

A RESOLUTION ADOPTING THE CITY) RESOLUTION NO. 21
 OF LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 2001-02) FOR 2001

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2001-02, in the sum of \$31,291,401 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2001, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	89,004
City Attorney	29,790
Planning	127,141
Engineering	38,649
Parks	231,632
Finance	78,784
Legislative	14,058
Library	268,582
Municipal Court	248,159
Police	2,123,122
Senior Services	222,527
Non-Departmental	<u>1,380,396</u> ¹
 SUBTOTAL GENERAL FUND	 \$4,851,844

DEBT SERVICE FUND

Sewer Bonds	150
Water Bonds	819,916 ²
Capital Projects Interim Financing	2,140,000
City Hall Repairs	<u>47,969</u> ³
 DEBT FUND TOTAL	 \$3,008,035

¹Includes \$69,500 unappropriated fund balance not appropriated

²Includes \$375,509 unappropriated fund balance not appropriated

³Includes \$6,395 unappropriated fund balance not appropriated

ENTERPRISE FUND

Water	2,663,658 ⁴
Water Capital Improvement	890,000
Water Bond Debt Service	516,130
Waterline Replacement	437,518
Storm Drainage	180,327
Wastewater	2,516,000
Wastewater Capital Improvement	2,898,136
Wastewater Bond Debt Service	1,297,373
Railroad	<u>285</u>
 ENTERPRISE FUND TOTAL	 \$11,399,427

INTERGOVERNMENTAL FUND

City Hall Repairs	75,749
Motel Tax	20,200
Santiam Travel Station	476,000
OTSC Grant	350
Building Inspection	272,196
Park Enterprise	21,750
Parks Grant	70,000
Operations & Environmental	1,603,685
Geographic Information Services	333,010
Information Systems Service	216,606
Foot & Bike	74,505
Engineering Improvements Permits	96,973
Streets	655,000
Storm Drainage	79,524
Traffic Team	274,000 ⁵
911 Taxes	53,000
Civil Forfeitures	11,100
School Resource Officer	70,821
Dial-A-Bus	181,789
STP Streets	130,000
Downtown Beautification Grant	378,210
Downtown Beautification CIF Grant	285,000
ODOT TSP	50,000
Parking Enforcement	24,800
TGM-TSP Development	8,000
83/84 Housing Rehabilitation	100,646
85/86 Housing Rehabilitation - Unrestricted	15,300

⁴Includes \$345,000 unappropriated fund balance not appropriated

⁵Includes \$34,000 unappropriated fund balance not appropriated

Gills Landing	5,100
93 Housing Rehabilitation	26,000
96 Housing Rehabilitation	62,000
98 Housing Rehabilitation	<u>39,000</u>
 INTERGOVERNMENTAL FUND TOTAL	 \$5,710,314

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	210
Walker Road LID	1,100
SCIP LID	96,500 ⁶
Public Improvements	<u>17,700</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$115,510

CAPITAL IMPROVEMENTS FUND

General Fund Property Taxes Reserve	340,000
Maintenance Division Office	603,000
Equipment Acquisition & Replacement	784,674
Historic Resource Commission Trust	250
Pioneer Cemetery	14,450 ⁷
Local Law Enforcement Grant	17,600
DARE Trust	17,800
Police Trust	9,800
Library Trust	47,150
Library/Sr. Center Building	200,650
Senior Services Trust	51,000
Snedaker Trust	65,000 ⁸
Streets Capital Improvement Projects	1,093,000
Streets Capital Improvement (Restricted)	105,000
Direct Costs	989,166
Drainage SDC	17,300
Drainage SDC (Restricted)	34,301
Drainage SDC Improvements	45,400
Parks SDC Improvements	307,800
Sewer SDC	6,200
Sewer SDC (Restricted)	39,500
Sewer SDC Improvements	102,400

⁶Includes \$83,359 unappropriated fund balance not appropriated

⁷Includes \$11,188 unappropriated fund balance not appropriated

⁸Includes \$61,000 unappropriated fund balance not appropriated

Sewer SDC Reimbursement	14,620
Streets SDC	10,000
Streets SDC (Restricted)	72,500
Streets SDC Improvements	693,000
Water SDC (Restricted)	6,200
Water SDC Improvements	361,400
Water SDC Reimbursement	<u>12,610</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$6,061,771

TRUST AND AGENCY FUND

Bail & Trust 144,500

TRUST AND AGENCY FUND \$144,500

CITY BUDGET TOTAL \$31,291,401

Adopted and appropriated by the Lebanon City Council by a vote of 4 for and 0 against on this 27th day of June, 2001.

Kenneth I. Toombs
 J. Scott Simpson, Mayor []
 Ken Toombs, Council President [x]

ATTEST:

John E. Hitt
 John E. Hitt, City Recorder