

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 22  
 OF LEBANON BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR ) FOR 1994  
 1994-95 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1994-95, in the sum of \$18,844,961 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1994, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	127,111
City Attorney	25,256
Engineering	17,276
Parks	201,732
Finance	76,901
Legislative	11,324
Library	180,550
Municipal Court	155,295
Police	1,463,515
Senior Services	91,386
Non-Departmental	<u>761,728</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,112,074

DEBT SERVICE FUND

1975 G.O. Bonds	89,750 <sup>2</sup>
Defeased Bonds	<u>904,642</u>
 DEBT FUND TOTAL	 \$994,392

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

<sup>2</sup>Includes \$34,500 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	2,181,900 <sup>3</sup>
Water Capital Improvement	2,263,990 <sup>4</sup>
Wastewater	1,746,000 <sup>5</sup>
Wastewater Capital Improvement	3,212,056 <sup>6</sup>
Railroad	<u>1,153</u>
 ENTERPRISE FUND TOTAL	 \$9,405,099

INTERGOVERNMENTAL FUND

ADA Requirements	35,000
Motel Tax	16,100
Santiam Travel Station	335,400
OTSC Grant	243
Building Inspection	69,794
Special Events Sign	4,184
Park Enterprise	12,950
Century Park Grant	25,000
Government Information Services	130,000
Foot & Bike	108,971
Engineering Improvements Permits	58,106
Streets	575,300
Storm Drainage	42,616
911 Communications	34,000
Civil Forfeitures	8,581
Dial-A-Bus	58,446
Senior Center Grant	5,545
FAU Streets	131,301
Housing Rehabilitation	5,000
Transportation Growth Management Grant	6,700
83/84 Housing Rehabilitation	93,230
85/86 Housing Rehabilitation	6,100
85/86 Housing Rehabilitation - Unrestricted	28,200
Gills Landing	4,350
94 Housing Rehabilitation	<u>330,100</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$2,125,217

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<sup>3</sup>Includes \$174,641 unappropriated fund balance not appropriated

<sup>4</sup>Includes \$286,488 unappropriated fund balance not appropriated

<sup>5</sup>Includes \$231,116 unappropriated fund balance not appropriated

<sup>6</sup>Includes \$781,489 unappropriated fund balance not appropriated

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	115,600 <sup>7</sup>
Walker Road LID	8,500
SCIP LID	109,000 <sup>8</sup>
Oak Street LID	42,528 <sup>9</sup>
East Grant Street LID	12,600
Public Improvements	<u>3,500</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$291,728

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	594,091
Historic Resource Commission	2,050
Pioneer Cemetery	5,000 <sup>10</sup>
Interview Room Trust	13,400
Police Trust	1,600
Library Trust	6,100
Library/Sr. Center Building	123,458
Senior Services Trust	46,180
Streets Capital Improvement Projects	670,700
Streets Capital Improvement (Restricted)	170,825
Direct Costs	331,873
Drainage SDC	3,621
Drainage SDC (Restricted)	88,600
Parks SDC	10,650
Parks SDC (Restricted)	36,903
Sewer SDC	386,100
Sewer SDC (Restricted)	87,100
Streets SDC	16,900
Streets SDC (Restricted)	83,100
Water SDC	30,100
Water SDC (Restricted)	<u>87,100</u>
 CAPITAL IMPROVEMENTS FUND TOTAL	 \$2,795,451

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<sup>7</sup>Includes \$10,600 unappropriated fund balance not appropriated

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

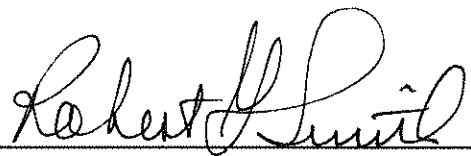
<sup>9</sup>Includes \$32,323 unappropriated fund balance not appropriated

<sup>10</sup>Includes \$ 3,000 unappropriated fund balance not appropriated

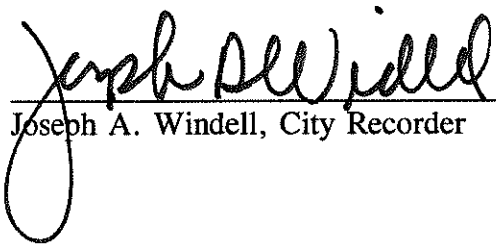
TRUST AND AGENCY FUND

Bail	<u>121,000</u>
TRUST AND AGENCY FUND	121,000
<b>CITY BUDGET TOTAL</b>	<b><u>\$18,844,961</u></b>

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against on this 29th day of June, 1994.

  
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Robert G. Smith, Mayor

ATTEST:

  
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Joseph A. Windell, City Recorder