

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

RESOLUTION NO. 54
 FOR 1991

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1991-92 fiscal year on June 28, 1991, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1991-92 fiscal year and which require a change in the City's financial planning, and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action.

NOW, THEREFORE, BE IT RESOLVED by the Lebanon City Council that the budget appropriations shown below are hereby approved.

GENERAL FUND

	<u>Current</u>	<u>Supplemental</u>
Administration	\$ 29,874	\$ 38,074
City Attorney	22,775	22,775
Community & Economic Development	26,384	30,634
Planning	23,530	26,230
Building Inspection	51,202	52,102
Engineering	11,314	12,214
Parks	124,082	129,082
Finance	54,377	65,377
Legislative	16,093	20,593
Library	127,828	141,048
Municipal Court	130,618	130,618
Police	1,266,020	1,295,370
Senior Services	64,979	62,879
Non-Departmental	<u>468,644</u>	<u>498,951</u>
GENERAL FUND TOTAL	\$ 2,417,720	\$ 2,525,947

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 75,825 ¹	NO CHANGE
Water Refunding Bond - 1985	<u>450,138</u>	" "
DEBT FUND TOTAL	\$ 525,963	" "

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

ENTERPRISE FUND

	<u>Current</u>	<u>Supplemental</u>
Water	\$ 1,670,900	NO CHANGE
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	\$ 33,000
OTSC Grant	205	205
Special Event Sign	3,900	3,900
Foot & Bike	68,010	68,010
Streets	539,108	539,108
Storm Drainage	40,300	40,300
911 Communications	40,000	40,000
Civil Forfeitures	11,800	11,800
Dial-A-Bus	36,750	41,808
Senior Center Grant	---	15,000
FAU Streets	18,063	18,063
Entrepreneurial Grant	10,000	10,000
Wetlands Grant	12,067	12,067
LCDC Planning	350	2,850
Planning Assistance Grant	2,000	2,000
83/84 Housing Rehabilitation	28,000	28,000
85/86 Housing Rehabilitation	10,719	10,719
85/86 Housing Rehabilitation Unrestricted	17,437	17,437
Gills Landing	6,817	6,817
Vaughn Lane Acres	<u>250</u>	<u>250</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$ 878,776	 \$ 901,334

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

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

SPECIAL ASSESSMENT FUND

	<u>Current</u>	<u>Supplemental</u>
Bancroft Bond Summary	\$ 75,500 ⁴	NO CHANGE
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	" "

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	\$ 216,278	\$ 216,278
Pioneer Cemetery	10,885 ⁷	10,885 ⁸
Interview Room Trust	400	400
Police Trust	120	1,320
Library Trust	3,737	5,037
Senior Services Trust	32,300	32,300
Ridgeway Butte	52,000	52,000
Streets Capital Projects	2,184,809	2,184,809
Streets Capital Improvements Restricted	---	250,000
Drainage SDC	41,300	41,300
Drainage SDC Restrict	5,600	5,600
Parks SDC	39,650	39,650
Parks SDC Restrict	5,600	5,600
Sewer SDC	394,467	394,467
Sewer SDC Restrict	5,600	5,600
Streets SDC	133,850	133,850
Streets Restrict	5,600	5,600
Water SDC	30,850	30,850
Water SDC Restrict	<u>5,600</u>	<u>5,600</u>
CAPITAL IMPROVEMENTS FUND TOTAL	\$ 3,168,646	\$ 3,421,146

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

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

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

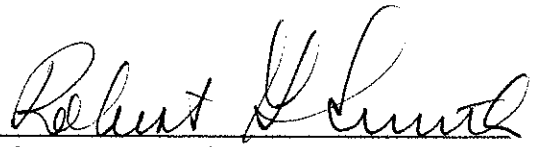
⁷Includes \$5,300 unappropriated fund balance not appropriated.

⁸Includes \$5,300 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

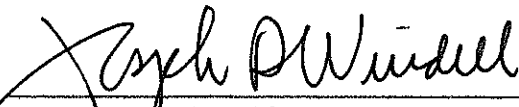
	<u>Current</u>	<u>Supplemental</u>
Bail	\$ <u>106,000</u>	NO CHANGE
TRUST AND AGENCY FUND TOTAL	\$ <u>106,000</u>	" "
CITY BUDGET TOTAL	\$ 18,551,118	" "

Adopted and appropriated by the Lebanon City Council at the regular meeting of December 11, 1991.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator

JW/lgk