

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 55  
 OF LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 2000-01 ) FOR 2000

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2000-01, in the sum of \$27,176,284 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2000, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	70,333
City Attorney	29,790
Planning	116,704
Engineering	32,879
Parks	217,189
Finance	102,926
Legislative	13,993
Library	249,531
Municipal Court	239,255
Police	2,026,956
Senior Services	160,939
Non-Departmental	<u>607,640</u> <sup>1</sup>
 SUBTOTAL GENERAL FUND	 \$3,868,135

DEBT SERVICE FUND

Water Bonds	814,185 <sup>2</sup>
City Hall Repair Debt Service	<u>47,966</u>
 DEBT FUND TOTAL	 \$862,151

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<sup>1</sup>Includes \$30,000 unappropriated fund balance not appropriated

<sup>2</sup>Includes \$372,203 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	2,724,150 <sup>3</sup>
Water Capital Improvement	895,000
Water Bond Debt Service	516,020
Waterline Replacement	504,098
Storm Drainage	175,162
Wastewater	2,173,962 <sup>4</sup>
Wastewater Capital Improvement	3,019,505
Wastewater Bond Debt Service	1,202,729
Railroad	<u>285</u>
 ENTERPRISE FUND TOTAL	 \$11,210,911

INTERGOVERNMENTAL FUND

City Hall Repairs	63,000
Motel Tax	20,180
Santiam Travel Station	461,178
OTSC Grant	350
Building Inspection	267,486
Park Enterprise	20,750
Parks Grant	131,866
Operations & Environmental	1,375,006
Government Information Services	167,375
Information Systems Service	203,706
Foot & Bike	54,100
Engineering Improvements Permits	104,317
Streets	600,000
Storm Drainage	85,173
911 Taxes	53,000
Civil Forfeitures	10,000
Federal Policing Grant	400
Dial-A-Bus	172,500
STP Streets	195,000
Downtown Beautification Grant	378,210
ODOT TSP	100,000
Parking Enforcement	22,300
TGM-TSP Development	23,500
83/84 Housing Rehabilitation	80,769
85/86 Housing Rehabilitation - Unrestricted	25,500
Gills Landing	3,300
93 Housing Rehabilitation	62,000

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<sup>3</sup>Includes \$345,000 unappropriated fund balance not appropriated

<sup>4</sup>Includes \$75,634 unappropriated fund balance not appropriated

96 Housing Rehabilitation	56,000
98 Housing Rehabilitation	<u>76,000</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$4,812,966

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	6,269 <sup>5</sup>
Walker Road LID	600
SCIP LID	92,000 <sup>6</sup>
Oak Street LID	13,914
Public Improvements	<u>9,500</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$122,283

CAPITAL IMPROVEMENTS FUND

General Fund Property Taxes	489,000
Maintenance Division Office	590,000
Equipment Acquisition & Replacement	675,423
Historic Resource Commission Trust	2,400
Pioneer Cemetery	8,252 <sup>7</sup>
Police Block Grant	13,134
DARE Trust	16,800
Police Trust	16,000
Library Trust	25,900
Library/Sr. Center Building	203,650
Senior Services Trust	51,000
Snedaker Trust	62,000 <sup>8</sup>
Streets Capital Improvement Projects	816,880
Streets Capital Improvement (Restricted)	126,738
Direct Costs	957,607
Drainage SDC	17,660
Drainage SDC (Restricted)	64,700
Drainage SDC Improvements	38,700
Parks SDC Improvements	320,150
Sewer SDC	73,000
Sewer SDC (Restricted)	62,400

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<sup>5</sup>Includes \$5,769 unappropriated fund balance not appropriated

<sup>6</sup>Includes \$78,828 unappropriated fund balance not appropriated

<sup>7</sup>Includes \$5,438 unappropriated fund balance not appropriated

<sup>8</sup>Includes \$58,000 unappropriated fund balance not appropriated

Sewer SDC Improvements	209,400
Sewer SDC Reimbursement	13,720
Streets SDC	24,500
Streets SDC (Restricted)	67,500
Streets SDC Improvements	812,264
Water SDC (Restricted)	19,850
Water SDC Improvements	365,400
Water SDC Reimbursement	<u>11,310</u>

CAPITAL IMPROVEMENTS FUND TOTAL      \$6,155,338

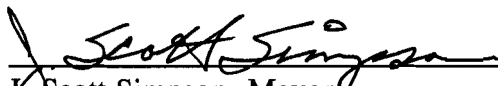
TRUST AND AGENCY FUND

Bail & Trust      144,500

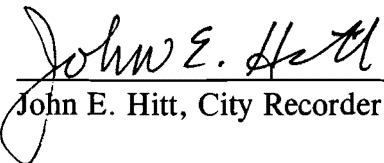
TRUST AND AGENCY FUND      \$144,500

**CITY BUDGET TOTAL      \$27,176,284**

Adopted and appropriated by the Lebanon City Council by a vote of 4 for and 0 against on this 28th day of June, 2000.

  
 J. Scott Simpson, Mayor      [X]  
 Ron Miller, Council President      [ ]

ATTEST:

  
 John E. Hitt, City Recorder