

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 13  
OF LEBANON'S BUDGET AND MAKING )  
APPROPRIATIONS FOR FISCAL YEAR 1997-98 ) FOR 1997

**RESOLUTION ADOPTING A BUDGET**

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1997-98, in the sum of \$24,705,419 now on file at City Hall.

**RESOLUTION MAKING APPROPRIATIONS**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1997, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

Administration & Economic Development	77,206
City Attorney	25,500
Engineering	32,531
Parks	167,523
Finance	88,630
Legislative	10,937
Library	175,948
Municipal Court	211,702
Police	1,874,616
Senior Services	127,423
Non-Departmental	<u>1,068,346</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,860,362

**DEBT SERVICE FUND**

Sewer Bonds	5,600
Defeased Bonds	452,715
Airport Area SPWF Loan	33,365
Water Bonds	843,541 <sup>2</sup>
Capital Projects Interim Financing	813,750
City Hall Repairs Debt Service	<u>22,077</u>
 DEBT FUND TOTAL	 \$2,171,048

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<sup>1</sup>Includes \$6,675 unappropriated fund balance not appropriated

<sup>2</sup>Includes \$404,198 unappropriated fund balance not appropriated

## ENTERPRISE FUND

Water	2,340,600	<sup>3</sup>
Water Capital Improvement	1,488,020	<sup>4</sup>
Waterline Replacement	495,247	
Wastewater	1,978,100	<sup>5</sup>
Wastewater Capital Improvement	3,777,431	<sup>6</sup>
Railroad	<u>2,500</u>	
ENTERPRISE FUND TOTAL	\$10,081,898	

## INTERGOVERNMENTAL FUND

ADA Requirements	200,200
City Hall Repairs	154,000
Motel Tax	10,100
Santiam Travel Station	335,888
OTSC Grant	300
Building Inspection	220,000
Special Events Sign	800
Park Enterprise	34,150
Parks Grant	100
Government Information Services	203,300
Farm Home	10,000
SPWF Grant & Loan	40,000
Foot & Bike	107,573
Engineering Improvements Permits	128,700
Streets	630,500
Storm Drainage	69,124
911 Taxes	34,000
Civil Forfeitures	13,300
Oregon Community Policing Grant	63,000
Federal Community Policing Grant	60,824
Dial-A-Bus	57,168
STP Streets	125,656
ODOT Grant	150,200
TGM-MU Development	25,050
TGM-TSP Development	20,050
83/84 Housing Rehabilitation	52,650

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<sup>3</sup>Includes \$294,000 unappropriated fund balance not appropriated

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

<sup>5</sup>Includes \$227,501 unappropriated fund balance not appropriated

<sup>6</sup>Includes \$376,749 unappropriated fund balance not appropriated

85/86 Housing Rehabilitation - Unrestricted	42,300
Gills Landing	5,565
93 Housing Rehabilitation	40,500
96 Housing Rehabilitation	<u>230,000</u>

INTERGOVERNMENTAL FUND TOTAL	\$3,064,998
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SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	16,450	<sup>7</sup>
Walker Road LID	1,450	
SCIP LID	117,111	<sup>8</sup>
Oak Street LID	36,000	<sup>9</sup>
East Grant Street LID	2,700	
Airport LID	6,000	
Public Improvements	<u>4,200</u>	

SPECIAL ASSESSMENT FUND TOTAL	\$183,911
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CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	619,657	
Historic Resource Commission Trust	5,400	
Pioneer Cemetery	7,200	<sup>10</sup>
DARE Trust	6,400	
Police Trust	6,950	
Library Trust	15,700	
Library/Sr. Center Building	211,000	
Senior Services Trust	52,180	
Streets Capital Improvement Projects	1,856,529	
Streets Capital Improvement (Restricted)	164,579	
Direct Costs	801,236	
Drainage SDC	12,850	
Drainage SDC (Restricted)	97,250	
Drainage SDC Improvements	17,110	
Parks SDC	2,100	
Parks SDC (Restricted)	800	
Parks SDC Improvements	129,200	

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<sup>7</sup>Includes \$8,000 unappropriated fund balance not appropriated

<sup>8</sup>Includes \$103,978 unappropriated fund balance not appropriated

<sup>9</sup>Includes \$23,650 unappropriated fund balance not appropriated

<sup>10</sup>Includes \$4,058 unappropriated fund balance not appropriated

Sewer SDC	305,800
Sewer SDC (Restricted)	53,921
Sewer SDC Improvements	122,700
Sewer SDC Reimbursement	3,470
Streets SDC	20,300
Streets SDC (Restricted)	59,900
Streets SDC Improvements	492,000
Water SDC	1,460
Water SDC (Restricted)	18,700
Water SDC Improvements	159,400
Water SDC Reimbursement	<u>3,910</u>

CAPITAL IMPROVEMENTS FUND TOTAL	\$5,247,702
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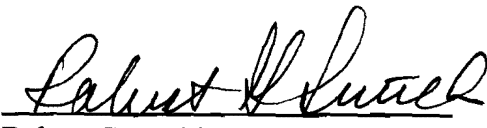
TRUST AND AGENCY FUND

Bail & Trust	<u>95,500</u>
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TRUST AND AGENCY FUND	\$95,500
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<b>CITY BUDGET TOTAL</b>	<b><u>\$24,705,419</u></b>
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Adopted and appropriated by the Lebanon City Council by a vote of 4 for and 0 against  
on this 25th day of June, 1997.

  
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Robert G. Smith, Mayor

ATTEST:

  
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Joseph A. Windell, City Recorder