

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

RESOLUTION NO. 2
FOR 1993

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1992-93 fiscal year on June 24, 1992, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1992-93 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 & Economic Development	\$ 89,619	\$ 94,619
City Attorney	20,275	20,275
Building Inspection	46,293	46,293
Engineering	7,217	7,217
Parks	105,238	114,959
Finance	61,275	61,475
Legislative	15,049	15,049
Library	122,034	122,034
Municipal Court	127,623	129,223
Police	1,194,149	1,221,843
Senior Services	57,666	57,666
Non-Departmental	<u>569,105</u>	<u>647,245¹</u>
GENERAL FUND TOTAL	\$ 2,415,543	\$ 2,537,898

DEBT SERVICE FUND

1975 G.O. Bonds	\$ 72,150 ²	\$ 81,150
Water Refunding Bond - 1985	<u>453,269</u>	<u>453,269</u>
DEBT FUND TOTAL	\$ 525,419	\$ 534,419

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

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

ENTERPRISE FUND

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

INTERGOVERNMENTAL FUND

Teknetics	\$ 16,500	\$ 16,500
OTSC Grant	8,200	8,200
Special Event Sign	3,809	3,809
Foot & Bike	59,099	59,099
Streets	508,355	508,355
Storm Drainage	39,133	39,133
911 Communications	40,000	40,000
Civil Forfeitures	8,600	8,600
Dial-A-Bus	46,485	46,485
Senior Center Grant	24,660	24,660
FAU Streets	351,260	351,260
83/84 Housing Rehabilitation	40,500	50,100
85/86 Housing Rehabilitation	4,650	4,650
85/86 Housing Rehabilitation Unrestricted	9,458	14,000
Affordable Housin	12,461	12,461
Gills Landing	2,550	2,550
Vaughn Lane Acres	<u>-0-</u>	<u>-0-</u>
INTERGOVERNMENTAL FUND TOTAL	\$ 1,175,720	\$ 1,189,862

³Includes \$1,111,820 unappropriated fund balance not appropriated.

⁴Includes \$ 190,755 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

	<u>Current</u>	<u>Supplemental</u>
Bancroft Bond Summary	\$ 133,800 ⁵	\$ 133,800
Walker Road Improvements	4,200 ⁶	4,200
SCIP LID	59,500 ⁷	59,500
Oak Street LID	30,600 ⁸	30,600
E. Grant Street LID	3,120	3,120
Public Improvements	<u>33,400</u>	<u>33,400</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$ 264,620	 \$ 264,620

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	\$ 470,101	\$ 470,101
Pioneer Cemetery	12,700	12,700
DARE Trust	10,400	10,400
Police Trust	1,320	1,320
Library Trust	1,800	8,165
Senior Services Trust	36,000	40,000
Streets Capital Improvements Projects	1,705,000	1,766,519
Streets Capital Improvements Restricted	551,000	551,000
Drainage SDC	36,050	36,050
Drainage SDC Restricted	24,600	24,600
Parks SDC	41,910	41,910
Parks SDC Restricted	8,600	8,600
Sewer SDC	413,100	413,100
Sewer SDC Restricted	25,700	25,700
Streets SDC	36,100	36,100
Streets Restricted	25,500	25,500
Water SDC	31,431	31,431
Water SDC Restricted	<u>26,000</u>	<u>26,000</u>
 CAPITAL IMPROVEMENTS FUND TOTAL	 \$ 3,457,312	 \$ 3,529,196

⁵Includes \$20,450 unappropriated fund balance not appropriated.

⁶Includes \$ 1,700 unappropriated fund balance not appropriated.

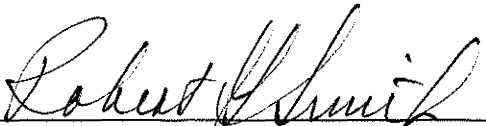
⁷Includes \$59,500 unappropriated fund balance not appropriated.

⁸Includes \$20,495 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

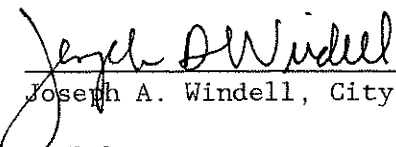
	<u>Current</u>	<u>Supplemental</u>
Bail	\$ <u>106,000</u>	\$ <u>106,000</u>
TRUST AND AGENCY FUND TOTAL	\$ <u>106,000</u>	\$ <u>106,000</u>
CITY BUDGET TOTAL	\$ <u>18,053,950</u>	\$ <u>18,271,331</u>

Adopted and appropriated by the Lebanon City Council at the regular meeting
of January 27, 1993.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Administrator
JW/lgk