

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 23  
 OF LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 1996-97 ) FOR 1996

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1996-97, in the sum of \$22,833,591 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1996, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	166,501
City Attorney	25,256
Engineering	34,516
Parks	288,849
Finance	84,539
Legislative	11,073
Library	230,276
Municipal Court	210,822
Police	1,835,005
Senior Services	151,078
Non-Departmental	<u>895,383</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,933,298

DEBT SERVICE FUND

1975 G.O. Bonds	10,000
Defeased Bonds	452,715
Airport Area SPWF Loan	368,000
Water Bonds	<u>655,783</u> <sup>2</sup>
 DEBT FUND TOTAL	 \$1,486,498

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

<sup>2</sup>Includes \$344,672 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	2,717,100	<sup>3</sup>
Water Capital Improvement	1,525,608	<sup>4</sup>
Waterline Replacement	469,397	
Wastewater	2,110,000	<sup>5</sup>
Wastewater Capital Improvement	3,331,258	<sup>6</sup>
Railroad	<u>2,900</u>	
 ENTERPRISE FUND TOTAL	 \$10,156,263	

INTERGOVERNMENTAL FUND

ADA Requirements	227,500
Motel Tax	9,050
Santiam Travel Station	299,000
OTSC Grant	300
Building Inspection	194,000
Special Events Sign	4,500
Park Enterprise	31,950
Century Park	20,000
Parks Grant	200
Government Information Services	335,350
Cheadle Lake Grant	3,000
U.S. Forest Service Grant	20,000
Farm Home	350,000
SPWF Grant & Loan	680,000
Foot & Bike	191,000
Engineering Improvements Permits	52,400
Streets	677,300
Storm Drainage	63,645
911 Taxes	34,000
Civil Forfeitures	20,500
Oregon Comm Policing Grant	58,753
Federal Comm Policing Grant	58,753
Dial-A-Bus	55,383
STP Streets	174,000
83/84 Housing Rehabilitation	51,700
85/86 Housing Rehabilitation - Unrestricted	41,000

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<sup>3</sup>Includes \$280,000 unappropriated fund balance not appropriated

<sup>4</sup>Includes \$265,500 unappropriated fund balance not appropriated

<sup>5</sup>Includes \$216,668 unappropriated fund balance not appropriated

<sup>6</sup>Includes \$686,675 unappropriated fund balance not appropriated

Gills Landing	5,529
93 Housing Rehabilitation	40,100
96 Housing Rehabilitation	<u>350,000</u>
<b>INTERGOVERNMENTAL FUND TOTAL</b>	<b>\$4,048,913</b>

**SPECIAL ASSESSMENT FUND**

Bancroft Bond Summary	14,100	<sup>7</sup>
Walker Road LID	1,225	
SCIP LID	124,000	<sup>8</sup>
Oak Street LID	49,500	<sup>9</sup>
East Grant Street LID	1,100	
Public Improvements	<u>4,000</u>	
<b>SPECIAL ASSESSMENT FUND TOTAL</b>	<b>\$193,925</b>	

**CAPITAL IMPROVEMENTS FUND**

Equipment Acquisition & Replacement	566,459	
Historic Resource Commission Trust	4,900	
Pioneer Cemetery	5,915	<sup>10</sup>
DARE Trust	17,500	
Police Trust	1,100	
Library Trust	14,450	
Library/Sr. Center Building	11,000	
Senior Services Trust	65,930	
Streets Capital Improvement Projects	231,077	
Streets Capital Improvement (Restricted)	184,325	
Direct Costs	787,038	
Drainage SDC	11,200	
Drainage SDC (Restricted)	101,050	
Drainage SDC Improvements	7,300	
Parks SDC	15,500	
Parks SDC (Restricted)	26,000	
Parks SDC Improvements	37,000	
Sewer SDC	405,800	
Sewer SDC (Restricted)	90,000	

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<sup>7</sup>Includes \$8,600 unappropriated fund balance not appropriated

<sup>8</sup>Includes \$110,867 unappropriated fund balance not appropriated

<sup>9</sup>Includes \$36,505 unappropriated fund balance not appropriated

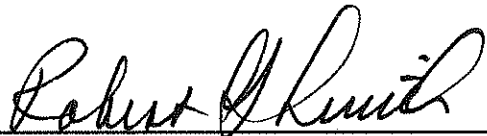
<sup>10</sup>Includes \$3,058 unappropriated fund balance not appropriated

Sewer SDC Improvements	40,700
Sewer SDC Reimbursement	1,150
Streets SDC	18,800
Streets SDC (Restricted)	86,000
Streets SDC Improvements	59,000
Water SDC	2,600
Water SDC (Restricted)	51,000
Water SDC Improvements	57,000
Water SDC Reimbursement	<u>1,400</u>
 CAPITAL IMPROVEMENTS FUND TOTAL	 \$2,901,194

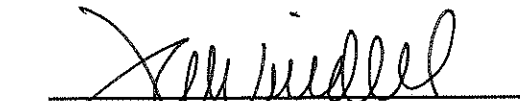
TRUST AND AGENCY FUND

Bail & Trust	<u>113,500</u>
TRUST AND AGENCY FUND	113,500
 <b>CITY BUDGET TOTAL</b>	 <b><u>\$22,833,591</u></b>

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against on this 26th day of June, 1996.

  
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 Robert G. Smith, Mayor

ATTEST:

  
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 Joseph A. Windell, City Recorder