

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 39
 LEBANON'S SUPPLEMENTAL BUDGET AND)
 MAKING APPROPRIATIONS FOR FISCAL)
 YEAR 1996-97) FOR 1996

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1996-97 fiscal year on June 26, 1996, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1996-97 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	166,501	166,501
City Attorney	25,256	25,256
Engineering	34,516	34,516
Parks	288,849	288,849
Finance	84,539	85,539
Legislative	11,073	11,073
Library	230,276	230,276
Municipal Court	210,822	210,822
Police	1,835,005	1,835,005
Senior Services	151,078	151,078
Non-Departmental	<u>895,383</u>	<u>995,383</u> ¹
 SUBTOTAL GENERAL FUND	 \$3,933,298	 \$4,033,298

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

DEBT SERVICE FUND

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

ENTERPRISE FUND

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

INTERGOVERNMENTAL FUND

ADA Requirements	227,500	227,500
Motel Tax	9,050	9,050
Santiam Travel Station	299,000	299,000
OTSC Grant	300	300
Building Inspection	194,000	194,000
Special Events Sign	4,500	4,500
Park Enterprise	31,950	31,950
Century Park	20,000	20,000
Parks Grant	200	200

²Includes \$344,672 unappropriated fund balance not appropriated

³Includes \$280,000 unappropriated fund balance not appropriated

⁴Includes \$265,500 unappropriated fund balance not appropriated

⁵Includes \$216,668 unappropriated fund balance not appropriated

⁶Includes \$686,675 unappropriated fund balance not appropriated

INTERGOVERNMENTAL FUND (Continued...)

	<u>Current</u>	<u>Supplemental</u>
Government Information Services	335,350	335,350
Cheadle Lake Grant	3,000	3,000
U.S. Forest Service Grant	20,000	20,000
Farm Home	350,000	350,000
SPWF Grant & Loan	680,000	680,000
Foot & Bike	191,000	191,000
Engineering Improvements Permits	52,400	52,400
Streets	677,300	677,300
Storm Drainage	63,645	63,645
911 Taxes	34,000	34,000
Civil Forfeitures	20,500	20,500
Oregon Comm Policing Grant	58,753	58,753
Federal Comm Policing Grant	58,753	58,753
Dial-A-Bus	55,383	55,383
STP Streets	174,000	174,000
83/84 Housing Rehabilitation	51,700	51,700
85/86 Housing Rehabilitation - Unrestricted	41,000	41,000
Gills Landing	5,529	5,529
93 Housing Rehabilitation	40,100	40,100
96 Housing Rehabilitation	<u>350,000</u>	<u>350,000</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$4,048,913	 \$4,048,913

SPECIAL ASSESSMENT FUND

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

⁷Includes \$8,600 unappropriated fund balance not appropriated

⁸Includes \$110,867 unappropriated fund balance not appropriated

⁹Includes \$36,505 unappropriated fund balance not appropriated

CAPITAL IMPROVEMENTS FUND

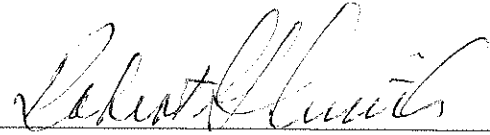
	<u>Current</u>	<u>Supplemental</u>
Equipment Acquisition & Replacement	566,459	566,459
Historic Resource Commission Trust	4,900	4,900
Pioneer Cemetery	5,915	5,915 ¹⁰
DARE Trust	17,500	17,500
Police Trust	1,100	1,100
Library Trust	14,450	14,450
Library/Sr. Center Building	11,000	11,000
Senior Services Trust	65,930	65,930
Streets Capital Improvement Projects	231,077	231,077
Streets Capital Improvement (Restricted)	184,325	184,325
Direct Costs	787,038	787,038
Drainage SDC	11,200	11,200
Drainage SDC (Restricted)	101,050	101,050
Drainage SDC Improvements	7,300	7,300
Parks SDC	15,500	15,500
Parks SDC (Restricted)	26,000	26,000
Parks SDC Improvements	37,000	37,000
Sewer SDC	405,800	405,800
Sewer SDC (Restricted)	90,000	90,000
Sewer SDC Improvements	40,700	40,700
Sewer SDC Reimbursement	1,150	1,150
Streets SDC	18,800	18,800
Streets SDC (Restricted)	86,000	86,000
Streets SDC Improvements	59,000	59,000
Water SDC	2,600	2,600
Water SDC (Restricted)	51,000	51,000
Water SDC Improvements	57,000	57,000
Water SDC Reimbursement	<u>1,400</u>	<u>1,400</u>
 CAPITAL IMPROVEMENTS TOTAL	 \$2,901,194	 \$2,901,194

TRUST AND AGENCY FUND

Bail & Trust	<u>113,500</u>	<u>113,500</u>
 TRUST AND AGENCY FUND	 \$113,500	 \$113,500
 CITY BUDGET TOTAL	 <u>\$22,833,591</u>	 <u>\$22,933,591</u>

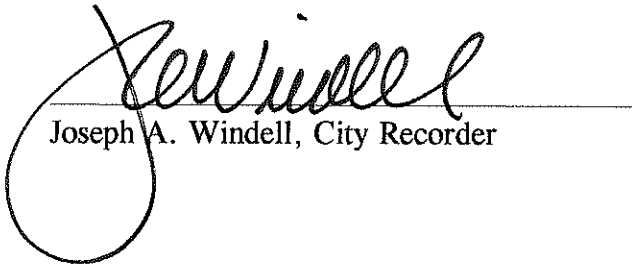
¹⁰Includes \$3,058 unappropriated fund balance not appropriated

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against
on this 9th day of October, 1996.



Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Recorder