

CITY OF LEBANON
ADOPTED BUDGET
Fiscal Year 2012/13



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.



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Budget Committee Members

MAYOR

Kenneth I. Toomb

LEBANON CITY COUNCIL

Wayne Rieskamp
Ray Weldon

Ward I

Margaret Campbell
Floyd Fisher

Ward II

Ron Miller
Bob Elliott

Ward III

CITIZENS APPOINTED

Dean Barnes
Ralph Gaston

Janet Blair
Kim Ullfers

Todd Gestrin
Cary Jeffers

ADMINISTRATIVE STAFF

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

CITY OF LEBANON
FY 2012/13 ADOPTED ANNUAL BUDGET

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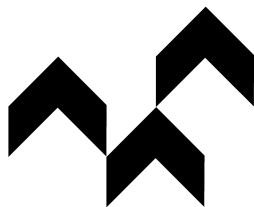
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CITY OF LEBANON

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FY 2012/13 Budget Message

INTRODUCTION

As your budget officer, I respectfully submit the attached budget. All funds are balanced, even though several funds posed a significant challenge in matching expenses with forecast revenues.

SIGNIFICANT HIGHLIGHTS

- Overall increase in City staffing of 2.180 FTE.
- Continued to set aside funds for the future water plant & wastewater improvements.
- The overall City budget is 17.59% larger than FY 2011/12. This is largely due in part to an increase in transfers between funds and the addition of a large 2012 Northwest URD bond project.
- General Fund is down 2.86% compared to FY 2011/12.
- Enterprise Funds are down 9.72% compared to FY 2011/12.
- Capital Project Funds are down 9.88% compared to FY 2010/11.
- Citywide materials and services are down 1.13% compared to FY 2010/11.

OVERVIEW

The City of Lebanon's Budget is \$37,122,444 and when combined with the City's three urban renewal districts, results in an overall total budget of \$54,481,744. This combined total represents an increase of \$8,148,599 or 17.59% from last year. If the increase in transfers between funds and the 2012 URD bond project were removed, the combined total budget would have decreased by \$27,623 or under 1%. After three years of significant decreases in personnel and materials & services the City was able to increase the number of personnel this year, primarily in the Police Department.

The principle change from last year's budget, FY 2011/12, is due to the substantial increase in capital projects in the URD funds and the transfer between funds due to a change in accounting procedures for accounting for personnel and material cost. The proposed FY 2012/13 budget includes \$8,000,000 in bonded funds for projects in the Northwest URD. There is also an overall increase in total City FTE's of 2.180 resulting from an increase in positions to various departments, although it is uncertain at this point if all these positions will actually be filled.

REPORT ON GENERAL FUND

This year, the General Fund is decreasing by \$269,834 (2.86%).

A. The \$269,834 General Fund decrease is due primarily to the following:

1. Engineering costs were moved out of the General Fund and are spread between the other funds where services are performed.
2. Nevertheless, General Fund material costs and transfers increased \$176,222 due to a change in how the City accounts for material cost. In previous years, costs would have been budgeted over 5 or 6 funds making it difficult to determine the total material cost of each General Fund department. In FY12-13 all material cost were moved to a home department and then funds were transferred between funds to cover the cost of the materials. This was done to bring clarity to the total cost of each General Fund department.

B. Other Matters:

1. A goal for staff and City Council alike over the past several years was to increase the General Fund contingency to 10%. That goal has been met again this year with a 10.63% contingency in the proposed budget.

2. We anticipate that General Fund revenues lost due to compression (c. \$400,000 this year) will reduce by 50% or more for FY 12/13)

OTHER FUNDS AND DEPARTMENTS

This budget does encompass an anticipated 15% water and 12% wastewater rate increase previously approved by the City Council, as well as continuation of the new storm drain utility fee. Staff continues to seek grants and other alternatives to reduce the impact on the rate payers of developing new water and wastewater treatment facilities. One of these alternatives involves amending the NW Urban Renewal District in order to reduce the impact on our ratepayers of expanding our water system by sharing those costs with the Northwest URD.

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 2012/13, total fiscal transfers inflate the budget by \$8,816,644. We have, once again, provided a separate summary of interfund transfers. This will, hopefully, allow the Budget Committee a comprehensive view of fund transfers as well as assurance that they are balanced.

URBAN RENEWAL DISTRICTS

The City has three urban renewal districts: The Northwest URD, the small but growing Cheadle Lake URD, and the North Gateway URD. The total URD budget has increased \$10,641,397 or 158.40%, compared to the current fiscal year budget. This increase is due primarily to anticipated new property tax revenues as a result of the expiration of Enterprise Zone tax abatements, as well as issuing a proposed \$8 million dollar bond in the Northwest URD. The purpose of the new bond would be to complete the final amended project list for the Northwest URD. It is hoped the new bond will have a repayment schedule of ten years or less. At that time, the Northwest URD will be able to close.

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.

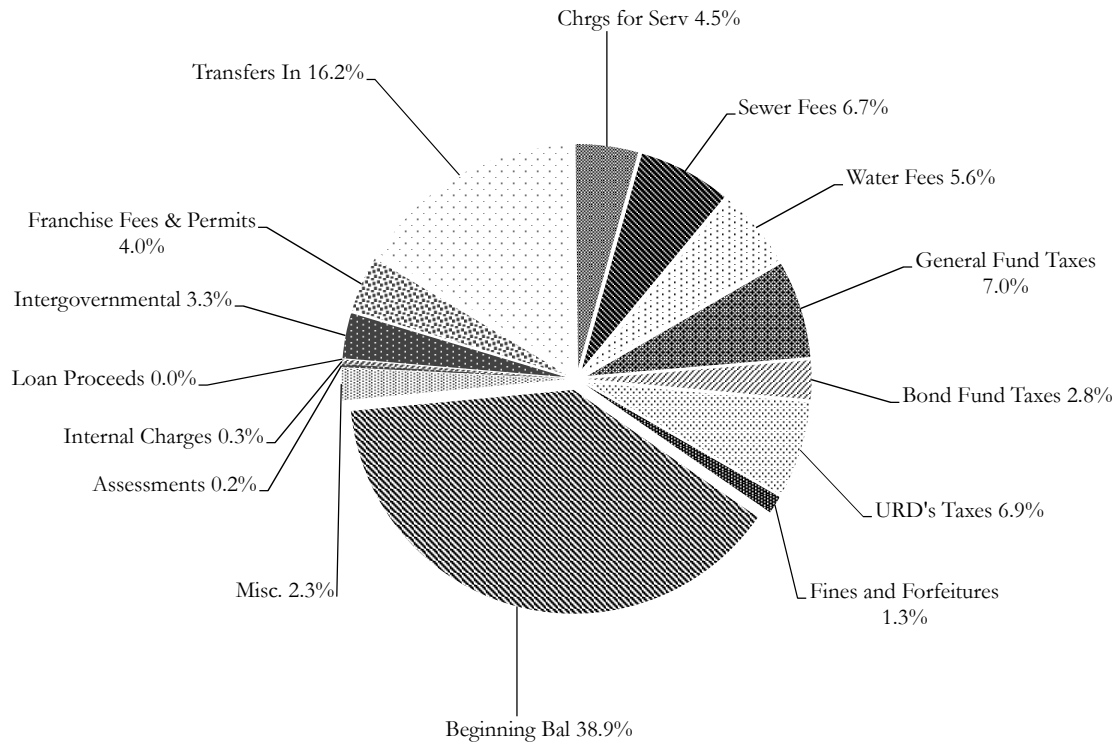
This is the 12th and likely final budget I will submit to the Budget Committee. It has been a pleasure working for and with you all. I am happy to report that the City is fiscally much stronger today than it was 12 years ago. Future budgeting challenges will undoubtedly remain. However, I believe that Lebanon is much better positioned than most cities to respond effectively to future challenges without drastic service cuts, as has been the case in many other Oregon cities.

Respectfully submitted,

John E. Hitt

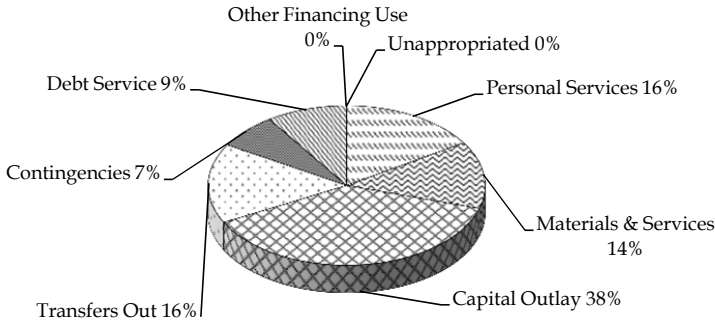
John E. Hitt
Budget Officer for the City of Lebanon

CITY OF LEBANON & URD's 2012/13 Total Revenue \$54,481,744



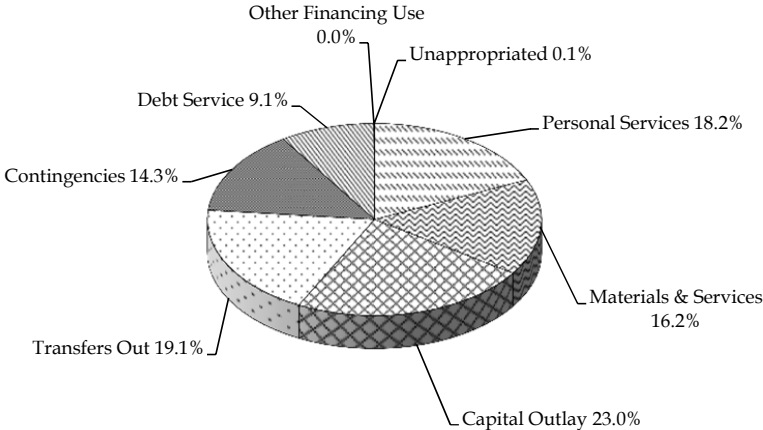
Transfers In	\$ 8,808,258	Beginning Bal	\$ 21,170,315
Chrgs for Serv	2,460,100	Misc	1,256,378
Sewer Fees	3,650,000	Assessments	129,260
Water Fees	3,070,000	Internal Charges	162,171
General Fund Taxes	3,804,000	Loan Proceeds	-
Bond Fund Taxes	1,523,600	Intergovernmental	1,787,153
URD's Taxes	3,756,454	Franchise Fees & Permits	2,198,055
Fines and Forfeitures	706,000		

**CITY OF LEBANON & URD's
Total Budget 2012/13 \$54,481,744**



Personal Services	\$ 8,727,886	Transfers Out	\$ 8,808,258
Materials & Services	7,429,440	Contingencies	3,859,043
Capital Outlay	20,520,449	Other Financing Uses	-
Debt Service	5,106,668	Unappropriated	30,000

**BUDGET COMPARISON
Total Budget 2011/12 \$45,989,383**

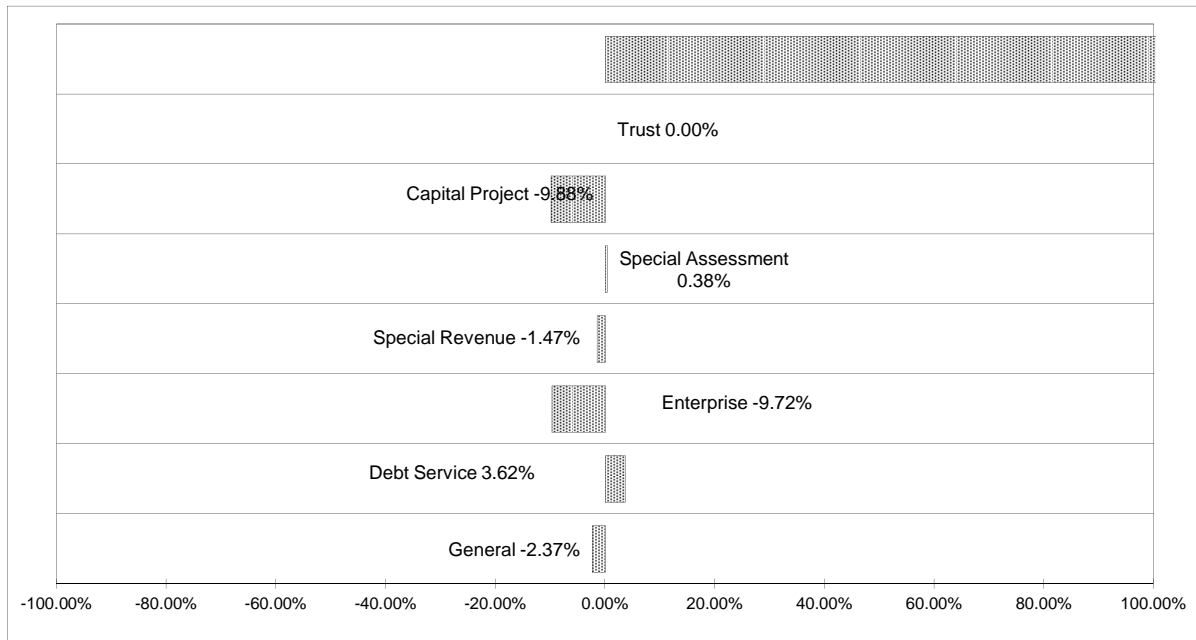


Personal Services	\$ 8,453,490	Transfers Out	\$ 8,832,946
Materials & Services	7,514,035	Contingencies	6,605,647
Capital Outlay	10,660,256	Other Financing Uses	-
Debt Service	4,235,034	Unappropriated	31,737

FUND TYPE SUMMARY
Adopted

Fund Type	2011-2012		2012-2013 Budget		Adopted Budget	Percent Over(Under) 2011-2012 Revised Budget	Percent of Total Budget
	Adopted Budget	Revised Budget	Proposed Budget	Approved Budget			
General	\$ 9,426,748	\$ 9,419,510	\$ 9,196,351	\$ 9,196,351	\$ 9,149,676	(2.37%)	0.1686
Debt Service	1,627,870	1,627,870	1,686,871	1,686,871	1,686,871	3.62%	3.10%
Enterprise	16,579,878	16,930,878	15,285,173	15,285,173	15,285,583	(9.72%)	28.05%
Special Revenue	5,512,964	5,512,964	5,431,824	5,431,824	5,459,929	(1.47%)	9.97%
Special Assessment	31,260	31,260	31,378	31,378	31,378	0.38%	0.06%
Capital Project	5,907,760	5,907,760	5,324,007	5,324,007	5,324,007	(9.88%)	9.77%
Trust	185,000	185,000	185,000	185,000	185,000	0.00%	0.34%
Urban Renewal	6,717,903	6,717,903	17,359,300	17,359,300	17,359,300	158.40%	31.85%
Totals, All Fund Types	\$ 45,989,383	\$ 46,333,145	\$ 54,499,904	\$ 54,499,904	\$ 54,481,744	17.59%	100.00%

Percentage Change in the 2012-2013 adopted Budget from the 2011-2012 Revised Budget



CITY OF LEBANON
BUDGET SUMMARY BY FUND TYPE, RESOURCES AND REQUIREMENTS
Adopted

	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
RESOURCES									
Taxes & Assessments	\$ 3,804,000	\$ 1,523,600	\$ -	\$ 25,500	\$ -	\$ 103,760	\$ -	\$ 3,756,454	\$ 9,213,314
Licenses & Permits	1,981,950	-	-	216,105	-	-	-	-	2,198,055
Fines & Forfeits	521,000	-	-	-	-	-	185,000	-	706,000
Intergovernmental	339,000	-	-	1,446,104	-	2,049	-	-	1,787,153
Charges for Services	9,100	-	9,158,000	13,000	-	-	-	-	9,180,100
Miscellaneous	190,000	1,100	138,710	174,838	-	748,590	-	3,140	1,256,378
Transfers In	1,204,626	-	4,288,462	2,756,684	-	398,200	-	160,286	8,808,258
Other Sources	1,100,000	-	1,700,411	827,698	31,378	4,071,408	-	13,439,420	21,170,315
Internal Charges	-	162,171	-	-	-	-	-	-	162,171
TOTAL RESOURCES	\$ 9,149,676	\$ 1,686,871	\$ 15,285,583	\$ 5,459,929	\$ 31,378	\$ 5,324,007	\$ 185,000	\$ 17,359,300	\$ 54,481,744

REQUIREMENTS									
Personal Services	\$ 5,792,961	\$ -	\$ 1,496,477	\$ 1,253,351	\$ -	\$ 9,627	\$ -	\$ 175,470	\$ 8,727,886
Materials & Services	1,791,063	-	1,178,850	2,622,808	25,000	698,683	185,000	928,036	7,429,440
Capital Outlay	108,895	-	3,567,820	917,913	-	2,464,640	-	13,461,181	20,520,449
Transfers Out	554,941	-	7,039,417	576,709	-	37,530	-	599,661	8,808,258
Contingencies	763,358	-	355,162	89,148	6,378	2,113,527	-	531,470	3,859,043
Debt Service	138,458	1,666,871	1,637,857	-	-	-	-	1,663,482	5,106,668
Other Financing Use	-	-	-	-	-	-	-	-	-
Unappropriated	-	20,000	10,000	-	-	-	-	-	30,000
TOTAL REQUIREMENTS	\$ 9,149,676	\$ 1,686,871	\$ 15,285,583	\$ 5,459,929	\$ 31,378	\$ 5,324,007	\$ 185,000	\$ 17,359,300	\$ 54,481,744

FINANCIAL RATIOS									
	General	Debt Service	Enterprise	Special Revenue	Special Assessment	Capital Projects	Trust	Urban Renewal	Totals
Taxes and Assessments as percentage of total fund budget	41.58%	90.32%	0.00%	0.47%	0.00%	1.95%	0.00%	21.64%	16.91%
Personal and Materials and Services as a percentage of the total fund budget	82.89%	0.00%	17.50%	70.99%	79.67%	13.30%	100.00%	6.36%	29.66%
Capital Outlay as percentage of total fund budget	1.19%	0.00%	23.34%	16.81%	0.00%	46.29%	0.00%	77.54%	37.66%

City of Lebanon
Fund Type Summary by Category
Adopted

Category	2009-2010 Actual	2010-2011 Actual	2011-2012		2012-13 Approved Budget	Percent Over/(Under) 2012-13 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
General Fund							
Taxes & Assessments	\$ 3,612,399	\$ 3,655,355	\$ 3,631,000	\$ 3,631,000	\$ 3,804,000	4.76%	41.57%
Licenses & Permits	1,680,902	1,768,208	1,742,400	1,742,400	1,981,950	13.75%	21.66%
Fines & Forfeits	268,607	434,245	380,000	380,000	521,000	37.11%	5.69%
Intergovernmental	330,675	348,589	347,000	347,000	339,000	(2.31%)	3.71%
Charges for Services	7,421	5,781	10,100	10,100	9,100	(9.90%)	0.10%
Miscellaneous	152,331	420,366	229,000	229,000	190,000	(17.03%)	2.08%
Transfers In	124,411	-	2,317,248	2,310,010	1,204,626	(47.85%)	13.17%
Other Sources	835,100	830,368	770,000	770,000	1,100,000	42.86%	12.02%
Total Revenues	\$ 7,011,846	\$ 7,462,912	\$ 9,426,748	\$ 9,419,510	\$ 9,149,676	(2.86%)	100.00%
Personal Services	\$ 3,878,592	\$ 4,186,007	\$ 6,814,746	\$ 6,788,846	\$ 5,792,961	(14.67%)	63.31%
Materials & Services	1,470,129	1,333,203	1,309,643	1,339,394	1,791,063	33.72%	19.58%
Capital Outlay	249,410	40,803	26,310	31,988	108,895	240.42%	1.19%
Transfers Out	569,878	623,370	497,602	497,602	554,941	11.52%	6.07%
Contingencies	-	-	643,489	626,722	763,358	21.80%	8.34%
Debt Service	103,219	136,459	134,958	134,958	138,458	2.59%	1.51%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 6,271,228	\$ 6,319,842	\$ 9,426,748	\$ 9,419,510	\$ 9,149,676	(2.86%)	100.00%
Debt Service Funds							
Taxes & Assessments	\$ 1,299,373	\$ 1,375,588	\$ 1,473,100	\$ 1,473,100	\$ 1,523,600	3.43%	90.32%
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	5,642	22,219	2,700	2,700	1,100	(59.26%)	0.07%
Transfers In	-	218,287	-	-	-	0.00%	0.00%
Other Sources	9,366	(13,481)	-	-	-	0.00%	0.00%
Internal Charges	131,110	175,779	152,070	152,070	162,171	6.64%	9.61%
Total Revenues	\$ 1,445,491	\$ 1,778,392	\$ 1,627,870	\$ 1,627,870	\$ 1,686,871	3.62%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	-	-	-	0.00%	0.00%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	-	-	-	-	-	0.00%	0.00%
Contingencies	-	-	-	-	-	0.00%	0.00%
Debt Service	1,458,971	1,773,392	1,607,870	1,607,870	1,666,871	3.67%	98.81%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	20,000	20,000	20,000	0.00%	1.19%
Total Expenditures	\$ 1,458,971	\$ 1,773,392	\$ 1,627,870	\$ 1,627,870	\$ 1,686,871	3.62%	100.00%
Enterprise Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	205,486	-	-	-	-	0.00%	0.00%
Charges for Services	6,133,792	7,218,370	7,963,000	7,963,000	9,158,000	15.01%	59.91%
Miscellaneous	412,014	214,562	163,800	163,800	138,710	(15.32%)	0.91%
Transfers In	1,775,766	2,404,061	3,456,839	3,456,839	4,288,462	24.06%	28.06%
Other Sources	1,140,547	8,273,344	4,996,239	5,347,239	1,700,411	(68.20%)	11.12%
Total Revenues	\$ 9,667,605	\$ 18,110,337	\$ 16,579,878	\$ 16,930,878	\$ 15,285,583	(9.72%)	100.00%
Personal Services	\$ 1,630,482	\$ 1,572,339	\$ 553,634	\$ 553,634	\$ 1,496,477	170.30%	9.79%
Materials & Services	988,831	1,880,998	1,249,410	1,249,410	1,178,850	(5.65%)	7.71%
Capital Outlay	739,358	631,441	5,968,112	6,319,112	3,567,820	(43.54%)	23.34%
Transfers Out	3,820,285	4,337,363	6,803,228	6,803,228	7,039,417	3.47%	46.05%
Contingencies	234,270	224,828	371,418	371,418	355,162	(4.38%)	2.32%
Debt Service	1,250,165	3,526,580	1,627,339	1,627,339	1,637,857	0.65%	10.72%
Unappropriated	-	-	6,737	6,737	10,000	48.43%	0.07%
Total Expenditures	\$ 8,663,391	\$ 12,173,549	\$ 16,579,878	\$ 16,930,878	\$ 15,285,583	(9.72%)	100.00%

City of Lebanon
Fund Type Summary by Category
Adopted

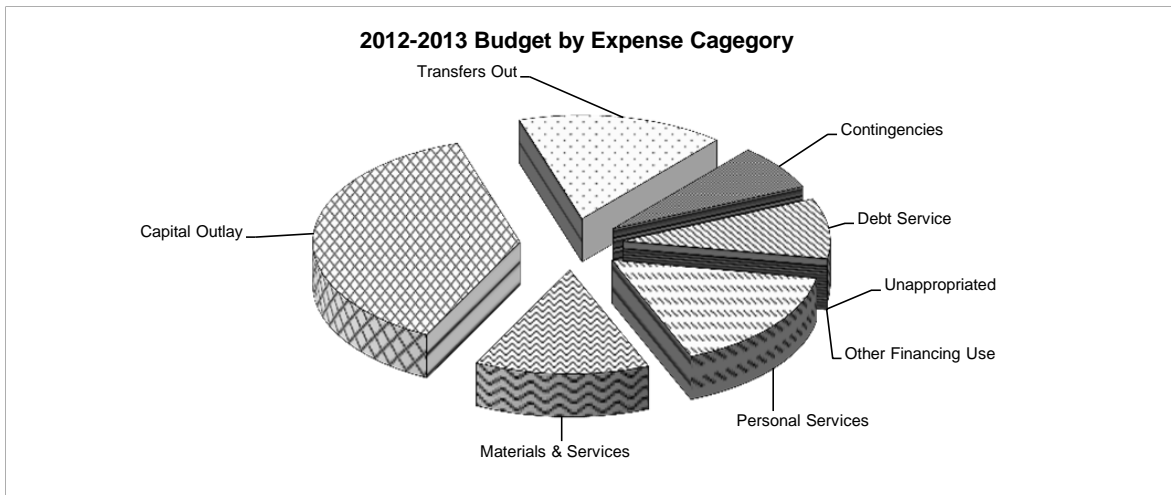
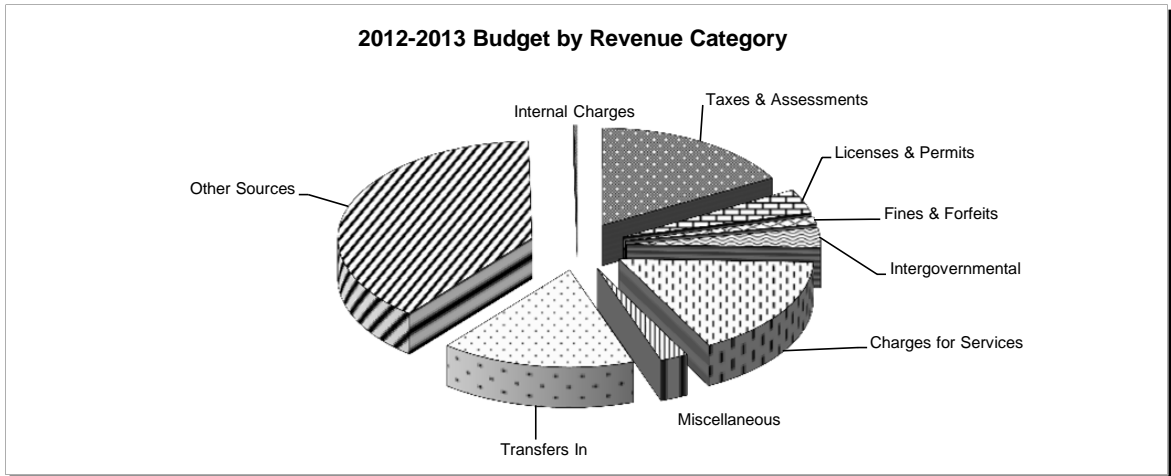
Category	2009-2010 Actual	2010-2011 Actual	2011-2012		2012-13 Approved Budget	Percent Over/(Under) 2012-13 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Special Revenue Funds							
Taxes & Assessments	34,910	37,231	\$ 21,200	\$ 21,200	\$ 25,500	20.28%	0.46%
Licenses & Permits	179,311	195,618	203,000	203,000	216,105	6.46%	3.96%
Fines & Forfeits	148,850	-	-	-	-	0.00%	0.00%
Intergovernmental	2,082,764	1,343,568	1,502,253	1,502,253	1,446,104	(3.74%)	26.49%
Charges for Services	32,480	9,820	15,000	15,000	13,000	(13.33%)	0.24%
Miscellaneous	96,556	151,973	224,600	224,600	174,838	(22.16%)	3.20%
Transfers In	2,522,590	2,415,439	2,765,019	2,765,019	2,756,684	(0.30%)	50.49%
Other Sources	1,931,415	1,235,497	781,892	781,892	827,698	5.86%	15.16%
Total Revenues	\$ 7,028,876	\$ 5,389,146	\$ 5,512,964	\$ 5,512,964	\$ 5,459,929	(0.96%)	100.00%
Personal Services	\$ 1,679,625	\$ 1,403,524	\$ 1,111,010	\$ 1,111,010	\$ 1,253,351	12.81%	22.96%
Materials & Services	2,107,003	2,012,997	2,696,802	2,696,802	2,622,808	(2.74%)	48.04%
Capital Outlay	1,585,624	454,505	817,665	817,665	917,913	12.26%	16.81%
Transfers Out	411,490	377,453	776,316	776,316	576,709	(25.71%)	10.56%
Contingencies	-	-	111,171	111,171	89,148	(19.81%)	1.63%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 5,783,742	\$ 4,248,479	\$ 5,512,964	\$ 5,512,964	\$ 5,459,929	(0.96%)	100.00%
Special Assessment Funds							
Taxes & Assessments	\$ -	\$ 2,732	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	513	2,167	-	-	-	0.00%	0.00%
Transfers In	-	-	-	-	-	0.00%	0.00%
Other Sources	25,940	26,453	31,260	31,260	31,378	0.38%	100.00%
Total Revenues	\$ 26,453	\$ 31,352	\$ 31,260	\$ 31,260	\$ 31,378	0.38%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	-	-	26,000	26,000	25,000	(3.85%)	79.67%
Capital Outlay	-	-	-	-	-	0.00%	0.00%
Transfers Out	772	-	-	-	-	0.00%	0.00%
Contingencies	-	-	5,260	5,260	6,378	21.25%	20.33%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 772	\$ -	\$ 31,260	\$ 31,260	\$ 31,378	0.38%	100.00%
Capital Project Funds							
Taxes & Assessments	\$ 205,866	\$ 339,947	\$ 178,100	178,100	\$ 103,760	(41.74%)	1.95%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	-	-	1,772	1,772	2,049	15.63%	0.04%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	409,990	107,278	1,068,850	1,068,850	748,590	(29.96%)	14.06%
Transfers In	387,240	337,670	293,840	293,840	398,200	35.52%	7.48%
Other Sources	5,910,060	4,278,256	4,365,198	4,365,198	4,071,408	(6.73%)	76.47%
Internal Charges	-	-	-	-	-	0.00%	0.00%
Total Revenues	\$ 6,913,156	\$ 5,063,151	\$ 5,907,760	\$ 5,907,760	\$ 5,324,007	(9.88%)	100.00%
Personal Services	\$ 123,622	\$ 92,487	\$ -	\$ -	\$ 9,627	#DIV/0!	0.19%
Materials & Services	656,088	122,713	1,050,370	1,050,370	698,683	(33.48%)	13.12%
Capital Outlay	1,642,334	339,797	2,813,085	2,813,085	2,464,640	(12.39%)	46.29%
Transfers Out	153,245	13,571	84,169	84,169	37,530	(55.41%)	0.70%
Contingencies	58,901	79,552	1,955,136	1,955,136	2,113,527	8.10%	39.70%
Debt Service	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	5,000	5,000	-	(100.00%)	0.00%
Total Expenditures	\$ 2,634,190	\$ 648,120	\$ 5,907,760	\$ 5,907,760	\$ 5,324,007	(9.88%)	100.00%

City of Lebanon
Fund Type Summary by Category
Adopted

Category	2009-2010 Actual	2010-2011 Actual	2011-2012		2012-13 Approved Budget	Percent	Percent of Fund Budget
			Adopted Budget	Revised Budget		Over/(Under) 2012-13 Revised Budget	
Trust Funds							
Taxes & Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	156,928	139,458	185,000	185,000	185,000	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%
Total Revenues	\$ 156,928	\$ 139,458	\$ 185,000	\$ 185,000	\$ 185,000	0.00%	100.00%
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Materials & Services	157,162	139,224	185,000	185,000	185,000	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%
Total Expenditures	\$ 157,162	\$ 139,224	\$ 185,000	\$ 185,000	\$ 185,000	0.00%	100.00%
Total: City Budget							
Taxes & Assessments	\$ 5,152,548	\$ 5,410,853	\$ 5,303,400	\$ 5,303,400	\$ 5,456,860	2.89%	14.69%
Licenses & Permits	1,860,213	1,963,826	1,945,400	1,945,400	2,198,055	12.99%	5.92%
Fines & Forfeits	574,385	573,703	565,000	565,000	706,000	24.96%	1.90%
Intergovernmental	2,618,925	1,692,157	1,851,025	1,851,025	1,787,153	(3.45%)	4.81%
Charges for Services	6,173,693	7,233,971	7,988,100	7,988,100	9,180,100	14.92%	24.73%
Miscellaneous	1,077,046	918,565	1,688,950	1,688,950	1,253,238	(25.80%)	3.38%
Transfers In	4,810,007	5,375,457	8,832,946	8,825,708	8,647,972	(2.01%)	23.30%
Other Sources	9,852,428	14,630,437	10,944,589	11,295,589	7,730,895	(31.56%)	20.83%
Internal Charges	131,110	175,779	152,070	152,070	162,171	6.64%	0.44%
Total Revenues	\$ 32,250,355	\$ 37,974,748	\$ 39,271,480	\$ 39,615,242	\$ 37,122,444	(6.29%)	100.00%
Personal Services	\$ 7,312,321	\$ 7,254,357	\$ 8,479,390	\$ 8,453,490	\$ 8,552,416	1.17%	23.04%
Materials & Services	5,379,213	5,489,135	6,517,225	6,546,976	6,501,404	(0.70%)	17.51%
Capital Outlay	4,216,726	1,466,546	9,625,172	9,981,850	7,059,268	(29.28%)	19.02%
Transfers Out	4,955,670	5,351,757	8,161,315	8,161,315	8,208,597	0.58%	22.11%
Contingencies	293,171	304,380	3,086,474	3,069,707	3,327,573	8.40%	8.96%
Debt Service	2,812,355	5,436,431	3,370,167	3,370,167	3,443,186	2.17%	9.28%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	31,737	31,737	30,000	(5.47%)	0.08%
Total Expenditures	\$ 24,969,456	\$ 25,302,606	\$ 39,271,480	\$ 39,615,242	\$ 37,122,444	(6.29%)	100.00%
Urban Renewal Funds							
Taxes & Assessments	\$ 2,388,361	\$ 2,210,503	\$ 3,313,367	\$ 3,313,367	\$ 3,756,454	13.37%	21.64%
Licenses & Permits	-	-	-	-	-	0.00%	0.00%
Fines & Forfeits	-	-	-	-	-	0.00%	0.00%
Intergovernmental	94,170	-	-	-	-	0.00%	0.00%
Charges for Services	-	-	-	-	-	0.00%	0.00%
Miscellaneous	38,119	24,370	16,750	16,750	3,140	(81.25%)	0.02%
Transfers In	1,290,000	129,000	-	-	160,286	#DIV/0!	0.92%
Other Sources	1,489,132	5,724,807	3,387,786	3,387,786	13,439,420	296.70%	77.42%
Total Revenues	\$ 5,299,782	\$ 8,088,680	\$ 6,717,903	\$ 6,717,903	\$ 17,359,300	158.40%	100.00%
Personal Services	\$ 372,740	\$ 611,506	\$ -	\$ -	\$ 175,470	#DIV/0!	1.02%
Materials & Services	61,299	111,880	967,059	967,059	928,036	(4.04%)	5.35%
Capital Outlay	306,895	18,000	678,406	678,406	13,461,181	1884.24%	77.54%
Transfers Out	1,385,337	152,637	671,631	671,631	599,661	(10.72%)	3.45%
Contingencies	-	-	3,535,940	3,535,940	531,470	(84.97%)	3.06%
Debt Service	705,245	4,120,432	864,867	864,867	1,663,482	92.34%	9.58%
Unappropriated	-	-	-	-	-	0.00%	0.00%
Total Expenditures	\$ 2,831,516	\$ 5,014,455	\$ 6,717,903	\$ 6,717,903	\$ 17,359,300	158.40%	100.00%

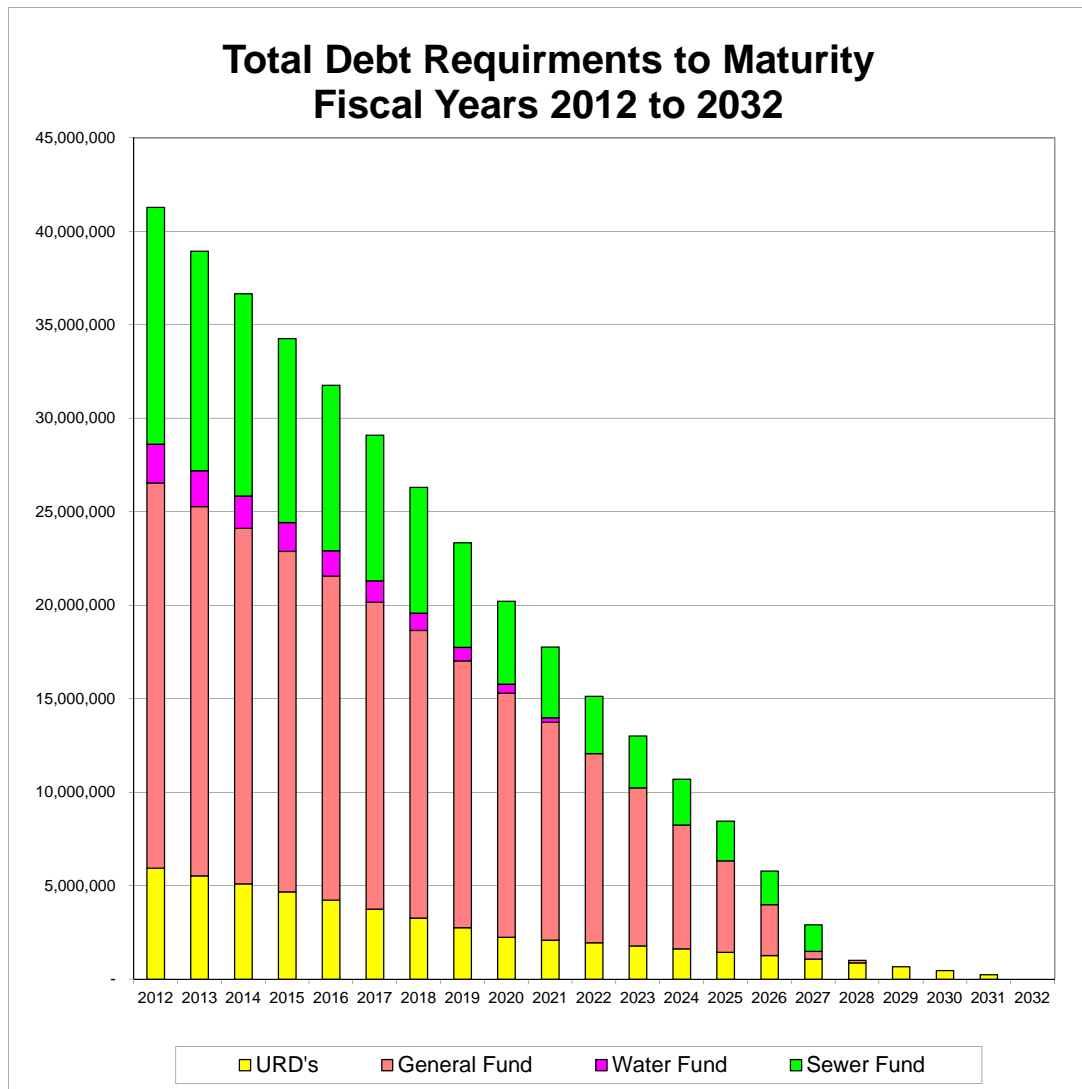
City of Lebanon Fund Type Summary by Category Adopted

Category	2009-2010 Actual	2010-2011 Actual	2011-2012		2012-13 Approved Budget	Percent Over/(Under) 2012-13 Revised Budget	Percent of Fund Budget
			Adopted Budget	Revised Budget			
Total: All Funds and Urban Renewal							
Taxes & Assessments	\$ 7,540,909	\$ 7,621,356	\$ 8,616,767	\$ 8,616,767	\$ 9,213,314	6.92%	16.90%
Licenses & Permits	1,860,213	1,963,826	1,945,400	1,945,400	2,198,055	12.99%	4.03%
Fines & Forfeits	574,385	573,703	565,000	565,000	706,000	24.96%	1.30%
Intergovernmental	2,713,095	1,692,157	1,851,025	1,851,025	1,787,153	(3.45%)	3.28%
Charges for Services	6,173,693	7,233,971	7,988,100	7,988,100	9,180,100	14.92%	16.85%
Miscellaneous	1,115,165	942,935	1,705,700	1,705,700	1,256,378	(26.34%)	2.31%
Transfers In	6,100,007	5,504,457	8,832,946	8,832,946	8,825,708	(0.20%)	16.17%
Other Sources	11,341,560	20,355,244	14,332,375	14,683,375	21,170,315	44.18%	38.86%
Internal Charges	131,110	175,779	152,070	152,070	162,171	6.64%	0.30%
Total Revenues	\$ 37,550,137	\$ 46,063,428	\$ 45,989,383	\$ 46,333,145	\$ 54,481,744	17.59%	100.00%
Personal Services	\$ 7,685,061	\$ 7,865,863	\$ 8,479,390	\$ 8,453,490	\$ 8,727,886	3.25%	16.02%
Materials & Services	5,440,512	5,601,015	7,484,284	7,514,035	7,429,440	(1.13%)	13.64%
Capital Outlay	4,523,621	1,484,546	10,303,578	10,660,256	20,520,449	92.49%	37.66%
Transfers Out	6,341,007	5,504,394	8,832,946	8,832,946	8,808,258	(0.28%)	16.17%
Contingencies	293,171	304,380	6,622,414	6,605,647	3,859,043	(41.58%)	7.08%
Debt Service	3,517,600	9,556,863	4,235,034	4,235,034	5,106,668	20.58%	9.37%
Other Financing Use	-	-	-	-	-	0.00%	0.00%
Unappropriated	-	-	31,737	31,737	30,000	(5.47%)	0.06%
Total Expenditures	\$ 27,800,972	\$ 30,317,061	\$ 45,989,383	\$ 46,333,145	\$ 54,481,744	17.59%	100.00%



**City of Lebanon
Debt Service Balances**

Balance at 6/30	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Water Fund	2,085,000	1,910,000	1,730,000	1,545,000	1,350,000	1,145,000	935,000	710,000	480,000	245,000
Sewer Fund	12,652,569	11,744,759	10,809,270	9,840,588	8,838,183	7,796,503	6,714,972	5,597,991	4,439,939	3,770,167
URD's	5,940,035	5,531,801	5,107,838	4,673,116	4,222,605	3,751,274	3,264,090	2,761,018	2,242,024	2,097,040
General Fund	20,598,160	19,751,133	19,008,697	18,214,422	17,348,552	16,406,268	15,389,255	14,271,315	13,054,334	11,648,312
Total Reserves	41,275,764	38,937,693	36,655,805	34,273,126	31,759,340	29,099,045	26,303,316	23,340,324	20,216,297	17,760,519
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Water Fund	-	-	-	-	-	-	-	-	-	-
Sewer Fund	3,073,000	2,767,942	2,451,407	2,123,351	1,783,728	1,427,493	1,059,598	680,000	345,000	(0)
URD's	1,946,006	1,788,866	1,620,573	1,446,063	1,265,262	1,078,113	879,558	674,535	457,979	234,824
General Fund	10,116,649	8,444,153	6,625,782	4,881,677	2,731,616	410,502	133,333	-	-	-
Total Reserves	15,135,655	13,000,961	10,697,762	8,451,091	5,780,606	2,916,108	2,072,489	1,354,535	802,979	234,824



* Totals do not include the proposed Northwest URD bond

Schedule of 2012-13 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	2,090	
	510-510-90005			2,090
To provide funding for salaries. Salaries are posted to a home department to make the compensation budget more transparent. There is an FTE allocation chart included in the budget to detail how the position funding is allocated.	100-000-49000	Trans In Sal/Ben funding	1,026,314	
	542-000-49000	Trans In Sal/Ben funding-540	34,851	
	430-430-90011	To General Fund-Sal/Ben		247,973
	450-450-90011	To General Fund-Sal/Ben		13,778
	470-470-90011	To General Fund-Sal/Ben		251,980
	527-527-90011	To General Fund-Sal/Ben		107,879
	537-537-90011	To General Fund-Sal/Ben		6,040
	540-540-90011	To General Fund-Sal/Ben		5,935
	540-540-90182	To IS Sal/Ben		34,851
	542-542-90011	To General Fund-Sal/Ben		12,334
	555-555-90011	To General Fund-Sal/Ben		6,962
	558-558-90011	To General Fund-Sal/Ben		3,092
	569-569-90011	To General Fund-Sal/Ben		26,249
	852-852-90011	To General Fund-Sal/Ben		5,405
	862-862-90011	To General Fund-Sal/Ben		5,405
	872-872-90011	To General Fund-Sal/Ben		5,405
	882-882-90011	To General Fund-Sal/Ben		5,405
	892-892-90011	To General Fund-Sal/Ben		5,405
925-925-90011	To General Fund-Sal/Ben		193,589	
935-935-90011	To General Fund-Sal/Ben		64,287	
940-940-90011	To General Fund-Sal/Ben		59,191	
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 \$160,740.	545-000-49010	From General Fund	124,361	
	545-000-49022	From Water Fund-430	7,665	
	545-000-49025	From W Water Fund-470	7,318	
	545-000-49029	From Dial-A-Bus-569	8,004	
	545-000-49032	From GIS-540	47	
	545-000-49033	From Eng Dev Review-555	113	
	545-000-49037	From Operations & Environ-537	166	
	545-000-49038	From Info Sys-542	3,800	
	545-000-49046	From Streets Fund-558, 559, 815	1,034	
	545-000-49047	From Storm Drain-450	483	
	545-000-49050	From Bldg Inspect-527	362	
	545-000-49098	From NW Urban Renewal-925	4,501	
	545-000-49170	From Cheadle Lake URD-935	1,136	
	545-000-49175	From Gateway URD-940	1,750	
	100-195-90028	To Custodial & Bldg Maint		124,361
	527-527-90028	To Custodial & Bldg Maint		362
	537-537-90028	To Custodial & Bldg Maint		166
	540-540-90028	To Custodial & Bldg Maint		47
	542-542-90028	To Custodial & Bldg Maint		3,800
	555-555-90028	To Custodial & Bldg Maint		113
	430-430-90028	To Custodial & Bldg Maint-545		7,665
	450-450-90028	To Custodial & Bldg Maint-545		483
	470-470-90028	To Custodial & Bldg Maint-545		7,318
558-558-90028	To Custodial & Bldg Maint-545		1,034	
569-569-90028	To Custodial & Bldg Maint-545		8,004	
925-925-90028	To Custodial & Bldg Maint-545		4,501	
935-935-90028	To Custodial & Bldg Maint-545		1,136	
940-940-90028	To Custodial & Bldg Maint-545		1,750	
To provide funds for water capital improvements.	435-000-49022	From Water Fund-430	1,240,785	
	430-430-90120	To Water CIP-435		1,240,785

Schedule of 2012-13 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 \$566,471.	542-000-49010	From General Fund	274,080	
	542-000-49022	From Water Fund-430	89,653	
	542-000-49025	From W Water Fund-470	70,349	
	542-000-49029	From Dial-A-Bus-569	7,291	
	542-000-49032	From GIS-540	148	
	542-000-49033	From Eng Dev Review-555	2,341	
	542-000-49037	From Operations & Environ-537	11,323	
	542-000-49046	From Streets Fund-558, 559, 815	23,704	
	542-000-49047	From Storm Drain-450	11,770	
	542-000-49048	From Custodial & Bldg Maint-545	9,558	
	542-000-49050	From Bldg Inspect-527	15,857	
	542-000-49098	From NW Urban Renewal-925	29,113	
	542-000-49120	From SDC-Sewer-872	1,210	
	542-000-49122	From SDC-Park-862	1,028	
	542-000-49125	From SDC-Drainage-852	1,141	
	542-000-49130	From SDC-Street-882	1,102	
	542-000-49135	From SDC-Water-892	1,102	
	542-000-49170	From Cheadle Lake URD-935	9,900	
	542-000-49175	From Gateway URD-940	5,801	
	100-110-90027	To Info System Service		2,221
	100-116-90027	To Info System Service		6,294
	100-126-90027	To Info System Service		2,540
	100-133-90027	To Info System Service		12,490
	100-140-90027	To Info System Service		6,295
	100-160-90027	To Info System Service		9,671
	100-165-90027	To Info System Service		62,093
	100-170-90027	To Info System Service		18,741
	100-180-90027	To Info System Service		139,925
	100-190-90027	To Info System Service		13,810
	527-527-90027	To Info System Service		15,857
	537-537-90027	To Info System Service		11,323
	540-540-90027	To Info System Service		148
	545-545-90027	To Info System Service		9,558
	555-555-90027	To Info System Service		2,341
	872-872-90027	To Info System Service		1,210
	882-882-90027	To Info System Service		1,102
	892-892-90027	To Info System Service		1,102
	430-430-90027	To Info System Service-542		89,653
	450-450-90027	To Info System Service-542		11,770
	470-470-90027	To Info System Service-542		70,349
558-558-90027	To Info System Service-542		23,704	
569-569-90027	To Info System Service-542		7,291	
852-852-90027	To Info System Service-542		1,141	
862-862-90027	To Info System Service-542		1,028	
925-925-90027	To Info System Service-542		29,113	
935-935-90027	To Info System Service-542		9,900	
940-940-90027	To Info System Service-542		5,801	
To provide funds to maintain computer based maps and data of the City's infrastructure. The transfer total is \$156,100.	540-000-49022	From Water Fund-430	70,000	
	540-000-49023	From Stormdrain-450	9,500	
	540-000-49025	From W Water Fund-470	75,000	
	540-000-49046	From Streets Fund-558	1,600	
	430-430-90025	To GIS-540		70,000
	450-450-90025	To GIS-540		9,500
	470-470-90025	To GIS-540		75,000
	558-558-90025	To GIS-540		1,600
To provide funds for street capital improvements.	840-000-49010	From General Fund	75,000	
	100-195-90115	To Streets Capital Proj-840		75,000
To provide funding loan repayment.	872-000-49170	Cheadle Lake URD-935	40,000	
	935-935-9151	To SDC-Street Improvments-872		40,000

Schedule of 2012-13 Adopted Budget Interfund Transfers

Purpose	Acct Number	Description	Revenue	Expense
To set funds aside for equipment acquisition and replacement. In this way, equipment replacement costs are more evenly distributed over future years. The transfer total is \$283,200.	820-000-49010	From General Fund	81,500	
	820-000-49022	From Water Fund-430	31,200	
	820-000-49025	From W Water Fund-470	56,300	
	820-000-49033	From Eng Dev Review-555	220	
	820-000-49038	From Info Sys-542	59,000	
	820-000-49046	From Streets Fund-558	52,230	
	820-000-49098	From NW Urban Renewal-925	1,320	
	820-000-49170	From Cheadle Lake URD-935	1,430	
	100-133-90105	To Eqpt Acq & Rep Fund		24,100
	100-165-90105	To Eqpt Acq & Rep Fund		5,000
	100-190-90105	To Eqpt Acq & Rep Fund		25,000
	100-195-90105	To Eqpt Acq & Rep Fund		2,400
	542-542-90105	To Eqpt Acq & Rep Fund		59,000
	555-555-90105	To Eqpt Acq & Rep Fund		220
	100-180-90105	To Eqpt Acq & Rep Fund-820		25,000
	430-430-90105	To Eqpt Acq & Rep Fund-820		31,200
	470-470-90105	To Eqpt Acq & Rep Fund-820		56,300
	558-558-90105	To Eqpt Acq & Rep Fund-820		52,230
	925-925-90105	To Eqpt Acq & Rep Fund-820		1,320
935-935-90105	To Eqpt Acq & Rep Fund-820		1,430	
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 \$75,000.	585-000-49027	From 1993 Hsg Rehab-594	25,000	
	585-000-49084	From 1996 Hsing Rehab-595	25,000	
	585-000-49086	From 1998 Hsg Rehab-596	25,000	
	594-594-90080	To 83-84 Hsing Rehab-585		25,000
	595-595-90080	To 83-84 Hsing Rehab-585		25,000
	596-596-90080	To 83-84 Hsing Rehab-585		25,000
General purpose funds if available to be used for miscellaneous facilities repairs.	506-000-49028	From 83-84 Hsing Rehab	75,000	
	585-585-90021	To City Facilities Repairs-506		75,000
To provide funds to pay Water debt service.	436-000-49021	From Water - 430	255,373	
	430-430-90012	To Water Bonds-436		255,373
To provide funds to maintain quality in drinking water, wastewater, ground A181water and storm water runoff. Also provides for management and operation of the treatment plants. The transfer total is \$1,683,600.	537-000-49022	From Water Fund-430	765,000	
	537-000-49025	From W Water Fund-470	900,000	
	537-000-49046	From Streets Fund-558	2,600	
	537-000-49047	From Storm Drain Utility-450	16,000	
	430-430-90023	To Oper & Environ-537		765,000
	470-470-90023	To Oper & Environ-537		900,000
	558-558-90023	To Oper & Environ-537		2,600
450-450-90023	Operations/Environmental-537		16,000	
To provide funding for Street capital improvement projects.	571-000-49104	From Bridge Grant -805	4,922	
	805-805-90132	To Fund 571		4,922
To provide funding for the Sewer and Lateral Repair program.	474-000-49025	From W Water Fund	280,000	
	470-470-90126	To Sewer & Lateral Repair -474		280,000
To provide funds for Wastewater capital improvement projects.	475-000-49025	From W Water Fund	880,000	
	470-470-90125	To W Water CIP-475		880,000
To provide funds to pay Wastewater debt service.	476-000-49024	From W Water - Bond-470	1,632,304	
	470-470-90014	To W.W. Bonds-476		1,632,304
To provide funds for Urban Renewal projects.	925-000-49161	From NW Leb URD-929	160,286	
	929-929-90170	To NW Leb URD		160,286
To provide funding for materials and services. Materials and services are posted to a home department to make the materials and services budget more transparent.	100-000-49001	Trans In Mat exp funding	176,222	
	430-430-90010	To General Fund		64,941
	470-470-90010	To General Fund		62,045
	527-527-90010	To General Fund		18,458
	558-558-90010	To General Fund		2,334
	569-569-90010	To General Fund		1,087
	925-925-90010	To General Fund		13,031
	935-935-90010	To General Fund		8,051
	940-940-90010	To General Fund		6,275

CITY OF LEBANON 2012-13 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.

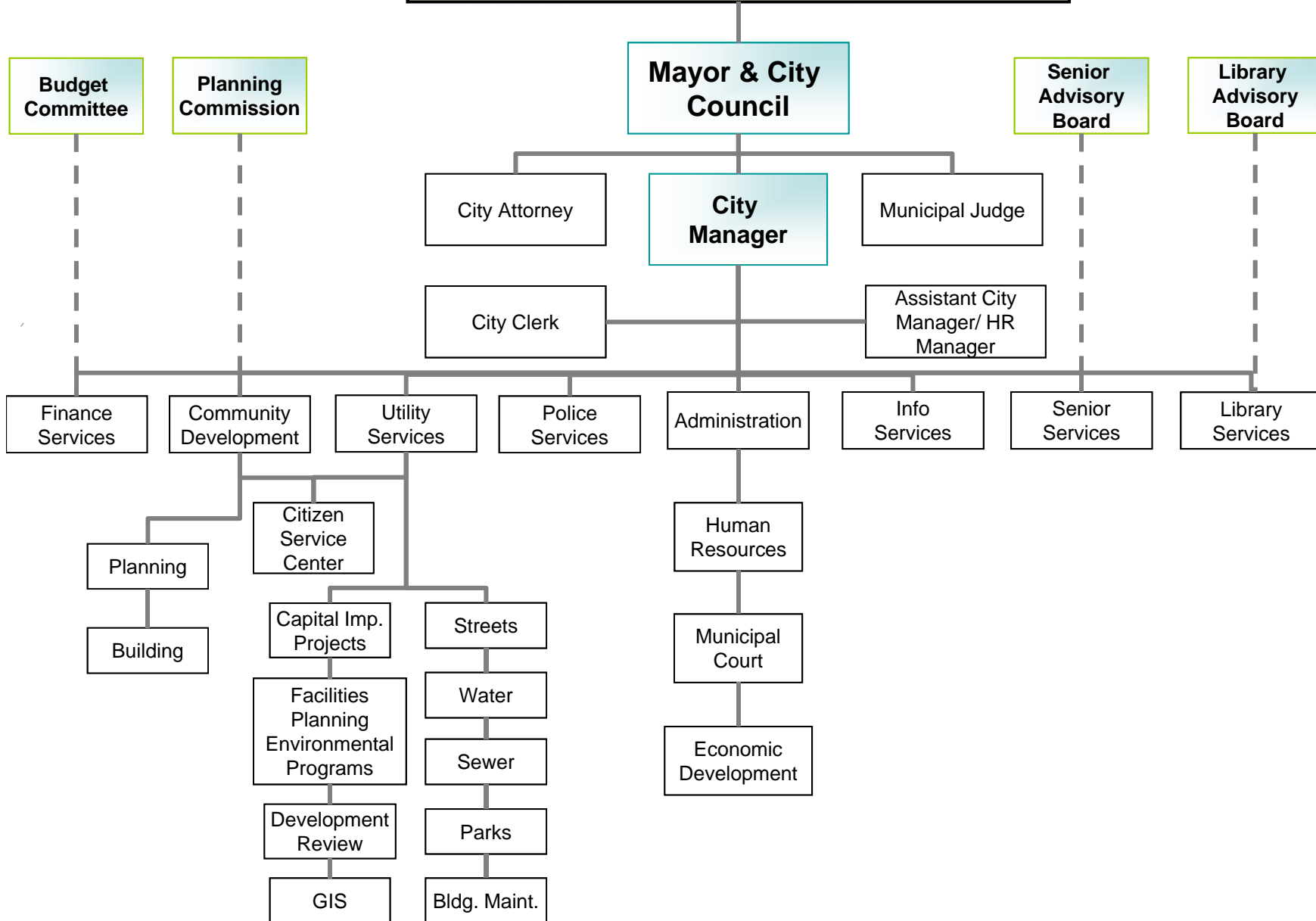
The City of Lebanon budget is \$37.12 million and, combined with the three Urban Renewal Districts, totals \$54.48 million. In ten funds are 100 different accounting entities, or departments. The City of Lebanon budget is very similar to a corporate conglomerate that provides services but also has three major subsidiaries providing utility services and construction projects.

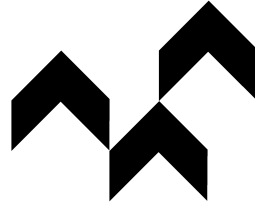
The City of Lebanon 2012-13 budget shows a increase of \$8,148,599 compared to the current year. The General Fund, Special Revenue Fund, and Trust Fund account for a decrease of \$322,869. The Debt Service Fund, Enterprise Fund, Special Assessment Fund, and Capital Projects Fund combine for a decrease of \$2,169,927 when compared to the amounts for FY2011-12. The three Urban Renewal Budgets have a combined increase of \$10,641,397.

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

In FY 2012-13 the City adjusted the method of budgeting for General Fund administrative charges from other funds. Expenses will be budgeted in the General Fund as an expense with a corresponding transfer in from other funds to cover the expenses.

Citizens of Lebanon

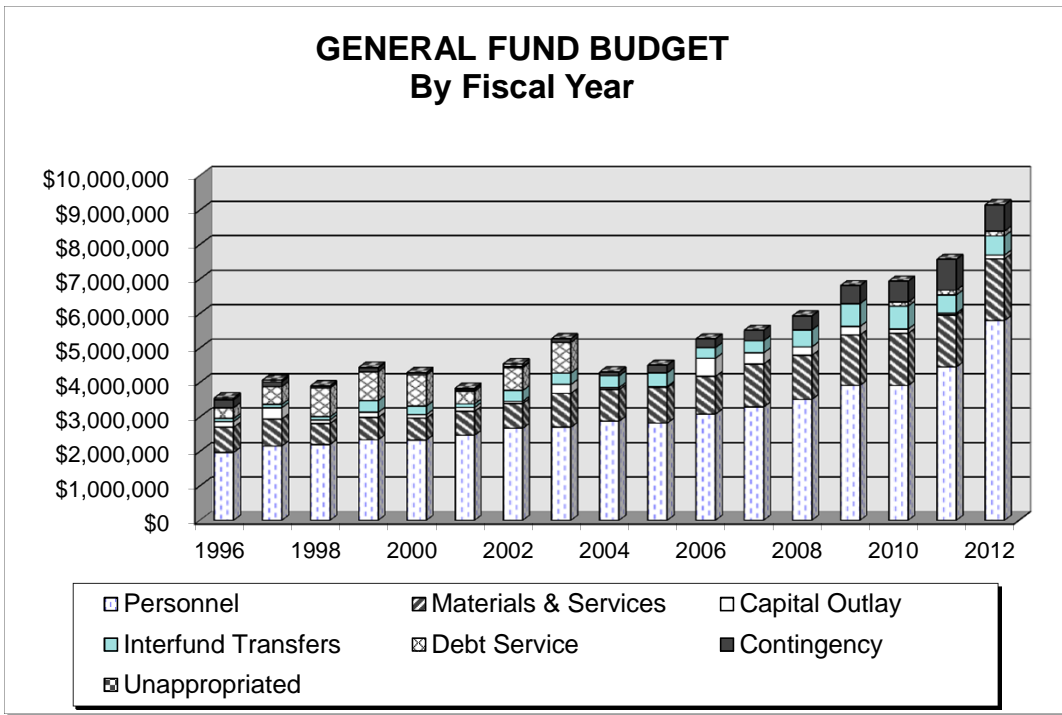




CITY OF LEBANON
It's easier from here.

GENERAL FUND
Approved Requirements by Type FY2012-13
Adopted

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	\$ 166,264	\$ 48,765	\$ 2,300	\$ 2,221	\$ -	\$ -	\$ -	\$ 219,550	2.40%
116-Human Resources	281,113	49,550	-	6,294	-	-	-	336,957	3.68%
120-City Attorney	-	122,200	-	-	-	-	-	122,200	1.34%
126-Planning	259,808	16,555	1,100	2,540	-	-	-	280,003	3.06%
130-Public Works	-	-	-	-	-	-	-	-	0.00%
133-Parks	170,932	225,450	25,000	36,590	-	-	-	457,972	5.01%
140-Finance	427,615	25,019	1,500	6,295	-	-	-	460,429	5.03%
160-Legislative	115,941	10,100	-	9,671	-	-	-	135,712	1.48%
165-Library	385,270	122,500	-	67,093	-	-	-	574,863	6.28%
170-Municipal Court	155,262	83,002	25,495	18,741	-	-	-	282,500	3.09%
180-Police	3,695,453	680,782	47,500	164,925	-	-	-	4,588,660	50.15%
190-Senior Services	135,303	40,060	6,000	38,810	-	-	-	220,173	2.41%
195-Non-Departmental	-	367,080	-	201,761	763,358	138,458	-	1,470,657	16.07%
Fund Totals	\$ 5,792,961	\$ 1,791,063	\$ 108,895	\$ 554,941	\$ 763,358	\$ 138,458	\$ -	\$ 9,149,676	100.00%
Percent of General Fund	63.31%	19.58%	1.19%	6.07%	8.34%	1.51%	0.00%	100.00%	



City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
100 GENERAL FUND									
R1 Rev.-Taxes & Assess									
3,432,303	3,520,782	3,531,000	2,912,039	3,220,000	100-000-47010	Current Property Taxes	3,629,000	3,629,000	3,629,000
175,855	102,163	100,000	50,401	69,804	100-000-47020	Delinquent Prop Taxes	175,000	175,000	175,000
4,241	32,410	-	-	-	100-000-48101	Interest On Taxes	-	-	-
3,612,399	3,655,355	3,631,000	2,962,440	3,289,804		Rev.-Taxes & Assess Totals:	3,804,000	3,804,000	3,804,000
R2 Rev.-Licenses & Permits									
66,184	68,429	70,000	14,615	70,000	100-000-44010	Consumer Power, Inc	75,000	75,000	75,000
81,159	84,686	82,000	35,693	85,000	100-000-44020	Alb-Leb Sanitation Franchise	95,000	95,000	95,000
130,430	135,823	133,500	33,151	134,000	100-000-44030	Comcast Franchise	165,000	165,000	165,000
-	-	-	2,197	2,500	100-000-44031	LS Networks Franchise	1,700	1,700	1,700
-	541	500	-	-	100-000-44032	Peak Franchise	500	500	500
391,926	358,213	350,000	112,714	352,000	100-000-44035	NW Nat Gas Franchise	350,000	350,000	350,000
639,314	707,375	660,000	292,954	753,500	100-000-44040	PP&L Elect Franchise	785,000	785,000	785,000
55,356	53,159	50,500	13,106	53,000	100-000-44060	CenturyTel Franchise	54,000	54,000	54,000
134,193	151,230	173,500	92,789	170,000	100-000-44070	Water Utility Franchise	195,000	195,000	195,000
-	12,334	15,000	9,305	17,000	100-000-44075	Stormdrain Utility Franchise	20,000	20,000	20,000
169,358	190,778	204,000	105,090	207,000	100-000-44080	Wastewater Utility Franchise	236,000	236,000	236,000
-	360	-	140	280	100-000-44100	Public Event Permits	250	250	250
5,145	4,595	3,000	2,480	5,700	100-000-46020	Business Licenses	4,000	4,000	4,000
7,837	685	400	370	800	100-000-46022	Business Registration Fee	500	500	500
1,680,902	1,768,208	1,742,400	714,604	1,850,780		Rev.-Licenses & Permits Totals:	1,981,950	1,981,950	1,981,950
R3 Rev.-Fines & Forfeits									
14,174	12,743	17,000	5,272	9,000	100-000-43005	Jail Assess Admin Fee	18,000	18,000	18,000
121,330	157,607	185,000	78,894	150,000	100-000-43008	Mu Crt Collections	185,000	185,000	185,000
122,714	251,329	165,000	117,060	220,000	100-000-43010	Mu Crt Fine & Forfeit	275,000	275,000	275,000
1,299	1,151	3,000	285	500	100-000-43015	Parking Fines	3,000	3,000	3,000
9,090	11,415	10,000	5,730	8,500	100-000-45095	Education Deferral Class Fee	40,000	40,000	40,000
268,607	434,245	380,000	207,241	388,000		Rev.-Fines & Forfeits Totals:	521,000	521,000	521,000
R4 Rev.-Intergovernmental									
3,840	-	-	-	-	100-000-41020	Federal Grant Funds	-	-	-
-	3,463	10,000	-	-	100-000-41045	Grant Funds	-	-	-
-	-	-	-	-	100-000-41050	State Grant Funds	-	-	-
22,478	23,692	22,000	10,178	22,000	100-000-41070	St Cigarette Revenue	21,000	21,000	21,000
174,030	182,047	185,000	75,952	176,000	100-000-41080	State Liquor Revenue	185,000	185,000	185,000
130,327	139,387	130,000	36,716	132,000	100-000-49040	State Revenue Sharing	133,000	133,000	133,000
330,675	348,589	347,000	122,846	330,000		Rev.-Intergovernmental Totals:	339,000	339,000	339,000
R5 Rev.-Chgs for Services									
619	-	-	-	-	100-000-48070	Extra Police Service	-	-	-
6,700	5,700	10,000	4,000	7,000	100-000-48131	Towing Admin Cost	9,000	9,000	9,000
102	81	100	10	30	100-000-48295	Xerox Copies	100	100	100
7,421	5,781	10,100	4,010	7,030		Rev.-Chgs for Services Totals:	9,100	9,100	9,100
R6 Rev.-Miscellaneous									
16,569	217,868	75,000	7,867	20,000	100-000-45010	Rev From Sale Of Prop	40,000	40,000	40,000
8,137	12,328	25,000	6,348	15,000	100-000-45020	Rev From Rented Prop	22,000	22,000	22,000
(34)	-	-	-	-	100-000-48040	Cash Over	-	-	-
9,399	27,280	10,000	(769)	2,000	100-000-48100	Interest On Investment	5,000	5,000	5,000
50,200	71,561	25,000	24,812	40,000	100-000-48140	Miscellaneous Revenue	40,000	40,000	40,000
37,471	48,651	35,000	21,677	37,000	100-000-48144	Misc. Revenue-Library	35,000	35,000	35,000
378	-	-	-	-	100-000-48145	Misc. Revenue-Parks	-	-	-
3,848	6,164	5,000	3,406	5,100	100-000-48146	Misc. Revenue-Police	5,000	5,000	5,000
11,029	9,637	10,000	4,567	8,500	100-000-48148	Misc. Rev-Sr Ctr	9,000	9,000	9,000
1,814	6,915	4,000	1,815	3,400	100-000-48149	Misc. Rev-Tall Grass	4,000	4,000	4,000
13,520	19,962	40,000	7,930	15,500	100-000-48150	Planning Commision Rev	30,000	30,000	30,000
152,331	420,366	229,000	77,653	146,500		Rev.-Miscellaneous Totals:	190,000	190,000	190,000
R7 Rev.-Transfers In									
-	-	2,307,010	1,397,886	2,307,010	100-000-49000	Trans In Sal/Ben funding	1,072,989	1,072,989	1,026,314
-	-	-	-	-	100-000-49001	Trans In Mat exp funding	176,222	176,222	176,222
3,411	-	3,000	-	1,899	100-000-49030	From Motel Tax	2,090	2,090	2,090
121,000	-	-	-	-	100-000-49033	From Eng Dev Review/Cheadle La	-	-	-
124,411	-	2,310,010	1,397,886	2,308,909		Rev.-Transfers In Totals:	1,251,301	1,251,301	1,204,626
R8 Rev.-Other Sources									
835,100	830,368	770,000	1,143,080	1,143,080	100-000-49901	Beginning Balance	1,100,000	1,100,000	1,100,000
835,100	830,368	770,000	1,143,080	1,143,080		Rev.-Other Sources Totals:	1,100,000	1,100,000	1,100,000
7,011,846	7,462,912	9,419,510	6,629,760	9,464,103		REVENUES TOTALS:	9,196,351	9,196,351	9,149,676



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

Department Description:

The City Manager directs and coordinates the activities of all City Departments, including economic development, city clerk/recorder, public relations, and general administrative functions.

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.

The City Clerk's office will focus on the development of a new electronic records management system to protect the integrity of our public documents.

Important Highlights:

- Add a support services position (1 FTE) to assist the City Manager and City Clerk's office. This position will work under the direct supervision of the City Clerk (Recorder) and be a transfer of duties rather than an additional FTE.
- Install and implement a new electronic records management system in conjunction with the State of Oregon and an off-site storage and host contractor.
- Added \$10,000 – Western University Student Job Funding
- City Manager Recruitment

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					110	ADMIN & ECON DEVELOP			
					E1	Exp.-Personnel Services			
20,591	19,864	121,566	60,310	119,299	100-110-50001	Salaries	128,590	128,590	128,590
9,767	9,517	38,521	27,654	47,813	100-110-50003	Fringe Benefits	37,674	37,674	37,674
-	-	-	-	-	100-110-50250	Part Time	-	-	-
-	-	-	-	-	100-110-50600	Overtime	-	-	-
-	-	-	953	1,000	100-110-59000	Group Term Life	-	-	-
30,358	29,381	160,087	88,917	168,112		Exp.-Personnel Services Totals:	166,264	166,264	166,264
					E2	Exp.-Materials & Services			
154	363	400	-	200	100-110-61008	Advertising	2,500	2,500	2,500
4,566	2,580	1,500	-	1,500	100-110-61112	Community Outreach	4,500	4,500	4,500
38	-	300	72	300	100-110-61129	Computer Exp	2,500	2,500	2,500
6,133	1,444	5,000	1,209	5,000	100-110-61130	Contract Services	18,000	18,000	18,000
4,901	26,665	1,000	788	1,000	100-110-61240	Dept/Operating Expense	3,050	3,050	3,050
1	52	200	118	200	100-110-61250	Dept/Op Supplies	400	400	400
861	1,244	1,300	277	1,300	100-110-61294	Dues & Subscript	4,550	4,550	4,550
					100-110-61305	Grant Applications	1,000	1,000	1,000
143	13	500	251	500	100-110-61320	Education & Training	3,500	3,500	3,500
23	21	22	34	70	100-110-61401	Unemploy Ins	240	240	240
-	19	50	-	25	100-110-61574	Maint/Eqpt	125	125	125
1,693	1,605	1,500	675	1,500	100-110-61600	Meetings & Conferences	7,500	7,500	7,500
-	-	-	-	-	100-110-61700	Office Supplies			
69	102	150	-	150	100-110-61704	Office Supplies	900	900	900
18,582	34,108	11,922	3,424	11,745		Exp.-Materials & Services Totals	48,765	48,765	48,765
					E3	Exp.-Capital Outlay			
491	295	6,278	422	6,278	100-110-72500	Office Eqpt.	2,300	2,300	2,300
491	295	6,278	422	6,278		Exp.-Capital Outlay Totals:	2,300	2,300	2,300
					E4	Exp.-Transfers Out			
3,208	2,450	2,661	2,661	2,661	100-110-90027	To Info System Service	2,221	2,221	2,221
3,208	2,450	2,661	2,661	2,661		Exp.-Transfers Out Totals:	2,221	2,221	2,221
52,639	66,234	180,948	95,424	188,796		EXPENDITURES TOTALS:	219,550	219,550	219,550
(52,639)	(66,234)	(180,948)	(95,424)	(188,796)		ADMIN & ECON DEVELOP To	(219,550)	(219,550)	(219,550)

**GENERAL FUND
HUMAN RESOURCE SERVICES 116**

Department Description:

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

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

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

The Human Resource Division is part of the Administration Department.

Important Highlights:

- Reevaluate the HRIS software package and determine course of action
- Update and Revise all H.R. employee manuals
 - a. Safety Manual
 - b. Employee Policies and Procedures Manual
 - c. Employee Emergency Manual
- Create an online Employee Development and Training network
- Create an online Employee Resource Library

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
116 HUMAN RESOURCES									
E1 Exp.-Personnel Services									
8,024	8,104	172,433	87,593	181,285	100-116-50001	Salaries	181,271	181,271	181,271
3,819	4,189	99,482	45,546	94,749	100-116-50003	Fringe Benefits	99,842	99,842	99,842
-	-	-	-	-	100-116-50250	Part Time	-	-	-
-	-	-	1,571	1,571	100-116-50600	Overtime	-	-	-
-	-	-	710	710	100-116-59000	Group Term Life	-	-	-
11,843	12,293	271,915	135,420	278,315		Exp.-Personnel Services Totals:	281,113	281,113	281,113
E2 Exp.-Materials & Services									
50	-	50	50	-	100-116-61019	Computer Exp	1,050	1,050	1,050
-	-	-	30	-	100-116-61130	Contract Serv	-	-	-
23,339	12,889	8,500	3,782	8,500	100-116-61137	Contract Serv	30,000	30,000	30,000
603	391	400	25	400	100-116-61246	Operating Exp	5,500	5,500	5,500
702	543	500	8	250	100-116-61257	Op Supplies	1,500	1,500	1,500
405	435	500	-	500	100-116-61296	Dues & Subscript	900	900	900
1,058	1,533	1,500	222	1,500	100-116-61325	Education & Trng	6,000	6,000	6,000
12	9	9	13	30	100-116-61401	Unemploy Ins	-	-	-
582	774	750	299	750	100-116-61605	Mtgs & Conf	4,000	4,000	4,000
246	143	200	-	200	100-116-61706	Office Supplies	600	600	600
26,997	16,717	12,409	4,429	12,130		Exp.-Materials & Services Totals	49,550	49,550	49,550
E4 Exp.-Transfers Out									
1,813	980	6,653	6,653	6,653	100-116-90027	To Info System Service	6,294	6,294	6,294
1,813	980	6,653	6,653	6,653		Exp.-Transfers Out Totals:	6,294	6,294	6,294
40,653	29,990	290,977	146,502	297,098		EXPENDITURES TOTALS:	336,957	336,957	336,957
(40,653)	(29,990)	(290,977)	(146,502)	(297,098)		HUMAN RESOURCES Totals:	(336,957)	(336,957)	(336,957)

**GENERAL FUND
CITY ATTORNEY 120**

Department Description:

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

Important Highlights:

- All City Attorney payments are now included in this fund rather than spread throughout various funds.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					120	CITY ATTORNEY			
					E2	Exp.-Materials & Services			
32,544	32,544	29,051	11,858	29,051	100-120-61014	City Attorney	120,500	120,500	120,500
-	-	-	-	-	100-120-61130	Contract Services	-	-	-
-	-	500	-	500	100-120-61132	Outside Attorney's Fees	1,500	1,500	1,500
430	125	200	-	200	100-120-61240	Dept/Operating Expense	200	200	200
32,974	32,669	29,751	11,858	29,751		Exp.-Materials & Services Totals	122,200	122,200	122,200
32,974	32,669	29,751	11,858	29,751		EXPENDITURES TOTALS:	122,200	122,200	122,200
(32,974)	(32,669)	(29,751)	(11,858)	(29,751)		CITY ATTORNEY Totals:	(122,200)	(122,200)	(122,200)

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

Department Description:

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

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

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

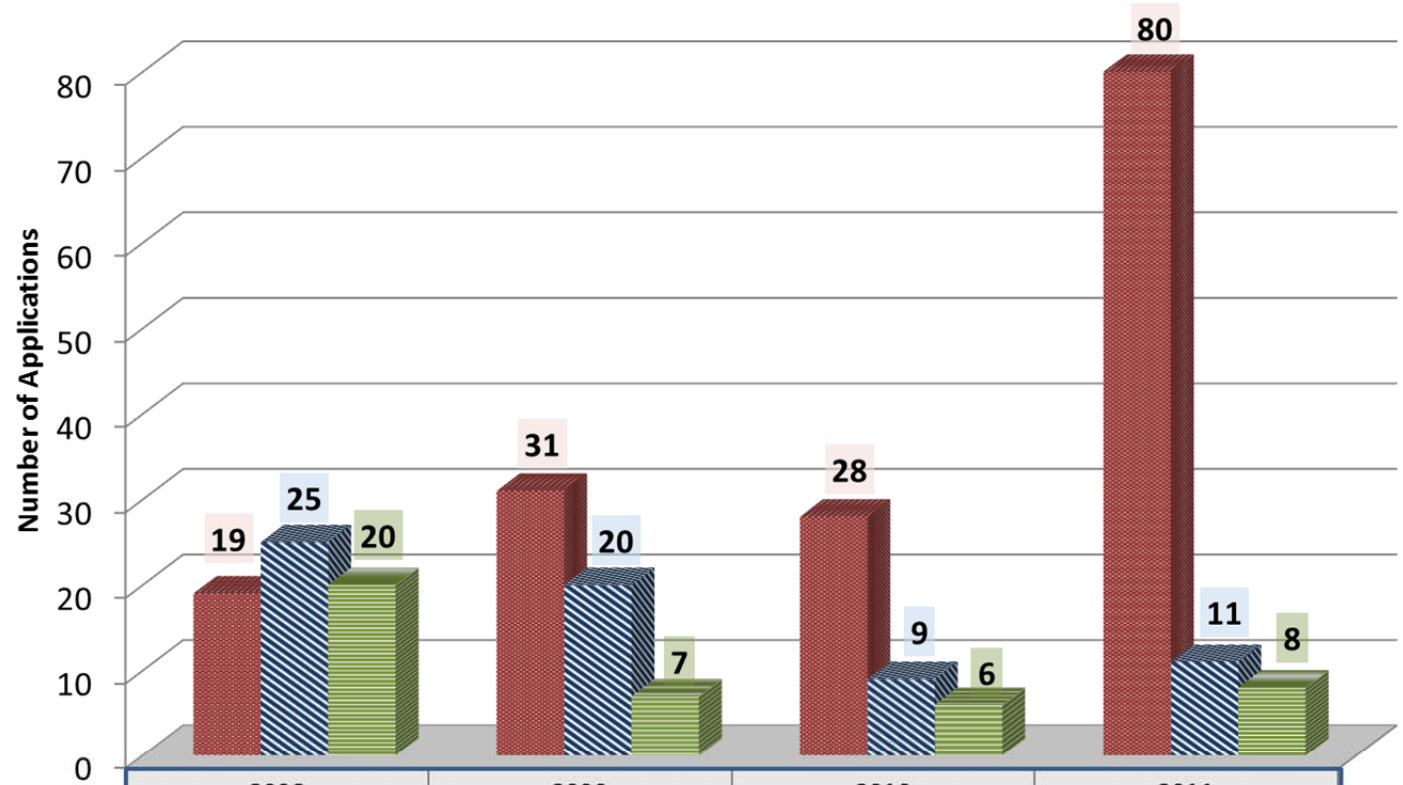
By working for our residents to help make the City a safe, economically viable and naturally beautiful place to live and work, we are able to make the City of Lebanon one of Oregon's great cities.

Important Highlights:

- CDD has gone live with a new online permitting and tracking program through the State of Oregon Building Division. Staff is beginning the tedious process of linking the building permit data to the City's GIS program.
- A .20 FTE reduction in staff is proposed to adjust for the declining level of development activity in the Community.
- Support staff resources have been realigned by providing cross-training on new and different programs. Utilize technology solutions, such as online programs, throughout this and other departments to increase efficiency and response times.



2008 - 2011 Planning Activity Comparison



Type of Land Use Application

■ MINISTERIAL REVIEW: Minimal review and typically issued over the counter
▨ ADMINISTRATIVE REVIEW: Staff level review with notice provided to surrounding property owners - approx. 3 weeks to complete
▤ QUASI-JUDICIAL AND LEGISLATIVE: At least one public hearing before Planning Commission, boundary/zone changes also require a hearing before City Council - 45 to 90 days to complete

	2008	2009	2010	2011
■ MINISTERIAL REVIEW: Minimal review and typically issued over the counter	19	31	28	80
▨ ADMINISTRATIVE REVIEW: Staff level review with notice provided to surrounding property owners - approx. 3 weeks to complete	25	20	9	11
▤ QUASI-JUDICIAL AND LEGISLATIVE: At least one public hearing before Planning Commission, boundary/zone changes also require a hearing before City Council - 45 to 90 days to complete	20	7	6	8

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					126				
					E1	COMM DEV/PLANNING			
						Exp.-Personnel Services			
31,890	21,548	164,662	92,026	180,639	100-126-50001	Salaries	162,953	162,953	162,953
15,735	11,476	94,879	45,095	90,278	100-126-50003	Fringe Benefits	95,443	95,443	95,443
-	-	1,311	2	2	100-126-50600	Overtime	1,412	1,412	1,412
-	-	-	239	239	100-126-59000	Group Term Life	-	-	-
47,625	33,024	260,852	137,362	271,158		Exp.-Personnel Services Totals:	259,808	259,808	259,808
					E2	Exp.-Materials & Services			
293	720	300	50	300	100-126-61007	Advertising (CD)	2,025	2,025	2,025
-	-	-	-	-	100-126-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	100-126-61118	Communication (CD)	-	-	-
5	9	-	-	-	100-126-61131	Contract Services (PW)	-	-	-
405	196	400	-	200	100-126-61136	Contract Serv (CD)	1,600	1,600	1,600
871	1,038	2,700	2,308	2,700	100-126-61245	Operating Exp (CD)	5,400	5,400	5,400
94	9	200	87	200	100-126-61256	Op Supplies (CD)	925	925	925
275	258	150	8	80	100-126-61295	Dues & Subscript (CD)	725	725	725
79	264	500	-	200	100-126-61324	Education & Trng (CD)	1,900	1,900	1,900
46	21	22	33	-	100-126-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-126-61560	Maint/Bldg (Gen'l)	-	-	-
455	242	330	68	200	100-126-61564	Maint/Bldg (CD)	-	-	-
563	694	450	180	300	100-126-61604	Mtgs & Conf (CD)	2,025	2,025	2,025
19	-	-	-	-	100-126-61703	Office Supplies (PW)	-	-	-
94	112	200	28	150	100-126-61705	Office Supplies (CD)	830	830	830
-	-	-	-	-	100-126-61820	Postage	-	-	-
302	516	440	-	300	100-126-61821	Postage (CD)	1,125	1,125	1,125
1,134	900	1,170	1,090	1,170	100-126-61884	Rent (CD)	-	-	-
4,635	4,979	6,862	3,852	5,800		Exp.-Materials & Services Totals	16,555	16,555	16,555
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-126-72503	Office Eqpt (PW)	-	-	-
500	-	400	-	300	100-126-72504	Office Eqpt (CD)	1,100	1,100	1,100
500	-	400	-	300		Exp.-Capital Outlay Totals:	1,100	1,100	1,100
					E4	Exp.-Transfers Out			
6,667	2,970	2,660	2,660	2,660	100-126-90027	To Info System Service	2,540	2,540	2,540
6,667	2,970	2,660	2,660	2,660		Exp.-Transfers Out Totals:	2,540	2,540	2,540
59,427	40,973	270,774	143,874	279,918		EXPENDITURES TOTALS:	280,003	280,003	280,003
(59,427)	(40,973)	(270,774)	(143,874)	(279,918)		COMM DEV/PLANNING Totals	(280,003)	(280,003)	(280,003)



CITY OF LEBANON
It's easier from here.

GENERAL FUND PARKS 133

Department Description:

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

Important Highlights:

- Continued growth and development of the Adopt-A-Park Program, as seen at Bob Smith Memorial Park.
- Increased Volunteerism and interest in the city park system as a whole.
- The Parks section has had a reduction of two full time positions.
- The Parks section has seen a significant reduction in funding, postponing equipment acquisition, replacement of deteriorating structures, and enhancement of facilities like Christopher Columbus Park. Program focus is on basic maintenance activities, caring for shrubs, trees and turf with no major maintenance or improvements planned.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
133 PARKS									
E1									
117,690	98,322	108,441	43,540	93,231	100-133-50001	Salaries	89,135	89,135	98,813
74,860	65,762	87,892	20,262	53,345	100-133-50003	Fringe Benefits	62,205	62,205	69,606
8,014	10,103	-	5,051	10,102	100-133-50250	Part Time	-	-	-
172	-	2,643	-	-	100-133-50600	Overtime	2,285	2,285	2,513
-	-	-	100	100	100-133-59000	Group Term Life	-	-	-
200,736	174,187	198,976	68,953	156,778		Exp.-Personnel Services Totals:	153,625	153,625	170,932
E2 Exp.-Materials & Services									
34	-	-	-	-	100-133-61012	Advertising (Maint)	750	750	750
1,619	-	-	-	-	100-133-61122	Communication (Maint)	500	500	500
386	300	500	-	500	100-133-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	-	100-133-61128	Computer Exp (PW)	-	-	-
7	4	-	-	-	100-133-61131	Contract Services (PW)	-	-	-
67,018	41,204	60,000	17,732	60,000	100-133-61134	Contract Serv (Maint)	60,000	60,000	60,000
41	-	-	-	-	100-133-61240	Dept/Operating Expense	-	-	-
18,408	10,925	8,580	8,964	9,000	100-133-61242	Operating Exp (Maint)	18,000	18,000	18,000
-	-	-	-	-	100-133-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	100-133-61245	Operating Exp (CD)	-	-	-
858	252	1,110	324	1,110	100-133-61252	Op Supplies (Maint)	2,200	2,200	2,200
-	-	-	-	-	100-133-61253	Op Supplies (PW)	-	-	-
150	-	-	69	70	100-133-61292	Dues & Subs (Maint)	100	100	100
1,075	345	300	25	300	100-133-61322	Ed & Trng (Maint)	800	800	800
163	123	120	178	178	100-133-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-133-61420	Ins Repair & Deduct	-	-	-
1,529	1,285	960	1,035	1,035	100-133-61502	Uniforms (Maint)	1,100	1,100	1,100
14,593	6,632	9,500	789	9,500	100-133-61562	Maint/Bldg (Maint)	13,500	13,500	13,500
1,124	2,184	2,400	1,016	2,400	100-133-61572	Maint/Eqpt (Maint)	3,500	3,500	3,500
13,877	13,484	9,500	5,761	9,500	100-133-61582	Maint/Vehicles (Maint)	10,500	10,500	10,500
328	-	-	-	-	100-133-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
-	-	-	-	-	100-133-61603	Mtgs & Conf (PW)	-	-	-
467	156	500	112	500	100-133-61702	Off Supplies (Maint)	500	500	500
-	-	-	-	-	100-133-61703	Office Supplies (PW)	-	-	-
11,680	14,304	10,620	7,142	10,620	100-133-61802	Petroleum (Maint)	11,500	11,500	11,500
1,133	1,245	-	896	896	100-133-61900	Utilities (Gen'l)	-	-	-
89,732	102,663	101,000	80,439	101,000	100-133-61902	Utilities (Maint)	101,000	101,000	101,000
224,222	195,106	205,090	124,482	206,609		Exp.-Materials & Services Totals	225,450	225,450	225,450
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-133-72050	Land	-	-	-
368	-	-	-	-	100-133-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	100-133-72301	Improvements (Eng)	-	-	-
197,854	-	-	-	-	100-133-72302	Improvements (Maint)	25,000	25,000	25,000
-	-	-	-	-	100-133-72303	Improvements (PW)	-	-	-
-	-	-	-	-	100-133-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	100-133-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	100-133-72504	Office Eqpt (CD)	-	-	-
2,544	997	-	-	-	100-133-72602	Other Eqpt (Maint)	-	-	-
200,766	997	-	-	-		Exp.-Capital Outlay Totals:	25,000	25,000	25,000
E4 Exp.-Transfers Out									
-	-	-	-	-	100-133-90022	To Parks Grant Fund	-	-	-
14,128	18,258	15,333	7,667	15,333	100-133-90027	To Info System Service	12,490	12,490	12,490
41,050	-	35,400	17,700	35,400	100-133-90105	To Eqpt Acq & Rep Fund	24,100	24,100	24,100
55,178	18,258	50,733	25,367	50,733		Exp.-Transfers Out Totals:	36,590	36,590	36,590
680,902	388,548	454,799	218,802	414,120		EXPENDITURES TOTALS:	440,665	440,665	457,972
(680,902)	(388,548)	(454,799)	(218,802)	(414,120)		PARKS Totals:	(440,665)	(440,665)	(457,972)

**GENERAL FUND
FINANCE 140**

Department Description:

The Finance Department provides a full range of financial services to the City including monthly financial statement preparation and audit; billing and collection of water, wastewater, and other receivables owed to the City; investment of idle funds; accounts payable; general accounting; 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 443 accounts payable invoices to an average of 263 different vendors in two scheduled runs per month. Process approximately 84 special assessment bills monthly and monitor approximately 40 rehab loans for compliance. The utility billing system sends out, and collects payments on, over 5,691 regular and closing bills per month. On average, there are 565 customer delinquent notices, 219 disconnect door hangers, 25 payment arrangements, and 33 disconnects processed each month. In addition to cash or check, utility billing payments by debit or credit card are accepted at the counter, or credit card payments can be made over the phone. Direct debit of the customer's checking account is available with the average of 189 customers per month utilizing the service. There are a total of three payment drop boxes around the city (Senior center, Safeway and City hall curb box), or the customer may initiate a payment through the internet on the City's web site.

In FY 2011/12 personnel costs and in FY 2012/13 administrative cost were moved to department 140 with funding provided by transfers to the General Fund to cover the expenses

Important Highlights:

- No significant changes.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
140 FINANCE									
E1 Exp.-Personnel Services									
52,718	48,719	251,826	86,078	255,981	100-140-50001	Salaries	263,576	263,576	263,576
30,436	25,514	157,478	39,490	135,406	100-140-50003	Fringe Benefits	158,897	158,897	158,897
-	-	-	-	-	100-140-50250	Part Time	-	-	-
146	10	4,633	73	73	100-140-50600	Overtime	5,142	5,142	5,142
-	-	-	173	173	100-140-59000	Group Term Life	-	-	-
83,300	74,243	413,937	125,814	391,633		Exp.-Personnel Services Totals:	427,615	427,615	427,615
E2 Exp.-Materials & Services									
-	1,066	-	-	-	100-140-61010	Advertising	3,250	3,250	3,250
5,631	105	50	30	95	100-140-61130	Contract Services	120	120	120
132	97	700	266	600	100-140-61240	Dept/Operating Expense	7,450	7,450	7,450
63	171	468	127	400	100-140-61290	Dues & Subscriptions	1,352	1,352	1,352
211	1,184	1,400	523	1,400	100-140-61320	Education & Training	5,000	5,000	5,000
62	70	74	110	415	100-140-61401	Unemploy Ins	300	300	300
614	322	777	148	400	100-140-61570	Maint/Eqpt	1,347	1,347	1,347
60	113	200	43	200	100-140-61600	Meetings & Conferences	1,500	1,500	1,500
499	934	1,100	219	1,100	100-140-61700	Office Supplies	4,700	4,700	4,700
7,272	4,062	4,769	1,466	4,610		Exp.-Materials & Services Totals	25,019	25,019	25,019
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-140-72300	Improvements	-	-	-
279	1,663	300	-	300	100-140-72500	Office Eqpt.	1,500	1,500	1,500
279	1,663	300	-	300		Exp.-Capital Outlay Totals:	1,500	1,500	1,500
E4 Exp.-Transfers Out									
9,730	9,930	5,958	5,958	5,958	100-140-90027	To Info System Service	6,295	6,295	6,295
9,730	9,930	5,958	5,958	5,958		Exp.-Transfers Out Totals:	6,295	6,295	6,295
100,581	89,898	424,964	133,238	402,501		EXPENDITURES TOTALS:	460,429	460,429	460,429
(100,581)	(89,898)	(424,964)	(133,238)	(402,501)		FINANCE Totals:	(460,429)	(460,429)	(460,429)

GENERAL FUND LEGISLATIVE 160

Department Description:

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

Important Highlights

- In the event that Linn County doesn't publish a Voter's Pamphlet for the November 2012 election, \$5,000 has been added for the cost of publishing and mailing voter's pamphlets.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
160 LEGISLATIVE									
E1 Exp.-Personnel Services									
25,854	21,147	74,965	35,833	77,898	100-160-50001	Salaries	80,597	80,597	80,597
8,125	7,993	33,570	16,314	32,501	100-160-50003	Fringe Benefits	35,276	35,276	35,276
-	-	-	-	-	100-160-50250	Part Time	-	-	-
-	-	-	-	-	100-160-50600	Overtime	68	68	68
-	-	-	173	173	100-160-59000	Group Term Life	-	-	-
33,979	29,140	108,535	52,320	110,572		Exp.-Personnel Services Totals:	115,941	115,941	115,941
E2 Exp.-Materials & Services									
-	163	200	-	200	100-160-61008	Advertising	200	200	200
-	-	-	-	-	100-160-61129	Computer Exp	-	-	-
1,287	1,441	1,000	953	1,500	100-160-61130	Contract Services	2,000	2,000	2,000
924	481	500	724	900	100-160-61240	Dept/Operating Expense	1,000	1,000	1,000
276	236	300	-	300	100-160-61294	Dues & Subscript	300	300	300
-	-	-	-	301	100-160-61310	Elections	5,000	5,000	5,000
21	23	24	35	70	100-160-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-160-61574	Maint/Eqpt	-	-	-
1,644	1,917	1,500	1,422	1,500	100-160-61600	Meetings & Conferences	1,500	1,500	1,500
-	-	-	-	-	100-160-61700	Office Supplies	-	-	-
42	32	100	-	100	100-160-61704	Office Supplies	100	100	100
4,194	4,293	3,624	3,134	4,871		Exp.-Materials & Services Totals	10,100	10,100	10,100
E3 Exp.-Capital Outlay									
-	390	-	-	-	100-160-72500	Office Eqpt.	-	-	-
-	390	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
E4 Exp.-Transfers Out									
1,668	2,029	3,139	3,139	3,139	100-160-90027	To Info System Service	9,671	9,671	9,671
1,668	2,029	3,139	3,139	3,139		Exp.-Transfers Out Totals:	9,671	9,671	9,671
39,841	35,852	115,298	58,593	118,582		EXPENDITURES TOTALS:	135,712	135,712	135,712
(39,841)	(35,852)	(115,298)	(58,593)	(118,582)		LEGISLATIVE Totals:	(135,712)	(135,712)	(135,712)

GENERAL FUND LIBRARY 165

Department Description:

The mission of the Lebanon Public Library is to encourage life-long learning by providing guided and equal access to informational, educational, cultural, and recreational library materials and services 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); downloadable ebooks, audiobooks and DVDs; DVD and VHS movies; audiobooks on CD and tape; music CDs; large print books; Oregon State Statutes; adult and children's books in Spanish and Russian; 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 8. As an outreach program to high-risk children, the library provides story-time sessions to Head Start classes during the school year. Early literacy baby showers are held twice a year to encourage new parents to read to their very young children. For middle school age students, the library has a Middle School Book Club which meets once a week during January, February and March for 6th, 7th, and 8th graders.

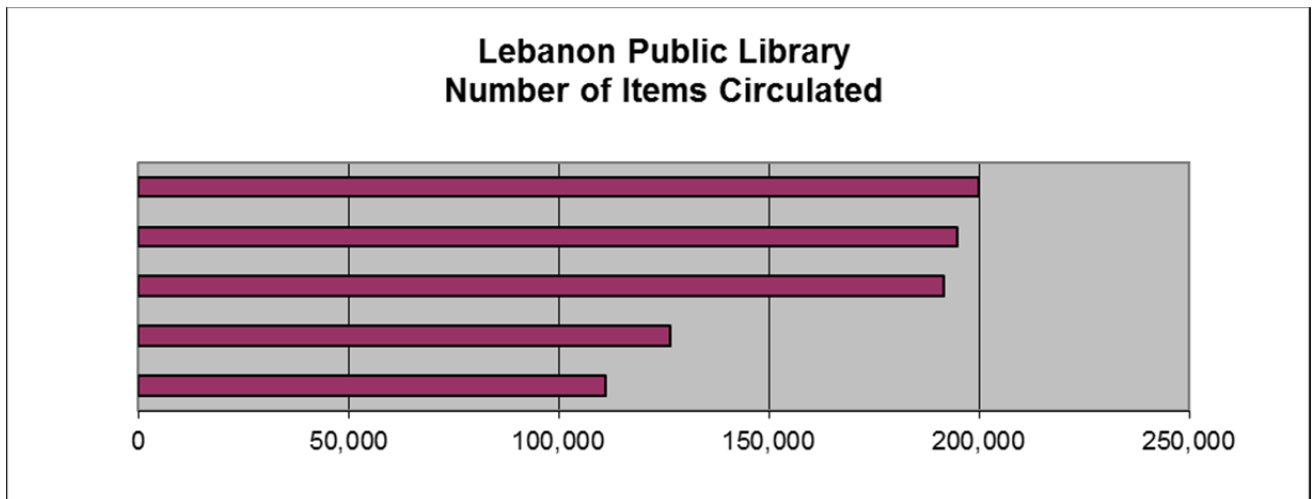
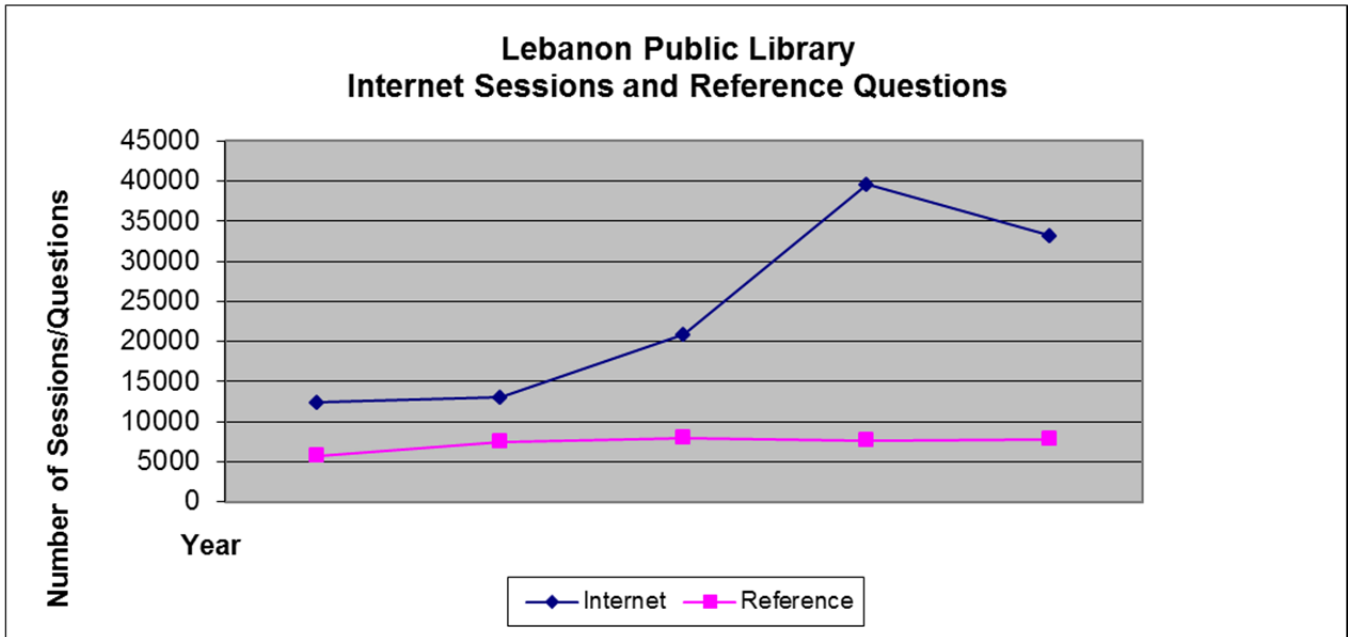
The Library is open to the public Monday through Saturday for 50 hours per week. In the coming year patrons will likely borrow nearly 200,000 items and library staff will answer

approximately 8,000 reference questions and facilitate over 30,000 sessions for word processing and Internet.

Important Highlights:

- For the past two years the Library has funded the “Book Budget “(100-165-61250) from two of the Library’s trusts: Library Trust (830) and the Snedaker Trust (838). This year funding for the “Book Budget” has been returned to the general fund (\$42,000).
- The increased budget for utility costs (61900) is due to the increased in cost of electricity.
- The increased budget for building maintenance (61560) is due to the HVAC maintenance costs.
- The staffing level has been increased by .5 FTE. A current part time position is being increased to a full time position.

Library Services



City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
165 LIBRARY									
E1 Exp.-Personnel Services									
217,212	215,761	228,055	111,770	230,846	100-165-50001	Salaries	246,458	246,458	246,458
91,319	94,679	115,018	42,998	95,455	100-165-50003	Fringe Benefits	135,664	135,664	135,664
-	-	-	-	-	100-165-50250	Part Time	-	-	-
27	64	2,003	-	-	100-165-50600	Overtime	3,148	3,148	3,148
-	-	-	595	595	100-165-59000	Group Term Life	-	-	-
308,558	310,504	345,076	155,363	326,896		Exp.-Personnel Services Totals:	385,270	385,270	385,270
E2 Exp.-Materials & Services									
561	432	500	634	634	100-165-61010	Advertising	600	600	600
2,747	2,441	3,000	1,978	2,759	100-165-61119	Communication	3,000	3,000	3,000
8,254	9,788	10,000	1,377	10,000	100-165-61124	Computer Expense	10,000	10,000	10,000
75	43	130	30	130	100-165-61130	Contract Services	5,000	5,000	5,000
165	180	180	90	180	100-165-61140	Merchant Card Fees	360	360	360
1,255	1,191	1,500	358	1,500	100-165-61240	Dept/Operating Expense	1,500	1,500	1,500
40,073	7,215	7,000	2,304	7,000	100-165-61250	Dept/Op Supplies	42,000	42,000	42,000
-	260	240	110	240	100-165-61290	Dues & Subscriptions	240	240	240
1,281	1,467	5,000	431	5,000	100-165-61300	Duplication	5,000	5,000	5,000
377	877	1,000	327	1,000	100-165-61320	Education & Training	1,000	1,000	1,000
200	211	219	326	326	100-165-61401	Unemploy Ins	1,200	1,200	1,200
81	44	100	63	100	100-165-61430	Janitorial Supplies	100	100	100
3,481	12,244	12,000	5,626	12,000	100-165-61560	Maint/Bldg (Gen'l)	13,000	13,000	13,000
4,511	11,448	10,000	10,589	10,000	100-165-61570	Maint/Eqpt	13,000	13,000	13,000
355	172	1,000	41	1,000	100-165-61600	Meetings & Conferences	1,000	1,000	1,000
778	303	500	426	500	100-165-61700	Office Supplies	500	500	500
19,266	23,802	29,000	7,566	29,000	100-165-61900	Utilities (Gen'l)	25,000	25,000	25,000
83,460	72,118	81,369	32,276	81,369		Exp.-Materials & Services Totals	122,500	122,500	122,500
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-165-72300	Improvements	-	-	-
-	-	-	-	-	100-165-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
E4 Exp.-Transfers Out									
61,000	56,584	61,429	30,714	61,429	100-165-90027	To Info System Service	62,093	62,093	62,093
5,000	-	5,000	5,000	5,000	100-165-90105	To Eqpt Acq & Rep Fund	5,000	5,000	5,000
66,000	56,584	66,429	35,714	66,429		Exp.-Transfers Out Totals:	67,093	67,093	67,093
458,018	439,206	492,874	223,353	474,694		EXPENDITURES TOTALS:	574,863	574,863	574,863
(458,018)	(439,206)	(492,874)	(223,353)	(474,694)		LIBRARY Totals:	(574,863)	(574,863)	(574,863)

**GENERAL FUND
MUNICIPAL COURT 170**

Department Description:

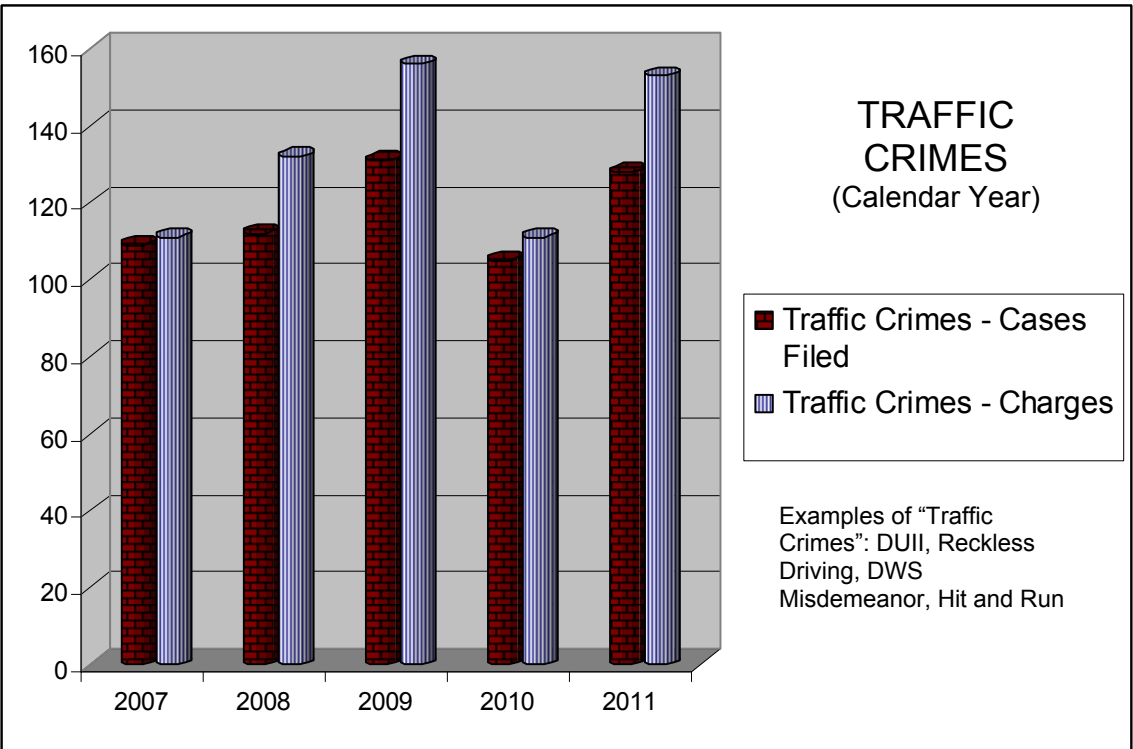
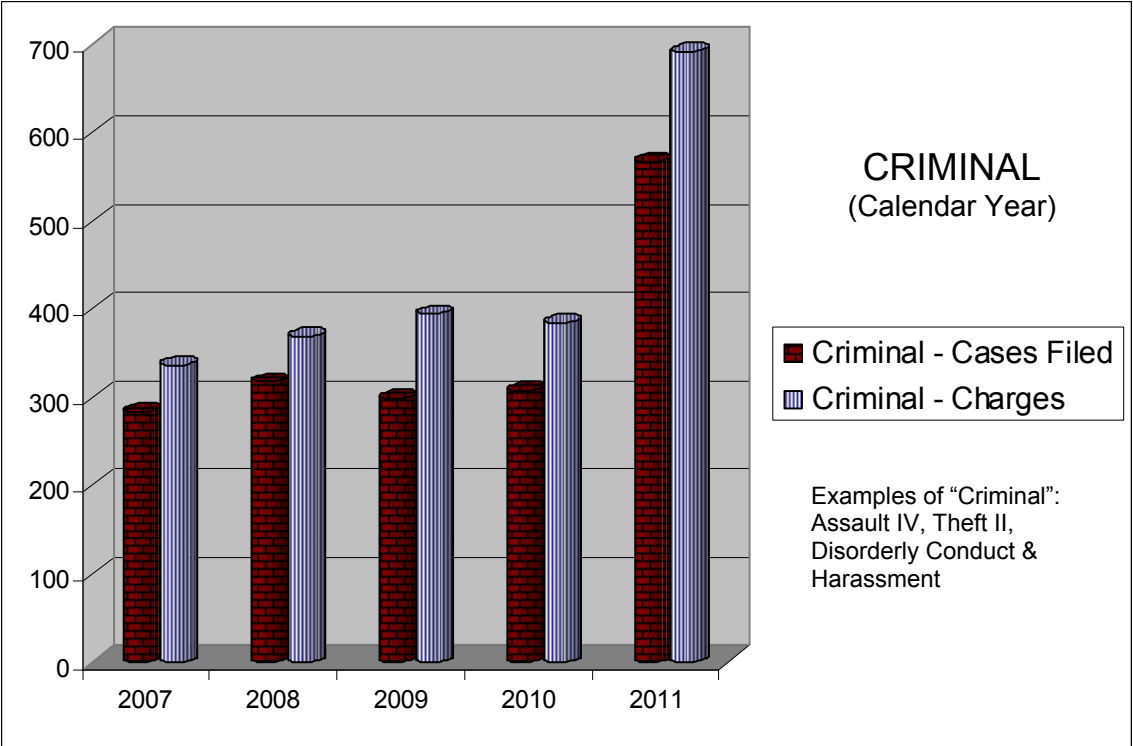
The Municipal Court is responsible for the processing of citations, city ordinance violations, and motor vehicle offenses filed by Lebanon police officers. By state law, the Court, must account for and collect (without compensation) certain assessments for support of statewide police training, drug and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

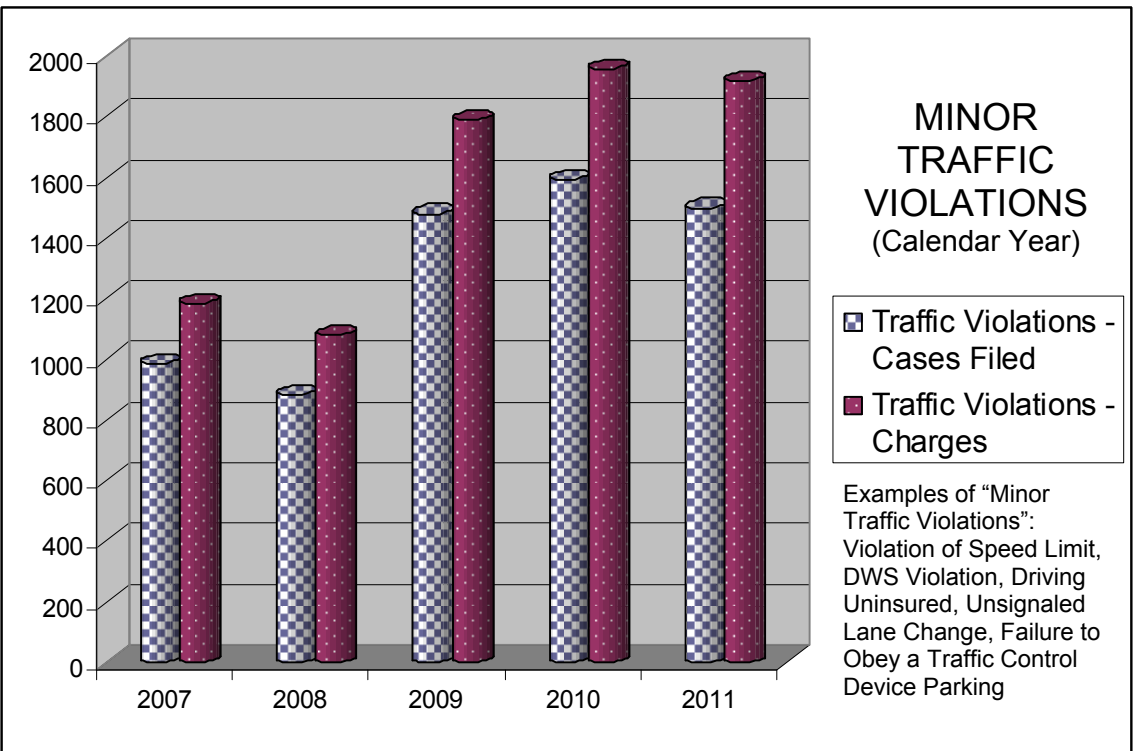
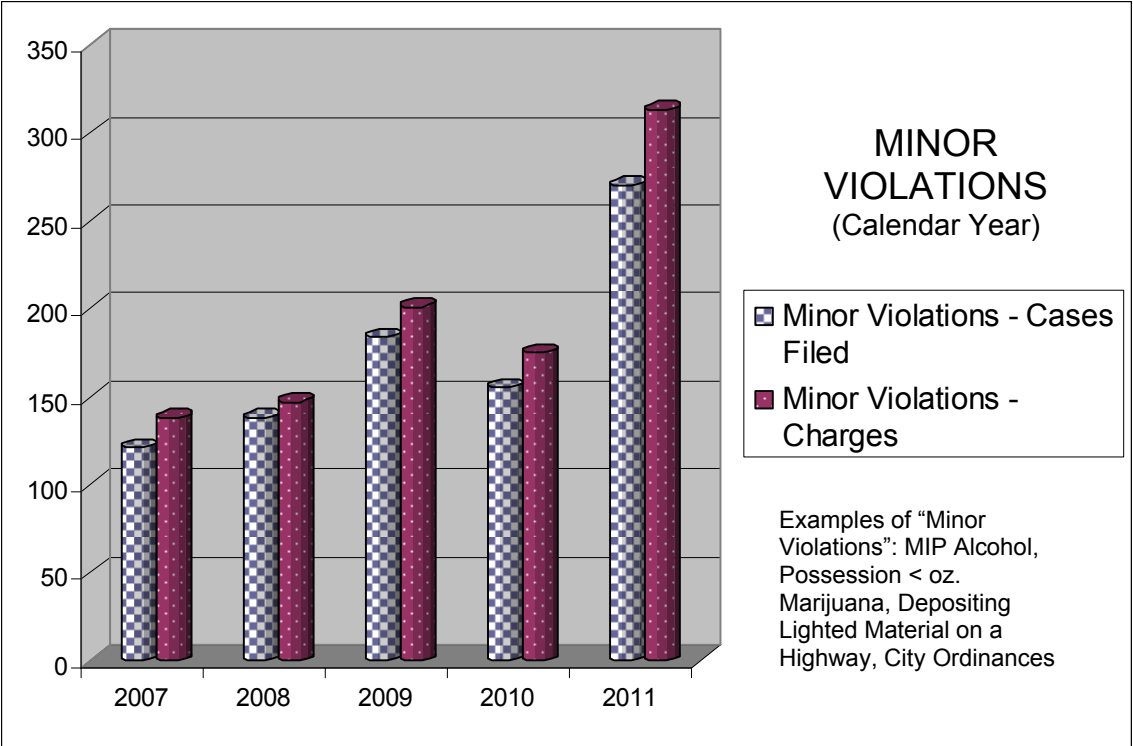
The court operates a Violations Bureau for individuals charged with violations who may qualify for disposition or deferral. Those reporting for arraignment are given four options: Plead not guilty, guilty, no contest, or request to see the Judge. The Violations Bureau utilizes a schedule to apply the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

The Municipal Court is located in the Lebanon Justice Center.

Important Highlights:

- Slight increase from 2011/2012 in overall Materials and Services.
- Capital Outlay is primarily for installation of records storage system and equipment purchase.
- Slight increase in Transfers Out - To Info System Services.





City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
170 MUNICIPAL COURT									
E1 Exp.-Personnel Services									
79,849	84,405	89,838	44,822	91,232	100-170-50001	Salaries	92,803	92,803	92,803
47,044	51,065	60,269	24,054	52,686	100-170-50003	Fringe Benefits	59,815	59,815	59,815
-	-	-	-	-	100-170-50250	Part Time	-	-	-
352	-	2,423	-	-	100-170-50600	Overtime	2,644	2,644	2,644
-	-	-	-	-	100-170-59000	Group Term Life	-	-	-
127,245	135,470	152,530	68,876	143,918		Exp.-Personnel Services Totals:	155,262	155,262	155,262
E2 Exp.-Materials & Services									
-	-	-	-	-	100-170-61010	Advertising	-	-	-
66,408	66,408	71,942	32,823	71,000	100-170-61014	City Attorney	942	942	942
1,875	1,125	1,575	1,125	2,250	100-170-61124	Computer Expense	1,575	1,575	1,575
58,958	55,567	55,000	23,848	51,000	100-170-61130	Contract Services	43,000	43,000	43,000
900	3,435	1,000	-	1,000	100-170-61132	Outside Attorney Fees	5,500	5,500	5,500
1,796	723	-	-	-	100-170-61140	Merchant Card Fees	-	-	-
4,721	5,123	5,500	1,696	5,500	100-170-61240	Dept/Operating Expense	5,700	5,700	5,700
328	240	485	95	485	100-170-61290	Dues & Subscriptions	485	485	485
200	226	200	327	327	100-170-61320	Education & Training	200	200	200
68	78	81	121	242	100-170-61401	Unemploy Ins	-	-	-
985	847	2,100	257	2,100	100-170-61600	Meetings & Conferences	2,100	2,100	2,100
3,012	1,952	2,500	1,231	2,500	100-170-61700	Office Supplies	2,500	2,500	2,500
13,940	15,450	15,000	9,473	18,950	100-170-61900	Utilities (Gen'l)	21,000	21,000	21,000
153,191	151,174	155,383	70,996	155,354		Exp.-Materials & Services Totals	83,002	83,002	83,002
E3 Exp.-Capital Outlay									
-	-	-	-	-	100-170-72300	Improvements	2,500	2,500	2,500
3,781	-	-	-	-	100-170-72500	Other Eqpt.	22,995	22,995	22,995
3,781	-	-	-	-		Exp.-Capital Outlay Totals:	25,495	25,495	25,495
E4 Exp.-Transfers Out									
16,000	16,858	18,334	9,167	18,334	100-170-90027	To Info System Service	18,741	18,741	18,741
16,000	16,858	18,334	9,167	18,334		Exp.-Transfers Out Totals:	18,741	18,741	18,741
300,217	303,502	326,247	149,039	317,606		EXPENDITURES TOTALS:	282,500	282,500	282,500
(300,217)	(303,502)	(326,247)	(149,039)	(317,606)		MUNICIPAL COURT Totals:	(282,500)	(282,500)	(282,500)

**GENERAL FUND
POLICE DEPARTMENT 180**

Department Description:

The Lebanon Police Department (LPD) continues to provide effective law enforcement service to the community through difficult economic times. Currently, the department is comprised of 25.475 sworn officer positions (1 chief, 1 lieutenant, 5 sergeants and 18.475 officers); 6 communications specialists (dispatchers); and 5 support positions (1 records coordinator, 1 records clerk, 1 code enforcement/property officer, 1 community services coordinator and 1 office manager). In addition, the Justice Center currently has 12 very dedicated volunteers who gave a total of 3,753 hours to the City in 2011, saving the City approximately \$78,234 in manpower hours. They assist the full-time personnel with support services and enforcement tasks (4 reserve police officers and 8 civilian volunteers). The 2012/2013 Budget proposal includes 2 additional officers for reimplementation of the Traffic Team.

With the resignation of Chief Dahle in mid-July 2011, the Police Department has been operating with an interim Chief of Police, Mike Schulte, who has returned to fill the vacancy on a temporary basis.

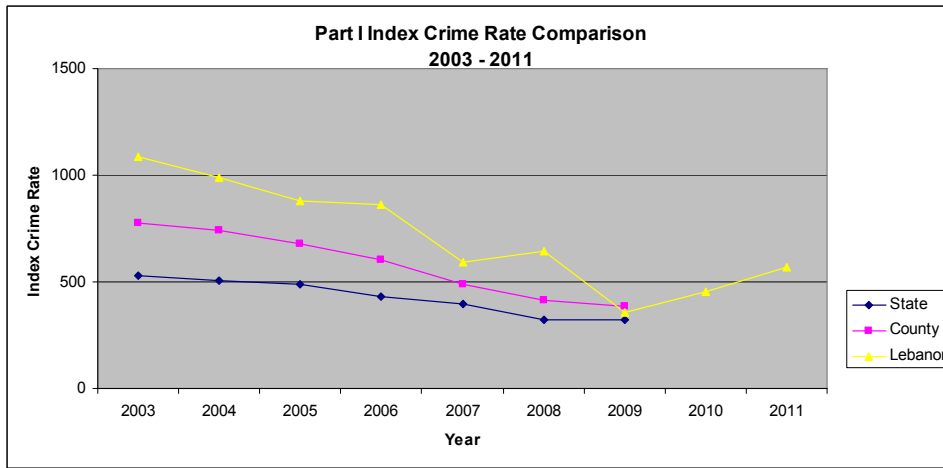
The Police Department was informed by the Linn County Sheriff's Office that, due to budget cuts, they will no longer be able to house Lebanon's prisoners who are awaiting trial, with the exception of major crime cases. In those cases, Lebanon will be charged a fee of approximately \$92 per day. Since it is nearly impossible to predict when a major crime will occur, LPD is preparing for the unknown. At the same time, we are making arrangements to qualify to house prisoners who would have otherwise gone to the County Jail.

With approval, the Police Department will implement electronic ticketing (e-ticketing). The citation information is entered into an electronic device and the citation is printed and given to the citizen receiving the citation. The City's portion of the citation information is then batched and sent electronically to the LPD Records Division as well as the Municipal Court. With two

active motorcycle officers, e-ticketing is expected to save approximately \$11,000+ in manpower hours entering the citation information into the police and court records systems. At this time, the information is entered manually once by police records and then again by the Municipal Court clerks.

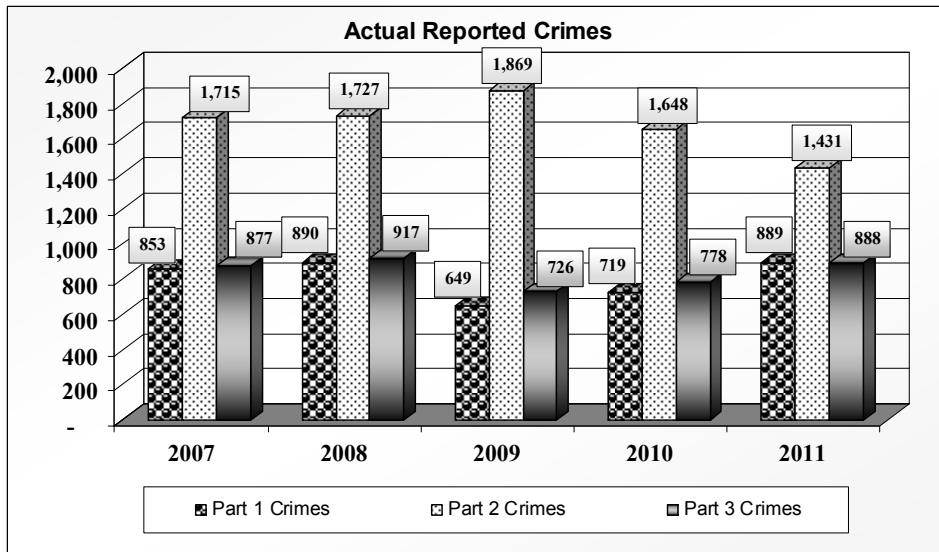
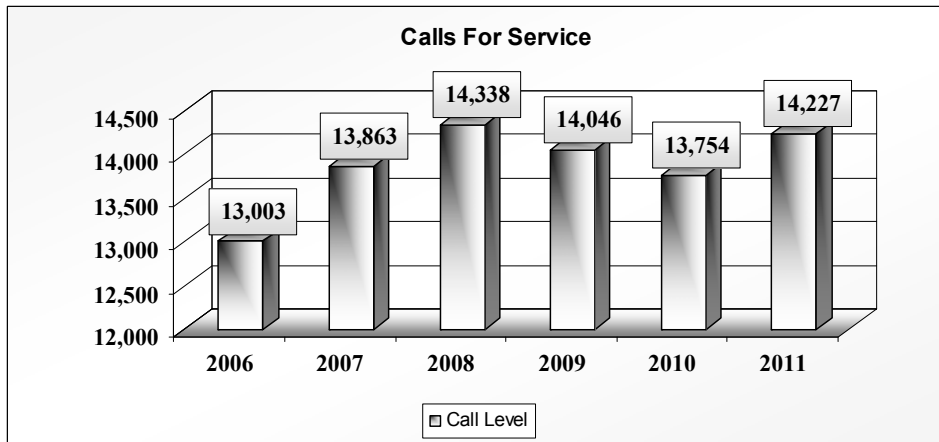
Important Highlights:

- The addition of two FTE to reactivate the Traffic Team.
- Capital Outlay request includes enlarging the Justice Center parking lot by graveling a section for storage of vehicles/equipment used on a less frequent basis; the e-ticketing software/equipment purchase; and the purchase of three additional video camera systems.
- The slight increase in Materials and Services is primarily due to changes taking place in the jail, which will allow prisoners to be housed for significantly longer periods of time.
- The increase in Computer Support Expense is due to an upgrade currently being installed in the New World Software utilized by the department and to cover New World interface expenses for the e-ticketing project.
- The Training line item shows an increase, due to statutory reimbursement to the City of Sweet Home in the amount of approximately \$61,000 for 2 officers hired in the 2011/2012 Budget.



Index Crime Rate Formula:

The index crime rate is calculated as $[\text{part I crime} \div (\text{population} \div 10,000)]$ (The lower the number the better.)



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

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

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					180	POLICE			
					E1	Exp.-Personnel Services			
1,792,313	1,989,258	2,052,849	962,940	2,039,066	100-180-50001	Salaries	2,241,213	2,241,213	2,214,507
954,672	1,120,794	1,293,094	545,256	1,134,194	100-180-50003	Fringe Benefits	1,321,754	1,321,754	1,318,946
-	-	-	-	-	100-180-50250	Part Time	-	-	-
-	-	-	-	-	100-180-50500	Out Of Class	-	-	-
-	-	-	-	-	100-180-50510	Ed. Incentive	-	-	-
26,700	31,500	37,000	15,625	37,000	100-180-50515	Def. Comp Match	-	-	-
102,630	93,009	75,897	50,480	85,480	100-180-50600	Overtime	90,000	90,000	90,000
(1,577)	(1,964)	-	-	-	100-180-50601	Out Of Class O.T.	-	-	-
59,733	66,968	74,880	40,065	68,065	100-180-50700	Cash In Comp	72,000	72,000	72,000
-	-	-	795	795	100-180-59000	Group Term Life	-	-	-
2,934,471	3,299,565	3,533,720	1,615,161	3,364,600		Exp.-Personnel Services Totals:	3,724,967	3,724,967	3,695,453
					E2	Exp.-Materials & Services			
5,357	4,083	1,500	131	500	100-180-61010	Advertising	1,500	1,500	1,500
2,700	-	-	-	-	100-180-61115	Community Partnerships	-	-	-
18,055	17,770	18,000	5,686	12,000	100-180-61120	Communication (Gen'l)	12,000	12,000	12,000
33,951	37,560	76,427	64,782	85,000	100-180-61124	Computer Support Expense	121,040	121,040	121,040
6,498	4,618	5,000	3,781	5,000	100-180-61125	Crime Prevention	5,000	5,000	5,000
83,481	132,194	36,452	22,796	46,000	100-180-61130	Contract Services	46,000	46,000	46,000
-	-	16,000	4,768	16,000	100-180-61137	Contract Serv (HR)	-	-	-
1,689	1,039	1,500	3,628	5,000	100-180-61138	Contract Serv (Corrections)	13,200	13,200	13,200
21,317	7,575	8,000	5,492	9,000	100-180-61240	Dept/Operating Expense	11,000	11,000	11,000
64,286	19,267	20,000	12,392	20,000	100-180-61250	Dept/Op Supplies	31,389	31,389	31,389
4,474	6,114	5,000	2,786	5,000	100-180-61258	Op Supplies (Corrections)	21,500	21,500	21,500
3,225	1,374	1,000	290	800	100-180-61290	Dues & Subscriptions	1,750	1,750	1,750
18,667	15,153	14,250	7,618	15,236	100-180-61300	Duplication	16,000	16,000	16,000
-	766	2,000	1,499	3,000	100-180-61320	Education Reimb.	7,000	7,000	7,000
1,824	1,998	2,076	3,093	6,186	100-180-61401	Unemploy Ins	6,200	6,200	6,200
1,677	-	1,000	2,053	3,000	100-180-61420	Ins Repair & Deduct	2,600	2,600	2,600
26,436	14,179	18,000	5,811	12,000	100-180-61500	Uniform-Buy & Clean	12,000	12,000	12,000
6,284	9,649	7,764	3,317	6,640	100-180-61560	Maint/Bldg (Gen'l)	7,000	7,000	7,000
14,073	11,369	10,000	760	2,000	100-180-61570	Maint/Eqpt	5,000	5,000	5,000
38,817	28,411	30,000	21,001	42,002	100-180-61580	Maint/Vehicles	45,000	45,000	45,000
4,133	1,975	1,000	346	1,000	100-180-61600	Meetings & Conferences	1,000	1,000	1,000
20,904	12,399	10,000	3,500	7,000	100-180-61700	Office Supplies	7,000	7,000	7,000
48,255	46,767	50,000	19,678	45,000	100-180-61800	Petroleum	50,000	50,000	50,000
5,844	4,660	6,520	1,967	4,500	100-180-61820	Postage	5,000	5,000	5,000
-	-	3,000	-	2,000	100-180-61825	Prisoner Medical Costs	5,000	5,000	5,000
1,110	-	4,000	1,000	3,000	100-180-61855	Spcl Investigative Exp	4,000	4,000	4,000
8,626	-	3,000	1,062	3,000	100-180-61890	Travel Expense	3,000	3,000	3,000
24,996	7,572	25,000	6,051	20,000	100-180-61892	Training	85,000	85,000	85,000
30,362	32,704	31,916	19,843	36,700	100-180-61900	Utilities (Gen'l)	37,000	37,000	37,000
147,664	119,933	118,981	75,674	118,981	100-180-61930	Vehicle Leases	118,603	118,603	118,603
644,705	539,129	527,386	300,805	535,545		Exp.-Materials & Services Totals	680,782	680,782	680,782
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-180-72300	Improvements	12,500	12,500	12,500
11,323	4,464	13,000	-	10,000	100-180-72500	Office Eqpt.	-	-	-
27,660	25,772	6,010	-	-	100-180-72600	Other Eqpt.	20,000	20,000	20,000
-	-	-	-	-	100-180-72800	Vehicles	15,000	15,000	15,000
38,983	30,236	19,010	-	10,000		Exp.-Capital Outlay Totals:	47,500	47,500	47,500
					E4	Exp.-Transfers Out			
117,897	126,200	140,782	70,391	140,782	100-180-90027	To Info System Service	139,925	139,925	139,925
-	-	-	-	-	100-180-90053	To COPS Grant Program	-	-	-
26,000	27,520	28,896	14,448	28,896	100-180-90054	To Sch Resource Officer-564	-	-	-
20,000	20,000	25,000	12,500	25,000	100-180-90105	To Eqpt Acq & Rep Fund-820	25,000	25,000	25,000
-	-	-	-	-	100-180-90134	To Local Law Enforce Grant	-	-	-
163,897	173,720	194,678	97,339	194,678		Exp.-Transfers Out Totals:	164,925	164,925	164,925
3,782,056	4,042,650	4,274,794	2,013,305	4,104,823		EXPENDITURES TOTALS:	4,618,174	4,618,174	4,588,660
(3,782,056)	(4,042,650)	(4,274,794)	(2,013,305)	(4,104,823)		POLICE Totals:	(4,618,174)	(4,618,174)	(4,588,660)

**PROGRAM INFORMATION
SENIOR AND DISABLED SERVICES 190**

PROGRAM DESCRIPTION:

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

This fiscal year approximately 32,000 seniors will visit the Senior Center for events, activities and classes, and another 7,500 seniors will come in for meals. Volunteers for Cascades West Council of Governments will prepare and deliver 29,000 meals to the Lebanon and Scio area. Approximately 6,000 individuals will rent the Senior Center facility for meetings and events.

Important Highlights:

- Budget includes a request for increased hours for our part-time Activities Planner position to a full-time position. The position is funded equally in Fund 100-190 and Fund 569, as this position also provides back-up for the Dial-a-Bus Receptionist-Dispatcher.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
190 SENIOR SERVICES									
E1 Exp.-Personnel Services									
59,757	50,459	60,903	27,421	60,830	100-190-50001	Salaries	88,721	88,721	81,172
35,157	32,006	35,543	19,304	35,675	100-190-50003	Fringe Benefits	60,023	60,023	53,501
-	-	-	9,256	9,256	100-190-50250	Part Time	-	-	-
-	9	-	90	90	100-190-50600	Overtime	859	859	630
-	-	-	1,075	1,075	100-190-59000	Group Term Life	-	-	-
94,914	82,474	96,446	57,146	106,926		Exp.-Personnel Services Totals:	149,603	149,603	135,303
E2 Exp.-Materials & Services									
200	-	750	150	150	100-190-61010	Advertising	750	750	750
-	-	-	-	-	100-190-61124	Computer Expense	-	-	-
15	2,771	15	30	30	100-190-61130	Contract Services	30	30	30
-	-	-	-	-	100-190-61200	Deposits Refunded	-	-	-
4,052	3,999	3,200	1,736	3,200	100-190-61240	Dept/Operating Expense	3,500	3,500	3,500
497	476	800	235	700	100-190-61250	Dept/Op Supplies	900	900	900
-	-	-	-	-	100-190-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	100-190-61300	Duplication	-	-	-
150	50	400	-	400	100-190-61320	Education & Training	400	400	400
51	50	52	78	78	100-190-61401	Unemploy Ins	80	80	80
-	-	-	-	-	100-190-61430	Janitorial Supplies	-	-	-
11,055	10,172	12,000	5,555	12,000	100-190-61560	Maint/Bldg (Gen'l)	11,800	11,800	11,800
226	333	500	74	250	100-190-61570	Maint/Eqpt	400	400	400
1,012	330	900	295	600	100-190-61600	Meetings & Conferences	900	900	900
508	580	800	265	700	100-190-61700	Office Supplies	800	800	800
1,110	675	1,000	440	900	100-190-61820	Postage	1,000	1,000	1,000
-	-	-	-	-	100-190-61840	Refreshment Purchases	-	-	-
17,942	17,642	21,000	7,767	19,000	100-190-61900	Utilities (Gen'l)	19,500	19,500	19,500
36,818	37,078	41,417	16,625	38,008		Exp.-Materials & Services Totals	40,060	40,060	40,060
E3 Exp.-Capital Outlay									
404	5,120	4,000	-	4,000	100-190-72300	Improvements	4,000	4,000	4,000
-	-	-	-	-	100-190-72500	Office Eqpt.	-	-	-
2,084	2,000	2,000	-	2,000	100-190-72600	Other Eqpt.	2,000	2,000	2,000
2,488	7,120	6,000	-	6,000		Exp.-Capital Outlay Totals:	6,000	6,000	6,000
E4 Exp.-Transfers Out									
5,593	4,807	14,433	7,217	14,433	100-190-90027	To Info System Service	13,810	13,810	13,810
-	-	-	-	-	100-190-90055	To D-A-B Grant Fund	-	-	-
40,000	25,000	20,000	10,000	20,000	100-190-90105	To Eqpt Acq & Rep Fund	25,000	25,000	25,000
45,593	29,807	34,433	17,217	34,433		Exp.-Transfers Out Totals:	38,810	38,810	38,810
179,813	156,479	178,296	90,988	185,367		EXPENDITURES TOTALS:	234,473	234,473	220,173
(179,813)	(156,479)	(178,296)	(90,988)	(185,367)		SENIOR SERVICES Totals:	(234,473)	(234,473)	(220,173)

**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.

In FY 2012/13 administrative cost were moved to the General Fund departments with funding provided by transfers from other funds to cover the expenses.

Important Highlights:

- Dues & Subscriptions for General fund share of dues for the Council of Governments, Local Government Personnel Institute, the League of Oregon Cities, and the Chamber of Commerce.
- \$2,500 is available for the Safety Committee Expense to provide funds for committee training, Employee Wellness challenge, and safety related activities.
- Contingency of \$763,358 represents 10.62% of the General Fund expense total, Council requirements is to maintain a 10% contingency.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
195 NON-DEPARTMENTAL									
E2 Exp.-Materials & Services									
2,588	1,755	1,800	629	1,000	100-195-61010	Advertising	-	-	-
12,114	12,970	12,750	7,225	12,866	100-195-61013	Audit Expense	31,400	31,400	31,400
1,832	2,331	5,000	286	2,000	100-195-61015	Codification (Admin)	7,000	7,000	7,000
-	-	-	-	-	100-195-61115	Community Partnerships	-	-	-
2,957	8,314	12,637	3,934	11,000	100-195-61124	Computer Expense	23,002	23,002	23,002
7,437	6,094	7,073	3,004	6,000	100-195-61130	Contract Services	25,000	25,000	25,000
-	-	-	-	-	100-195-61140	Merchant Card Fees	-	-	-
2,726	7,608	2,000	1,715	2,500	100-195-61149	Mowing Expenses	3,000	3,000	3,000
3,863	1,182	5,000	1,065	3,000	100-195-61240	Dept/Operating Expense	5,400	5,400	5,400
14,902	14,657	15,019	14,269	14,269	100-195-61290	Dues & Subscriptions	29,720	29,720	29,720
3,265	6,589	7,425	1,225	5,000	100-195-61300	Duplication	17,200	17,200	17,200
26,201	19,000	-	-	-	100-195-61355	City Grants	15,000	15,000	15,000
57,496	60,538	64,543	58,667	64,000	100-195-61400	Insurance	64,930	64,930	64,930
-	-	500	-	-	100-195-61420	Ins Repair & Deduct	-	-	-
12,431	10,799	12,108	5,634	13,000	100-195-61560	Maint/Bldg (City Hall)	17,236	17,236	17,236
668	39	232	310	350	100-195-61570	Maint/Eqpt	292	292	292
1,335	1,632	1,125	1,526	2,000	100-195-61700	Office Supplies	1,800	1,800	1,800
152	136	400	98	270	100-195-61800	Petroleum	400	400	400
9,216	10,589	10,800	(1,518)	7,000	100-195-61820	Postage	11,500	11,500	11,500
268	260	500	1,641	1,641	100-195-61830	Property Taxes	500	500	500
1,920	214	2,500	189	2,500	100-195-61854	Safety Committee Exp	2,500	2,500	2,500
70,628	77,056	98,000	45,744	85,000	100-195-61900	Utilities (Gen'l)	111,200	111,200	111,200
231,999	241,763	259,412	145,643	233,396		Exp.-Materials & Services Totals	367,080	367,080	367,080
E3 Exp.-Capital Outlay									
1,013	-	-	-	-	100-195-72300	Improvements	-	-	-
1,109	102	-	80	80	100-195-72500	Office Equipment	-	-	-
-	-	-	-	-	100-195-72600	Other Eqpt.	-	-	-
2,122	102	-	80	80		Exp.-Capital Outlay Totals:	-	-	-
E4 Exp.-Transfers Out									
-	129,000	-	-	-	100-195-90101	To Chedle Lake URD	-	-	-
-	95,346	-	-	-	100-195-90017	To Debt Service	-	-	-
2,420	2,065	2,000	2,000	2,000	100-195-90025	To GIS	-	-	-
53,556	82,243	100,260	50,130	100,260	100-195-90028	To Custodial & Bldg Maint	123,598	123,598	124,361
142,940	-	-	-	-	100-195-90045	To Streets Fund-558	-	-	-
-	-	-	-	-	100-195-90050	To Traffic Team Fd	-	-	-
600	600	600	600	600	100-195-90105	To Eqpt Acq & Rep Fund	2,400	2,400	2,400
-	-	-	-	-	100-195-90115	To Streets Capital Proj-840	75,000	75,000	75,000
-	-	9,064	4,532	9,064	100-195-90183	To Streets Sal/Ben	-	-	-
199,516	309,254	111,924	57,262	111,924		Exp.-Transfers Out Totals:	200,998	200,998	201,761
E5 Exp.-Contingencies									
-	-	626,722	-	626,722	100-195-80005	Operating Contingency	784,289	784,289	763,358
-	-	626,722	-	626,722		Exp.-Contingencies Totals:	784,289	784,289	763,358
E6 Exp.-Debt Service									
61,290	61,062	61,394	61,394	61,394	100-195-95500	Loan Principle	66,735	66,735	66,735
41,929	75,397	73,564	73,565	73,565	100-195-95600	Loan Interest	71,723	71,723	71,723
103,219	136,459	134,958	134,959	134,959		Exp.-Debt Service Totals:	138,458	138,458	138,458
E7 Exp.-Unappropriated									
-	-	-	-	-	100-195-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
536,856	687,578	1,133,016	337,944	1,107,081		EXPENDITURES TOTALS:	1,490,825	1,490,825	1,470,657
(536,856)	(687,578)	(1,133,016)	(337,944)	(1,107,081)		NON-DEPARTMENTAL Totals:	(1,490,825)	(1,490,825)	(1,470,657)
7,011,846	7,462,912	9,419,510	6,629,760	9,464,103		FUND REVENUES	9,196,351	9,196,351	9,149,676
6,271,229	6,319,842	9,419,510	4,232,387	9,182,668		FUND EXPENSES	9,196,351	9,196,351	9,149,676
740,617	1,143,070	-	2,397,373	281,435		GENERAL FUND Totals:	-	-	-

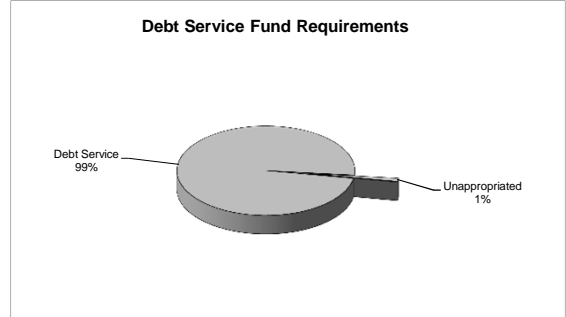
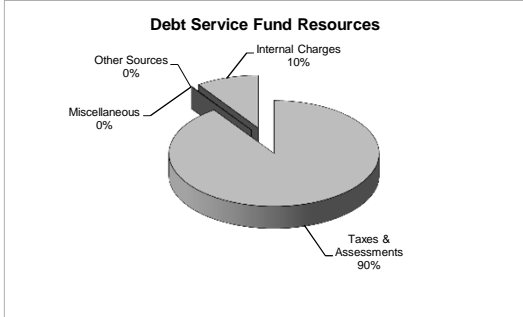


CITY OF LEBANON
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DEBT SERVICE FUND
Adopted for the Fiscal Year 2012-2013

RESOURCES	
Taxes & Assessments	\$ 1,523,600
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	1,100
Transfers In	-
Other Sources	-
Internal Charges	162,171
Total Resources	\$ 1,686,871

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	-
Capital Outlay	-
Transfers Out	-
Contingencies	-
Debt Service	1,666,871
Other Financing Use	-
Unappropriated	20,000
	\$ 1,686,871



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
314-G.O. Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504,600	\$ 20,000	\$ 1,524,600	90.38%
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	-	-	-	-	-	162,271	-	162,271	9.62%
Fund Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,871	\$ 20,000	\$ 1,686,871	100.00%
Percent of Debt Service Fund	0.00%	0.00%	0.00%	0.00%	0.00%	98.81%	1.19%	100.00%	

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

Department Description:

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

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

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

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

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, 2012 is \$17,280,000.

Important Highlights:

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

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					314	G.O. FUND REVENUE			
					R1	Rev.-Taxes & Assess			
1,278,730	1,340,293	1,453,100	1,335,059	1,446,683	314-000-47010	Current Property Taxes	1,503,600	1,503,600	1,503,600
20,643	35,295	20,000	17,876	35,000	314-000-47020	Delinquent Prop Taxes	20,000	20,000	20,000
-	-	-	-	-	314-000-48101	Interest On Taxes	-	-	-
1,299,373	1,375,588	1,473,100	1,352,935	1,481,683		Rev.-Taxes & Assess Totals:	1,523,600	1,523,600	1,523,600
					R6	Rev.-Miscellaneous			
5,286	4,816	2,500	(427)	-	314-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	314-000-48140	Miscellaneous Revenue	-	-	-
5,286	4,816	2,500	(427)	-		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	-	-	-	314-000-49030	Transfer In	-	-	-
-	-	-	-	-	314-000-49033	From G.O. Construction Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
8,938	7,396	-	5,000	5,000	314-000-49901	Beginning Balance	-	-	-
8,938	7,396	-	5,000	5,000		Rev.-Other Sources Totals:	-	-	-
1,313,597	1,387,800	1,475,600	1,357,508	1,486,683		REVENUES TOTALS:	1,524,600	1,524,600	1,524,600
					314	G.O. FUND REVENUE			
					E4	Exp.-Transfers Out			
-	-	-	-	-	314-314-90010	To General Fund	-	-	-
-	-	-	-	-	314-314-90123	To Wastewater	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
460,000	555,000	650,000	-	650,000	314-314-95100	Bond Principal	725,000	725,000	725,000
846,200	827,800	805,600	402,800	805,600	314-314-95200	Bond Interest	779,600	779,600	779,600
1,306,200	1,382,800	1,455,600	402,800	1,455,600		Exp.-Debt Service Totals:	1,504,600	1,504,600	1,504,600
					E7	Exp.-Unappropriated			
-	-	20,000	-	20,000	314-314-92010	Unapprop End Fund Bal	20,000	20,000	20,000
-	-	20,000	-	20,000		Exp.-Unappropriated Totals:	20,000	20,000	20,000
1,306,200	1,382,800	1,475,600	402,800	1,475,600		EXPENDITURES TOTALS:	1,524,600	1,524,600	1,524,600
1,313,597	1,387,800	1,475,600	1,357,508	1,486,683		FUND REVENUES	1,524,600	1,524,600	1,524,600
1,306,200	1,382,800	1,475,600	402,800	1,475,600		FUND EXPENSES	1,524,600	1,524,600	1,524,600
7,397	5,000	-	954,708	11,083		G.O. FUND REVENUE Totals:	-	-	-

**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, 2012 is \$1,671,523. Our PERS employer rates, effective July 01, 2012, are: 11.10% for Tier 1/2 employees, 7.22% for OPSRP General Service, and 9.93% for OPSRP Police employees.

Important Highlights:

- In addition to the above rates, the departments are charged approximately 3.20% for the debt service on the Pension Bond.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					320	PENSION BOND SERIES 2002			
					R6	Rev.-Miscellaneous			
356	85	200	53	100	320-000-48100	Interest On Investment	100	100	100
-	17,318	-	-	-	320-000-48140	Miscellaneous Revenue	-	-	-
356	17,403	200	53	100		Rev.-Miscellaneous Totals:	100	100	100
					R7	Rev.-Transfers In			
-	218,287	-	-	-	320-000-49030	Transfer In	-	-	-
-	218,287	-	-	-		Rev.-Transfers In Totals:	-	-	-
						Rev.-Other Sources			
-	-	-	-	-	320-000-42030	Bond Sale Proceeds	-	-	-
428	(20,877)	-	-	-	320-000-49901	Beginning Balance	-	-	-
428	(20,877)	-	-	-		Rev.-Other Sources Totals:	-	-	-
					R9	Rev.-Internal Chrgs			
131,110	175,779	152,070	69,622	152,170	320-000-42090	Pension Bond Assess	162,171	162,171	162,171
-	-	-	-	-	320-000-48235	PERS Reserve Assess	-	-	-
131,110	175,779	152,070	69,622	152,170		Rev.-Internal Chrgs Totals:	162,171	162,171	162,171
131,894	390,592	152,270	69,675	152,270		REVENUES TOTALS:	162,271	162,271	162,271
					320	PENSION BOND SERIES 2002			
					E5	Exp.-Contingencies			
-	-	-	-	-	320-320-80029	Res - PERS	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
23,468	262,144	27,634	-	27,634	320-320-95100	Bond Principal	30,293	30,293	30,293
129,303	128,448	124,636	48,632	124,636	320-320-95200	Bond Interest	131,978	131,978	131,978
152,771	390,592	152,270	48,632	152,270		Exp.-Debt Service Totals:	162,271	162,271	162,271
					E7	Exp.-Unappropriated			
-	-	-	-	-	320-320-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
					E8	Exp.-Other Financing Use			
-	-	-	-	-	320-320-98100	Pay PERS UAL	-	-	-
-	-	-	-	-		Exp.-Other Financing Use Totals	-	-	-
152,771	390,592	152,270	48,632	152,270		EXPENDITURES TOTALS:	162,271	162,271	162,271
131,894	390,592	152,270	69,675	152,270		FUND REVENUES	162,271	162,271	162,271
152,771	390,592	152,270	48,632	152,270		FUND EXPENSES	162,271	162,271	162,271
(20,877)	-	-	21,043	-		PENSION BOND SERIES 2002	-	-	-



CITY OF LEBANON
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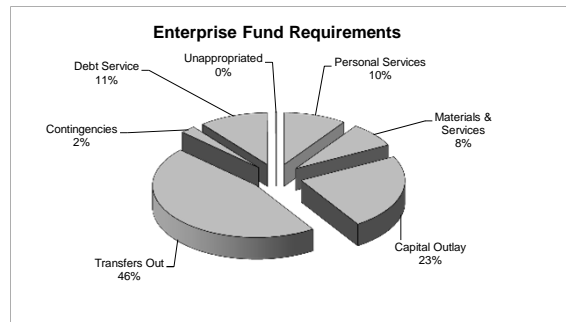
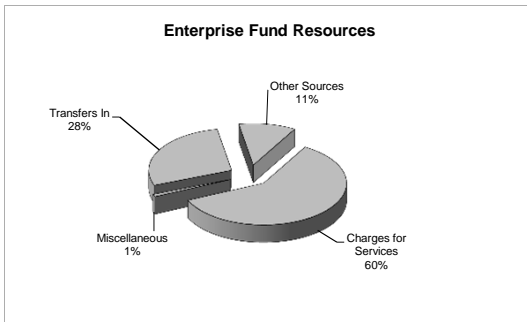
ENTERPRISE FUND
Adopted for the Fiscal Year 2012-2013

RESOURCES

Taxes & Assessments	\$	-
Licenses & Permits	-	-
Fines & Forfeits	-	-
Intergovernmental	-	-
Charges for Services	9,158,000	-
Miscellaneous	138,710	-
Transfers In	4,288,462	-
Other Sources	1,700,411	-
Total Resources	\$	15,285,583

REQUIREMENTS

Personal Services	\$	1,496,477
Materials & Services		1,178,850
Capital Outlay		3,567,820
Transfers Out		7,039,417
Contingencies		355,162
Debt Service		1,637,857
Unappropriated		10,000
Total Requirements	\$	15,285,583

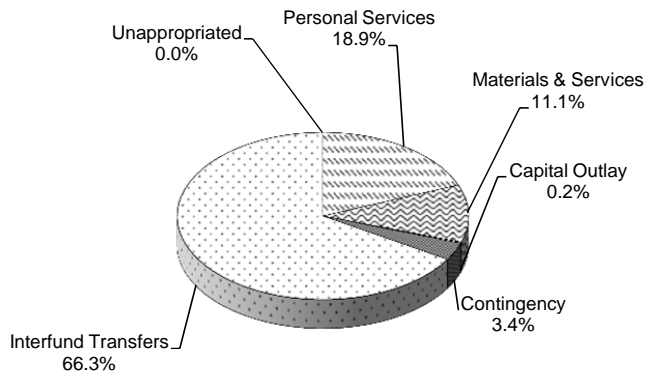


Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
430-Water	\$ 792,267	\$ 465,760	\$ 9,000	\$ 2,772,590	\$ 142,411	\$ -	\$ -	\$ 4,182,028	27.36%
435-Water CIP	-	152,500	1,285,000	-	6,668	-	-	1,444,168	9.45%
436-Water Bond Debt Svc	-	-	-	-	-	252,203	10,000	262,203	1.72%
437-Waterline Repl.	-	-	-	-	-	-	-	-	0.00%
450-Stormdrainage	122,179	61,800	425,000	51,531	-	-	-	660,510	4.32%
470-Wastewater	582,031	438,790	64,000	4,215,296	135,883	-	-	5,436,000	35.56%
474-Sewer & Lateral Repair Prog	-	-	339,000	-	200	-	-	339,200	2.22%
475-Wastewater CIP	-	50,000	1,231,000	-	-	-	-	1,281,000	8.38%
476-Wastewater Bond Debt Service	-	-	-	-	70,000	1,385,654	-	1,455,654	9.52%
477-Effluent Dischg Sys Imps	-	-	-	-	-	-	-	-	0.00%
478-Wastewater 2010 Bond Project	-	10,000	214,820	-	-	-	-	224,820	1.47%
480-Railroad	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 1,496,477	\$ 1,178,850	\$ 3,567,820	\$ 7,039,417	\$ 355,162	\$ 1,637,857	\$ 10,000	\$ 15,285,583	100.00%
Percent of Enterprise Fund	9.79%	7.71%	23.34%	46.05%	2.32%	10.72%	0.07%	100.00%	

WATER UTILITY

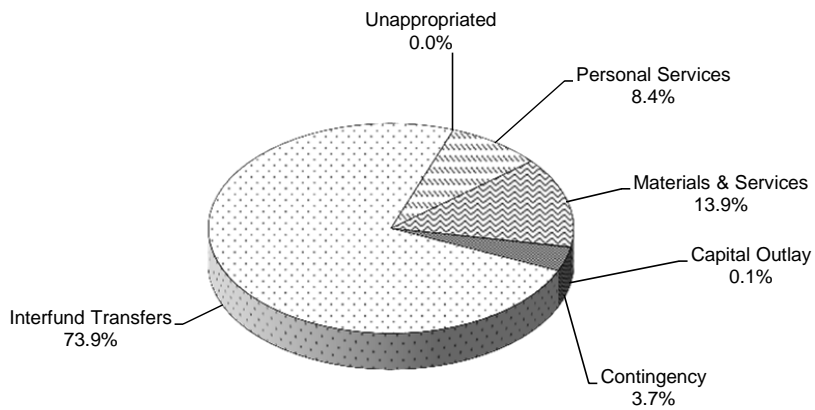
Total 2012/13 \$4,182,028



Personal Services	\$ 792,267	Contingency	\$ 142,411
Materials & Services	465,760	Interfund Transfers	2,772,590
Capital Outlay	9,000	Unappropriated	-

BUDGET COMPARISON

Total 2011/12 \$3,832,917



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



CITY OF LEBANON
It's easier from here.

ENTERPRISE FUND WATER UTILITY 430

Department Description:

The responsibilities of the water utility are two-fold – water treatment and water storage/distribution. Depending on the time of year, from 1.7 to 3.8 million gallons per day of raw water are drawn from the canal and treated to comply with all state and federal regulations. The City contracts for the operation of the Water Treatment Plant with Operations Management International (OMI). This utility also funds the operation, maintenance, and engineering required for 54 miles of water piping and the two 2-million gallon storage reservoirs. Operations and maintenance of the water storage/distribution system is performed by city staff.

Important Highlights:

- A 15% rate increase approved by the City Council will continue the process of funding a new Water Treatment Plant. Funds generated by this year's increase will be used to design a large diameter transmission main program to connect the new water treatment plant to the water distribution system.
- Transfer of \$1,250,785 to Water CIP Fund (435). The revenue from this transfer will be used for a waterline replacement along portions of Third Street and South Fifth Street and a water pilot study for the new water treatment plant design.
- Transfer of \$765,000 to the Environmental and Operations Fund (537). The revenue from this transfer will be used to fund operations of the existing Water Treatment Plant (OMI), canal maintenance (to the City of Albany), and environmental programs associated with drinking water.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					430	WATER UTILITY			
					R5	Rev.-Chgs for Services			
71,433	75,700	75,000	50,600	-	430-000-48051	Deposits Received	-	-	-
2,656,404	3,066,130	3,470,000	1,775,986	3,480,000	430-000-48121	Water Fees	3,900,000	3,900,000	3,900,000
-	-	-	4,505	41,000	430-000-48122	Water Penalties	30,000	30,000	30,000
2,727,837	3,141,830	3,545,000	1,831,091	3,521,000		Rev.-Chgs for Services Totals:	3,930,000	3,930,000	3,930,000
					R6	Rev.-Miscellaneous			
1,620	1,030	1,500	950	1,900	430-000-48042	Credit Checks	2,000	2,000	2,000
7,105	2,695	2,500	91	1,000	430-000-48100	Interest On Investment	2,500	2,500	2,500
89,043	92,633	90,000	40,637	82,000	430-000-48140	Miscellaneous Revenue	80,000	80,000	80,000
97,768	96,358	94,000	41,678	84,900		Rev.-Miscellaneous Totals:	84,500	84,500	84,500
					R7	Rev.-Transfers In			
-	-	3,548	3,548	3,548	430-000-49000	Trans In Sal/Ben funding-470	-	-	-
-	-	-	-	-	430-000-49102	From Maint Office Construct	-	-	-
-	-	3,548	3,548	3,548		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	430-000-42030	Bond Sale Proceeds	-	-	-
59,387	46,890	190,369	213,961	213,961	430-000-49901	Beginning Balance	167,528	167,528	167,528
59,387	46,890	190,369	213,961	213,961		Rev.-Other Sources Totals:	167,528	167,528	167,528
2,884,992	3,285,078	3,832,917	2,090,278	3,823,409		REVENUES TOTALS:	4,182,028	4,182,028	4,182,028
					430	WATER UTILITY			
					E1	Exp.-Personnel Services			
516,412	573,364	186,819	136,146	191,612	430-430-50001	Salaries	492,687	492,687	492,687
258,671	304,417	129,848	60,607	105,722	430-430-50003	Fringe Benefits	289,423	289,423	289,423
-	-	-	-	-	430-430-50250	Part Time	-	-	-
-	-	-	-	-	430-430-50255	Parental Leave Expense	-	-	-
6,272	2,473	5,040	1,413	2,500	430-430-50600	Overtime	10,157	10,157	10,157
-	-	-	-	-	430-430-59000	Group Term Life	-	-	-
781,355	880,254	321,707	198,166	299,834		Exp.-Personnel Services Totals:	792,267	792,267	792,267
					E2	Exp.-Materials & Services			
-	-	-	-	-	430-430-60300	Depreciation	-	-	-
-	-	200	-	100	430-430-61007	Advertising (CD)	-	-	-
87	363	400	-	100	430-430-61008	Advertising (Admin)	-	-	-
-	-	-	-	-	430-430-61009	Advertising (PW)	-	-	-
-	124	100	-	50	430-430-61010	Advertising	-	-	-
250	-	800	432	800	430-430-61011	Advertising (Eng)	800	800	800
2,534	2,430	3,500	2,762	3,500	430-430-61012	Advertising (Maint)	3,500	3,500	3,500
6,057	6,310	6,225	3,528	6,342	430-430-61013	Audit Expense	-	-	-
5,736	5,736	4,500	2,059	4,500	430-430-61014	City Attorney	-	-	-
957	552	1,000	-	500	430-430-61015	Codification (Admin)	-	-	-
-	-	-	-	-	430-430-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	430-430-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	430-430-61118	Communication (CD)	-	-	-
-	28	-	-	-	430-430-61120	Communication (Gen'l)	-	-	-
581	201	600	-	600	430-430-61121	Communication (Eng)	500	500	500
920	168	1,200	-	1,200	430-430-61122	Communication (Maint)	1,200	1,200	1,200
202	-	-	-	-	430-430-61123	Communication (PW)	-	-	-
7,667	15,335	23,275	6,825	21,000	430-430-61124	Computer Expense	-	-	-
5,931	6,636	6,500	6,378	6,500	430-430-61126	Computer Exp (Eng)	7,000	7,000	7,000
816	300	2,800	74	2,800	430-430-61127	Computer Exp (Maint)	3,000	3,000	3,000
-	-	-	-	-	430-430-61128	Computer Exp (PW)	-	-	-
952	101	400	32	400	430-430-61129	Computer Exp (Admin)	-	-	-
26,555	19,680	19,194	10,114	20,000	430-430-61130	Contract Services-Utility Billing	19,140	19,140	19,140
-	-	-	-	-	430-430-61131	Contract Services (PW)	-	-	-
8,080	6,484	5,000	-	5,000	430-430-61133	Contract Serv (Eng)	5,000	5,000	5,000
32,796	26,027	22,000	8,227	22,000	430-430-61134	Contract Serv (Maint)	23,000	23,000	23,000
160	140	200	-	100	430-430-61136	Contract Serv (CD)	-	-	-
4,616	4,952	14,250	4,500	14,250	430-430-61137	Contract Serv (HR)	-	-	-
8,864	10,476	12,000	5,907	10,000	430-430-61140	Merchant Card Fees-UtilityBilling	12,000	12,000	12,000
43,310	49,760	4,000	-	-	430-430-61200	Deposits Refunded-Utility Billing	4,000	4,000	4,000
10,040	5,975	1,500	1,114	1,500	430-430-61239	Operating Exp (Admin)	-	-	-
224	248	850	35	400	430-430-61240	Dept/Operating Expense	-	-	-
7,527	5,397	6,000	2,734	5,500	430-430-61241	Operating Exp (Eng)	5,500	5,500	5,500
64,676	85,531	55,000	44,290	55,000	430-430-61242	Operating Exp (Maint)	60,000	60,000	60,000
2,814	2,383	5,700	474	5,700	430-430-61243	Operating Exp (PW)	-	-	-
299	339	280	268	280	430-430-61245	Operating Exp (CD)	-	-	-
575	2,308	2,400	1,555	2,400	430-430-61246	Operating Exp (HR)	-	-	-
40	48	-	-	-	430-430-61250	Dept/Op Supplies	-	-	-
1,545	1,478	1,500	242	1,000	430-430-61251	Op Supplies (Eng)	1,200	1,200	1,200

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012	2012	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
			Year to Date	Estimated					
2,857	1,869	3,200	2,213	3,200	430-430-61252	Op Supplies (Maint)	3,200	3,200	3,200
(3)	-	100	-	100	430-430-61253	Op Supplies (PW)	-	-	-
44	6	135	-	100	430-430-61256	Op Supplies (CD)	-	-	-
3,914	3,546	4,372	3,857	4,372	430-430-61290	Dues & Subscriptions	-	-	-
1,293	1,052	1,500	1,101	1,500	430-430-61291	Dues & Subscript (Eng)	1,500	1,500	1,500
1,239	670	1,200	719	1,200	430-430-61292	Dues & Subs (Maint)	1,200	1,200	1,200
870	-	-	-	-	430-430-61293	Dues & Subscript (PW)	-	-	-
473	1,209	2,000	460	1,250	430-430-61294	Dues & Subscript (Admin)	-	-	-
15	11	75	-	75	430-430-61295	Dues & Subscript (CD)	-	-	-
-	100	100	-	50	430-430-61296	Dues & Subscript (HR)	-	-	-
281	-	-	-	-	430-430-61299	Duplication (Gen'l)	-	-	-
15,016	16,961	17,990	8,659	17,990	430-430-61300	Duplication-Utility Billing	17,000	17,000	17,000
110	-	2,000	329	1,000	430-430-61319	Ed & Trng (Admin)	-	-	-
758	1,202	1,400	526	1,300	430-430-61320	Education & Training	-	-	-
2,520	692	3,000	310	3,000	430-430-61321	Education & Trng (Eng)	3,000	3,000	3,000
2,101	1,929	4,000	172	4,000	430-430-61322	Ed & Trng (Maint)	4,000	4,000	4,000
-	-	-	-	-	430-430-61323	Education & Trng (PW)	-	-	-
-	50	200	-	100	430-430-61324	Education & Trng (CD)	-	-	-
1,246	736	2,000	162	1,500	430-430-61325	Education & Trng (HR)	-	-	-
234	-	-	-	-	430-430-61355	City Grants	-	-	-
19,471	19,936	22,515	22,069	22,500	430-430-61400	Insurance	25,150	25,150	25,150
711	582	608	906	906	430-430-61401	Unemploy Ins	2,720	2,720	2,720
-	2,536	500	-	-	430-430-61420	Ins Repair & Deduct	-	-	-
261	100	500	-	500	430-430-61501	Uniforms (Eng)	700	700	700
1,835	2,156	3,300	1,367	3,300	430-430-61502	Uniforms (Maint)	3,500	3,500	3,500
134,193	151,230	173,500	92,789	173,500	430-430-61520	Utility Franchise Fee	195,000	195,000	195,000
-	-	-	-	-	430-430-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	430-430-61551	Utility & Misc (CD)	-	-	-
1,691	1,814	1,592	991	1,800	430-430-61560	Maint/Bldg (Gen'l)	-	-	-
2,257	1,553	1,250	564	1,250	430-430-61561	Maint/Bldg (Eng)	1,250	1,250	1,250
850	1,357	6,700	183	6,700	430-430-61562	Maint/Bldg (Maint)	7,000	7,000	7,000
-	-	-	-	-	430-430-61563	Maint/Bldg (PW)	-	-	-
157	144	120	62	120	430-430-61564	Maint/Bldg (CD)	-	-	-
804	540	1,007	447	800	430-430-61570	Maint/Eqpt	-	-	-
-	-	500	-	500	430-430-61571	Maint/Eqpt (Eng)	500	500	500
511	1,083	1,400	135	1,400	430-430-61572	Maint/Eqpt (Maint)	1,400	1,400	1,400
60	-	50	-	-	430-430-61574	Maint/Eqpt (Admin)	-	-	-
852	1,451	1,000	1,003	1,000	430-430-61581	Maint/Vehicles (Eng)	1,200	1,200	1,200
7,090	8,198	15,000	2,815	15,000	430-430-61582	Maint/Vehicles (Maint)	15,000	15,000	15,000
576	2,279	2,500	888	2,500	430-430-61599	Mtgs & Conf (Admin)	-	-	-
-	299	250	23	200	430-430-61600	Meetings & Conferences	-	-	-
100	104	1,250	1,137	1,250	430-430-61601	Mtgs & Conf (Eng)	1,500	1,500	1,500
733	216	2,000	297	2,000	430-430-61602	Mtgs & Conf (Maint)	2,000	2,000	2,000
-	-	-	-	-	430-430-61603	Mtgs & Conf (PW)	-	-	-
-	176	200	75	100	430-430-61604	Mtgs & Conf (CD)	-	-	-
1,240	1,864	1,900	705	1,500	430-430-61700	Office Supplies	-	-	-
1,717	1,388	1,800	907	1,800	430-430-61701	Office Supplies (Eng)	1,800	1,800	1,800
786	611	1,000	358	1,000	430-430-61702	Off Supplies (Maint)	1,000	1,000	1,000
-	-	-	-	-	430-430-61703	Office Supplies (PW)	-	-	-
197	149	300	94	300	430-430-61704	Office Supplies (Admin)	-	-	-
78	-	100	18	100	430-430-61705	Office Supplies (CD)	100	100	100
827	-	1,200	-	1,200	430-430-61801	Petroleum (Eng)	1,200	1,200	1,200
8,497	10,186	13,000	5,309	13,000	430-430-61802	Petroleum (Maint)	14,000	14,000	14,000
2,694	3,781	2,760	1,254	2,500	430-430-61820	Postage	-	-	-
128	175	160	-	100	430-430-61821	Postage (CD)	-	-	-
-	-	-	-	-	430-430-61834	PR & Communication	-	-	-
11,425	10,928	9,000	4,829	9,000	430-430-61850	Refunds-Utility Billing	9,000	9,000	9,000
9,593	10,800	11,400	12,481	12,481	430-430-61881	Rent (Eng)	-	-	-
-	-	-	-	-	430-430-61883	Rent (PW)	-	-	-
708	300	430	709	709	430-430-61884	Rent (CD)	-	-	-
2,742	2,111	4,200	924	3,000	430-430-61900	Utilities (Gen'l)	-	-	-
5,098	5,732	5,100	2,725	5,100	430-430-61902	Utilities (Maint)	6,000	6,000	6,000
495,661	533,322	532,738	276,122	519,375		Exp.-Materials & Services Totals	465,760	465,760	465,760
					E3	Exp.-Capital Outlay			
13,698	-	-	-	-	430-430-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	430-430-72103	Buildings (PW)	-	-	-
-	-	-	-	-	430-430-72300	Improvements	-	-	-
1,164	-	-	-	-	430-430-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	430-430-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	430-430-72303	Improvements (PW)	-	-	-
1,558	204	600	260	300	430-430-72500	Office Eqpt.	-	-	-
1,485	3,318	2,000	499	1,500	430-430-72501	Office Eqpt (Eng)	2,000	2,000	2,000
842	-	700	-	700	430-430-72502	Office Eqpt (Maint)	1,000	1,000	1,000
-	-	-	-	-	430-430-72601	Other Eqpt (Eng)	6,000	6,000	6,000
768	4,278	-	-	-	430-430-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	430-430-72603	Other Eqpt (PW)	-	-	-
19,515	7,800	3,300	759	2,500		Exp.-Capital Outlay Totals:	9,000	9,000	9,000

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	430-430-90010	To General Fund	64,941	64,941	64,941
-	-	690,179	345,090	690,179	430-430-90011	To General Fund-Sal/Ben	236,469	236,469	247,973
254,788	258,000	248,503	124,251	248,503	430-430-90012	To Water Bonds-436	255,373	255,373	255,373
-	20,560	-	-	-	430-430-90017	To Debt Service	-	-	-
-	-	-	-	-	430-430-90018	To Santiam Trav Station	-	-	-
645,000	705,000	729,000	364,500	729,000	430-430-90023	To Oper & Environ-537	765,000	765,000	765,000
54,374	46,346	57,000	28,500	57,000	430-430-90025	To GIS-540	70,000	70,000	70,000
70,745	77,032	92,241	46,121	92,241	430-430-90027	To Info System Service-542	89,653	89,653	89,653
19,975	12,855	9,325	9,325	9,325	430-430-90028	To Custodial & Bldg Maint-545	7,665	7,665	7,665
-	80,000	-	-	-	430-430-90032	To Debt Service Reservse-436	-	-	-
34,690	29,950	26,950	13,475	26,950	430-430-90105	To Eqpt Acq & Rep Fund-820	31,200	31,200	31,200
460,000	420,000	980,000	490,000	980,000	430-430-90120	To Water CIP-435	1,240,785	1,240,785	1,240,785
-	-	-	-	-	430-430-90122	To Sm Wtr Line Replace	-	-	-
-	-	-	-	-	430-430-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	430-430-90141	To Public Improvements	-	-	-
1,539,572	1,649,743	2,833,198	1,421,262	2,833,198		Exp.-Transfers Out Totals:	2,761,086	2,761,086	2,772,590
					E5	Exp.-Contingencies			
-	-	141,974	-	141,974	430-430-80005	Operating Contingency	153,915	153,915	142,411
-	-	-	-	-	430-430-80030	Res - Med Ins	-	-	-
-	-	141,974	-	141,974		Exp.-Contingencies Totals:	153,915	153,915	142,411
					E6	Exp.-Debt Service			
-	-	-	-	-	430-430-95100	Bond Principal	-	-	-
-	-	-	-	-	430-430-95200	Bond Interest	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	430-430-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
2,836,103	3,071,119	3,832,917	1,896,309	3,796,881		EXPENDITURES TOTALS:	4,182,028	4,182,028	4,182,028
2,884,992	3,285,078	3,832,917	2,090,278	3,823,409		FUND REVENUES	4,182,028	4,182,028	4,182,028
2,836,103	3,071,119	3,832,917	1,896,309	3,796,881		FUND EXPENSES	4,182,028	4,182,028	4,182,028
48,889	213,959	-	193,969	26,528		WATER UTILITY Totals:	-	-	-

**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:

- South Fifth Street Waterline Replacement
- Third Street Waterline Replacement/Upgrade
- Water Treatment Plant Water Quality Pilot Study

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					435	WATER UTILITY C.I.P.			
					R6	Rev.-Miscellaneous			
5,001	1,175	1,200	115	300	435-000-48100	Interest On Investment	-	-	-
275	35,787	300	175	200	435-000-48140	Miscellaneous Revenue	-	-	-
5,276	36,962	1,500	290	500		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	80,000	4,000	80,000	435-000-49021	Transfer In-Bond 436	-	-	-
460,000	420,000	980,000	490,000	980,000	435-000-49022	From Water Fund-430	1,240,785	1,240,785	1,240,785
460,000	420,000	1,060,000	494,000	1,060,000		Rev.-Transfers In Totals:	1,240,785	1,240,785	1,240,785
					R8	Rev.-Other Sources			
278,628	354,193	224,000	213,383	213,383	435-000-49901	Beginning Balance	203,383	203,383	203,383
278,628	354,193	224,000	213,383	213,383		Rev.-Other Sources Totals:	203,383	203,383	203,383
743,904	811,155	1,285,500	707,673	1,273,883		REVENUES TOTALS:	1,444,168	1,444,168	1,444,168
					435	WATER UTILITY C.I.P.			
					E1	Exp.-Personnel Services			
64,047	-	-	-	-	435-435-50001	Salaries	-	-	-
28,434	-	-	-	-	435-435-50003	Fringe Benefits	-	-	-
937	-	-	-	-	435-435-50600	Overtime	-	-	-
-	-	-	-	-	435-435-59000	Group Term Life	-	-	-
93,418	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
500	807	2,500	1,652	2,500	435-435-61011	Advertising (Eng)	2,500	2,500	2,500
-	-	-	-	-	435-435-61126	Computer Exp (Eng)	-	-	-
3,352	49,876	50,000	16,510	35,000	435-435-61130	Contract Services	150,000	150,000	150,000
35	-	-	-	-	435-435-61401	Unemploy Ins	-	-	-
3,887	50,683	52,500	18,162	37,500		Exp.-Materials & Services Totals	152,500	152,500	152,500
					E3	Exp.-Capital Outlay			
272,392	547,089	1,233,000	292,280	1,033,000	435-435-72301	Improvements (Eng)	1,285,000	1,285,000	1,285,000
-	-	-	-	-	435-435-72302	Improvements (Maint)	-	-	-
272,392	547,089	1,233,000	292,280	1,033,000		Exp.-Capital Outlay Totals:	1,285,000	1,285,000	1,285,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	435-435-90010	To General Fund	-	-	-
12,101	-	-	-	-	435-435-90025	To GIS	-	-	-
6,413	-	-	-	-	435-435-90027	To Info System Service	-	-	-
-	-	-	-	-	435-435-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	435-435-90115	To Streets Capital Proj	-	-	-
-	-	-	-	-	435-435-90122	To Sm Wtr Line Replace	-	-	-
18,514	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	435-435-80005	Operating Contingency	6,668	6,668	6,668
-	-	-	-	-		Exp.-Contingencies Totals:	6,668	6,668	6,668
388,211	597,772	1,285,500	310,442	1,070,500		EXPENDITURES TOTALS:	1,444,168	1,444,168	1,444,168
743,904	811,155	1,285,500	707,673	1,273,883		FUND REVENUES	1,444,168	1,444,168	1,444,168
388,211	597,772	1,285,500	310,442	1,070,500		FUND EXPENSES	1,444,168	1,444,168	1,444,168
355,693	213,383	-	397,231	203,383		WATER UTILITY C.I.P. Totals:	-	-	-

**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, 2012 will be \$2,085,000. The final payment on this bond will be in October 2021, the interest rates range from 2.00% to 4.20%.

Important Highlights:

- No significant changes in this fund.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					436	WATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
(1,035)	198	100	85	90	436-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	436-000-48140	Miscellaneous Revenue	-	-	-
(1,035)	198	100	85	90		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
254,788	258,000	248,503	124,251	248,503	436-000-49021	From Water - 430	255,373	255,373	255,373
-	80,000	-	-	-	436-000-49022	From Water Fund-(Debt Reser) 430	-	-	-
254,788	338,000	248,503	124,251	248,503		Rev.-Transfers In Totals:	255,373	255,373	255,373
					R8	Rev.-Other Sources			
3,239	5,805	85,400	92,240	92,240	436-000-49901	Beginning Balance	6,830	6,830	6,830
3,239	5,805	85,400	92,240	92,240		Rev.-Other Sources Totals:	6,830	6,830	6,830
256,992	344,003	334,003	216,576	340,833		REVENUES TOTALS:	262,203	262,203	262,203
					436	WATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
-	-	-	-	-	436-436-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E4	Exp.-Transfers Out			
-	-	80,000	4,000	80,000	436-436-90120	Transfer out-435	-	-	-
-	-	80,000	4,000	80,000		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	436-436-80026	Res For Debt Service	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
160,400	165,000	165,000	165,000	165,000	436-436-95100	Bond Principal	175,000	175,000	175,000
90,788	86,763	82,266	42,309	82,266	436-436-95200	Bond Interest	77,203	77,203	77,203
251,188	251,763	247,266	207,309	247,266		Exp.-Debt Service Totals:	252,203	252,203	252,203
					E7	Exp.-Unappropriated			
-	-	6,737	-	6,737	436-436-92010	Unapprop End Fund Bal	10,000	10,000	10,000
-	-	6,737	-	6,737		Exp.-Unappropriated Totals:	10,000	10,000	10,000
251,188	251,763	334,003	211,309	334,003		EXPENDITURES TOTALS:	262,203	262,203	262,203
256,992	344,003	334,003	216,576	340,833		FUND REVENUES	262,203	262,203	262,203
251,188	251,763	334,003	211,309	334,003		FUND EXPENSES	262,203	262,203	262,203
5,804	92,240	-	5,267	6,830		WATER BOND DEBT SERV To	-	-	-

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 catch basins, 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 \$400,000 during this fiscal year. Subsequent years will have an inflationary rate adjustment applied to them in order to protect the health of the utility.

Important Highlights:

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

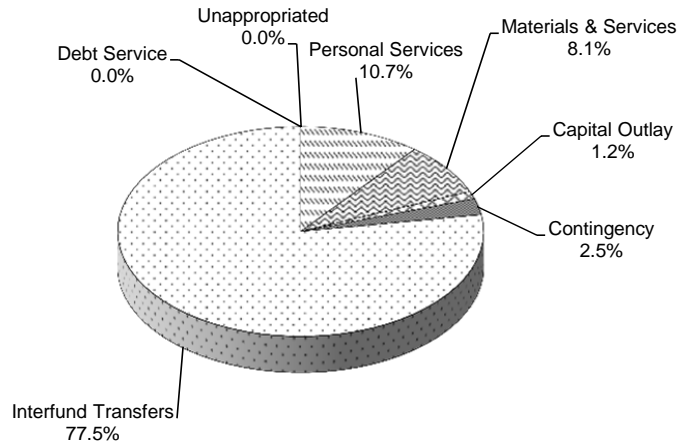
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					450	STORM DRAIN UTILITY			
					R5	Rev.-Chgs for Services			
-	246,686	310,000	204,174	395,000	450-000-48125	Storm Drain Fees	400,000	400,000	400,000
-	246,686	310,000	204,174	395,000		Rev.-Chgs for Services Totals:	400,000	400,000	400,000
					R6	Rev.-Miscellaneous			
-	184	-	48	100	450-000-48100	Interest On Investment	100	100	510
-	2,795	3,500	-	-	450-000-48140	Miscellaneous Revenue	-	-	-
-	2,979	3,500	48	100		Rev.-Miscellaneous Totals:	100	100	510
					R7	Rev.-Transfers In			
-	-	-	-	-	450-000-49010	From General Fund	-	-	-
-	-	-	-	-	450-000-49022	From Water Fund	-	-	-
-	-	-	-	-	450-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	450-000-49033	From Eng Dev Review	-	-	-
-	-	-	-	-	450-000-49046	From Streets Fund	-	-	-
-	63	-	-	-	450-000-49047	From Storm Drain	-	-	-
-	-	-	-	-	450-000-49097	From Equip Acq Fund	-	-	-
-	63	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	50,246	122,283	122,283	450-000-49901	Beginning Balance	260,000	260,000	260,000
-	-	50,246	122,283	122,283		Rev.-Other Sources Totals:	260,000	260,000	260,000
-	249,728	363,746	326,505	517,383		REVENUES TOTALS:	660,100	660,100	660,510
					450	STORM DRAIN UTILITY			
					E1	Exp.-Personnel Services			
-	33,193	-	10,075	-	450-450-50001	Salaries	73,886	73,886	73,886
-	19,194	-	5,622	-	450-450-50003	Fringe Benefits	47,071	47,071	47,071
-	-	-	-	-	450-450-50600	Overtime	1,222	1,222	1,222
-	-	-	-	-	450-450-59000	Group Term Life	-	-	-
-	52,387	-	15,697	-		Exp.-Personnel Services Totals:	122,179	122,179	122,179
					E2	Exp.-Materials & Services			
-	-	-	-	-	450-450-61011	Advertising (Eng)	-	-	-
-	-	600	-	600	450-450-61012	Advertising (Maint)	600	600	600
-	-	300	-	300	450-450-61122	Communication (Maint)	800	800	800
-	-	-	-	-	450-450-61124	Computer Expense	-	-	-
-	-	1,500	-	1,500	450-450-61127	Computer Exp (Maint)	1,500	1,500	1,500
-	4	-	-	-	450-450-61130	Contract Services	-	-	-
-	-	-	-	-	450-450-61133	Contract Serv (Eng)	-	-	-
-	15,089	15,000	4,026	15,000	450-450-61134	Contract Serv (Maint)	12,000	12,000	12,000
-	38	-	89	-	450-450-61140	Merchant Card Fees	-	-	-
-	101	250	31	250	450-450-61241	Operating Exp (Eng)	250	250	250
-	994	5,700	687	5,700	450-450-61242	Operating Exp (Maint)	10,000	10,000	10,000
-	232	550	-	500	450-450-61251	Op Supplies (Eng)	500	500	500
-	37	150	-	150	450-450-61252	Op Supplies (Maint)	150	150	150
-	-	150	-	150	450-450-61292	Dues & Subs (Maint)	150	150	150
-	498	-	167	200	450-450-61300	Duplication	-	-	-
-	-	150	-	150	450-450-61322	Ed & Trng (Maint)	150	150	150
-	46	23	35	-	450-450-61401	Unemploy Ins	-	-	-
-	-	500	96	500	450-450-61502	Uniforms (Maint)	500	500	500
-	12,334	15,000	9,305	18,600	450-450-61520	Utility Franchise Fee	20,000	20,000	20,000
-	4	200	-	200	450-450-61562	Maint/Bldg (Maint)	500	500	500
-	62	100	26	100	450-450-61572	Maint/Eqpt (Maint)	2,200	2,200	2,200
-	3,764	5,000	636	5,000	450-450-61582	Maint/Vehicles (Maint)	5,000	5,000	5,000
-	136	250	-	250	450-450-61602	Mtgs & Conf (Maint)	250	250	250
-	12	150	98	150	450-450-61701	Office Supplies (Eng)	150	150	150
-	84	100	-	100	450-450-61702	Off Supplies (Maint)	100	100	100
-	5,084	5,000	1,888	5,000	450-450-61802	Petroleum (Maint)	6,000	6,000	6,000
-	35	-	24	50	450-450-61820	Postage	-	-	-
-	86	1,000	42	1,000	450-450-61902	Utilities (Maint)	1,000	1,000	1,000
-	38,640	51,673	17,150	55,450		Exp.-Materials & Services Totals	61,800	61,800	61,800
					E3	Exp.-Capital Outlay			
-	-	150,000	20,764	40,000	450-450-72301	Improvements (Eng)	425,000	425,000	425,000
-	-	-	-	-	450-450-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	450-450-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	450-450-72802	Vehicles (Maint)	-	-	-
-	-	150,000	20,764	40,000		Exp.-Capital Outlay Totals:	425,000	425,000	425,000

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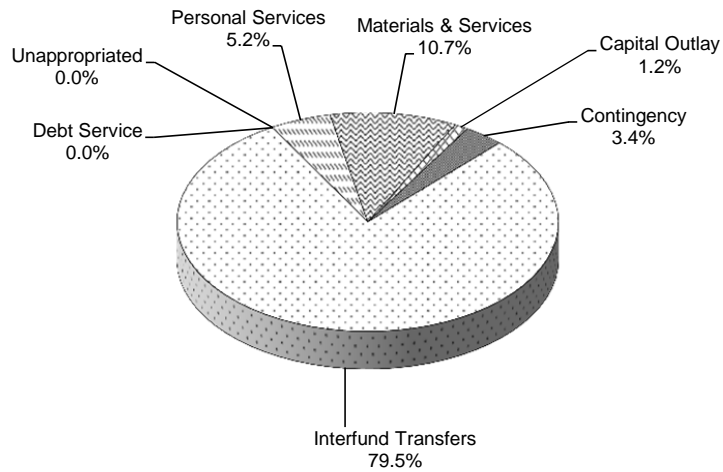
2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 450-450-90010	To General Fund	-	-	-
-	-	79,338	39,669	79,338	450-450-90011	To General Fund-Sal/Ben	11,252	11,252	13,778
-	1,654	-	-	-	- 450-450-90017	To Debt Service	-	-	-
-	10,314	9,000	9,000	9,000	450-450-90025	To GIS-540	9,500	9,500	9,500
-	8,320	12,150	12,150	12,150	450-450-90027	To Info System Service-542	11,770	11,770	11,770
-	1,130	664	664	664	450-450-90028	To Custodial & Bldg Maint-545	483	483	483
-	15,000	15,000	7,500	15,000	450-450-90023	Operations/Environmental-537	16,000	16,000	16,000
-	-	-	-	-	- 450-450-90105	To Eqpt Acq & Rep Fund-820	-	-	-
-	-	45,915	22,958	45,915	450-450-90181	To Wastewater Sal/Ben	-	-	-
-	36,418	162,067	91,941	162,067		Exp.-Transfers Out Totals:	49,005	49,005	51,531
					E5	Exp.-Contingencies			
-	-	6	-	6	450-450-80005	Operating Contingency	2,116	2,116	-
-	-	6	-	6		Exp.-Contingencies Totals:	2,116	2,116	-
-	127,445	363,746	145,552	257,523		EXPENDITURES TOTALS:	660,100	660,100	660,510
-	249,728	363,746	326,505	517,383		FUND REVENUES	660,100	660,100	660,510
-	127,445	363,746	145,552	257,523		FUND EXPENSES	660,100	660,100	660,510
-	122,283	-	180,953	259,860		STORM DRAIN UTILITY Total	-	-	-

WASTEWATER UTILITY
Total 2012/13 \$5,436,000



Personal Services	\$ 582,031	Interfund Transfers	\$ 4,215,296
Materials & Services	438,790	Debt Service	-
Capital Outlay	64,000	Unappropriated	-
Contingency	135,883		

BUDGET COMPARISON
Total 2011/12 \$4,486,915



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

ENTERPRISE FUND WASTEWATER UTILITY 470

Department Description:

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

Important Highlights:

- A 12% rate increase approved by the City Council will be used to generate revenue to fund several Capital Projects. The projects include Downtown Sewer Separation and the Westside Interceptor.
- Transfer of \$280,000 to the Sewer Main and Lateral Replacement Program fund (474).
- Transfer of \$900,000 to the Environmental and Operations Fund (537). The revenue from this transfer will be used to fund operations of the Wastewater Treatment Plant (OMI) and environmental programs associated with wastewater.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
470 WASTEWATER UTILITY									
R1 Rev.-Taxes & Assess									
12	-	-	-	-	470-000-48101	Interest On Taxes	-	-	-
12	-	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
R5 Rev.-Chgs for Services									
-	-	-	4,505	18,000	470-000-48122	Sewer Penalties	-	-	-
3,389,266	3,813,333	4,080,000	2,282,594	4,300,000	470-000-48220	Sewer Fees-Current	4,800,000	4,800,000	4,800,000
14,291	16,521	28,000	18,318	28,000	470-000-48230	Sewer Use Fees	28,000	28,000	28,000
3,403,557	3,829,854	4,108,000	2,305,417	4,346,000		Rev.-Chgs for Services Totals:	4,828,000	4,828,000	4,828,000
R6 Rev.-Miscellaneous									
2,934	3,833	2,000	(4)	500	470-000-48100	Interest On Investment	1,000	1,000	1,000
52,372	52,536	60,000	24,872	50,000	470-000-48140	Miscellaneous Revenue	50,000	50,000	50,000
-	-	-	-	-	470-000-48141	Insurance Reimbursement	-	-	-
-	-	-	-	-	470-000-48143	Misc. Reimbursements	-	-	-
-	-	-	-	-	470-000-48225	Energy Savings Rebate	-	-	-
55,306	56,369	62,000	24,868	50,500		Rev.-Miscellaneous Totals:	51,000	51,000	51,000
R7 Rev.-Transfers In									
-	-	45,915	22,958	45,915	470-000-49000	Trans In Sal/Ben funding-450	-	-	-
-	-	45,915	22,958	45,915		Rev.-Transfers In Totals:	-	-	-
R8 Rev.-Other Sources									
253,200	321,020	271,000	433,006	433,006	470-000-49901	Beginning Balance	557,000	557,000	557,000
253,200	321,020	271,000	433,006	433,006		Rev.-Other Sources Totals:	557,000	557,000	557,000
3,712,075	4,207,243	4,486,915	2,786,249	4,875,421		REVENUES TOTALS:	5,436,000	5,436,000	5,436,000
470 WASTEWATER UTILITY									
E1 Exp.-Personnel Services									
450,473	418,745	133,717	(21,314)	137,596	470-470-50001	Salaries	365,764	365,764	365,764
222,404	219,600	94,602	(5,986)	78,705	470-470-50003	Fringe Benefits	209,112	209,112	209,112
-	-	-	-	-	470-470-50250	Part Time	-	-	-
-	-	-	-	-	470-470-50255	Parental Leave Expense	-	-	-
4,786	1,353	3,608	728	2,500	470-470-50600	Overtime	7,155	7,155	7,155
-	-	-	-	-	470-470-59000	Group Term Life	-	-	-
677,663	639,698	231,927	(26,572)	218,801		Exp.-Personnel Services Totals:	582,031	582,031	582,031
E2 Exp.-Materials & Services									
-	-	-	-	-	470-470-60300	Depreciation	-	-	-
-	192	200	-	100	470-470-61007	Advertising (CD)	-	-	-
87	413	500	-	200	470-470-61008	Advertising (Admin)	-	-	-
-	-	-	-	-	470-470-61009	Advertising (PW)	-	-	-
-	123	100	-	50	470-470-61010	Advertising	-	-	-
161	1,859	1,000	-	1,000	470-470-61011	Advertising (Eng)	1,500	1,500	1,500
212	-	1,400	-	1,400	470-470-61012	Advertising (Maint)	1,400	1,400	1,400
6,057	6,310	6,225	3,528	6,342	470-470-61013	Audit Expense	-	-	-
5,736	5,736	6,214	2,843	6,214	470-470-61014	City Attorney	-	-	-
916	552	1,000	-	500	470-470-61015	Codification (Admin)	-	-	-
-	-	-	-	-	470-470-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	470-470-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	470-470-61118	Communication (CD)	-	-	-
-	-	-	-	-	470-470-61120	Communication (Gen'l)	-	-	-
581	230	650	-	500	470-470-61121	Communication (Eng)	500	500	500
1,031	577	1,000	-	1,000	470-470-61122	Communication (Maint)	1,000	1,000	1,000
243	-	-	-	-	470-470-61123	Communication (PW)	-	-	-
7,663	15,334	23,275	6,825	21,000	470-470-61124	Computer Expense	-	-	-
3,531	6,637	6,500	3,978	5,500	470-470-61126	Computer Exp (Eng)	7,000	7,000	7,000
211	1,844	5,000	259	5,000	470-470-61127	Computer Exp (Maint)	5,000	5,000	5,000
-	-	-	-	-	470-470-61128	Computer Exp (PW)	-	-	-
952	101	200	-	100	470-470-61129	Computer Exp (Admin)	-	-	-
27,445	19,567	19,485	10,394	20,000	470-470-61130	Contract Services-Utility Billing	19,140	19,140	19,140
-	-	-	-	-	470-470-61131	Contract Services (PW)	-	-	-
7,880	8,176	7,000	-	7,000	470-470-61133	Contract Serv (Eng)	7,000	7,000	7,000
16,606	11,311	16,000	11,249	16,000	470-470-61134	Contract Serv (Maint)	18,000	18,000	18,000
670	66	300	-	100	470-470-61136	Contract Serv (CD)	-	-	-
5,329	2,970	14,250	4,500	14,250	470-470-61137	Contract Serv (HR)	-	-	-
8,864	10,476	12,000	5,907	12,000	470-470-61140	Merchant Card Fees-Utility Billing	12,000	12,000	12,000
9,476	5,531	300	615	400	470-470-61239	Operating Exp (Admin)	-	-	-
203	149	850	-	500	470-470-61240	Dept/Operating Expense	-	-	-
7,358	3,991	4,500	2,419	4,500	470-470-61241	Operating Exp (Eng)	4,500	4,500	4,500
9,796	9,126	14,000	2,717	14,000	470-470-61242	Operating Exp (Maint)	15,000	15,000	15,000

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
1,632	1,700	-	42	-	470-470-61243	Operating Exp (PW)	-	-	-
436	566	450	440	450	470-470-61245	Operating Exp (CD)	-	-	-
490	685	500	351	500	470-470-61246	Operating Exp (HR)	-	-	-
1,104	1,234	1,500	147	1,500	470-470-61251	Op Supplies (Eng)	1,500	1,500	1,500
1,746	3,345	2,000	203	2,000	470-470-61252	Op Supplies (Maint)	2,000	2,000	2,000
2	-	-	-	-	470-470-61253	Op Supplies (PW)	-	-	-
66	60	210	-	100	470-470-61256	Op Supplies (CD)	-	-	-
3,277	2,900	3,604	3,156	3,600	470-470-61290	Dues & Subscriptions	-	-	-
1,313	600	1,000	1,414	1,414	470-470-61291	Dues & Subscript (Eng)	1,600	1,600	1,600
58	-	300	69	300	470-470-61292	Dues & Subs (Maint)	300	300	300
-	-	-	-	-	470-470-61293	Dues & Subscript (PW)	-	-	-
457	1,269	2,200	464	1,250	470-470-61294	Dues & Subscript (Admin)	-	-	-
121	17	150	-	50	470-470-61295	Dues & Subscript (CD)	-	-	-
-	75	100	-	50	470-470-61296	Dues & Subscript (HR)	-	-	-
299	-	-	-	-	470-470-61299	Duplication (Gen'l)	-	-	-
15,016	16,930	17,990	8,646	17,990	470-470-61300	Duplication-Utility Billing	17,000	17,000	17,000
-	-	-	-	-	470-470-61305	Grant Appl (Admin)	-	-	-
110	-	500	329	500	470-470-61319	Ed & Trng (Admin)	-	-	-
398	1,280	1,400	526	1,300	470-470-61320	Education & Training	-	-	-
1,848	486	1,800	158	1,800	470-470-61321	Education & Trng (Eng)	1,800	1,800	1,800
1,390	1,157	2,000	22	2,000	470-470-61322	Ed & Trng (Maint)	3,000	3,000	3,000
-	-	-	-	-	470-470-61323	Education & Trng (PW)	-	-	-
-	150	350	-	150	470-470-61324	Education & Trng (CD)	-	-	-
211	165	500	171	500	470-470-61325	Education & Trng (HR)	-	-	-
-	-	-	-	-	470-470-61355	City Grants	-	-	-
29,882	28,467	33,022	28,891	33,022	470-470-61400	Insurance	33,220	33,220	33,220
452	436	540	805	2,500	470-470-61401	Unemploy Ins	2,160	2,160	2,160
303	8,996	500	-	500	470-470-61420	Ins Repair & Deduct	-	-	-
51	289	450	-	450	470-470-61501	Uniforms (Eng)	500	500	500
1,584	1,727	1,500	879	1,500	470-470-61502	Uniforms (Maint)	2,000	2,000	2,000
169,358	190,778	204,000	105,090	204,000	470-470-61520	Utility Franchise Fee	237,000	237,000	237,000
-	-	-	-	-	470-470-61550	Utility & Misc (PW)	-	-	-
380	220	240	66	150	470-470-61551	Utility & Misc (CD)	-	-	-
1,651	1,770	1,592	918	1,600	470-470-61560	Maint/Bldg (Gen'l)	-	-	-
3,273	2,127	2,000	596	2,000	470-470-61561	Maint/Bldg (Eng)	1,500	1,500	1,500
455	664	1,250	226	1,250	470-470-61562	Maint/Bldg (Maint)	1,250	1,250	1,250
904	540	1,007	447	1,000	470-470-61570	Maint/Eqpt	-	-	-
-	566	400	-	400	470-470-61571	Maint/Eqpt (Eng)	400	400	400
449	997	1,500	80	1,500	470-470-61572	Maint/Eqpt (Maint)	1,500	1,500	1,500
-	-	-	-	-	470-470-61573	Maint/Eqpt (PW)	-	-	-
50	19	250	-	50	470-470-61574	Maint/Eqpt (Admin)	-	-	-
913	1,402	850	939	939	470-470-61581	Maint/Vehicles (Eng)	850	850	850
22,706	19,056	15,000	3,448	10,500	470-470-61582	Maint/Vehicles (Maint)	16,000	16,000	16,000
308	968	1,000	666	1,000	470-470-61599	Mtgs & Conf (Admin)	-	-	-
-	44	250	23	200	470-470-61600	Meetings & Conferences	-	-	-
414	118	1,200	822	1,200	470-470-61601	Mtgs & Conf (Eng)	1,500	1,500	1,500
477	-	1,000	-	300	470-470-61602	Mtgs & Conf (Maint)	1,000	1,000	1,000
-	-	-	-	-	470-470-61603	Mtgs & Conf (PW)	-	-	-
-	194	350	-	100	470-470-61604	Mtgs & Conf (CD)	-	-	-
275	-	150	201	250	470-470-61605	Mtgs & Conf (HR)	-	-	-
1,182	1,864	1,900	705	1,800	470-470-61700	Office Supplies	-	-	-
940	925	1,200	718	1,200	470-470-61701	Office Supplies (Eng)	1,200	1,200	1,200
516	329	600	170	600	470-470-61702	Off Supplies (Maint)	750	750	750
-	-	-	-	-	470-470-61703	Office Supplies (PW)	-	-	-
190	114	250	88	250	470-470-61704	Office Supplies (Admin)	-	-	-
118	78	150	23	75	470-470-61705	Office Supplies (CD)	-	-	-
42	12	50	-	50	470-470-61706	Office Supplies (HR)	-	-	-
523	-	1,200	-	1,200	470-470-61801	Petroleum (Eng)	1,200	1,200	1,200
5,577	9,084	7,500	5,764	12,000	470-470-61802	Petroleum (Maint)	12,000	12,000	12,000
2,669	3,749	2,760	1,254	2,500	470-470-61820	Postage-Utility Billing	2,620	2,620	2,620
205	344	320	-	100	470-470-61821	Postage (CD)	-	-	-
-	-	-	-	-	470-470-61834	PR & Communication	-	-	-
612	9	400	-	400	470-470-61850	Refunds-Utility Billing	400	400	400
10,331	11,160	11,800	13,597	13,597	470-470-61881	Rent (Eng)	-	-	-
-	-	855	-	-	470-470-61883	Rent (PW)	-	-	-
1,071	780	860	749	860	470-470-61884	Rent (CD)	-	-	-
3,421	2,848	4,200	1,229	3,500	470-470-61900	Utilities (Gen'l)	-	-	-
739	1,647	1,400	1,030	2,100	470-470-61902	Utilities (Maint)	2,500	2,500	2,500
413,003	436,211	481,999	240,796	477,753		Exp.-Materials & Services Totals	438,790	438,790	438,790

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	-	-	-	-	470-470-72100	Buildings	-	-	-
7,530	-	-	-	-	470-470-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	470-470-72103	Buildings (PW)	-	-	-
-	-	-	-	-	470-470-72300	Improvements	-	-	-
-	-	-	-	-	470-470-72301	Improvements (Eng)	-	-	-
43,560	48,599	49,000	-	49,000	470-470-72302	Improvements (Maint)	60,000	60,000	60,000
-	-	-	-	-	470-470-72303	Improvements (PW)	-	-	-
1,558	204	600	260	300	470-470-72500	Office Eqpt.	-	-	-
1,508	2,412	2,500	499	2,000	470-470-72501	Office Eqpt (Eng)	2,500	2,500	2,500
1,191	-	700	-	700	470-470-72502	Office Eqpt (Maint)	1,000	1,000	1,000
-	-	-	-	-	470-470-72503	Office Eqpt (PW)	-	-	-
150	-	-	-	-	470-470-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-	470-470-72600	Other Eqpt.	-	-	-
-	-	500	-	500	470-470-72601	Other Eqpt (Eng)	500	500	500
2,147	7,281	-	-	-	470-470-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	470-470-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	-	470-470-72802	Vehicles (Maint)	-	-	-
57,644	58,496	53,300	759	52,500		Exp.-Capital Outlay Totals:	64,000	64,000	64,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	470-470-90010	To General Fund	62,045	62,045	62,045
-	-	594,953	297,477	594,953	470-470-90011	To General Fund-Sal/Ben	238,075	238,075	251,980
940,978	1,054,998	1,378,873	689,436	1,378,873	470-470-90014	To W.W. Bonds-476	1,632,304	1,632,304	1,632,304
-	15,330	-	-	-	470-470-90017	To Debt Service	-	-	-
763,000	826,000	855,000	427,500	855,000	470-470-90023	To Oper & Environ-537	900,000	900,000	900,000
32,626	27,809	38,500	19,250	38,500	470-470-90025	To GIS-540	75,000	75,000	75,000
53,891	58,725	72,202	36,101	72,202	470-470-90027	To Info System Service-542	70,349	70,349	70,349
13,875	10,256	8,187	8,187	8,187	470-470-90028	To Custodial & Bldg Maint-545	7,318	7,318	7,318
-	160,000	-	-	-	470-470-90032	To Debt Service Reserves-476	-	-	-
-	-	-	-	-	470-470-90100	To Grant Street Bridge	-	-	-
76,380	55,720	56,700	28,350	56,700	470-470-90105	To Eqpt Acq & Rep Fund-820	56,300	56,300	56,300
-	-	-	-	-	470-470-90124	To Storm Drain Utility	-	-	-
120,000	190,000	310,000	155,000	310,000	470-470-90125	To W Water CIP-475	880,000	880,000	880,000
241,000	241,000	250,000	125,000	250,000	470-470-90126	To Sewer & Lateral Repair -474	280,000	280,000	280,000
-	-	-	-	-	470-470-90141	To Public Improvements	-	-	-
-	-	3,548	3,548	3,548	470-470-90180	To Water Sal/Ben	-	-	-
2,241,750	2,639,838	3,567,963	1,789,849	3,567,963		Exp.-Transfers Out Totals:	4,201,391	4,201,391	4,215,296
					E5	Exp.-Contingencies			
-	-	151,726	-	151,726	470-470-80005	Operating Contingency	149,788	149,788	135,883
-	-	-	-	-	470-470-80022	Res - For Outfall	-	-	-
-	-	-	-	-	470-470-80030	Res - Delayed Transfers	-	-	-
-	-	151,726	-	151,726		Exp.-Contingencies Totals:	149,788	149,788	135,883
					E6	Exp.-Debt Service			
-	-	-	-	-	470-470-95100	Bond Principal	-	-	-
-	-	-	-	-	470-470-95200	Bond Interest	-	-	-
-	-	-	-	-	470-470-95490	SELP Loan Payment	-	-	-
-	-	-	-	-	470-470-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	470-470-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
3,390,060	3,774,243	4,486,915	2,004,832	4,468,743		EXPENDITURES TOTALS:	5,436,000	5,436,000	5,436,000
3,712,075	4,207,243	4,486,915	2,786,249	4,875,421		FUND REVENUES	5,436,000	5,436,000	5,436,000
3,390,060	3,774,243	4,486,915	2,004,832	4,468,743		FUND EXPENSES	5,436,000	5,436,000	5,436,000
322,015	433,000	-	781,417	406,678		WASTEWATER UTILITY Total	-	-	-

ENTERPRISE FUNDS
Sewer & Lateral Replacement Program 474

Department Description:

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

Important Highlights:

Projects in this year's budget include:

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

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					474	SEWER & LATERAL REPAIR PROG			
					R6	Rev.-Miscellaneous			
1,848	809	-	13	100	474-000-48100	Interest on Investment	200	200	200
550	200	-	-	-	474-000-48140	Miscellaneous Revenue	-	-	-
2,398	1,009	-	13	100		Rev.-Miscellaneous Totals:	200	200	200
					R7	Rev.-Transfers In			
241,000	241,000	250,000	125,000	250,000	474-000-49025	From W Water Fund	280,000	280,000	280,000
241,000	241,000	250,000	125,000	250,000		Rev.-Transfers In Totals:	280,000	280,000	280,000
					R8	Rev.-Other Sources			
33,970	42,678	3,658	59,858	59,858	474-000-49901	Beginning Balance	59,000	59,000	59,000
33,970	42,678	3,658	59,858	59,858		Rev.-Other Sources Totals:	59,000	59,000	59,000
277,368	284,687	253,658	184,871	309,958		REVENUES TOTALS:	339,200	339,200	339,200
					474	SEWER & LATERAL REPAIR PROG			
					E1	Exp.-Personnel Services			
-	-	-	-	-	474-474-50001	Salaries	-	-	-
-	-	-	-	-	474-474-50003	Fringe Benefits	-	-	-
-	-	-	-	-	474-474-50600	Overtime	-	-	-
-	-	-	-	-	474-474-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	474-474-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	474-474-61133	Contract Services (Eng)	-	-	-
-	-	-	-	-	474-474-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	474-474-61401	Unemploy Ins	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
58,940	45,953	60,000	9,740	60,000	474-474-72300	Improvements	70,000	70,000	70,000
175,250	178,875	190,000	25,772	190,000	474-474-72301	Improvements (Eng)	269,000	269,000	269,000
234,190	224,828	250,000	35,512	250,000		Exp.-Capital Outlay Totals:	339,000	339,000	339,000
					E5	Exp.-Contingencies			
-	-	3,658	-	-	474-474-80005	Operating Contingency	200	200	200
-	-	3,658	-	-		Exp.-Contingencies Totals:	200	200	200
234,190	224,828	253,658	35,512	250,000		EXPENDITURES TOTALS:	339,200	339,200	339,200
277,368	284,687	253,658	184,871	309,958		FUND REVENUES	339,200	339,200	339,200
234,190	224,828	253,658	35,512	250,000		FUND EXPENSES	339,200	339,200	339,200
43,178	59,859	-	149,359	59,958		SEWER & LATERAL REPAIR	-	-	-

**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 2012/2013. The revenue from this year's increase will be used primarily to construct the Westside Interceptor and make improvement to the WWTP.

Important Highlights:

Projects in this year's budget include:

- Westside Interceptor Phase IV
- WWTP Effluent Pipe Outfall Investigation/Repair
- WWTP Influent Bar Screen Upgrade

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					475	WASTEWATER UTILITY C.I.P.			
					R4	Rev.-Intergovernmental			
205,486	-	-	-	-	475-000-41050	State Grant Funds	-	-	-
205,486	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,949	2,388	1,500	340	700	475-000-48100	Interest On Investment	1,000	1,000	1,000
2,496	-	-	918	918	475-000-48143	Misc. Reimbursements	-	-	-
8,445	2,388	1,500	1,258	1,618		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	160,000	80,000	160,000	475-000-49024	Transfer In-W Water Bond 476	-	-	-
120,000	190,000	310,000	155,000	310,000	475-000-49025	From W Water Fund	880,000	880,000	880,000
120,000	190,000	470,000	235,000	470,000		Rev.-Transfers In Totals:	880,000	880,000	880,000
					R8	Rev.-Other Sources			
-	-	-	-	-	475-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	475-000-42030	Bond Sale Proceeds	-	-	-
440,308	268,918	422,554	433,614	433,614	475-000-49901	Beginning Balance	400,000	400,000	400,000
440,308	268,918	422,554	433,614	433,614		Rev.-Other Sources Totals:	400,000	400,000	400,000
774,239	461,306	894,054	669,872	905,232		REVENUES TOTALS:	1,281,000	1,281,000	1,281,000
					475	WASTEWATER UTILITY C.I.P.			
					E1	Exp.-Personnel Services			
52,445	-	-	-	-	475-475-50001	Salaries	-	-	-
23,737	-	-	-	-	475-475-50003	Fringe Benefits	-	-	-
1,864	-	-	-	-	475-475-50600	Overtime	-	-	-
-	-	-	-	-	475-475-59000	Group Term Life	-	-	-
78,046	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	475-475-61011	Advertising (Eng)	-	-	-
(1,174)	5	-	-	-	475-475-61130	Contract Services	-	-	-
77,463	15,620	30,000	18,951	30,000	475-475-61133	Contract Services (Eng)	50,000	50,000	50,000
49	-	-	-	-	475-475-61401	Unemploy Ins	-	-	-
76,338	15,625	30,000	18,951	30,000		Exp.-Materials & Services Totals	50,000	50,000	50,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	475-475-72050	Land	-	-	-
-	-	-	-	-	475-475-72300	Improvements	-	-	-
389,807	703	860,000	432,949	475,000	475-475-72301	Improvements (Eng)	1,231,000	1,231,000	1,231,000
389,807	703	860,000	432,949	475,000		Exp.-Capital Outlay Totals:	1,231,000	1,231,000	1,231,000
					E4	Exp.-Transfers Out			
12,101	10,314	-	-	-	475-475-90025	To GIS	-	-	-
7,298	-	-	-	-	475-475-90027	To Info System Service	-	-	-
1,050	1,050	-	-	-	475-475-90105	To Eqpt Acq & Rep Fund	-	-	-
20,449	11,364	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	4,054	-	4,054	475-475-80005	Operating Contingency	-	-	-
-	-	4,054	-	4,054		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	475-475-95501	Loan Princ	-	-	-
-	-	-	-	-	475-475-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	475-475-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
564,640	27,692	894,054	451,900	509,054		EXPENDITURES TOTALS:	1,281,000	1,281,000	1,281,000
774,239	461,306	894,054	669,872	905,232		FUND REVENUES	1,281,000	1,281,000	1,281,000
564,640	27,692	894,054	451,900	509,054		FUND EXPENSES	1,281,000	1,281,000	1,281,000
209,599	433,614	-	217,972	396,178		WASTEWATER UTILITY C.I.F	-	-	-

**ENTERPRISE FUND
WASTEWATER BOND DEBT SERVICE 476**

Department Description:

This department budgets debt service for four wastewater project financings. The first, issued in June 1990, has been refinanced twice – in 1993, and 2003. The 2003 refinancing will save \$464,403 over the remaining life of the bonds with the final maturity in June of 2020. Interest rates range from 3.00% to 4.125%. The balance owing as of June 30, 2012 is \$1,990,000 (Lebanonwaste03).

The second was issued in March 2000 in the amount of \$3,320,000. This issue was refinanced in 2010 with the new issue principal of \$7,010,000, including the addition of \$5,000,000 of new money for a Wastewater Clarifier and other projects. The final maturity will be in March of 2031 and interest rates range from 2.00% to 4.250%. The balance owing as of June 30, 2012 is \$6,465,000 (LebanonWW10)

The third was issued in December 2007 in the amount of \$4,311,575 for the “Cannibal” project at the Treatment Plant. The final maturity will be in December of 2022, and the interest rate is 4.08%. The balance owing as of June 30, 2012 is \$3,386,502 (Siemens)

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, 2012 is \$811,067 (R56200)

Important Highlights:

- Wastewater clarifier project at the treatment facility will be completed in early FY 12-13.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					476	WASTEWATER BOND DEBT SERV			
					R6	Rev.-Miscellaneous			
4,986	2,009	1,200	(65)	300	476-000-48100	Interest On Investment	500	500	500
4,986	2,009	1,200	(65)	300		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
940,978	1,054,998	1,378,873	689,436	1,378,873	476-000-49024	From W Water - Bond-470	1,632,304	1,632,304	1,632,304
-	160,000	-	-	-	476-000-49025	From W Water Fund (Debt Serv) 4'	-	-	-
-	-	-	-	-	476-000-49026	From WW CIP	-	-	-
940,978	1,214,998	1,378,873	689,436	1,378,873		Rev.-Transfers In Totals:	1,632,304	1,632,304	1,632,304
					R8	Rev.-Other Sources			
-	1,997,341	-	-	-	476-000-42030	Bond Sale Proceeds	-	-	-
-	267,850	-	-	-	476-000-42031	Bond Sale Proceeds-Premium	-	-	-
63,944	(51,888)	230,000	53,750	53,750	476-000-49901	Beginning Balance	(177,150)	(177,150)	(177,150)
63,944	2,213,303	230,000	53,750	53,750		Rev.-Other Sources Totals:	(177,150)	(177,150)	(177,150)
1,009,908	3,430,310	1,610,073	743,121	1,432,923		REVENUES TOTALS:	1,455,654	1,455,654	1,455,654
					476	WASTEWATER BOND DEBT SERV			
					E2	Exp.-Materials & Services			
-	101,743	-	-	-	476-476-61240	Dept/Operating Expense	-	-	-
-	101,743	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E4	Exp.-Transfers Out			
-	-	160,000	80,000	160,000	476-476-90125	Transfer out-475	-	-	-
-	-	160,000	80,000	160,000		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	70,000	-	70,000	476-476-80026	Res For Debt Service	70,000	70,000	70,000
-	-	70,000	-	70,000		Exp.-Contingencies Totals:	70,000	70,000	70,000
					E6	Exp.-Debt Service			
448,338	503,900	515,619	151,315	515,619	476-476-95100	Bond Principal	537,809	537,809	537,809
160,000	2,325,000	360,000	-	360,000	476-476-95107	Prin-WW10	370,000	370,000	370,000
263,434	277,114	258,729	128,785	258,729	476-476-95200	Bond Interest	239,320	239,320	239,320
127,205	168,803	245,725	122,863	245,725	476-476-95207	Int -WW10	238,525	238,525	238,525
998,977	3,274,817	1,380,073	402,963	1,380,073		Exp.-Debt Service Totals:	1,385,654	1,385,654	1,385,654
					E7	Exp.-Unappropriated			
-	-	-	-	-	476-476-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
998,977	3,376,560	1,610,073	482,963	1,610,073		EXPENDITURES TOTALS:	1,455,654	1,455,654	1,455,654
1,009,908	3,430,310	1,610,073	743,121	1,432,923		FUND REVENUES	1,455,654	1,455,654	1,455,654
998,977	3,376,560	1,610,073	482,963	1,610,073		FUND EXPENSES	1,455,654	1,455,654	1,455,654
10,931	53,750	-	260,158	(177,150)		WASTEWATER BOND DEBT S	-	-	-

**ENTERPRISE FUNDS
WASTEWATER BOND PROJECT 478**

Department Description:

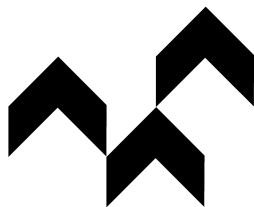
A \$5 million Wastewater bond was sold in the fall of 2010 to fund the design and construction of a new Secondary Clarifier at the Wastewater Treatment Plant. The new Clarifier will give the plant the hydraulic capacity necessary to effectively treat peak wet weather flows for the next twenty years at the WWTP and still remain in compliance with our National Pollutant Discharge Elimination System (NPDES) permit regulated by DEQ. This fund was set up to assist in project accounting. The Project was substantial completed in the Spring of 2012. Project closeout will continue into this budget year.

Important Highlights:

- Complete the construction of the new Secondary Clarifier.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
478 2011- WASTEWATER BOND PROJECT									
-	-	-	-	-	R4 478-000-41050	Rev.-Intergovernmental State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
-	16,183	-	8,430	9,200	R6 478-000-48100	Rev.-Miscellaneous Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	478-000-48143	Misc. Reimbursements	-	-	-
-	16,183	-	8,430	9,200		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
-	-	-	-	-	R7 478-000-49025	Rev.-Transfers In From W Water Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
-	-	-	-	-	R8 478-000-41051	Rev.-Other Sources State Loan Funds	-	-	-
-	5,012,659	-	-	-	478-000-42030	Bond Sale Proceeds	-	-	-
-	-	3,862,332	4,306,720	4,306,720	478-000-49901	Beginning Balance	223,820	223,820	223,820
-	5,012,659	3,862,332	4,306,720	4,306,720		Rev.-Other Sources Totals:	223,820	223,820	223,820
-	5,028,842	3,862,332	4,315,150	4,315,920		REVENUES TOTALS:	224,820	224,820	224,820
478 WASTEWATER UTILITY C.I.P.									
-	-	-	-	-	E1 478-478-50001	Exp.-Personnel Services Salaries	-	-	-
-	-	-	-	-	478-478-50003	Fringe Benefits	-	-	-
-	-	-	-	-	478-478-50600	Overtime	-	-	-
-	-	-	-	-	478-478-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
-	-	500	-	500	E2 478-478-61010	Exp.-Materials & Services Advertising (Eng)	-	-	-
-	704,769	100,000	78,658	100,000	478-478-61130	Contract Services	-	-	-
-	-	-	-	-	478-478-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	478-478-61133	Contract Services (Eng)	10,000	10,000	10,000
-	-	-	-	-	478-478-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	478-478-61401	Unemploy Ins	-	-	-
-	704,769	100,500	78,658	100,500		Exp.-Materials & Services Totals	10,000	10,000	10,000
-	17,353	3,761,832	2,821,996	3,991,600	E3 478-478-72300	Exp.-Capital Outlay Improvements	-	-	-
-	-	-	-	-	478-478-72302	Improvements (Maint)	214,820	214,820	214,820
-	17,353	3,761,832	2,821,996	3,991,600		Exp.-Capital Outlay Totals:	214,820	214,820	214,820
-	-	-	-	-	E4 478-478-90014	Exp.-Transfers Out To W.W. Bonds	-	-	-
-	-	-	-	-	478-478-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	-	-	-	E5 478-478-80005	Exp.-Contingencies Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
-	-	-	-	-	E6 478-478-95501	Exp.-Debt Service Loan Princ	-	-	-
-	-	-	-	-	478-478-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
-	-	-	-	-	E7 478-478-92010	Exp.-Unappropriated Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	722,122	3,862,332	2,900,654	4,092,100		EXPENDITURES TOTALS:	224,820	224,820	224,820
-	5,028,842	3,862,332	4,315,150	4,315,920		FUND REVENUES	224,820	224,820	224,820
-	722,122	3,862,332	2,900,654	4,092,100		FUND EXPENSES	224,820	224,820	224,820
-	4,306,720	-	1,414,496	223,820		WASTEWATER UTILITY C.I.F	-	-	-



CITY OF LEBANON

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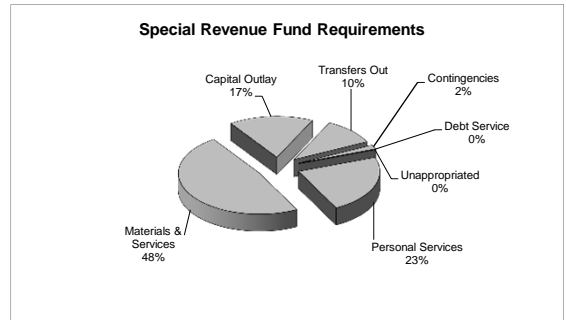
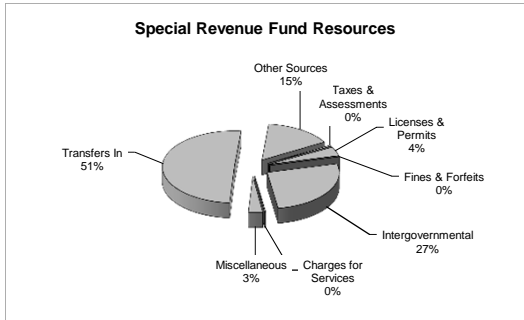
SPECIAL REVENUE FUND
Adopted for the Fiscal Year 2012-2013

RESOURCES

Taxes & Assessments	\$ 25,500
Licenses & Permits	216,105
Fines & Forfeits	-
Intergovernmental	1,446,104
Charges for Services	13,000
Miscellaneous	174,838
Transfers In	2,756,684
Other Sources	827,698
Total Resources	\$ 5,459,929

REQUIREMENTS

Personal Services	\$ 1,253,351
Materials & Services	2,622,808
Capital Outlay	917,913
Transfers Out	576,709
Contingencies	89,148
Debt Service	-
Unappropriated	-
Total Requirements	\$ 5,459,929



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
506-City Facilities Repairs	\$ -	\$ -	\$ 111,528	\$ -	\$ -	\$ -	\$ -	\$ 111,528	2.04%
510-Motel Tax	-	22,910	-	2,090	-	-	-	25,000	0.46%
515-	-	-	-	-	-	-	-	-	0.00%
520-	-	-	-	-	-	-	-	-	0.00%
527-Blding Inspection	120,979	44,100	1,000	142,556	2,470	-	-	311,105	5.70%
533-Park Enterprise	22,080	25,000	-	-	547	-	-	47,627	0.87%
535-Parks Grant	-	-	145,100	-	-	-	-	145,100	2.66%
537-Operations and Environ	101,713	1,578,060	135,000	17,529	29,698	-	-	1,862,000	34.10%
540-Geographic Infor Svcs	-	164,950	12,500	40,981	69	-	-	218,500	4.00%
542-Information Systems Service	318,530	209,530	66,000	75,134	30,628	-	-	699,822	12.82%
544-Support Services	-	-	-	-	-	-	-	-	0.00%
545-Custodial & Maint Services	123,285	34,300	3,000	9,558	-	-	-	170,143	3.12%
550-Foot & Bike	-	-	18,800	-	-	-	-	18,800	0.34%
555-Eng Improve Permits	12,023	80	-	9,636	9,561	-	-	31,300	0.57%
558-Streets	339,282	341,620	118,104	86,594	-	-	-	885,600	16.22%
559-Storm Drainage	-	-	-	-	-	-	-	-	0.00%
560-Traffic Team	-	-	-	-	-	-	-	-	0.00%
562-911 Taxes	-	75,000	-	-	-	-	-	75,000	1.37%
563-Byrne Justice Assistance Grant	-	-	-	-	-	-	-	-	0.00%
564-School Resource Officer	29,515	966	-	-	5,894	-	-	36,375	0.67%
565-Walkway Bikeway Grant	-	-	-	-	-	-	-	-	0.00%
566-COPS Grant	-	-	-	-	-	-	-	-	0.00%
569-Dial A Bus	185,944	37,250	-	42,631	2,771	-	-	268,596	4.92%
571-STP Streets	-	-	305,780	-	-	-	-	305,780	5.60%
575-Downtown Beaut Grant	-	-	-	-	-	-	-	-	0.00%
576-Donations Trails	-	-	101	-	-	-	-	101	0.00%
576-Donations Trails	-	29,872	-	-	-	-	-	29,872	0.55%
581-ODOT Grant/TSP	-	-	-	-	-	-	-	-	0.00%
583-Homeland Sec./Terrorism Grant	-	-	-	-	-	-	-	-	0.00%
585-83/84 Housing Rehab	-	-	-	75,000	-	-	-	75,000	1.37%
591-85/86 Housing Rehab Unrestricted	-	-	-	-	-	-	-	-	0.00%
593-Gills Landing	-	3,000	1,000	-	7,510	-	-	11,510	0.21%
594-93 Housing Rehab	-	-	-	25,000	-	-	-	25,000	0.46%
595-96 Housing Rehab	-	44,737	-	25,000	-	-	-	69,737	1.28%
596-98 Housing Rehab	-	11,433	-	25,000	-	-	-	36,433	0.67%
598-2006-07 Housing Rehab Grant	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 1,253,351	\$ 2,622,808	\$ 917,913	\$ 576,709	\$ 89,148	\$ -	\$ -	\$ 5,459,929	100.00%
Percent of Special Revenue Fund	22.96%	48.04%	16.81%	10.56%	1.63%	0.00%	0.00%	100.00%	

**SPECIAL REVENUE FUND
CITY FACILITIES REPAIRS 506**

Department Description:

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

Important Highlights:

No significant changes:

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					506	CITY FACILITIES REPAIRS			
					R6	Rev.-Miscellaneous			
357	(147)	-	11	50	506-000-48100	Interest On Investment	50	50	50
450	450	-	-	-	506-000-48140	Miscellaneous Revenue	-	-	-
807	303	-	11	50		Rev.-Miscellaneous Totals:	50	50	50
					R7	Rev.-Transfers In			
1,852	5,000	104,615	49,095	60,534	506-000-49028	From 83-84 Hsing Rehab	75,000	75,000	75,000
-	-	16,096	-	-	506-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-	506-000-49096	From Prop Tax Reserve	-	-	-
-	-	-	-	-	506-000-49150	From Bail Trust	-	-	-
1,852	5,000	120,711	49,095	60,534		Rev.-Transfers In Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	-	-	-	-	506-000-41054	Bank Loan Funds	-	-	-
60,070	(28,104)	(23,994)	(24,106)	(24,106)	506-000-49901	Beginning Balance	36,478	36,478	36,478
60,070	(28,104)	(23,994)	(24,106)	(24,106)		Rev.-Other Sources Totals:	36,478	36,478	36,478
62,729	(22,801)	96,717	25,000	36,478		REVENUES TOTALS:	111,528	111,528	111,528
					506	CITY FACILITIES REPAIRS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	506-506-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	506-506-61130	Contract Services	-	-	-
-	-	-	-	-	506-506-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	506-506-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
90,834	1,305	96,717	-	-	506-506-72300	Improvements	111,528	111,528	111,528
90,834	1,305	96,717	-	-		Exp.-Capital Outlay Totals:	111,528	111,528	111,528
					E4	Exp.-Transfers Out			
-	-	-	-	-	506-506-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
90,834	1,305	96,717	-	-		EXPENDITURES TOTALS:	111,528	111,528	111,528
62,729	(22,801)	96,717	25,000	36,478		FUND REVENUES	111,528	111,528	111,528
90,834	1,305	96,717	-	-		FUND EXPENSES	111,528	111,528	111,528
(28,105)	(24,106)	-	25,000	36,478		CITY FACILITIES REPAIRS T	-	-	-

SPECIAL REVENUE FUND MOTEL TAX 510

Department Description:

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

Important Highlights:

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

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					510	MOTEL TAX			
					R1	Rev.-Taxes & Assess			
34,111	35,359	21,000	12,801	23,000	510-000-47090	Motel Room Tax	25,000	25,000	25,000
34,111	35,359	21,000	12,801	23,000		Rev.-Taxes & Assess Totals:	25,000	25,000	25,000
					R6	Rev.-Miscellaneous			
75	(36)	-	-	-	510-000-48100	Interest On Investment	-	-	-
75	(36)	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(3,188)	(7,389)	(8,621)	-	-	510-000-49901	Beginning Balance	-	-	-
(3,188)	(7,389)	(8,621)	-	-		Rev.-Other Sources Totals:	-	-	-
30,998	27,934	12,379	12,801	23,000		REVENUES TOTALS:	25,000	25,000	25,000
					510	MOTEL TAX			
					E2	Exp.-Materials & Services			
-	-	-	-	-	510-510-61119	Communication	-	-	-
29,975	27,935	5,579	11,298	17,091	510-510-61130	Contract Services	18,810	18,810	18,810
-	-	300	255	510	510-510-61140	Merchant Card Fees	600	600	600
5,001	-	3,500	-	3,500	510-510-61240	Dept/Operating Expense	3,500	3,500	3,500
34,976	27,935	9,379	11,553	21,101		Exp.-Materials & Services Totals	22,910	22,910	22,910
					E4	Exp.-Transfers Out			
3,411	-	3,000	-	1,899	510-510-90005	To Gen Fund-Admin Cost	2,090	2,090	2,090
-	-	-	-	-	510-510-90010	To General Fund	-	-	-
3,411	-	3,000	-	1,899		Exp.-Transfers Out Totals:	2,090	2,090	2,090
38,387	27,935	12,379	11,553	23,000		EXPENDITURES TOTALS:	25,000	25,000	25,000
30,998	27,934	12,379	12,801	23,000		FUND REVENUES	25,000	25,000	25,000
38,387	27,935	12,379	11,553	23,000		FUND EXPENSES	25,000	25,000	25,000
(7,389)	(1)	-	1,248	-		MOTEL TAX Totals:	-	-	-

SPECIAL REVENUE FUND BUILDING SERVICES 527

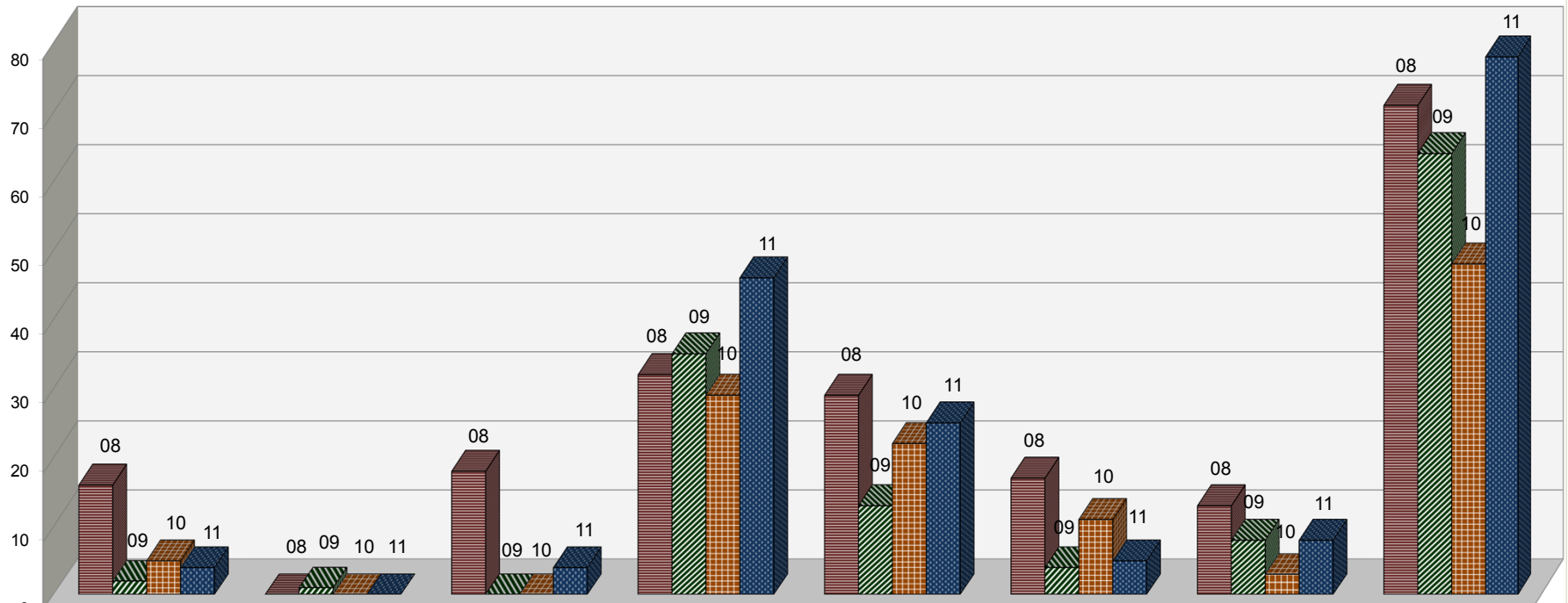
Department Description – Building Services:

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

Important Highlights:

- With a fully certified Building Official, the Department offers enhanced customer service by being able to perform all levels of plan review and inspections
- CDD staff, in conjunction with the State Building Code Division, has implemented 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.
- Staff is in the processing of linking building permit data to the City's GIS mapping system.

Building Permit Annual Summaries 2008 - 2011



	Single Family Residence	Two Family Residence	Multi-Family Residence	Residential Addition / Remodel	Residential Accessory Structure	Manufactured Dwelling	Commercial	Commercial Addition / Remodel
■ 2008	16	0	18	32	29	17	13	71
■ 2009	2	1	0	35	13	4	8	64
■ 2010	5	0	0	29	22	11	3	48
■ 2011	4	0	4	46	25	5	8	78

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					527	BUILDING INSPECTION			
					R2	Rev.-Licenses & Permits			
165,099	163,214	171,000	108,598	190,000	527-000-46010	Bldg Permits & Fees	170,000	170,000	198,105
-	-	-	-	-	527-000-46040	Electrical Permits	-	-	-
165,099	163,214	171,000	108,598	190,000		Rev.-Licenses & Permits Totals:	170,000	170,000	198,105
					R6	Rev.-Miscellaneous			
11,122	1,954	10,000	64	200	527-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	527-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-	527-000-48147	Misc. Rev.-Nuisance	-	-	-
11,122	1,954	10,000	64	200		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
					R7	Rev.-Transfers In			
-	-	-	-	-	527-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
729,136	436,345	73,000	152,973	152,973	527-000-49901	Beginning Balance	112,000	112,000	112,000
729,136	436,345	73,000	152,973	152,973		Rev.-Other Sources Totals:	112,000	112,000	112,000
905,357	601,513	254,000	261,635	343,173		REVENUES TOTALS:	283,000	283,000	311,105
					527	BUILDING INSPECTION			
					E1	Exp.-Personnel Services			
219,232	220,291	72,396	28,995	73,041	527-527-50001	Salaries	79,149	79,149	79,149
102,391	106,852	38,498	11,939	34,604	527-527-50003	Fringe Benefits	41,665	41,665	41,665
7	1	-	7	-	527-527-50600	Overtime	165	165	165
-	-	-	323	-	527-527-59000	Group Term Life	-	-	-
321,630	327,144	110,894	41,264	107,645		Exp.-Personnel Services Totals:	120,979	120,979	120,979
					E2	Exp.-Materials & Services			
1,461	1,442	1,000	200	1,000	527-527-61007	Advertising (CD)	-	-	-
-	-	-	-	-	527-527-61009	Advertising (PW)	-	-	-
500	-	500	-	250	527-527-61010	Advertising	500	500	500
-	-	-	-	-	527-527-61018	Computer Exp (CD)	-	-	-
-	-	-	-	-	527-527-61118	Communication (CD)	-	-	-
67	-	300	-	-	527-527-61119	Communication	-	-	-
-	-	-	-	-	527-527-61120	Communication (Gen'l)	-	-	-
-	-	-	-	-	527-527-61123	Communication (PW)	-	-	-
1,267	1,981	1,100	79	300	527-527-61124	Computer Expense	1,100	1,100	1,100
-	-	-	-	-	527-527-61126	Computer Exp (Eng)	-	-	-
-	-	-	-	-	527-527-61128	Computer Exp (PW)	-	-	-
11,946	11,023	10,000	7,343	12,000	527-527-61130	Contract Services	20,000	20,000	15,000
-	-	-	-	-	527-527-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	527-527-61133	Contract Serv (Eng)	-	-	-
1,267	178	1,200	191	500	527-527-61136	Contract Serv (CD)	-	-	-
1,615	2,325	1,300	1,531	1,800	527-527-61140	Merchant Card Fees	1,800	1,800	1,800
18,391	15,242	20,000	8,396	18,000	527-527-61240	Dept/Operating Expense	18,000	18,000	16,000
-	-	-	-	-	527-527-61243	Operating Exp (PW)	-	-	-
1,076	1,556	1,300	933	1,300	527-527-61245	Operating Exp (CD)	-	-	-
4,487	1,223	1,500	515	1,000	527-527-61250	Dept/Op Supplies	1,000	1,000	1,000
-	-	-	-	-	527-527-61253	Op Supplies (PW)	-	-	-
721	234	400	57	250	527-527-61256	Op Supplies (CD)	-	-	-
2,526	2,651	2,200	1,209	1,800	527-527-61290	Dues & Subscriptions	2,000	2,000	2,000
-	-	-	-	-	527-527-61293	Dues & Subscript (PW)	-	-	-
144	247	-	-	-	527-527-61294	Dues & Subscript (Admin)	-	-	-
757	287	400	11	200	527-527-61295	Dues & Subscript (CD)	-	-	-
1,277	513	1,500	150	1,000	527-527-61320	Education & Training	1,500	1,500	1,500
-	-	-	-	-	527-527-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	527-527-61323	Education & Trng (PW)	-	-	-
911	838	1,000	395	800	527-527-61324	Education & Trng (CD)	-	-	-
229	227	274	408	1,200	527-527-61401	Unemploy Ins	1,100	1,100	1,100
-	-	-	-	-	527-527-61420	Ins Repair & Deduct	-	-	-
11,904	2,471	1,800	593	1,200	527-527-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-	527-527-61563	Maint/Bldg (PW)	-	-	-
918	486	500	80	200	527-527-61564	Maint/Bldg (CD)	-	-	-
5,134	5,084	3,200	961	2,500	527-527-61600	Meetings & Conferences	2,500	2,500	2,500
-	-	-	-	-	527-527-61603	Mtgs & Conf (PW)	-	-	-
1,531	496	1,000	441	800	527-527-61604	Mtgs & Conf (CD)	-	-	-
934	589	450	100	300	527-527-61700	Office Supplies	400	400	400
-	-	-	-	-	527-527-61703	Office Supplies (PW)	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
196	229	430	67	250	527-527-61705	Office Supplies (CD)	-	-	-
429	704	800	370	800	527-527-61800	Petroleum	800	800	800
538	902	800	-	400	527-527-61820	Postage	400	400	400
615	1,031	880	-	400	527-527-61821	Postage (CD)	-	-	-
8,107	7,500	8,200	8,265	8,265	527-527-61880	Rent	-	-	-
-	-	-	-	-	527-527-61883	Rent (PW)	-	-	-
1,974	2,160	2,400	1,880	1,880	527-527-61884	Rent (CD)	-	-	-
80,922	61,619	64,434	34,175	58,395		Exp.-Materials & Services Totals	51,100	51,100	44,100
					E3	Exp.-Capital Outlay			
-	-	-	-	-	527-527-72303	Improvements (PW)	-	-	-
2,999	183	1,000	-	500	527-527-72500	Office Eqpt.	1,000	1,000	1,000
-	-	-	-	-	527-527-72503	Office Eqpt (PW)	-	-	-
650	-	500	-	500	527-527-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-	527-527-72600	Other Eqpt.	-	-	-
-	-	-	-	-	527-527-72601	Other Eqpt (Eng)	-	-	-
360	152	-	-	-	527-527-72800	Vehicles	-	-	-
4,009	335	1,500	-	1,000		Exp.-Capital Outlay Totals:	1,000	1,000	1,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	527-527-90010	To General Fund	18,458	18,458	18,458
-	-	63,504	20,817	63,504	527-527-90011	To General Fund-Sal/Ben	53,856	53,856	107,879
-	8,004	-	-	-	527-527-90017	To Debt Service	-	-	-
-	-	-	-	-	527-527-90018	To Santiam Trav Station	-	-	-
4,034	3,438	4,500	4,500	4,500	527-527-90025	To GIS	-	-	-
44,983	39,186	15,317	15,317	15,317	527-527-90027	To Info System Service	15,857	15,857	15,857
4,435	4,813	1,378	1,378	1,378	527-527-90028	To Custodial & Bldg Maint	362	362	362
4,000	4,000	-	-	-	527-527-90105	To Eqpt Acq & Rep Fund	-	-	-
57,452	59,441	84,699	42,012	84,699		Exp.-Transfers Out Totals:	88,533	88,533	142,556
					E5	Exp.-Contingencies			
-	-	(7,527)	-	(7,527)	527-527-80005	Operating Contingency	21,388	21,388	2,470
-	-	(7,527)	-	(7,527)		Exp.-Contingencies Totals:	21,388	21,388	2,470
					E7	Exp.-Unappropriated			
-	-	-	-	-	527-527-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
464,013	448,539	254,000	117,451	244,212		EXPENDITURES TOTALS:	283,000	283,000	311,105
905,357	601,513	254,000	261,635	343,173		FUND REVENUES	283,000	283,000	311,105
464,013	448,539	254,000	117,451	244,212		FUND EXPENSES	283,000	283,000	311,105
441,344	152,974	-	144,184	98,961		BUILDING INSPECTION Total	-	-	-

**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 continue to be lower than projected. To reduce expenses and balance the budget, planned maintenance activities have been deferred or dropped, services provided at the RV park trimmed and staff time reallocated to the general Parks operations and maintenance program budget.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					533	PARK ENTERPRISE			
					R1	Rev.-Taxes & Assess			
258	239	200	144	200	533-000-47080	State Tourism Tax	200	200	200
258	239	200	144	200		Rev.-Taxes & Assess Totals:	200	200	200
					R5	Rev.-Chgs for Services			
(50)	-	-	-	-	533-000-44095	Reservation Trans. Fee	-	-	-
(50)	-	-	-	-		Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,943	4,219	4,000	5,118	6,000	533-000-45080	Camping Fees - Monthly	9,000	9,000	9,000
23,868	22,327	30,000	13,081	26,162	533-000-45090	Camping Fees	29,000	29,000	29,000
2,518	1,334	800	93	800	533-000-46000	Shelter Rental Fees	100	100	100
-	-	-	-	-	533-000-48053	Donations	-	-	-
7,556	7,169	8,000	4,527	9,054	533-000-48057	Dump Station Donations	8,500	8,500	8,500
1,475	181	500	12	500	533-000-48100	Interest On Investment	25	25	25
88	25	100	-	100	533-000-48140	Miscellaneous Revenue	100	-	-
95	-	-	-	-	533-000-48175	Rental Deposits	-	-	-
41,543	35,255	43,400	22,831	42,616		Rev.-Miscellaneous Totals:	46,625	46,625	46,625
					R8	Rev.-Other Sources			
61,693	30,269	21,000	14,344	14,344	533-000-49901	Beginning Balance	802	802	802
61,693	30,269	21,000	14,344	14,344		Rev.-Other Sources Totals:	802	802	802
103,444	65,763	64,600	37,319	57,160		REVENUES TOTALS:	47,627	47,627	47,627
					533	PARK ENTERPRISE			
					E1	Exp.-Personnel Services			
14,320	15,743	-	3,796	-	533-533-50001	Salaries	12,467	12,467	12,272
7,765	11,291	-	2,691	-	533-533-50003	Fringe Benefits	9,654	9,654	9,464
-	-	-	-	-	533-533-50600	Overtime	354	354	344
22,085	27,034	-	6,487	-		Exp.-Personnel Services Totals:	22,475	22,475	22,080
					E2	Exp.-Materials & Services			
2,583	126	-	-	-	533-533-61012	Advertising (Maint)	-	-	-
19,601	7,060	9,500	901	1,800	533-533-61134	Contract Serv (Maint)	1,000	1,000	1,000
-	-	-	-	-	533-533-61140	Merchant Card Fees	-	-	-
163	375	-	-	-	533-533-61200	Deposits Refunded	-	-	-
3,027	1,591	3,000	2,668	3,000	533-533-61242	Operating Exp (Maint)	3,000	3,000	3,000
25	17	-	-	-	533-533-61401	Unemploy Ins	-	-	-
5,223	198	-	864	864	533-533-61562	Maint/Bldg (Maint)	1,000	1,000	1,000
63	-	-	-	-	533-533-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	533-533-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	533-533-61602	Mtgs & Conf (Maint)	-	-	-
14,244	13,961	18,000	8,297	16,594	533-533-61902	Utilities (Maint)	20,000	20,000	20,000
44,929	23,328	30,500	12,730	22,258		Exp.-Materials & Services Totals	25,000	25,000	25,000
					E3	Exp.-Capital Outlay			
4,718	-	-	-	-	533-533-72302	Improvements (Maint)	-	-	-
4,718	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	533-533-90010	To General Fund	-	-	-
-	-	28,948	14,474	28,948	533-533-90011	To General Fund-Sal/Ben	-	-	-
-	579	-	-	-	533-533-90017	To Debt Service	-	-	-
-	-	-	-	-	533-533-90022	To Parks Grant Fund	-	-	-
157	479	2,760	2,760	2,760	533-533-90027	To Info System Service	-	-	-
812	-	108	108	108	533-533-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	533-533-90105	To Eqpt Acq & Rep Fund	-	-	-
969	1,058	31,816	17,342	31,816		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	2,284	-	2,284	533-533-80005	Operating Contingency	152	152	547
-	-	2,284	-	2,284	108	Exp.-Contingencies Totals:	152	152	547
72,701	51,420	64,600	36,559	56,358		EXPENDITURES TOTALS:	47,627	47,627	47,627
103,444	65,763	64,600	37,319	57,160		FUND REVENUES	47,627	47,627	47,627
72,701	51,420	64,600	36,559	56,358		FUND EXPENSES	47,627	47,627	47,627
30,743	14,343	-	760	802		PARK ENTERPRISE Totals:	-	-	-

**SPECIAL REVENUE FUND
PARK GRANT FUND 535**

Department Description:

This fund will administer grants that are expected to be received or completed in the 12/13 budget year. There are two pending grants for which funds maybe received in the FY12/13: Land and Water Conservation Grant, and Local Government Grant Program in the approximate amount of \$92,100.

Important Highlights:

- No significant changes in this fund.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					535	PARKS GRANT FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 535-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	- 535-000-41047	County Grant Funds	-	-	-
50,000	50,000	97,000	-	20,000	535-000-41050	State Grant Funds	92,100	92,100	92,100
50,000	50,000	97,000	-	20,000		Rev.-Intergovernmental Totals:	92,100	92,100	92,100
					R6	Rev.-Miscellaneous			
-	-	-	-	-	535-000-48053	Donations	-	-	-
67	340	-	22	30	535-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	535-000-48140	Miscellaneous Revenue	-	-	-
67	340	-	22	30		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 535-000-49010	From General Fund	-	-	-
-	-	-	-	-	- 535-000-49039	From Park Enterprise	-	-	-
-	-	-	-	-	- 535-000-49122	From SDC-Park	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
11,731	61,731	62,080	53,373	53,373	535-000-49901	Beginning Balance	53,000	53,000	53,000
11,731	61,731	62,080	53,373	53,373		Rev.-Other Sources Totals:	53,000	53,000	53,000
61,798	112,071	159,080	53,395	73,403		REVENUES TOTALS:	145,100	145,100	145,100
					535	PARKS GRANT FUND			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 535-535-61130	Contract Services	-	-	-
-	-	-	-	-	- 535-535-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	58,698	159,080	-	20,000	535-535-72300	Improvements	145,100	145,100	145,100
-	58,698	159,080	-	20,000		Exp.-Capital Outlay Totals:	145,100	145,100	145,100
-	58,698	159,080	-	20,000		EXPENDITURES TOTALS:	145,100	145,100	145,100
61,798	112,071	159,080	53,395	73,403		FUND REVENUES	145,100	145,100	145,100
-	58,698	159,080	-	20,000		FUND EXPENSES	145,100	145,100	145,100
61,798	53,373	-	53,395	53,403		PARKS GRANT FUND Totals:	-	-	-

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 2013.

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:

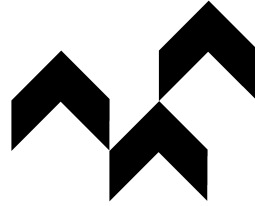
- The 2012/2013, proposed budget for operation of the two treatment plants has increased approximately 5% over last year. The increase is due to a PP&L electrical rate increase, increased costs for chemicals and fuel, and inflationary costs associated with OMI Staff.
- The Intergovernmental Agreement with the City of Albany for the operation and maintenance of the Albany-Lebanon Canal is budgeted for \$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 addressing storm water regulations issues due to new regulations being imposed by DEQ

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
537 ENVIRONMENTAL SERVICES									
R4 Rev.-Intergovernmental									
708	17,150	-	-	-	537-000-41050	State Grant Funds	-	-	-
708	17,150	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
5,896	1,950	1,500	313	900	537-000-48100	Interest On Investment	1,000	1,000	1,000
3,448	11,694	5,000	6,698	6,698	537-000-48140	Miscellaneous Revenue	-	-	-
9,344	13,644	6,500	7,011	7,598		Rev.-Miscellaneous Totals:	1,000	1,000	1,000
R7 Rev.-Transfers In									
645,000	705,000	729,000	364,500	729,000	537-000-49022	From Water Fund-430	765,000	765,000	765,000
763,000	826,000	855,000	427,500	855,000	537-000-49025	From W Water Fund-470	900,000	900,000	900,000
3,200	3,200	2,500	2,500	2,500	537-000-49046	From Streets Fund-558	2,600	2,600	2,600
5,000	15,000	15,000	7,500	15,000	537-000-49047	From Storm Drain Utility-450	16,000	16,000	16,000
-	-	-	-	-	537-000-49108	From Alloc Direct Costs	-	-	-
1,416,200	1,549,200	1,601,500	802,000	1,601,500		Rev.-Transfers In Totals:	1,683,600	1,683,600	1,683,600
R8 Rev.-Other Sources									
340,303	226,345	216,000	362,725	362,725	537-000-49901	Beginning Balance	177,400	177,400	177,400
340,303	226,345	216,000	362,725	362,725		Rev.-Other Sources Totals:	177,400	177,400	177,400
1,766,555	1,806,339	1,824,000	1,171,736	1,971,823		REVENUES TOTALS:	1,862,000	1,862,000	1,862,000
537 ENVIRONMENTAL SERVICES									
E1 Exp.-Personnel Services									
66,263	61,337	-	15,550	-	537-537-50001	Salaries	64,887	64,887	64,887
27,793	30,950	-	7,809	-	537-537-50003	Fringe Benefits	35,754	35,754	35,754
-	-	-	-	-	537-537-50250	Part Time	-	-	-
382	1	-	5	-	537-537-50600	Overtime	1,072	1,072	1,072
-	-	-	-	-	537-537-59000	Group Term Life	-	-	-
94,438	92,288	-	23,364	-		Exp.-Personnel Services Totals:	101,713	101,713	101,713
E2 Exp.-Materials & Services									
-	-	-	-	-	537-537-61009	Advertising (PW)	-	-	-
130	500	-	-	-	537-537-61010	Advertising	-	-	-
-	245	500	-	500	537-537-61119	Communication	500	500	500
-	-	-	-	-	537-537-61123	Communication (PW)	-	-	-
-	-	500	-	500	537-537-61124	Computer Expense	500	500	500
-	-	-	-	-	537-537-61128	Computer Exp (PW)	-	-	-
1,275,418	1,254,143	1,474,000	902,270	1,474,000	537-537-61130	Contract Services	1,428,000	1,428,000	1,428,000
-	-	-	-	-	537-537-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	537-537-61136	Contract Serv (CD)	-	-	-
38,884	40,184	80,000	11,751	80,000	537-537-61240	Dept/Operating Expense	135,000	135,000	135,000
537	36	250	-	250	537-537-61250	Dept/Op Supplies	250	250	250
1,586	617	800	-	800	537-537-61290	Dues & Subscriptions	800	800	800
-	-	4,800	-	4,800	537-537-61300	Duplication	4,800	4,800	4,800
1,033	677	1,000	-	1,000	537-537-61320	Education & Training	1,000	1,000	1,000
-	-	-	-	-	537-537-61323	Education & Trng (PW)	-	-	-
53	61	64	95	260	537-537-61401	Unemploy Ins	260	260	260
-	160	-	-	-	537-537-61500	Uniform-Buy & Clean	-	-	-
613	1,004	650	483	650	537-537-61560	Maint/Bldg (Gen'l)	650	650	650
-	-	-	-	-	537-537-61570	Maint/Eqpt	-	-	-
190	2	-	-	-	537-537-61580	Maint/Vehicles	-	-	-
9	374	1,000	-	1,000	537-537-61600	Meetings & Conferences	1,000	1,000	1,000
-	-	-	-	-	537-537-61601	Mtgs & Conf (Eng)	-	-	-
392	23	150	259	259	537-537-61700	Office Supplies	300	300	300
200	5,950	4,000	3,325	4,500	537-537-61800	Petroleum	5,000	5,000	5,000
-	-	3,700	-	-	537-537-61823	Postage	-	-	-
1,319,045	1,303,976	1,571,414	918,183	1,568,519		Exp.-Materials & Services Totals	1,578,060	1,578,060	1,578,060

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	6,912	25,000	150	25,000	537-537-72304	Improvements (WTP)	25,000	25,000	25,000
54,972	27,242	85,000	44,208	85,000	537-537-72305	Improvements (WWTP)	110,000	110,000	110,000
-	-	-	-	-	537-537-72306	Improvements (Storm Drainage)	-	-	-
25,280	-	-	-	-	537-537-72600	Other Eqpt.	-	-	-
2,478	-	-	-	-	537-537-72604	Other Eqpt (WTP)	-	-	-
13,023	-	-	-	-	537-537-72605	Other Eqpt (WWTP)	-	-	-
95,753	34,154	110,000	44,358	110,000		Exp.-Capital Outlay Totals:	135,000	135,000	135,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	537-537-90010	To General Fund	-	-	-
-	-	103,106	51,553	103,106	537-537-90011	To General Fund-Sal/Ben	6,040	6,040	6,040
-	2,159	-	-	-	537-537-90017	To Debt Service	-	-	-
27,147	9,621	11,653	11,653	11,653	537-537-90027	To Info System Service	11,323	11,323	11,323
1,796	1,386	1,111	1,111	1,111	537-537-90028	To Custodial & Bldg Maint	166	166	166
30	30	-	-	-	537-537-90105	To Eqpt Acq & Rep Fund	-	-	-
28,973	13,196	115,870	64,317	115,870		Exp.-Transfers Out Totals:	17,529	17,529	17,529
					E5	Exp.-Contingencies			
-	-	26,716	-	26,716	537-537-80005	Operating Contingency	29,698	29,698	29,698
-	-	26,716	-	26,716		Exp.-Contingencies Totals:	29,698	29,698	29,698
1,538,209	1,443,614	1,824,000	1,050,222	1,821,105		EXPENDITURES TOTALS:	1,862,000	1,862,000	1,862,000
1,766,555	1,806,339	1,824,000	1,171,736	1,971,823		FUND REVENUES	1,862,000	1,862,000	1,862,000
1,538,209	1,443,614	1,824,000	1,050,222	1,821,105		FUND EXPENSES	1,862,000	1,862,000	1,862,000
228,346	362,725	-	121,514	150,718		ENVIRONMENTAL SERVICES	-	-	-



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 has been started and is scheduled for completion in fall 2012.
- The department relies 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.
- Providing City mapping via the internet to the public is a goal for the 2012-2013 fiscal year.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					540	GIS			
					R2	Rev.-Licenses & Permits			
-	-	-	-	-	540-000-48062	Data/Doc Fees	-	-	-
						Rev.-Licenses & Permits Totals:	-	-	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	540-000-41047	County Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
3,784	1,520	-	91	200	540-000-48100	Interest On Investment	500	500	500
75	-	-	-	-	540-000-48140	Miscellaneous Revenue	-	-	-
3,859	1,520	-	91	200		Rev.-Miscellaneous Totals:	500	500	500
					R7	Rev.-Transfers In			
2,420	2,065	2,000	2,000	2,000	540-000-49010	From General Fund	-	-	-
54,374	46,346	57,000	28,500	57,000	540-000-49022	From Water Fund-430	70,000	70,000	70,000
12,101	10,314	9,000	9,000	9,000	540-000-49023	From Stormdrain-450	9,500	9,500	9,500
32,626	27,809	38,500	19,250	38,500	540-000-49025	From W Water Fund-470	75,000	75,000	75,000
12,101	10,314	-	-	-	540-000-49026	From WW CIP	-	-	-
-	-	-	-	-	540-000-49038	From Info Sys	-	-	-
1,210	1,031	1,500	4,500	1,500	540-000-49046	From Streets Fund-558	1,600	1,600	1,600
4,034	3,438	4,500	1,500	4,500	540-000-49050	From Bldg Inspect-527	-	-	-
-	-	7,000	3,500	7,000	540-000-49095	From Urban Renew Fund-940	-	-	-
8,067	6,876	7,000	7,000	7,000	540-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	540-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-	540-000-49106	From Str Cap Imp-Restrict	-	-	-
8,067	6,876	-	-	-	540-000-49170	From Cheadle Lake URD	-	-	-
135,000	115,069	126,500	75,250	126,500		Rev.-Transfers In Totals:	156,100	156,100	156,100
					R8	Rev.-Other Sources			
158,888	169,857	173,280	166,041	166,041	540-000-49901	Beginning Balance	61,900	61,900	61,900
158,888	169,857	173,280	166,041	166,041		Rev.-Other Sources Totals:	61,900	61,900	61,900
297,747	286,446	299,780	241,382	292,741		REVENUES TOTALS:	218,500	218,500	218,500
					540	GIS			
					E1	Exp.-Personnel Services			
26,613	27,158	-	235	-	540-540-50001	Salaries	-	-	-
10,855	12,086	-	147	-	540-540-50003	Fringe Benefits	-	-	-
-	-	-	-	-	540-540-50250	Part Time	-	-	-
5	-	-	2	-	540-540-50600	Overtime	-	-	-
-	-	-	-	-	540-540-59000	Group Term Life	-	-	-
37,473	39,244	-	384			Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	122	1,500	-	1,500	540-540-61010	Advertising	1,000	1,000	1,000
-	-	-	-	-	540-540-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	540-540-61012	Advertising (Maint)	-	-	-
28,557	18,685	21,500	3,995	21,500	540-540-61124	Computer Expense	31,500	31,500	31,500
-	-	-	-	-	540-540-61126	Computer Exp (Eng)	-	-	-
38,487	51,787	213,000	26,944	153,000	540-540-61130	Contract Services	125,000	125,000	125,000
-	-	-	-	-	540-540-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	540-540-61133	Contract Serv (Eng)	-	-	-
1,086	56	1,500	-	1,500	540-540-61240	Dept/Operating Expense	1,500	1,500	1,500
-	-	-	-	-	540-540-61253	Op Supplies (PW)	-	-	-
-	-	100	-	100	540-540-61290	Dues & Subscriptions	100	100	100
1,524	2,090	3,000	-	3,000	540-540-61320	Education & Training	3,000	3,000	3,000
-	-	-	-	-	540-540-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	540-540-61323	Education & Trng (PW)	-	-	-
63	27	-	-	-	540-540-61401	Unemploy Ins	-	-	-
-	-	-	-	-	540-540-61560	Maint/Bldg (Gen'l)	-	-	-
862	-	2,000	-	2,000	540-540-61600	Meetings & Conferences	2,000	2,000	2,000
-	-	-	-	-	540-540-61601	Mtgs & Conf (Eng)	-	-	-
-	2,371	850	-	850	540-540-61700	Office Supplies	850	850	850
-	-	-	-	-	540-540-61701	Office Supplies (Eng)	-	-	-
840	-	-	-	-	540-540-61880	Rent	-	-	-
-	-	-	-	-	540-540-61881	Rent (Eng)	-	-	-
71,419	75,138	243,450	30,939	183,450		Exp.-Materials & Services Totals	164,950	164,950	164,950

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	-	-	-	-	540-540-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	540-540-72500	Office Eqpt.	-	-	-
-	600	-	-	-	540-540-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	540-540-72502	Office Eqpt (Maint)	-	-	-
-	4,123	12,500	-	12,500	540-540-72600	Other Eqpt.	12,500	12,500	12,500
-	-	-	-	-	540-540-72601	Other Eqpt (Eng)	-	-	-
-	4,723	12,500	-	12,500		Exp.-Capital Outlay Totals:	12,500	12,500	12,500
					E4	Exp.-Transfers Out			
-	-	-	-	-	540-540-90010	To General Fund	-	-	-
-	-	1,519	1,519	1,519	540-540-90011	To General Fund-Sal/Ben	1,551	1,551	5,935
-	917	-	-	-	540-540-90017	To Debt Service	-	-	-
17,143	152	177	177	177	540-540-90027	To Info System Service	148	148	148
155	231	26	26	26	540-540-90028	To Custodial & Bldg Maint	47	47	47
-	-	-	-	-	540-540-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	33,116	16,558	33,116	540-540-90182	To IS Sal/Ben	34,851	34,851	34,851
17,298	1,300	34,838	18,280	34,838		Exp.-Transfers Out Totals:	36,597	36,597	40,981
					E5	Exp.-Contingencies			
-	-	8,992	-	8,992	540-540-80005	Operating Contingency	4,453	4,453	69
-	-	8,992	-	8,992		Exp.-Contingencies Totals:	4,453	4,453	69
126,190	120,405	299,780	49,603	239,780		EXPENDITURES TOTALS:	218,500	218,500	218,500
297,747	286,446	299,780	241,382	292,741		FUND REVENUES	218,500	218,500	218,500
126,190	120,405	299,780	49,603	239,780		FUND EXPENSES	218,500	218,500	218,500
171,557	166,041	-	191,779	52,961		GIS Totals:	-	-	-



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

Department Description:

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

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

Important Highlights:

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

Important Highlights (Continued):

- **Virtualization:** This year there we will continue to focus on virtualization of servers and workstations, leveraging the new network infrastructure and data center to improve service delivery. About 50% of existing servers were virtualized and all new servers in the current fiscal year, and we plan to continue this effort for 2012-2013. A pilot group of end users are now running on virtual desktops as well and we hope to expand this over the next fiscal year.
- **Mobile Computing:** Mobile computing and communications will continue to be a priority for the department.
- **PC Purchases:** Under this plan, departments continue to pay IS over the life of each PC with the funds being deposited in an equipment replacement and acquisition fund. IS purchases PCs on a fixed schedule in an effort to stabilize the budgetary impact of maintaining current systems.
- **Equipment Replacement Funding:** Servers, the telephone system, and other capital expenses continue to be included in an equipment replacement and acquisition fund in an effort to minimize the budgetary impact of replacing these major items.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					542	INFO SYSTEM SERVICE			
					R5	Rev.-Chgs for Services			
32,480	9,820	15,000	6,375	11,625	542-000-48132	Info System Services	13,000	13,000	13,000
32,480	9,820	15,000	6,375	11,625		Rev.-Chgs for Services Totals:	13,000	13,000	13,000
					R6	Rev.-Miscellaneous			
-	9,000	16,800	6,100	16,800	542-000-45020	From Rented Property	16,800	16,800	16,800
313	569	500	68	100	542-000-48100	Interest On Investment	200	200	200
236	168	-	358	-	542-000-48140	Miscellaneous Revenue	-	-	-
549	9,737	17,300	6,526	16,900		Rev.-Miscellaneous Totals:	17,000	17,000	17,000
					R7	Rev.-Transfers In			
-	-	33,116	16,558	33,116	542-000-49000	Trans In Sal/Ben funding-540	34,851	34,851	34,851
238,252	241,546	271,382	146,226	271,382	542-000-49010	From General Fund	274,080	274,080	274,080
-	-	-	-	-	542-000-49015	From St Drain Util	-	-	-
-	-	-	-	-	542-000-49019	From Sm Waterline-	437	-	-
70,745	77,032	92,241	46,121	92,241	542-000-49022	From Water Fund-	430	89,653	89,653
6,413	-	-	-	-	542-000-49023	From Water CIP	-	-	-
53,891	58,725	72,202	36,101	72,202	542-000-49025	From W Water Fund-	470	70,349	70,349
7,298	-	-	-	-	542-000-49026	From WW CIP-	475	-	-
14,550	16,088	7,286	3,643	7,286	542-000-49029	From Dial-A-Bus-	569	7,291	7,291
17,143	152	177	177	177	542-000-49032	From GIS-	540	148	148
12,384	1,884	1,879	1,879	1,879	542-000-49033	From Eng Dev Review	-555	2,341	2,341
-	-	-	-	-	542-000-49035	From St Foot & Bikepath	-	-	-
27,147	9,621	11,653	11,653	11,653	542-000-49037	From Operations & Environ	-537	11,323	11,323
157	479	2,760	2,760	2,760	542-000-49039	From Park Enterprise-	533	-	-
17,201	23,120	27,213	13,607	27,213	542-000-49046	From Streets Fund-	558+	23,704	23,704
2,198	8,320	12,150	12,150	12,150	542-000-49047	From Storm Drain-	450	11,770	11,770
2,725	7,757	9,573	9,573	9,573	542-000-49048	From Custodial & Bldg Maint-	545	9,558	9,558
44,983	39,186	15,317	15,317	15,317	542-000-49050	From Bldg Inspect-	527	15,857	15,857
-	-	-	-	-	542-000-49058	From D.T. Beaut. Grant	-	-	-
126	110	-	-	-	542-000-49088	From Gills Landing Boat Ramp-59.	-	-	-
-	-	-	-	-	542-000-49095	From Urban Renew Fund	-	-	-
17,629	37,220	33,595	33,595	33,595	542-000-49098	From NW Urban Renewal-	925	29,113	29,113
3,923	-	-	-	-	542-000-49104	From Bridge Grant-	-	-	-
2,910	-	-	-	-	542-000-49105	From Str Cap Proj--	840	-	-
-	-	-	-	-	542-000-49108	From Alloc Direct Costs	-	-	-
675	-	-	-	-	542-000-49110	From STP Streets-	815	-	-
6,988	3,175	1,304	1,304	1,304	542-000-49120	From SDC-Sewer	-872	1,210	1,210
1,177	1,069	1,104	1,104	1,104	542-000-49122	From SDC-Park-	862	1,028	1,028
1,145	1,489	1,259	1,259	1,259	542-000-49125	From SDC-Drainage-	852	1,141	1,141
4,465	1,145	1,193	1,193	1,193	542-000-49130	From SDC-Street-	882	1,102	1,102
2,158	1,145	1,193	1,193	1,193	542-000-49135	From SDC-Water-	892	1,102	1,102
8,717	15,299	10,450	5,225	10,450	542-000-49170	From Cheadle Lake URD-	935	9,900	9,900
-	7,469	8,988	4,494	8,988	542-000-49175	From Gateway URD-	940	5,801	5,801
565,000	552,031	616,035	365,132	616,035		Rev.-Transfers In Totals:	601,322	601,322	601,322
					R8	Rev.-Other Sources			
-	-	-	-	-	542-000-41054	Bank Loan Funds	-	-	-
(11,829)	15,615	18,000	45,345	45,345	542-000-49901	Beginning Balance	68,500	68,500	68,500
(11,829)	15,615	18,000	45,345	45,345		Rev.-Other Sources Totals:	68,500	68,500	68,500
586,200	587,203	666,335	423,378	689,905		REVENUES TOTALS:	699,822	699,822	699,822

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					542	INFO SYSTEM SERVICE			
					E1	Exp.-Personnel Services			
181,798	132,993	198,178	95,002	198,808	542-542-50001	Salaries	205,351	205,351	205,351
84,234	61,650	109,614	34,108	86,853	542-542-50003	Fringe Benefits	109,531	109,531	109,531
10,309	91	3,405	186	1,000	542-542-50600	Overtime	3,648	3,648	3,648
-	-	-	141	150	542-542-59000	Group Term Life	-	-	-
276,341	194,734	311,197	129,437	286,811		Exp.-Personnel Services Totals:	318,530	318,530	318,530
					E2	Exp.-Materials & Services			
-	1,353	-	-	-	542-542-61010	Advertising	-	-	-
79,299	98,209	82,000	43,937	82,000	542-542-61120	Communication (Gen'l)	86,600	86,600	86,600
20,379	16,283	5,000	1,683	5,000	542-542-61124	Computer Expense	5,000	5,000	5,000
16,687	25,709	84,477	31,866	84,477	542-542-61130	Contract Services	86,930	86,930	86,930
2,165	3,732	2,000	1,883	2,000	542-542-61240	Dept/Operating Expense	2,000	2,000	2,000
853	1,141	900	820	900	542-542-61290	Dues & Subscriptions	900	900	900
3,349	4,212	8,000	-	8,000	542-542-61320	Education & Training	8,000	8,000	8,000
155	182	185	276	185	542-542-61401	Unemploy Ins	300	300	300
-	403	300	280	300	542-542-61560	Maint/Bldg (Gen'l)	300	300	300
1,232	317	300	711	300	542-542-61580	Maint/Vehicles	750	750	750
1,284	113	500	579	500	542-542-61600	Meetings & Conferences	500	500	500
205	-	500	-	500	542-542-61700	Office Supplies	500	500	500
-	-	-	-	-	542-542-61800	Petroleum	750	750	750
-	-	-	-	-	542-542-61880	Rent	-	-	-
14,011	15,450	15,000	9,473	15,000	542-542-61900	Utilities (Gen'l)	17,000	17,000	17,000
139,619	167,104	199,162	91,508	199,162		Exp.-Materials & Services Totals	209,530	209,530	209,530
					E3	Exp.-Capital Outlay			
61,053	57,734	64,000	14,758	64,000	542-542-72600	Other Eqpt.	66,000	66,000	66,000
-	-	-	-	-	542-542-72800	Vehicles	-	-	-
61,053	57,734	64,000	14,758	64,000		Exp.-Capital Outlay Totals:	66,000	66,000	66,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	542-542-90010	To General Fund	-	-	-
-	-	10,266	5,133	10,266	542-542-90011	To General Fund-Sal/Ben	7,502	7,502	12,334
-	41,449	-	-	-	542-542-90017	To Debt Service	-	-	-
-	-	-	-	-	542-542-90025	To GIS	-	-	-
1,232	1,838	3,578	3,578	3,578	542-542-90028	To Custodial & Bldg Maint	3,800	3,800	3,800
90,200	79,000	57,500	32,263	57,500	542-542-90105	To Eqpt Acq & Rep Fund	59,000	59,000	59,000
91,432	122,287	71,344	40,974	71,344		Exp.-Transfers Out Totals:	70,302	70,302	75,134
					E5	Exp.-Contingencies			
-	-	20,632	-	20,632	542-542-80005	Operating Contingency	35,460	35,460	30,628
-	-	20,632	-	20,632		Exp.-Contingencies Totals:	35,460	35,460	30,628
568,445	541,859	666,335	276,677	641,949		EXPENDITURES TOTALS:	699,822	699,822	699,822
586,200	587,203	666,335	423,378	689,905		FUND REVENUES	699,822	699,822	699,822
568,445	541,859	666,335	276,677	641,949		FUND EXPENSES	699,822	699,822	699,822
17,755	45,344	-	146,701	47,956		INFO SYSTEM SERVICE Total	-	-	-

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

Department Description:

This department is responsible for the cleaning and light maintenance of all city facilities, as well as coordinating the sanitary and building supplies and inventory.

Important Highlights:

- An additional .25 FTE is being added to bring the total staffing to 2 FTE.
- 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.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					545	CUSTODIAL & MAINT SERVICES			
					R6	Rev.-Miscellaneous			
750	293	500	17	50	545-000-48100	Interest On Investment	103	103	103
750	293	500	17	50		Rev.-Miscellaneous Totals:	103	103	103
					R7	Rev.-Transfers In			
53,556	82,243	100,260	50,130	100,260	545-000-49010	From General Fund	123,598	123,598	124,361
19,975	12,855	9,325	9,325	9,325	545-000-49022	From Water Fund- 430	7,665	7,665	7,665
13,875	10,256	8,187	8,187	8,187	545-000-49025	From W Water Fund- 470	7,318	7,318	7,318
7,592	9,280	8,085	4,043	8,085	545-000-49029	From Dial-A-Bus- 569	8,004	8,004	8,004
155	231	26	26	26	545-000-49032	From GIS- 540	47	47	47
411	226	173	173	173	545-000-49033	From Eng Dev Review -555	113	113	113
1,796	1,386	1,111	1,111	1,111	545-000-49037	From Operations & Environ -537	166	166	166
1,232	1,838	3,578	3,578	3,578	545-000-49038	From Info Sys- 542	3,800	3,800	3,800
812	-	108	108	108	545-000-49039	From Park Enterprise- 533	-	-	-
4,448	3,508	1,222	1,222	1,222	545-000-49046	From Streets Fund-558+559+815	1,034	1,034	1,034
534	1,130	664	664	664	545-000-49047	From Storm Drain- 450	483	483	483
5,909	4,813	1,378	1,378	1,378	545-000-49050	From Bldg Inspect- 527	362	362	362
37	406	-	-	-	545-000-49088	From Gills Landing Boat Ramp-59	-	-	-
3,596	6,095	4,015	4,015	4,015	545-000-49098	From NW Urban Renewal- 925	4,501	4,501	4,501
663	469	145	145	145	545-000-49120	From SDC-Sewer -872	148	148	-
125	163	122	122	122	545-000-49122	From SDC-Park- 862	124	124	-
125	282	152	152	152	545-000-49125	From SDC-Drainage- 852	195	195	-
148	180	135	135	135	545-000-49130	From SDC-Street- 882	148	148	-
734	180	135	135	135	545-000-49135	From SDC-Water- 892	148	148	-
2,031	2,683	1,458	1,458	1,458	545-000-49170	From Cheadle Lake URD- 935	1,136	1,136	1,136
-	1,870	2,013	2,013	2,013	545-000-49175	From Gateway URD- 940	1,750	1,750	1,750
117,754	140,094	142,292	88,120	142,292		Rev.-Transfers In Totals:	160,740	160,740	160,740
					R8	Rev.-Other Sources			
14,125	22,413	16,400	19,494	19,494	545-000-49901	Beginning Balance	9,300	9,300	9,300
14,125	22,413	16,400	19,494	19,494		Rev.-Other Sources Totals:	9,300	9,300	9,300
132,629	162,800	159,192	107,631	161,836		REVENUES TOTALS:	170,143	170,143	170,143
					545	CUSTODIAL & MAINT SERVICES			
					E1	Exp.-Personnel Services			
50,577	68,397	64,359	27,909	65,705	545-545-50001	Salaries	66,953	66,953	66,953
34,929	45,662	50,711	16,506	38,831	545-545-50003	Fringe Benefits	54,426	54,426	54,426
5,797	28	1,735	5,577	6,000	545-545-50600	Overtime	1,906	1,906	1,906
91,303	114,087	116,805	49,992	110,536		Exp.-Personnel Services Totals:	123,285	123,285	123,285
					E2	Exp.-Materials & Services			
14	47	4,000	30	4,000	545-545-61130	Contract Services	4,000	4,000	4,000
155	3,607	1,000	64	1,000	545-545-61240	Dept/Operating Expense	1,000	1,000	1,000
13,129	13,879	20,000	5,618	20,000	545-545-61250	Dept/Op Supplies	25,000	25,000	25,000
-	-	300	-	300	545-545-61320	Education & Training	300	300	300
61	65	67	100	100	545-545-61401	Unemploy Ins	-	-	-
1,071	62	1,000	-	1,000	545-545-61560	Maint/Bldg	1,000	1,000	1,000
747	777	2,000	432	2,000	545-545-61580	Maint/Vehicles	2,000	2,000	2,000
622	719	1,000	386	1,000	545-545-61800	Petroleum	1,000	1,000	1,000
15,799	19,156	29,367	6,630	29,400		Exp.-Materials & Services Totals	34,300	34,300	34,300
					E3	Exp.-Capital Outlay			
388	-	3,000	-	3,000	545-545-72600	Other Eqpt.	3,000	3,000	3,000
388	-	3,000	-	3,000		Exp.-Capital Outlay Totals:	3,000	3,000	3,000
					E4	Exp.-Transfers Out			
-	2,306	-	-	-	545-545-90017	To Debt Service	-	-	-
2,725	7,757	9,573	9,573	9,573	545-545-90027	To Info System Service	9,558	9,558	9,558
2,725	10,063	9,573	9,573	9,573		Exp.-Transfers Out Totals:	9,558	9,558	9,558
					E5	Exp.-Contingencies			
-	-	447	-	447	545-545-80005	Operating Contingency	-	-	-
-	-	447	-	447		Exp.-Contingencies Totals:	-	-	-
110,215	143,306	159,192	66,195	152,956		EXPENDITURES TOTALS:	170,143	170,143	170,143
132,629	162,800	159,192	107,631	161,836		FUND REVENUES	170,143	170,143	170,143
110,215	143,306	159,192	66,195	152,956		FUND EXPENSES	170,143	170,143	170,143
22,414	19,494	-	41,436	8,880		CUSTODIAL & MAINT SERVI	-	-	-

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

Department Description:

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

Important Highlights:

- Funding will be used to improve sidewalks and to install sidewalk access ramps to comply to ADA rules.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					550	STATE FOOT & BIKE PATH			
					R1	Rev.-Taxes & Assess			
799	1,872	-	300	300	550-000-42060	Unbonded Principal-LID	300	300	300
799	1,872	-	300	300		Rev.-Taxes & Assess Totals:	300	300	300
					R4	Rev.-Intergovernmental			
6,416	7,616	8,000	3,613	7,500	550-000-49045	State Highway Revenue	7,500	7,500	7,500
6,416	7,616	8,000	3,613	7,500		Rev.-Intergovernmental Totals:	7,500	7,500	7,500
					R6	Rev.-Miscellaneous			
75	1,058	-	-	-	550-000-42070	Unbonded Int-LID	-	-	-
546	-	-	44	44	550-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	550-000-48140	Miscellaneous Revenue	-	-	-
621	1,058	-	44	44		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	14,654	14,654	14,654	550-000-49035	Transfer In-565	-	-	-
-	-	-	-	-	550-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	14,654	14,654	14,654		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
64,441	3,932	15,832	14,477	14,477	550-000-49901	Beginning Balance	11,000	11,000	11,000
64,441	3,932	15,832	14,477	14,477		Rev.-Other Sources Totals:	11,000	11,000	11,000
72,277	14,478	38,486	33,088	36,975		REVENUES TOTALS:	18,800	18,800	18,800
					550	STATE FOOT & BIKE PATH			
					E1	Exp.-Personnel Services			
-	-	-	-	-	550-550-50001	Salaries	-	-	-
-	-	-	-	-	550-550-50003	Fringe Benefits	-	-	-
-	-	-	-	-	550-550-50250	Part Time	-	-	-
-	-	-	-	-	550-550-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	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	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	550-550-72300	Improvements	-	-	-
68,145	-	-	25,511	26,000	550-550-72301	Improvements (Eng)	18,800	18,800	18,800
-	-	38,486	-	-	550-550-72601	Other Eqpt (Eng)	-	-	-
68,145	-	38,486	25,511	26,000		Exp.-Capital Outlay Totals:	18,800	18,800	18,800
					E4	Exp.-Transfers Out			
-	-	-	-	-	550-550-90027	To Info System Service	-	-	-
-	-	-	-	-	550-550-90070	To D.T. Beaut. Proj	-	-	-
-	-	-	-	-	550-550-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	550-550-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
68,145	-	38,486	25,511	26,000		EXPENDITURES TOTALS:	18,800	18,800	18,800
72,277	14,478	38,486	33,088	36,975		FUND REVENUES	18,800	18,800	18,800
68,145	-	38,486	25,511	26,000		FUND EXPENSES	18,800	18,800	18,800
4,132	14,478	-	7,577	10,975		STATE FOOT & BIKE PATH T	-	-	-

**SPECIAL REVENUE FUND
ENGINEERING DEVELOPMENT REVIEW 555**

Department Description:

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

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

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

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					555	ENG DEVELOPMENT REVIEW			
					R2	Rev.-Licenses & Permits			
3,387	8,742	16,000	3,694	7,000	555-000-46015	Development Review Fee	7,000	7,000	7,000
2,425	14,669	5,000	1,095	9,000	555-000-48061	Public Imp Apps Fees	2,000	2,000	2,000
6,924	7,852	10,000	3,909	8,000	555-000-48065	Right Of Way Permits	8,000	8,000	8,000
12,736	31,263	31,000	8,698	24,000		Rev.-Licenses & Permits Totals:	17,000	17,000	17,000
					R6	Rev.-Miscellaneous			
(546)	-	-	-	-	555-000-48100	Interest On Investment	-	-	-
268	-	-	270	270	555-000-48140	Miscellaneous Revenue	300	300	300
(278)	-	-	270	270		Rev.-Miscellaneous Totals:	300	300	300
					R7	Rev.-Transfers In			
50,000	-	-	-	-	555-000-49098	From NW Urban Renewal	-	-	-
50,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
(20,298)	3,294	1,000	12,432	12,432	555-000-49901	Beginning Balance	14,000	14,000	14,000
(20,298)	3,294	1,000	12,432	12,432		Rev.-Other Sources Totals:	14,000	14,000	14,000
42,160	34,557	32,000	21,400	36,702		REVENUES TOTALS:	31,300	31,300	31,300
					555	ENG DEVELOPMENT REVIEW			
					E1	Exp.-Personnel Services			
17,385	13,334	-	3,299	-	555-555-50001	Salaries	8,086	8,086	8,086
7,698	5,959	-	1,493	-	555-555-50003	Fringe Benefits	3,937	3,937	3,937
-	-	-	-	-	555-555-50600	Overtime	-	-	-
25,083	19,293	-	4,792	-		Exp.-Personnel Services Totals:	12,023	12,023	12,023
					E2	Exp.-Materials & Services			
-	-	-	-	-	555-555-61010	Advertising	-	-	-
-	2	-	-	-	555-555-61130	Contract Services	-	-	-
48	31	-	-	-	555-555-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	555-555-61240	Dept/Operating Expense	-	-	-
14	-	-	-	-	555-555-61241	Operating Exp (Eng)	-	-	-
19	-	-	-	-	555-555-61250	Dept/Op Supplies	-	-	-
7	-	-	-	-	555-555-61291	Dues & Subscript (Eng)	-	-	-
-	-	-	-	-	555-555-61320	Education & Training	-	-	-
16	13	19	28	80	555-555-61401	Unemploy Ins	80	80	80
-	-	-	-	-	555-555-61560	Maint/Bldg (Gen'l)	-	-	-
5	3	-	1	1	555-555-61564	Maint/Bldg (CD)	-	-	-
-	-	-	-	-	555-555-61600	Meetings & Conferences	-	-	-
-	-	-	-	-	555-555-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	555-555-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	555-555-61823	Postage (PW)	-	-	-
649	-	-	-	-	555-555-61884	Rent (CD)	-	-	-
758	49	19	29	81		Exp.-Materials & Services Totals	80	80	80
					E3	Exp.-Capital Outlay			
-	-	-	-	-	555-555-72500	Office Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	555-555-90010	To General Fund	-	-	-
-	-	19,959	9,980	19,959	555-555-90011	To General Fund-Sal/Ben	6,962	6,962	6,962
-	471	-	-	-	555-555-90017	To Debt Service	-	-	-
12,384	1,884	1,879	1,879	1,879	555-555-90027	To Info System Service	2,341	2,341	2,341
411	226	173	173	173	555-555-90028	To Custodial & Bldg Maint	113	113	113
230	200	210	210	210	555-555-90105	To Eqpt Acq & Rep Fund	220	220	220
13,025	2,781	22,221	12,242	22,221		Exp.-Transfers Out Totals:	9,636	9,636	9,636
					E5	Exp.-Contingencies			
-	-	9,760	-	9,760	555-555-80005	Operating Contingency	9,561	9,561	9,561
-	-	9,760	-	9,760		Exp.-Contingencies Totals:	9,561	9,561	9,561
38,866	22,123	32,000	17,063	32,062		EXPENDITURES TOTALS:	31,300	31,300	31,300
42,160	34,557	32,000	21,400	36,702		FUND REVENUES	31,300	31,300	31,300
38,866	22,123	32,000	17,063	32,062		FUND EXPENSES	31,300	31,300	31,300
3,294	12,434	-	4,337	4,640		ENG DEVELOPMENT REVIEW	-	-	-

**SPECIAL REVENUE FUND
STREETS 558**

Department Description:

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

Important Highlights:

- Financial constraints with the General Fund have eliminated the entire transfer into this fund for street light operation expenses by \$150,000. This hampers the ability to correct the backlog of street rehabilitation needs.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					558	STREET MAINTENANCE			
					R2	Rev.-Licenses & Permits			
1,218	902	1,000	-	-	558-000-44025	Valley Landfills	1,000	1,000	1,000
1,218	902	1,000	-	-		Rev.-Licenses & Permits Totals:	1,000	1,000	1,000
					R4	Rev.-Intergovernmental			
635,162	754,020	750,000	357,712	750,000	558-000-41075	St Dept Of Trans	750,000	750,000	750,000
635,162	754,020	750,000	357,712	750,000		Rev.-Intergovernmental Totals:	750,000	750,000	750,000
					R6	Rev.-Miscellaneous			
5,400	12,400	7,500	7,500	13,000	558-000-45020	Rev From Rented Prop	12,000	12,000	12,000
167	1,194	500	24	100	558-000-48100	Interest On Investment	100	100	100
8,182	11,097	7,500	3,276	7,000	558-000-48140	Miscellaneous Revenue	7,500	7,500	7,500
13,749	24,691	15,500	10,800	20,100		Rev.-Miscellaneous Totals:	19,600	19,600	19,600
					R7	Rev.-Transfers In			
-	-	18,328	4,532	18,328	558-000-49000	Trans In Sal/Ben funding-100/815	-	-	-
142,940	-	-	-	-	558-000-49010	From General Fund	-	-	-
-	-	-	-	-	558-000-49098	From Gills Landing Boat Ramp	-	-	-
142,940	-	18,328	4,532	18,328		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
6,029	10,015	14,000	99,118	99,118	558-000-49901	Beginning Balance	115,000	115,000	115,000
6,029	10,015	14,000	99,118	99,118		Rev.-Other Sources Totals:	115,000	115,000	115,000
799,098	789,628	798,828	472,162	887,546		REVENUES TOTALS:	885,600	885,600	885,600
					558	STREET MAINTENANCE			
					E1	Exp.-Personnel Services			
204,752	181,185	166,843	70,644	161,548	558-558-50001	Salaries	200,578	200,578	200,578
107,974	110,956	112,396	34,272	89,388	558-558-50003	Fringe Benefits	134,203	134,203	134,203
12,637	13,306	-	6,649	-	558-558-50250	Part Time	-	-	-
7	23	4,131	25	4,131	558-558-50600	Overtime	4,501	4,501	4,501
-	-	-	100	200	558-558-59000	Group Term Life	-	-	-
325,370	305,470	283,370	111,690	255,267		Exp.-Personnel Services Totals:	339,282	339,282	339,282
					E2	Exp.-Materials & Services			
-	-	-	-	-	558-558-61009	Advertising (PW)	-	-	-
-	-	-	-	-	558-558-61010	Advertising	-	-	-
-	-	-	-	-	558-558-61011	Advertising (Eng)	-	-	-
-	279	500	-	-	558-558-61012	Advertising (Maint)	500	500	500
2,460	2,460	2,665	1,219	2,665	558-558-61014	City Attorney	-	-	-
-	-	-	-	-	558-558-61019	Computer Exp (HR)	-	-	-
-	-	-	-	-	558-558-61121	Communication (Eng)	-	-	-
712	514	1,435	-	1,435	558-558-61122	Communication (Maint)	1,500	1,500	1,500
-	-	-	-	-	558-558-61123	Communication (PW)	-	-	-
752	2,262	3,325	975	3,325	558-558-61124	Computer Expense	-	-	-
-	-	-	-	-	558-558-61126	Computer Exp (Eng)	-	-	-
14	375	500	44	500	558-558-61127	Computer Exp (Maint)	500	500	500
-	-	-	-	-	558-558-61128	Computer Exp (PW)	-	-	-
-	-	-	-	-	558-558-61129	Computer Exp (Admin)	-	-	-
7	5	-	-	-	558-558-61130	Contract Services	-	-	-
-	-	-	-	-	558-558-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	558-558-61133	Contract Serv (Eng)	-	-	-
24,177	27,771	46,985	27,047	46,985	558-558-61134	Contract Serv (Maint)	47,000	47,000	47,000
-	-	-	-	-	558-558-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	558-558-61137	Contract Serv (HR)	-	-	-
-	-	-	-	-	558-558-61239	Operating Exp (Admin)	-	-	-
133	(467)	-	-	-	558-558-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	558-558-61241	Operating Exp (Eng)	-	-	-
36,394	24,266	51,261	45,723	51,261	558-558-61242	Operating Exp (Maint)	52,000	52,000	52,000
-	-	-	-	-	558-558-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	558-558-61251	Op Supplies (Eng)	-	-	-
1,626	285	720	249	720	558-558-61252	Op Supplies (Maint)	1,000	1,000	1,000
-	-	-	-	-	558-558-61253	Op Supplies (PW)	-	-	-
1,345	1,388	2,592	1,057	2,592	558-558-61290	Dues & Subscriptions	2,600	2,600	2,600
-	-	-	-	-	558-558-61291	Dues & Subscript (Eng)	-	-	-
-	-	180	69	180	558-558-61292	Dues & Subs (Maint)	200	200	200
-	-	-	-	-	558-558-61293	Dues & Subscript (PW)	-	-	-
131	228	500	-	500	558-558-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	558-558-61319	Ed & Trng (Admin)	-	-	-
-	-	-	-	-	558-558-61320	Education & Training	-	-	-
-	-	-	-	-	558-558-61321	Education & Trng (Eng)	-	-	-

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
1,861	1,572	2,300	1,250	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)	-	-	-
122,746	127,993	114,630	63,351	114,630	558-558-61370	Street Lights	115,000	115,000	115,000
21,673	25,848	28,320	11,173	28,320	558-558-61390	Traffic Signal	28,500	28,500	28,500
28,540	28,467	30,020	26,265	30,020	558-558-61400	Insurance	30,200	30,200	30,200
213	191	255	380	800	558-558-61401	Unemploy Ins	1,020	1,020	1,020
-	-	-	-	-	558-558-61420	Ins Repair & Deduct	-	-	-
1,562	1,706	1,810	1,059	1,810	558-558-61502	Uniforms (Maint)	2,000	2,000	2,000
40	40	-	40	-	558-558-61560	Maint/Bldg (Gen'l)	-	-	-
3,015	691	3,990	61	3,990	558-558-61562	Maint/Bldg (Maint)	4,000	4,000	4,000
-	-	-	-	-	558-558-61570	Maint/Eqpt	-	-	-
-	-	-	-	-	558-558-61571	Maint/Eqpt (Eng)	-	-	-
444	1,106	2,010	593	2,010	558-558-61572	Maint/Eqpt (Maint)	2,000	2,000	2,000
-	-	-	-	-	558-558-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	-	558-558-61580	Maint/Vehicles	-	-	-
-	-	-	-	-	558-558-61581	Maint/Vehicles (Eng)	-	-	-
27,325	12,038	19,185	4,682	19,185	558-558-61582	Maint/Vehicles (Maint)	19,200	19,200	19,200
-	-	-	-	-	558-558-61600	Meetings & Conferences	-	-	-
205	-	1,060	-	1,060	558-558-61602	Mtgs & Conf (Maint)	1,100	1,100	1,100
-	-	-	-	-	558-558-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	558-558-61700	Office Supplies	-	-	-
-	-	-	-	-	558-558-61701	Office Supplies (Eng)	-	-	-
657	495	740	173	740	558-558-61702	Off Supplies (Maint)	800	800	800
-	-	-	-	-	558-558-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	558-558-61704	Office Supplies (Admin)	-	-	-
-	-	-	-	-	558-558-61801	Petroleum (Eng)	-	-	-
12,682	17,440	18,500	8,832	18,500	558-558-61802	Petroleum (Maint)	18,500	18,500	18,500
18	-	-	-	-	558-558-61820	Postage	-	-	-
1,516	1,398	-	1,403	1,500	558-558-61830	Property Taxes	1,500	1,500	1,500
-	-	-	-	-	558-558-61883	Rent (PW)	-	-	-
3,941	-	5,880	1,751	5,880	558-558-61895	Tree Care (Maint)	6,000	6,000	6,000
4	-	-	-	-	558-558-61900	Utilities (Gen'l)	-	-	-
4,332	2,478	4,140	1,412	4,140	558-558-61902	Utilities (Maint)	4,200	4,200	4,200
298,525	280,829	343,503	198,808	345,048		Exp.-Materials & Services Totals	341,620	341,620	341,620
					E3	Exp.-Capital Outlay			
368	189	730	-	730	558-558-72102	Buildings (Maint)	502	502	502
-	-	-	-	-	558-558-72301	Improvements (Eng)	30,000	30,000	30,000
-	-	200	-	200	558-558-72302	Improvements (Maint)	87,602	87,602	87,602
-	-	-	-	-	558-558-72303	Improvements (PW)	-	-	-
241	-	200	-	200	558-558-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	558-558-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	558-558-72601	Other Eqpt (Eng)	-	-	-
3,142	-	-	-	-	558-558-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	558-558-72802	Vehicles (Maint)	-	-	-
3,751	189	1,130	-	1,130		Exp.-Capital Outlay Totals:	118,104	118,104	118,104
					E4	Exp.-Transfers Out			
-	-	-	-	-	558-558-90010	To General Fund	2,334	2,334	2,334
-	-	72,508	36,254	72,508	558-558-90011	To General Fund-Sal/Ben	3,092	3,092	3,092
-	6,862	-	-	-	558-558-90017	To Debt Service	-	-	-
3,200	3,200	2,500	2,500	2,500	558-558-90023	To Oper & Environ-537	2,600	2,600	2,600
1,220	1,031	1,500	1,500	1,500	558-558-90025	To GIS-540	1,600	1,600	1,600
17,191	23,120	27,213	13,607	27,213	558-558-90027	To Info System Service-542	23,704	23,704	23,704
4,448	3,508	1,222	1,222	1,222	558-558-90028	To Custodial & Bldg Maint-545	1,034	1,034	1,034
65,220	-	-	-	-	558-558-90052	To Storm Drainage	-	-	-
70,160	66,300	65,220	32,610	65,220	558-558-90105	To Eqpt Acq & Rep Fund-820	52,230	52,230	52,230
-	-	-	-	-	558-558-90124	To Storm Drain Utility	-	-	-
-	-	-	-	-	558-558-90141	To Public Improvements	-	-	-
161,439	104,021	170,163	87,693	170,163		Exp.-Transfers Out Totals:	86,594	86,594	86,594
					E5	Exp.-Contingencies			
-	-	662	-	662	558-558-80005	Operating Contingency	-	-	-
-	-	-	-	-	558-558-80030	Res - Med Ins	-	-	-
-	-	662	-	662		Exp.-Contingencies Totals:	-	-	-
789,085	690,509	798,828	398,191	772,270		EXPENDITURES TOTALS:	885,600	885,600	885,600
799,098	789,628	798,828	472,162	887,546		FUND REVENUES	885,600	885,600	885,600
789,085	690,509	798,828	398,191	772,270		FUND EXPENSES	885,600	885,600	885,600
10,013	99,119	-	73,971	115,276		STREET MAINTENANCE Tota	-	-	-



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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					562	911 COMMUNICATIONS			
					R4	Rev.-Intergovernmental			
-	-	75,000	-	75,000	562-000-41020	Federal Grant Funds	75,000	75,000	75,000
-	-	75,000	-	75,000		Rev.-Intergovernmental Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	-	-	-	-	562-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	75,000	-	75,000		REVENUES TOTALS:	75,000	75,000	75,000
					562	911 COMMUNICATIONS			
					E2	Exp.-Materials & Services			
-	-	75,000	-	75,000	562-562-61130	Contract Services	75,000	75,000	75,000
-	-	75,000	-	75,000		Exp.-Materials & Services Totals	75,000	75,000	75,000
-	-	75,000	-	75,000		EXPENDITURES TOTALS:	75,000	75,000	75,000
-	-	75,000	-	75,000		FUND REVENUES	75,000	75,000	75,000
-	-	75,000	-	75,000		FUND EXPENSES	75,000	75,000	75,000
-	-	-	-	-		911 COMMUNICATIONS Total	-	-	-

**SPECIAL REVENUE FUND
SCHOOL RESOURCE OFFICER 564**

Department Description:

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

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

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

Important Highlights:

- The Lebanon School District has chosen to partially fund a part-time, rather than full-time, police officer again for the fiscal year 2012/2013.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					564	SCHOOL RESOURCE OFFICER			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	564-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	564-000-41050	State Grant Funds	-	-	-
68,702	74,182	78,160	50,000	50,000	564-000-41060	From Leb Sch Dist	27,475	27,475	27,475
68,702	74,182	78,160	50,000	50,000		Rev.-Intergovernmental Totals:	27,475	27,475	27,475
					R6	Rev.-Miscellaneous			
(161)	262	200	(66)	-	564-000-48100	Interest On Investment	-	-	-
(161)	262	200	(66)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
26,000	27,520	28,896	14,448	28,896	564-000-49010	From General Fund	-	-	-
26,000	27,520	28,896	14,448	28,896		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
8,594	11,941	5,800	14,007	14,007	564-000-49901	Beginning Balance	8,900	8,900	8,900
8,594	11,941	5,800	14,007	14,007		Rev.-Other Sources Totals:	8,900	8,900	8,900
103,135	113,905	113,056	78,389	92,903		REVENUES TOTALS:	36,375	36,375	36,375
					564	SCHOOL RESOURCE OFFICER			
					E1	Exp.-Personnel Services			
57,427	61,019	62,496	31,810	60,291	564-564-50001	Salaries	26,706	26,706	26,706
30,010	33,016	39,354	15,747	20,464	564-564-50003	Fringe Benefits	2,809	2,809	2,809
-	-	-	-	-	564-564-50500	Out Of Class	-	-	-
-	-	-	-	-	564-564-50510	Ed. Incentive	-	-	-
1,200	1,100	-	100	100	564-564-50515	Def. Comp Match	-	-	-
81	758	3,303	332	500	564-564-50600	Overtime	-	-	-
-	-	-	-	-	564-564-50601	Out Of Class O.T.	-	-	-
-	290	3,120	586	1,000	564-564-50700	Cash In Comp	-	-	-
-	-	-	-	-	564-564-59000	Group Term Life	-	-	-
88,718	96,183	108,273	48,575	82,355		Exp.-Personnel Services Totals:	29,515	29,515	29,515
					E2	Exp.-Materials & Services			
65	21	100	108	216	564-564-61240	Dept/Operating Expense	216	216	216
2,167	949	2,500	341	700	564-564-61320	Education & Training	500	500	500
53	61	63	94	200	564-564-61401	Unemploy Ins	-	-	-
191	363	820	70	500	564-564-61500	Uniform-Buy & Clean	250	250	250
-	-	-	-	-	564-564-61505	Uniform Purchase	-	-	-
2,476	1,394	3,483	613	1,616		Exp.-Materials & Services Totals	966	966	966
					E3	Exp.-Capital Outlay			
-	-	-	-	-	564-564-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	2,321	-	-	-	564-564-90017	To Debt Service	-	-	-
-	2,321	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	1,300	-	1,300	564-564-80005	Operating Contingency	5,894	5,894	5,894
-	-	1,300	-	1,300		Exp.-Contingencies Totals:	5,894	5,894	5,894
91,194	99,898	113,056	49,188	85,271		EXPENDITURES TOTALS:	36,375	36,375	36,375
103,135	113,905	113,056	78,389	92,903		FUND REVENUES	36,375	36,375	36,375
91,194	99,898	113,056	49,188	85,271		FUND EXPENSES	36,375	36,375	36,375
11,941	14,007	-	29,201	7,632		SCHOOL RESOURCE OFFICE	-	-	-

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

PROGRAM DESCRIPTION:

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

In FY 11/12 we will provide approximately 18,500 rides, a 27.5 % increase over the last two fiscal years. The Transportation program receives support from various federal, state and local grants and contracts that vary year to year. This program also generates income from the fare box.

Important Highlights

- Budget includes a request for increased hours for our part-time Activities Planner position to a full-time position. The position is funded equally in Fund 100-190 and Fund 569, as this position also provides back-up for the Dial-a-Bus Receptionist-Dispatcher.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					569	DIAL-A-BUS			
					R4	Rev.-Intergovernmental			
248,220	91,713	96,041	44,481	96,041	569-000-41020	Federal Grant Funds	96,041	96,041	96,041
27,876	36,091	34,680	8,994	37,280	569-000-41025	Fed Grant Funds Title XIX	44,000	44,000	44,000
2,805	6,098	1,200	728	1,200	569-000-41030	Title XIX Match Reimb	2,000	2,000	2,000
21,095	20,143	23,000	7,907	18,622	569-000-41049	ODOT Discr Grant Fds	17,599	17,599	17,599
24,638	24,434	40,000	25,129	45,478	569-000-41050	State Grant Funds	40,217	40,217	40,217
324,634	178,479	194,921	87,239	198,621		Rev.-Intergovernmental Totals:	199,857	199,857	199,857
					R6	Rev.-Miscellaneous			
-	-	34,000	26,382	26,382	569-000-45040	B.E.T.C.	-	-	-
982	196	-	345	-	569-000-46030	Bus Tours	-	-	-
10,316	8,623	11,000	5,409	11,000	569-000-46032	DAB Donations	13,000	13,000	13,000
(286)	64	200	(30)	-	569-000-48100	Interest On Investment	50	50	50
660	94	500	598	598	569-000-48140	Miscellaneous Revenue	600	600	600
-	-	-	-	-	569-000-48172	Rental Cleaning Fee	-	-	-
-	-	-	-	-	569-000-48175	Rental Deposits	-	-	-
11,672	8,977	45,700	32,704	37,980		Rev.-Miscellaneous Totals:	13,650	13,650	13,650
					R7	Rev.-Transfers In			
-	-	-	-	-	569-000-49010	From General Fund	-	-	-
-	-	-	-	-	569-000-49097	From Equip Acq Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
46,179	66,440	20,626	11,650	11,650	569-000-49901	Beginning Balance	55,089	55,089	55,089
46,179	66,440	20,626	11,650	11,650		Rev.-Other Sources Totals:	55,089	55,089	55,089
382,485	253,896	261,247	131,593	248,251		REVENUES TOTALS:	268,596	268,596	268,596
					569	DIAL-A-BUS			
					E1	Exp.-Personnel Services			
69,136	80,664	115,419	37,812	88,326	569-569-50001	Salaries	93,759	93,759	118,923
43,746	60,898	61,727	13,979	41,165	569-569-50003	Fringe Benefits	43,578	43,578	64,877
36,539	45,301	-	14,796	-	569-569-50250	Part Time	-	-	-
261	554	2,090	470	2,000	569-569-50600	Overtime	1,465	1,465	2,144
-	-	-	1,077	1,077	569-569-50700	Cash In Comp	-	-	-
-	-	-	-	-	569-569-59000	Group Term Life	-	-	-
149,682	187,417	179,236	68,134	132,568		Exp.-Personnel Services Totals:	138,802	138,802	185,944
					E2	Exp.-Materials & Services			
-	-	1,200	398	398	569-569-61010	Advertising	1,200	1,200	1,200
-	-	-	-	-	569-569-61120	Communication (Gen'l)	-	-	-
-	-	-	-	-	569-569-61124	Computer Expense	-	-	-
3,386	14	-	-	-	569-569-61130	Contract Services	-	-	-
-	-	-	-	-	569-569-61200	Deposits Refunded	-	-	-
-	-	-	-	-	569-569-61230	Driver Reimb	-	-	-
3,480	1,432	1,500	1,942	2,000	569-569-61240	Dept/Operating Expense	2,500	2,500	2,500
66	166	250	30	150	569-569-61250	Dept/Op Supplies	250	250	250
946	959	-	971	971	569-569-61290	Dues & Subscriptions	300	300	300
-	-	1,064	-	-	569-569-61294	Dues & Subscript (Admin)	-	-	-
205	110	600	-	400	569-569-61320	Education & Training	600	600	600
84	129	134	200	400	569-569-61401	Unemploy Ins	400	400	400
5,215	4,900	5,000	2,450	5,000	569-569-61560	Maint/Bldg (Gen'l)	5,000	5,000	5,000
1,126	4,191	4,000	5,629	7,000	569-569-61580	Maint/Vehicles	7,000	7,000	7,000
10,532	12,745	18,000	7,656	16,000	569-569-61800	Petroleum	18,000	18,000	18,000
-	-	-	-	-	569-569-61872	Rental Clean-up	-	-	-
1,659	1,515	1,200	-	1,200	569-569-61889	Title XIX Match Exp.	2,000	2,000	2,000
26,699	26,161	32,948	19,276	33,519		Exp.-Materials & Services Totals	37,250	37,250	37,250
					E3	Exp.-Capital Outlay			
-	-	-	-	-	569-569-72500	Office Eqpt.	-	-	-
12,107	-	-	3,880	3,880	569-569-72600	Other Eqpt.	-	-	-
105,414	-	-	-	-	569-569-72800	Vehicles	-	-	-
117,521	-	-	3,880	3,880		Exp.-Capital Outlay Totals:	-	-	-

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 569-569-90010	To General Fund	1,087	1,087	1,087
-	-	7,824	3,912	7,824	569-569-90011	To General Fund-Sal/Ben	15,540	15,540	26,249
-	3,300	-	-	-	569-569-90017	To Debt Service	-	-	-
14,550	16,088	7,286	3,643	7,286	569-569-90027	To Info System Service-542	7,291	7,291	7,291
7,592	9,280	8,085	4,043	8,085	569-569-90028	To Custodial & Bldg Maint-545	8,004	8,004	8,004
-	-	-	-	-	569-569-90105	To Eqpt Acq & Rep Fund	-	-	-
22,142	28,668	23,195	11,598	23,195		Exp.-Transfers Out Totals:	31,922	31,922	42,631
					E5	Exp.-Contingencies			
-	-	25,868	-	25,868	569-569-80005	Operating Contingency	60,622	60,622	2,771
-	-	-	-	-	569-569-80030	Res - Med Ins	-	-	-
-	-	25,868	-	25,868		Exp.-Contingencies Totals:	60,622	60,622	2,771
316,044	242,246	261,247	102,888	219,030		EXPENDITURES TOTALS:	268,596	268,596	268,596
382,485	253,896	261,247	131,593	248,251		FUND REVENUES	268,596	268,596	268,596
316,044	242,246	261,247	102,888	219,030		FUND EXPENSES	268,596	268,596	268,596
66,441	11,650	-	28,705	29,221		DIAL-A-BUS Totals:	-	-	-



CITY OF LEBANON
It's easier from here.

SPECIAL REVENUE FUND STP STREET PROJECT 571

Department Description:

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

- The funds are reimbursed to the City once a project has been completed. Currently, ODOT is holding funds from 2008, 2009, 2010, 2011 for the City to use on a Project. This year, these funds will be used on the 2012/2013 Street Preservation Project.

Important Highlights:

- Approximately \$300,000 will be used for construction of the 2012/2013 Street Preservation Project.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					571	STP STREET PROJECT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	571-000-41020	Federal Grant Funds	-	-	-
677,742	238,606	265,000	170,706	170,706	571-000-41050	State Grant Funds	260,000	260,000	260,000
677,742	238,606	265,000	170,706	170,706		Rev.-Intergovernmental Totals:	260,000	260,000	260,000
					R6	Rev.-Miscellaneous			
(894)	256	-	(189)	-	571-000-48100	Interest On Investment	-	-	-
(894)	256	-	(189)	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	571-000-49046	From Streets Fund	-	-	-
-	-	-	-	-	571-000-49104	From Bridge Grant -805	4,922	4,922	4,922
-	-	-	-	-	571-000-49130	From SDC-Street	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	4,922	4,922	4,922
					R8	Rev.-Other Sources			
83,451	99,666	41,000	40,909	40,909	571-000-49901	Beginning Balance	40,858	40,858	40,858
83,451	99,666	41,000	40,909	40,909		Rev.-Other Sources Totals:	40,858	40,858	40,858
760,299	338,528	306,000	211,426	211,615		REVENUES TOTALS:	305,780	305,780	305,780
					571	STP STREET PROJECT			
					E1	Exp.-Personnel Services			
13,439	-	-	-	-	571-571-50001	Salaries	-	-	-
6,163	-	-	-	-	571-571-50003	Fringe Benefits	-	-	-
-	-	-	-	-	571-571-50250	Part Time	-	-	-
754	-	-	-	-	571-571-50600	Overtime	-	-	-
20,356	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	571-571-61100	Interim Fin Exp	-	-	-
2	2	-	-	-	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	-	-	-
18	-	-	-	-	571-571-61401	Unemploy Ins	-	-	-
-	-	-	-	-	571-571-61700	Office Supplies	-	-	-
-	-	-	-	-	571-571-61800	Petroleum	-	-	-
20	2	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	571-571-72300	Improvements	-	-	-
639,033	297,367	305,949	170,706	170,706	571-571-72301	Improvements (Eng)	305,780	305,780	305,780
639,033	297,367	305,949	170,706	170,706		Exp.-Capital Outlay Totals:	305,780	305,780	305,780
					E4	Exp.-Transfers Out			
675	-	-	-	-	571-571-90027	To Info System Service	-	-	-
-	-	-	-	-	571-571-90070	To D.T. Beaut. Proj	-	-	-
350	250	-	-	-	571-571-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	571-571-90120	To Water CIP	-	-	-
1,025	250	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	51	-	51	571-571-80005	Operating Contingency	-	-	-
-	-	51	-	51		Exp.-Contingencies Totals:	-	-	-
660,434	297,619	306,000	170,706	170,757		EXPENDITURES TOTALS:	305,780	305,780	305,780
760,299	338,528	306,000	211,426	211,615		FUND REVENUES	305,780	305,780	305,780
660,434	297,619	306,000	170,706	170,757		FUND EXPENSES	305,780	305,780	305,780
99,865	40,909	-	40,720	40,858		STP STREET PROJECT Totals:	-	-	-

**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 master planned trail systems.

Important Highlights:

- This was a new fund in FY 2010-11.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					576	DONATIONS-TRAILS			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	576-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	576-000-48052	Donations-North Trails	-	-	-
100	-	-	-	-	576-000-48053	Donations-South Trails	-	-	-
1	1	-	-	-	576-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	576-000-48140	Miscellaneous Revenue	-	-	-
101	1	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	576-000-49035	From St Foot & Bikepath	-	-	-
-	-	-	-	-	576-000-49110	From STP Streets	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	101	101	101	101	576-000-49901	Beginning Balance	101	101	101
-	101	101	101	101		Rev.-Other Sources Totals:	101	101	101
101	102	101	101	101		REVENUES TOTALS:	101	101	101
					576	DOWNTOWN BEAUT C.I.F. GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	576-576-61010	Advertising	-	-	-
-	-	-	-	-	576-576-61130	Contract Services	-	-	-
-	-	101	-	-	576-576-61240	Dept/Operating Expense	-	-	-
-	-	101	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	576-576-72300	Improvements	101	101	101
-	-	-	-	-	576-576-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	101	101	101
-	-	101	-	-		EXPENDITURES TOTALS:	101	101	101
101	102	101	101	101		FUND REVENUES	101	101	101
-	-	101	-	-		FUND EXPENSES	101	101	101
101	102	-	101	101		DONATIONS-TRAILS Totals:	-	-	-

**CAPITAL PROJECTS FUND
Library LSTA GRANT 578**

Department Description:

The Library Sciences and Technology Act grant titled “Opening the Doors Wider: Serving the Unserved in East Linn County” is a grant funded project to pay a percentage of non-resident library card fees for Lebanon, Sweet Home, and Scio. Through the grant, Lebanon has received funding for 350, Sweet Home 200, and Scio 70 non-resident household cards. The first year the grant funded 90% of the cost of a non-resident card; the second year the grant funded 75%; and the third year, if approved, would fund 50%. The purpose of the grant is to draw new non-resident patrons to the libraries and create supporters as they come to value the services of their local library. This budget is the third of what is intended to be a three year project.

Important Highlights:

- No significant changes.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					578	LIBRARY-LSTA GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	578-000-41020	Federal Grant Funds	-	-	-
-	19,215	29,872	7,529	29,872	578-000-41050	State Grant Funds	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		Rev.-Intergovernmental Totals:	29,872	29,872	29,872
					R6	Rev.-Miscellaneous			
-	-	-	-	-	578-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	578-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	578-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	19,215	29,872	7,529	29,872		REVENUES TOTALS:	29,872	29,872	29,872
					578	LIBRARY-LSTA GRANT			
					E2	Exp.-Materials & Services			
-	184	4,128	96	4,128	578-578-60000	Personnel services-Lib LSTA Gran	4,128	4,128	4,128
-	18,343	22,319	5,965	22,319	578-578-61130	Contract Services	22,319	22,319	22,319
-	643	3,125	1,317	3,125	578-578-61240	Dept/Operating Expense (Supplies)	3,125	3,125	3,125
-	45	300	151	300	578-578-61600	Meeting & Conference (Travel)	300	300	300
-	19,215	29,872	7,529	29,872		Exp.-Materials & Services Totals	29,872	29,872	29,872
					E3	Exp.-Capital Outlay			
-	-	-	-	-	578-578-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
-	19,215	29,872	7,529	29,872		EXPENDITURES TOTALS:	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		FUND REVENUES	29,872	29,872	29,872
-	19,215	29,872	7,529	29,872		FUND EXPENSES	29,872	29,872	29,872
-	-	-	-	-		LIBRARY-LSTA GRANT TOT#	-	-	-

**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, 2011, this grant had \$34,101 in outstanding loans.

Important Highlights:

- No significant changes

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					585	83/84 HOUSING REHAB.			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	585-000-48100	Interest On Investment	-	-	-
-	6,096	-	-	-	585-000-48110	Grant Loan Princ Rec	-	-	-
-	-	-	-	-	585-000-48112	Grant Loan Int Rec	-	-	-
-	-	-	-	-	585-000-48140	Miscellaneous Revenue	-	-	-
-	6,096	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
967	5,000	36,200	11,226	22,665	585-000-49027	From 1993 Hsg Rehab-594	25,000	25,000	25,000
-	21,525	25,250	-	-	585-000-49084	From 1996 Hsing Rehab-595	25,000	25,000	25,000
-	-	-	-	-	585-000-49085	From Banc Bond Fd	-	-	-
885	-	34,653	9,476	9,476	585-000-49086	From 1998 Hsg Rehab-596	25,000	25,000	25,000
-	-	-	-	-	585-000-49091	From SCIP LID	-	-	-
772	-	-	-	-	585-000-49092	From Walker Rd LID	-	-	-
-	-	-	-	-	585-000-49094	From Oak St LID	-	-	-
2,624	26,525	96,103	20,702	32,141		Rev.-Transfers In Totals:	75,000	75,000	75,000
					R8	Rev.-Other Sources			
-	772	8,512	28,393	28,393	585-000-49901	Beginning Balance	-	-	-
-	772	8,512	28,393	28,393		Rev.-Other Sources Totals:	-	-	-
2,624	33,393	104,615	49,095	60,534		REVENUES TOTALS:	75,000	75,000	75,000
					585	83/84 HOUSING REHAB.			
					E2	Exp.-Materials & Services			
-	-	-	-	-	585-585-61130	Contract Services	-	-	-
-	-	-	-	-	585-585-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	585-585-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	585-585-72300	Improvements	-	-	-
-	-	-	-	-	585-585-72350	ADA Improvements	-	-	-
-	-	-	-	-	585-585-72500	Office Eqpt.	-	-	-
-	-	-	-	-	585-585-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	585-585-90011	To Gen Fund-Loan Repay	-	-	-
-	-	-	-	-	585-585-90017	To City Hall Repair D.S.	-	-	-
1,852	5,000	104,615	49,095	60,534	585-585-90021	To City Facilities Repairs-506	75,000	75,000	75,000
1,852	5,000	104,615	49,095	60,534		Exp.-Transfers Out Totals:	75,000	75,000	75,000
					E5	Exp.-Contingencies			
-	-	-	-	-	585-585-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
1,852	5,000	104,615	49,095	60,534		EXPENDITURES TOTALS:	75,000	75,000	75,000
2,624	33,393	104,615	49,095	60,534		FUND REVENUES	75,000	75,000	75,000
1,852	5,000	104,615	49,095	60,534		FUND EXPENSES	75,000	75,000	75,000
772	28,393	-	-	-		83/84 HOUSING REHAB. Totals	-	-	-

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, 2011, this grant had \$21,880 in outstanding loans.

Important Highlights:

- No significant changes.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					591	85-86 HSING REHAB UNRESTRICTED			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	591-000-48100	Interest On Investment	-	-	-
-	-	10,000	-	-	591-000-48110	Grant Loan Princ Rec	-	-	-
		10,000				Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	591-000-49027	From 1993 Hsg Rehab	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	591-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	6,096	-	-	591-000-49901	Beginning Balance	-	-	-
		6,096				Rev.-Other Sources Totals:	-	-	-
		16,096				REVENUES TOTALS:	-	-	-
					591	85-86 HSING REHAB UNRESTRICTED			
					E2	Exp.-Materials & Services			
-	-	-	-	-	591-591-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	591-591-61350	Grant Loans Made	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	591-591-72600	Other Eqpt.	-	-	-
						Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	16,096	-	-	591-591-90021	To City Facilities Repairs-506	-	-	-
-	-	-	-	-	591-591-90083	To 93 Hsg Rehab	-	-	-
-	-	-	-	-	591-591-90084	To 96 Hsing Rehab	-	-	-
-	-	-	-	-	591-591-90085	To 98 Hsg Rehab	-	-	-
-	-	-	-	-	591-591-90105	To Eqpt Acq & Rep Fund	-	-	-
		16,096				Exp.-Transfers Out Totals:	-	-	-
		16,096				EXPENDITURES TOTALS:	-	-	-
		16,096				FUND REVENUES	-	-	-
		16,096				FUND EXPENSES	-	-	-
						85-86 HSING REHAB UNRESTI	-	-	-

**SPECIAL REVENUE FUND
BOAT RAMP MAINTENANCE ASSISTANCE FUNDING 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 and Cheadle Lake. 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:

- This fund now includes MAP funding for both Gill's Landing and Cheadle Lake boat ramp facilities.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					593	BOAT RAMP MAINTENANCE			
					R4	Rev.-Intergovernmental			
4,300	4,300	4,300	4,300	4,300	593-000-41050	State Grant Funds	4,300	4,300	4,300
4,300	4,300	4,300	4,300	4,300		Rev.-Intergovernmental Totals:	4,300	4,300	4,300
					R6	Rev.-Miscellaneous			
86	46	50	3	10	593-000-48100	Interest On Investment	10	10	10
86	46	50	3	10		Rev.-Miscellaneous Totals:	10	10	10
					R8	Rev.-Other Sources			
2,866	4,271	-	6,911	6,911	593-000-49901	Beginning Balance	7,200	7,200	7,200
2,866	4,271	-	6,911	6,911		Rev.-Other Sources Totals:	7,200	7,200	7,200
7,252	8,617	4,350	11,214	11,221		REVENUES TOTALS:	11,510	11,510	11,510
					593	GILLS LANDING BOAT RAMP			
					E1	Exp.-Personnel Services			
1,090	383	643	-	-	593-593-50001	Salaries	-	-	-
659	247	575	-	-	593-593-50003	Fringe Benefits	-	-	-
-	-	17	-	-	593-593-50600	Overtime	-	-	-
1,749	630	1,235	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	593-593-61130	Contract Services	-	-	-
1,067	533	3,000	1,402	3,000	593-593-61240	Dept/Operating Expense	3,000	3,000	3,000
2	1	-	-	-	593-593-61401	Unemploy Ins	-	-	-
-	-	-	-	-	593-593-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-	593-593-61902	Utilities (Maint)	-	-	-
1,069	534	3,000	1,402	3,000		Exp.-Materials & Services Totals	3,000	3,000	3,000
					E3	Exp.-Capital Outlay			
-	-	-	-	1,000	593-593-72300	Improvements	1,000	1,000	1,000
-	-	-	-	1,000		Exp.-Capital Outlay Totals:	1,000	1,000	1,000
					E4	Exp.-Transfers Out			
-	26	-	-	-	593-593-90017	To Debt Service	-	-	-
126	110	-	-	-	593-593-90027	To Info System Service	-	-	-
37	406	-	-	-	593-593-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	593-593-90045	To Streets Fund	-	-	-
163	542	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	115	-	115	593-593-80005	Operating Contingency	7,510	7,510	7,510
-	-	115	-	115		Exp.-Contingencies Totals:	7,510	7,510	7,510
2,981	1,706	4,350	1,402	4,115		EXPENDITURES TOTALS:	11,510	11,510	11,510
7,252	8,617	4,350	11,214	11,221		FUND REVENUES	11,510	11,510	11,510
2,981	1,706	4,350	1,402	4,115		FUND EXPENSES	11,510	11,510	11,510
4,271	6,911	-	9,812	7,106		GILLS LANDING BOAT RAMF	-	-	-

**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, 2011, this grant had \$223,097 in outstanding loans.

Important Highlights:

- No significant changes.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					594	1993 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	594-000-41050	State Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
					R6	Rev.-Miscellaneous			
-	26	-	-	-	594-000-48100	Interest On Investment	-	-	-
-	16,200	25,000	-	-	594-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	-	594-000-48112	Grant Loan Int Rec	-	-	-
Rev.-Miscellaneous Totals:							25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	594-000-49028	From 83-84 Hsing Rehab	-	-	-
Rev.-Transfers In Totals:							-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	594-000-48116	Loan From Eq Acq Fd	-	-	-
-	-	11,200	11,226	11,226	594-000-49901	Beginning Balance	-	-	-
Rev.-Other Sources Totals:							-	-	-
-	16,226	36,200	11,226	11,226	REVENUES TOTALS:		25,000	25,000	25,000
					594	1993 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	594-594-61130	Contract Services	-	-	-
-	-	-	-	-	594-594-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	594-594-61350	Grant Loans Made	-	-	-
Exp.-Materials & Services Totals							-	-	-
					E4	Exp.-Transfers Out			
-	5,000	36,200	11,226	11,226	594-594-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
-	-	-	-	-	594-594-90082	To 85-86 Hsing Rehab-591	-	-	-
-	-	-	-	-	594-594-90084	To 96 Hsing Rehab-595	-	-	-
-	-	-	-	-	594-594-90085	To 98 Hsg Rehab-596	-	-	-
-	-	-	-	-	594-594-90105	To Eqpt Acq & Rep Fund	-	-	-
Exp.-Transfers Out Totals:							25,000	25,000	25,000
-	5,000	36,200	11,226	11,226	EXPENDITURES TOTALS:		25,000	25,000	25,000
-	16,226	36,200	11,226	11,226	FUND REVENUES		25,000	25,000	25,000
-	5,000	36,200	11,226	11,226	FUND EXPENSES		25,000	25,000	25,000
-	11,226	-	-	-	1993 HOUSING REHAB GRAN'		-	-	-

**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, 2011, 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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					595	1996 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	595-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
967	338	250	19	50	595-000-48100	Interest On Investment	-	-	-
-	21,187	25,000	-	-	595-000-48110	Grant Loan Princ Rec	25,000	25,000	25,000
-	-	-	-	-	595-000-48112	Grant Loan Int Rec	-	-	-
967	21,525	25,250	19	50		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	595-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	595-000-49083	From 85-86 Hsg Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
44,737	44,737	44,737	44,737	44,737	595-000-49901	Beginning Balance	44,737	44,737	44,737
44,737	44,737	44,737	44,737	44,737		Rev.-Other Sources Totals:	44,737	44,737	44,737
45,704	66,262	69,987	44,756	44,787		REVENUES TOTALS:	69,737	69,737	69,737
					595	1996 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	595-595-61130	Contract Services	-	-	-
-	-	-	-	-	595-595-61240	Dept/Operating Expense	-	-	-
-	-	44,737	-	-	595-595-61350	Grant Loans Made	44,737	44,737	44,737
-	-	44,737	-	-		Exp.-Materials & Services Totals	44,737	44,737	44,737
					E4	Exp.-Transfers Out			
967	21,525	25,250	-	50	595-595-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
967	21,525	25,250	-	50		Exp.-Transfers Out Totals:	25,000	25,000	25,000
967	21,525	69,987	-	50		EXPENDITURES TOTALS:	69,737	69,737	69,737
45,704	66,262	69,987	44,756	44,787		FUND REVENUES	69,737	69,737	69,737
967	21,525	69,987	-	50		FUND EXPENSES	69,737	69,737	69,737
44,737	44,737	-	44,756	44,737		1996 HOUSING REHAB GRAN	-	-	-

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

Department Description:

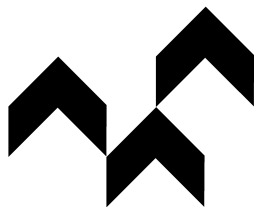
In 1998, the City received another \$500,000 Housing Rehabilitation grant to assist low income families. This grant assisted twenty-nine low income homeowners with no interest, deferred payment loans. Repayments may be used only for housing rehabilitation activities in years the City receives more than \$25,000, or as miscellaneous revenue in years when it is less than \$25,000. At June 30, 2011, 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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					596	1998 HOUSING REHAB GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	596-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
885	223	200	5	-	596-000-48100	Interest On Investment	-	-	-
-	9,253	22,000	-	-	596-000-48110	Grant Loan Princ Rec	22,000	22,000	22,000
-	-	3,000	-	-	596-000-48112	Grant Loan Int Rec	3,000	3,000	3,000
885	9,476	25,200	5	-		Rev.-Miscellaneous Totals:	25,000	25,000	25,000
					R7	Rev.-Transfers In			
-	-	-	-	-	596-000-49027	From 1993 Hsg Rehab	-	-	-
-	-	-	-	-	596-000-49028	From 83-84 Hsing Rehab	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
44,750	19,126	20,886	20,909	20,909	596-000-49901	Beginning Balance	11,433	11,433	11,433
44,750	19,126	20,886	20,909	20,909		Rev.-Other Sources Totals:	11,433	11,433	11,433
45,635	28,602	46,086	20,914	20,909		REVENUES TOTALS:	36,433	36,433	36,433
					596	1998 HOUSING REHAB GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	596-596-61130	Contract Services	-	-	-
-	-	-	-	-	596-596-61240	Dept/Operating Expense	-	-	-
25,624	7,693	11,433	-	-	596-596-61350	Grant Loans Made	11,433	11,433	11,433
25,624	7,693	11,433	-	-		Exp.-Materials & Services Totals	11,433	11,433	11,433
					E4	Exp.-Transfers Out			
885	-	34,653	9,476	9,476	596-596-90080	To 83-84 Hsing Rehab-585	25,000	25,000	25,000
885	-	34,653	9,476	9,476		Exp.-Transfers Out Totals:	25,000	25,000	25,000
26,509	7,693	46,086	9,476	9,476		EXPENDITURES TOTALS:	36,433	36,433	36,433
45,635	28,602	46,086	20,914	20,909		FUND REVENUES	36,433	36,433	36,433
26,509	7,693	46,086	9,476	9,476		FUND EXPENSES	36,433	36,433	36,433
19,126	20,909	-	11,438	11,433		1998 HOUSING REHAB GRAN	-	-	-



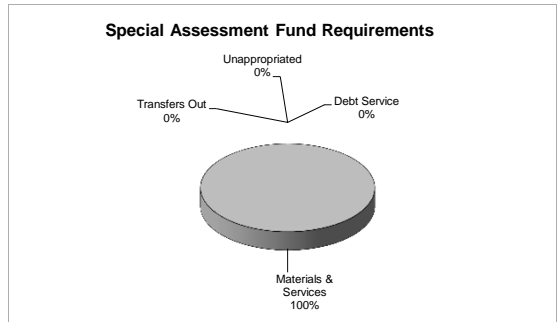
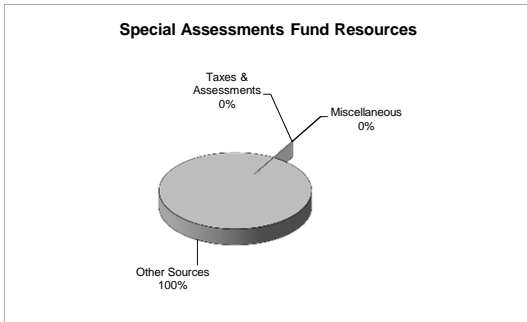
CITY OF LEBANON

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SPECIAL ASSESSMENT FUND
Adopted for the Fiscal Year 2012-2013

RESOURCES	
Taxes & Assessments	\$ -
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	31,378
Total Resources	\$ 31,378

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	25,000
Capital Outlay	-
Transfers Out	-
Contingencies	6,378
Debt Service	-
Unappropriated	-
Total Requirements	\$ 31,378



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unappropriated	Adopted Budget	Percent of Fund Budget
720-Bancroft Bond Summary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
721-Walker Road LID	-	-	-	-	-	-	-	-	0.00%
722-SCIP LID	-	-	-	-	-	-	-	-	0.00%
723-Oak St. LID	-	-	-	-	-	-	-	-	0.00%
750-Public Improvements	-	25,000	-	-	6,378	-	-	31,378	100.00%
Fund Totals	\$ -	\$ 25,000	\$ -	\$ -	\$ 6,378	\$ -	\$ -	\$ 31,378	100.00%
Percent of Special Assessments Fund	0.00%	79.67%	0.00%	0.00%	20.33%	0.00%	0.00%	100.00%	

**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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					750	PUB. IMP. - ADMINISTRATION			
					R1	Rev.-Taxes & Assess			
-	2,732	-	-	-	- 750-000-42060	Unbonded Principal-LID	-	-	-
-	2,732	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	1,925	-	-	-	- 750-000-42070	Unbonded Int-LID	-	-	-
513	242	-	13	26	- 750-000-48100	Interest On Investment	-	-	-
513	2,167	-	13	26		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 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	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 750-000-42030	Bond Sale Proceeds	-	-	-
25,940	26,453	31,260	31,352	31,352	- 750-000-49901	Beginning Balance	31,378	31,378	31,378
25,940	26,453	31,260	31,352	31,352		Rev.-Other Sources Totals:	31,378	31,378	31,378
26,453	31,352	31,260	31,365	31,378		REVENUES TOTALS:	31,378	31,378	31,378
					750	PUB. IMP. - ADMINISTRATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 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	-	-	-
-	-	-	-	-	- 750-750-61820	Postage	-	-	-
-	-	26,000	-	-		Exp.-Materials & Services Totals	25,000	25,000	25,000
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 750-750-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	5,260	-	5,260	- 750-750-80005	Operating Contingency	6,378	6,378	6,378
-	-	5,260	-	5,260		Exp.-Contingencies Totals:	6,378	6,378	6,378
-	-	31,260	-	5,260		EXPENDITURES TOTALS:	31,378	31,378	31,378
26,453	31,352	31,260	31,365	31,378		FUND REVENUES	31,378	31,378	31,378
-	-	31,260	-	5,260		FUND EXPENSES	31,378	31,378	31,378
26,453	31,352	-	31,365	26,118		PUB. IMP. - ADMINISTRATIO	-	-	-



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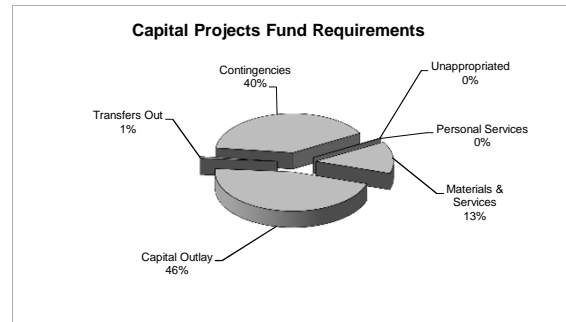
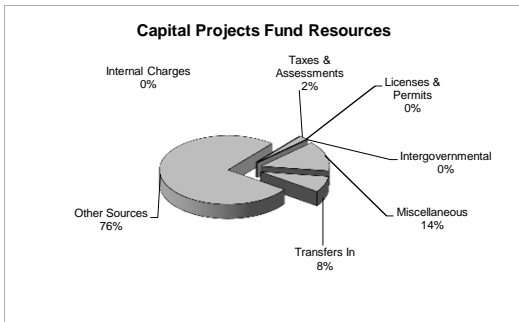
CAPITAL PROJECTS FUND
Adopted for the Fiscal Year 2012-2013

RESOURCES

Taxes & Assessments	\$ 103,760
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	2,049
Charges for Services	-
Miscellaneous	748,590
Transfers In	398,200
Other Sources	4,071,408
Internal Charges	-
Total Resources	\$ 5,324,007

REQUIREMENTS

Personal Services	\$ 9,627
Materials & Services	698,683
Capital Outlay	2,464,640
Transfers Out	37,530
Contingencies	2,113,527
Debt Service	-
Unappropriated	-
Total Requirements	\$ 5,324,007



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
805-Grant St Bridge Grant	\$ -	\$ -	\$ -	\$ 4,922	\$ -	\$ -	\$ -	\$ 4,922	0.11%
810-Airport Area Ind. Improve.	-	-	-	-	-	-	-	-	0.00%
812-Police/Court/IS & Library	-	-	-	-	-	-	-	-	0.00%
815-State Highway Signal Maint	9,627	20	-	-	72,853	-	-	82,500	1.55%
820-Equipment Acq. & Replacement	-	-	235,000	-	1,230,745	-	-	1,465,745	27.53%
824-Historic Resources Trust	-	79	-	-	-	-	-	79	0.00%
825-Pioneer Cemetary	-	-	9,151	-	-	-	-	9,151	0.17%
827-Local Law Enf Blk Grnt	-	-	-	-	-	-	-	-	0.00%
828-Lebanon Skatepark	-	-	-	-	-	-	-	-	0.00%
829-Police Trust	-	7,050	10,000	-	-	-	-	17,050	0.32%
830-Library Trust	-	185,000	43,000	-	37,349	-	-	265,349	4.98%
833-Library Building Trust	-	443,684	203,016	-	-	-	-	646,700	12.15%
834-Sr Center Building Trust	-	-	-	-	-	-	-	-	0.00%
835-Senior Services Trust	-	9,150	15,000	-	164,960	-	-	189,110	3.55%
838-Snedaker Trust	-	33,200	-	-	-	-	-	33,200	0.62%
840-Streets Cap Proj	-	200	113,000	-	311,279	-	-	424,479	7.97%
841-Streets Cap Restr	-	-	-	-	-	-	-	-	0.00%
845-Infra Deferral	-	-	55,409	-	-	-	-	55,409	1.04%
852-Drainage SDC	-	60	115,000	6,546	12,019	-	-	133,625	2.51%
853-Drainage SDC Reimb	-	-	2,405	-	1,000	-	-	3,405	0.06%
862-Parks SDC	-	20,000	265,000	6,433	17,017	-	-	308,450	5.79%
863-Parks SDC Reimb	-	-	16,839	-	1,000	-	-	17,839	0.34%
872-Sewer SDC	-	140	308,000	6,615	11,419	-	-	326,174	6.13%
873-Sewer SDC Reimb	-	-	199,450	-	6,000	-	-	205,450	3.86%
882-Streets SDC	-	60	770,000	6,507	221,233	-	-	997,800	18.74%
883-Streets SDC Reimb	-	-	29,780	-	7,000	-	-	36,780	0.69%
892-Water SDC	-	40	51,000	6,507	18,653	-	-	76,200	1.43%
893-Water SDC Reimb	-	-	23,590	-	1,000	-	-	24,590	0.46%
Fund Totals	\$ 9,627	\$ 698,683	\$ 2,464,640	\$ 37,530	\$ 2,113,527	\$ -	\$ -	\$ 5,324,007	100.00%
Percent of Capital Projects Fund	0.19%	13.12%	46.29%	0.70%	39.70%	0.00%	0.00%	100.00%	

*****Close this fund as of FY 12/13*****
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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					805	GRANT STR BRIDGE GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 805-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
466	59	-	2	10	805-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 805-000-48140	Miscellaneous Revenue	-	-	-
466	59	-	2	10		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 805-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 805-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 805-000-49025	From W Water Fund	-	-	-
-	-	-	-	-	- 805-000-49120	From SDC - Sewer	-	-	-
-	-	-	-	-	- 805-000-49122	From SDC - Park	-	-	-
-	-	-	-	-	- 805-000-49130	From SDC - Street	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
39,748	10,764	5,105	4,912	4,912	805-000-49901	Beginning Balance	4,922	4,922	4,922
39,748	10,764	5,105	4,912	4,912		Rev.-Other Sources Totals:	4,922	4,922	4,922
40,214	10,823	5,105	4,914	4,922		REVENUES TOTALS:	4,922	4,922	4,922
					805	GRANT STR BRIDGE GRANT			
					E1	Exp.-Personnel Services			
8,614	-	-	-	-	- 805-805-50001	Salaries	-	-	-
4,001	-	-	-	-	- 805-805-50003	Fringe Benefits	-	-	-
187	-	-	-	-	- 805-805-50600	Overtime	-	-	-
-	-	-	-	-	- 805-805-59000	Group Term Life	-	-	-
12,802	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 805-805-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 805-805-61121	Communication (Eng)	-	-	-
-	-	-	-	-	- 805-805-61126	Computer Exp (Eng)	-	-	-
10,899	1	-	-	-	- 805-805-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	- 805-805-61241	Operating Exp (Eng)	-	-	-
187	-	-	-	-	- 805-805-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 805-805-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	- 805-805-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 805-805-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 805-805-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 805-805-61801	Petroleum (Eng)	-	-	-
11,086	1	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
1,088	5,909	5,105	-	-	- 805-805-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	805-805-72601	Other Eqpt (Eng)	-	-	-
1,088	5,909	5,105	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
3,923	-	-	-	-	- 805-805-90027	To Info System Service	-	-	-
351	-	-	-	-	- 805-805-90028	To Custodial & Bldg Maint	-	-	-
-	-	-	-	-	- 805-805-90132	To Fund 571	4,922	4,922	4,922
4,274	-	-	-	-		Exp.-Transfers Out Totals:	4,922	4,922	4,922
					E5	Exp.-Contingencies			
-	-	-	-	-	- 805-805-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
29,250	5,910	5,105	-	-		EXPENDITURES TOTALS:	4,922	4,922	4,922
40,214	10,823	5,105	4,914	4,922		FUND REVENUES	4,922	4,922	4,922
29,250	5,910	5,105	-	-		FUND EXPENSES	4,922	4,922	4,922
10,964	4,913	-	4,914	4,922		GRANT STR BRIDGE GRANT'	-	-	-

**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.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					815	STATE HWY SIGNAL MAINT			
					R6	Rev.-Miscellaneous			
2,056	763	400	35	70	815-000-48100	Interest On Investment	-	-	-
-	3,000	2,000	750	-	815-000-48160	Weldwood Drive Signal	-	-	-
2,056	3,763	2,400	785	70		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
107,731	100,826	95,572	91,727	91,727	815-000-49901	Beginning Balance	82,500	82,500	82,500
107,731	100,826	95,572	91,727	91,727		Rev.-Other Sources Totals:	82,500	82,500	82,500
109,787	104,589	97,972	92,512	91,797		REVENUES TOTALS:	82,500	82,500	82,500
					815	STATE HWY SIGNAL MAINT			
					E1	Exp.-Personnel Services			
5,163	5,250	-	1,328	-	815-815-50001	Salaries	5,651	5,651	5,651
2,713	2,996	-	766	-	815-815-50003	Fringe Benefits	3,816	3,816	3,816
-	-	-	-	-	815-815-50600	Overtime	160	160	160
7,876	8,246	-	2,094	-		Exp.-Personnel Services Totals:	9,627	9,627	9,627
					E2	Exp.-Materials & Services			
-	-	-	-	-	815-815-61012	Advertising (Maint)	-	-	-
-	4,423	5,000	-	-	815-815-61134	Contract Serv (Maint)	-	-	-
573	-	2,500	-	-	815-815-61242	Operating Exp (Maint)	-	-	-
4	6	5	7	20	815-815-61401	Unemploy Ins	20	20	20
577	4,429	7,505	7	20		Exp.-Materials & Services Totals	20	20	20
					E4	Exp.-Transfers Out			
-	-	-	-	-	815-815-90010	To General Fund	-	-	-
-	-	9,264	9,264	9,264	815-815-90011	To General Fund-Sal/Ben	-	-	-
-	187	-	-	-	815-815-90017	To Debt Service	-	-	-
-	-	-	-	-	815-815-90183	To Street Sal/Ben	-	-	-
-	187	9,264	9,264	9,264		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	81,203	-	81,203	815-815-80005	Operating Contingency	72,853	72,853	72,853
-	-	81,203	-	81,203		Exp.-Contingencies Totals:	72,853	72,853	72,853
8,453	12,862	97,972	11,365	90,487		EXPENDITURES TOTALS:	82,500	82,500	82,500
109,787	104,589	97,972	92,512	91,797		FUND REVENUES	82,500	82,500	82,500
8,453	12,862	97,972	11,365	90,487		FUND EXPENSES	82,500	82,500	82,500
101,334	91,727	-	81,147	1,310		STATE HWY SIGNAL MAINT	-	-	-

**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:

- No significant changes.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					820	EQUIPMENT ACQ. & REPLACEMENT			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	820-000-41055	Interfd Loan Int	-	-	-
-	-	-	-	-	820-000-45010	Rev From Sale Of Prop	-	-	-
18,995	6,079	5,000	282	500	820-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	-	820-000-48140	Miscellaneous Revenue	-	-	-
18,995	6,079	5,000	282	500		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
					R7	Rev.-Transfers In			
106,710	45,650	86,000	45,800	86,000	820-000-49010	From General Fund	81,500	81,500	81,500
-	-	-	-	-	820-000-49019	From Sm Waterline	-	-	-
34,690	29,950	26,950	13,475	26,950	820-000-49022	From Water Fund-430	31,200	31,200	31,200
-	-	-	-	-	820-000-49023	From Water CIP	-	-	-
76,380	55,720	56,700	28,350	56,700	820-000-49025	From W Water Fund-470	56,300	56,300	56,300
1,050	1,050	-	-	-	820-000-49026	From WW CIP	-	-	-
-	-	-	-	-	820-000-49029	From Dial-A-Bus	-	-	-
-	-	-	-	-	820-000-49032	From GIS	-	-	-
230	200	-	-	-	820-000-49033	From Eng Dev Review-555	220	220	220
30	30	-	-	-	820-000-49037	From Operations & Environ	-	-	-
90,200	79,000	57,500	28,750	57,500	820-000-49038	From Info Sys-542	59,000	59,000	59,000
-	-	-	-	-	820-000-49039	From Park Enterprise	-	-	-
70,160	66,300	65,220	32,610	65,220	820-000-49046	From Streets Fund-558	52,230	52,230	52,230
-	-	-	-	-	820-000-49047	From Storm Drain	-	-	-
4,000	4,000	210	210	210	820-000-49050	From Bldg Inspect	-	-	-
-	-	-	-	-	820-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	820-000-49095	From Urban Renew Fund	-	-	-
530	1,200	1,260	1,260	1,260	820-000-49098	From NW Urban Renewal-925	1,320	1,320	1,320
-	-	-	-	-	820-000-49104	From Bridge Grant	-	-	-
580	450	-	-	-	820-000-49105	From Str Cap Proj	-	-	-
350	250	-	-	-	820-000-49110	From STP Streets	-	-	-
1,050	1,050	-	-	-	820-000-49120	From SDC-Sewer	-	-	-
-	-	-	-	-	820-000-49122	From SDC-Park	-	-	-
-	-	-	-	-	820-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-	820-000-49130	From SDC-Street	-	-	-
580	580	-	-	-	820-000-49135	From SDC-Water	-	-	-
700	1,060	-	-	-	820-000-49170	From Cheadle Lake URD-935	1,430	1,430	1,430
387,240	286,490	293,840	150,455	293,840		Rev.-Transfers In Totals:	283,200	283,200	283,200
					R8	Rev.-Other Sources			
979,242	814,148	947,000	812,695	812,695	820-000-49901	Beginning Balance	1,180,545	1,180,545	1,180,545
979,242	814,148	947,000	812,695	812,695		Rev.-Other Sources Totals:	1,180,545	1,180,545	1,180,545
1,385,477	1,106,717	1,245,840	963,432	1,107,035		REVENUES TOTALS:	1,465,745	1,465,745	1,465,745
					820	EQUIPMENT ACQ. & REPLACEMENT			
					E3	Exp.-Capital Outlay			
-	19,122	-	-	-	820-820-72050	Land	-	-	-
31,865	77,256	-	-	-	820-820-72300	Improvements	-	-	-
-	-	40,000	7,236	40,000	820-820-72302	Improvements (Maint)	75,000	75,000	75,000
115,672	43,412	-	7,857	-	820-820-72500	Office Eqpt.	-	-	-
-	-	-	-	-	820-820-72600	Other Eqpt.	-	-	-
92,650	4,974	-	-	-	820-820-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	820-820-72603	Other Eqpt (PW)	-	-	-
-	-	-	-	-	820-820-72800	Vehicles	-	-	-
-	-	-	-	-	820-820-72801	Vehicles (Eng)	35,000	35,000	35,000
272,241	69,707	169,000	173,900	173,900	820-820-72802	Vehicles (Maint)	125,000	125,000	125,000
512,428	214,471	209,000	188,993	213,900		Exp.-Capital Outlay Totals:	235,000	235,000	235,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	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	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E5	Exp.-Contingencies			
-	-	1,036,840	-	1,036,840	820-820-80005	Operating Contingency	1,230,745	1,230,745	1,230,745
-	-	-	-	-	- 820-820-80010	Res - Eq Rep (Eng)	-	-	-
-	-	-	-	-	- 820-820-80011	Res - Eq Rep (Parks)	-	-	-
-	-	-	-	-	- 820-820-80012	Res - Eq Rep (Water)	-	-	-
-	-	-	-	-	- 820-820-80013	Res - Eq Rep (Wst Wtr)	-	-	-
-	-	-	-	-	- 820-820-80014	Res - Eq Rep (Str)	-	-	-
-	-	-	-	-	- 820-820-80015	Res - Eq Rep (Finance)	-	-	-
52,418	20,165	-	-	-	- 820-820-80016	Res - Eq Rep (Police)	-	-	-
-	-	-	-	-	- 820-820-80017	Res - Dial-A-Bus	-	-	-
-	-	-	-	-	- 820-820-80018	Res - Eq Rep (Sm Wtr Line)	-	-	-
-	-	-	-	-	- 820-820-80019	Res - Shop	-	-	-
-	-	-	-	-	- 820-820-80020	Res - Bridge Replace	-	-	-
6,483	1,202	-	66	66	820-820-80021	Res - Eq Rep (Library)	-	-	-
-	-	-	-	-	- 820-820-80025	Res - Eq Rep (Bldg Inspect)	-	-	-
-	-	-	-	-	- 820-820-80027	Res - Eq Rep (Env Ops)	-	-	-
-	58,185	-	-	-	- 820-820-80028	Res - Eq Rep (IS)	-	-	-
58,901	79,552	1,036,840	66	1,036,906		Exp.-Contingencies Totals:	1,230,745	1,230,745	1,230,745
571,329	294,023	1,245,840	189,059	1,250,806		EXPENDITURES TOTALS:	1,465,745	1,465,745	1,465,745
1,385,477	1,106,717	1,245,840	963,432	1,107,035		FUND REVENUES	1,465,745	1,465,745	1,465,745
571,329	294,023	1,245,840	189,059	1,250,806		FUND EXPENSES	1,465,745	1,465,745	1,465,745
814,148	812,694	-	774,373	(143,771)		EQUIPMENT ACQ. & REPLAC	-	-	-



CITY OF LEBANON
It's easier from here.

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

Department Description:

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

Important Highlights:

- No significant changes.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					824	HISTORIC RESOURCE COMM. TRUST			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 824-000-48053	Donations	-	-	-
1	1	-	-	-	- 824-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 824-000-48140	Miscellaneous Revenue	-	-	-
1	1	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
77	79	79	79	79	79 824-000-49901	Beginning Balance	79	79	79
77	79	79	79	79		Rev.-Other Sources Totals:	79	79	79
78	80	79	79	79		REVENUES TOTALS:	79	79	79
					824	HISTORIC RESOURCE COMM. TRUST			
					E2	Exp.-Materials & Services			
-	-	79	-	-	- 824-824-61250	Dept/Op Supplies	79	79	79
-	-	79	-	-		Exp.-Materials & Services Totals	79	79	79
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 824-824-90005	To Gen Fund-Admin Cost	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	79	-	-		EXPENDITURES TOTALS:	79	79	79
78	80	79	79	79		FUND REVENUES	79	79	79
-	-	79	-	-		FUND EXPENSES	79	79	79
78	80	-	79	79		HISTORIC RESOURCE COMM	-	-	-

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

Department Description:

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

Important Highlights:

- No significant changes.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					825	PIONEER CEMETERY RESTOR TRUST			
					R6	Rev.-Miscellaneous			
25	-	-	-	-	- 825-000-48053	Donations	-	-	-
25	-	-	-	-	- 825-000-48054	Donat.-Perpet. Maint	-	-	-
175	71	-	4	10	825-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 825-000-48140	Miscellaneous Revenue	-	-	-
225	71	-	4	10		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
8,845	9,070	9,120	9,141	9,141	825-000-49901	Beginning Balance	9,151	9,151	9,151
8,845	9,070	9,120	9,141	9,141		Rev.-Other Sources Totals:	9,151	9,151	9,151
9,070	9,141	9,120	9,145	9,151		REVENUES TOTALS:	9,151	9,151	9,151
					825	PIONEER CEMETERY RESTOR TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 825-825-61009	Advertising (PW)	-	-	-
-	-	-	-	-	- 825-825-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 825-825-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 825-825-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	9,120	-	-	- 825-825-72300	Improvements	9,151	9,151	9,151
-	-	9,120	-	-		Exp.-Capital Outlay Totals:	9,151	9,151	9,151
					E5	Exp.-Contingencies			
-	-	-	-	-	- 825-825-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 825-825-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
-	-	9,120	-	-		EXPENDITURES TOTALS:	9,151	9,151	9,151
9,070	9,141	9,120	9,145	9,151		FUND REVENUES	9,151	9,151	9,151
-	-	9,120	-	-		FUND EXPENSES	9,151	9,151	9,151
9,070	9,141	-	9,145	9,151		PIONEER CEMETERY RESTO	-	-	-

CAPITAL PROJECTS FUND POLICE TRUST 829

Department Description:

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

Important Highlights:

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

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					829	POLICE TRUST			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	829-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	829-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
6,205	13,606	13,000	3,116	13,000	829-000-48053	Donations	17,000	17,000	17,000
46	48	30	1	30	829-000-48100	Interest On Investment	50	50	50
-	-	-	-	-	829-000-48140	Miscellaneous Revenue	-	-	-
6,251	13,654	13,030	3,117	13,030		Rev.-Miscellaneous Totals:	17,050	17,050	17,050
					R8	Rev.-Other Sources			
3,924	4,381	-	7,143	7,143	829-000-49901	Beginning Balance	-	-	-
3,924	4,381	-	7,143	7,143		Rev.-Other Sources Totals:	-	-	-
10,175	18,035	13,030	10,260	20,173		REVENUES TOTALS:	17,050	17,050	17,050
					829	POLICE TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	829-829-61010	Advertising	-	-	-
5,368	1,600	1,530	687	1,530	829-829-61240	Dept/Operating Expense	3,050	3,050	3,050
425	5,926	1,500	514	1,500	829-829-61250	Dept/Op Supplies	4,000	4,000	4,000
-	-	-	-	-	829-829-61320	Education & Training	-	-	-
5,793	7,526	3,030	1,201	3,030		Exp.-Materials & Services Totals	7,050	7,050	7,050
					E3	Exp.-Capital Outlay			
-	3,366	10,000	-	10,000	829-829-72600	Other Eqpt.	10,000	10,000	10,000
-	3,366	10,000	-	10,000		Exp.-Capital Outlay Totals:	10,000	10,000	10,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	829-829-90134	To Local Law Enforce Grant	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
5,793	10,892	13,030	1,201	13,030		EXPENDITURES TOTALS:	17,050	17,050	17,050
10,175	18,035	13,030	10,260	20,173		FUND REVENUES	17,050	17,050	17,050
5,793	10,892	13,030	1,201	13,030		FUND EXPENSES	17,050	17,050	17,050
4,382	7,143	-	9,059	7,143		POLICE TRUST Totals:	-	-	-

**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:

- This trust will not fund the "Book Budget" as it has for the past two years (2010-2011, 2011-2012).

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					830	LIBRARY TRUST FUND			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 830-000-41045	Grant Funds	-	-	-
-	-	1,772	-	-	- 830-000-48118	Childrens Svcs Grant	2,049	2,049	2,049
-	-	1,772	-	2,100		Rev.-Intergovernmental Totals:	2,049	2,049	2,049
					R6	Rev.-Miscellaneous			
3,066	1,180	10,000	73	400	830-000-48100	Interest On Investment	10,000	10,000	10,000
72,604	38,123	100,000	4,452	30,000	830-000-48120	Trust Fund Donations	100,000	100,000	100,000
-	-	-	-	-	- 830-000-48140	Miscellaneous Revenue	-	-	-
75,670	39,303	110,000	4,525	30,400		Rev.-Miscellaneous Totals:	110,000	110,000	110,000
					R8	Rev.-Other Sources			
136,011	151,355	127,000	150,848	150,848	830-000-49901	Beginning Balance	153,300	153,300	153,300
136,011	151,355	127,000	150,848	150,848		Rev.-Other Sources Totals:	153,300	153,300	153,300
211,681	190,658	238,772	155,373	183,348		REVENUES TOTALS:	265,349	265,349	265,349
					830	LIBRARY TRUST FUND			
					E2	Exp.-Materials & Services			
-	-	65,000	-	-	830-830-61130	Contract Services	65,000	65,000	65,000
60,325	39,810	120,000	18,536	30,000	830-830-61250	Dept/Op Supplies	120,000	120,000	120,000
60,325	39,810	185,000	18,536	30,000		Exp.-Materials & Services Totals	185,000	185,000	185,000
					E3	Exp.-Capital Outlay			
-	-	30,000	-	-	- 830-830-72300	Improvements	30,000	30,000	30,000
-	-	13,000	-	-	- 830-830-72500	Office Eqpt.	13,000	13,000	13,000
-	-	43,000	-	-		Exp.-Capital Outlay Totals:	43,000	43,000	43,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 830-830-90010	To General Fund	-	-	-
-	-	-	-	-	- 830-830-90110	To Libr/Sr Cntr Trust	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	10,772	-	10,772	830-830-80005	Operating Contingency	37,349	37,349	37,349
-	-	10,772	-	10,772		Exp.-Contingencies Totals:	37,349	37,349	37,349
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 830-830-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
60,325	39,810	238,772	18,536	40,772		EXPENDITURES TOTALS:	265,349	265,349	265,349
211,681	190,658	238,772	155,373	183,348		FUND REVENUES	265,349	265,349	265,349
60,325	39,810	238,772	18,536	40,772		FUND EXPENSES	265,349	265,349	265,349
151,356	150,848	-	136,837	142,576		LIBRARY TRUST FUND Totals	-	-	-

**CAPITAL PROJECTS FUND
LIBRARY BUILDING TRUST 833**

Department Description:

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

Important Highlights:

None.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					833	LIBRARY BLDG TRUST			
					R6	Rev.-Miscellaneous			
2,497	803	1,000	35	200	833-000-48100	Interest On Investment	1,000	1,000	1,000
211,277	-	600,000	370	-	833-000-48120	Trust Fund Donations	600,000	600,000	600,000
-	-	-	-	-	833-000-48140	Miscellaneous Revenue	-	-	-
213,774	803	601,000	405	200		Rev.-Miscellaneous Totals:	601,000	601,000	601,000
					R7	Rev.-Transfers In			
-	-	-	-	-	833-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
214,778	117,490	99,000	80,535	80,535	833-000-49901	Beginning Balance	45,700	45,700	45,700
214,778	117,490	99,000	80,535	80,535		Rev.-Other Sources Totals:	45,700	45,700	45,700
428,552	118,293	700,000	80,940	80,735		REVENUES TOTALS:	646,700	646,700	646,700
					833	LIBRARY BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	833-833-61010	Advertising	-	-	-
-	3,172	100,000	-	-	833-833-61130	Contract Services	100,000	100,000	100,000
95,607	-	143,684	-	-	833-833-61240	Dept/Operating Expense	143,684	143,684	143,684
100,214	34,585	200,000	26,561	35,000	833-833-61250	Dept/Op Supplies	200,000	200,000	200,000
195,821	37,757	443,684	26,561	35,000		Exp.-Materials & Services Totals	443,684	443,684	443,684
					E3	Exp.-Capital Outlay			
-	-	-	-	-	833-833-72050	Land	-	-	-
-	-	-	-	-	833-833-72100	Buildings	-	-	-
115,242	-	256,316	-	-	833-833-72300	Improvements	203,016	203,016	203,016
-	-	-	-	-	833-833-72600	Other Eqpt.	-	-	-
115,242	-	256,316	-	-		Exp.-Capital Outlay Totals:	203,016	203,016	203,016
311,063	37,757	700,000	26,561	35,000		EXPENDITURES TOTALS:	646,700	646,700	646,700
428,552	118,293	700,000	80,940	80,735		FUND REVENUES	646,700	646,700	646,700
311,063	37,757	700,000	26,561	35,000		FUND EXPENSES	646,700	646,700	646,700
117,489	80,536	-	54,379	45,735		LIBRARY BLDG TRUST Totals	-	-	-

**CAPITAL PROJECTS FUND
SENIOR SERVICES TRUST 835**

PROGRAM DESCRIPTION:

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

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

Important Highlights

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

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					835	SENIOR SERVICES TRUST			
					R6	Rev.-Miscellaneous			
1,457	1,428	2,500	714	2,000	835-000-45020	Rev From Rented Prop	2,000	2,000	2,000
3,576	1,399	3,000	73	130	835-000-48100	Interest On Investment	2,000	2,000	2,000
3,460	5,166	4,000	3,253	5,000	835-000-48120	Trust Fund Donations	5,000	5,000	5,000
299	261	600	85	300	835-000-48140	Miscellaneous Revenue	-	-	-
-	45	-	50	50	835-000-48155	Senior Center Trip Rev	200	200	200
530	425	700	70	280	835-000-48172	Rental Cleaning Fee	700	700	700
2,135	1,220	2,500	350	2,500	835-000-48175	Rental Deposits	1,250	1,250	1,250
11,457	9,944	13,300	4,595	10,260		Rev.-Miscellaneous Totals:	11,150	11,150	11,150
					R7	Rev.-Transfers In			
-	-	-	-	-	835-000-49010	From General Fund	-	-	-
						Rev.-Transfers In Totals:			
					R8	Rev.-Other Sources			
181,112	176,585	171,330	176,503	176,503	835-000-49901	Beginning Balance	177,960	177,960	177,960
181,112	176,585	171,330	176,503	176,503		Rev.-Other Sources Totals:	177,960	177,960	177,960
192,569	186,529	184,630	181,098	186,763		REVENUES TOTALS:	189,110	189,110	189,110
					835	SENIOR SERVICES TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	835-835-61130	Contract Services	-	-	-
2,320	1,235	2,500	250	2,000	835-835-61200	Deposits Refunded	1,250	1,250	1,250
1,824	1,909	2,200	864	1,900	835-835-61240	Dept/Operating Expense	2,500	2,500	2,500
1,143	836	1,500	689	1,500	835-835-61250	Dept/Op Supplies	1,500	1,500	1,500
-	-	-	-	-	835-835-61455	Senior Center Trip Exp	-	-	-
197	-	500	-	-	835-835-61560	Maint/Bldg (Gen'l)	-	-	-
3,158	2,619	3,000	1,486	3,000	835-835-61840	Refreshment Purchases	3,500	3,500	3,500
38	36	1,000	46	400	835-835-61860	Scholarships	400	400	400
8,680	6,635	10,700	3,335	8,800		Exp.-Materials & Services Totals	9,150	9,150	9,150
					E3	Exp.-Capital Outlay			
-	-	-	-	-	835-835-72100	Buildings	-	-	-
5,000	714	10,000	-	-	835-835-72300	Improvements	10,000	10,000	10,000
-	-	2,500	-	-	835-835-72500	Office Eqpt.	2,500	2,500	2,500
2,304	2,678	2,500	-	-	835-835-72600	Other Eqpt.	2,500	2,500	2,500
7,304	3,392	15,000	-	-		Exp.-Capital Outlay Totals:	15,000	15,000	15,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	835-835-90110	To Libr/Sr Cntr Trust	-	-	-
						Exp.-Transfers Out Totals:			
					E5	Exp.-Contingencies			
-	-	158,930	-	158,930	835-835-80005	Operating Contingency	164,960	164,960	164,960
-	-	158,930	-	158,930		Exp.-Contingencies Totals:	164,960	164,960	164,960
15,984	10,027	184,630	3,335	167,730		EXPENDITURES TOTALS:	189,110	189,110	189,110
192,569	186,529	184,630	181,098	186,763		FUND REVENUES	189,110	189,110	189,110
15,984	10,027	184,630	3,335	167,730		FUND EXPENSES	189,110	189,110	189,110
176,585	176,502	-	177,763	19,033		SENIOR SERVICES TRUST Tot	-	-	-

**CAPITAL PROJECTS FUND
SNEDAKER TRUST 838**

Department Description:

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

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

FY 1999-2000	\$1,478.74
FY 2000-2001	\$3,700.44
FY 2001-2002	\$1,971.81
FY 2002-2003	\$1,156.38
FY 2003-2004	\$ 856.29
FY 2004-2005	\$1,381.99
FY 2005-2006	\$1,931.49
FY 2006-2007	\$3,696.26
FY 2007-2008	\$2,790.65
FY 2008-2009	\$1,860.31
FY 2009-2010	\$1,336.51
FY 2010-2011	\$ 448.35

Important Highlight:

- These funds will be used for reference or children's purchases.
- This trust will not fund the "Book Budget" this year as it has for the past two years (2010-2011, 2011-2012).

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					838	SNEDAKER TRUST			
					R6	Rev.-Miscellaneous			
1,337	448	2,000	27	150	838-000-48100	Interest On Investment	2,000	2,000	2,000
-	-	-	-	-	838-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	838-000-48140	Miscellaneous Revenue	-	-	-
1,337	448	2,000	27	150		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
					R8	Rev.-Other Sources			
69,355	65,024	52,000	50,060	50,060	838-000-49901	Beginning Balance	31,200	31,200	31,200
69,355	65,024	52,000	50,060	50,060		Rev.-Other Sources Totals:	31,200	31,200	31,200
70,692	65,472	54,000	50,087	50,210		REVENUES TOTALS:	33,200	33,200	33,200
					838	SNEDAKER TRUST			
					E2	Exp.-Materials & Services			
5,668	15,412	49,000	10,692	19,000	838-838-61250	Dept/Op Supplies	33,200	33,200	33,200
5,668	15,412	49,000	10,692	19,000		Exp.-Materials & Services Totals	33,200	33,200	33,200
					E4	Exp.-Transfers Out			
-	-	-	-	-	838-838-90010	To General Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	5,000	-	5,000	838-838-92010	Unapprop End Fund Bal	-	-	-
-	-	5,000	-	5,000		Exp.-Unappropriated Totals:	-	-	-
5,668	15,412	54,000	10,692	24,000		EXPENDITURES TOTALS:	33,200	33,200	33,200
70,692	65,472	54,000	50,087	50,210		FUND REVENUES	33,200	33,200	33,200
5,668	15,412	54,000	10,692	24,000		FUND EXPENSES	33,200	33,200	33,200
65,024	50,060	-	39,395	26,210		SNEDAKER TRUST Totals:	-	-	-

**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. Subsequent Council budget actions eliminated the use of franchise fees for street preservation projects. The Street Preservation Program provides maintenance type projects including overlays, slurry seals, and crack sealing to city streets on a priority basis. The intent of the program is to preserve the existing city street system and prevent costly street reconstruction. This fund is also holding in reserves the funds received from the transfer of Airway Road to City of Lebanon jurisdiction. The funds will help offset costs to reconstruct Airway Road at a later date.

Important Highlights:

- Funds will be used for the 2012/2013 Street Preservation Project
- Airway Road (Funds in Reserve)

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
840 STREETS CAPITAL PROJECTS									
R2 Rev.-Licenses & Permits									
-	-	-	-	-	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	-	-	-
Rev.-Licenses & Permits Totals:							-	-	-
R4 Rev.-Intergovernmental									
-	-	-	-	-	840-000-41047	County Grant Funds	-	-	-
Rev.-Intergovernmental Totals:							-	-	-
R6 Rev.-Miscellaneous									
9,485	3,228	-	188	400	840-000-48100	Interest On Investment	500	500	500
125	25	-	-	-	840-000-48140	Miscellaneous Revenue	-	-	-
Rev.-Miscellaneous Totals:							500	500	500
R7 Rev.-Transfers In									
-	-	-	-	-	840-000-49010	From General Fund	75,000	75,000	75,000
-	-	-	-	-	840-000-49020	From Debt Serv Fd	-	-	-
-	-	-	-	-	840-000-49023	From Water CIP	-	-	-
-	-	-	-	-	840-000-49026	From WW CIP	-	-	-
Rev.-Transfers In Totals:							75,000	75,000	75,000
R8 Rev.-Other Sources									
618,314	421,274	414,807	408,779	408,779	840-000-49901	Beginning Balance	348,979	348,979	348,979
Rev.-Other Sources Totals:							348,979	348,979	348,979
627,924	424,527	414,807	408,967	409,179	REVENUES TOTALS:		424,479	424,479	424,479
840 STREETS CAPITAL PROJECTS									
E1 Exp.-Personnel Services									
16,171	-	-	-	-	840-840-50001	Salaries	-	-	-
7,863	-	-	-	-	840-840-50003	Fringe Benefits	-	-	-
985	-	-	-	-	840-840-50600	Overtime	-	-	-
Exp.-Personnel Services Totals:							-	-	-
E2 Exp.-Materials & Services									
-	-	-	-	-	840-840-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	840-840-61121	Communication (Eng)	-	-	-
-	-	-	-	-	840-840-61126	Computer Exp (Eng)	-	-	-
1,450	1	-	-	-	840-840-61133	Contract Serv (Eng)	-	-	-
230	170	-	-	-	840-840-61241	Operating Exp (Eng)	-	-	-
96	-	-	-	-	840-840-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	840-840-61321	Education & Trng (Eng)	-	-	-
27	32	33	50	200	840-840-61401	Unemploy Ins	200	200	200
-	-	-	-	-	840-840-61560	Maint/Bldg (Gen'l)	-	-	-
27	16	-	5	5	840-840-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	-	840-840-61571	Maint/Eqpt (Eng)	-	-	-
-	-	-	-	-	840-840-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	840-840-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	840-840-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	840-840-61881	Rent (Eng)	-	-	-
Exp.-Materials & Services Totals:							200	200	200
E3 Exp.-Capital Outlay									
-	-	-	-	-	840-840-72300	Improvements	-	-	-
160,187	15,079	104,500	39,707	60,000	840-840-72301	Improvements (Eng)	113,000	113,000	113,000
15,000	-	-	-	-	840-840-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	840-840-72303	Improvements (PW)	-	-	-
-	-	-	-	-	840-840-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	840-840-72601	Other Eqpt (Eng)	-	-	-
Exp.-Capital Outlay Totals:							113,000	113,000	113,000

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E4	Exp.-Transfers Out			
-	-	-	-	-	840-840-90025	To GIS			
2,910	-	-	-	-	- 840-840-90027	To Info System Service	-	-	-
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	-	-	-
580	450	-	-	-	- 840-840-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-	- 840-840-90120	To Water CIP	-	-	-
-	-	-	-	-	- 840-840-90141	To Public Improvements	-	-	-
4,613	450	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	274	-	-	840-840-80005	Operating Contingency	1,279	1,279	1,279
-	-	310,000	-	-	840-840-80024	Res - Airway	310,000	310,000	310,000
-	-	-	-	-	- 840-840-80031	Res - Williams	-	-	-
-	-	310,274	-	-		Exp.-Contingencies Totals:	311,279	311,279	311,279
206,649	15,748	414,807	39,762	60,205		EXPENDITURES TOTALS:	424,479	424,479	424,479
627,924	424,527	414,807	408,967	409,179		FUND REVENUES	424,479	424,479	424,479
206,649	15,748	414,807	39,762	60,205		FUND EXPENSES	424,479	424,479	424,479
421,275	408,779	-	369,205	348,974		STREETS CAPITAL PROJECT	-	-	-



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 .

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					845	INFRASTRUCTURE DEFERRAL			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 845-000-42100	Infra. Ext. Deposits	-	-	-
1,062	426	300	23	80	845-000-48100	Interest On Investment	150	150	150
-	-	-	-	-	- 845-000-48140	Miscellaneous Revenue	-	-	-
1,062	426	300	23	80		Rev.-Miscellaneous Totals:	150	150	150
					R8	Rev.-Other Sources			
53,691	54,753	55,103	55,179	55,179	845-000-49901	Beginning Balance	55,259	55,259	55,259
53,691	54,753	55,103	55,179	55,179		Rev.-Other Sources Totals:	55,259	55,259	55,259
54,753	55,179	55,403	55,202	55,259		REVENUES TOTALS:	55,409	55,409	55,409
					845	INFRA. DEFERRAL			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 845-845-61010	Advertising	-	-	-
-	-	-	-	-	- 845-845-61130	Contract Services	-	-	-
-	-	-	-	-	- 845-845-61240	Dept/Operating Expense	-	-	-
						Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	55,403	-	-	- 845-845-72301	Improvements (Eng)	55,409	55,409	55,409
		55,403	-	-		Exp.-Capital Outlay Totals:	55,409	55,409	55,409
-	-	55,403	-	-		EXPENDITURES TOTALS:	55,409	55,409	55,409
54,753	55,179	55,403	55,202	55,259		FUND REVENUES	55,409	55,409	55,409
-	-	55,403	-	-		FUND EXPENSES	55,409	55,409	55,409
54,753	55,179	-	55,202	55,259		INFRA. DEFERRAL Totals:	-	-	-

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

Department Description:

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

Important Highlights:

Identified sources of expenditures in this budget year:

- SDC Eligible Improvements -As indicated in the Storm Drainage SDC Plan and Storm Water Master Plan such as elimination of underground injection control systems and new or extensions to storm drain lines.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					852	SDC-DRAINAGE IMPR			
					R1	Rev.-Taxes & Assess			
4,937	3,020	5,000	79	350	852-000-42040	SDC Princ - Assess	2,000	2,000	2,000
1,479	6,158	2,500	266	550	852-000-42045	SDC Principal	500	500	500
6,416	9,178	7,500	345	900		Rev.-Taxes & Assess Totals:	2,500	2,500	2,500
					R6	Rev.-Miscellaneous			
109	-	-	2	30	852-000-42050	SDC Interest	25	25	25
2,985	1,149	1,000	55	100	852-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	852-000-48140	Miscellaneous Revenue	-	-	-
3,094	1,149	1,000	57	130		Rev.-Miscellaneous Totals:	125	125	125
					R7	Rev.-Transfers In			
-	-	-	-	-	852-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	852-000-49125	From SDC-Drainage	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
150,848	152,441	144,000	145,472	145,472	852-000-49901	Beginning Balance	131,000	131,000	131,000
150,848	152,441	144,000	145,472	145,472		Rev.-Other Sources Totals:	131,000	131,000	131,000
160,358	162,768	152,500	145,874	146,502		REVENUES TOTALS:	133,625	133,625	133,625
					852	SDC-DRAINAGE IMPR			
					E1	Exp.-Personnel Services			
4,611	10,212	-	2,169	-	852-852-50001	Salaries	-	-	-
2,030	4,933	-	997	-	852-852-50003	Fringe Benefits	-	-	-
-	-	-	-	-	852-852-50600	Overtime	-	-	-
6,641	15,145	-	3,166	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	1	-	-	-	852-852-61130	Contract Services	-	-	-
-	-	-	-	-	852-852-61136	Contract Serv (CD)	-	-	-
-	-	-	-	-	852-852-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	852-852-61250	Dept/Op Supplies	-	-	-
6	10	10	15	60	852-852-61401	Unemploy Ins	60	60	60
6	11	10	15	60		Exp.-Materials & Services Totals	60	60	60
					E3	Exp.-Capital Outlay			
-	-	-	-	-	852-852-72050	Land	-	-	-
-	-	130,000	-	-	852-852-72300	Improvements	115,000	115,000	115,000
-	-	130,000	-	-		Exp.-Capital Outlay Totals:	115,000	115,000	115,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	852-852-90010	To General Fund	-	-	-
-	-	7,030	13,825	7,030	852-852-90011	To General Fund-Sal/Ben	12,337	12,337	5,405
-	370	-	-	-	852-852-90017	To Debt Service	-	-	-
1,145	1,489	1,259	1,259	1,259	852-852-90027	To Info System Service-542	1,141	1,141	1,141
125	282	152	152	152	852-852-90028	To Custodial & Bldg Maint-545	195	195	-
-	-	-	-	-	852-852-90052	To Storm Drainage	-	-	-
-	-	-	-	-	852-852-90105	To Eqpt Acq & Rep Fund	-	-	-
1,270	2,141	8,441	15,236	8,441		Exp.-Transfers Out Totals:	13,673	13,673	6,546
					E5	Exp.-Contingencies			
-	-	14,049	-	14,049	852-852-80005	Operating Contingency	4,892	4,892	12,019
-	-	14,049	-	14,049		Exp.-Contingencies Totals:	4,892	4,892	12,019
7,917	17,297	152,500	18,417	22,550		EXPENDITURES TOTALS:	133,625	133,625	133,625
160,358	162,768	152,500	145,874	146,502		FUND REVENUES	133,625	133,625	133,625
7,917	17,297	152,500	18,417	22,550		FUND EXPENSES	133,625	133,625	133,625
152,441	145,471	-	127,457	123,952		SDC-DRAINAGE IMPR Totals:	-	-	-

**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:

- Nominal funding limits this funds ability to assist with financing any significant projects.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					853	SDC-DRAINAGE REIMB			
					R1	Rev.-Taxes & Assess			
832	-	200	14	50	853-000-42040	SDC Princ - Assess	100	100	100
257	1,070	500	46	100	853-000-42045	SDC Principal	200	200	200
1,089	1,070	700	60	150		Rev.-Taxes & Assess Totals:	300	300	300
					R6	Rev.-Miscellaneous			
13	-	-	-	-	853-000-42050	SDC Interest	-	-	-
1,021	64	100	1	5	853-000-48100	Interest On Investment	5	5	5
-	-	-	-	-	853-000-48140	Miscellaneous Revenue	-	-	-
1,034	64	100	1	5		Rev.-Miscellaneous Totals:	5	5	5
					R8	Rev.-Other Sources			
56,992	15,016	11,182	2,954	2,954	853-000-49901	Beginning Balance	3,100	3,100	3,100
56,992	15,016	11,182	2,954	2,954		Rev.-Other Sources Totals:	3,100	3,100	3,100
59,115	16,150	11,982	3,015	3,109		REVENUES TOTALS:	3,405	3,405	3,405
					853	SDC-DRAINAGE REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	853-853-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	853-853-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
44,099	13,197	10,000	-	-	853-853-72300	Improvements	2,405	2,405	2,405
44,099	13,197	10,000	-	-		Exp.-Capital Outlay Totals:	2,405	2,405	2,405
					E5	Exp.-Contingencies			
-	-	1,982	-	1,982	853-853-80005	Operating Contingency	1,000	1,000	1,000
-	-	1,982	-	1,982		Exp.-Contingencies Totals:	1,000	1,000	1,000
44,099	13,197	11,982	-	1,982		EXPENDITURES TOTALS:	3,405	3,405	3,405
59,115	16,150	11,982	3,015	3,109		FUND REVENUES	3,405	3,405	3,405
44,099	13,197	11,982	-	1,982		FUND EXPENSES	3,405	3,405	3,405
15,016	2,953	-	3,015	1,127		SDC-DRAINAGE REIMB Total:	-	-	-

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

Department Description:

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

Important Highlights:

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

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					862	SDC-PARKS IMPR			
					R1	Rev.-Taxes & Assess			
38,236	5,026	10,000	1,051	3,000	862-000-42040	SDC Princ - Assess	3,500	3,500	3,500
12,782	24,847	21,000	3,041	5,000	862-000-42045	SDC Principal	5,500	5,500	5,500
51,018	29,873	31,000	4,092	8,000		Rev.-Taxes & Assess Totals:	9,000	9,000	9,000
					R6	Rev.-Miscellaneous			
1,512	4	-	28	170	862-000-42050	SDC Interest	150	150	150
7,888	3,320	5,000	165	300	862-000-48100	Interest On Investment	300	300	300
-	-	-	-	-	862-000-48140	Miscellaneous Revenue	-	-	-
9,400	3,324	5,000	193	470		Rev.-Miscellaneous Totals:	450	450	450
					R7	Rev.-Transfers In			
-	-	-	-	-	862-000-49058	From D.T. Beaut. Grant	-	-	-
-	-	-	-	-	862-000-49122	From SDC-Park	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
368,898	422,046	385,335	405,947	405,947	862-000-49901	Beginning Balance	299,000	299,000	299,000
368,898	422,046	385,335	405,947	405,947		Rev.-Other Sources Totals:	299,000	299,000	299,000
429,316	455,243	421,335	410,232	414,417		REVENUES TOTALS:	308,450	308,450	308,450
					862	SDC-PARKS IMPR			
					E1	Exp.-Personnel Services			
4,171	7,585	-	1,729	-	862-862-50001	Salaries	-	-	-
1,791	3,310	-	730	-	862-862-50003	Fringe Benefits	-	-	-
-	-	-	-	-	862-862-50600	Overtime	-	-	-
5,962	10,895	-	2,459	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	1	20,000	600	1,000	862-862-61131	Contract Services (PW)	20,000	20,000	20,000
-	-	-	-	-	862-862-61134	Contract Services (Maint)	-	-	-
-	-	-	-	-	862-862-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	862-862-61250	Dept/Op Supplies	-	-	-
6	8	-	-	-	862-862-61401	Unemploy Ins	-	-	-
6	9	20,000	600	1,000		Exp.-Materials & Services Totals	20,000	20,000	20,000
					E3	Exp.-Capital Outlay			
-	36,893	352,000	-	100,000	862-862-72300	Improvements	265,000	265,000	265,000
-	36,893	352,000	-	100,000		Exp.-Capital Outlay Totals:	265,000	265,000	265,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	862-862-90010	To General Fund	-	-	-
-	-	4,850	12,837	4,850	862-862-90011	To General Fund-Sal/Ben	11,140	11,140	5,405
-	267	-	-	-	862-862-90017	To Debt Service	-	-	-
-	-	-	-	-	862-862-90022	To Parks Grant Fund	-	-	-
1,177	1,069	1,104	1,104	1,104	862-862-90027	To Info System Service-542	1,028	1,028	1,028
125	163	122	122	122	862-862-90028	To Custodial & Bldg Maint-545	124	124	-
-	-	-	-	-	862-862-90105	To Eqpt Acq & Rep Fund	-	-	-
1,302	1,499	6,076	14,063	6,076		Exp.-Transfers Out Totals:	12,292	12,292	6,433
					E5	Exp.-Contingencies			
-	-	43,259	-	43,259	862-862-80005	Operating Contingency	11,158	11,158	17,017
-	-	43,259	-	43,259		Exp.-Contingencies Totals:	11,158	11,158	17,017
7,270	49,296	421,335	17,122	150,335		EXPENDITURES TOTALS:	308,450	308,450	308,450
429,316	455,243	421,335	410,232	414,417		FUND REVENUES	308,450	308,450	308,450
7,270	49,296	421,335	17,122	150,335		FUND EXPENSES	308,450	308,450	308,450
422,046	405,947	-	393,110	264,082		SDC-PARKS IMPR Totals:	-	-	-

**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:

- None noted

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					863	SDC-PARKS REIMB			
					R1	Rev.-Taxes & Assess			
1,701	-	-	35	120	863-000-42040	SDC Princ - Assess	100	100	100
-	-	-	-	-	863-000-42045	SDC Principal	-	-	-
1,701	-	-	35	120		Rev.-Taxes & Assess Totals:	100	100	100
					R6	Rev.-Miscellaneous			
27	-	-	1	8	863-000-42050	SDC Interest	10	10	10
523	213	-	7	15	863-000-48100	Interest On Investment	20	20	20
-	-	-	-	-	863-000-48140	Miscellaneous Revenue	-	-	-
550	213	-	8	23		Rev.-Miscellaneous Totals:	30	30	30
					R8	Rev.-Other Sources			
25,103	27,354	54	17,566	17,566	863-000-49901	Beginning Balance	17,709	17,709	17,709
25,103	27,354	54	17,566	17,566		Rev.-Other Sources Totals:	17,709	17,709	17,709
27,354	27,567	54	17,609	17,709		REVENUES TOTALS:	17,839	17,839	17,839
					863	SDC-PARKS REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	863-863-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	863-863-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	10,000	54	-	-	863-863-72300	Improvements	16,839	16,839	16,839
-	10,000	54	-	-		Exp.-Capital Outlay Totals:	16,839	16,839	16,839
					E5	Exp.-Contingencies			
-	-	-	-	-	863-863-80005	Operating Contingency	1,000	1,000	1,000
-	-	-	-	-		Exp.-Contingencies Totals:	1,000	1,000	1,000
-	10,000	54	-	-		EXPENDITURES TOTALS:	17,839	17,839	17,839
27,354	27,567	54	17,609	17,709		FUND REVENUES	17,839	17,839	17,839
-	10,000	54	-	-		FUND EXPENSES	17,839	17,839	17,839
27,354	17,567	-	17,609	17,709		SDC-PARKS REIMB Totals:	-	-	-

**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 12/13 available funds will be used for the West Side Interceptor Project

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					872	SDC-WASTEWATER IMPR			
					R1	Rev.-Taxes & Assess			
41,169	7,649	9,500	3,502	6,900	872-000-42040	SDC Princ - Assess	7,000	7,000	7,000
16,568	46,043	18,000	6,044	9,100	872-000-42045	SDC Principal	10,000	10,000	10,000
57,737	53,692	27,500	9,546	16,000		Rev.-Taxes & Assess Totals:	17,000	17,000	17,000
					R6	Rev.-Miscellaneous			
1,710	31	-	96	400	872-000-42050	SDC Interest	400	400	400
11,926	4,355	5,000	501	600	872-000-48100	Interest On Investment	500	500	500
-	-	-	-	-	872-000-48140	Miscellaneous Revenue	-	-	-
13,636	4,386	5,000	597	1,000		Rev.-Miscellaneous Totals:	900	900	900
					R7	Rev.-Transfers In			
-	51,180	-	-	-	872-000-49170	Cheadle Lake URD-935	40,000	40,000	40,000
-	51,180	-	-	-		Rev.-Transfers In Totals:	40,000	40,000	40,000
					R8	Rev.-Other Sources			
631,423	540,278	584,112	572,238	572,238	872-000-49901	Beginning Balance	268,274	268,274	268,274
631,423	540,278	584,112	572,238	572,238		Rev.-Other Sources Totals:	268,274	268,274	268,274
702,796	649,536	616,612	582,381	589,238		REVENUES TOTALS:	326,174	326,174	326,174
					872	SDC-WASTEWATER IMPR			
					E1	Exp.-Personnel Services			
15,935	23,727	-	6,269	-	872-872-50001	Salaries	-	-	-
7,501	10,974	-	2,750	-	872-872-50003	Fringe Benefits	-	-	-
843	290	-	308	-	872-872-50600	Overtime	-	-	-
24,279	34,991	-	9,327	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
6	10	-	-	-	872-872-61131	Contract Services (PW)	-	-	-
4,480	-	5,000	2,317	5,000	872-872-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	872-872-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	872-872-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	872-872-61250	Dept/Op Supplies	-	-	-
52	23	24	35	140	872-872-61401	Unemploy Ins	140	140	140
4,538	33	5,024	2,352	5,140		Exp.-Materials & Services Totals	140	140	140
					E3	Exp.-Capital Outlay			
-	36,776	574,587	300,000	300,000	872-872-72300	Improvements	308,000	308,000	308,000
-	36,776	574,587	300,000	300,000		Exp.-Capital Outlay Totals:	308,000	308,000	308,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	872-872-90010	To General Fund	-	-	-
-	-	6,388	14,375	6,388	872-872-90011	To General Fund-Sal/Ben	12,670	12,670	5,405
-	804	-	-	-	872-872-90017	To Debt Service	-	-	-
6,988	3,175	1,304	1,304	1,304	872-872-90027	To Info System Service	1,210	1,210	1,210
663	469	145	145	145	872-872-90028	To Custodial & Bldg Maint	148	148	-
125,000	-	-	-	-	872-872-90101	To Cheadle Lake Debt	-	-	-
1,050	1,050	-	-	-	872-872-90105	To Eqpt Acq & Rep Fund	-	-	-
133,701	5,498	7,837	15,824	7,837		Exp.-Transfers Out Totals:	14,028	14,028	6,615
					E5	Exp.-Contingencies			
-	-	29,164	-	29,164	872-872-80005	Operating Contingency	4,006	4,006	11,419
-	-	29,164	-	29,164		Exp.-Contingencies Totals:	4,006	4,006	11,419
162,518	77,298	616,612	327,503	342,141		EXPENDITURES TOTALS:	326,174	326,174	326,174
702,796	649,536	616,612	582,381	589,238		FUND REVENUES	326,174	326,174	326,174
162,518	77,298	616,612	327,503	342,141		FUND EXPENSES	326,174	326,174	326,174
540,278	572,238	-	254,878	247,097		SDC-WASTEWATER IMPR Tot	-	-	-

**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 – planned phases of the Westside Interceptor and other sewer rehabilitation projects.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					873	SDC-WASTEWATER REIMB			
					R1	Rev.-Taxes & Assess			
7,093	921	1,000	616	1,200	873-000-42040	SDC Princ - Assess	1,000	1,000	1,000
2,915	7,977	3,000	1,028	1,600	873-000-42045	SDC Principal	2,000	2,000	2,000
10,008	8,898	4,000	1,644	2,800		Rev.-Taxes & Assess Totals:	3,000	3,000	3,000
					R6	Rev.-Miscellaneous			
227	5	-	17	80	873-000-42050	SDC Interest	50	50	50
3,578	1,492	1,500	83	150	873-000-48100	Interest On Investment	400	400	400
-	-	-	-	-	873-000-48140	Miscellaneous Revenue	-	-	-
3,805	1,497	1,500	100	230		Rev.-Miscellaneous Totals:	450	450	450
					R8	Rev.-Other Sources			
175,012	188,825	194,525	199,221	199,221	873-000-49901	Beginning Balance	202,000	202,000	202,000
175,012	188,825	194,525	199,221	199,221		Rev.-Other Sources Totals:	202,000	202,000	202,000
188,825	199,220	200,025	200,965	202,251		REVENUES TOTALS:	205,450	205,450	205,450
					873	SDC-WASTEWATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	873-873-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	873-873-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	194,000	-	-	873-873-72300	Improvements	199,450	199,450	199,450
-	-	194,000	-	-		Exp.-Capital Outlay Totals:	199,450	199,450	199,450
					E5	Exp.-Contingencies			
-	-	6,025	-	6,025	873-873-80005	Operating Contingency	6,000	6,000	6,000
-	-	6,025	-	6,025		Exp.-Contingencies Totals:	6,000	6,000	6,000
-	-	200,025	-	6,025		EXPENDITURES TOTALS:	205,450	205,450	205,450
188,825	199,220	200,025	200,965	202,251		FUND REVENUES	205,450	205,450	205,450
-	-	200,025	-	6,025		FUND EXPENSES	205,450	205,450	205,450
188,825	199,220	-	200,965	196,226		SDC-WASTEWATER REIMB T	-	-	-

**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 – (capacity increasing projects)

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					882	SDC-STREET IMPR			
					R1	Rev.-Taxes & Assess			
17,985	52,832	45,000	12,956	17,000	882-000-42040	SDC Princ - Assess	15,000	15,000	15,000
26,726	121,741	22,000	33,673	35,000	882-000-42045	SDC Principal	30,000	30,000	30,000
44,711	174,573	67,000	46,629	52,000		Rev.-Taxes & Assess Totals:	45,000	45,000	45,000
					R6	Rev.-Miscellaneous			
1,702	172	-	367	1,200	882-000-42050	SDC Interest	1,500	1,500	1,500
15,457	6,325	7,000	384	700	882-000-48100	Interest On Investment	1,000	1,000	1,000
-	-	-	-	-	882-000-48140	Miscellaneous Revenue	-	-	-
17,159	6,497	7,000	751	1,900		Rev.-Miscellaneous Totals:	2,500	2,500	2,500
					R7	Rev.-Transfers In			
-	-	-	-	-	882-000-49130	From SDC-Street	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
844,089	743,548	804,838	911,398	911,398	882-000-49901	Beginning Balance	950,300	950,300	950,300
844,089	743,548	804,838	911,398	911,398		Rev.-Other Sources Totals:	950,300	950,300	950,300
905,959	924,618	878,838	958,778	965,298		REVENUES TOTALS:	997,800	997,800	997,800
					882	SDC-STREET IMPR			
					E1	Exp.-Personnel Services			
5,424	8,029	-	1,839	-	882-882-50001	Salaries	-	-	-
2,368	3,576	-	796	-	882-882-50003	Fringe Benefits	-	-	-
-	-	-	-	-	882-882-50600	Overtime	-	-	-
7,792	11,605	-	2,635	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	882-882-61011	Advertising (Eng)	-	-	-
1	-	-	-	-	882-882-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	882-882-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	882-882-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	882-882-61243	Operating Exp (PW)	-	-	-
5	7	10	15	60	882-882-61401	Unemploy Ins	60	60	60
6	7	10	15	60		Exp.-Materials & Services Totals	60	60	60
					E3	Exp.-Capital Outlay			
150,000	-	600,000	-	-	882-882-72300	Improvements	770,000	770,000	770,000
150,000	-	600,000	-	-		Exp.-Capital Outlay Totals:	770,000	770,000	770,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	882-882-90010	To General Fund	-	-	-
-	-	13,563	13,563	13,563	882-882-90011	To General Fund-Sal/Ben	11,870	11,870	5,405
-	283	-	-	-	882-882-90017	To Debt Service	-	-	-
4,465	1,145	1,193	1,193	1,193	882-882-90027	To Info System Service	1,102	1,102	1,102
148	180	135	135	135	882-882-90028	To Custodial & Bldg Maint	148	148	-
-	-	-	-	-	882-882-90105	To Eqpt Acq & Rep Fund	-	-	-
4,613	1,608	14,891	14,891	14,891		Exp.-Transfers Out Totals:	13,120	13,120	6,507
					E5	Exp.-Contingencies			
-	-	63,937	-	63,937	882-882-80005	Operating Contingency	14,620	14,620	21,233
-	-	200,000	-	200,000	882-882-80032	Res - Safeway	200,000	200,000	200,000
-	-	263,937	-	263,937		Exp.-Contingencies Totals:	214,620	214,620	221,233
162,411	13,220	878,838	17,541	278,888		EXPENDITURES TOTALS:	997,800	997,800	997,800
905,959	924,618	878,838	958,778	965,298		FUND REVENUES	997,800	997,800	997,800
162,411	13,220	878,838	17,541	278,888		FUND EXPENSES	997,800	997,800	997,800
743,548	911,398	-	941,237	686,410		SDC-STREET IMPR Totals:	-	-	-

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

Department Description:

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

Important Highlights:

- Funds will be used for eligible Street Projects

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
883 SDC-STREET REIMB									
R1 Rev.-Taxes & Assess									
236	3,742	3,000	1,778	2,000	883-000-42040	SDC Princ - Assess	3,000	3,000	3,000
374	17,423	3,000	4,819	5,200	883-000-42045	SDC Principal	4,000	4,000	4,000
610	21,165	6,000	6,597	7,200		Rev.-Taxes & Assess Totals:	7,000	7,000	7,000
R6 Rev.-Miscellaneous									
95	25	-	51	110	883-000-42050	SDC Interest	120	120	120
11	66	20	10	20	883-000-48100	Interest On Investment	30	30	30
-	-	-	-	-	883-000-48140	Miscellaneous Revenue	-	-	-
106	91	20	61	130		Rev.-Miscellaneous Totals:	150	150	150
R8 Rev.-Other Sources									
337	1,052	7,076	22,307	22,307	883-000-49901	Beginning Balance	29,630	29,630	29,630
337	1,052	7,076	22,307	22,307		Rev.-Other Sources Totals:	29,630	29,630	29,630
1,053	22,308	13,096	28,965	29,637		REVENUES TOTALS:	36,780	36,780	36,780
883 SDC-STREET REIMB									
E2 Exp.-Materials & Services									
-	-	-	-	-	883-883-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	883-883-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
E3 Exp.-Capital Outlay									
-	-	7,000	-	-	883-883-72300	Improvements	29,780	29,780	29,780
-	-	7,000	-	-		Exp.-Capital Outlay Totals:	29,780	29,780	29,780
E5 Exp.-Contingencies									
-	-	6,096	-	6,096	883-883-80005	Operating Contingency	7,000	7,000	7,000
-	-	6,096	-	6,096		Exp.-Contingencies Totals:	7,000	7,000	7,000
-	-	13,096	-	6,096		EXPENDITURES TOTALS:	36,780	36,780	36,780
1,053	22,308	13,096	28,965	29,637		FUND REVENUES	36,780	36,780	36,780
-	-	13,096	-	6,096		FUND EXPENSES	36,780	36,780	36,780
1,053	22,308	-	28,965	23,541		SDC-WASTEWATER REIMB T	-	-	-

**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:

- Accumulated funds are targeted to assist with funding a new Water Treatment Plant and additional Water Storage Tanks.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					892	SDC-WATER IMPR			
					R1	Rev.-Taxes & Assess			
19,146	8,685	14,000	2,388	4,500	892-000-42040	SDC Princ - Assess	4,500	4,500	4,500
11,502	32,469	20,000	8,978	12,000	892-000-42045	SDC Principal	15,000	15,000	15,000
30,648	41,154	34,000	11,366	16,500		Rev.-Taxes & Assess Totals:	19,500	19,500	19,500
					R6	Rev.-Miscellaneous			
1,452	21	-	65	300	892-000-42050	SDC Interest	-	-	-
8,200	1,485	1,500	332	420	892-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	892-000-48140	Miscellaneous Revenue	-	-	-
9,652	1,506	1,500	397	720		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	892-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-	892-000-49135	From SDC-Water	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
685,867	180,878	178,063	204,487	204,487	892-000-49901	Beginning Balance	56,700	56,700	56,700
685,867	180,878	178,063	204,487	204,487		Rev.-Other Sources Totals:	56,700	56,700	56,700
726,167	223,538	213,563	216,250	221,707		REVENUES TOTALS:	76,200	76,200	76,200
					892	SDC-WATER IMPR			
					E1	Exp.-Personnel Services			
22,861	8,029	-	1,839	-	892-892-50001	Salaries	-	-	-
10,015	3,576	-	796	-	892-892-50003	Fringe Benefits	-	-	-
375	-	-	-	-	892-892-50600	Overtime	-	-	-
33,251	11,605	-	2,635	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	892-892-61011	Advertising (Eng)	-	-	-
6	2	25,000	-	-	892-892-61131	Contract Services (PW)	-	-	-
-	5,247	-	-	-	892-892-61133	Contract Serv (Eng)	-	-	-
-	-	-	-	-	892-892-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	892-892-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	892-892-61250	Dept/Op Supplies	-	-	-
38	9	10	15	40	892-892-61401	Unemploy Ins	40	40	40
44	5,258	25,010	15	40		Exp.-Materials & Services Totals	40	40	40
					E3	Exp.-Capital Outlay			
508,521	-	160,000	150,000	150,000	892-892-72300	Improvements	51,000	51,000	51,000
508,521	-	160,000	150,000	150,000		Exp.-Capital Outlay Totals:	51,000	51,000	51,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	892-892-90010	To General Fund	-	-	-
-	-	13,563	13,563	13,563	892-892-90011	To General Fund-Sal/Ben	11,870	11,870	5,405
-	283	-	-	-	892-892-90017	TO Debt Service	-	-	-
2,158	1,145	1,193	1,193	1,193	892-892-90027	To Info System Service	1,102	1,102	1,102
734	180	135	135	135	892-892-90028	To Custodial & Bldg Maint	148	148	-
580	580	-	-	-	892-892-90105	To Eqpt Acq & Rep Fund	-	-	-
3,472	2,188	14,891	14,891	14,891		Exp.-Transfers Out Totals:	13,120	13,120	6,507
					E5	Exp.-Contingencies			
-	-	13,662	-	13,662	892-892-80005	Operating Contingency	12,040	12,040	18,653
-	-	13,662	-	13,662		Exp.-Contingencies Totals:	12,040	12,040	18,653
545,288	19,051	213,563	167,541	178,593		EXPENDITURES TOTALS:	76,200	76,200	76,200
726,167	223,538	213,563	216,250	221,707		FUND REVENUES	76,200	76,200	76,200
545,288	19,051	213,563	167,541	178,593		FUND EXPENSES	76,200	76,200	76,200
180,879	204,487	-	48,709	43,114		SDC-WATER IMPR Totals:	-	-	-

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

Department Description:

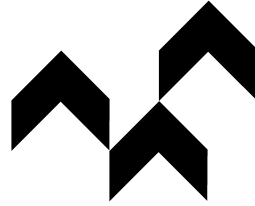
In 2005, an SDC ordinance was adopted which outlines how SDC fees are to be allocated. In 2008, a new Water SDC resolution was adopted which set revised rates. Part of the new Water SDC fee reimburses the City for specific completed qualifying extra-capacity water projects that were funded without SDC.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

Important Highlights:

- Water Reimbursement Projects – as waterline projects are identified for rehabilitation or replacement funds may be applied from this budget if deemed appropriate. Funds have been extremely limited with a reduction in economic development activity.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					893	SDC-WATER REIMB			
					R1	Rev.-Taxes & Assess			
1,862	158	300	101	350	893-000-42040	SDC Princ - Assess	300	300	300
66	186	100	51	70	893-000-42045	SDC Principal	60	60	60
1,928	344	400	152	420		Rev.-Taxes & Assess Totals:	360	360	360
					R6	Rev.-Miscellaneous			
70	-	-	3	20	893-000-42050	SDC Interest	30	30	30
1,393	565	600	116	150	893-000-48100	Interest On Investment	100	100	100
-	-	-	-	-	893-000-48140	Miscellaneous Revenue	-	-	-
1,463	565	600	119	170		Rev.-Miscellaneous Totals:	130	130	130
					R8	Rev.-Other Sources			
69,210	72,602	73,712	73,512	73,512	893-000-49901	Beginning Balance	24,100	24,100	24,100
69,210	72,602	73,712	73,512	73,512		Rev.-Other Sources Totals:	24,100	24,100	24,100
72,601	73,511	74,712	73,783	74,102		REVENUES TOTALS:	24,590	24,590	24,590
					893	SDC-WATER REIMB			
					E2	Exp.-Materials & Services			
-	-	-	-	-	893-893-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	893-893-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	73,000	50,000	50,000	893-893-72300	Improvements	23,590	23,590	23,590
-	-	73,000	50,000	50,000		Exp.-Capital Outlay Totals:	23,590	23,590	23,590
					E5	Exp.-Contingencies			
-	-	1,712	-	1,712	893-893-80005	Operating Contingency	1,000	1,000	1,000
-	-	1,712	-	1,712		Exp.-Contingencies Totals:	1,000	1,000	1,000
-	-	74,712	50,000	51,712		EXPENDITURES TOTALS:	24,590	24,590	24,590
72,601	73,511	74,712	73,783	74,102		FUND REVENUES	24,590	24,590	24,590
-	-	74,712	50,000	51,712		FUND EXPENSES	24,590	24,590	24,590
72,601	73,511	-	23,783	22,390		SDC-WATER REIMB Totals:	-	-	-



CITY OF LEBANON
It's easier from here.

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.

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					910	BAIL			
					R3	Rev.-Fines & Forfeits			
18,048	10,732	30,000	1,968	20,000	910-000-48240	Suspense-Bail	2,500	2,500	2,500
18,021	16,138	22,000	5,649	11,298	910-000-48241	Susp-Co. Assess.	6,000	6,000	6,000
5,577	4,783	8,200	3,599	7,200	910-000-48242	Susp-ODR Alch Assess	8,200	8,200	8,200
-	-	3,200	-	1,000	910-000-48243	Susp-Alch Eval	-	-	-
11,503	12,290	14,600	6,252	14,600	910-000-48244	Susp-Ct Appt Attorn	14,600	14,600	14,600
-	-	-	-	-	910-000-48245	Susp-Mj. Assess	-	-	-
3,204	2,977	3,000	1,267	2,534	910-000-48246	Susp-LEMLA	1,300	1,300	1,300
87,943	82,048	89,000	34,593	68,186	910-000-48247	Susp-Unitary Assess	89,000	89,000	89,000
5,172	3,998	4,000	4,557	9,114	910-000-48248	Susp-MHD Alch Assess	4,500	4,500	4,500
-	-	1,000	-	500	910-000-48270	Susp-Mj. Div Fee Surcharge	-	-	-
-	-	2,000	-	45,204	910-000-48271	Susp-State Criminal Fines	56,200	56,200	56,200
7,460	6,492	8,000	2,682	5,364	910-000-48272	Susp-Court Security Assess	2,700	2,700	2,700
156,928	139,458	185,000	60,567	185,000		Rev.-Fines & Forfeits Totals:	185,000	185,000	185,000
					R6	Rev.-Miscellaneous			
-	-	-	-	-	910-000-48249	Susp-Collections	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	(234)	-	(468)	-	910-000-49901	Beginning Balance	-	-	-
-	(234)	-	(468)	-		Rev.-Other Sources Totals:	-	-	-
156,928	139,224	185,000	60,099	185,000		REVENUES TOTALS:	185,000	185,000	185,000
					910	BAIL			
					E2	Exp.-Materials & Services			
18,262	10,498	30,000	4,565	20,000	910-910-61850	Refunds	2,500	2,500	2,500
-	-	-	-	-	910-910-61950	PSTA	-	-	-
18,021	16,138	22,000	4,682	11,298	910-910-61951	Linn Co. Assess.	6,000	6,000	6,000
5,577	4,783	8,200	2,587	7,200	910-910-61952	ODR Alch. Assess.	8,200	8,200	8,200
-	-	3,200	-	1,000	910-910-61953	Alcohol Evaluators	-	-	-
11,523	12,290	14,600	5,235	14,600	910-910-61954	Ct. Appoint. Attorn.	14,600	14,600	14,600
-	-	-	-	-	910-910-61955	Marijuana Assess.	-	-	-
3,204	2,977	3,000	885	2,534	910-910-61956	LEMLA	1,300	1,300	1,300
87,943	82,048	89,000	24,783	68,186	910-910-61957	Unitary Assess	89,000	89,000	89,000
5,172	3,998	4,000	3,445	9,114	910-910-61958	MHD Alch Assess	4,500	4,500	4,500
-	-	-	-	-	910-910-61959	Collections	-	-	-
-	-	1,000	-	500	910-910-61960	Mj. Div Fee Surcharge	-	-	-
-	-	2,000	-	45,204	910-910-61961	State Criminal Fines	56,200	56,200	56,200
7,460	6,492	8,000	1,939	5,364	910-910-61962	Court Security Assess	2,700	2,700	2,700
157,162	139,224	185,000	48,121	185,000		Exp.-Materials & Services Totals	185,000	185,000	185,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	910-910-90010	To General Fund	-	-	-
-	-	-	-	-	910-910-90021	To City Facilities Repairs	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
157,162	139,224	185,000	48,121	185,000		EXPENDITURES TOTALS:	185,000	185,000	185,000
156,928	139,224	185,000	60,099	185,000		FUND REVENUES	185,000	185,000	185,000
157,162	139,224	185,000	48,121	185,000		FUND EXPENSES	185,000	185,000	185,000
(234)	-	-	11,978	-		BAIL Totals:	-	-	-

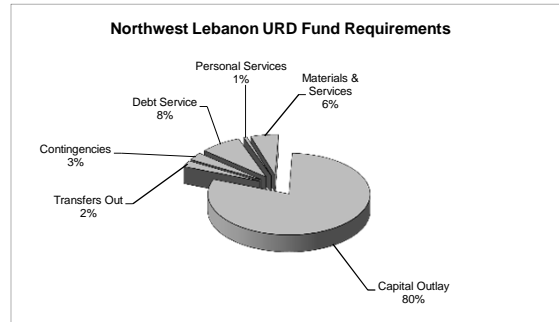
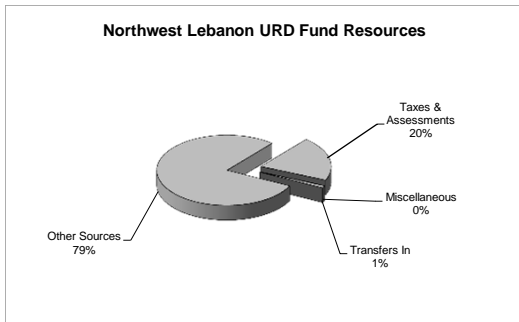
NORTHWEST LEBANON URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2012-2013

RESOURCES

Taxes & Assessments	\$ 3,397,101
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	2,400
Transfers In	160,286
Other Sources	13,214,872
Internal Charges	-
Total Resources	\$ 16,774,659

REQUIREMENTS

Personal Services	\$ 113,670
Materials & Services	927,492
Capital Outlay	13,450,000
Transfers Out	401,840
Contingencies	500,066
Debt Service	1,381,591
Unappropriated	-
Total Requirements	\$ 16,774,659



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
925-Northwest URD	\$ 113,670	\$ 480	\$ 13,450,000	\$ 241,554	\$ 158,435	\$ -	\$ -	\$ 13,964,139	83.24%
927-ODOT	-	-	-	-	-	-	-	-	0.00%
928-Wetlands Mitigation	-	927,012	-	-	-	-	-	927,012	5.53%
929-Project Construction	-	-	-	160,286	-	-	-	160,286	0.96%
930-NW URD Bonds	-	-	-	-	341,631	1,381,591	-	1,723,222	10.27%
931-NW URD Bond Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 113,670	\$ 927,492	\$ 13,450,000	\$ 401,840	\$ 500,066	\$ 1,381,591	\$ -	\$ 16,774,659	100.00%
Percent of NW Lebanon URD Fund	0.67%	5.53%	80.18%	2.40%	2.98%	8.24%	0.00%	100.00%	

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

Department Description:

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

Important Highlights:

- A substantial amendment to the original Plan is in progress and is expected to be adopted by the Council early in FY 12-13. This amendment will adjust the maximum indebtedness for the District, expand the boundary to include several street segments south of the original District along with their corresponding underground utility systems, and clarify funding to be used on public facility projects for the water system.
- A significant planned project is the construction of a 4 million gallon water tank that will improve the service capacity and reliability for the District service area.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
925 NORTHWEST URBAN RENEWAL									
R1 Rev.-Taxes & Assess									
1,405,719	1,032,810	2,300,000	2,524,138	2,650,000	925-000-47010	Current Property Taxes	2,036,653	2,036,653	2,036,653
55,214	39,195	15,000	17,426	26,500	925-000-47020	Delinquent Prop Taxes	15,000	15,000	15,000
1,266	9,032	-	-	-	925-000-48101	Interest On Taxes	-	-	-
399	-	-	-	-	925-000-48205	Sidewalk Liens	-	-	-
1,462,598	1,081,037	2,315,000	2,541,564	2,676,500		Rev.-Taxes & Assess Totals:	2,051,653	2,051,653	2,051,653
R4 Rev.-Intergovernmental									
-	-	-	-	-	925-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
21,582	11,400	10,000	(1,611)	1,000	925-000-48100	Interest On Investment	2,000	2,000	2,000
493	-	-	-	-	925-000-48140	Miscellaneous Revenue	-	-	-
70	-	-	-	-	925-000-48210	Sidewalk Liens - Int	-	-	-
22,145	11,400	10,000	(1,611)	1,000		Rev.-Miscellaneous Totals:	2,000	2,000	2,000
R7 Rev.-Transfers In									
-	-	-	-	-	925-000-49165	From NWWetlands Mitigation-9	-	-	-
-	-	-	-	-	925-000-49161	From NW Leb URD-929	160,286	160,286	160,286
-	-	-	-	-		Rev.-Transfers In Totals:	160,286	160,286	160,286
R8 Rev.-Other Sources									
-	-	-	-	-	925-000-41051	State Loan Funds	-	-	-
-	-	-	-	-	925-000-42030	Bond Sale Proceeds	8,000,000	8,000,000	8,000,000
983,216	973,748	1,695,946	1,537,076	1,537,076	925-000-49901	Beginning Balance	3,750,200	3,750,200	3,750,200
983,216	973,748	1,695,946	1,537,076	1,537,076		Rev.-Other Sources Totals:	11,750,200	11,750,200	11,750,200
2,467,959	2,066,185	4,020,946	4,077,029	4,214,576		REVENUES TOTALS:	13,964,139	13,964,139	13,964,139

925 NORTHWEST URBAN RENEWAL									
E1 Exp.-Personnel Services									
160,987	280,116	-	65,399	-	925-925-50001	Salaries	73,251	73,251	73,251
67,216	131,799	-	30,544	-	925-925-50003	Fringe Benefits	39,444	39,444	39,444
-	-	-	-	-	925-925-50250	Part Time	-	-	-
403	192	-	154	-	925-925-50600	Overtime	975	975	975
228,606	412,107	-	96,097	-		Exp.-Personnel Services Totals:	113,670	113,670	113,670
E2 Exp.-Materials & Services									
-	115	115	-	-	925-925-61007	Advertising (CD)	-	-	-
-	200	250	-	500	925-925-61008	Advertising (Admin)	-	-	-
494	502	750	-	500	925-925-61010	Advertising	-	-	-
757	537	1,600	907	1,800	925-925-61013	Audit Expense	-	-	-
4,389	4,788	5,187	1,357	5,187	925-925-61014	City Attorney	-	-	-
(8)	-	-	-	-	925-925-61100	Interim Financing	-	-	-
253	-	-	-	-	925-925-61123	Communication (PW)	-	-	-
451	878	1,330	390	1,000	925-925-61124	Computer Expense	-	-	-
-	181	2,000	1,454	2,000	925-925-61126	Computer Exp (Eng)	-	-	-
238	-	-	-	-	925-925-61129	Computer Exp (Admin)	-	-	-
898	10,374	1,068	11	1,068	925-925-61130	Contract Services	-	-	-
2,800	24,181	2,500	2,083	2,500	925-925-61131	Contract Services (Eng)	-	-	-
31	21	100	-	-	925-925-61136	Contract Serv (CD)	-	-	-
500	1,000	-	-	-	925-925-61137	Contract Serv (HR)	-	-	-
2,214	1,251	-	-	-	925-925-61239	Operating Exp (Admin)	-	-	-
33	1,272	297	230	297	925-925-61240	Dept/Operating Expense	-	-	-
114	-	-	-	-	925-925-61243	Operating Exp (PW)	-	-	-
173	226	175	213	252	925-925-61245	Operating Exp (CD)	-	-	-
687	13	-	-	-	925-925-61246	Operating Exp (HR)	-	-	-
221	2,724	450	62	450	925-925-61250	Dept/Op Supplies (Eng)	-	-	-
22	3	50	-	-	925-925-61256	Op Supplies (CD)	-	-	-
-	-	-	-	-	925-925-61270	Develop Agreement Costs	-	-	-
1,208	1,971	2,701	1,350	2,701	925-925-61290	Dues & Subscriptions	-	-	-
109	433	-	-	-	925-925-61294	Dues & Subscript (Admin)	-	-	-
9	64	50	-	-	925-925-61295	Dues & Subscript (CD)	-	-	-
122	192	-	-	-	925-925-61300	Duplication	-	-	-
260	100	500	-	-	925-925-61319	Ed & Trng (Admin)	-	-	-
3	32	780	16	780	925-925-61320	Education & Training (Eng)	-	-	-
-	-	100	-	-	925-925-61324	Education & Trng (CD)	-	-	-
100	278	120	178	400	925-925-61401	Unemploy Ins	480	480	480
74	76	75	56	110	925-925-61551	Utility & Misc (CD)	-	-	-
479	515	459	282	450	925-925-61560	Maint/Bldg (Gen'l)	-	-	-
444	920	500	28	500	925-925-61561	Maint/Bldg (Eng)	-	-	-

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
50	-	-	-	-	925-925-61574	Maint/ Eqpt (Admin)	-	-	-
150	-	250	33	250	925-925-61581	Maint/Vehicles (Eng)	-	-	-
223	(52)	-	-	-	925-925-61599	Mtgs & Conf (Admin)	-	-	-
-	-	-	5	20	925-925-61600	Meetings & Conferences	-	-	-
-	-	75	-	-	925-925-61604	Mtgs & Conf (HR)	-	-	-
29	-	-	-	-	925-925-61605	Mtgs & Conf (HR)	-	-	-
405	256	450	468	468	925-925-61700	Office Supplies (Eng)	-	-	-
23	7	-	-	-	925-925-61704	Office Supplies (Admin)	-	-	-
39	5	60	15	20	925-925-61705	Office Supplies (CD)	-	-	-
64	-	500	-	500	925-925-61801	Petroleum (Eng)	-	-	-
196	502	-	28	28	925-925-61820	Postage	-	-	-
67	127	100	-	-	925-925-61821	Postage (CD)	-	-	-
-	-	-	-	-	925-925-61834	PR & Communication	-	-	-
1,446	1,440	1,600	1,830	1,830	925-925-61881	Rent (Eng)	-	-	-
195	180	270	357	357	925-925-61884	Rent (CD)	-	-	-
822	660	1,400	500	1,200	925-925-61900	Utilities (Gen'l)	-	-	-
20,784	55,972	25,862	11,853	25,168		Exp.-Materials & Services Totals	480	480	480
					E3	Exp.-Capital Outlay			
-	-	-	-	-	925-925-72050	Land	-	-	-
-	-	-	-	-	925-925-72300	Improvements	8,000,000	8,000,000	8,000,000
-	-	500,000	-	-	925-925-72301	Improvements (Eng)	5,450,000	5,450,000	5,450,000
-	-	-	-	-	925-925-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	925-925-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	925-925-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	925-925-72603	Other Eqpt (PW)	-	-	-
-	-	500,000	-	-		Exp.-Capital Outlay Totals:	13,450,000	13,450,000	13,450,000
					E4	Exp.-Transfers Out			
-	-	-	-	-	925-925-90010	To General Fund	13,031	13,031	13,031
-	-	386,973	393,313	386,973	925-925-90011	To General Fund-Sal/Ben	306,735	306,735	193,589
-	9,640	-	-	-	925-925-90017	To Debt Service	-	-	-
8,067	6,876	7,000	7,000	7,000	925-925-90025	To GIS	-	-	-
17,629	37,220	33,595	33,595	33,595	925-925-90027	To Info System Service-542	29,113	29,113	29,113
3,596	6,095	4,015	4,015	4,015	925-925-90028	To Custodial & Bldg Maint-545	4,501	4,501	4,501
50,000	-	-	-	-	925-925-90040	To Eng Dev Review	-	-	-
530	1,200	1,260	1,260	1,260	925-925-90105	To Eqpt Acq & Rep Fund-820	1,320	1,320	1,320
-	-	-	-	-	925-925-90161	To NW Leb URD S.T. Debt	-	-	-
915,000	-	-	-	-	925-925-90165	To Wetlands Mitigation-928	-	-	-
-	-	-	-	-	925-925-90168	To NW Leb URD Bonds	-	-	-
250,000	-	-	-	-	925-925-90170	To Project Constr-929	-	-	-
1,244,822	61,031	432,843	439,183	432,843		Exp.-Transfers Out Totals:	354,700	354,700	241,554
					E5	Exp.-Contingencies			
-	-	3,062,241	-	3,062,241	925-925-80005	Operating Contingency	45,289	45,289	158,435
-	-	3,062,241	-	3,062,241		Exp.-Contingencies Totals:	45,289	45,289	158,435
1,494,212	529,110	4,020,946	547,133	3,520,252		EXPENDITURES TOTALS:	13,964,139	13,964,139	13,964,139
2,467,959	2,066,185	4,020,946	4,077,029	4,214,576		FUND REVENUES	13,964,139	13,964,139	13,964,139
1,494,212	529,110	4,020,946	547,133	3,520,252		FUND EXPENSES	13,964,139	13,964,139	13,964,139
973,747	1,537,075	-	3,529,896	694,324		NORTHWEST URBAN RENEW	-	-	-



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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					928	WETLANDS MITIGATION			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 928-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
5,066	6,246	3,500	390	700	928-000-48100	Interest On Investment	-	-	-
5,066	6,246	3,500	390	700		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
915,000	-	-	-	-	- 928-000-49098	From NW Urban Renewal-925	-	-	-
915,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 928-000-41051	State Loan Funds	-	-	-
-	920,066	924,066	926,312	926,312	928-000-49901	Beginning Balance	927,012	927,012	927,012
-	920,066	924,066	926,312	926,312		Rev.-Other Sources Totals:	927,012	927,012	927,012
920,066	926,312	927,566	926,702	927,012		REVENUES TOTALS:	927,012	927,012	927,012
					928	WETLANDS MITIGATION			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 928-928-61010	Advertising	-	-	-
-	-	-	-	-	- 928-928-61130	Contract Services	-	-	-
-	-	927,566	-	-	- 928-928-61240	Dept/Operating Expense	927,012	927,012	927,012
-	-	927,566	-	-		Exp.-Materials & Services Totals	927,012	927,012	927,012
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 928-928-72050	Land	-	-	-
-	-	-	-	-	- 928-928-72301	Improvements (Eng)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 928-928-90164	to NW URB Renewal-925	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
-	-	927,566	-	-		EXPENDITURES TOTALS:	927,012	927,012	927,012
920,066	926,312	927,566	926,702	927,012		FUND REVENUES	927,012	927,012	927,012
-	-	927,566	-	-		FUND EXPENSES	927,012	927,012	927,012
920,066	926,312	-	926,702	927,012		WETLANDS MITIGATION Tot	-	-	-

**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
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					929	PROJECT CONSTR			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	929-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-	929-000-41047	County Grant Funds	-	-	-
54,170	-	-	-	-	929-000-41050	State Grant Funds	-	-	-
54,170	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(1,989)	1,237	750	67	120	929-000-48100	Interest On Investment	-	-	-
75	-	-	-	-	929-000-48140	Miscellaneous Revenue	-	-	-
(1,914)	1,237	750	67	120		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
250,000	-	-	-	-	929-000-49098	From NW Urban Renewal-925	-	-	-
-	-	-	-	-	929-000-49160	From NW/URD ODOT Grant	-	-	-
250,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	929-000-41051	State Loan Funds	-	-	-
(72,276)	158,929	159,000	160,166	160,166	929-000-49901	Beginning Balance	160,286	160,286	160,286
(72,276)	158,929	159,000	160,166	160,166		Rev.-Other Sources Totals:	160,286	160,286	160,286
229,980	160,166	159,750	160,233	160,286		REVENUES TOTALS:	160,286	160,286	160,286
					929	PROJECT CONSTR			
					E1	Exp.-Personnel Services			
-	-	-	-	-	929-929-50001	Salaries	-	-	-
-	-	-	-	-	929-929-50003	Fringe Benefits	-	-	-
-	-	-	-	-	929-929-50600	Overtime	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	929-929-61010	Advertising	-	-	-
-	-	-	-	-	929-929-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	929-929-61100	Interim Fin Exp	-	-	-
-	-	-	-	-	929-929-61130	Contract Services	-	-	-
-	-	-	-	-	929-929-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	929-929-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	929-929-61241	Operating Exp (Eng)	-	-	-
-	-	-	-	-	929-929-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	929-929-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	929-929-61881	Rent (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals:	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	929-929-72050	Land	-	-	-
-	-	-	-	-	929-929-72300	Improvements	-	-	-
71,051	-	159,750	-	-	929-929-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	929-929-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	929-929-72601	Other Eqpt (Eng)	-	-	-
71,051	-	159,750	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	929-929-90106	To Eq Acq-Loan Repay	-	-	-
-	-	-	-	-	929-929-90170	To NW Leb URD	160,286	160,286	160,286
-	-	-	-	-		Exp.-Transfers Out Totals:	160,286	160,286	160,286
					E5	Exp.-Contingencies			
-	-	-	-	-	929-929-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
71,051	-	159,750	-	-		EXPENDITURES TOTALS:	160,286	160,286	160,286
229,980	160,166	159,750	160,233	160,286		FUND REVENUES	160,286	160,286	160,286
71,051	-	159,750	-	-		FUND EXPENSES	160,286	160,286	160,286
158,929	160,166	-	160,233	160,286		PROJECT CONSTR Totals:	-	-	-

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

Department Description:

In August 2000, the District issued \$5,435,000 (Lebanon2020) in construction bonds. The agreement with the bondholders requires that a separate account be set up for debt reserve and debt repayment expenses. For the 2000 issue, interest rates range from 4.75% to 6.00%. These bonds were refinanced in 2010 to lower the interest rates. The interest rates on the refinanced bonds range from 2.5% to 3.5%. The outstanding balance of bonds as of June 30, 2012 is \$2,715,000 (LebanonURD10). Final maturity for the reissued bonds is in June 2020.

To acquire funding in support of the Lowes Project, the City arranged with the State for SPWF (Special Public Works Funds) funding through the Economic and Community Development Department. The amount borrowed in 2007 was \$3,677,462 with interest rates ranging from 4.00% to 4.375%. Final maturity is in December 2031. The outstanding balance as of June 30, 2012 is \$3,225,035. (B05003) Final maturity for the SPWF Loan is in December 1, 2031.

Important Highlights:

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

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					930	NW LEB URD BONDS			
					R1	Rev.-Taxes & Assess			
598,583	747,879	618,367	575,129	590,000	930-000-47010	Current Property Taxes	1,337,448	1,337,448	1,337,448
22,797	16,788	7,000	9,256	13,500	930-000-47020	Delinquent Prop Taxes	8,000	8,000	8,000
539	3,846	-	-	-	930-000-48101	Interest On Taxes	-	-	-
621,919	768,513	625,367	584,385	603,500		Rev.-Taxes & Assess Totals:	1,345,448	1,345,448	1,345,448
					R4	Rev.-Intergovernmental			
-	-	-	-	-	930-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
12,241	4,791	2,000	182	400	930-000-48100	Interest On Investment	400	400	400
-	344	-	-	-	930-000-48140	Miscellaneous Revenue	-	-	-
12,241	5,135	2,000	182	400		Rev.-Miscellaneous Totals:	400	400	400
					R7	Rev.-Transfers In			
-	-	-	-	-	930-000-49098	From NW Urban Renewal	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	930-000-41051	State Loan Funds	-	-	-
-	3,310,000	-	-	-	930-000-42030	Bond Sale Proceeds	-	-	-
-	11,281	-	-	-	930-000-42031	Bond Sale Proceeds-Premium	-	-	-
528,978	457,894	346,631	405,841	405,841	930-000-49901	Beginning Balance	377,374	377,374	377,374
528,978	3,779,175	346,631	405,841	405,841		Rev.-Other Sources Totals:	377,374	377,374	377,374
1,163,138	4,552,823	973,998	990,408	1,009,741		REVENUES TOTALS:	1,723,222	1,723,222	1,723,222
					930	NW LEB URD BONDS			
					E2	Exp.-Materials & Services			
-	26,550	-	-	-	930-930-61130	Contract Services	-	-	-
	26,550					Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	341,631	-	341,631	930-930-80026	Res For Debt Service	341,631	341,631	341,631
		341,631		341,631		Exp.-Contingencies Totals:	341,631	341,631	341,631
					E6	Exp.-Debt Service			
-	-	-	-	-	930-930-95107	New debt prin	450,000	450,000	450,000
-	-	-	-	-	930-930-95207	New debt int	300,000	300,000	300,000
245,000	3,720,000	295,000	-	295,000	930-930-95100	Bond Principal	300,000	300,000	300,000
96,210	96,858	102,533	102,533	102,533	930-930-95108	Principal SPWF Issue	108,234	108,234	108,234
215,393	158,781	93,915	46,958	93,915	930-930-95200	Bond Interest	86,540	86,540	86,540
148,642	144,793	140,919	140,919	140,919	930-930-95208	Interest SPWF Issue	136,817	136,817	136,817
705,245	4,120,432	632,367	290,410	632,367		Exp.-Debt Service Totals:	1,381,591	1,381,591	1,381,591
					E7	Exp.-Unappropriated			
-	-	-	-	-	930-930-92010	Unapprop End Fund Bal	-	-	-
						Exp.-Unappropriated Totals:	-	-	-
705,245	4,146,982	973,998	290,410	973,998		EXPENDITURES TOTALS:	1,723,222	1,723,222	1,723,222
1,163,138	4,552,823	973,998	990,408	1,009,741		FUND REVENUES	1,723,222	1,723,222	1,723,222
705,245	4,146,982	973,998	290,410	973,998		FUND EXPENSES	1,723,222	1,723,222	1,723,222
457,893	405,841	-	699,998	35,743		NW LEB URD BONDS Totals:	-	-	-



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CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2012-2013

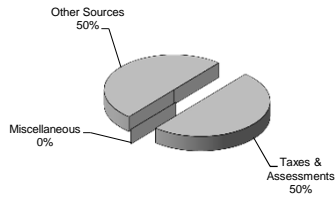
RESOURCES

Taxes & Assessments	\$ 201,450
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	201,450
Internal Charges	-
Total Resources	\$ 402,900

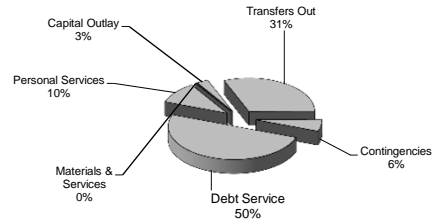
REQUIREMENTS

Personal Services	\$ 42,062
Materials & Services	424
Capital Outlay	11,181
Transfers Out	124,804
Contingencies	22,979
Debt Service	201,450
Unappropriated	-
Total Requirements	\$ 402,900

Cheadle Lake URD Fund Resources



Cheadle Lake URD Fund Requirements



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
935-Cheadle Lake URD	\$ 42,062	\$ 424	\$ 11,181	\$ 124,804	\$ 22,979	\$ -	\$ -	\$ 201,450	50.00%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	201,450	-	201,450	50.00%
Fund Totals	\$ 42,062	\$ 424	\$ 11,181	\$ 124,804	\$ 22,979	\$ 201,450	\$ -	\$ 402,900	100.00%
Percent of Cheadle Lake URD Fund	10.43%	0.11%	2.78%	30.98%	5.70%	50.00%	0.00%	100.00%	

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

Department Description:

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

Important Highlights:

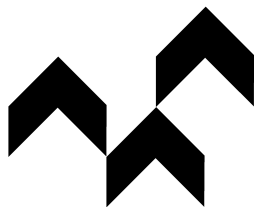
- As the financial health of this URD improves, repayment of loan used to complete the Weirich Drive sewage pump station project will be made to the Sewer SDC Fund.
- A multi-family residential project that will be constructed in the northeast section of the District has been approved by the Planning Commission and is waiting for building permit issuance. The project is expected to be completed during the FY 12-13 budget year.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
935 CHEADLE LAKE URD									
R1 Rev.-Taxes & Assess									
213,452	220,859	-	187,906	200,205	935-000-47010	Current Property Taxes	-	-	-
7,295	5,577	-	3,265	5,000	935-000-47020	Delinquent Prop Taxes	-	-	-
192	1,256	-	-	-	935-000-48101	Interest On Taxes	-	-	-
220,939	227,692	-	191,171	205,205		Rev.-Taxes & Assess Totals:	-	-	-
R4 Rev.-Intergovernmental									
40,000	-	-	-	-	935-000-41050	State Grant Funds	-	-	-
40,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
R6 Rev.-Miscellaneous									
(265)	(469)	-	(167)	-	935-000-48100	Interest On Investment	-	-	-
350	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
85	(469)	-	(167)	-		Rev.-Miscellaneous Totals:	-	-	-
Rev.-Transfers In									
-	129,000	-	-	-	935-000-49010	From General Fund	-	-	-
125,000	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
125,000	129,000	-	-	-		Rev.-Transfers In Totals:	-	-	-
R8 Rev.-Other Sources									
-	-	232,500	-	-	935-000-42030	Bond Sale Proceeds	201,450	201,450	201,450
49,214	(164,740)	(80,825)	(74,624)	(74,624)	935-000-49901	Beginning Balance	-	-	-
49,214	(164,740)	151,675	(74,624)	(74,624)		Rev.-Other Sources Totals:	201,450	201,450	201,450
435,238	191,483	151,675	116,380	130,581		REVENUES TOTALS:	201,450	201,450	201,450
935 CHEADLE LAKE URD									
E1 Exp.-Personnel Services									
76,762	94,272	-	(35,634)	-	935-935-50001	Salaries	27,325	27,325	27,325
42,382	49,576	-	(12,880)	-	935-935-50003	Fringe Benefits	14,485	14,485	14,485
-	-	-	-	-	935-935-50250	Part Time	-	-	-
806	127	-	114	-	935-935-50600	Overtime	-	-	-
-	-	-	-	-	935-935-59000	Overtime	252	252	252
119,950	143,975	-	(48,400)	-		Exp.-Personnel Services Totals:	42,062	42,062	42,062
E2 Exp.-Materials & Services									
-	115	100	-	-	935-935-61007	Advertising (CD)	-	-	-
119	75	250	274	300	935-935-61008	Advertising (Admin)	-	-	-
410	-	-	-	-	935-935-61009	Advertising (PW)	-	-	-
286	167	-	-	-	935-935-61010	Advertising	-	-	-
757	537	1,600	907	1,750	935-935-61013	Audit Expense	-	-	-
2,727	2,328	2,522	2,170	2,522	935-935-61014	City Attorney	-	-	-
451	281	1,330	390	500	935-935-61124	Computer Expense	-	-	-
470	-	-	-	-	935-935-61129	Computer Exp (Admin)	-	-	-
13,722	38	500	5	10	935-935-61130	Contract Services	-	-	-
16,555	14,654	-	-	-	935-935-61131	Contract Services (ENG)	-	-	-
31	21	100	-	-	935-935-61136	Contract Serv (CD)	-	-	-
12	188	198	191	200	935-935-61240	Dept/Operating Expense	-	-	-
185	226	175	63	100	935-935-61245	Operating Exp (CD)	-	-	-
67	3	50	-	50	935-935-61256	Op Supplies (CD)	-	-	-
-	-	104	-	-	935-935-61290	Dues & Subscriptions	-	-	-
146	221	-	-	-	935-935-61294	Dues & Subscript (Admin)	-	-	-
9	64	50	-	50	935-935-61295	Dues & Subscript (CD)	-	-	-
81	80	-	-	-	935-935-61300	Duplication	-	-	-
3	32	30	8	30	935-935-61320	Education & Training	-	-	-
-	-	100	-	50	935-935-61324	Education & Trng (CD)	-	-	-
89	114	106	158	-	935-935-61401	Unemploy Ins	424	424	424
85	80	75	5	10	935-935-61551	Utility & Misc (CD)	-	-	-
355	421	305	147	300	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
50	-	-	-	-	935-935-61574	Maint/Eqpt (Admin)	-	-	-
-	-	30	1	10	935-935-61600	Meetings & Conferences	-	-	-
-	-	75	-	25	935-935-61604	Mtgs & Conf (CD)	-	-	-
27	14	-	-	-	935-935-61700	Office Supplies	-	-	-
16	7	-	-	-	935-935-61704	Office Supplies (Admin)	-	-	-
39	3	50	6	25	935-935-61705	Office Supplies (CD)	-	-	-
131	68	-	-	-	935-935-61820	Postage	-	-	-
67	127	-	-	-	935-935-61821	Postage (CD)	-	-	-
195	180	270	341	350	935-935-61884	Rent (CD)	-	-	-
1,842	3,048	1,400	470	700	935-935-61900	Utilities (Gen'l)	-	-	-
38,927	23,092	9,420	5,136	6,982		Exp.-Materials & Services Totals	424	424	424

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	-	-	-	-	935-935-72300	Improvements	11,181	11,181	11,181
235,794	18,000	18,656	-	-	935-935-72301	Improvements (Eng)	-	-	-
50	-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
235,844	18,000	18,656	-	-		Exp.-Capital Outlay Totals:	11,181	11,181	11,181
					E4	Exp.-Transfers Out			
121,000	-	109,933	-	-	935-935-90010	To General Fund	8,051	8,051	8,051
-	-	-	54,966	109,933	935-935-90011	To General Fund-Sal/Ben	58,412	58,412	64,287
-	3,942	-	-	-	935-935-90017	To Debt Service	-	-	-
8,067	6,876	-	-	-	935-935-90025	To GIS	-	-	-
8,717	15,299	10,450	5,225	10,450	935-935-90027	To Info System Service-542	9,900	9,900	9,900
2,031	2,683	1,458	1,458	1,458	935-935-90028	To Custodial & Bldg Maint-545	1,136	1,136	1,136
700	1,060	-	-	-	935-935-90105	To Eqpt Acq & Rep Fund-820	1,430	1,430	1,430
-	51,180	-	-	-	935-935-90151	To SDC-Street Improvements-872	40,000	40,000	40,000
140,515	81,040	121,841	61,649	121,841		Exp.-Transfers Out Totals:	118,929	118,929	124,804
					E5	Exp.-Contingencies			
-	-	1,758	-	1,758	935-935-80005	Operating Contingency	28,854	28,854	22,979
-	-	1,758	-	1,758		Exp.-Contingencies Totals:	28,854	28,854	22,979
535,236	266,107	151,675	18,385	130,581		EXPENDITURES TOTALS:	201,450	201,450	201,450
435,238	191,483	151,675	116,380	130,581		FUND REVENUES	201,450	201,450	201,450
535,236	266,107	151,675	18,385	130,581		FUND EXPENSES	201,450	201,450	201,450
(99,998)	(74,624)	-	97,995	-		CHEADLE LAKE URD Totals:	-	-	-



CITY OF LEBANON

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

Department Description:

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

Important Highlights:

- No significant changes.

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					936	CHEADLE URD-S.T. DEBT			
					R1	Rev.-Taxes & Assess			
-	-	230,000	-	-	- 936-000-47010	Current Property Taxes	196,950	196,950	196,950
-	-	2,500	-	-	- 936-000-47020	Delinquent Prop Taxes	4,500	4,500	4,500
-	-	-	-	-	- 936-000-48101	Interest On Taxes	-	-	-
-	-	232,500	-	-		Rev.-Taxes & Assess Totals:	201,450	201,450	201,450
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 936-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 936-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	232,500	-	-		REVENUES TOTALS:	201,450	201,450	201,450
					936	CHEADLE URD-S.T. DEBT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 936-936-61130	Contract Services	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 936-936-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	230,000	-	-	- 936-936-95501	Loan Princ	198,950	198,950	198,950
-	-	2,500	-	-	- 936-936-95601	Loan Int	2,500	2,500	2,500
-	-	232,500	-	-		Exp.-Debt Service Totals:	201,450	201,450	201,450
-	-	232,500	-	-		EXPENDITURES TOTALS:	201,450	201,450	201,450
-	-	232,500	-	-		FUND REVENUES	201,450	201,450	201,450
-	-	232,500	-	-		FUND EXPENSES	201,450	201,450	201,450
-	-	-	-	-		CHEADLE URD-S.T. DEBT Tot	-	-	-



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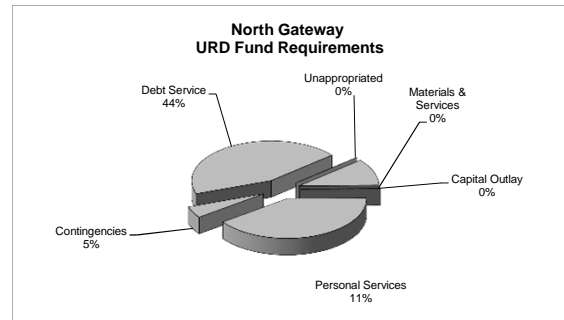
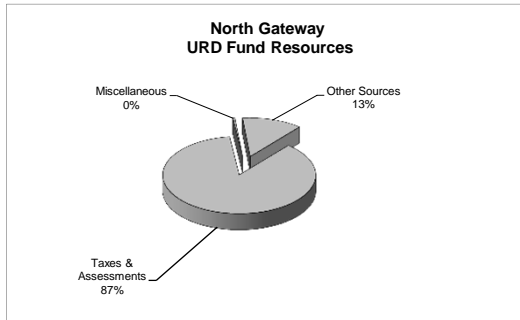
NORTH GATEWAY URD
Adopted for the Fiscal Year 2012-2013

RESOURCES

Taxes & Assessments	\$ 157,903
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	740
Transfers In	-
Other Sources	23,098
Internal Charges	-
Total Resources	\$ 181,741

REQUIREMENTS

Personal Services	\$ 19,738
Materials & Services	120
Capital Outlay	-
Transfers Out	73,017
Contingencies	8,425
Debt Service	80,441
Unappropriated	-
Total Requirements	\$ 181,741



Adopted Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
940-North Gateway URD	\$ 19,738	\$ 120	\$ -	\$ 73,017	\$ 8,425	\$ 80,441	\$ -	\$ 181,741	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ 19,738	\$ 120	\$ -	\$ 73,017	\$ 8,425	\$ 80,441	\$ -	\$ 181,741	100.00%
Percent of Lebanon URD Fund	10.85%	0.07%	0.00%	40.18%	4.64%	44.26%	0.00%	100.00%	

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

Department Description:

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

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

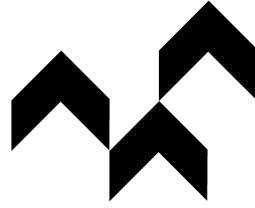
Virtually all of the budgeted revenues, and expenses, relate to the Samaritan Health Services (SHS) Campus Project. SHS will loan to the Urban Renewal District the funds necessary to complete the public infrastructure projects associated with the new medical college campus.

Important Highlights:

- Extensive road, water and storm drainage improvements were made in FY 2009/10 in with the construction of the Medical College and in anticipation of the Veteran's Home. The landscaping improvements (trees, waterfall, walkway, etc.) were privately funded.
- Additional infrastructure has been constructed with the opening of a new credit union and expansion of a large apartment complex on the north side of Reeves Parkway.
- Two new commercial buildings are pending permit issuance for construction and should be completed during the FY 12-13 budget year.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					940	NORTH GATEWAY URD			
					R1	Rev.-Taxes & Assess			
82,830	131,903	140,000	145,422	153,000	940-000-47010	Current Property Taxes	156,203	156,203	156,203
-	1,131	500	1,019	1,700	940-000-47020	Delinquent Prop Taxes	1,700	1,700	1,700
75	227	-	-	-	940-000-48101	Interest On Taxes	-	-	-
82,905	133,261	140,500	146,441	154,700		Rev.-Taxes & Assess Totals:	157,903	157,903	157,903
					R4	Rev.-Intergovernmental			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
496	821	500	(45)	100	940-000-48100	Interest On Investment	740	740	740
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
496	821	500	(45)	100		Rev.-Miscellaneous Totals:	740	740	740
					R8	Rev.-Other Sources			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
-	57,629	110,468	119,455	119,455	940-000-49901	Beginning Balance	23,098	23,098	23,098
-	57,629	110,468	119,455	119,455		Rev.-Other Sources Totals:	23,098	23,098	23,098
83,401	191,711	251,468	265,851	274,255		REVENUES TOTALS:	181,741	181,741	181,741
					940	NORTH GATEWAY URD			
					E1	Exp.-Personnel Services			
17,101	36,863	-	9,040	-	940-940-50001	Salaries	13,178	13,178	13,178
7,083	18,557	-	4,549	-	940-940-50003	Fringe Benefits	6,531	6,531	6,531
-	4	-	24	-	940-940-50600	Overtime	29	29	29
24,184	55,424	-	13,613	-		Exp.-Personnel Services Totals:	19,738	19,738	19,738
					E2	Exp.-Materials & Services			
-	25	250	-	100	940-940-61008	Advertising (Admin)	-	-	-
294	167	-	-	-	940-940-61010	Advertising	-	-	-
757	537	1,600	907	1,640	940-940-61013	Audit Expense	-	-	-
-	878	1,330	390	1,000	940-940-61124	Computer Expense	-	-	-
396	4,123	1,005	9	1,000	940-940-61130	Contract Services	-	-	-
1	-	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
118	500	-	-	-	940-940-61290	Dues & Subscriptions	-	-	-
22	36	26	39	160	940-940-61401	Unemploy Ins	120	120	120
1,588	6,266	4,211	1,345	3,900		Exp.-Materials & Services Totals	120	120	120
					E3	Exp.-Capital Outlay			
-	-	-	-	-	940-940-72300	Improvements	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	940-940-90010	To General Fund	6,275	6,275	6,275
-	-	92,606	46,303	92,606	940-940-90011	To General Fund-Sal/Ben	67,616	67,616	59,191
-	1,227	-	-	-	940-940-90017	To Debt Service	-	-	-
-	-	7,000	3,500	7,000	940-940-90025	To GIS	-	-	-
-	7,469	8,988	4,494	8,988	940-940-90027	To Info System Service-542	5,801	5,801	5,801
-	1,870	2,013	2,013	2,013	940-940-90028	To Custodial & Bldg Maint-545	1,750	1,750	1,750
-	10,566	110,607	56,310	110,607		Exp.-Transfers Out Totals:	81,442	81,442	73,017
					E5	Exp.-Contingencies			
-	-	56,650	-	56,650	940-940-80005	Operating Contingency	-	-	8,425
-	-	80,000	-	80,000	940-940-80026	Reserved for Debt Service	-	-	-
-	-	136,650	-	136,650		Exp.-Contingencies Totals:	-	-	8,425
					E6	Exp.-Debt Service			
-	-	-	-	-	940-940-95501	Loan Princ	52,020	52,020	52,020
-	-	-	-	-	940-940-95601	Loan Int	28,421	28,421	28,421
-	-	-	-	-		Exp.-Debt Service Totals:	80,441	80,441	80,441
25,772	72,256	251,468	71,268	251,157		EXPENDITURES TOTALS:	181,741	181,741	181,741
83,401	191,711	251,468	265,851	274,255		FUND REVENUES	181,741	181,741	181,741
25,772	72,256	251,468	71,268	251,157		FUND EXPENSES	181,741	181,741	181,741
57,629	119,455	-	194,583	23,098		NORTH GATEWAY URD Total	-	-	-



CITY OF LEBANON
It's easier from here.

City of Lebanon, OR
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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					130	PUBLIC WORKS			
					E1	Exp.-Personnel Services			
3,912	3,945	792,603	400,608	832,044	100-130-50001	Salaries	-	-	-
1,651	1,781	443,929	196,187	412,864	100-130-50003	Fringe Benefits	-	-	-
-	-	-	-	-	100-130-50250	Part Time	-	-	-
-	-	10,240	11,892	16,643	100-130-50600	Overtime	-	-	-
-	-	-	570	570	100-130-59000	Group Term Life	-	-	-
5,563	5,726	1,246,772	609,257	1,262,121		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	100-130-61009	Advertising (PW)	-	-	-
-	-	-	-	-	100-130-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	100-130-61123	Communication (PW)	-	-	-
-	-	-	-	-	100-130-61128	Computer Exp (PW)	-	-	-
1	-	-	210	210	100-130-61130	Contract Services	-	-	-
1,001	2	-	-	-	100-130-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	100-130-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	100-130-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	100-130-61253	Op Supplies (PW)	-	-	-
-	-	-	-	-	100-130-61293	Dues & Subscript (PW)	-	-	-
-	-	-	-	-	100-130-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	100-130-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	100-130-61323	Education & Trng (PW)	-	-	-
5	5	-	-	-	100-130-61401	Unemploy Ins	-	-	-
-	-	-	-	-	100-130-61550	Utility & Misc (PW)	-	-	-
-	-	-	-	-	100-130-61573	Maint/Eqpt (PW)	-	-	-
-	-	-	-	-	100-130-61603	Mtgs & Conf (PW)	-	-	-
74	-	-	-	-	100-130-61703	Office Supplies (PW)	-	-	-
-	-	-	-	-	100-130-61800	Petroleum	-	-	-
-	-	-	-	-	100-130-61823	Postage (PW)	-	-	-
-	-	-	-	-	100-130-61883	Rent (PW)	-	-	-
-	-	-	-	-	100-130-61884	Rent (CD)	-	-	-
1,081	7	-	210	210		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	100-130-72503	Office Eqpt (PW)	-	-	-
-	-	-	-	-	100-130-72504	Office Eqpt (CD)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
548	480	-	-	-	100-130-90027	To Info System Service	-	-	-
60	50	-	-	-	100-130-90105	To Eqpt Acq & Rep Fund	-	-	-
608	530	-	-	-		Exp.-Transfers Out Totals:	-	-	-
7,252	6,263	1,246,772	609,467	1,262,331		EXPENDITURES TOTALS:	-	-	-
(7,252)	(6,263)	(1,246,772)	(609,467)	(1,262,331)		PUBLIC WORKS Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					437	SMALL WTR LINE REPLACE			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 437-000-48100	Interest On Investment	-	-	-
23	-	-	-	-	- 437-000-48140	Miscellaneous Revenue	-	-	-
23	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 437-000-49022	From Water Fund	-	-	-
-	-	-	-	-	- 437-000-49023	From Water CIP	-	-	-
-	-	-	-	-	- 437-000-49102	From Maint Office Construct	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 437-000-42030	Bond Sale Proceeds	-	-	-
(23)	63	-	-	-	- 437-000-49901	Beginning Balance	-	-	-
(23)	63	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	63	-	-	-		REVENUES TOTALS:	-	-	-
					437	SMALL WTR LINE REPLACE			
					E1	Exp.-Personnel Services			
-	-	-	-	-	- 437-437-50001	Salaries	-	-	-
-	-	-	-	-	- 437-437-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 437-437-50600	Overtime	-	-	-
-	-	-	-	-	- 437-437-59000	Group Term Life	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 437-437-61012	Advertising (Maint)	-	-	-
-	-	-	-	-	- 437-437-61121	Communication (Eng)	-	-	-
(63)	-	-	-	-	- 437-437-61122	Communication (Maint)	-	-	-
-	-	-	-	-	- 437-437-61127	Computer Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61130	Contract Services	-	-	-
-	-	-	-	-	- 437-437-61131	Contract Services (PW)	-	-	-
-	-	-	-	-	- 437-437-61134	Contract Serv (Maint)	-	-	-
-	-	-	-	-	- 437-437-61242	Operating Exp (Maint)	-	-	-
-	-	-	-	-	- 437-437-61243	Operating Exp (PW)	-	-	-
-	-	-	-	-	- 437-437-61251	Op Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61252	Op Supplies (Maint)	-	-	-
-	-	-	-	-	- 437-437-61290	Dues & Subscriptions	-	-	-
-	-	-	-	-	- 437-437-61292	Dues & Subs (Maint)	-	-	-
-	-	-	-	-	- 437-437-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	- 437-437-61321	Education & Trng (Eng)	-	-	-
-	-	-	-	-	- 437-437-61322	Ed & Trng (Maint)	-	-	-
-	-	-	-	-	- 437-437-61401	Unemploy Ins	-	-	-
-	-	-	-	-	- 437-437-61502	Uniforms (Maint)	-	-	-
-	-	-	-	-	- 437-437-61560	Maint/Bldg (Gen'l)	-	-	-
-	-	-	-	-	- 437-437-61561	Maint/Bldg (Eng)	-	-	-
-	-	-	-	-	- 437-437-61562	Maint/Bldg (Maint)	-	-	-
-	-	-	-	-	- 437-437-61572	Maint/Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-61581	Maint/Vehicles (Eng)	-	-	-
-	-	-	-	-	- 437-437-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	- 437-437-61602	Mtgs & Conf (Maint)	-	-	-
-	-	-	-	-	- 437-437-61701	Office Supplies (Eng)	-	-	-
-	-	-	-	-	- 437-437-61702	Off Supplies (Maint)	-	-	-
-	-	-	-	-	- 437-437-61801	Petroleum (Eng)	-	-	-
-	-	-	-	-	- 437-437-61802	Petroleum (Maint)	-	-	-
-	-	-	-	-	- 437-437-61902	Utilities (Maint)	-	-	-
(63)	-	-	-	-		Exp.-Materials & Services Totals	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 437-437-72102	Buildings (Maint)	-	-	-
-	-	-	-	-	- 437-437-72302	Improvements (Maint)	-	-	-
-	-	-	-	-	- 437-437-72501	Office Eqpt (Eng)	-	-	-
-	-	-	-	-	- 437-437-72502	Office Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-72601	Other Eqpt (Eng)	-	-	-
-	-	-	-	-	- 437-437-72602	Other Eqpt (Maint)	-	-	-
-	-	-	-	-	- 437-437-72802	Vehicles (Maint)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 437-437-90027	To Info System Service	-	-	-
-	-	-	-	-	- 437-437-90028	To Custodial & Bldg Maint	-	-	-
-	63	-	-	-	- 437-437-90100	To Grant Street Bridge	-	-	-
-	-	-	-	-	- 437-437-90105	To Eqpt Acq & Rep Fund	-	-	-
-	63	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 437-437-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
(63)	63	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	63	-	-	-		FUND REVENUES	-	-	-
(63)	63	-	-	-		FUND EXPENSES	-	-	-
63	-	-	-	-		SMALL WTR LINE REPLACE	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					477	EFFLUENT DISCHG SYS IMPS			
					R6	Rev.-Miscellaneous			
126	-	-	-	-	- 477-000-48100	Interest On Investment	-	-	-
126	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 477-000-49026	From W Water CIP	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	- 477-000-41051	State Loan Funds	-	-	-
7,633	7,554	7,680	7,554	7,554	477-000-49901	Beginning Balance	-	-	-
7,633	7,554	7,680	7,554	7,554		Rev.-Other Sources Totals:	-	-	-
7,759	7,554	7,680	7,554	7,554		REVENUES TOTALS:	-	-	-
					477	EFFLUENT DISCHG SYS IMPS			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 477-477-61011	Advertising (Eng)	-	-	-
-	-	-	-	-	- 477-477-61133	Contract Services (Eng)	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
80	-	7,680	-	7,554	477-477-72301	Improvements (Eng)	-	-	-
80	-	7,680	-	7,554		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 477-477-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
80	-	7,680	-	7,554		EXPENDITURES TOTALS:	-	-	-
7,759	7,554	7,680	7,554	7,554		FUND REVENUES	-	-	-
80	-	7,680	-	7,554		FUND EXPENSES	-	-	-
7,679	7,554	-	7,554	-		EFFLUENT DISCHG SYS IMPS	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					480	SANTIAM RAILWAY FUND			
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 480-000-48053	Donations	-	-	-
5	-	-	-	-	- 480-000-48100	Interest On Investment	-	-	-
102	104	-	-	-	- 480-000-48140	Miscellaneous Revenue	-	-	-
107	104	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
261	363	-	-	-	- 480-000-49901	Beginning Balance	-	-	-
261	363	-	-	-		Rev.-Other Sources Totals:	-	-	-
368	467	-	-	-		REVENUES TOTALS:	-	-	-
					480	SANTIAM RAILWAY FUND			
					E2	Exp.-Materials & Services			
5	467	-	-	-	- 480-480-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 480-480-61902	Utilities (Maint)	-	-	-
5	467	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 480-480-72300	Improvements	-	-	-
-	-	-	-	-	- 480-480-72800	Vehicles	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 480-480-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
5	467	-	-	-		EXPENDITURES TOTALS:	-	-	-
368	467	-	-	-		FUND REVENUES	-	-	-
5	467	-	-	-		FUND EXPENSES	-	-	-
363	-	-	-	-		SANTIAM RAILWAY FUND To	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					559	STORM DRAINAGE			
					R6	Rev.-Miscellaneous			
244	-	-	-	-	- 559-000-48100	Interest On Investment	-	-	-
244	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
65,220	-	-	-	-	- 559-000-49046	From Streets Fund	-	-	-
65,220	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
3,080	(910)	-	369	-	- 559-000-49901	Beginning Balance	-	-	-
3,080	(910)	-	369	-		Rev.-Other Sources Totals:	-	-	-
68,544	(910)	-	369	-		REVENUES TOTALS:	-	-	-
					559	STORM DRAINAGE			
					E1	Exp.-Personnel Services			
22,444	-	-	-	-	- 559-559-50001	Salaries	-	-	-
11,678	-	-	-	-	- 559-559-50003	Fringe Benefits	-	-	-
-	-	-	-	-	- 559-559-50600	Overtime	-	-	-
34,122	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 559-559-61009	Advertising (PW)	-	-	-
-	-	-	-	-	- 559-559-61126	Computer Exp (Eng)	-	-	-
1	-	-	-	-	- 559-559-61131	Contract Services (PW)	-	-	-
15,527	(1,279)	-	-	-	- 559-559-61134	Contract Serv (Maint)	-	-	-
2,442	-	-	-	-	- 559-559-61242	Operating Exp (Maint)	-	-	-
80	-	-	-	-	- 559-559-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-	- 559-559-61294	Dues & Subscript (Admin)	-	-	-
-	-	-	-	-	- 559-559-61323	Education & Trng (PW)	-	-	-
27	-	-	-	-	- 559-559-61401	Unemploy Ins	-	-	-
130	-	-	-	-	- 559-559-61572	Maint/Eqpt (Maint)	-	-	-
4,005	-	-	-	-	- 559-559-61582	Maint/Vehicles (Maint)	-	-	-
-	-	-	-	-	- 559-559-61603	Mtgs & Conf (PW)	-	-	-
-	-	-	-	-	- 559-559-61703	Office Supplies (PW)	-	-	-
5,388	-	-	-	-	- 559-559-61802	Petroleum (Maint)	-	-	-
27,600	(1,279)	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 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)	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
5,000	-	-	-	-	- 559-559-90023	To Oper & Environ	-	-	-
2,198	-	-	-	-	- 559-559-90027	To Info System Service	-	-	-
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	-	-	-
7,732	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 559-559-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
69,454	(1,279)	-	-	-		EXPENDITURES TOTALS:	-	-	-
68,544	(910)	-	369	-		FUND REVENUES	-	-	-
69,454	(1,279)	-	-	-		FUND EXPENSES	-	-	-
(910)	369	-	369	-		STORM DRAINAGE Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					560	TRAFFIC TEAM			
					R3	Rev.-Fines & Forfeits			
148,850	-	-	-	-	560-000-43010	Mu Crt Fine & Forfeit	-	-	-
148,850	-	-	-	-		Rev.-Fines & Forfeits Totals:	-	-	-
					R5	Rev.-Chgs for Services			
-	-	-	-	-	560-000-48131	Towing Admin Cost	-	-	-
-	-	-	-	-		Rev.-Chgs for Services Totals:	-	-	-
					R6	Rev.-Miscellaneous			
544	-	-	-	-	560-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	560-000-48140	Miscellaneous Revenue	-	-	-
544	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	560-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
57,405	143	-	-	-	560-000-49901	Beginning Balance	-	-	-
57,405	143	-	-	-		Rev.-Other Sources Totals:	-	-	-
206,799	143	-	-	-		REVENUES TOTALS:	-	-	-
					560	TRAFFIC TEAM			
					E1	Exp.-Personnel Services			
113,935	-	-	-	-	560-560-50001	Salaries	-	-	-
63,133	-	-	-	-	560-560-50003	Fringe Benefits	-	-	-
2,400	-	-	-	-	560-560-50515	Def. Comp Match	-	-	-
4,891	-	-	-	-	560-560-50600	Overtime	-	-	-
6,916	-	-	-	-	560-560-50700	Cash In Comp	-	-	-
191,275	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
132	-	-	-	-	560-560-61240	Dept/Operating Expense	-	-	-
994	-	-	-	-	560-560-61320	Education & Training	-	-	-
109	-	-	-	-	560-560-61401	Unemploy Ins	-	-	-
526	143	-	-	-	560-560-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	560-560-61505	Uniform Purchase	-	-	-
1,622	-	-	-	-	560-560-61580	Maint/Vehicles	-	-	-
12,000	-	-	-	-	560-560-61930	Vehicle Leases	-	-	-
15,383	143	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	560-560-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	560-560-90010	To General Fund	-	-	-
-	-	-	-	-	560-560-90105	To Eqpt Acq & Rep Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	560-560-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	560-560-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
206,658	143	-	-	-		EXPENDITURES TOTALS:	-	-	-
206,799	143	-	-	-		FUND REVENUES	-	-	-
206,658	143	-	-	-		FUND EXPENSES	-	-	-
141	-	-	-	-		TRAFFIC TEAM Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					563	BYRNE JUSTICE ASSISTANCE GRANT			
					R4	Rev.-Intergovernmental			
30,150	-	-	-	-	563-000-41020	Federal Grant Funds	-	-	-
30,150	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
153	236	-	13	13	563-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	563-000-48140	Miscellaneous Revenue	-	-	-
153	236	-	13	13		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	30,303	30,303	30,538	30,538	563-000-49901	Beginning Balance	-	-	-
-	30,303	30,303	30,538	30,538		Rev.-Other Sources Totals:	-	-	-
30,303	30,539	30,303	30,551	30,551		REVENUES TOTALS:	-	-	-
					563	BYRNE JUSTICE ASSISTANCE GRANT			
					E2	Exp.-Materials & Services			
-	-	5,000	-	-	563-563-61240	Dept/Operating Expense	-	-	-
-	-	5,000	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	25,303	-	30,303	563-563-72600	Other Eqpt.	-	-	-
-	-	25,303	-	30,303		Exp.-Capital Outlay Totals:	-	-	-
-	-	30,303	-	30,303		EXPENDITURES TOTALS:	-	-	-
30,303	30,539	30,303	30,551	30,551		FUND REVENUES	-	-	-
-	-	30,303	-	30,303		FUND EXPENSES	-	-	-
30,303	30,539	-	30,551	248		BYRNE JUSTICE ASSISTANCE	-	-	-

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					565	WALKWAY BIKEWAY GRANT			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	565-000-41020	Federal Grant Funds	-	-	-
250,000	-	-	-	-	565-000-41050	State Grant Funds	-	-	-
250,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					- R6	Rev.-Miscellaneous			
426	114	-	(44)	(44)	565-000-48100	Interest On Investment	-	-	-
325	-	-	-	-	565-000-48140	Miscellaneous Revenue	-	-	-
751	114	-	(44)	(44)		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	565-000-49010	From General Fund	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
248,240	14,584	14,654	14,698	14,698	565-000-49901	Beginning Balance	-	-	-
248,240	14,584	14,654	14,698	14,698		Rev.-Other Sources Totals:	-	-	-
498,991	14,698	14,654	14,654	14,654		REVENUES TOTALS:	-	-	-
					565	WALKWAY BIKEWAY GRANT			
					E1	Exp.-Personnel Services			
-	-	-	-	-	565-565-50001	Salaries	-	-	-
-	-	-	-	-	565-565-50003	Fringe Benefits	-	-	-
-	-	-	-	-	565-565-50600	Overtime	-	-	-
-	-	-	-	-	565-565-50700	Cash In Comp	-	-	-
-	-	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
-	-	-	-	-	565-565-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	565-565-61320	Education & Training	-	-	-
-	-	-	-	-	565-565-61401	Unemploy Ins	-	-	-
-	-	-	-	-	565-565-61500	Uniform-Buy & Clean	-	-	-
-	-	-	-	-	565-565-61505	Uniform Purchase	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	565-565-72300	Improvements	-	-	-
484,407	-	-	-	-	565-565-72301	Improvements (Eng)	-	-	-
484,407	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	14,654	14,654	14,654	565-565-90035	Transfer out-550	-	-	-
-	-	14,654	14,654	14,654		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	565-565-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
484,407	-	14,654	14,654	14,654		EXPENDITURES TOTALS:	-	-	-
498,991	14,698	14,654	14,654	14,654		FUND REVENUES	-	-	-
484,407	-	14,654	14,654	14,654		FUND EXPENSES	-	-	-
14,584	14,698	-	-	-		WALKWAY BIKEWAY GRAN	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					583	HOMELAND SEC./TERRORISM GRANT			
					R4	Rev.-Intergovernmental			
35,000	-	-	-	-	- 583-000-41050	State Grant Funds	-	-	-
35,000	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 583-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 583-000-48140	Miscellaneous Revenue	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
(18,988)	-	-	-	-	- 583-000-49901	Beginning Balance	-	-	-
(18,988)	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
16,012	-	-	-	-		REVENUES TOTALS:	-	-	-
					583	HOMELAND SEC./TERRORISM GRANT			
					E2	Exp.-Materials & Services			
-	-	-	-	-	- 583-583-61010	Advertising	-	-	-
-	-	-	-	-	- 583-583-61130	Contract Services	-	-	-
-	-	-	-	-	- 583-583-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	- 583-583-61700	Office Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
16,012	-	-	-	-	- 583-583-72600	Other Eqpt.	-	-	-
16,012	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 583-583-90010	To General Fund	-	-	-
-	-	-	-	-	- 583-583-90045	To Streets Fund	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 583-583-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
16,012	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
16,012	-	-	-	-		FUND REVENUES	-	-	-
16,012	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		HOMELAND SEC./TERRORIS!	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					721	WALKER RD IMP'S			
					R1	Rev.-Taxes & Assess			
-	-	-	-	-	- 721-000-42010	Bancroft Bond Principal	-	-	-
-	772	-	-	-	- 721-000-42060	Unbonded Principal-LID	-	-	-
-	772	-	-	-		Rev.-Taxes & Assess Totals:	-	-	-
					R6	Rev.-Miscellaneous			
-	-	-	-	-	- 721-000-42020	Bancroft Bond Interest	-	-	-
-	-	-	-	-	- 721-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	(772)	-	-	-	- 721-000-49901	Beginning Balance	-	-	-
-	(772)	-	-	-		Rev.-Other Sources Totals:	-	-	-
-	-	-	-	-		REVENUES TOTALS:	-	-	-
					721	WALKER RD IMP'S			
					E4	Exp.-Transfers Out			
772	-	-	-	-	- 721-721-90080	To 83-84 Hsing Rehab	-	-	-
-	-	-	-	-	- 721-721-90095	To Bancroft Bond Fd	-	-	-
772	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E6	Exp.-Debt Service			
-	-	-	-	-	- 721-721-95501	Loan Princ	-	-	-
-	-	-	-	-	- 721-721-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	-	-	-
					E7	Exp.-Unappropriated			
-	-	-	-	-	- 721-721-92010	Unapprop End Fund Bal	-	-	-
-	-	-	-	-		Exp.-Unappropriated Totals:	-	-	-
772	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
-	-	-	-	-		FUND REVENUES	-	-	-
772	-	-	-	-		FUND EXPENSES	-	-	-
(772)	-	-	-	-		WALKER RD IMP'S Totals:	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					812	POLICE/COURT/IS & LIBRARY			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	812-000-41020	Federal Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
6,360	-	-	-	-	812-000-48100	Interest On Investment	-	-	-
6,360	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	812-000-42030	Bond Sale Proceeds	-	-	-
468,032	2,295	-	952	952	812-000-49901	Beginning Balance	-	-	-
468,032	2,295	-	952	952		Rev.-Other Sources Totals:	-	-	-
474,392	2,295	-	952	952		REVENUES TOTALS:	-	-	-
					812	POLICE/COURT/IS & LIBRARY			
					E2	Exp.-Materials & Services			
294,837	335	-	-	-	812-812-61130	Contract Services	-	-	-
20,896	1,008	-	-	952	812-812-61240	Dept/Operating Expense	-	-	-
315,733	1,343	-	-	952		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
46,639	-	-	-	-	812-812-72100	Buildings	-	-	-
109,725	-	-	-	-	812-812-72300	Improvements	-	-	-
156,364	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	812-812-90008	To G.O. Fund Revenue	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	812-812-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
472,097	1,343	-	-	952		EXPENDITURES TOTALS:	-	-	-
474,392	2,295	-	952	952		FUND REVENUES	-	-	-
472,097	1,343	-	-	952		FUND EXPENSES	-	-	-
2,295	952	-	952	-		POLICE/COURT/IS & LIBRAR	-	-	-

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					828	LEBANON SKATEPARK			
					R6	Rev.-Miscellaneous			
2,420	10,089	300,000	390	390	828-000-48053	Donations	-	-	-
30	15	-	3	-	828-000-48100	Interest On Investment	-	-	-
2,450	10,104	300,000	393	390		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
798	1,372	1,285	7,213	7,213	828-000-49901	Beginning Balance	-	-	-
798	1,372	1,285	7,213	7,213		Rev.-Other Sources Totals:	-	-	-
3,248	11,476	301,285	7,606	7,603		REVENUES TOTALS:	-	-	-
					828	LEBANON SKATEPARK			
					E2	Exp.-Materials & Services			
-	-	-	-	-	828-828-61010	Advertising	-	-	-
1,576	4,263	301,285	7,603	7,603	828-828-61130	Contract Services	-	-	-
300	-	-	-	-	828-828-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	828-828-61250	Dept/Op Supplies	-	-	-
1,876	4,263	301,285	7,603	7,603		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	828-828-72300	Improvements	-	-	-
-	-	-	-	-	828-828-72600	Other Eqpt.	-	-	-
-	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	828-828-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
1,876	4,263	301,285	7,603	7,603		EXPENDITURES TOTALS:	-	-	-
3,248	11,476	301,285	7,606	7,603		FUND REVENUES	-	-	-
1,876	4,263	301,285	7,603	7,603		FUND EXPENSES	-	-	-
1,372	7,213	-	3	-		LEBANON SKATEPARK Total	-	-	-

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2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					834	SR CENTER BLDG TRUST			
					R6	Rev.-Miscellaneous			
388	78	100	3	10	834-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	834-000-48120	Trust Fund Donations	-	-	-
-	-	-	-	-	834-000-48140	Miscellaneous Revenue	-	-	-
388	78	100	3	10		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	834-000-49107	From Libr/Sr Cntr Bldg Trust	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
19,756	4,800	4,900	4,164	4,164	834-000-49901	Beginning Balance	-	-	-
19,756	4,800	4,900	4,164	4,164		Rev.-Other Sources Totals:	-	-	-
20,144	4,878	5,000	4,167	4,174		REVENUES TOTALS:	-	-	-
					834	SR CENTER BLDG TRUST			
					E2	Exp.-Materials & Services			
-	-	-	-	-	834-834-61010	Advertising	-	-	-
-	-	-	-	-	834-834-61130	Contract Services	-	-	-
-	-	-	-	-	834-834-61240	Dept/Operating Expense	-	-	-
-	-	-	-	-	834-834-61250	Dept/Op Supplies	-	-	-
-	-	-	-	-		Exp.-Materials & Services Totals	-	-	-
					E3	Exp.-Capital Outlay			
-	-	-	-	-	834-834-72050	Land	-	-	-
-	-	-	-	-	834-834-72100	Buildings	-	-	-
15,344	714	5,000	1,823	4,174	834-834-72300	Improvements	-	-	-
-	-	-	-	-	834-834-72600	Other Eqpt.	-	-	-
15,344	714	5,000	1,823	4,174		Exp.-Capital Outlay Totals:	-	-	-
15,344	714	5,000	1,823	4,174		EXPENDITURES TOTALS:	-	-	-
20,144	4,878	5,000	4,167	4,174		FUND REVENUES	-	-	-
15,344	714	5,000	1,823	4,174		FUND EXPENSES	-	-	-
4,800	4,164	-	2,344	-		SR CENTER BLDG TRUST Tot	-	-	-

City of Lebanon, OR
Proposed Budget Report FY 2012-13

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					841	STREETS CAP IMP'S RESTRICTED			
					R4	Rev.-Intergovernmental			
-	-	-	-	-	- 841-000-41047	County Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(11)	-	-	-	-	- 841-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	- 841-000-48140	Miscellaneous Revenue	-	-	-
(11)	-	-	-	-		Rev.-Miscellaneous Totals:	-	-	-
					R7	Rev.-Transfers In			
-	-	-	-	-	- 841-000-49105	From Str Cap Proj	-	-	-
-	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
867	-	-	-	-	- 841-000-49901	Beginning Balance	-	-	-
867	-	-	-	-		Rev.-Other Sources Totals:	-	-	-
856	-	-	-	-		REVENUES TOTALS:	-	-	-
					841	STREETS CAP IMP'S RESTRICTED			
					E3	Exp.-Capital Outlay			
-	-	-	-	-	- 841-841-72300	Improvements	-	-	-
856	-	-	-	-	- 841-841-72301	Improvements (Eng)	-	-	-
856	-	-	-	-		Exp.-Capital Outlay Totals:	-	-	-
					E4	Exp.-Transfers Out			
-	-	-	-	-	- 841-841-90170	To NW Leb URD 2000 Bond Cons	-	-	-
-	-	-	-	-		Exp.-Transfers Out Totals:	-	-	-
					E5	Exp.-Contingencies			
-	-	-	-	-	- 841-841-80005	Operating Contingency	-	-	-
-	-	-	-	-		Exp.-Contingencies Totals:	-	-	-
856	-	-	-	-		EXPENDITURES TOTALS:	-	-	-
856	-	-	-	-		FUND REVENUES	-	-	-
856	-	-	-	-		FUND EXPENSES	-	-	-
-	-	-	-	-		STREETS CAP IMP'S RESTRIC	-	-	-



CITY OF LEBANON
It's easier from here.

Authorized Personnel Schedule

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

Position	2010-2011 Authorized Employees	2011-2012 Authorized Employees	2012-2013 Proposed Employees
Administrative Services			
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	-	-
Human Resource Assistant (FY12 Admin Assist)	1.0000	1.0000	1.0000
Benefit/Payroll Specialist	1.0000	1.0000	1.0000
	-	-	-
Total Administration	6.0000	5.0000	5.0000
Utility & Engineering Services Department			
Engineering			
Utility & Engineering Services Manager	1.0000	1.0000	1.0000
Office Assistant	1.0000	1.0000	1.0000
Project Assistant	-	-	-
Senior Engineer	3.0000	3.0000	3.0000
Project Engineer	2.0000	2.0000	2.0000
Eng. Associate	2.0000	2.0000	2.0000
Project Manager	1.0000	1.0000	1.0000
GIS	1.0000	-	-
Sub-Total Engineering	11.0000	10.0000	10.0000
Maintenance Services			
Maintenance Division Manager	2.0000	2.0000	2.0000
Secretary - Maintenance Div (FY11 to Engineering)	-	-	-
Parks			
Crew Chief	-	-	-
Senior Maint. Worker	1.0000	1.0000	2.0000
Maintenance Worker	2.0000	1.0000	1.0000
Maintenance Worker Apprentice	1.0000	1.0000	-
Landscape Maintenance	0.4750	0.4750	-

Authorized Personnel Schedule

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

Position	2010-2011 Authorized Employees	2011-2012 Authorized Employees	2012-2013 Proposed Employees
Streets			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	2.0000	2.0000	2.0000
Maintenance Worker	0.4750	0.4750	-
Collections (Sewer)			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	1.0000	1.0000	1.0000
Water			
Crew Chief	1.0000	1.0000	1.0000
Senior Maint. Worker	1.0000	1.0000	1.0000
Maintenance Worker	2.0000	2.0000	2.0000
Custodial			
Custodian II	1.0000	1.0000	1.0000
Custodian I	0.7500	0.7500	1.0000
Sub-Total Maintenance	18.7000	17.7000	17.0000
Total Engineering and Maintenance			
	29.7000	27.7000	27.0000
CDC/Planning/Building			
Community Development Manager	1.0000	1.0000	0.8000
Office Manager/Executive Assistant	1.0000	1.0000	1.0000
Building Official	1.0000	1.0000	1.0000
Building Official (on-call)	0.1000	-	-
Office Assistant	1.0000	1.0000	1.0000
Total CDC/Planning/Building	4.1000	4.0000	3.8000
Court			
Court Clerk II	2.0000	2.0000	2.0000
Total Court	2.0000	2.0000	2.0000

Authorized Personnel Schedule

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

Position	2010-2011 Authorized Employees	2011-2012 Authorized Employees	2012-2013 Proposed Employees
Finance Department			
Finance Manager	1.0000	1.0000	1.0000
Accounting Specialist	1.0000	1.0000	1.0000
Finance Clerk	3.0000	3.0000	3.0000
Total Finance	5.0000	5.0000	5.0000
Information Services			
IS Manager	1.0000	1.0000	1.0000
IS Analyst	2.0000	2.0000	2.0000
Total Information Services	3.0000	3.0000	3.0000
Library Services			
Library Services Manager	1.0000	1.0000	1.0000
Library Assistant II	2.0000	2.0000	3.0000
Library Assistant I (5ea)	2.8500	2.8500	2.3750
Library Assistant on-call	0.2500	0.2500	0.2500
Total Library Services	6.1000	6.1000	6.6250
Senior Services			
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)	1.4250	1.4250	1.4250
Sr Center Receptionist & Activities Planner	0.4750	0.2450	1.0000
Total Senior Services	4.9000	4.6700	5.4250

Authorized Personnel Schedule

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

Position	2010-2011 Authorized Employees	2011-2012 Authorized Employees	2012-2013 Proposed Employees
Police			
Police Chief	1.0000	1.0000	1.0000
Police Captain	0.5000	-	-
Police Lieutenant	1.0000	1.0000	1.0000
Police Sergeant	5.0000	5.0000	5.0000
Police Officer	19.4750	18.4750	20.4750
Office Manager/Executive Assistant)	1.0000	1.0000	1.0000
Communications Specialist	6.0000	6.0000	6.0000
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
Total Police	37.9750	36.4750	38.4750
Total All Departments	98.7750	93.9450	96.3250

Proposed Totals			
	Current	+/-	Total
Admin	5.000		5.000
Engineering	10.000		10.000
Plan	4.000	-0.200	3.800
Court	2.000		2.000
Finance	5.000		5.000
IS	3.000		3.000
Library	6.100	0.525	6.625
Maint	17.700	-0.700	17.000
Senior Center	4.670	0.755	5.425
Police	36.475	2.000	38.475
Sub-Total	93.945	2.380	96.325
Council	7.000		7.000
Total	100.945	2.380	103.325

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

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

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

July 1, 2011 thru June 30, 2012

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

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

SALARY SCHEDULE

Agreement between City of Lebanon and the Lebanon Police Association

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

(3% increase officers/sergeant only)

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

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

Code Enforcement Officer - Monthly Base Salary (LGPI Grade 5)	3220	3453	3695	3958
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

Records System Coordinator/Crime Analyst - Monthly Base Salary (LG 5)	3220	3453	3695	3958
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

Communications Supervisor - Monthly Base Salary (LG)	3686	3980	4299	4643
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

Communications Specialists – Monthly Base Salary (LGPI Grade)	2711	2928	3163	3415
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

Community Services Coordinator – Monthly Base Salary (LGPI Grade)	3220	3453	3695	3958
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

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

City of Lebanon

Management/Administrative Salary Schedule

Effective 07/01/2010

No COLA; Title changes included					FLSA
Grade	Title	Minimum	Midpoint	Maximum	Exempt
Grade 5	Administrative Assistant, Administration	\$2,845	\$3,225	\$3,604	N
Grade 6	Benefits & Payroll Specialist Human Resource Assistant	\$3,229	\$3,660	\$4,090	N N
Grade 7	City Clerk Office Manager/Executive Assistant	\$3,664	\$4,154	\$4,643	Y Y
Grade 8	Senior Services 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

PART-TIME REGULAR POSITIONS

Revised Salary Schedule for part-time employees
(Police employees no longer coincide with union positions.)

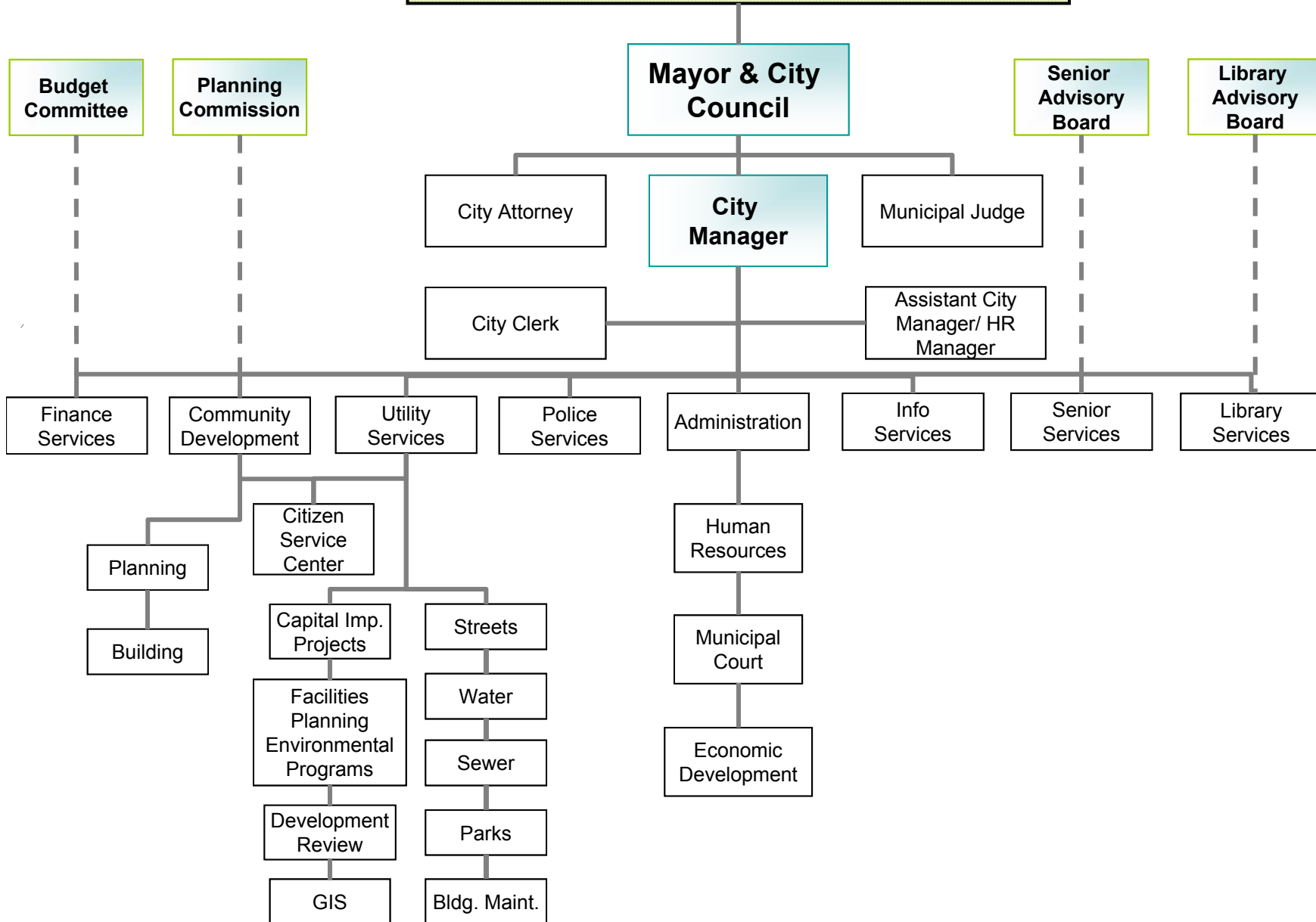
	BASE	STEP A	STEP B	STEP C	STEP D
--	------	--------	--------	--------	--------

1 Landscape Maintenance Worker	\$11.00	\$11.60	\$12.20	\$12.85	\$13.50
2 Sr. Ctr. Receptionist/Activities Planner Dial-A-Bus Driver Library Assistant 1	\$13.00	\$13.50	\$14.20	\$15.00	\$15.75
3 Records Clerk Communications Specialist Communications Specialist On Call	\$13.50	\$14.30	\$15.20	\$16.25	\$17.75
4 No Salary Established for Level 4					
5 Maintenance Worker	\$14.50	\$15.23	\$16.00	\$16.80	\$17.65
6 Police Officer (certified)		\$23.00	\$24.50	\$26.00	\$27.00
7 Sergeant	\$21.00	\$24.00	\$25.50	\$27.25	\$29.50

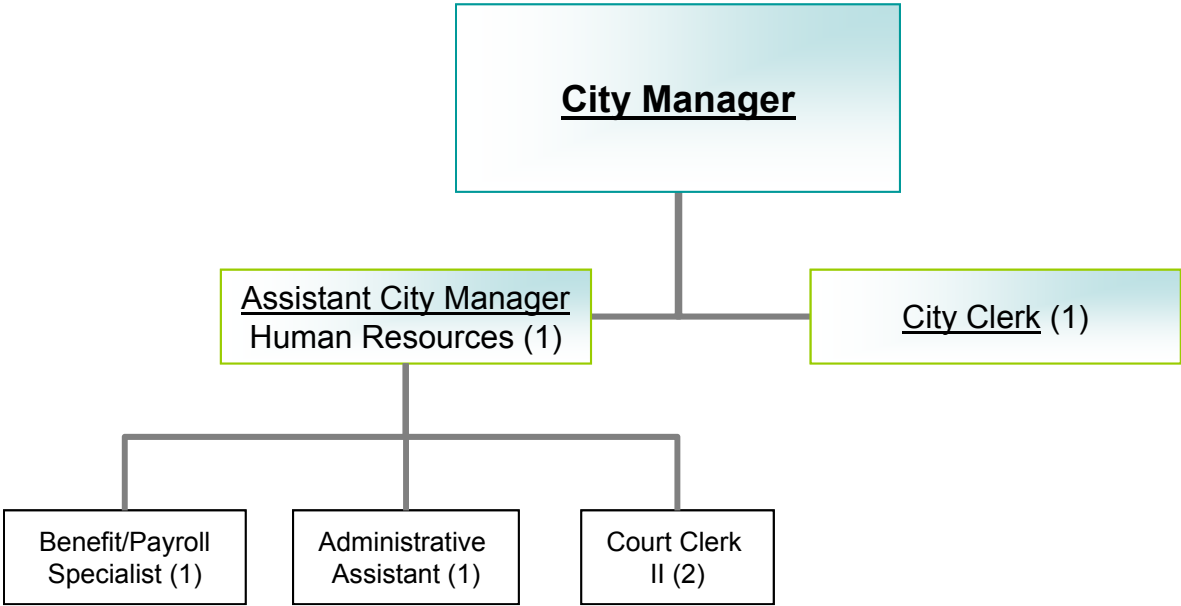
Effective Date: 4/1/12

Approved By:

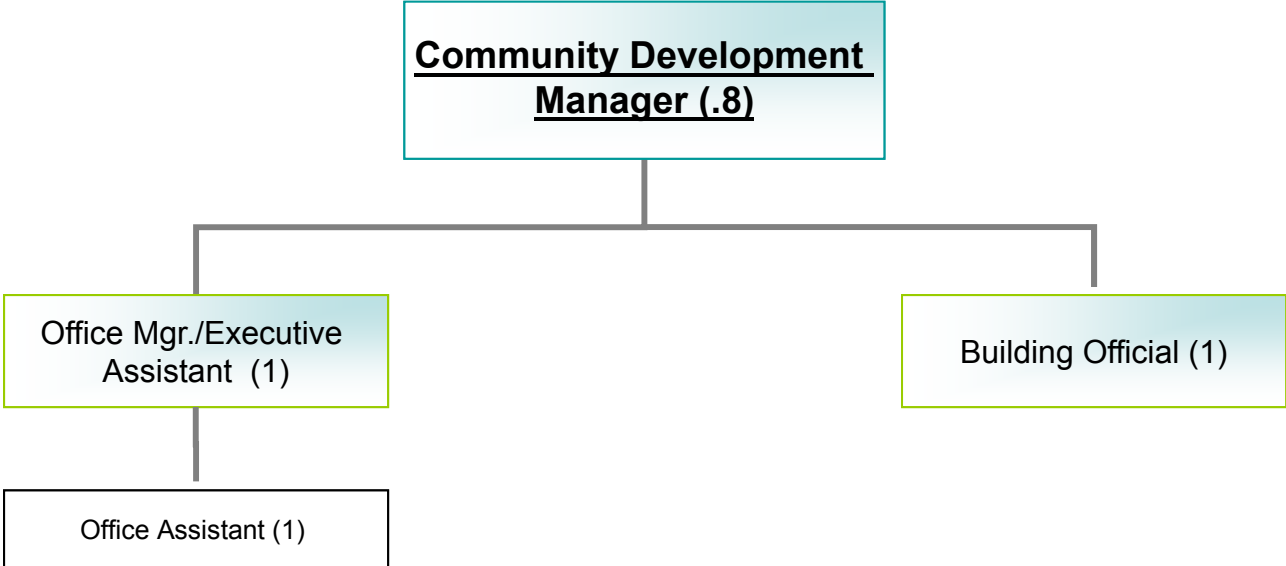
Citizens of Lebanon



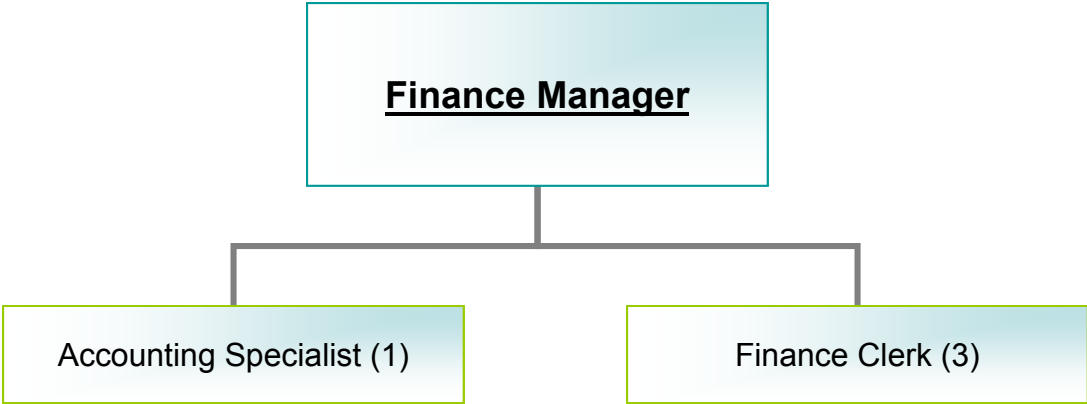
Administration



Community
Development
Department



Finance Department

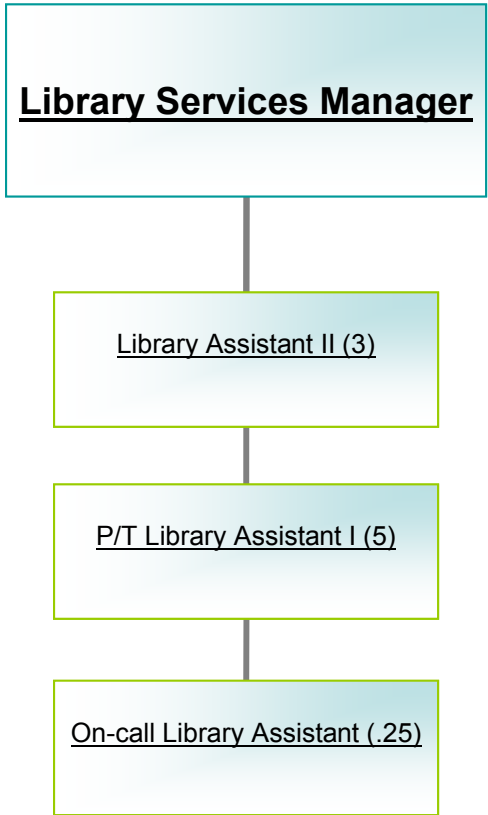


Information Services

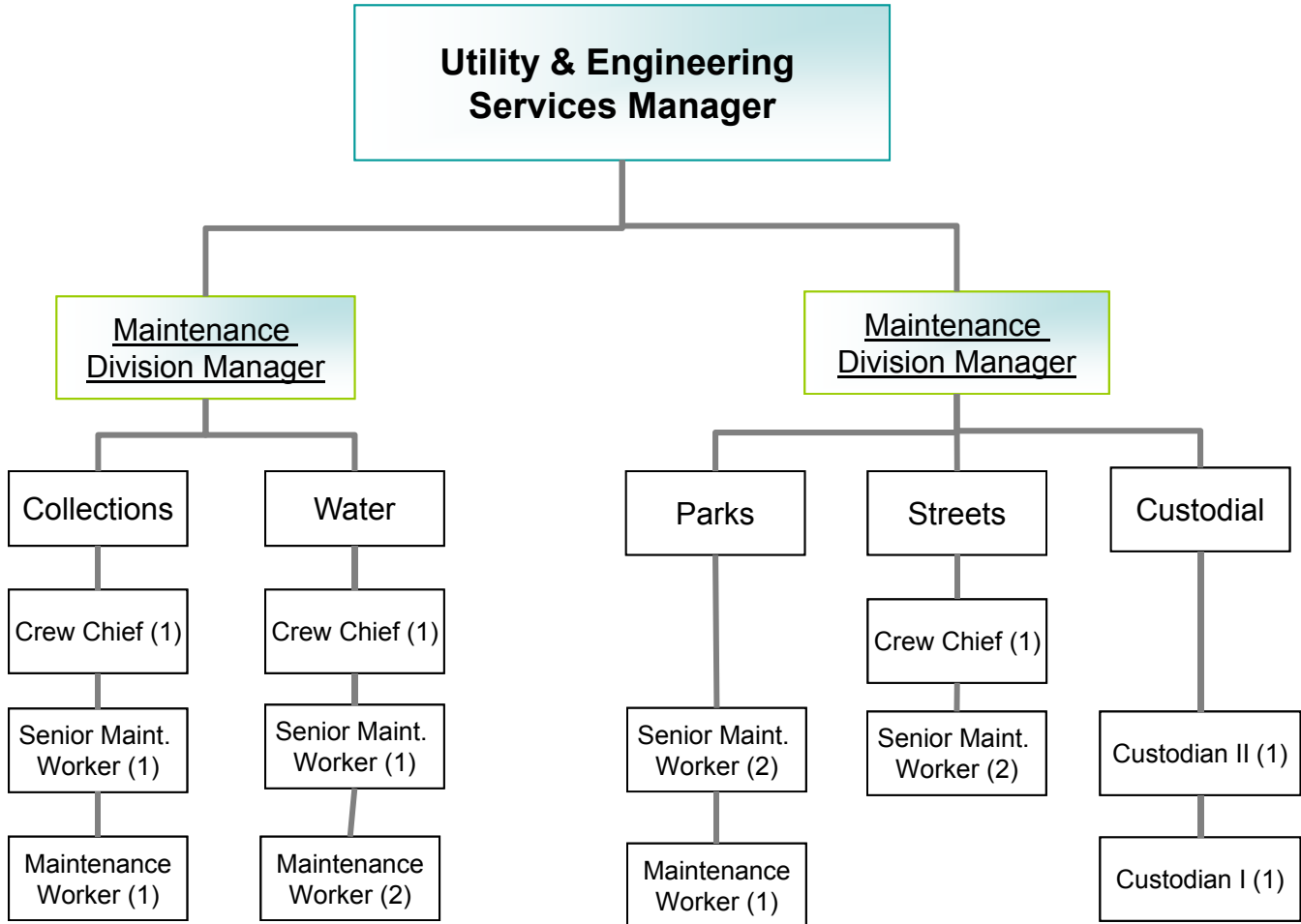
I.S. Manager

I.S. Analyst (2)

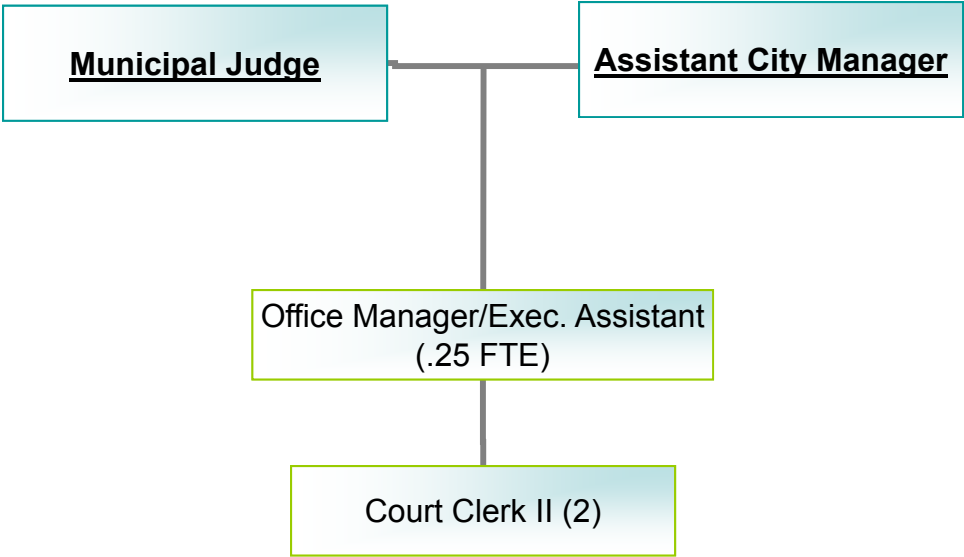
Library Services



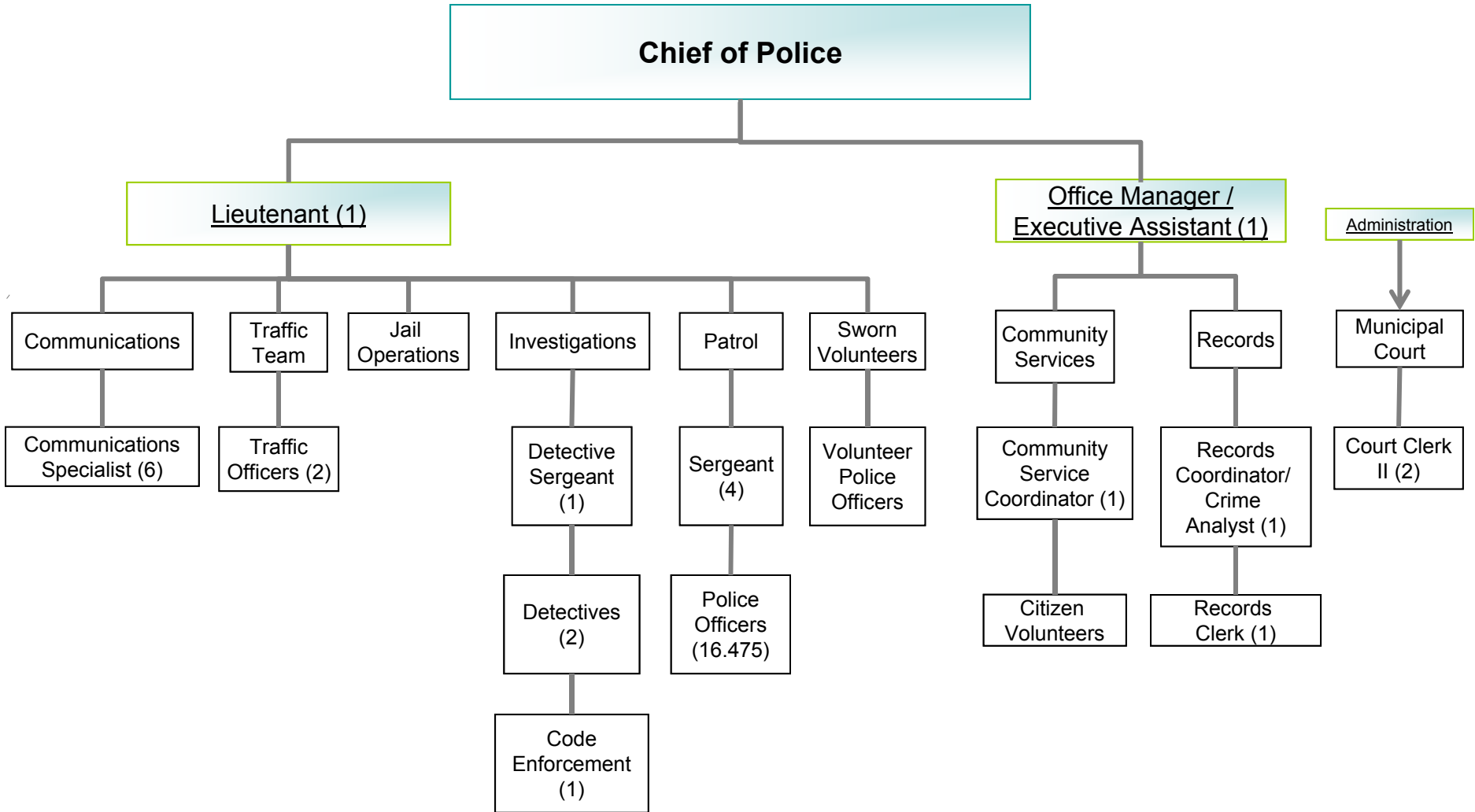
Maintenance/ Operations



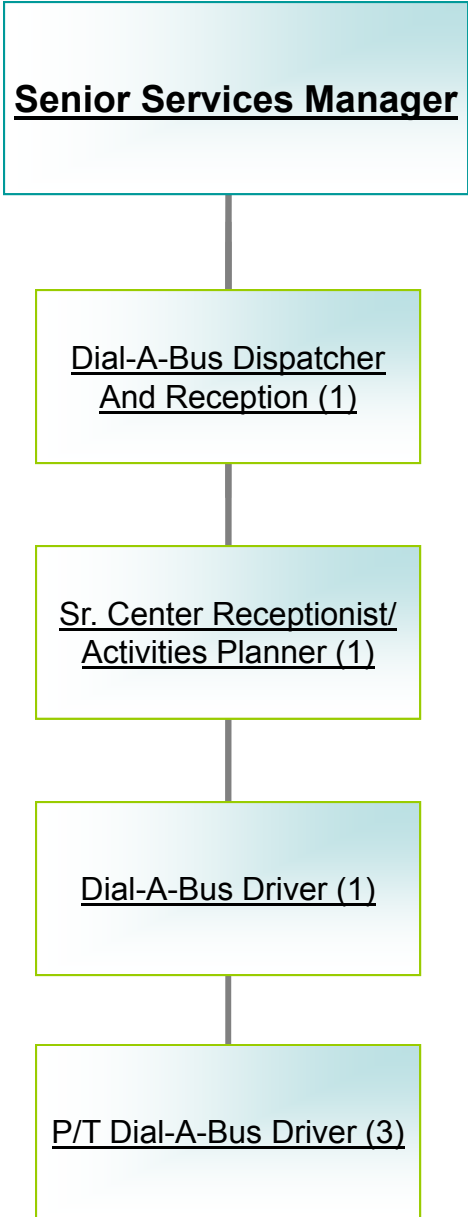
Municipal Court



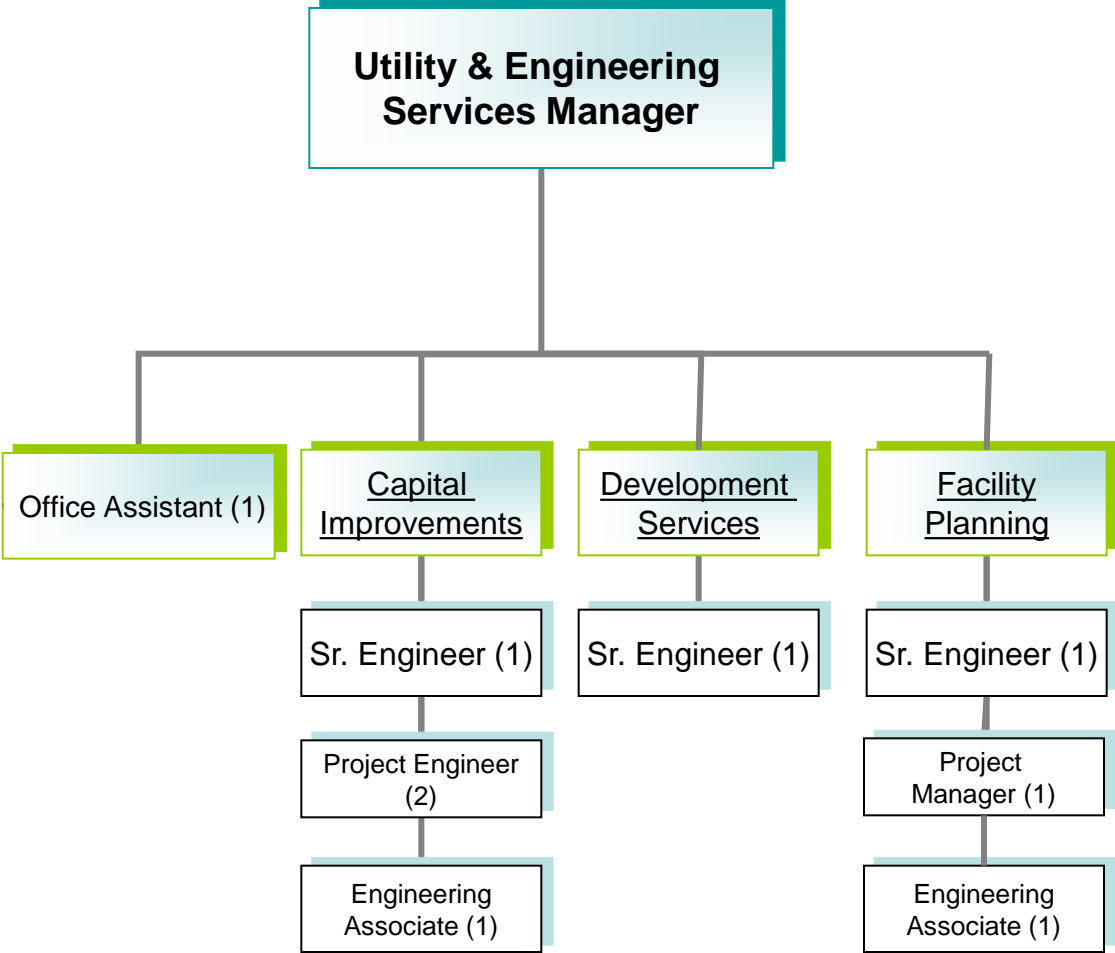
Police Services



Senior Services



Utility & Engineering Services





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

RESOLUTION NO. 2012-9

WHEREAS, ORS 221.760 provides as follows:

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

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

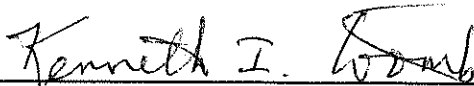
WHEREAS, City officials recognize the desirability of assisting the state officer responsible for determining the eligibility of cities to receive such funds in accordance with ORS 221.760, now therefore,

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

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

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

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

)
)
)

ORDINANCE BILL NO. 2012-6
ORDINANCE NO. 2833

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 2012-13.

Section 2. A public hearing before the Budget Committee was held on May 14, 2012 and a public hearing before the City Council was held on June 13, 2012, giving citizens an opportunity to comment on use of State Revenue Sharing.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor

Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

**A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2012-10
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2012-13)**

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2012-13, in the sum of \$37,122,444 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, 2012, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$219,550
Human Resources	336,957
City Attorney	122,200
Planning	280,003
Parks	457,972
Finance	460,429
Legislative	135,712
Library	574,863
Municipal Court	282,500
Police	4,588,660
Senior Services	220,173
Non-Departmental	<u>1,470,657</u>
GENERAL FUND TOTAL	\$9,149,676

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,524,600	¹
Pension Bond Series 2002	<u>162,271</u>	²
DEBT SERVICE FUND TOTAL	\$1,686,871	

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

² Includes \$000 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$4,182,028
Water Capital Improvement	1,444,168
Water Bond Debt Service	262,203 ³
Storm Drainage	660,510
Wastewater	5,436,000
Sewer & Lateral Repair Program	339,200
Wastewater Capital Improvement	1,281,000
Wastewater Bond Debt Service	1,455,654
Wastewater 2010 Bond Project	<u>224,820</u>
ENTERPRISE FUND TOTAL	\$15,285,583

SPECIAL REVENUE FUND

City Facilities Repairs	\$111,528
Motel Tax	25,000
Building Inspection	311,105
Park Enterprise	47,627
Parks Grant	145,100
Operations & Environmental	1,862,000
Geographic Information Services	218,500
Information Systems Service	699,822
Custodial & Maint Services	170,143
Foot & Bikepath	18,800
Engineering Improvements Permits	31,300
Streets	885,600
911 Taxes	75,000
School Resource Officer	36,375
Dial-A-Bus	268,596
STP Streets	305,780
Donations Trails	101
LSTA Library Grant	29,872
83/84 Housing Rehabilitation	75,000
Gills Landing	11,510
93 Housing Rehabilitation	25,000
96 Housing Rehabilitation	69,737
98 Housing Rehabilitation	<u>36,433</u>
SPECIAL REVENUE FUND TOTAL	\$5,459,929

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

SPECIAL ASSESSMENT FUND

Public Improvements 31,378

SPECIAL ASSESSMENT FUND TOTAL **\$31,378**

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	\$4,922
State Highway Signal Maintenance	82,500
Equipment Acquisition & Replacement	1,465,745
Historic Resource Commission Trust	79
Pioneer Cemetery	9,151 ⁴
Police Trust	17,050
Library Trust	265,349
Library Building Trust	646,700
Senior Services Trust	189,110
Snedaker Trust	33,200
Streets Capital Improvement Projects	424,479
Infrastructure Deferral	55,409
Drainage SDC	133,625
Drainage Reimbursement	3,405
Parks SDC	308,450
Parks Reimbursement	17,839
Sewer SDC	326,174
Sewer SDC Reimbursement	205,450
Streets SDC	997,800
Streets SDC Reimbursement	36,780
Water SDC	76,200
Water SDC Reimbursement	<u>24,590</u>

CAPITAL PROJECTS FUND TOTAL **\$5,324,007**

TRUST AND AGENCY FUND

Bail & Trust \$185,000

TRUST AND AGENCY FUND TOTAL **\$185,000**

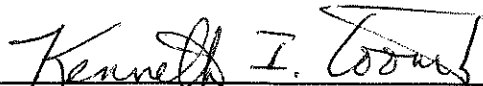
CITY BUDGET TOTAL **\$37,122,444**

Section 2. This resolution is effective July 1, 2012.

⁴ Includes \$00 unappropriated fund balance not appropriated.


Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

RESOLUTION LEVYING TAXES FOR)
THE CITY OF LEBANON'S BUDGET FOR)
FISCAL YEAR 2012-13)

RESOLUTION NO. 2012-11

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 \$1,634,348 for debt service and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Lebanon.

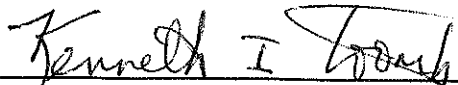
The following allocation and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	<u>Subject to the General Governmental Limitation</u>	<u>Excluded from the Limitation</u>
General Fund	\$5.1364/\$1,000	
Debt Service Fund		\$1,634,348
Delinquent Sewer Charges		\$XX,XXX.XX
Delinquent Storm Drain Charges		\$XX,XXX.XX

Section 2. This resolution is effective July 1, 2012.


Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

A RESOLUTION AMENDING SECTION 1 OF) RESOLUTION NO. 2012-24
 RESOLUTION NO. 11 (2012 – Levying Taxes)
 FY 2012/13) TO INCLUDE DELINQUENT SEWER)
 AND STORM DRAIN ASSESSMENTS)

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

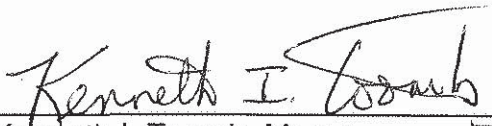
Section 1: Section 1 of Resolution 11, approved by the Lebanon City Council on June 13, 2012, is amended to include the following:

	<u>Subject to the General Governmental Limitation</u>	<u>Excluded from the Limitation</u>
Delinquent Sewer Charges	\$	39,489.75
Delinquent Storm Drain Charges	\$	2,536.99

Section 2: All other provisions of Resolution No. 11 remain in effect as of the date of its passage.

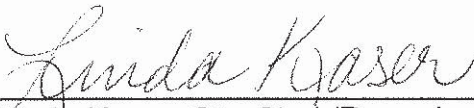
Section 3: This resolution is effective immediately upon its passage.

Passed by the Lebanon City Council by a vote of 6 for and 0
 against on the 11th day of July 2012.



 Kenneth I. Toomb, Mayor
 Bob Elliott, Council President

ATTEST:



 Linda Kaser, City Clerk/Recorder

A RESOLUTION ADOPTING THE NW LEBANON) RESOLUTION NO. 2012-12
 URBAN RENEWAL DISTRICT BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 2012-13)

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 2012-13, in the sum of \$16,774,659 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, 2012 and for the purposes shown below, are hereby appropriated as follows:

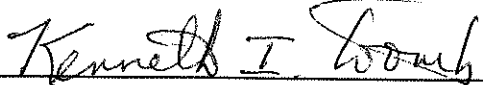
NORTHWEST LEBANON URBAN RENEWAL DISTRICT (URD)

NW Lebanon Urban Renewal District	13,964,139
Wetlands Mitigation	927,012
Project Construction	160,286
NW Lebanon Urban Renewal Bonds	<u>1,723,222</u> ¹
TOTAL APPROPRIATIONS	\$16,774,659

Section 2. This resolution is effective July 1, 2012.

Passed by the Lebanon Urban Renewal Agency by a vote of 4 for and 1 against and approved by the Mayor on the 13th day of June, 2012.

CITY OF LEBANON, OREGON


 Kenneth I. Toomb, Mayor
 Bob Elliott, Council President

ATTEST:


 Linda Kaser, City Clerk/Recorder

¹ Includes \$000 unappropriated fund balance not appropriated.

RESOLUTION LEVYING TAXES FOR THE CITY OF) RESOLUTION NO. 2012-13
LEBANON'S NORTHWEST URBAN RENEWAL)
DISTRICT BUDGET FOR FISCAL YEAR 2012-13)


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

Section 1. To certify to the county assessor for the Northwest Lebanon Urban Renewal District Plan Area a request for up to the maximum amount of revenue that may be raised by dividing the taxes under Section 1c, Article IX, of the Oregon Constitution, and up to 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, 2012.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

A RESOLUTION ADOPTING THE CHEADLE LAKE) RESOLUTION NO. 2012-14
URBAN RENEWAL DISTRICT BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2012 / 2013)

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 2012-13, in the sum of \$402,900 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, 2012 and for the purposes shown below, are hereby appropriated as follows:

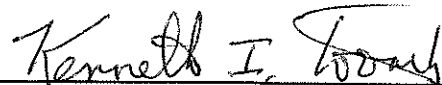
CHEADLE LAKE URBAN RENEWAL DISTRICT (URD)

Cheadle Lake Urban Renewal District	201,450
Cheadle Lake Urban Renewal District Debt	<u>201,450</u>
TOTAL APPROPRIATIONS	402,900

Section 2. This resolution is effective July 1, 2012.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTESTED:


Linda Kaser, City Clerk/Recorder

A RESOLUTION LEVYING TAXES FOR THE CITY OF) RESOLUTION NO. 2012-15
LEBANON'S CHEADLE LAKE URBAN RENEWAL)
DISTRICT BUDGET FOR FISCAL YEAR 2012 / 2013)

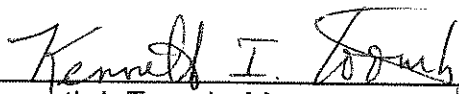
BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

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

Section 2. This resolution is effective July 1, 2012.

Passed by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor this 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTESTED:



Linda Kaser, City Clerk/Recorder

**A RESOLUTION ADOPTING THE NORTH GATEWAY) RESOLUTION NO. 2012-16
URBAN RENEWAL DISTRICT BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2012/2013)**

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 2012-13, in the sum of \$181,741 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, 2012 and for the purposes shown below, are hereby appropriated as follows:


NORTH GATEWAY URBAN RENEWAL DISTRICT (URD)

North Gateway Urban Renewal District	<u>181,741</u>
TOTAL APPROPRIATIONS	\$181,741

Section 2. This resolution is effective July 1, 2012.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 13th day of June, 2012.

CITY OF LEBANON, OREGON


Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTESTED:


Linda Kaser, City Clerk/Recorder

A RESOLUTION LEVYING TAXES FOR THE CITY OF) RESOLUTION NO. 2012-17
LEBANON'S NORTH GATEWAY URBAN RENEWAL)
DISTRICT BUDGET FOR FISCAL YEAR 2012/2013)

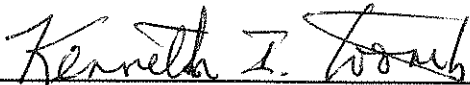
BE IT RESOLVED by the Board of the Lebanon Urban Renewal Agency:

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

Section 2. This resolution is effective July 1, 2012.

Passed by the Lebanon Urban Renewal Agency by a vote of 5 for and 0 against and approved by the Mayor on the 13th day of June, 2012.

CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder