

A RESOLUTION ADOPTING THE CITY )  
OF LEBANON'S BUDGET AND MAKING )  
APPROPRIATIONS FOR FISCAL YEAR 2004-05)

RESOLUTION NO. 07  
FOR 2004

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2004-05, in the sum of \$33,951,066 now on file at City Hall.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON:

**Section 1.** That the amounts for fiscal year beginning July 1, 2004, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	66,260
Human Resources	13,139
City Attorney	43,445
Planning	79,187
Engineering	25,573
Parks	423,646
Finance	81,458
Legislative	24,576
Library	287,516
Municipal Court	252,283
Police	2,446,150
Senior Services	208,401
Non-Departmental	<u>535,544</u>
GENERAL FUND TOTAL	\$4,487,178

DEBT SERVICE FUND

Water Bonds	848,597 <sup>1</sup>
City Hall Repair Debt Service	49,840 <sup>2</sup>
Pension Bond Series 2002	<u>466,640</u> <sup>3</sup>
DEBT FUND TOTAL	\$1,365,077

<sup>1</sup> Includes \$402,287 unappropriated fund balance not appropriated.

<sup>2</sup> Includes \$6,394 unappropriated fund balance not appropriated.

<sup>3</sup> Includes \$11,232 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	3,163,000
Water Capital Improvement	659,000
Water Bond Debt Service	100,500 <sup>4</sup>
Waterline Replacement	472,330
Storm Drainage	44,500
Wastewater	3,035,462
Wastewater Capital Improvement	2,133,000
Wastewater Bond Debt Service	582,999
Railroad	<u>360</u>
 ENTERPRISE FUND TOTAL	 \$10,191,151

INTERGOVERNMENTAL FUND

City Hall Repairs	20,100
Motel Tax	63,500
OTSC Grant	350
Building Inspection	438,423
Park Enterprise	18,050
Parks Grant	263,385
Operations & Environmental	1,556,410
Geographic Information Services	372,304
Information Systems Service	444,162
Support Services	11,250
Foot & Bikepath	39,442
Engineering Improvements Permits	156,500
Streets	784,734
Storm Drainage	81,989
Traffic Team	158,902
911 Taxes	60,000
Civil Forfeitures	1,845
School Resource Officer	75,851
Dial-A-Bus	148,472
STP Streets	283,000
Downtown Beautification Grant	73,595
Senior Center OCDBG	600,000
ODOT Grant/TSP	80,000
Parking Enforcement	21,456
83/84 Housing Rehabilitation	102,510
85/86 Housing Rehabilitation – Unrestricted	10,100
Gills Landing	6,600
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	51,000
98 Housing Rehabilitation	64,659
2001 Housing Rehabilitation	<u>50,000</u>

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<sup>4</sup> Includes \$1,100 unappropriated fund balance not appropriated.

INTERGOVERNMENTAL FUND TOTAL \$6,089,589

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	210
Walker Road LID	900
SCIP LID	95,149
Oak Street LID	1,200
Public Improvements	<u>22,250</u>

SPECIAL ASSESSMENT FUND TOTAL \$119,709

CAPITAL IMPROVEMENTS FUND

Grant Street Bridge Grant	7,599,000
Equipment Acquisition & Replacement	1,251,713
Historic Resource Commission Trust	120
Pioneer Cemetary	9,300 <sup>5</sup>
Local Law Enforcement Grant	20,061
DARE Trust	8,447
Police Trust	4,347
Library Trust	84,870
Library/Sr. Center Building Trust	71,000
Library Building Trust	56,000
Senior Center Building Trust	56,000
Senior Services Trust	19,000
Snedaker Trust	67,000 <sup>6</sup>
Streets Capital Improvement Projects	700,000
Streets Capital Improvement (Restricted)	12,200
Infrastructure Deferral	276,400
Drainage SDC	120,300
Parks SDC	285,250
Sewer SDC	85,900
Sewer SDC Reimbursement	20,600
Streets SDC	530,500
Water SDC	412,750
Water SDC Reimbursement	<u>17,925</u>

CAPITAL IMPROVEMENTS FUND TOTAL \$11,708,683

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<sup>5</sup> Includes \$8,900 unappropriated fund balance not appropriated.

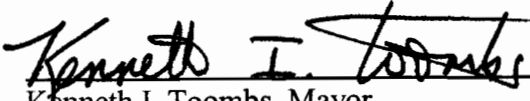
<sup>6</sup> Includes \$63,000 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

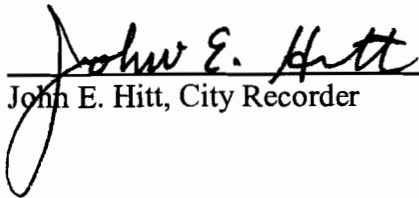
Bail & Trust	<u>160,000</u>
TRUST AND AGENCY FUND TOTAL	\$160,000
<b>CITY BUDGET TOTAL</b>	<b><u>\$34,121,387</u></b>

Section 2. This resolution is effective July 1, 2004.

Adopted and appropriated by the Lebanon City Council by a vote of 4 for  
and 1 against on this 9<sup>th</sup> day of June, 2004.

  
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Kenneth I. Toombs, Mayor [x ]  
Ron Miller, Jr., Council President [ ]

ATTEST:

  
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John E. Hitt, City Recorder