

A RESOLUTION ADOPTING THE CITY OF)
LEBANON BUDGET AND MAKING APPROPRIATIONS)
FOR FISCAL YEAR 1991-92)

RESOLUTION NO. 37
FOR 1991

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1991-92, in the sum of \$18,551,118 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1991, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	\$ 29,874
City Attorney	22,775
Community & Economic Development	26,384
Planning	23,530
Building Inspection	51,202
Engineering	11,314
Parks	124,082
Finance	54,377
Legislative	16,093
Library	127,828
Municipal Court	130,618
Police	1,266,020
Senior Services	64,979
Non-Departmental	<u>461,252</u>
GENERAL FUND TOTAL	\$2,410,328

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 75,825 ¹
Water Refunding Bond - 1985	<u>450,138</u>
DEBT FUND TOTAL	\$ 525,963

¹Includes \$10,300 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	\$ 1,670,900
Water Capital Improvement	3,676,150 ²
Wastewater	1,229,520
Wastewater Capital Improvement	4,675,711 ³
Railroad	<u>12,795</u>
 ENTERPRISE FUND TOTAL	 \$11,265,076

INTERGOVERNMENTAL FUND

Teknetics	\$ 33,000
OTSC Grant	205
Special Event Sign	3,900
Foot & Bike	68,010
Streets	539,108
Storm Drainage	40,300
911 Communications	40,000
Civil Forfeitures	11,800
Dial-A-Bus	36,750
FAU Streets	18,063
Entrepreneurial Grant	10,000
Wetlands Grant	12,067
LCDC Planning	350
Planning Assistance Grant	2,000
83/84 Housing Rehabilitation	28,000
85/86 Housing Rehabilitation	10,719
85/86 Housing Rehabilitation Unrestricted	17,437
Gills Landing	6,817
Vaughn Lane Acres	<u>250</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$ 878,776

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	\$ 75,500 ⁴
Walker Road Improvements	6,700 ⁵
SCIP LID	48,000 ⁶
Oak Street LID	19,237
Public Improvements	<u>39,500</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$ 188,937

²Includes \$2,181,908 unappropriated fund balance not appropriated.

³Includes \$1,730,798 unappropriated fund balance not appropriated.

⁴Includes \$39,166 unappropriated fund balance not appropriated.

⁵Includes \$2,000 unappropriated fund balance not appropriated.

⁶Includes \$48,000 unappropriated fund balance not appropriated.

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	216,278
Pioneer Cemetery	10,885 ⁷
Interview Room Trust	400
Police Trust	120
Library Trust	3,737
Senior Services Trust	32,300
Ridgeway Butte	52,000
Street Construction	2,184,809
Drainage SDC	41,300
Drainage SDC Restrict	5,600
Parks SDC	39,650
Parks SDC Restrict	5,600
Sewer SDC	394,467
Sewer SDC Restrict	5,600
Streets SDC	133,850
Streets Restrict	5,600
Water SDC	30,850
Water SDC Restrict	<u>5,600</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$ 3,168,646


TRUST AND AGENCY FUND

Bail	\$ <u>106,000</u>
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TRUST AND AGENCY FUND TOTAL \$ 106,000

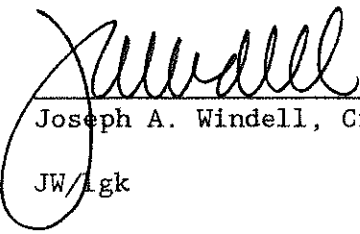
CITY BUDGET TOTAL \$18,551,118

Adopted and appropriated by the Lebanon City Council at the special meeting
of June 28, 1991.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator

JW/lgk

⁷Includes \$5,300 unappropriated fund balance not appropriated.

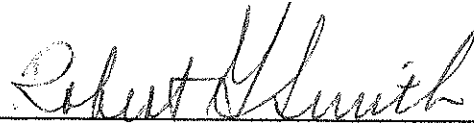
A RESOLUTION LEVYING TAXES FOR)
THE CITY OF LEBANON BUDGET FOR)
FISCAL YEAR 1991-92)

RESOLUTION NO. 38
FOR 1991-92

BE IT RESOLVED that the City Council of the City of Lebanon hereby levies the taxes provided for in the adopted budget in the amount of \$1,660,448 and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Lebanon.

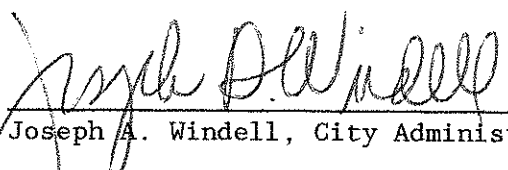
General Fund	\$1,598,198
Debt Service Fund	<u>62,250</u>
	\$1,660,448

Adopted by the Lebanon City Council at the special meeting of June 28, 1991.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator

JW/lgk

9-9-91

Note regarding resolution # 38

on 9/3/91 I received a call from Nancy at San County Assessor's office that both LB 50 + resolution 38 had an addition error.

Per Dept of Revenue (Dick Dunn) they wanted a resolution w/ correct total Tax levy w/ ind. amounts is OK.

City Attorney Tom McMill felt it was not necessary to repass resolution — just reprint & have it signed & put in file — but document

done — today

J Windland