

A RESOLUTION ADOPTING THE CITY) RESOLUTION NO. 17
OF LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2002-03) FOR 2002

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2002-03, in the sum of \$30,545,386 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2002, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	86,922
City Attorney	30,190
Planning	128,240
Engineering	38,668
Parks	452,409
Finance	81,812
Legislative	17,888
Library	302,198
Municipal Court	265,147
Police	2,300,633
Senior Services	251,994
Non-Departmental	<u>1,308,200</u>
 SUBTOTAL GENERAL FUND	 \$5,264,301

DEBT SERVICE FUND

Water Bonds	824,397 ¹
Capital Projects Interim Financing	2,140,000
City Hall Repairs Debt Service	43,440 ²
Pension Bond Series 2002	<u>113,280</u> ³
 DEBT FUND TOTAL	 \$3,121,117

¹Includes \$378,377 unappropriated fund balance not appropriated.

²Includes \$6,395 unappropriated fund balance not appropriated.

³Includes \$500 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	2,683,057	⁴
Water Capital Improvement	758,929	
Water Bond Debt Service	510,568	
Waterline Replacement	483,828	
Storm Drainage	72,825	
Wastewater	2,821,463	⁵
Wastewater Capital Improvement	2,118,376	
Wastewater Bond Debt Service	1,295,875	
Railroad	390	
ENTERPRISE FUND TOTAL	\$10,745,311	

INTERGOVERNMENTAL FUND

City Hall Repairs	63,000	
Motel Tax	57,513	
Santiam Travel Station	455,000	
OTSC Grant	350	
Building Inspection	342,542	
Park Enterprise	10,288	
Operations & Environmental	1,348,043	
Government Information Services	361,400	
Information Systems Service	498,529	
Foot & Bike	84,200	
Engineering Improvements Permits	83,210	
Streets	653,710	
Storm Drainage	72,291	
Traffic Team	146,498	
911 Taxes	56,000	
Civil Forfeitures	2,240	
School Resource Officer	72,540	
Dial-A-Bus	193,106	
STP Streets	195,000	
Downtown Beautification Grant	581,210	
Downtown Beautification CIF Grant	187,000	
ODOT TSP	101,500	
Parking Enforcement	19,450	
83/84 Housing Rehabilitation	87,710	
85/86 Housing Rehabilitation - Unrestricted	10,100	
Gills Landing	4,941	
93 Housing Rehabilitation	26,000	
96 Housing Rehabilitation	56,000	

⁴Includes \$223,529 unappropriated fund balance not appropriated

⁵Includes \$42,584 unappropriated fund balance not appropriated

98 Housing Rehabilitation	112,000
2001 Housing Rehabilitation	<u>300,000</u>
INTERGOVERNMENTAL FUND TOTAL	\$6,181,371

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	210
Walker Road LID	1,100
SCIP LID	85,500 ⁶
Oak Street LID	1,200
Public Improvements	<u>20,700</u>
SPECIAL ASSESSMENT FUND TOTAL	\$108,710

CAPITAL IMPROVEMENTS FUND

Equipment Acquisition & Replacement	846,559
Historic Resource Commission Trust	270
Pioneer Cemetery	15,800 ⁷
Local Law Enforcement Grant	12,200
DARE Trust	15,100
Police Trust	13,100
Library Trust	63,200
Library/Sr. Center Building	200,650
Senior Services Trust	51,000
Snedaker Trust	69,000 ⁸
Streets Capital Improvement Projects	981,600
Streets Capital Improvement (Restricted)	17,500
Direct Costs	996,350
Infrastructure Deferral	56,200
Drainage SDC	17,330
Drainage SDC (Restricted)	18,500
Drainage SDC Improvements	67,000
Parks SDC Improvements	355,427
Sewer SDC	2,300
Sewer SDC (Restricted)	39,500
Sewer SDC Improvements	127,000
Sewer SDC Reimbursement	16,850

⁶Includes \$72,368 unappropriated fund balance not appropriated.

⁷Includes \$15,200 unappropriated fund balance not appropriated.

⁸Includes \$65,000 unappropriated fund balance not appropriated.

Streets SDC	10,500
Streets SDC (Restricted)	73,500
Streets SDC Improvements	520,000
Water SDC (Restricted)	5,500
Water SDC Improvements	360,000
Water SDC Reimbursement	<u>15,140</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$4,967,076

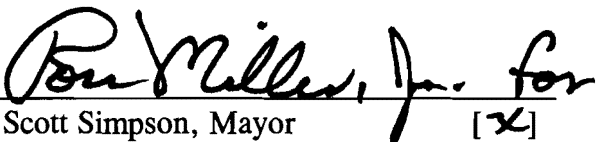
TRUST AND AGENCY FUND

Bail & Trust 157,500

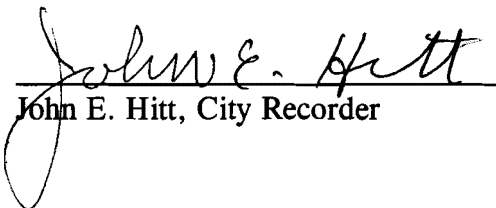
TRUST AND AGENCY FUND \$157,500

CITY BUDGET TOTAL \$30,545,386

Adopted and appropriated by the Lebanon City Council by a vote of 4 for and 0 against on this 26th day of June, 2002.


 J. Scott Simpson, Mayor [☒]
 Ken Toombs, Council President [☐

ATTEST:


 John E. Hitt, City Recorder