

A RESOLUTION ADOPTING THE CITY) RESOLUTION NO. 17
OF LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 1998-99) FOR 1998

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1998-99, in the sum of \$23,125,233 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1998, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	42,792
City Attorney	26,750
Planning	64,692
Engineering	38,345
Parks	180,141
Finance	88,739
Legislative	10,066
Library	195,789
Municipal Court	210,985
Police	1,972,589
Senior Services	167,980
Non-Departmental	<u>1,449,948</u> ¹
 SUBTOTAL GENERAL FUND	 \$4,448,816

DEBT SERVICE FUND

Sewer Bonds	2,000
Water Bonds	793,749 ²
Capital Projects Interim Financing	1,066,000

¹Includes \$17,468 unappropriated fund balance not appropriated

²Includes \$354,331 unappropriated fund balance not appropriated

City Hall Repairs Debt Service	<u>27,568</u> ³
DEBT FUND TOTAL	\$1,889,317

ENTERPRISE FUND

Water	2,307,100 ⁴
Water Capital Improvements	1,454,526 ⁵
Waterline Replacement	469,970
Storm drainage	200,000
Wastewater	1,998,000 ⁶
Wastewater Capital Improvements	3,229,518 ⁷
Railroad	<u>300</u>
ENTERPRISE FUND TOTAL	\$ 9,659,414

INTERGOVERNMENTAL FUND

City Hall Repairs	145,750
Motel Tax	10,250
Santiam Travel Station	215,000
OTSC Grant	300
Building Inspection	343,000
Park Enterprise	58,250
Government Information Services	178,300
Information Systems Services	150,925
Foot & Bike	49,100
Engineering Improvements Permits	168,500
Streets	579,800
Storm Drainage	63,324
911 Taxes	43,000
Civil Forfeitures	13,300
Oregon Community Policing Grant	62,897
Federal Community Policing Grant	7,620
Dial-A-Bus	67,115
STP Streets	178,600

³Includes \$1,998 unappropriated fund balance not appropriated

⁴Includes \$309,000 unappropriated fund balance not appropriated

⁵Includes \$265,500 unappropriated fund balance not appropriated

⁶Includes \$170,975 unappropriated fund balance not appropriated

⁷Includes \$376,749 unappropriated fund balance not appropriated

Downtown Redevelopment Grant	55,000
ODOT Grant	150,000
TGM-TSP/TPR Development	16,400
83/84 Housing Rehabilitation	62,760
85/86 Housing Rehabilitation - Unrestricted	25,300
Gills Landing	3,160
93 Housing Rehabilitation	35,500
96 Housing Rehabilitation	<u>60,000</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$2,743,151

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	6,060	⁸
Walker Road LID	1,450	
SCIP LID	109,882	⁹
Oak Street LID	28,500	¹⁰
East Grant Street LID	1,010	
Airport LID	<u>6,000</u>	¹¹
 SPECIAL ASSESSMENT FUND TOTAL	 \$152,902	

CAPITAL IMPROVEMENTS FUND

General Fund Capital Outlay	252,965	
Equipment Acquisition & Replacement	762,860	
Historic Resource Commission Trust	3,200	
Pioneer Cemetery	6,600	¹²
DARE Trust	6,000	
Police Trust	19,375	
Library Trust	15,200	
Library/Sr. Center Building	204,047	
Senior Services Trust	45,586	
Streets Capital Improvement Projects	384,989	
Streets Capital Improvement (Restricted)	181,889	
Direct Costs	977,900	

⁸Includes \$2,000 unappropriated fund balance not appropriated

⁹Includes \$96,748 unappropriated fund balance not appropriated

¹⁰Includes \$16,805 unappropriated fund balance not appropriated

¹¹Includes \$500 unappropriated fund balance not appropriated

¹²Includes \$4,400 unappropriated fund balance not appropriated

Drainage SDC	12,850
Drainage SDC (Restricted)	82,773
Drainage SDC Improvements	27,050
Parks SDC	2,100
Parks SDC (Restricted)	809
Parks SDC Improvements	186,700
Sewer SDC	52,000
Sewer SDC (Restricted)	50,500
Sewer SDC Improvements	81,200
Sewer SDC	4,630
Streets SDC	3,300
Streets SDC (Restricted)	2,000
Streets SDC Improvements	538,000
Water SDC (Restricted)	1,200
Water SDC Improvements	220,400
Water SDC Reimbursement	<u>6,510</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$4,132,633


TRUST AND AGENCY FUND

Bail & Trust 99,000

TRUST AND AGENCY FUND \$99,000

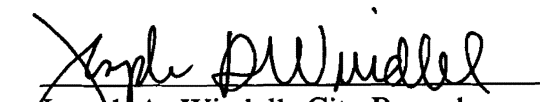
CITY BUDGET TOTAL \$23,125,233

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against on this 24th day of June, 1998.



 Robert G. Smith, Mayor

ATTEST:



 Joseph A. Windell, City Recorder