

A RESOLUTION ADOPTING THE CITY OF)
LEBANON BUDGET AND MAKING APPROPRIATIONS)
FOR FISCAL YEAR 1992-93)

RESOLUTION NO. 23
FOR 1992

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1992-93, in the sum of \$17,706,992 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1992, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Admin. & Economic Development	\$ 89,619
City Attorney	20,275
Building Inspection	46,293
Engineering	7,217
Parks	105,238
Finance	61,275
Legislative	15,049
Library	122,034
Municipal Court	127,623
Police	1,194,149
Senior Services	57,666
Non-Departmental	<u>569,105¹</u>
GENERAL FUND TOTAL	\$2,415,543

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 72,150 ²
Water Refunding Bond - 1985	<u>453,269</u>
DEBT FUND TOTAL	\$ 525,419

¹Includes \$ 50,000 unappropriated fund balance not appropriated

²Includes \$ 10,000 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	\$ 1,893,900 ³
Water Capital Improvement	2,770,649 ⁴
Wastewater	1,598,020 ⁵
Wastewater Capital Improvement	3,839,557 ⁶
Railroad	<u>7,210</u>
 ENTERPRISE FUND TOTAL	 \$10,109,336

INTERGOVERNMENTAL FUND

Teknetics	\$ 16,500
OTSC Grant	8,200
Special Event Sign	3,809
Foot & Bike	59,099
Streets	508,355
Storm Drainage	39,133
911 Communications	40,000
Civil Forfeitures	8,600
Dial-A-Bus	46,485
Senior Center Grant	24,660
FAU Streets	14,802
83/84 Housing Rehabilitation	40,500
Affordable Housing Grant	12,461
85/86 Housing Rehabilitation	4,650
85/86 Housing Rehabilitation Unrestricted	9,458
Gills Landing	<u>2,050</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$ 838,762

³Includes \$ 357,917 unappropriated fund balance not appropriated.

⁴Includes \$1,375,364 unappropriated fund balance not appropriated.

⁵Includes \$ 345,781 unappropriated fund balance not appropriated.

⁶Includes \$ 664,025 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	\$ 133,800 ⁷
Walker Road Improvements	4,200 ⁸
SCIP LID	59,500 ⁹
Oak Street LID	30,600 ¹⁰
East Grant Street LID	3,120
Public Improvements	<u>33,400</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$ 264,620

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	470,101
Pioneer Cemetery	12,700
Interview Room Trust	400
Police Trust	1,320
Library Trust	1,800
Senior Services Trust	36,000
Street Construction	1,705,000
Street Construction (Restricted)	551,000
Drainage SDC	36,050
Drainage SDC (Restricted)	24,600
Parks SDC	41,910
Parks SDC (Restricted)	8,600
Sewer SDC	413,100
Sewer SDC (Restricted)	25,700
Streets SDC	36,100
Streets (Restricted)	25,500
Water SDC	31,431
Water SDC (Restricted)	<u>26,000</u>
 CAPITAL IMPROVEMENTS FUND TOTAL	 \$ 3,447,312

⁷Includes \$ 20,450 unappropriated fund balance not appropriated.

⁸Includes \$ 1,700 unappropriated fund balance not appropriated.

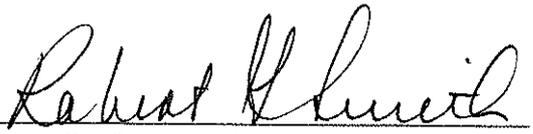
⁹Includes \$ 59,500 unappropriated fund balance not appropriated.

¹⁰Includes \$ 20,495 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

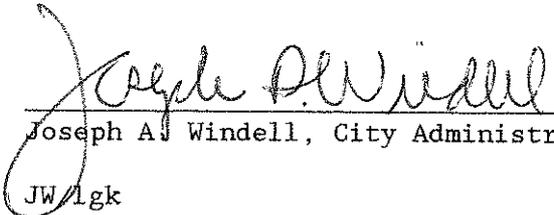
Bail	\$ <u>106,000</u>
TRUST AND AGENCY FUND TOTAL	\$ <u>106,000</u>
CITY BUDGET TOTAL	\$17,706,992

Adopted and appropriated by the Lebanon City Council at the regular meeting
of June 24, 1992.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator
JW/lgk