

A RESOLUTION ADOPTING THE CITY OF  
 LEBANON'S SUPPLEMENTAL BUDGET  
 AND MAKING APPROPRIATIONS FOR FISCAL  
 YEAR 2000-01

) RESOLUTION NO.   1    
 )  
 )  
 ) FOR 2001

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 2000-01 fiscal year on June 28, 2000; and

WHEREAS, there have been occurrences which were not ascertainable at the time of the preparation of the budget for the 2000-01 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.

BE IT RESOLVED that the amounts for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

	<b><u>Current</u></b>	<b><u>Supplemental</u></b>
Administration/Eco. Dev.	70,333	70,333
City Attorney	29,790	29,790
Planning	116,704	116,704
Engineering	32,879	32,879
Parks	217,189	217,189
Finance	102,926	102,926
Legislative	13,993	13,993
Library	249,531	249,531
Municipal Court	239,255	239,255
Police	2,026,956	2,026,956
Senior Services	160,939	160,939
Non-Departmental	<u>607,640</u> <sup>1</sup>	<u>933,140</u> <sup>1</sup>
<b>GENERAL FUND TOTAL</b>	<b>\$3,868,135</b>	<b>\$4,193,635</b>

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

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

### DEBT SERVICE FUND

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

### ENTERPRISE FUND

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

### INTERGOVERNMENTAL FUND

City Hall Repairs	63,000	63,000
Motel Tax	20,180	20,180
Santiam Travel Station	461,178	461,178
OTSC Grant	350	350
Building Inspection	267,486	267,486
Park Enterprise	20,750	20,750
Parks Grant	131,866	131,866
Operations & Environmental	1,375,006	1,375,006
Government Information Services	167,375	167,375
Information Systems Service	203,706	203,706
Foot & Bike	54,100	54,100
Engineering Improvements Permits	104,317	104,317
Streets	600,000	600,000
Storm Drainage	85,173	85,173

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

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

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

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

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

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

	<u>Current</u>	<u>Supplemental</u>
911 Taxes	53,000	53,000
Civil Forfeitures	10,000	10,000
School Resource Officer	-0-	32,127
Federal Policing Grant	400	400
Dial-A-Bus	172,500	172,500
STP Streets	195,000	195,000
Downtown Beautification Grant	378,210	378,210
ODOT TSP	100,000	100,000
Parking Enforcement	22,300	22,300
TGM-TSP Development	23,500	23,500
83/84 Housing Rehabilitation	80,769	80,769
85/86 Housing Rehab. - Unrestricted	25,500	25,500
Gills Landing	3,300	3,300
93 Housing Rehabilitation	62,000	62,000
96 Housing Rehabilitation	56,000	56,000
98 Housing Rehabilitation	<u>76,000</u>	<u>76,000</u>
<b>INTERGOVERNMENTAL TOTAL</b>	<b>\$4,812,966</b>	<b>\$4,845,093</b>

**SPECIAL ASSESSMENT FUND**

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

**CAPITAL IMPROVEMENTS FUND**

General Fund Property Taxes	489,000	489,000
Maintenance Division Office	590,000	590,000
Equip. Acquisition & Replacement	675,423	675,423
Historic Resource Commission Trust	2,400	2,400
Pioneer Cemetery	8,252 <sup>7</sup>	8,252 <sup>7</sup>
Police Block Grant	13,134	13,134

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

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

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

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

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

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

	<u>Current</u>	<u>Supplemental</u>
DARE Trust	16,800	16,800
Police Trust	16,000	16,000
Library Trust	25,900	25,900
Library/Sr. Center Building	203,650	203,650
Senior Services Trust	51,000	51,000
Snedaker Trust	62,000 <sup>8</sup>	62,000 <sup>8</sup>
Streets Capital Improvement Projects	816,880	816,880
Streets Capital Improvement (Restricted)	126,738	126,738
Direct Costs	957,607	957,607
Drainage SDC	17,660	17,660
Drainage SDC (Restricted)	64,700	64,700
Drainage SDC Improvements	38,700	38,700
Parks SDC Improvements	320,150	320,150
Sewer SDC	73,000	73,000
Sewer SDC (Restricted)	62,400	62,400
Sewer SDC Improvements	209,400	209,400
Sewer SDC Reimbursement	13,720	13,720
Streets SDC	24,500	24,500
Streets SDC (Restricted)	67,500	67,500
Streets SDC Improvements	812,264	812,264
Water SDC (Restricted)	19,850	19,850
Water SDC Improvements	365,400	365,400
Water SDC Reimbursement	<u>11,310</u>	<u>11,310</u>
<b>CAPITAL IMPROVEMENT TOTAL</b>	<b>\$6,155,338</b>	<b>\$6,155,338</b>

**TRUST AND AGENCY FUND**


Bail & Trust	<u>144,500</u>	<u>144,500</u>
<b>TRUST AND AGENCY FUND</b>	<b>\$144,500</b>	<b>\$144,500</b>
<b>CITY BUDGET TOTAL</b>	<b><u>\$27,176,284</u></b>	<b><u>\$27,533,911</u></b>

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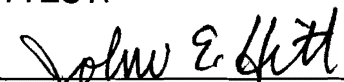
<sup>8</sup>Includes \$58,000 unappropriated fund balance not appropriated

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

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0  
against on this 10<sup>th</sup> day of January, 2001.

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

ATTEST:

  
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John E. Hitt, City Recorder