

A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 1  
 LEBANON'S SUPPLEMENTAL BUDGET AND )  
 MAKING APPROPRIATIONS FOR FISCAL )  
 YEAR 1998-99 ) FOR 1999

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 1998-99 fiscal year on June 24, 1998; and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1998-99 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**

	<u>Current</u>	<u>Supplemental</u>
Administration & Economic Development	42,792	42,792
City Attorney	26,750	26,750
Planning	64,692	64,692
Engineering	38,345	38,345
Parks	180,141	180,141
Finance	88,739	88,739
Legislative	10,066	10,066
Library	195,789	195,789
Municipal Court	210,985	210,985
Police	1,972,589	1,972,589
Senior Services	167,980	175,480
Non-Departmental	<u>1,449,948</u> <sup>1</sup>	<u>1,442,448</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$4,448,816	 \$4,448,816

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<sup>1</sup>Includes \$17,468 unappropriated fund balance not appropriated.

<sup>1</sup>No change to supplemental budget.

**DEBT SERVICE FUND**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Sewer Bonds	2,000	2,000
Water Bonds	793,749 <sup>2</sup>	793,749 <sup>2</sup>
Capital Projects Interim Financing	1,066,000	1,066,000
City Hall Repairs Debt Service	<u>27,568</u> <sup>3</sup>	<u>27,568</u> <sup>3</sup>
DEBT FUND TOTAL	\$1,889,317	\$1,889,317

**ENTERPRISE FUND**

Water	2,307,100 <sup>4</sup>	2,307,100 <sup>4</sup>
Water Capital Improvement	1,454,526 <sup>5</sup>	1,454,526 <sup>5</sup>
Waterline Replacement	469,970	469,970
Storm Drainage	200,000	200,000
Wastewater	1,998,000 <sup>6</sup>	1,998,000 <sup>6</sup>
Wastewater Capital Improvement	3,229,518 <sup>7</sup>	3,629,518 <sup>7</sup>
Railroad	<u>300</u>	<u>300</u>
ENTERPRISE FUND TOTAL	\$9,659,414	\$10,059,414

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<sup>2</sup>Includes \$354,331 unappropriated fund balance not appropriated.

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

<sup>3</sup>Includes \$1,998 unappropriated fund balance not appropriated.

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

<sup>4</sup>Includes \$309,000 unappropriated fund balance not appropriated.

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

<sup>5</sup>Includes \$265,500 unappropriated fund balance not appropriated.

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

<sup>6</sup>Includes \$170,975 unappropriated fund balance not appropriated.

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

<sup>7</sup>Includes \$376,749 unappropriated fund balance not appropriated.

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

**INTERGOVERNMENTAL FUND**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
City Hall Repairs	145,750	145,750
Motel Tax	10,250	10,250
Santiam Travel Station	215,000	215,000
OTSC Grant	300	300
Building Inspection	343,000	343,000
Park Enterprise	58,250	58,250
Government Information Services	178,300	178,300
Information Systems Services	150,925	150,925
Foot & Bike	49,100	49,100
Engineering Improvements Permits	168,500	168,500
Streets	579,800	579,800
Storm Drainage	63,324	63,324
911 Taxes	43,000	43,000
Civil Forfeitures	13,300	13,300
Oregon Community Policing Grant	62,897	62,897
Federal Community Policing Grant	7,620	7,620
Dial-A-Bus	67,115	67,115
STP Streets	178,600	178,600
Downtown Rehabilitation Grant	55,000	55,000
ODOT Grant	150,000	150,000
TGM-TSP/TPR Development	16,400	16,400
83/84 Housing Rehabilitation	62,760	62,760
85/86 Housing Rehabilitation - Unrestricted	25,300	25,300
Gills Landing	3,160	3,160
93 Housing Rehabilitation	35,500	35,500
96 Housing Rehabilitation	<u>60,000</u>	<u>60,000</u>
INTERGOVERNMENT'L FUND TOTAL	\$2,743,151	\$2,743,151

**SPECIAL ASSESSMENT FUND**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Bancroft Bond Summary	6,060 <sup>8</sup>	6,060 <sup>8</sup>
Walker Road LID	1,450	1,450

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<sup>8</sup>Includes \$2,000 unappropriated fund balance not appropriated.

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

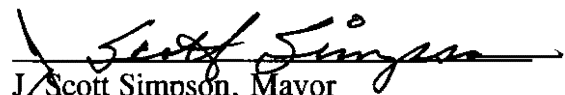
**CAPITAL IMPROVEMENTS FUND (continued)**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Sewer SDC (Restricted)	50,500	50,500
Sewer SDC Improvements	81,200	81,200
Sewer SDC Reimbursement	4,630	4,630
Streets SDC	3,300	3,300
Streets SDC (Restricted)	2,000	2,000
Streets SDC Improvements	538,000	538,000
Water SDC (Restricted)	1,200	1,200
Water SDC Improvements	220,400	220,400
Water SDC Reimbursement	<u>6,510</u>	<u>6,510</u>
 CAPITAL IMPRVMENTS FUND TOTAL	 \$4,132,633	 \$4,132,633


**TRUST AND AGENCY FUND**

Bail & Trust	<u>99,000</u>	<u>99,000</u>
 TRUST AND AGENCY FUND	 \$99,000	 \$99,000
 <b>CITY BUDGET TOTAL</b>	 <b><u>\$23,125,233</u></b>	 <b><u>\$23,125,233</u></b>

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against  
on this 13th day of January, 1999.

  
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J. Scott Simpson, Mayor

ATTEST:

  
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Joseph A. Windell, City Recorder