

A RESOLUTION ADOPTING THE CITY) RESOLUTION NO. 18
 OF LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 1999-00) FOR 1999

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 1999-00, in the sum of \$24,846,699 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 1999, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	54,327
City Attorney	26,750
Planning	75,680
Engineering	32,969
Parks	172,004
Finance	99,783
Legislative	12,784
Library	234,375
Municipal Court	232,689
Police	2,146,342
Senior Services	145,973
Non-Departmental	<u>1,315,207</u> ¹
SUBTOTAL GENERAL FUND	\$4,548,883

DEBT SERVICE FUND

Sewer Bonds	500
Water Bonds	805,177 ²

¹Includes \$5,394 unappropriated fund balance not appropriated

²Includes \$361,515 unappropriated fund balance not appropriated

Capital Projects Interim Financing	533,000
City Hall Repairs Debt Service	<u>31,962</u> ³

DEBT FUND TOTAL \$1,370,639

ENTERPRISE FUND

Water	2,305,000 ⁴
Water Capital Improvement	820,159
Water Bond Debt Service	515,536
Waterline Replacement	535,477
Storm Drainage	219,043
Wastewater	2,326,500 ⁵
Wastewater Capital Improvement	3,276,557
Wastewater Bond Debt Service	748,230
Railroad	<u>225</u>
ENTERPRISE FUND TOTAL	\$10,746,728

INTERGOVERNMENTAL FUND

City Hall Repairs	3,400
Motel Tax	10,090
Santiam Travel Station	778,000
OTSC Grant	350
Building Inspection	270,000
Park Enterprise	67,250
Government Information Services	174,485
Information Systems Service	177,295
Foot & Bike	55,600
Engineering Improvements Permits	113,117
Streets	612,500
Storm Drainage	61,220
Law Enforcement Levy	211,312
911 Taxes	45,000
Civil Forfeitures	10,000
Oregon School Grant	70,900
Dial-A-Bus	122,647
STP Streets	178,600
Downtown Beautification Grant	378,210
ODOT Grant	172,500
Parking Enforcement	17,500
TGM-TSP Development	22,000
83/84 Housing Rehabilitation	31,950

³Includes \$6,392 unappropriated fund balance not appropriated

⁴Includes \$325,000 unappropriated fund balance not appropriated

⁵Includes \$108,000 unappropriated fund balance not appropriated

85/86 Housing Rehabilitation - Unrestricted	38,300
Gills Landing	2,500
93 Housing Rehabilitation	43,500
96 Housing Rehabilitation	34,000
98 Housing Rehabilitation	<u>100,000</u>
INTERGOVERNMENTAL FUND TOTAL	\$3,802,226

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	3,850 ⁶
Walker Road LID	1,150
SCIP LID	103,300 ⁷
Oak Street LID	24,000 ⁸
Public Improvements	<u>9,400</u>
SPECIAL ASSESSMENT FUND TOTAL	\$141,700

CAPITAL IMPROVEMENTS FUND

General Fund Capital Outlay	477,000
Equipment Acquisition & Replacement	740,123
Historic Resource Commission Trust	3,200
Pioneer Cemetery	7,100 ⁹
Tel-A-Tend	6,000
DARE Trust	11,700
Police Trust	8,050
Library Trust	15,200
Library/Sr. Center Building	202,835
Senior Services Trust	51,030
Streets Capital Improvement Projects	329,989
Streets Capital Improvement (Restricted)	185,889
Direct Costs	800,405
Drainage SDC	13,289
Drainage SDC (Restricted)	81,500
Drainage SDC Improvements	33,600
Parks SDC Improvements	211,600
Sewer SDC	69,340

⁶Includes \$1,000 unappropriated fund balance not appropriated

⁷Includes \$90,166 unappropriated fund balance not appropriated

⁸Includes \$10,345 unappropriated fund balance not appropriated

⁹Includes \$4,750 unappropriated fund balance not appropriated

Sewer SDC (Restricted)	61,710
Sewer SDC Improvements	240,553
Sewer SDC Reimbursement	9,090
Streets SDC	16,500
Streets SDC (Restricted)	22,800
Streets SDC Improvements	320,000
Water SDC (Restricted)	4,450
Water SDC Improvements	160,400
Water SDC Reimbursement	<u>8,670</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$4,092,023

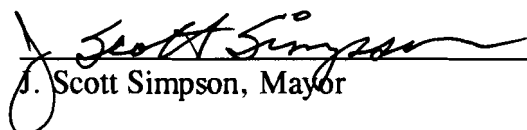
TRUST AND AGENCY FUND

Bail & Trust 144,500

TRUST AND AGENCY FUND \$144,500

CITY BUDGET TOTAL \$24,846,699

Adopted and appropriated by the Lebanon City Council by a vote of 4 for and 0 against on this 23rd day of June, 1999.


 J. Scott Simpson, Mayor

ATTEST:


 Judith L. Wendland, City Recorder