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|--------------------------------|---|--------------------------|
| A RESOLUTION ADOPTING THE CITY |) | RESOLUTION NO. <u>15</u> |
| OF LEBANON BUDGET AND MAKING |) | FOR 1988 |
| APPROPRIATIONS FOR FISCAL YEAR |) | |
| 1988-89 |) | |

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1988-89, in the sum of \$8,425,487, now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1988, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

| | |
|---------------------------|--------------------|
| Administration | \$ 71,661 |
| City Attorney | 31,388 |
| Community & Economic Dev. | 38,228 |
| Planning | 19,768 |
| Building Inspection | 30,557 |
| Engineering | 62,154 |
| Parks | 179,102 |
| Finance | 79,534 |
| Legislative | 23,417 |
| Library | 201,180 |
| Municipal Court | 66,057 |
| Police | 1,087,961 |
| Senior Services | 65,974 |
| Non-Departmental | <u>662,344</u> |
| FUND TOTAL | \$2,619,325 |

DEBT SERVICE

| | |
|-----------------------------|----------------------------|
| 1975 G-O Bonds | \$ 85,250 |
| Water Refunding Bond - 1985 | <u>454,919¹</u> |
| FUND TOTAL | \$ 540,169 |

ENTERPRISE FUND

| | |
|--------------------|--------------------|
| Railroad Utility | \$ 33,300 |
| Water Utility | 1,489,857 |
| Wastewater Utility | <u>749,500</u> |
| FUND TOTAL | \$2,272,657 |

INTERGOVERNMENTAL FUND

| | |
|------------------------------|--------------|
| Teknetics | \$ 37,992 |
| SCIP Lottery | 26,000 |
| Federal Revenue Sharing | 147,633 |
| OTSC Grant | 10,000 |
| State Foot & Bike Path | 31,054 |
| Streets | 399,267 |
| Storm Drainage | 31,772 |
| Dial-A-Bus | 40,522 |
| FAU Street | 32,496 |
| LCDC Planning | 18,462 |
| 83/84 Housing Rehabilitation | 33,500 |
| 84/85 Housing Rehabilitation | 6,500 |
| Ralston Park Gazebo | 1,000 |
| Gills Landing | <u>2,200</u> |
| | |
| FUND TOTAL | \$ 818,398 |

CAPITAL IMPROVEMENTS FUND

| | |
|----------------------------------|--------------|
| Capital Improvement | \$ 7,400 |
| Equip. Acquisition & Replacement | 55,650 |
| Interview Room Trust | 4,000 |
| Library Trust | 5,411 |
| Senior Services Trust | 9,100 |
| SDC Drainage | 93,326 |
| SDC Parks | 25,765 |
| SDC Wastewater | 593,933 |
| SDC Streets | 175,917 |
| SDC Water | <u>3,320</u> |
| | |
| FUND TOTAL | \$ 973,822 |

TRUST AND AGENCY FUND

| | |
|------------|------------------|
| Bail | \$ <u>60,000</u> |
| | |
| FUND TOTAL | \$ 60,000 |

SPECIAL ASSESSMENT FUND

| | |
|--------------------|-------------------------|
| Bancroft Bond | \$ 263,000 ² |
| Public Improvement | <u>4,362</u> |
| | |
| FUND TOTAL | \$ 267,362 |

1 Includes \$10,000 unappropriated fund balance not appropriated

2 Includes \$34,457 unappropriated fund balance not appropriated

Adopted and appropriated by the Lebanon City Council at the regular meeting
of June 22, 1988.

Mayor

ATTEST:

City Administrator