

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 65  
 OF LEBANON BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR ) FOR 1995  
 1995-96 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1995-96, in the sum of \$28,905,906 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1995, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	149,575
City Attorney	25,256
Engineering	28,658
Parks	268,864
Finance	82,120
Legislative	13,521
Library	212,376
Municipal Court	172,896
Police	1,609,068
Senior Services	103,422
Non-Departmental	<u>855,531</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,521,293

DEBT SERVICE FUND

1975 G.O. Bonds	51,750
Defeased Bonds	4,404,699
Airport Area SPWF Loan	<u>267,000</u> <sup>2</sup>
 DEBT FUND TOTAL	 \$4,723,449

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

<sup>2</sup>Includes \$249,500 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	6,711,500 <sup>3</sup>
Water Capital Improvement	1,279,549
Wastewater	1,976,000 <sup>4</sup>
Wastewater Capital Improvement	3,701,000 <sup>5</sup>
Railroad	<u>3,050</u>
 ENTERPRISE FUND TOTAL	 \$13,671,099

INTERGOVERNMENTAL FUND

ADA Requirements	197,000
Motel Tax	12,050
Santiam Travel Station	370,600
OTSC Grant	258
Building Inspection	196,500
Special Events Sign	4,700
Park Enterprise	23,882
Government Information Services	246,000
U.S. Forest Service Grant	100,000
Farm Home	350,000
SPWF Grant & Loan	680,000
Foot & Bike	112,000
Engineering Improvements Permits	37,300
Streets	666,800
Storm Drainage	61,752
911 Taxes	34,000
Civil Forfeitures	6,050
Federal Comm Policing Grant	58,620
Dial-A-Bus	55,820
Senior Center Grant	3,500
STP Streets	130,020
Historic Resources	800
LCDC Plan Maint Grant	10,100
Transportation Growth Management Grant	8,500
83/84 Housing Rehabilitation	31,285
85/86 Housing Rehabilitation - Unrestricted	35,750
Gills Landing	5,399
94 Housing Rehabilitation	<u>225,000</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$3,663,686

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<sup>3</sup>Includes \$320,611 unappropriated fund balance not appropriated

<sup>4</sup>Includes \$369,278 unappropriated fund balance not appropriated

<sup>5</sup>Includes \$1,935,598 unappropriated fund balance not appropriated

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	15,100 <sup>6</sup>
Walker Road LID	2,500
SCIP LID	120,500 <sup>7</sup>
Oak Street LID	51,500 <sup>8</sup>
East Grant Street LID	2,300
Public Improvements	<u>3,900</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$195,800

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	561,921
Historic Resource Commission	3,300
Pioneer Cemetery	1,758 <sup>9</sup>
DARE Trust	15,900
Police Trust	2,400
Library Trust	9,300
Library/Sr. Center Building	115,800
Senior Services Trust	62,180
Streets Capital Improvement Projects	402,000
Streets Capital Improvement (Restricted)	212,300
Direct Costs	474,320
Drainage SDC	12,150
Drainage SDC (Restricted)	107,000
Drainage SDC Improvements	10,100
Parks SDC	16,050
Parks SDC (Restricted)	36,400
Parks SDC Improvements	15,800
Sewer SDC	404,600
Sewer SDC (Restricted)	99,300
Sewer SDC Improvements	35,500
Sewer SDC Reimbursement	7,000
Streets SDC	17,500
Streets SDC (Restricted)	97,500
Streets SDC Improvements	65,500
Water SDC	31,500
Water SDC (Restricted)	151,000
Water SDC Improvements	38,500

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<sup>6</sup>Includes \$10,100 unappropriated fund balance not appropriated

<sup>7</sup>Includes \$107,368 unappropriated fund balance not appropriated

<sup>8</sup>Includes \$36,840 unappropriated fund balance not appropriated

<sup>9</sup>Includes \$ 1,058 unappropriated fund balance not appropriated

Water SDC Reimbursement 3,000

CAPITAL IMPROVEMENTS FUND TOTAL \$3,009,579

TRUST AND AGENCY FUND

Bail & Trust 121,000

TRUST AND AGENCY FUND 121,000

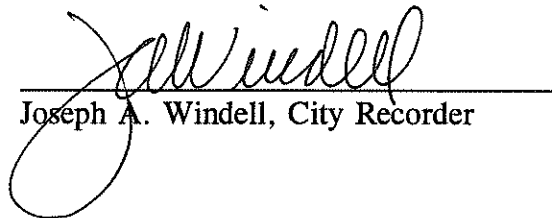
**CITY BUDGET TOTAL \$28,905,906**

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against on this 28th day of June, 1995.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Recorder