

A RESOLUTION ADOPTING THE CITY)
OF LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2005-06)

RESOLUTION NO. 17
FOR 2005

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2005-06, in the sum of \$41,088,623 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, 2005, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	79,072
Human Resources	16,307
City Attorney	44,095
Planning	76,219
Engineering	9,625
Parks	499,307
Finance	77,563
Legislative	27,084
Library	320,145
Municipal Court	263,956
Police	3,142,735
Senior Services	140,893
Non-Departmental	<u>563,506</u>
GENERAL FUND TOTAL	\$5,260,507

DEBT SERVICE FUND

Water Bonds	867,511 ¹
City Hall Repair Debt Service	51,510 ²
Pension Bond Series 2002	<u>482,831</u> ³
DEBT FUND TOTAL	\$1,401,852

¹ Includes \$417,938 unappropriated fund balance not appropriated.

² Includes \$6,394 unappropriated fund balance not appropriated.

³ Includes \$11,482 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	3,071,000
Water Capital Improvement	730,000
Water Bond Debt Service	101,600 ⁴
Waterline Replacement	480,769
Storm Drainage	37,200
Wastewater	3,172,750
Wastewater Capital Improvement	8,935,000
Wastewater Bond Debt Service	588,150
Railroad	<u>571</u>
 ENTERPRISE FUND TOTAL	 \$17,117,040

SPECIAL REVENUE FUND

City Hall Repairs	20,100
Motel Tax	57,000
Santiam Travel Station	3,197
Building Inspection	782,250
Park Enterprise	90,606
Parks Grant	343,664
Operations & Environmental	1,542,784
Geographic Information Services	264,344
Information Systems Service	409,323
Support Services	4,400
Foot & Bikepath	56,190
Engineering Improvements Permits	177,300
Streets	809,860
Storm Drainage	79,100
Traffic Team	193,690
911 Taxes	60,000
Civil Forfeitures	5,223
School Resource Officer	82,104
Dial-A-Bus	164,414
STP Streets	87,950
Downtown Beautification Grant	10,858
Senior Center OCDBG	50,000
Homeland Security/Terrorism Grant	267,000
83/84 Housing Rehabilitation	102,630
85/86 Housing Rehabilitation – Unrestricted	10,100
Gills Landing	8,641
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	51,000
98 Housing Rehabilitation	<u>51,000</u>
 SPECIAL REVENUE FUND TOTAL	 \$5,835,728

⁴ Includes \$2,200 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	210
Walker Road LID	900
SCIP LID	120
Oak Street LID	1,200
Public Improvements	<u>22,400</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$24,830

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	6,967,000
State Highway Signal Maintenance	104,000
Equipment Acquisition & Replacement	1,538,127
Historic Resource Commission Trust	105
Pioneer Cemetary	11,800 ⁵
Local Law Enforcement Grant	10,000
Police Trust	8,000
Library Trust	106,644
Library Building Trust	56,320
Senior Center Building Trust	56,000
Senior Services Trust	20,180
Snedaker Trust	67,865 ⁶
Streets Capital Improvement Projects	575,000
Streets Capital Improvement (Restricted)	12,400
Infrastructure Deferral	271,000
Drainage SDC	132,500
Parks SDC	220,000
Sewer SDC	130,000
Sewer SDC Reimbursement	21,800
Streets SDC	561,500
Water SDC	398,500
Water SDC Reimbursement	<u>19,925</u>
 CAPITAL PROJECTS FUND TOTAL	 \$11,288,666

TRUST AND AGENCY FUND

Bail & Trust	<u>160,000</u>
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⁵ Includes \$11,400 unappropriated fund balance not appropriated.

⁶ Includes \$63,865 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND TOTAL

\$160,000

CITY BUDGET TOTAL

\$41,088,623

Section 2. This resolution is effective July 1, 2005.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for
and 1 against on this 8th day of June, 2005.

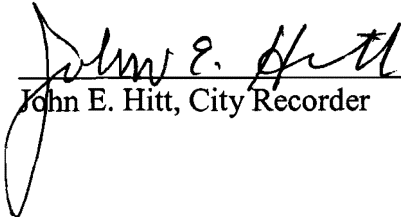


Kenneth I. Toombs, Mayor

J. Scott Simpson, Council President

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ATTEST:



John E. Hitt, City Recorder