b>1,494</b>
<b>61900 UTILITIES</b> Garbage NW Natural Gas Pacific Power	1,500 7,000 10,200	<b>18,700</b>

**DEPARTMENT: 190 - SENIOR SERVICES**

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	3,000	<b>3,000</b>
72600 OTHER EQUIPMENT	1,600	<b>1,600</b>
<u>INTERFUND TRANSER</u>		
90027 INFORMATION SERVICES	15,706	<b>15,706</b>
90030 PERS BOND DEBT	2,081	<b>2,081</b>
90105 EQUIPMENT ACQ & REPLACEMENT FUND Building improvements	10,000	<b>10,000</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 100 - GENERAL**  
**DEPARTMENT: 195 - NON-DEPARTMENTAL**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61013 AUDIT EXPENSE</b>		
City audit	34,550	<b>34,550</b>
<b>61124 COMPUTER EXPENSE</b>		
Program updates	5,000	
License agreement Springbrook software	30,004	<b>35,004</b>
<b>61130 CONTRACT SERVICES</b>		
Conduits Lien Service	6,000	
State of Oregon Ethic Fees	1,240	
Credit checks	1,200	
Tax Projections	1,243	
Paying Agent Annual fees on Bonds	4,460	<b>14,143</b>
<b>61149 Mowing Expense</b>		
Code Enforcement expenses	10,000	<b>10,000</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>	1,500	<b>1,500</b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b>		
AOEA Dues	1,100	
Chamber of Commerce	1,121	
Council of Government (COG)	15,000	
League of Oregon Cities dues	10,390	
Local Government Personnel Institute (LGPI dues)	1,600	<b>29,211</b>
<b>61300 DUPLICATION</b>		
City Hall Copier Maintenance	11,200	
Copy Paper	3,000	<b>14,200</b>
<b>61355 CITY GRANTS</b>		
Meals on Wheels	4,000	
Local bus grant match	-	<b>4,000</b>
<b>61400 INSURANCE</b>		
Fidelity bonds, fire, liability, vehicle, special property coverages	82,000	<b>82,000</b>
<b>61560 MAINTENANCE/BUILDING &amp; GROUNDS</b>		
Cityhall & Travel Station maint supplies	1572	
Security alarm service Library, Senior Center & Travel Station	792	
Monitoring City Hall panic buttons	251	
Travel Station pesticide service	450	
City Hall pesticide service	735	
Heating/AC Service City Hall	10,000	
Heating/AC Service Travel Station	4,200	<b>18,000</b>

**DEPARTMENT: 195 - NON-DEPARTMENTAL**

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61570 MAINTENANCE/EQUIPMENT</b>		
Envelope opener	375	
City Hall Postage Machine Lease	2,400	<b>2,775</b>
<b>61700 OFFICE SUPPLIES</b>		
First Aid Box Supplies City Hall	400	
Postage Machine Supplies	500	<b>900</b>
<b>61820 POSTAGE</b>		
Postage expense for general fund activities	5,900	<b>5,900</b>
<b>61830 PROPERTY TAXES</b>		
Taxes to Linn County on Transfer Station	300	<b>300</b>
<b>61854 SAFETY COMMITTEE EXPENSE</b>		
Safety awards and miscellaneous	2,500	<b>2,500</b>
<b>61900 UTILITIES</b>		
City Facilities Water & Sewer charges	97,000	
City Hall Electricity & Trash	15,000	
Electricity and Gas for Travel Station	7,000	
Welcome Sign Electricity	1,000	<b>120,000</b>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS</b>		
<b><u>CONTINGENCIES Calculations</u></b>		
<b>80005</b> Total General Fund Expenses bottom 100-195	9,373,368	
Less contingency amount	(400,000)	
less salaries & Materials transfers (49000/49001)	(2,128,284)	
Net General fund expenses	6,845,084	400,000
<b>10% contingency goal</b>	<b>684,508</b>	<b>400,000</b>
<b>\$400,000 equals a contingency of 5.9%</b>		
 <b><u>INTERFUND TRANSFERS</u></b>		
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	84,966	<b>84,966</b>
<b>90115 TO EQUIPMENT ACQUISITION &amp; REPAIR FUND</b>	2,400	<b>2,400</b>
 <b><u>DEBT SERVICE:</u></b>		
<b>95500 LOAN PRINCIPLE</b>		
Loan from State - Airport Area Ind Imp's-BO7002	72,571	<b>72,571</b>
<b>95600 LOAN INTEREST</b>		
Loan from State - Airport Area Ind Imp's	67,037	<b>67,037</b>



PROGRAM EXPENDITURE DETAIL SHEET

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

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	690,000	690,000
95200 BOND INTEREST	725,800	725,800
Bond -Lebgo2007		

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 317 - DEBT SERVICE FUNDS

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

	<u>SUB-LINE</u>	<u>LINE</u>	
TRANSFERS IN (Revenue)	<u>ITEM TOTAL</u>	<u>TOTAL</u>	
49022 From Water Fund -430	241,850		
49025 From Wastewater Fund -470	274,350		
49098 From Northwest URD -925	826,350	<b>1,342,550</b>	
 <u>DEBT SERVICE:</u>			
95100 BOND PRINCIPAL-NWURD	395,000	<b>395,000</b>	
95200 BOND INTEREST-NWURD	431,350	<b>431,350</b>	826,350
95107 BOND PRINCIPAL-WASTEWATER	225,000	<b>225,000</b>	
95207 BOND INTEREST-WASTEWATER	49,350	<b>49,350</b>	274,350
95108 BOND PRINCIPAL-WATER	185,000	<b>185,000</b>	
95208 BOND INTEREST-WATER	56,850	<b>56,850</b>	241,850

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 320 - DEBT SERVICE FUNDS  
DEPARTMENT: 320 - PENSION BOND SERIES 2000

<u>DEBT SERVICE:</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
95100 BOND PRINCIPAL	31,704	31,704
95200 LOAN INTEREST	145,566	145,566
Bond -PERS Bond		

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 430 - ENTERPRISE**  
**DEPARTMENT: 430 - WATER UTILITY**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
		<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61011</b>	<b>ADVERTISING (ENG):</b>		
	Legal and Project Advertisements	1,000	<b>1,000</b>
<b>61012</b>	<b>ADVERTISING (MT):</b>		
	Personnel recruitment	900	
	Public notice for full system flushing	2,600	<b>3,500</b>
<b>61121</b>	<b>COMMUNICATIONS (ENG):</b>		
	Cellular Phone Service	650	
	Long Distance	650	<b>1,300</b>
<b>61122</b>	<b>COMMUNICATIONS (MT):</b>		
	Service and repair of radio equipment	250	
	Water & CC cell phone expense and misc. phone expenses	250	<b>500</b>
<b>61126</b>	<b>COMPUTER EXPENSE (ENG):</b>		
	Annual Proprietary Software Upgrades/Auto-Cad	8,000	
	Computer Upgrades/ Video Cards for Auto - Cad Processing	2,000	<b>10,000</b>
<b>61127</b>	<b>COMPUTER EXPENSE (MT):</b>		
	Service and repair of hardware	600	
	Software upgrades and misc tech support (25%)	500	
	Supplies, printer cartridges	600	
	Upgrade of BMI Cross Tracker	1,000	
	Cartegraph Maintenance agreement & tech support (25%)	300	
	Wireless data service, (Supervisor)	500	<b>3,500</b>
<b>61133</b>	<b>CONTRACT SERVICES (ENG)</b>		
	Consultant Services - Engineering/Surveying	5,000	<b>5,000</b>
<b>61134</b>	<b>CONTRACT SERVICES (MT):</b>		
	Annual Cross Connection fee (DHS)	200	
	Cathodic Protection Maint. Agree for Reservoirs (2)	1,650	
	Inspect & Clean both reservoirs	5,400	
	CDL employee testing program	300	
	Contract Testing of Backflow Assemblies	15,000	
	Contract Leak Detection	1,200	
	Contract patching of street cuts	3,280	
	Copier maintenance agreement (25%)	200	
	Linn County work crew	2,400	
	Seasonal staffing	20,000	
	Security alarm monitoring fee for water shop	270	
	Security monitoring fee for Maint. facility (25%)	100	<b>50,000</b>

**DEPARTMENT: 430 - WATER UTILITY**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61241</b>	<b>DEPARTMENT/OPERATING EXPENSE (ENG):</b>		
	First Aid and Miscellaneous Consumables	500	
	Reimbursement Expense- Maps/Deeds/Easement Recordings	1,500	
	Engineering Tools/Supplies/Calculators	2,500	<b>4,500</b>
<b>61242</b>	<b>DEPARTMENT/OPERATING EXPENSE (MT):</b>		
	One Call monthly assessment (67%)	1,000	
	Asphalt for repair of street cuts	3,500	
	Certification fees and renewals	1,000	
	Cold Mix for temporary street repairs	500	
	Contract testing of large meters	2,000	
	Garbage dumping fees	600	
	Hazardous spill cleanup materials and disposal	1,100	
	Hep Vac screenings	900	
	Hydrant repair and painting	3,480	
	Lead and copper testing	1,200	
	Meter repair and replacement	8,970	
	Operating permits, landfill fees	1,550	
	Service line repair and replacement	17,000	
	Tool and equipment rental	1,700	
	Water main repairs	35,000	
	Water quality testing	4,500	
	Water testing of wells for Cross Connection Program	1,000	<b>85,000</b>
<b>61251</b>	<b>DEPARTMENT/OPERATING SUPPLIES (ENG):</b>		
	Office Supplies	800	
	Reference Books	200	
	Surveying and Inspection supplies	500	<b>1,500</b>
<b>61252</b>	<b>DEPARTMENT/OPERATING SUPPLIES (MT):</b>		
	Annual replacement of small traffic cones	667	
	Annual replacement of Type I barricades stencil City of Leb (20)	667	
	Hand tools, hardware, cleaners, blades	666	
			<b>2,000</b>
<b>61291</b>	<b>DUES &amp; SUBSCRIPTION (ENG):</b>		
	American Public Works Association (APWA)	400	
	American Waterworks Association (AWWA)	400	
	Oregon Association of Water Utilities (OAWU)	400	
	Northwest Membrane Operators Assoc. (NWMOA)	400	
	Engineering dues and subscriptions	350	
	PE Registration	350	<b>2,300</b>
<b>61292</b>	<b>DUES &amp; SUBSCRIPTIONS (MT):</b>		
	American Public Works Association (APWA)	200	
	American Waterworks Association (AWWA)	150	
	East Linn Coordination Council (ELCC)	150	
	ELCC Fund Raiser Support	700	<b>1,200</b>

**DEPARTMENT: 430 - WATER UTILITY**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61321</b>	<b>EDUCATION &amp; TRAINING (ENG):</b> Training, Workshops, Seminars, Continuing Education Education/Training for Furture WTP Operators	3,000 5,000	<b>8,000</b>
<b>61322</b>	<b>EDUCATION &amp; TRAINING (MT):</b> Maintain additional certifications Reimbursement for course work Training for secretary position (33%) Training, workshops, seminars	700 3,530 220 2,550	<b>7,000</b>
<b>61501</b>	<b>UNIFORM PURCHASE/LAUNDERING (ENG):</b> Rain gear/Work Boots/Safety Glasses	700	<b>700</b>
<b>61502</b>	<b>UNIFORM PURCHASE/LAUNDERING (MT):</b> Purchase, repair, cleaning of uniforms and safety equip. Rain gear, rubber boots, gloves	2,700 800	<b>3,500</b>
<b>61520</b>	<b>UTILITY FRANCHISE FEE</b>	213,750	<b>213,750</b>
<b>61561</b>	<b>MAINTENANCE/BUILDING (ENG)</b> HVAC Maintenance/Other Building Maint. Fire Extinguisher Maintenance	1,200 300	<b>1,500</b>
<b>61562</b>	<b>MAINTENANCE/BUILDING &amp; GROUNDS (MT):</b> HVAC maintenance at Maintenance Shop (25%) Landfill maintenance Maintenance Shop power gate repairs (25%) Reservoir maintenance Share of main shop building maintenance (25%) Valley Fire Control, fire extinguisher maintenance (25%) Water building and storage facility	200 1,000 200 3,000 500 350 1,750	<b>7,000</b>
<b>61571</b>	<b>MAINTENANCE/EQUIPMENT (ENG):</b> Service and Repair of Office/Field Equipment	500	<b>500</b>
<b>61572</b>	<b>MAINTENANCE/EQUIPMENT (MT):</b> Service and repair of office/field equipment	1,500	<b>1,500</b>
<b>61581</b>	<b>MAINTENANCE/VEHICLES (ENG):</b> Engineering Vehicles	2,000	<b>2,000</b>

**DEPARTMENT: 430 - WATER UTILITY**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61582</b>	<b>MAINTENANCE/VEHICLES (MT):</b>		
	Backhoe	1,700	
	Jointly-owned vehicles (25%)	550	
	OMI pickup	100	
	Trailers	300	
	Vactor	1,180	
	Vactor (6) misc parts replacement (50%)	950	
	Vactor flex tubes (3) & alum extension tubes (2) (30%)	400	
	Vactor HD elbow for suction boom (50%)	250	
	Vehicle Maintenance	8,400	
	Equipment tires	550	
	Vehicle tires	620	<b>15,000</b>
<b>61601</b>	<b>MEETINGS &amp; CONFERENCES (ENG):</b>		
	American Public Works Association Conference	700	
	Northwest Membrane Operators Conference	700	
	Oregon Association of Water utilities	700	
	Business Meetings and Travel Luncheons	400	<b>2,500</b>
<b>61602</b>	<b>MEETINGS &amp; CONFERENCES (MT):</b>		
	American Public Works Association Conference	730	
	American Water Works Association Conference	680	
	Business meetings and travel luncheons	510	
	OAWU class hosting expenses, refreshments and room	80	<b>2,000</b>
<b>61701</b>	<b>OFFICE SUPPLIES (ENG):</b>		
	Office Supplies, Paper, Filing Supplies	900	
	Postage	300	<b>1,200</b>
<b>61702</b>	<b>OFFICE SUPPLIES (MT):</b>		
	General office supplies	800	<b>800</b>
<b>61801</b>	<b>PETROLEUM PRODUCTS (ENG):</b>		
	Gasoline, Oil, Lubricants	1,500	<b>1,500</b>
<b>61802</b>	<b>PETROLEUM PRODUCTS (MT):</b>		
	Gasoline, oil, lubricants	15,000	<b>15,000</b>
<b>61881</b>	<b>RENT (ENG):</b>	-	-
<b>61902</b>	<b>UTILITIES (MT):</b>		
	Electricity, Water Reservoirs, Water Shop	4,500	<b>4,500</b>

**DEPARTMENT: 430 - WATER UTILITY**

	<u>SUB-LINE</u>	<u>LINE</u>
<u>CAPITAL OUTLAY</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>72500 OFFICE EQUIP</b>	2,500	
	-	<b>2,500</b>
<b>72501 OFFICE EQUIP (ENG)</b>		
Lap Top Computer	1,750	
Desk, Chairs, File Cabinets	750	<b>2,500</b>
<b>72502 OFFICE EQUIPMENT (MT):</b>		
Desk, chairs, files, etc.	1,500	<b>1,500</b>
<b>72601 OTHER EQUIPMENT (ENG):</b>		-
<b>72602 OTHER EQUIPMENT (MAINT):</b>		
	25,000	<b>25,000</b>
 <b><u>INTERFUND TRANSFERS</u></b>		
<b>90010 TO GENERAL FUND</b>	72,136	<b>72,136</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	596,320	<b>596,320</b>
<b>90012 DEBT SERVICE-WATER BONDS: 436</b>	167,000	<b>167,000</b>
<b>90017 DEBT SERVICE-FFC2013 -317</b>	241,850	<b>241,850</b>
<b>90023 WATER PLANT OPERATIONS</b>	805,000	<b>805,000</b>
<b>90025 GIS:</b>	42,105	<b>42,105</b>
<b>90027 INFORMATION SYSTEMS:</b>	108,142	<b>108,142</b>
<b>90028 CUSTODIAL &amp; BLDG MAINT:</b>	8,997	<b>8,997</b>
<b>90030 PERS BOND DEBT</b>	22,682	<b>22,682</b>
<b>90105 TO EQUIPMENT ACQUISITION &amp; REPLACEMENT FUND</b>		
Vehicle Replacement	52,000	<b>52,000</b>
<b>90120 WATER CIP:</b>	1,950,000	<b>1,950,000</b>



**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 433 - ENTERPRISE**  
**DEPARTMENT: 433 - WATER PLANT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61010 ADVERTISING:</b> CCR Advertising, Water Emergency Advertising	4,000	<b>4,000</b>
<b>61119 COMMUNICATION:</b> Annual Cost - Comcast Fiber Line for SCADA to WTP	3,000	<b>3,000</b>
<b>61126 COMPUTER EXPENSE</b> Computer Upgrade at WTP	1,500	<b>1,500</b>
<b>61130 CONTRACT SERVICES:</b> Albany Canal Payment Operation of water treatment plant (CH2M Hill) Software - Wonderware upgrade for WTP WTP Electrical over-run	100,000 430,000 8,000 10,000	<b>548,000</b>
<b>61240 DEPT/OPERATING EXPENSE</b> Annual DHS Water Systems Survey Fee Annual DHS Water Treatment Plant Fee Lab testing of the water system WTP pressure vessel fee WTR Southern Pacific lease	2,500 5,000 9,000 200 300	<b>17,000</b>
<b>61300 DUPLICATION:</b> Lead/Copper Mailer	2,000	<b>2,000</b>
<b><u>MATERIALS &amp; SERVICES</u></b>		
<b>61320 EDUCATION &amp; TRAINING:</b> Continuing Education Course Work For Future WTP Operators	1,500 3,000	<b>4,500</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72304 IMPROVEMENTS/WTP:</b> WTP repairs above OMI contract amount	20,000	<b>20,000</b>
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	95,482	<b>95,482</b>
<b>90105 EQUIP/ACQUITION &amp; REPLACEMENT</b>	-	<b>-</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 435 - ENTERPRISE**  
**DEPARTMENT: 435 - WATER UTILITY CIP**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61011 ADVERTISING (ENG)</b> Water Treatment Plant Projects	2,500	<b>2,500</b>
<b>61130 CONTRACT SERVICES</b> Engineering Services Fifth Street Reservoir Project (Const) Engineering Services for Approved WTP Projects	50,000 450,000	<b>500,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72301 IMPROVEMENTS (Eng):</b> South Fifth Street Waterline (Abandon Existing Waterline) Cascade Drive Waterline New WTP Utility, Site Work, Membrane Procurement Projects	25,000 500,000 1,713,000	<b>2,238,000</b>
<b>72302 IMPROVEMENTS (Maint.):</b> Water Meter Changeout Program	130,000	<b>130,000</b>

PROGRAM EXPENDITURE DETAIL SHEET

**FUND: 450 - ENTERPRISE FUND**  
**DEPARTMENT: 450 - STORM UTILITY**

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<b>61011 ADVERTISING (ENG):</b> Project Bid Advertising	500	<b>500</b>
<b>61122 COMMUNICATION (MAINT)</b> Cellular Phones	-	-
Service and repair of radio equipment	-	-
<b>61127 COMPUTER EXPENSE (MT):</b> Software Upgrades	1,200	<b>1,200</b>
<b>61130 CONTRACT SERVICES (ENG)</b>	-	-
<b>61134 CONTRACT SERVICES (MT)</b> Dumping fees for solid waste from catch basins	1,000	
Linn County Work Crew for ditch cleaning	6,400	
Security Monitoring Fee for Maint. Facility (20%)	100	
Seasonal worker for drainage cleaning	6,500	<b>14,000</b>
<b>61241 DEPARTMENT/OPERATING EXPENSE (ENG):</b> Annual Storm Water Discharge Permit	1,000	
Storm Water Monitoring Supplies	550	
Annual DEQ Permit for UIC's	2,500	
Lab Testing for Storm Water	1,500	
TMDL Compliance Costs	13,000	<b>18,550</b>
<b>61242 DEPARTMENT/OPERATING EXPENSE (MT):</b> Equipment rental	1,000	
Hazardous spill cleanup materials and disposal	500	
Pipe, manhole parts, culverts, catch basins	6,100	
Replacement blades for Land Pride mower	800	
D-7 Flail mower replacement blades	500	
Sweeper Brooms	600	
Vegetation control	500	<b>10,000</b>
<b>61251 DEPARTMENT OPERATING SUPPLIES (ENG )</b> Replacement Parts for Flow Monitoring Equipment	300	<b>300</b>
<b>61252 DEPARTMENT/OPERATING SUPPLIES (MT):</b> Hand tools, shovels, rakes, blades	150	<b>150</b>

**DEPARTMENT: 450 - STORM UTILITY**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61292 DUES &amp; SUBSCRIPTIONS (MAINT.)</b> American Public Works Association	150	<b>150</b>
<b>61322 EDUCATION &amp; TRAINING (MAINT.)</b> Workshops and Seminars	250	<b>250</b>
<b>61502 UNIFORMS (MAINT.)</b> Riargear, Rubber Boots and Gloves	-	-
<b>61562 MAINT./BUILDING (MAINT.)</b> Shop Building Maintenance	500	<b>500</b>
<b>61572 MAINT./EQUIP (MAINT.)</b> Repair of Field Equip.	1,500	<b>1,500</b>
<b>61582 MAINT./VEHICLES (MAINT.)</b> Sweeper and Vactor Maint.	5,500	<b>5,500</b>
<b>61602 MEETINGS &amp; CONFERENCES (MAINT.)</b> American Public Works Association Conference	250	<b>250</b>
<b>61701 OFFICE SUPPLIES (ENG)</b> Misc. Office Supplies	200	<b>200</b>
<b>61702 OFFICE SUPPLIES (MAINT.)</b> Misc. Office Supplies		-
<b>61802 PETROLEUM (MAINT.)</b>	5,500	<b>5,500</b>
<b>61902 UTILITIES (MAINT.)</b>		-

**DEPARTMENT: 450 - STORM UTILITY**

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72301 IMPROVEMENTS (ENG):</b>		
Storm Drainage/Repair/Replacement Projects	56,000	
Cascade Drive Storm Improvements	160,000	
Cedar/Rose Storm Drainage improvements	50,000	
Future Strom Drainage Projects	275,000	541,000
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90010 TO GENERAL FUND</b>	4,149	<b>4,149</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	64,418	<b>64,418</b>
<b>90025 TO GIS</b>	7,579	<b>7,579</b>
<b>90027 TO INFORMATION SYSTEMS:</b>	12,998	<b>12,998</b>
<b>90028 TO CUSTODIAL &amp; BUILDING MAINT.</b>	825	<b>825</b>
<b>90105 TO EQUIPMENT ACQUISITION &amp; REPLACEMENT</b>	25,000	<b>25,000</b>
<b>90181 TO WASTEWATER SALARY/BENEFITS</b>	57,659	<b>57,659</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 470 - ENTERPRISE**  
**DEPARTMENT: 470 - WASTEWATER UTILITY**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
		<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61011</b>	<b>ADVERTISING (ENG):</b> Project Bid Advertising	1,500	<b>1,500</b>
<b>61012</b>	<b>ADVERTISING (MT):</b> Personnel recruitment	1,000	<b>1,000</b>
<b>61121</b>	<b>COMMUNICATIONS (ENG)</b> Cell Phone Expense	500	<b>500</b>
<b>61122</b>	<b>COMMUNICATIONS (MT):</b> Service and repair of radio equipment Water & CC cell phone expense and misc. phone expenses	250 250	<b>500</b>
<b>61126</b>	<b>COMPUTER EXPENSE (ENG):</b> Annual Proprietary Software Upgrades/AutoCAD/XP Swim	10,000	<b>10,000</b>
<b>61127</b>	<b>COMPUTER EXPENSE (Maint.):</b> Cartegraph Maintenance Agreement and Tech support (25%) Supplies, printer cartridges Wireless data service, (Supervisor)	300 350 350	<b>5,000</b>
<b>61133</b>	<b>CONTRACT SERVICES (ENG):</b> WWTP and Collection System Engineering Consultant Consulting for NPDES Permit Renewal	10,000 22,000	<b>32,000</b>
<b>61134</b>	<b>CONTRACT SERVICES (MT):</b> CDL employee testing program Contract patching of street cuts Linn County Work Crew Copier maintenance agreement (25%) Rental of shoring box for emergency repairs Seasonal Maint Worker For misc. maint assistance (1) (4 mths) Seasonal Maint Worker funded by Engineering (1) (1mth) Security monitoring fee for 3 systems at Maint Shop(20%)	270 2,000 2,300 160 1,000 25,000 4,200 70	<b>35,000</b>
<b>61241</b>	<b>DEPARTMENT/OPERATING EXPENSE (ENG):</b> First Aid and Miscellaneous Consumables Miscellaneous Engineering Tools/Supplies Reimbursement Expense- Maps/Deeds/Easement Recordings	500 2,000 1,500	<b>4,000</b>

**DEPARTMENT: 470 - WASTEWATER UTILITY**

		<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61242</b>	<b>DEPARTMENT/OPERATING EXPENSE (MT):</b>		
	"One call" monthly assessment (33%)	500	
	Certification fees and renewals	300	
	Cold Mix for temporary street repairs	500	
	Frame and cover replacement	1,700	
	Garbage dumping fees	600	
	Hazardous spill cleanup materials and disposal	1,250	
	Hep Vac screenings	400	
	Line repair/replacement	5,480	
	Locating paint (50%)	400	
	Manhole repairs	4,150	
	Operating permits, landfill fee	600	
	Rodent control	900	
	Root control	800	
	Security alarm annual fee for Garvord pump station	300	
	Small parts including gaskets, risers	800	
	Spray for Noxious weeds at WWTP properties	1,200	
	Time management tools/supplies	120	<b>20,000</b>
<b>61251</b>	<b>OP SUPPLIES (ENG)</b>		
	Office Supplies	900	
	Surveying and Inspection Supplies	600	<b>1,500</b>
<b>61252</b>	<b>DEPARTMENT/OPERATING SUPPLIES (MT):</b>		
	Annual replace of barricades (100) Parades/events (50%)	250	
	Annual replacement of small traffic cones	250	<b>500</b>
<b>61291</b>	<b>DUES &amp; SUBSCRIPTION (ENG):</b>		
	American Public Works Association (APWA)	400	
	Engineering Dues and Subscriptions	300	
	PE Registration	300	
	Wastewater Journals (FP)	200	<b>1,200</b>
<b>61292</b>	<b>DUES &amp; SUBSCRIPTIONS (MT):</b>		
	American Public Works Association (APWA)	300	
	East Linn Coordination Council (ELCC)	200	<b>500</b>
<b>61321</b>	<b>EDUCATION &amp; TRAINING (ENG):</b>		
	Training, Workshops, Seminars, Continuing Education	1,800	<b>1,800</b>
<b>61322</b>	<b>EDUCATION &amp; TRAINING (MT):</b>		
	Maintain additional certifications	200	
	Reimbursement for course work	200	
	Training, workshops, seminars	2,600	<b>3,000</b>
<b>61400</b>	<b>INSURANCE:</b>	45,796	<b>45,796</b>

**DEPARTMENT: 470 - WASTEWATER UTILITY**

		<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>		<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61502</b>	<b>UNIFORM PURCHASE/LAUNDERING (MT):</b>		
	Purchase, repair, cleaning of uniforms, safety clothing, etc	1,100	
	Rain gear, rubber boots, gloves	900	<b>2,000</b>
<b>61520</b>	<b>UTILITY FRANCHISE FEE</b>	237,500	<b>237,500</b>
<b>61561</b>	<b>MAINTENANCE/BUILDING (ENG)</b>	1,100	<b>1,100</b>
<b>61562</b>	<b>MAINTENANCE/BUILDING &amp; GROUNDS (MT):</b>		
	HVAC maintenance at Maintenance Shop (25%)	300	
	Maintenance Shop power gate repairs (25%)	300	
	Share of main shop building maintenance (25%)	900	
	Valley Fire Control, fire extinguisher maintenance (25%)	500	<b>2,000</b>
<b>61571</b>	<b>MAINTENANCE/EQUIPMENT (ENG):</b>		
	Service and Repair of Office/Field Equipment	300	<b>300</b>
<b>61572</b>	<b>MAINTENANCE/EQUIPMENT (MT):</b>		
	Service and repair of rodder, smoke generator ventilator, gas detector, snooper, safety tripod, etc.	1,500	<b>1,500</b>
<b>61581</b>	<b>MAINTENANCE/VEHICLES (ENG):</b>		
	Engineering Vehicles	2,000	<b>2,000</b>
<b>61582</b>	<b>MAINTENANCE/VEHICLES (MT):</b>		
	Boom truck annual certification	400	
	D-12 Camera and camera tractor parts	2,000	
	Jointly-owned vehicles (25%)	530	
	Maintenance pickup	400	
	OMI sludge truck	500	
	T.V. van	1,500	
	Vactor	5,000	
	Vactor (6) misc parts replacement (50%)	950	
	Vactor flex tubes (3) and alum extension tubes (2) (70%)	970	
	Vactor HD elbow for suction boom (50%)	250	
	Vehicle maintenance	4,500	<b>17,000</b>
<b>61601</b>	<b>MEETINGS &amp; CONFERENCES (ENG):</b>		
	American Public Works Association Conference	900	
	Business Meetings and Continuing Education	900	<b>1,800</b>
<b>61602</b>	<b>MEETINGS &amp; CONFERENCES (MT):</b>		
	American Public Works Association Conference	740	
	Business meetings and travel luncheons	140	
	Holiday Employee Appreciation 20%	120	<b>1,000</b>
<b>61701</b>	<b>OFFICE SUPPLIES (ENG):</b>		
	General office Supplies, Copier Maint. Agreement	400	
	Postage	300	<b>700</b>



DEPARTMENT: 470 - WASTEWATER UTILITY

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61702 OFFICE SUPPLIES (MT):</b> Binders, notebooks, pens, maps, etc.	700	<b>700</b>
<b>61801 PETROLEUM PRODUCTS (ENG):</b> Gasoline, Oil, Lubricants	1,200	<b>1,200</b>
<b>61802 PETROLEUM PRODUCTS (MT):</b> Gasoline, oil, lubricants	15,000	<b>15,000</b>
<b>61902 UTILITIES (MT)</b> Power and gas for shop building	2,800	<b>2,800</b>
 <u>CAPITAL OUTLAY</u>		
<b>72302 IMPROVEMENTS (MT):</b> I & I Elimination Program	60,000	<b>60,000</b>
<b>72501 OFFICE EQUIPMENT (ENG):</b> Lap Top Computer and Office Furniture	2,500	<b>2,500</b>
<b>72601 OTHER EQUIPMENT (ENG):</b> Survey equipment, Measuring Wheels, levels	1,500	<b>1,500</b>
 <u>INTERFUND TRANSFERS</u>		
<b>90010 TO GENERAL FUND</b>	71,532	<b>71,532</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	548,354	<b>548,354</b>
<b>90014 TO DEBT SERVICE WASTEWATER BONDS: 476</b>	1,016,824	<b>1,016,824</b>
<b>90017 DEBT SERVICE-FFC2013 -317</b>	274,350	<b>274,350</b>
<b>90023 TO WASTEWATER PLANT OPERATIONS</b>	1,100,000	<b>1,100,000</b>
<b>90025 TO GIS FUND:</b>	46,316	<b>46,316</b>
<b>90027 TO INFORMATION SYSTEMS:</b>	82,131	<b>82,131</b>
<b>90028 CUSTODIAL &amp; BLDG MAINT:</b>	7,600	<b>7,600</b>
<b>90030 PERS BOND DEBT</b>	20,121	<b>20,121</b>
<b>90105 TO EQUIPMENT ACQUISITION &amp; REPLACEMENT FUND</b>	62,000	<b>62,000</b>
<b>90125 TO WASTE WATER CIP</b>	500,000	<b>500,000</b>
<b>90126 TO SEWER &amp; LATERAL REPAIR</b>	340,000	<b>340,000</b>
<b>90180 TO WATER FUND SALARY/BENEFITS</b>	4,035	<b>4,035</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 473 - SPECIAL REVENUE**  
**DEPARTMENT: 473- WASTEWATER PLANT**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61010 ADVERTISING:</b>		
Permit Renewal Notification	1,000	<b>1,000</b>
<b>61119 COMMUNICATION:</b>	1,500	<b>1,500</b>
<b>61124 COMPUTER EXPENSE</b>		
Software	1,000	<b>1,000</b>
<b>61130 CONTRACT SERVICES:</b>		
Consultant Services WWTP	5,000	
Operation of wastewater plant	997,000	
Software - Wonderware upgrade for WWTP	8,000	
WWTP Electrical over-run	10,000	<b>1,020,000</b>
<b>61240 DEPARTMENT OPERATING EXPENSE:</b>		
Annual Dept. Rev. Hazardous Substance Fee (2)	1,000	
Annual DEQ permit fee for wastewater treatment plant	10,000	
Annual State Permit for Boiler at WWTP	1,000	
Lab testing of the wastewater system	25,750	
Annual DEQ Permit for Wastewater System Cert.	1,500	
EPA Spill Prevention Permit fee for Fuel Tank	5,000	
WTP pressure vessel fee	750	
TMDL Compliance Costs	20,000	<b>65,000</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES:</b>		
Maps	150	
Reference and code books	100	<b>250</b>
<b>61320 EDUCATION &amp; TRAINING:</b>		
Continuing Education	500	
Training, workshops, seminars	500	<b>1,000</b>
<b>61600 MEETINGS &amp; CONFERENCES</b>		
Oregon Association of Water Utilities (OAWU)	500	<b>500</b>
<b>61700 OFFICE SUPPLIES:</b>	250	<b>250</b>
<b>61800 PETROLEUM</b>	9,000	<b>9,000</b>

**DEPARTMENT: 473- WASTEWATER PLANT**

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72305 IMPROVEMENTS/WWTP:</b>		
WWTP Pump Rebuilds	15,000	
Replace Mower	4,000	
Office Building HVAC Repair	2,000	
Effluent TSS Meter & WAS Flow Meter	10,500	
Equipment Replacement	15,500	
WWTP repairs above OMI contract amount	43,000	<b>90,000</b>
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	37,091	<b>37,091</b>
<b>90105 EQUIP/ACQUITION &amp; REPLACEMENT</b>	-	-

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 474 - ENTERPRISE

DEPARTMENT: 474 - SEWER & LATERAL REPLACEMENT PROGRAM

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<b>72300 IMPROVEMENTS</b> Sanitary Sewer Lateral Replacement Program	80,000	<b>80,000</b>
<b>72301 IMPROVEMENTS (ENG)</b> Sanitary Sewer Main Replacement Program	287,300	<b>287,300</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 475 - ENTERPRISE**

**DEPARTMENT: 475 - WASTEWATER UTILITY CIP**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61133 CONTRACT SERVICE (ENG)</b>		
Consultant Services for Wastewater Treatment Plant Projects	75,000	
Consultant Services for Sewer Main Design and Survey	25,000	<b>100,000</b>
 <b><u>CAPITAL OUTLAY</u></b>		
 <b>72301 IMPROVEMENTS (ENG)</b>		
Sewer Extension to the New WTP	400,000	
WWTP Effluent Pump Station Rebuild	900,000	
Westside Interceptor - Future Phase	129,500	
Final Payment for Walden Property	50,000	
		<b>1,479,500</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 476 - ENTERPRISE**

**DEPARTMENT: 476 - WASTEWATER BOND DEBT SERVICE**

<b><u>DEBT SERVICE</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>80026 DEBT RESERVE</b> Debt Reserve For Wastewater Treatment Plant Projects	70,000	<b>70,000</b>
<b>95100 BOND PRINCIPAL</b> R56200 SRF Loan Cannibal Project Financing thru Siemens	39,666 304,016	<b>343,682</b>
<b>95107 BOND PRINCIPAL - LebanonWW10</b>	390,000	<b>390,000</b>
<b>95200 BOND INTEREST</b> R56200 SRF Loan Cannibal Project Financing thru Siemens	24,827 111,940	<b>136,767</b>
<b>95207 BOND INTEREST-WW10</b>	217,875	<b>217,875</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 506 - SPECIAL REVENUE**  
**DEPARTMENT: 506 - CITY FACILITIES REPAIRS**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72300 IMPROVEMENTS</b> Building repairs (City Hall roof)	35,314	<b>35,314</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 510 - SPECIAL REVENUE  
DEPARTMENT: 510 - MOTEL TAX**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61130 CONTRACT SERVICES</b> Chamber Contract	36,000	<b>36,000</b>
<b>61140 MERCHANT CARD FEES</b>	600	<b>600</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b> Flowers and watering main street Parades and special events	3,400 500	<b>3,900</b>
 <b><u>INTERFUND TRANSFER</u></b>		
<b>90005 TO GEN. FUND ADMINISTRATIVE COSTS</b>	4,500	<b>4,500</b>



**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b>REVENUES</b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>48053 DONATIONS</b>	5,000	<b>5,000</b>

**MATERIALS & SERVICES**

<b>61240 DEPARTMENT/OPERATING SUPPLIES</b>	5,000	<b>5,000</b>
Expenses can not exceed the cash balance in the fund		

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b>REVENUES</b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>48053 DONATIONS</b>	10,000	<b>10,000</b>

**MATERIALS & SERVICES**

<b>61240 DEPARTMENT/OPERATING SUPPLIES</b>	12,874	<b>12,874</b>
Expenses can not exceed the cash balance in the fund		

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 520 - SPECIAL REVENUE**  
**DEPARTMENT: 520 - BAZBO DONATIONS**

<b>REVENUES</b>	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>48053 DONATIONS</b>	40,000	<b>40,000</b>

**MATERIALS & SERVICES**

<b>61240 DEPARTMENT/OPERATING SUPPLIES</b>	40,000	<b>40,000</b>
Expenses can not exceed the cash balance in the fund		
Donations are passed through to the optimist club for construction		

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 527 - SPECIAL REVENUE  
DEPARTMENT: 527 - BUILDING INSPECTION

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<b>61010 ADVERTISING (BLDG)</b> Public hearings and notices	-	-
<b>61130 CONTRACT SERVICES (BLDG)</b> Building Official Services	55,000	
Plan review services	5,000	<b>60,000</b>
<b>61140 MERCHANT CARD FEES (BLDG)</b>	6,000	<b>6,000</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE (BLDG)</b> Miscellaneous operating expense	2,000	
State Surcharge	15,500	<b>17,500</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES (BLDG)</b> Vehicle maintenance supplies	150	
Code Books	650	<b>800</b>
<b>61290 DUES &amp; SUBSCRIPTIONS (BLDG):</b> IAPMO	-	
ICC	-	
NFPA	-	
OBOA	-	
OMOA	-	
OPTA	-	
Other	1,200	<b>1,200</b>
<b>61600 MEETINGS &amp; CONFERENCES (BLDG):</b> Miscellaneous	500	
OBOA	-	
OMOA	-	
OPTA	-	<b>500</b>
<b>61700 OFFICE SUPPLIES (BLDG):</b>	250	<b>250</b>
<b>61800 PETROLEUM</b>	100	<b>100</b>
<b>61820 POSTAGE (BLDG ):</b>	50	<b>50</b>

**DEPARTMENT: 527 - BUILDING INSPECTION**

	<u>SUB-LINE</u> <u>ITEM TOTAL</u>	<u>LINE</u> <u>TOTAL</u>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72500 OFFICE EQUIPMENT (BLDG):</b> General	-	-
<b>72800 VEHICLES</b>		-
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90010 TO GENERAL FUND</b>	16,057	<b>16,057</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	96,843	<b>96,843</b>
<b>90027 TO INFORMATION SYSTEMS</b>	16,886	<b>16,886</b>
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	707	<b>707</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 533 - SPECIAL REVENUE**  
**DEPARTMENT: 533 - PARK ENTERPRISE**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61012 ADVERTISING (MT)</b> Misc advertising, flyers, magazines, newspaper etc.	-	-
<b>61134 CONTRACT SERVICES (MT)</b> Seasonal staff Reservation service fees	17,000 1,000	<b>18,000</b>
<b>61242 DEPARTMENT OPERATING EXPENSE:</b> Pesticides, fertilizer, electrical supplies, custodial supplies, bark Camping fee envelops Garbage dumping fees	4,299 500 2,701	<b>7,500</b>
<b>61562 MAINTENANCE/BUILDING &amp; GROUNDS:</b> Camping area maintenance - River Park & Gills Landing Trash can liners, doggie stations, signs and markings Century Park Building Repairs specific to shelter rentals (all parks) River Park septic tank clean before Strawberry Festival	1,500 2,100 1,000 2,000 1,000	<b>7,600</b>
<b>61902 UTILITIES:</b> Irrigation water Gill's Landing Campground Power and gas for Century Park building Power at Ralston Park shelter Power for Gill's Landing Campground Sewer Gill's Landing Campground Water Gill's Landing Campground	6,300 1,800 1,000 4,500 3,500 4,900	<b>22,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72302 IMPROVEMENTS</b> Misc. upgrades	-	-

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
 <u>CAPITAL OUTLAY</u>		
<b>72300 IMPROVEMENTS</b>		
River Park restroom and Shelter upgrade	275,000	
North Shore Couplet trail paving	47,000	
City Matching funds	75,592	<b>397,592</b>

PROGRAM EXPENDITURE DETAIL SHEET

DEPARTMENT: 540 - GEOGRAPHICAL INFORMATION SERVICES

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61124 COMPUTER EXPENSE:</b>		
ESRI Licensing (GIS Software)	13,000	
Hosting\Web Licensing Web Map Services	15,000	<b>28,000</b>
<b>61130 CONTRACT SERVICES:</b>		
Possible Contract\Programming Work	5,000	<b>5,000</b>
<b>61240 Dept/Operating Expense</b>		
Misc Operating Expense	508	
Mobile Tablet - GIS Tech	1,700	<b>2,208</b>
<b>61320 EDUCATION &amp; TRAINING:</b>		
GIS\Mobile App Services Training	1,600	<b>1,600</b>
<b>61600 MEETINGS &amp; CONFERENCES:</b>		
ORURISA GIS in Action Conference - April	400	
ESRI User Conference - July	1,800	
NW GIS User Conference - October	1,450	<b>3,250</b>
<b>61700 OFFICE SUPPLIES:</b>		
Misc. Supplies, Paper, Map Frames, Plotter Ink	900	<b>900</b>
 <u>CAPITAL OUTLAY</u>		
<b>72600 OTHER EQUIPMENT:</b>		
Misc Potential Projects - GIS Mobile Integration, Public Maps	10,000	<b>10,000</b>
 <u>INTERFUND TRANSFERS</u>		
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	591	<b>591</b>
<b>90182 TO IS FUND SALARY/BENEFITS</b>	78,451	<b>78,451</b>
 <u>CONTINGENCIES</u>		
<b>80030 Reserves for mapping flyover (Done every 5 years, scheduled FY18)</b>		
Set aside \$30,000 per year FY2014-FY2018	60,000	<b>60,000</b>



**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 542 - SPECIAL REVENUE**  
**DEPARTMENT: 542 - INFORMATION SERVICES (IS)**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61120 COMMUNICATIONS</b>		
AT&T \ Verizon	26,000	
Consumer Power, PP&L (WiFi\Peterson's Butte)	2,700	
Locality - Feeney Wireless	950	
Telephone	49,200	
Other (Comcast, GlobalStar, Peterson's Butte, LS Networks)	19,650	<b>98,500</b>
<b>61124 COMPUTER EXPENSE</b>		
Replacement hardware for IT Dept	2,000	<b>2,000</b>
<b>61130 CONTRACT SERVICES</b>		
Cistera (phone\radio recording for dispatch & finance)	9,900	
SmartNet Contract - Cisco\VMWare\NetApp Maintenance	45,000	
Network Management Software - Level Platforms	2,400	
Software Maintenance - Spam Filter	2,800	
Software Maintenance - AntiVirus	4,000	
Remote Access subscriptions	1,800	
Office 365 Subscriptions	11,500	
Software Maintenance - Backups & Microsoft	3,500	
Security Services	400	
APC Battery Backup Maintenance Contracts	6,500	
Contractor Services for IT systems	6,000	
TCMS (HVAC)	5,000	
Other Temporary Programming or Contract Services	4,000	<b>120,800</b>
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>		
Miscellaneous	2,000	<b>2,000</b>
<b>61290 DUES &amp; SUBSCRIPTIONS</b>		
OAGITM (OR Assoc. of Govt IT Management) Annual, Misc	200	
Expert Exchange	100	<b>300</b>
<b>61320 EDUCATION &amp; TRAINING</b>		
League of OR Cities, Safety Training, PluralSight online, Other Mis	3,900	<b>3,900</b>
<b>61560 BUILDING MAINTENANCE</b>	550	<b>550</b>
<b>61580 VEHICLE MAINTENANCE</b>	750	<b>750</b>
<b>61600 MEETINGS &amp; CONFERENCES</b>	1,000	<b>1,000</b>
<b>61700 OFFICE SUPPLIES</b>	500	<b>500</b>

**DEPARTMENT: 542 - INFORMATION SERVICES (IS)**

	<u>SUB-LINE</u>	<u>LINE</u>
<u>MATERIALS &amp; SERVICES</u>	<u>ITEM TOTAL</u>	<u>TOTAL</u>
<b>61800 PETROLEUM</b>		
<b>Truck Fuel</b>	900	
<b>Diesel - Justice Center and Peterson Butte Generators</b>	4,000	<b>4,900</b>
<b>61900 UTILITIES</b>	21,400	<b>21,400</b>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72600 OTHER EQUIPMENT</b>		
Miscellaneous Projects	59,500	
(potential web site upgrade, network infrastructure, security and auditing upgrades)		<b>59,500</b>
 <b><u>INTERFUND TRANSFERS</u></b>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	18,329	<b>18,329</b>
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	1,820	<b>1,820</b>
<b>90030 PERS BOND DEBT</b>	7,366	<b>7,366</b>
<b>90105 TO EQUIPMENT ACQUISITION AND REPLACEMENT FUND:</b>	65,000	<b>65,000</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 545 - SPECIAL REVENUE**

**DEPARTMENT: 545 - CUSTODIAL & MAINTENANCE SERVICES**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61130 CONTRACT SERVICES</b>		
Janitorial Coverage (sick & vacation leave)	4,000	<b>4,000</b>
<b>61240 DEPT/OPERATING EXPENSE</b>		
Misc. Expenses	3,274	<b>3,274</b>
<b>61250 DEPT/OPERATING SUPPLIES</b>		
Misc. sanitary/cleaning supplies for all City facilities and misc. tools	25,000	<b>25,000</b>
<b>61320 EDUCATION &amp; TRAINING</b>		
Software training, seminars, workshops	300	<b>300</b>
<b>61401 UNEMPLOYMENT INSURANCE</b>	-	-
<b>61560 MAINT/BUILDING</b>		
Light bulbs & misc. expenses for all City Facilities	1,000	<b>1,000</b>
<b>61580 MAINT/VEHICLE</b>	1,560	<b>1,560</b>
<b>61800 PETROLEUM</b>	1,000	<b>1,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72600 OTHER EQUIPMENT</b>	3,000	<b>3,000</b>
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	4,998	<b>4,998</b>
<b>90027 INFORMATION SYSTEMS:</b>	9,433	<b>9,433</b>
<b>90030 PERS BOND DEBT</b>	1,756	<b>1,756</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 550 - SPECIAL REVENUE**  
**DEPARTMENT: 550 - STATE FOOT AND BIKE PATH**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72301 IMPROVEMENTS (ENG)</b> Sidewalk Replacement/Infill and Access Ramp Program	39,110	<b>39,110</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 555 - SPECIAL REVENUE  
DEPARTMENT: 555 - ENGINEERING DEVELOPMENT REVIEW**

<b><u>MATERIALS &amp; SERVICES</u></b>		<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b><u>INTERFUND TRANSFERS</u></b>			
<b>90011</b>	<b>TO GENERAL FUND SALARY/BENEFITS</b>	<b>38,986</b>	<b>38,986</b>
<b>90027</b>	<b>TO INFORMATION SYSTEMS</b>	<b>5,165</b>	<b>5,165</b>
<b>90028</b>	<b>TO CUSTODIAL &amp; BLDG MAINT</b>	<b>239</b>	<b>239</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 558 - SPECIAL REVENUE**

**DEPARTMENT: 558 - STREETS**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61012 ADVERTISING (MT)</b>		
Personnel recruitment	500	<b>500</b>
<b>61122 COMMUNICATIONS (MT):</b>		
PW cell phones	750	
Service and repair of radio equipment	750	<b>1,500</b>
<b>61127 COMPUTER EXPENSE (MT):</b>		
Service and repair of hardware	200	
Supplies, printer cartridges	300	<b>500</b>
<b>61134 CONTRACT SERVICES (MT):</b>		
Annual Street light maintenance contract	1,905	
Copier maintenance agreement (20%)	160	
Dumping fees for increasing roadside garbage pickup	1,000	
Dumping fees for solid waste from catch basins	350	
Benton County Striping of City Streets	22,000	
Dust control of gravel streets (1 1/2 applications)	4,500	
Maintenance of Railroad Crossing for Santiam Railroad	1,500	
Seasonal worker funded by ODOT Partnership rev. (3 mths.)	11,565	
Security monitor fee for 3 systems at Maint Shop (20%)	160	
Sidewalk trip hazard grinding/saw cut program	1,740	
Temp wkr for weed abatement Main Street (Hwy 20)(1 for 1 wk)	550	
Temporary office help (20%)	1,200	
Traffic Signal (6) repairs	1,575	
Traffic Signal Cabinet Maintenance (Annual Cleaning/Inspection)	1,515	<b>50,000</b>

**DEPARTMENT: 558 - STREETS**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61242 DEPARTMENT/OPERATING EXPENSE (MT):</b>		
Bridge repairs	2,000	
Cold Mix for temporary street repairs	500	
Dumping fees for roadside trash (tires)	300	
Garbage dumping fees	590	
Grader Blades (4 sets)	600	
Gravel	11,000	
Hazardous spill cleanup materials and disposal	500	
Hep Vac screenings	720	
Incandescent bulb traffic signal change out program	230	
Materials for weed abatement along curbs on Main Street (Hwy 20)	670	
Pot hole patch premix (2 pallets)	1,800	
Public property cleaning, vegetation control, landfill fee	1,500	
Shop operations - materials	600	
Sign maintenance/barricades	3,500	
Snow/ice control	2,000	
Street repairs - asphalt	12,360	
Street Sign extruded (40)	700	
Sweeper brooms (6 sets)	2,000	
Thermo Plastic/hot tape for School, RXR, Wheel Chair	1,200	
Thermo Plastic/hot tape traffic markings	2,000	
Time management tools/supplies	120	
Tool/equipment rental	500	
Traffic control/painting (5 yellow, 2 white, 3 spheres)	14,610	<b>60,000</b>
<b>61252 DEPARTMENT/OPERATING SUPPLIES (MT):</b>		
Hand tools, shovels, rakes, picks, drills, sanders, cement finishing tools, blades, brushes		
Small hardware items, equipment cleaner, shop towels, shop supplies	1,500	<b>1,500</b>
<b>61322 EDUCATION &amp; TRAINING (MT):</b>		
Certification fees and renewals	300	
Maintain additional certifications	300	
Reimbursement for course work	400	
Training, workshops, seminars	1,500	<b>2,500</b>
<b>61370 STREET LIGHTS:</b>		
Street lights	118,000	<b>118,000</b>
<b>61390 TRAFFIC SIGNAL:</b>		
Electricity for traffic lights	30,000	
Traffic Signal misc repair	4,000	<b>34,000</b>
<b>61400 INSURANCE:</b>		
Vehicle, general liability, equipment, and building coverage	43,615	<b>43,615</b>

**DEPARTMENT: 558 - STREETS**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61502 UNIFORM PURCHASE/LAUNDERING (MT):</b>		
Purchase, repair, cleaning of uniforms, safety equipment	1,750	
Rain gear, rubber boots, gloves	750	<b>2,500</b>
<b>61562 MAINTENANCE/BUILDING &amp; GROUNDS (MT):</b>		
Valley Fire Control, fire extinguisher maintenance (14%)	70	
Building repair, paint, light bulbs, signal bulbs, Rental house	3,140	
Clean window awnings at shop (25%)	40	
Maintenance Shop power gate repairs (25%)	200	
Share of Main Shop Building Maintenance	550	<b>4,000</b>
<b>61572 MAINTENANCE/EQUIPMENT (MT):</b>		
chainsaws, power plant, hot box	360	
Grinder carbide cutter set	440	
Grinder shafts (2 sets each year)	150	
Grinder steel cutters (1 set per year)	150	
Hydraulic tools, Stanley power unit, tampers, saws, hoses	300	
Pavement grinder drum	300	
Power tools, tree trimming tools, grinders, edger's, cutters	300	<b>2,000</b>
<b>61582 MAINTENANCE/VEHICLES (MT):</b>		
Bucket truck (annual certification)	500	
Dump trucks (2)	950	
Flat bed trucks (2)	500	
Grader	1,600	
Jointly-owned vehicles (29%)	455	
Pickups (2)	800	
Roller	250	
S-15 1400X24 12ply Denman grader tires or equal (2)	875	
S-18 Tires (2 front)	415	
S-28 Paint machine, air regulator	53	
S-28 Paint machine, bead gun and kit	720	
S-28 Paint machine, hydraulic motor service kit	210	
S-28 Paint machine, paint gun replacement parts	1,100	
S-28 Tires (2 front) annual purchase	134	
S-11 tires (4)	500	
Street flusher	460	
Street Sweeper	1,500	
Street Sweeper replace Curtain, Liner	1,015	
Tractors and attachments (3)	900	
Vehicle maintenance	6,263	<b>19,200</b>
<b>61602 MEETINGS &amp; CONFERENCES (MT):</b>		
American Public Works Association Conference	630	
Business meetings and travel luncheons	100	
Holiday Employee Appreciation 20%	120	
PW quality meetings (20%)	250	<b>1,100</b>



**DEPARTMENT: 558 - STREETS**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61702 OFFICE SUPPLIES (MT):</b> General office supplies	800	<b>800</b>
<b>61802 PETROLEUM PRODUCTS (MT):</b> Gasoline, oil, lubricants	18,500	<b>18,500</b>
<b>61895 OPERATING EXPENSE (TREE CITY USA)</b> Seasonal worker for Tree City USA tree trimming (2 1/2 mths) Tree maintenance supplies tools and maintenance of equip	5,700 300	<b>6,000</b>
<b>61902 UTILITIES (MT):</b> Electricity at shop Natural gas at shop	3,840 660	<b>4,500</b>

**CAPITAL OUTLAY**

<b>72102 BUILDINGS (MT)</b> Maintenance Shop maintenance		-
<b>72302 IMPROVEMENTS (MT):</b> Approved paving projects	65,160	<b>65,160</b>

**DEPARTMENT: 558 - STREETS**

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>INTERFUND TRANSFERS</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>90010 TO GENERAL FUND</b>	6,817	<b>6,817</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	165,495	<b>165,495</b>
<b>90027 TO INFORMATION SYSTEMS:</b>	35,299	<b>35,299</b>
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	2,300	<b>2,300</b>
<b>90030 PERS BOND DEBT</b>	10,092	<b>10,092</b>
<b>90105 TO EQUIP ACQUISITION &amp; REPLACEMENT FUND</b>	58,000	<b>58,000</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 564 - SPECIAL REVENUE  
DEPARTMENT: 564 - SCHOOL RESOURCE OFFICER**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61240 OPERATING EXPENSE</b>	<b>216</b>	<b>216</b>
<b>61320 EDUCATION AND TRAINING</b>	<b>519</b>	<b>519</b>
<b>61500 UNIFORM BUY &amp; CLEAN</b>	<b>231</b>	<b>231</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61010 ADVERTISING</b>	-	-
<b>61240 DEPARTMENT/OPERATING EXPENSE</b>		
BETC Audit	2,000	
Miscellaneous (volunteer recognition, equipment, program expense and other miscellaneous items)	2,000	<b>4,000</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b>		
Brochures, business cards, miscellaneous supplies	200	<b>200</b>
<b>61320 EDUCATION AND TRAINING</b>	600	<b>600</b>
<b>61401 UNEMPLOYMENT INSURANCE</b>	-	-
<b>61560 MAINTENANCE/BUILDING</b>	6,000	<b>6,000</b>
<b>61580 MAINTENANCE/VEHICLES</b>		
Preventative Maintenance, Repairs, Tires and Parts	6,500	<b>6,500</b>
<b>61800 PETROLEUM</b>		
Gas and oil for buses	20,000	<b>20,000</b>
<b>61889 TITLE XIX MATCH EXP</b>	500	<b>500</b>
<b><u>INTERFUND TRANSFER</u></b>		
<b>90010 TO GENERAL FUND</b>	1,091	<b>1,091</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	11,731	<b>11,731</b>
<b>90027 INFORMATION SERVICES</b>	5,349	<b>5,349</b>
<b>90028 CUSTODIAL &amp; BLDG MAINTENANCE</b>	2,541	<b>2,541</b>
<b>90030 PERS BOND DEBT</b>	4,208	<b>4,208</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61130 CONTRACT SERVICES (Eng):</b>		-
<b>72301 IMPROVEMENTS (CIP):</b>		
Seventh Street (Oak to Airport) Improvements	359,950	
Cascade Drive Improvements	150,000	
Street Preservation Projects - E. Oak, Vine, and Seventh Streets	100,000	
Approved Bridge Rehabilitation Projects - 'E' Oak, Hiatt Streets	45,000	<b>654,950</b>

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 578 - SPECIAL REVENUE  
DEPARTMENT: 578 - LSTA Grant

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
60000 Personnel		-
61130 Contract Services	12,858	12,858
61240 Operating Expenses	1,972	1,972
61600 Meeting & Conference (Travel)	778	778
72300 Improvements	1,176	1,176

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 593 - SPECIAL REVENUE**  
**DEPARTMENT: 593 - BOAT RAMP MAINTENANCE**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61240 DEPARTMENT/OPERATING EXPENSE -Gills Landing</b> Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	3,700	<b>3,700</b>
<b>61242 DEPARTMENT/OPERATING EXPENSE -Cheadle Lake</b> Brushing, grounds maint, rock and riprap, Parking lot maint, painting, sweeping, dock and ramp maint, loam	3,700	<b>3,700</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS</b>		-

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>		<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61134	CONTRACT SERVICES ODOT	2,500	2,500
61242	DEPT/OPERATING EXPENSE (MT) Traffic signal maintenance	1,000	1,000
90183	TRANSFER OUT To street salary and benefits	10,988	10,988

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 820 - CAPITAL PROJECTS FUNDS**

**DEPARTMENT: 820 - EQUIPMENT ACQUISITION AND REPLACEMENT**

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72302 IMPROVEMENTS (Maintenance):</b>		
Misc. Shop upgrades.	23,441	
Upgrade to Cityhall HVAC system (loan from Shop Reserves)	100,000	<b>123,441</b>
<b>72602</b>		
<b>OTHER EQUIPMENT (Maintenance):</b>		-
<b>72606 OTHER EQUIPMENT (IS):</b>		
Laptop for City Manager, docking station, accessories, and softwar	2,000	
Tablets & Laptop purchase & replacements	8,000	
Card Access System Software Upgrade	10,000	
Network, auditing, security gear, and software	13,500	<b>33,500</b>
<b>72607 OTHER EQUIPMENT (Library):</b>		
Self checkout computers	8,000	<b>8,000</b>
<b>72608 OTHER EQUIPMENT (Police):</b>		
Wireless Access Point replacement	1,500	
Overhead projector - Justice Center conference room	1,500	
Moducoms for Dispatch Center	10,000	
Interview Room Recording Replacement	5,000	
Cross Match Fingerprinting	10,000	
Cameras (Jail)	5,000	
Toughbook	5,000	<b>38,000</b>
<b>72609 OTHER EQUIPMENT (Senior Center):</b>	-	-
<b>72801 VEHICLES (Engineering)</b>	-	-
<b>72802 VEHICLES (Maintenance)</b>		
Replacement S-11 chevy 2 yard dump.	35,000	
Case 580 backhoe or equivalent	70,000	
		<b>105,000</b>



PROGRAM EXPENDITURE DETAIL SHEET

FUND: 824 CAPITAL PROJECTS FUND  
DEPARTMENT: 824 HISTORIC RESOURCE COMM TRUST

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61250 DEPT/OPERATING SUPPLIES	80	80

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS	9,130	9,130

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
61240 DEPARTMENT/OPERATING EXPENSE	9,600	9,600
61250 DEPARTMENT/OPERATING SUPPLIES	5,140	5,140
61860 SCHOLARSHIPS	1,000	1,000
<b><u>CAPITAL OUTLAY</u></b>		
72600 OTHER EQUIPMENT	7,722	7,722

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 830 - CAPITAL PROJECTS FUNDS

DEPARTMENT: 830 - LIBRARY TRUST

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	93,900	93,900
61250 DEPARTMENT/OPERATING SUPPLIES	100,000	100,000
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	-	-
72500 OFFICE EQUIPMENT	-	-

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61130 CONTRACT SERVICES	-	-
61240 DEPARTMENT/OPERATING EXPENSE	-	-
61250 DEPT/OP SUPPLIES	34,211	34,211
<u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS	-	-

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61200 DEPOSITS REFUNDED</b>	1,500	<b>1,500</b>
<b>61240 DEPARTMENT OPERATING EXPENSES</b> Volunteer recognition, entertainment, miscellaneous program expense and equipment	3,000	<b>3,000</b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b> Supplies and decorations for special events, regular activities and fund raisers	2,000	<b>2,000</b>
<b>61560 BUILDING MAINTENANCE</b>	1,500	<b>1,500</b>
<b>61840 REFRESHMENTS</b> Coffee supplies, refreshments and potluck supplies	6,500	<b>6,500</b>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS</b> Building Improvements	5,000	<b>5,000</b>
<b>72500 OFFICE EQUIPMENT</b>	2,500	<b>2,500</b>
<b>72600 OTHER EQUIPMENT</b>	2,500	<b>2,500</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 838 - CAPITAL PROJECTS FUNDS  
DEPARTMENT: 838 - SNEDAKER TRUST**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61250 DEPARTMENT/OPERATING SUPPLIES</b>	<b>26,380</b>	<b>26,380</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61011 ADVERTISING (ENG)</b>	-	-
<b>61133 CONTRACT SERVICES (ENG)</b> Engineering Services for Bridge Rehab. Design	30,000	<b>30,000</b>
 <b><u>CAPITAL OUTLAY</u></b>		
<b>72301 IMPROVEMENTS (ENG)</b> Cascade Drive Road Imp. Project (Funds From Linn County)	500,000	
Tree Re-Planting per Core Permit - Grant Street Bridge	10,000	
Grant Street Bridge (Environmental Clean up of Box Sections)	27,800	<b>537,800</b>
 <b><u>INTERFUND TRANSFERS</u></b>		
<b>90105 TO EQUIPMENT ACQ &amp; REPAIR FUND</b>	-	-
 <b><u>CONTINGENCIES</u></b>		
<b>80024 Airway improvements</b>	310,000	<b>310,000</b>



PROGRAM EXPENDITURE DETAIL SHEET

FUND: 845 - CAPITAL PROJECTS FUNDS  
DEPARTMENT: 845 - INFRASTRUCTURE DEFERRAL FUND

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<b>72301 IMPROVEMENTS</b>		
Sidewalk Projects	7,523	
Street /Strom Imp. - 979 & 981 Wassom Street	19,135	
Alley Improvements - Behind 363 Second Street	13,910	
Future City Entrance Signs	15,000	
		<b>55,568</b>

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
 <u>CAPITAL OUTLAY</u>		
<b>72300 IMPROVEMENTS (ENG)</b> Approved SDC Eligible Projects	20,000	<b>20,000</b>
 <u>INTERFUND TRANSFERS</u>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	6,182	<b>6,182</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72300 IMPROVEMENTS (ENG)</b> Approved Storm Drainage Improvements	3,330	<b>3,330</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
61130 CONTRACT SERVICES		-
 <b><u>CAPITAL OUTLAY</u></b>		
72300 IMPROVEMENTS (ENG) SDC Eligible Projects (Projects identified in Master Plan/SDC Plan)	440,000	<b>440,000</b>
 <b><u>INTERFUND TRANSFERS</u></b>		
90011 TO GENERAL FUND SALARY/BENEFITS	6,182	<b>6,182</b>

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 863 - CAPITAL PROJECTS FUNDS  
DEPARTMENT: 863 - SDC PARKS REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
72300 IMPROVEMENTS (ENG) Projects identified in the parks SDC plan	4,050	<b>4,050</b>

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61133 CONTRACT SERVICES (ENG)	-	-
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG) Westside Interceptor Phases	490,000	490,000
 <u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	6,182	6,182

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 873 - CAPITAL PROJECTS FUNDS  
DEPARTMENT: 873 - SDC WASTEWATER REIMBURSEMENT

<u>CAPITAL OUTLAY</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<b>72300 IMPROVEMENTS (ENG)</b> Wastewater Reimbursement Projects (Westside Interceptor Projec	210,000	<b>210,000</b>

PROGRAM EXPENDITURE DETAIL SHEET

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

	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
<u>CAPITAL OUTLAY</u>		
<b>72300 IMPROVEMENTS (ENG)</b>		
Bike and Pedestrian Improvements to Cascade Drive	170,000	
SDC Eligible Projects (as Indicated in the Master Plan)	1,000,000	<b>1,170,000</b>
 <u>INTERFUND TRANSFERS</u>		
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	6,182	<b>6,182</b>



**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72300 IMPROVEMENTS (ENG)</b> Bridge and Street Projects (Design/Construction)	\$ 21,150	\$ 21,150

PROGRAM EXPENDITURE DETAIL SHEET

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

<u>MATERIALS &amp; SERVICES</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
61133 CONTRACT SERVICES (ENG)	-	-
 <u>CAPITAL OUTLAY</u>		
72300 IMPROVEMENTS (ENG) New Water Treatment Plant Projects	200,000	<b>200,000</b>
 <u>INTERFUND TRANSFERS</u>		
90011 TO GENERAL FUND SALARY/BENEFITS	6,182	<b>6,182</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>CAPITAL OUTLAY</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>72300 IMPROVEMENTS (ENG)</b> Water Reimbursement Projects	22,475	<b>22,475</b>

**PROGRAM EXPENDITURE DETAIL SHEET**

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

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
61850 REFUNDS	30,000	30,000
61951 LINN CO. ASSESSMENTS	4,000	4,000
61952 ODR ALCOHOL ASSESSMENTS	800	800
61953 ALCOHOL EVALUATORS	100	100
61954 COURT APPOINTED ATTORNEY	21,186	21,186
61956 LEMLA	800	800
61957 UNITARY ASSESSMENTS	30,000	30,000
61958 Cameras (Jail)	100	100
61961 STATE CRIMINAL FINES	56,874	56,874
61962 COURT SECURITY ASSESSMENT	1,200	1,200
61963 COUNTY (Beginning in 2013)	2,032	2,032

**PROGRAM EXPENDITURE DETAIL SHEET**

FUND: 925 - NW URBAN RENEWAL

DEPARTMENT: 925 - NORTHWEST LEBANON URBAN RENEWAL DISTRICT

	<b><u>SUB-LINE</u></b>	<b><u>LINE</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>ITEM TOTAL</u></b>	<b><u>TOTAL</u></b>
<b>61130 CONTRACT SERVICES</b>		
Lowes Appeal-shared cost with Linn County	50,000	<b>50,000</b>
<b><u>CAPITAL OUTLAY</u></b>		
<b>72300 IMPROVEMENTS</b>		
Water Treatment Plant Design	1,200,000	
Oak Street improvements	187,394	<b>1,387,394</b>
<b>72301 IMPROVEMENTS(ENG)</b>		
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90010 TO GENERAL FUND</b>	15,433	<b>15,433</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	128,536	<b>128,536</b>
<b>90013 TO WATER FUND-Reimbursement Lowes economic agreement</b>	39,692	<b>39,692</b>
<b>90017 DEBT SERVICE-FFC2013 -317</b>	826,350	<b>826,350</b>
<b>90027 INFORMATION SYSTEMS</b>	16,515	<b>16,515</b>
<b>90028 CUSTODIAL &amp; BLDG MAINT:</b>	1,117	<b>1,117</b>
<b>90123 TO WASTEWATER FUND-Reimbursement Pace economic agreement</b>	37,697	<b>37,697</b>
<b>90145 TO SDC-DRAINAGE 852</b>	2,167	<b>2,167</b>
<b>90149 TO SDC-WASTEWATER 872</b>	17,443	<b>17,443</b>
<b>90152 TO SDC-WATER 892</b>	9,955	<b>9,955</b>

Transfers to SDC are reimbursments for SDC waved  
through the Pace America economic agreement

PROGRAM EXPENDITURE DETAIL SHEET

FUND: 930 - NW URBAN RENEWAL  
DEPARTMENT: 930 - NW LEBANON URBAN RENEWAL DISTRICT BONDS

<u>DEBT SERVICE</u>	<u>SUB-LINE ITEM TOTAL</u>	<u>LINE TOTAL</u>
80026 RESERVED FOR DEBT SERVICE	341,631	341,631
95100 BOND PRINCIPAL-LebanonUR10	320,000	320,000
95108 PRINCIPAL SPWF ISSUE-B05003	114,722	114,722
95200 BOND INTEREST-LebanonUR10	68,090	68,090
95208 INTEREST SPWF ISSUE-B05003	128,130	128,130

**PROGRAM EXPENDITURE DETAIL SHEET**

FUND: 935 - CHEADLE URBAN RENEWAL  
DEPARTMENT: CHEADLE LAKE URBAN RENEWAL DISTRICT

	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b><u>MATERIALS &amp; SERVICES</u></b>		
61130 CONTRACT SERVICES	30,000	<b>30,000</b>
 <b><u>CAPITAL OUTLAY</u></b>		
72301 IMPROVEMENTS (ENG) Approved URD Projects	40,000	<b>40,000</b>
 <b><u>INTERFUND TRANSFERS</u></b>		
90010 TO GENERAL FUND	8,444	<b>8,444</b>
90011 TO GENERAL FUND SALARY/BENEFITS	44,082	<b>44,082</b>
90027 INFORMATION SYSTEMS	5,162	<b>5,162</b>
90028 CUSTODIAL & BLDG MAINT:	454	<b>454</b>
90145 TO SDC-DRAINAGE 852	7,524	<b>7,524</b>
90147 TO SDC-PARKS 862	101,040	<b>101,040</b>
90149 TO SDC-WASTEWATER 872	85,865	<b>85,865</b>
90151 TO SDC-STREETS 882	44,019	<b>44,019</b>
90152 TO SDC-WATER 892	61,230	<b>61,230</b>

Transfers to SDC are reimbursements (in full) for SDC's waved through the McKinney Apartment economic agreement

**PROGRAM EXPENDITURE DETAIL SHEET**

**FUND: 940 - URBAN RENEWAL**  
**DEPARTMENT: 940 - NORTH GATEWAY URD**

<b><u>MATERIALS &amp; SERVICES</u></b>	<b><u>SUB-LINE ITEM TOTAL</u></b>	<b><u>LINE TOTAL</u></b>
<b>61130 CONTRACT SERVICES</b> ODVA Economic agreement payment	83,283	<b>83,283</b>
<b><u>INTERFUND TRANSFERS</u></b>		
<b>90010 TO GENERAL FUND</b>	4,682	<b>4,682</b>
<b>90011 TO GENERAL FUND SALARY/BENEFITS</b>	46,088	<b>46,088</b>
<b>90027 INFORMATION SYSTEMS:</b>	5,831	<b>5,831</b>
<b>90028 TO CUSTODIAL &amp; BLDG MAINT</b>	432	<b>432</b>
<b><u>DEBT SERVICE:</u></b>		
<b>95501 PRINCIPAL-SHS Economic Agreement</b>	61,718	<b>61,718</b>
<b>95601 INTEREST-SHS Economic Agreement</b>	48,119	<b>48,119</b>