

A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 10  
 LEBANON'S SUPPLEMENTAL BUDGET AND )  
 MAKING APPROPRIATIONS FOR FISCAL )  
 YEAR 1997-98 ) FOR 1998

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1997-98 fiscal year on June 25, 1997; and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1997-98 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**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Administration & Economic Development	77,206	77,206
City Attorney	25,500	25,500
Engineering	32,531	32,531
Parks	167,523	167,523
Finance	88,630	88,630
Legislative	10,937	10,937
Library	175,948	175,948
Municipal Court	211,702	211,702
Police	1,874,616	1,879,116
Senior Services	127,423	142,423
Non-Departmental	<u>1,068,346</u> <sup>1</sup>	<u>1,048,846</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,860,362	 \$3,860,362

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

<sup>1</sup>No change in supplemental budget

**DEBT SERVICE FUND**

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

**ENTERPRISE FUND**

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

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

<sup>2</sup>No change to supplemental budget

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

<sup>3</sup>No change to supplemental budget

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

<sup>4</sup>No change to supplemental budget

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

<sup>5</sup>No change to supplemental budget

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

<sup>6</sup>No change to supplemental budget

## INTERGOVERNMENTAL FUND

	<u>Current</u>	<u>Supplemental</u>
ADA Requirements	200,200	200,200
City Hall Repairs	154,000	204,000
Motel Tax	10,100	10,100
Santiam Travel Station	335,888	335,888
OTSC Grant	300	300
Building Inspection	220,000	220,000
Special Events Sign	800	800
Park Enterprise	34,150	34,150
Parks Grant	100	100
Government Information Services	203,300	203,300
Farm Home	10,000	10,000
SPWF Grant & Loan	40,000	40,000
Foot & Bike	107,573	107,573
Engineering Improvements Permits	128,700	128,700
Streets	630,500	630,500
Storm Drainage	69,124	69,124
911 Taxes	34,000	34,000
Civil Forfeitures	13,300	13,300
Oregon Community Policing Grant	63,000	63,000
Federal Community Policing Grant	60,824	60,824
Dial-A-Bus	57,168	57,168
STP Streets	125,656	125,656
Downtown Rehabilitation Grant	-0-	55,000
ODOT Grant	150,200	150,200
TGM-MU Development	25,050	25,050
TGM-TSP Development	20,050	20,050
83/84 Housing Rehabilitation	52,650	52,650
85/86 Housing Rehabilitation - Unrestricted	42,300	42,300
Gills Landing	5,565	5,565
93 Housing Rehabilitation	40,500	40,500
96 Housing Rehabilitation	<u>230,000</u>	<u>230,000</u>
 INTERGOVERNMENT'L FUND TOTAL	 \$3,064,998	 \$3,169,998

### **SPECIAL ASSESSMENT FUND**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Bancroft Bond Summary	16,450 <sup>7</sup>	16,450 <sup>7</sup>
Walker Road LID	1,450	1,450
SCIP LID	117,111 <sup>8</sup>	117,111 <sup>8</sup>
Oak Street LID	36,000 <sup>9</sup>	36,000 <sup>9</sup>
East Grant Street LID	2,700	2,700
Airport LID	6,000	6,000
Public Improvements	<u>4,200</u>	<u>4,200</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$183,911	 \$183,911

### **CAPITAL IMPROVEMENTS FUND**

Equipment Acquisition & Replacement	619,657	619,657
Historic Resource Commission Trust	5,400	5,400
Pioneer Cemetery	7,200 <sup>10</sup>	7,200 <sup>10</sup>
DARE Trust	6,400	6,400
Police Trust	6,950	6,950
Library Trust	15,700	15,700
Library/Sr. Center Building	211,000	217,600
Senior Services Trust	52,180	52,180
Streets Capital Improvement Projects	1,856,529	1,856,529
Streets Capital Improvement (Restricted)	164,579	164,579
Direct Costs	801,236	801,236
Drainage SDC	12,850	12,850
Drainage SDC (Restricted)	97,250	97,250
Drainage SDC Improvements	17,110	17,110

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

<sup>7</sup>No change to supplemental budget

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

<sup>8</sup>No change to supplemental budget

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

<sup>9</sup>No change to supplemental budget

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

<sup>10</sup>No change to supplemental budget

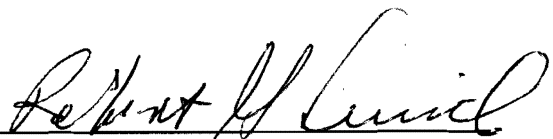
**CAPITAL IMPROVEMENTS FUND (continued)**

	<u>Current</u>	<u>Supplemental</u>
Parks SDC	2,100	2,100
Parks SDC (Restricted)	800	800
Parks SDC Improvements	129,200	129,200
Sewer SDC	305,800	305,800
Sewer SDC (Restricted)	53,921	53,921
Sewer SDC Improvements	122,700	122,700
Sewer SDC Reimbursement	3,470	3,470
Streets SDC	20,300	20,300
Streets SDC (Restricted)	59,900	59,900
Streets SDC Improvements	492,000	492,000
Water SDC	1,460	1,460
Water SDC (Restricted)	18,700	18,700
Water SDC Improvements	159,400	159,400
Water SDC Reimbursement	<u>3,910</u>	<u>3,910</u>
 CAPITAL IMPRVMENTS FUND TOTAL	 \$5,247,702	 \$5,254,302

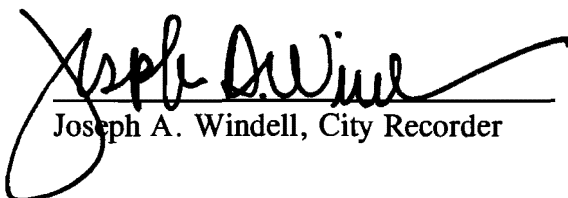
**TRUST AND AGENCY FUND**

Bail & Trust	<u>95,500</u>	<u>95,500</u>
 TRUST AND AGENCY FUND	 \$95,500	 \$95,500
 CITY BUDGET TOTAL	 <u>\$24,705,419</u>	 <u>\$24,817,019</u>

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against  
on this 27th day of May, 1998.

  
Robert G. Smith, Mayor

ATTEST:

  
Joseph A. Windell, City Recorder