

A RESOLUTION ADOPTING THE CITY)
OF LEBANON BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR)
1990-91)

RESOLUTION NO. 17
FOR 1990

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1990-91, in the sum of \$12,722,870 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1990, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	\$ 48,937
City Attorney	22,775
Community & Economic Development	44,015
Planning	36,969
Building Inspection	53,826
Engineering	31,338
Parks	216,076
Finance	84,879
Legislative	25,893
Library	202,186
Municipal Court	129,385
Police	1,206,615
Senior Services	88,835
Non-Departmental	<u>671,478</u>
GENERAL FUND TOTAL	\$2,863,207

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 79,350
Water Refunding Bond - 1985	<u>451,275¹</u>
DEBT FUND TOTAL	\$ 530,625

¹Includes \$10,500 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	\$1,366,758
Water Capital Improvement	123,000
Wastewater	856,670
Wastewater Capital Improvement	4,900,000 ²
Railroad	<u>28,468</u>
ENTERPRISE FUND TOTAL	\$7,274,896

INTERGOVERNMENTAL FUND

Teknetics	\$ 45,400
OTSC Grant	300
Foot & Bike	86,171
Streets	480,457
Storm Drainage	70,022
911 Communications	40,000
Dial-A-Bus	33,631
FAU Streets	23,573
LCDC Planning	4,941
Planning Assistance Grant	7,680
83/84 Housing Rehabilitation	22,576
85/86 Housing Rehabilitation	3,100
85/86 Housing Rehabilitation Unrestricted	5,000
Gills Landing	4,973
Vaughn Lane Acres	<u>187</u>
INTERGOVERNMENTAL FUND TOTAL	\$ 828,011

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	\$ 72,500 ³
Walker Road Improvements	20,221 ⁴
SCIP LID	17,284 ⁵
Oak Street LID	53,000 ⁶
Public Improvements	<u>210,800</u>
SPECIAL ASSESSMENT FUND TOTAL	\$ 373,805

²Includes \$10,500 unappropriated fund balance not appropriated.

³Includes \$33,210 unappropriated fund balance not appropriated

⁴Includes \$ 2,200 unappropriated fund balance not appropriated

⁵Includes \$17,284 unappropriated fund balance not appropriated

⁶Includes \$10,500 unappropriated fund balance not appropriated

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	84,693
Pioneer Cemetery	5,100
Interview Room Trust	400
Police Trust	5,000
Library Trust	1,687
Senior Services Trust	44,604
Ridgeway Butte	52,000
Drainage SDC	33,079
Parks SDC	42,243
Sewer SDC	347,900
Streets SDC	112,020
Water SDC	<u>17,600</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$ 746,326

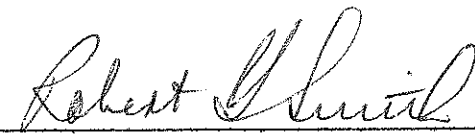
TRUST AND AGENCY FUND

Bail \$ 106,000

TRUST AND AGENCY FUND TOTAL \$ 106,000

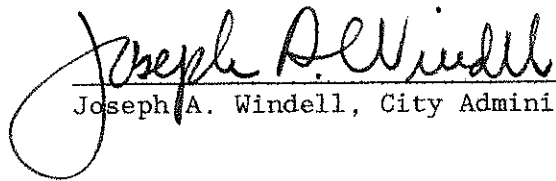
CITY BUDGET TOTAL \$12,722,870

Adopted and appropriated by the Lebanon City Council at the regular meeting of June 27, 1990.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator

JAW/lgk