

A RESOLUTION ADOPTING THE CITY)	RESOLUTION NO. <u>14</u>
OF LEBANON BUDGET AND MAKING)	FOR 1989
APPROPRIATIONS FOR FISCAL YEAR)	
1989-90)	

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1989-90, in the sum of 7,832,847, now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1989, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	\$ 58,130
City Attorney	33,000
Community & Economic Development	49,690
Planning	31,292
Building Inspection	46,802
Engineering	45,609
Parks	186,009
Finance	92,008
Legislative	24,279
Library	207,823
Municipal Court	89,090
Police	1,189,587
Senior Services	74,850
Non-Departmental	<u>742,388</u>
 SUBTOTAL GENERAL FUND	 2,870,557

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 82,100
Water Refunding Bond - 1985	451,991 ¹
 DEBT FUND TOTAL	 \$ 534,091

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

ENTERPRISE FUND

Water	\$1,212,000
Wastewater	653,000
Railroad	<u>30,900</u>
ENTERPRISE FUND TOTAL	\$1,895,900

INTERGOVERNMENTAL FUND

Teknetics	\$ 15,400
OTSC Grant	7,100
Foot & Bike	61,480
Streets	410,500
Storm Drainage	70,966
Dial-A-Bus	27,454
FAU Streets	34,031
LCDC Planning	4,000
83/84 Housing Rehabilitation	40,000
85/86 Housing Rehabilitation	19,100
Gills Landing	2,660
Vaughn Lane Acres	<u>2,600</u>
INTERGOVERNMENTAL FUND TOTAL	\$ 695,291

TRUST AND AGENCY FUND

Bail	\$ 80,000
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SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	\$ 172,172 ²
Walker Road Improvements	1,900
SCIP LID	100
Public Improvements	<u>468,920</u>
SPECIAL ASSESSMENT FUND TOTAL	\$ 643,092

CAPITAL IMPROVEMENTS FUND

Capital Improvement Fund	\$ 2,132
Equipment Acquisition & Replacement	24,118
Interview Room Trust	310
Police Trust	5,400
Library Trust	6,779
Senior Services Trust	31,931
Drainage SDC	287,000
Parks	36,400


² Includes \$27,143 unappropriated fund balance not appropriated.

Sewer	508,000
Streets	188,991
Water	<u>22,855</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$ 1,113,916

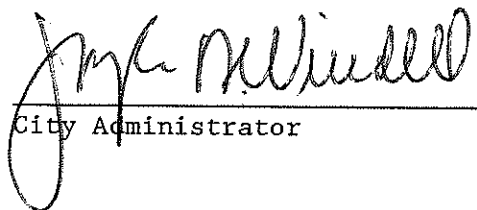
CITY BUDGET TOTAL \$ 7,832,847

Adopted and appropriated by the Lebanon City Council at the regular meeting of
June 28, 1989.



Mayor

ATTEST:



City Administrator

JAW/lgk