

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 16  
 LEBANON BUDGET AND MAKING ) for 1993  
 APPROPRIATIONS FOR FISCAL YEAR )  
 1993-94 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1993-94, in the sum of 18,220,199 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1993, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	98,685
City Attorney	21,300
Building Inspection	50,941
Engineering	8,130
Parks	116,717
Finance	63,451
Legislative	10,386
Library	125,760
Municipal Court	140,535
Police	1,229,449
Senior Services	60,108
Non-Departmental	<u>676,764</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$2,602,226

DEBT SERVICE FUND

1975 G.O. Bonds	92,550 <sup>2</sup>
Water Refunding Bond - 1985	<u>420,588</u>
 DEBT FUND TOTAL	 \$513,138

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<sup>1</sup>Includes \$50,000 unappropriated fund balance not appropriated

<sup>2</sup>Includes \$33,825 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	2,021,900 <sup>3</sup>
Water Capital Improvement	2,636,495 <sup>4</sup>
Wastewater	1,845,020 <sup>5</sup>
Wastewater Capital Improvement	3,335,300 <sup>6</sup>
Railroad	<u>1,030</u>
ENTERPRISE FUND TOTAL	\$9,839,745

INTERGOVERNMENTAL FUND

Motel Tax	12,100
Santiam Travel Station	160,000
OTSC Grant	237
Special Event Sign	3,807
Governmental Information Services	100,000
Foot & Bike	118,836
Streets	505,025
Storm Drainage	38,200
911 Communications	31,000
Civil Forfeitures	9,600
Dial-A-Bus	54,685
Senior Center Grant	24,000
FAU Streets	433,732
Housing Rehabilitation	5,550
83/84 Housing Rehabilitation	80,000
Affordable Housing Grant	700
85/86 Housing Rehab.	5,100
85/86 Housing Rehab. - Unrestricted	20,500
Gills Landing	<u>3,250</u>
INTERGOVERNMENTAL FUND TOTAL	\$1,606,322

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<sup>3</sup>Includes \$252,174 unappropriated fund balance not appropriated

<sup>4</sup>Includes \$ 9,999 unappropriated fund balance not appropriated

<sup>5</sup>Includes \$234,283 unappropriated fund balance not appropriated

<sup>6</sup>Includes \$804,080 unappropriated fund balance not appropriated

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	114,800 <sup>7</sup>
Walker Road Improvements	3,800
SCIP LID	78,000 <sup>8</sup>
Oak Street LID	39,700 <sup>9</sup>
East Grant Street LID	3,120
Public Improvements	<u>2,800</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$242,220

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	494,766
Pioneer Cemetery	6,989
Interview Room Trust	10,200
Police Trust	1,500
Library Trust	4,200
Senior Services Trust	43,310
Streets Capital Improvement Projects	1,220,000
Streets Capital Improvement (Restricted)	448,000
Direct Costs	331,000
Drainage SDC	23,213
Drainage SDC (Restricted)	41,000
Parks SDC	31,670
Parks SDC (Restricted)	12,500
Sewer SDC	421,031
Sewer SDC (Restricted)	32,500
Streets SDC	31,669
Streets SDC (Restricted)	35,000
Water SDC	33,000
Water SDC (Restricted)	<u>39,000</u>
 CAPITAL IMPROVEMENTS FUND TOTAL	 \$3,260,548

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<sup>7</sup>Includes \$11,500 unappropriated fund balance not appropriated

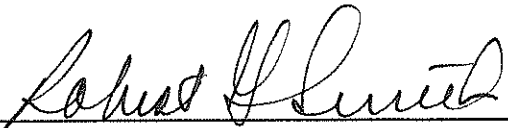
<sup>8</sup>Includes \$10,000 unappropriated fund balance not appropriated

<sup>9</sup>Includes \$29,095 unappropriated fund balance not appropriated

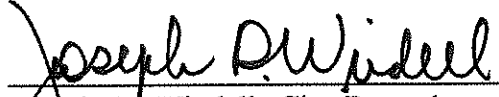
TRUST AND AGENCY FUND

Bail	106,000
Engineering	<u>50,000</u>
TRUST AND AGENCY FUND	156,000
CITY BUDGET TOTAL	\$18,220,199

Passed by the Lebanon City Council by a vote of 5 for and 0 against on this  
23rd day of June, 1993.

  
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Robert G. Smith, Mayor

ATTEST:

  
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Joseph A. Windell, City Recorder