

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2
 LEBANON BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 1993-94) for 1994

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1993-1994 fiscal year on June 23, 1993, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1993-1994 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.

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>
Admin. & Economic Development	98,685	107,694
City Attorney	21,300	21,300
Building Inspection	50,941	49,368
Engineering	8,130	8,584
Parks	116,717	135,049
Finance	63,451	68,036
Legislative	10,386	13,338
Library	125,760	149,771
Municipal Court	140,535	152,065
Police	1,229,449	1,266,911
Senior Services	60,108	84,525
Non-Departmental	<u>676,764</u> ¹	<u>825,819</u> ¹
SUBTOTAL GENERAL FUND	\$2,602,226	\$2,882,460

DEBT SERVICE FUND

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

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

²Includes \$33,825 unappropriated fund balance not appropriated

ENTERPRISE FUND

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

INTERGOVERNMENTAL FUND

Motel Tax	12,100	12,100
Santiam Travel Station	160,000	160,000
OTSC Grant	237	237
Special Event Sign	3,807	3,807
Governmental Information Services	100,000	100,000
Foot & Bike	118,836	118,836
Streets	505,025	557,087
Storm Drainage	38,200	38,200
911 Communications	31,000	31,000
Civil Forfeitures	9,600	9,600
Dial-A-Bus	54,685	54,685
Senior Center Grant	24,000	24,000
FAU Streets	433,732	433,732
Housing Rehabilitation	5,550	5,550
83/84 Housing Rehabilitation	80,000	80,000
Affordable Housing Grant	700	700
85/86 Housing Rehabilitation	5,100	5,100
85/86 Housing Rehabilitation (Unrestricted)	20,500	20,500
Gills Landing	<u>3,250</u>	<u>3,250</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$1,606,322	 \$1,658,384

³Includes \$252,174 unappropriated fund balance not appropriated

⁴Includes \$ 9,999 unappropriated fund balance not appropriated

⁵Includes \$234,283 unappropriated fund balance not appropriated

⁶Includes \$804,080 unappropriated fund balance not appropriated

SPECIAL ASSESSMENT FUND

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

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	494,766	494,766
Pioneer Cemetery	6,989	6,989
D.A.R.E. Trust	10,200	10,200
Police Trust	1,500	1,500
Library Trust	4,200	4,200
Senior Services Trust	43,310	43,310
Streets Capital Improvement Projects	1,220,000	1,340,000
Streets Capital Improvement (Restricted)	448,000	448,000
Direct Costs	331,000	331,000
Drainage SDC	23,213	23,213
Drainage SDC (Restricted)	41,000	41,000
Parks SDC	31,670	31,670
Parks SDC (Restricted)	12,500	12,500
Sewer SDC	421,031	421,031
Sewer SDC (Restricted)	32,500	32,500
Streets SDC	31,669	31,669
Streets SDC (Restricted)	35,000	35,000
Water SDC	33,000	33,000
Water SDC (Restricted)	<u>39,000</u>	<u>39,000</u>
CAPITAL IMPROVEMENTS FUND TOTAL	\$3,260,548	3,380,548

⁷Includes \$11,500 unappropriated fund balance not appropriated

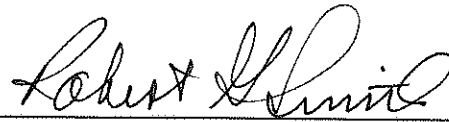
⁸Includes \$10,000 unappropriated fund balance not appropriated

⁹Includes \$29,095 unappropriated fund balance not appropriated

TRUST AND AGENCY FUND

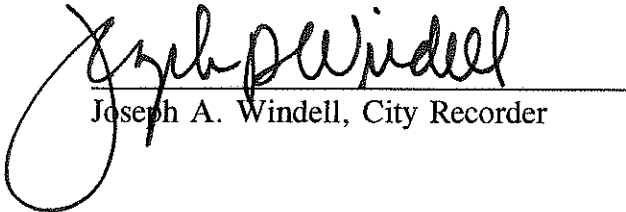
	<u>Current</u>	<u>Supplemental</u>
Bail	106,000	106,000
Engineering	<u>50,000</u>	<u>50,000</u>
TRUST AND AGENCY FUND	\$156,000	\$156,000
CITY BUDGET TOTAL	\$18,220,199	\$18,672,495

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against this 12th day of January, 1994.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Recorder