



CITY OF LEBANON

Fiscal Year 2016/2017

Adopted Budget

Overview

Fiscal Year 2016/17 Adopted Budget Overview

Two budgets are included in the City's Budget process:

- **FY2016/17 City of Lebanon Budget.**
 - **Budget Overview**
 - **General Fund Analysis**
- **FY2016/17 Lebanon Urban Renewal Agency Budget.**

Fiscal Year 2016/17

Adopted City Budget Overview

The proposed budget:

- Levels of service are maintained.**
- Contingencies overall are up 31%.**
- The 12% General Fund balance goal set by the City Council is met.**
- Operating appropriations show a 6/10th of 1% decrease.**
- Capital Investment is up 252% including construction of the new water treatment plant.**

Fiscal Year 2016/17

Adopted City Budget Overview

The proposed budget:

- **Capital Investment other than the water treatment plant is up 7%.**
- **Nine action items from the Community Strategic Action Plan have been included, either in whole or in part, in the budget.**
- **Property taxes needed for General Obligation Debt (principal and interest payments) are down \$134,576 stemming from the FY 2016 G.O. debt refinancing.**

Fiscal Year 2016/17

Adopted City Budget Overview

Strategic Action Plans:

- Strategy 3.2: Build Strawberry Plaza.**
- Strategy 5.1: Strengthen the Lebanon Downtown Association.**
- Strategy 5.5: Develop and implement a Ralston Park Improvement Plan.**
- Strategy 8.2: Maintain Library and expand program offerings.**
- Strategy 9.5: Build the Community Garden.**

Fiscal Year 2016/17 Adopted City Budget Overview

Strategic Action Plans:

- Strategy 11.2: Develop a strategy to address wetlands mitigation.**
- Strategy 13.2: Update the Community Transportation System Plan and create a transit development plan.**
- Strategy 13.4: Build the new City Water Treatment Plant.**
- Strategy 15.4: Maintain Police funding and staffing with community growth.**

Fiscal Year 2016/17

Adopted City Budget Overview

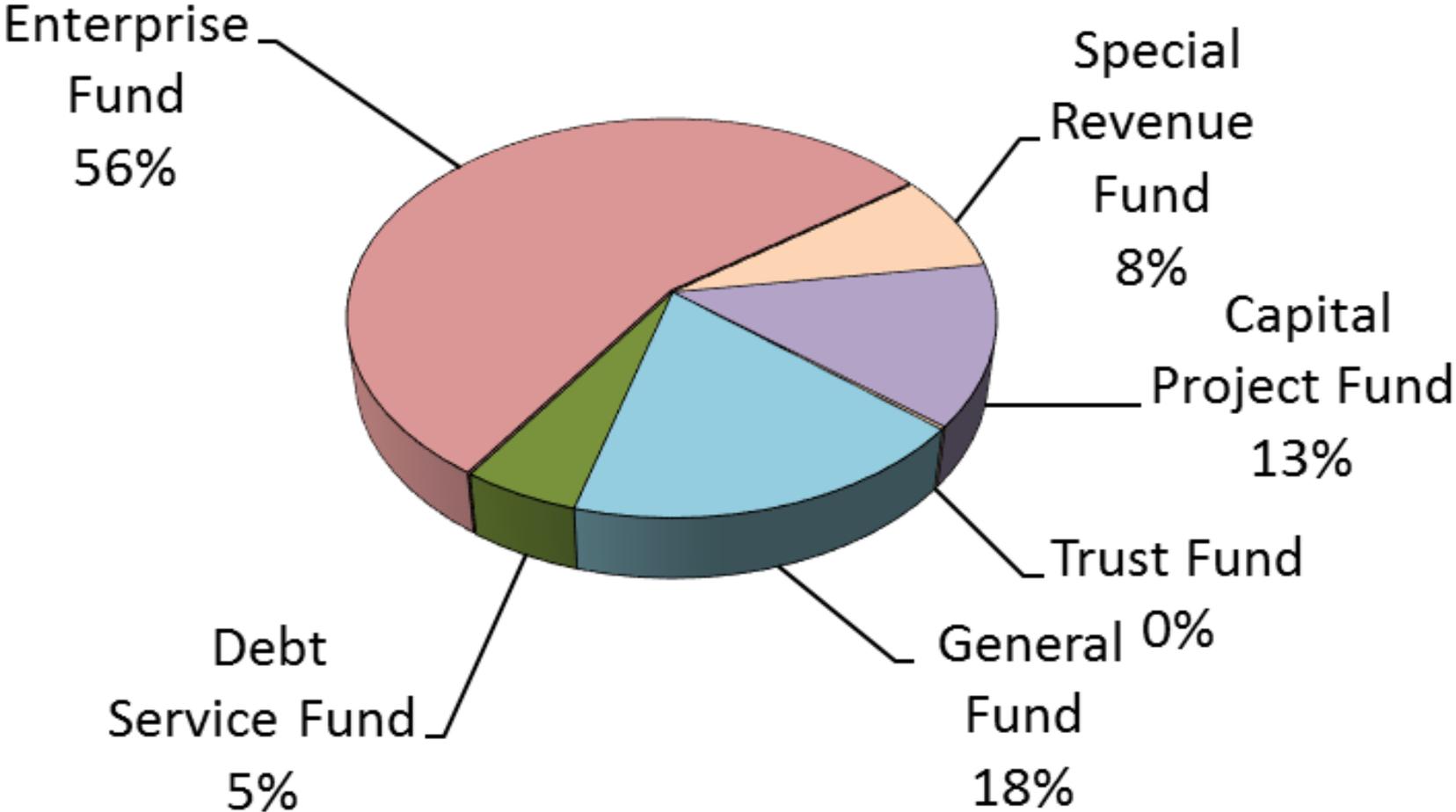
The proposed budget:

- Covers the fiscal year that begins July 1, 2016 and ends on June 30, 2017.
- Provides budget authority for the services and projects that the City anticipates providing during the fiscal year.
- Contains six (6) funds with sixty-four (64) segregated self-balancing divisions or departments.
- Totals \$66,057,436 in appropriation (spending) authority, and reflects an increase of \$26,716,294* as compared to the current year adopted and revised budget. (*\$24,550,000 due to Water Plant Project.)

Fiscal Year 2016/17 Adopted City Budget

General Fund	12,021,312
Debt Service Fund	3,412,094
Enterprise Fund (i.e. Utilities)	36,609,245
Special Revenue Fund	5,156,401
Capital Project Fund	8,704,359
Trust and Agency Fund (i.e. Bail Payments)	154,025
Total Appropriated Budget	66,057,436

FY2016/17 City Budget Funds

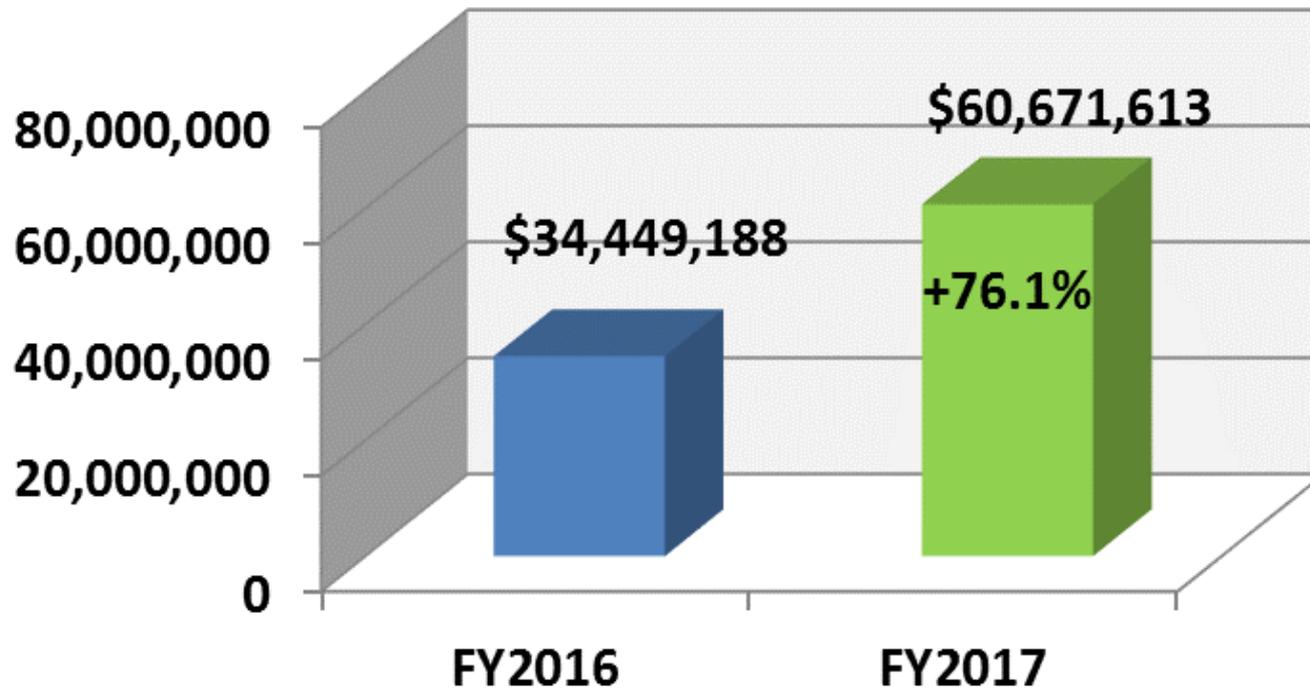


Fiscal Year 2016/17 Adopted City Budget

	FY2016	FY2017	% Change
Appropriated Budget	39,341,142	66,057,436	
less Internal Transfers	4,891,954	5,385,823	
<i>Effective Budget</i>	34,449,188	60,671,613	76.1%

Fiscal Year City Budget Comparison

Adopted/Revised FY2016 vs. Proposed FY2017 (less Internal Transfers)

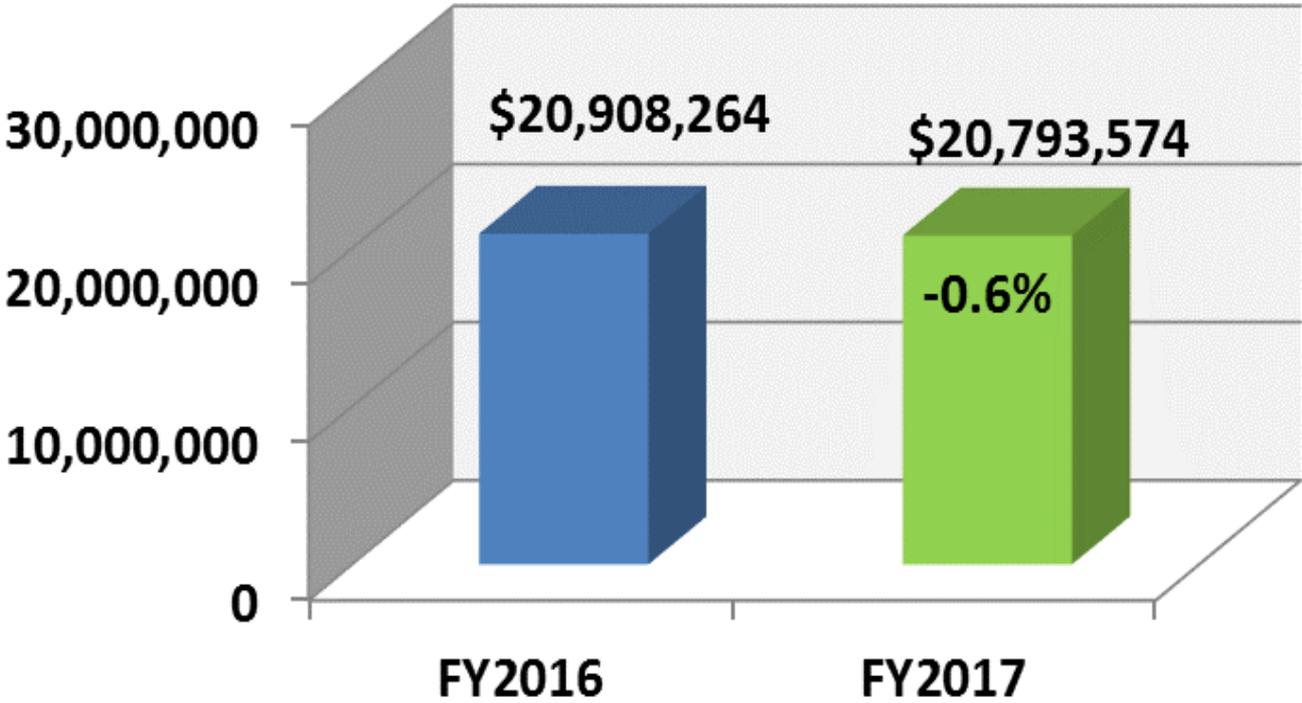


Fiscal Year 2016/17 Adopted City Budget FY2016 vs. FY2017

	FY2016	FY2017	% Change
<i>Effective Budget</i>	34,449,188	60,671,613	
less Capital Approp.	-10,022,740	-35,272,784	
less Contingencies	-3,518,184	-4,605,255	
Operating Budget	20,908,264	20,793,574	-0.6%

Fiscal Year City Operating Budget Comparison

Adopted/Revised FY2016 vs. Proposed FY2017



Fiscal Year 2016/17

City General Fund

General Fund:

- **Contains Thirteen (13) active departments or divisions, including:**

Administrative Services

Human Resources

Legislative

Legal Services

Community Development

Engineering

Parks

Finance

Library Services

Municipal Court

Police Services

Senior Services

Non-Departmental

Fiscal Year 2016/2017

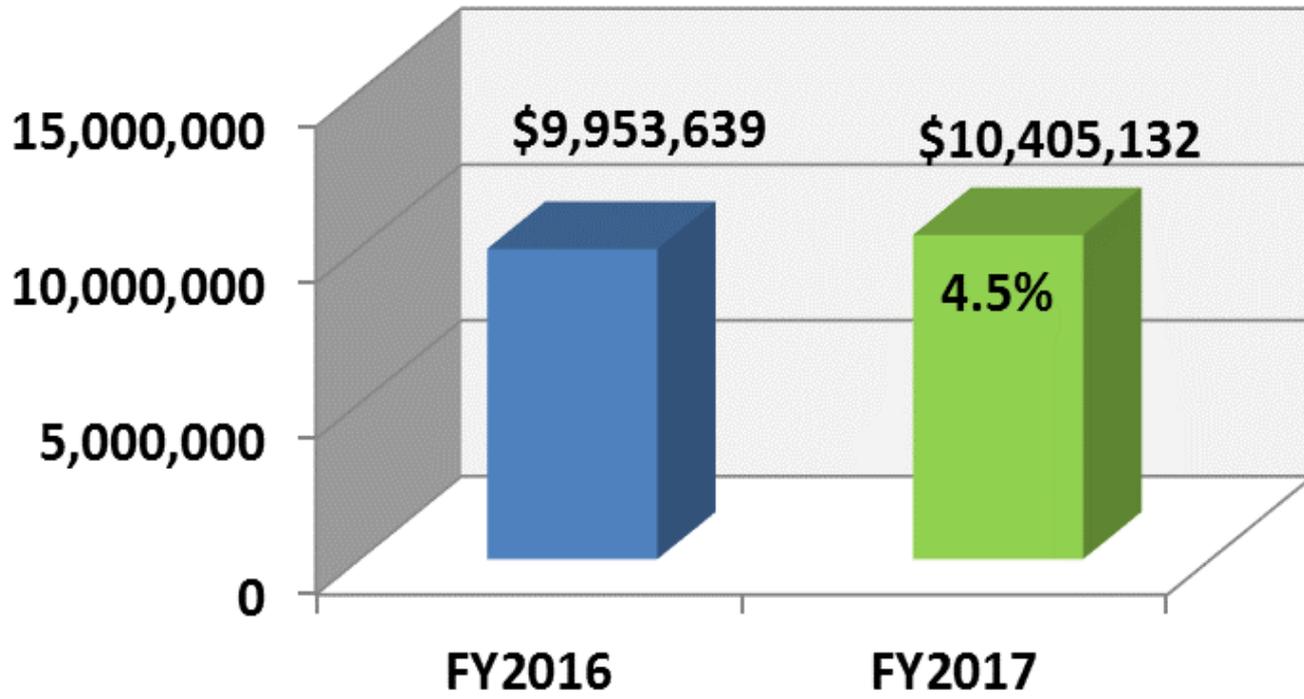
Adopted General Fund Budget Overview

General Fund:

- **Totals \$10,088,111 in *external* appropriation (spending) authority.**
- **Provides budget authority for the Thirteen (13) divisions previously listed.**
- **Funds no additional FTE employees versus prior fiscal year.**
- **Provides financial support to the Information System Services Fund, PERS Bond Fund, Equipment Acquisition and Replacement Fund, and Custodial and Building Maintenance Fund (in the form of budget transfers) in the aggregate amount of \$813,192.**

Fiscal Year General Fund Revenue Comparison

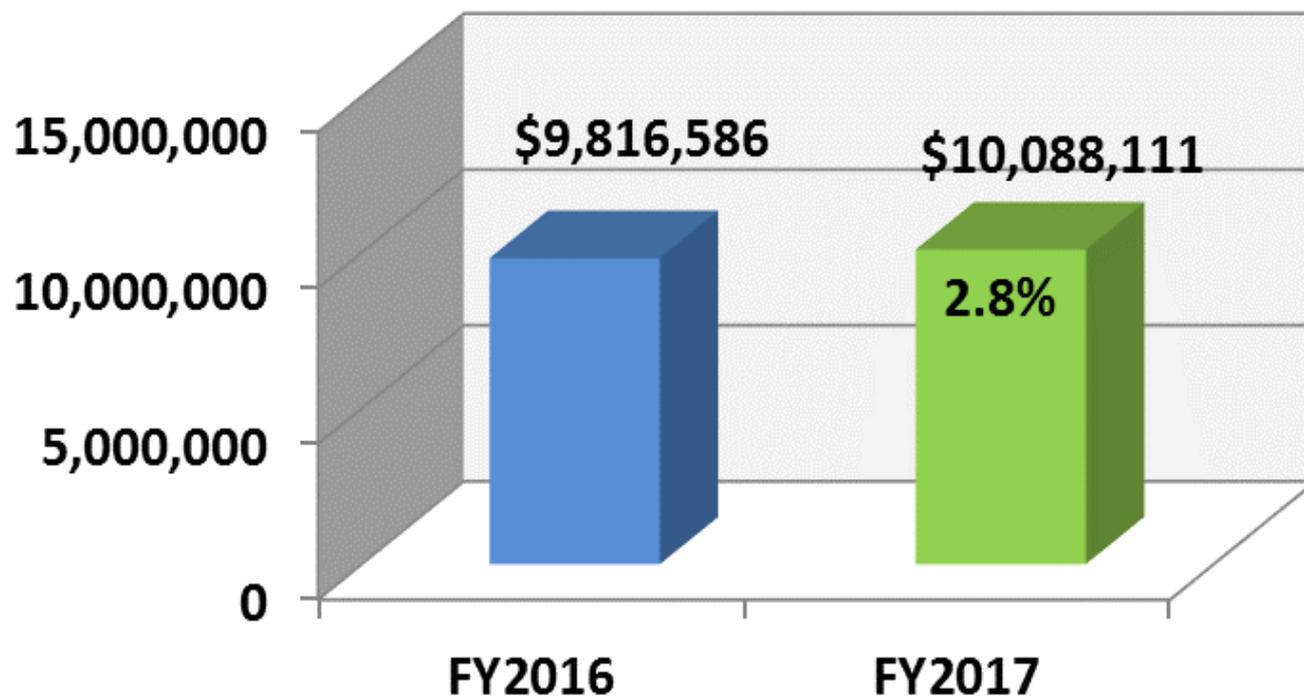
Adopted/Revised FY2016 vs. Proposed FY2017



General Fund External Appropriations Comparison

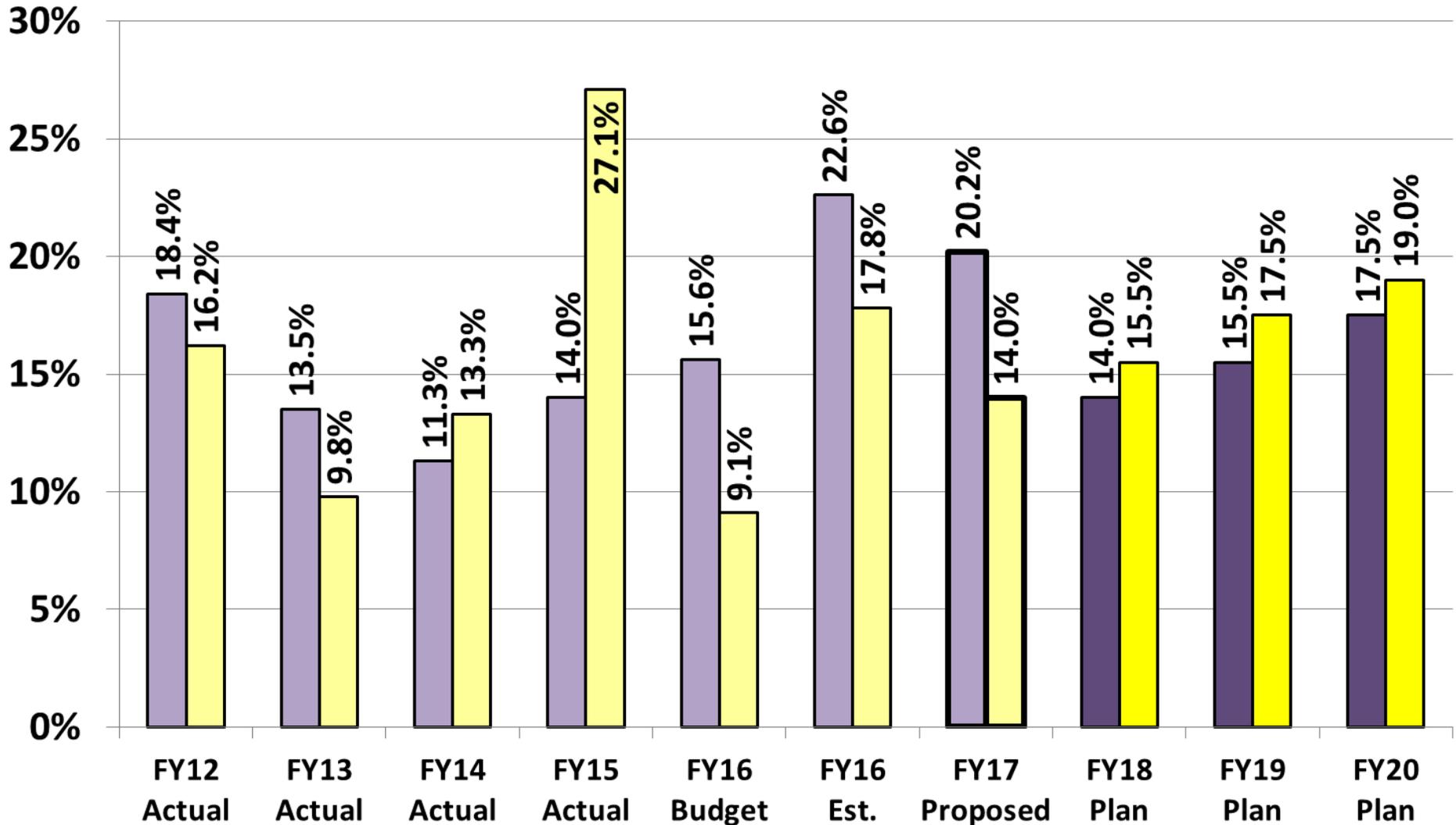
Adopted/Revised FY2016 vs. Proposed FY2017

(less transfers & contingencies)



General Fund Beginning & Ending Fund Balances as a % of Operating Expenditures (FY12-FY20)

■ Beginning Bal. ■ Ending Bal.



Fiscal Year 2016/17 Adopted Urban Renewal Agency Budget Overview

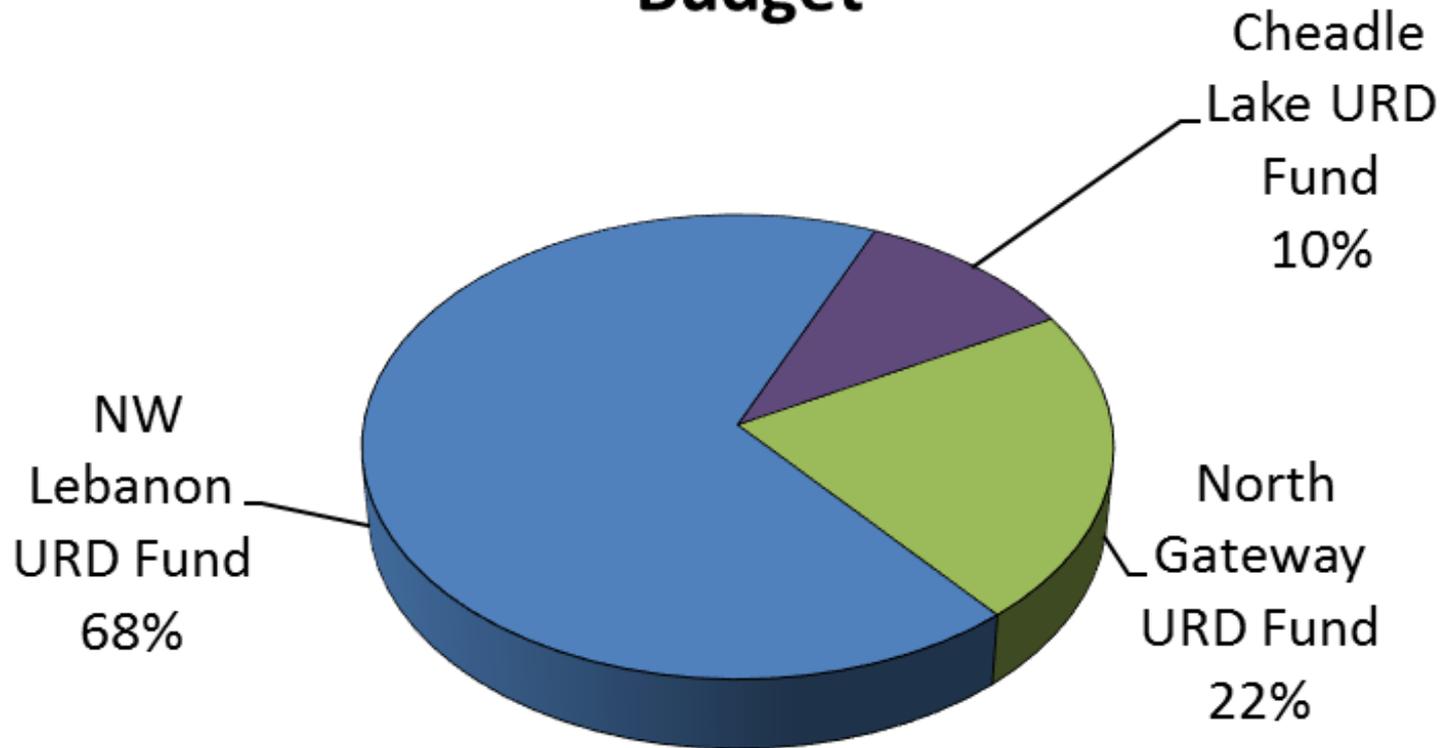
The adopted budget:

- Covers the fiscal year that begins July 1, 2016 and ends on June 30, 2017.**
- Provides budget authority for the projects and activities the Agency anticipates providing during the fiscal year.**
- Contains three (3) segregated self-balancing divisions or departments.**
- Totals \$2,707,234 in appropriation (spending) authority, and reflects a decrease of \$2,055,969 as compared to the current year adopted and revised budget.**

Fiscal Year 2016/17 Adopted Lebanon Urban Renewal Agency Budget

NW Lebanon URD Fund	2,887,000
Cheadle Lake URD Fund	447,500
North Gateway URD Fund	933,300
Total Appropriated Budget	4,267,800

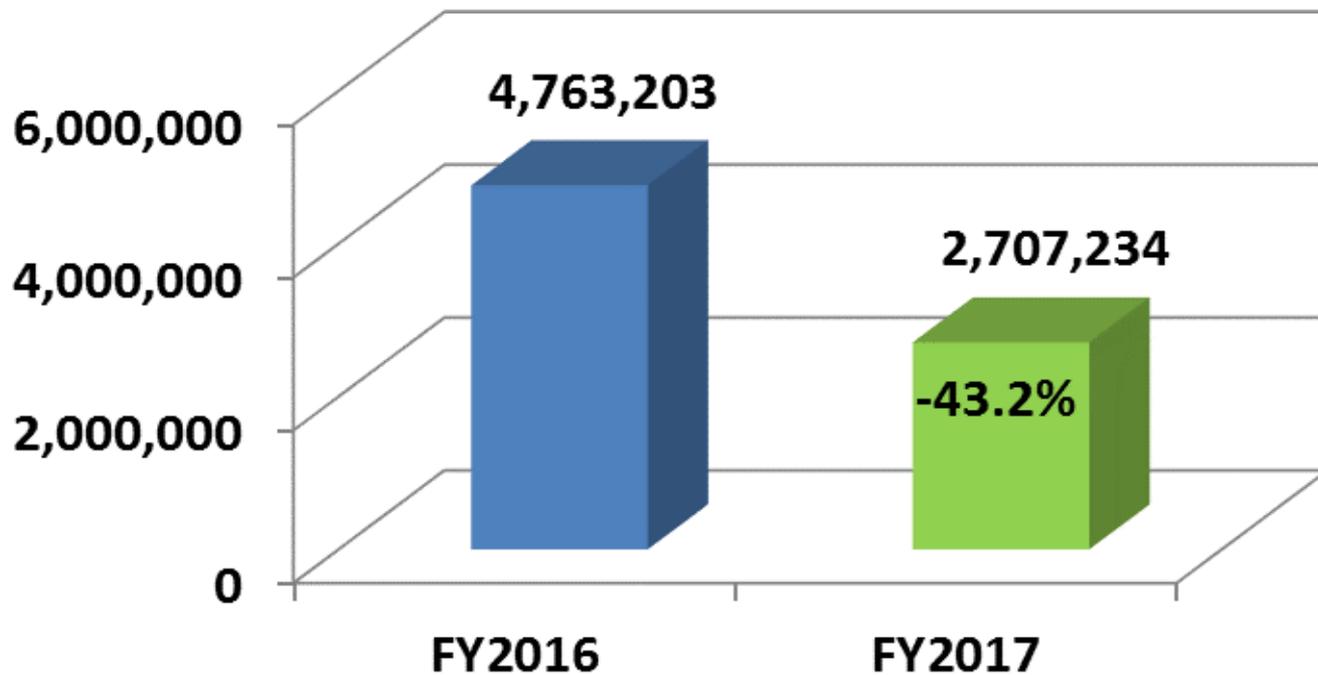
FY2016/17 Urban Renewal Agency Budget



Fiscal Year 2016/17 Adopted Urban Renewal Agency Budget FY2016 vs. FY2017

	FY2016	FY2017	% Change
Appropriated Budget	6,246,690	4,267,800	
less Internal Transfers	-1,483,487	-1,560,566	
<i>Effective Budget</i>	4,763,203	2,707,234	-43.2%

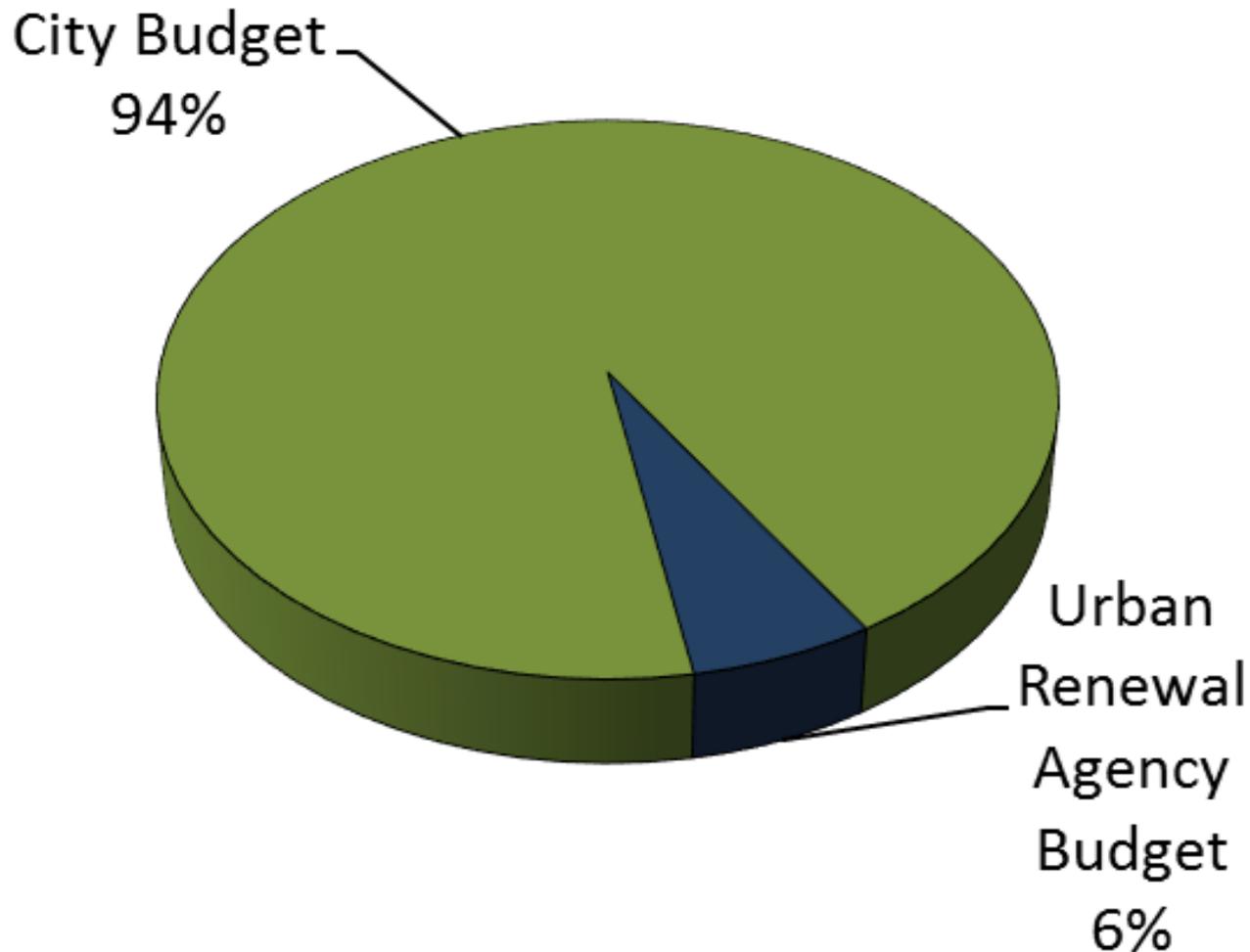
Urban Renewal Budget Adopted/Revised FY2016 vs. Proposed FY2017 (less Internal Transfers)



Fiscal Year 2016/17 Adopted Combined Budgets

City Budget	66,057,436
Urban Renewal Agency Budget	4,267,800
Total Appropriated Budgets	70,325,236
less Inter-fund Transfers	-6,946,389
Total Effective Overall Budgets	63,378,847

FY2016/17 Combined City and Urban Renewal Agency Budgets



Fiscal Year 2016/17 Adopted Budget Overview

Special Thanks:

Preparation of this budget was made possible by the concerted efforts of many. Special thanks are given to:

- Dean Baugh, Finance Director**
- Finance Department staff**
- Department Directors and their support staffs**
- Leigh Matthews Bock, Administrative Assistant/Communications Coordinator**

The collective efforts of the City's staff team made this project possible. Thanks to all!!

The End.