

A RESOLUTION ADOPTING THE CITY OF)
LEBANON BUDGET AND MAKING)
APPROPRIATIONS)

RESOLUTION NO. 18

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the Budget for 1987-88 in the sum of \$12,275,465 now on file at City Hall

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1987, and for the purposes shown below are hereby appropriated as follows:

<u>GENERAL FUND</u>		<u>DEBT SERVICE</u>	
Administration	\$ 161,124	1975 G-0 Bonds	\$ 78,300
City Attorney	35,624	Water Refunding Bond - 1986	5,339,260
Comm. & Econ. Devel.	96,465		<hr/>
Engineering	78,208	FUND TOTAL	\$ 5,417,560
Parks	122,204	<u>ENTERPRISE FUND</u>	
Finance	73,426	Railroad Utility	21,150
Legislative	14,600	Water, Utility	1,453,439
Library	155,158	Wastewater Utility	774,028
Municipal Court	57,487		<hr/>
Police	1,014,991	FUND TOTAL	\$ 2,248,617
Sen. Services	37,651		
Non-Departmental	368,027		
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FUND TOTAL	\$ 2,214,965		

INTERGOVERNMENTAL FUND

1984 Econ. Develop. (Teknetics)	\$ 21,597
1985 OCD Housing Grant	25,784
EDA/SCIP	193,000
Fed. Revenue Sharing	130,500
OTSC Grant	15,230
ECM Grant - Wastewater	83,000
State Foot & Bike Path	28,548
Streets	309,242
911 Emer. Comm.	196,000
Dial A Bus	33,398
FAU Street Overlay	19,836
LCDC Grant	7,000
83/84 Housing Rehab.	20,380
Ralston Park Gazebo	5,643
Gills Landing Boat Ramp	41,500
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FUND TOTAL	\$1,130,658

SPECIAL ASSESSMENT FUND

9/10/84 Bonds OK 36/37	\$ 21,301
9/1/77 Bonds OK 32	20,700
9/1/79 Bonds OK 33	120,000
8/11/82 Bonds OK 34	70,599
Bancroft Bond	122,889
PUB IMP - Admin.	302
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FUND TOTAL	\$ 355,791

SPECIAL REVENUE FUND

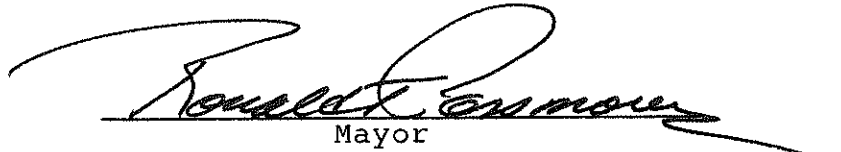
Capital Improvement	\$ 12,000
Equip. Acquisition & Replacement	17,353
Library Trust	5,421
Senior Serv. Trust	2,000
SDC Drainage	90,000
SDC Parks	26,600
SDC Wastewater	526,200
SDC Streets	167,300
SDC Water	1,000
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FUND TOTAL	\$ 847,874

TRUST AND AGENCY FUND

Bail	\$ 60,000
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FUND TOTAL	\$ 60,000

- 1 Includes \$5,002,532 unappropriated fund balance not appropriated
2 Includes \$60,383 unappropriated fund balance not appropriated

Adopted and appropriated by the Lebanon City Council at the regular meeting of June 24, 1987.


Mayoral

ATTEST:


City Administrator