

A RESOLUTION ADOPTING THE CITY)
OF LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2006-07)

RESOLUTION NO. 11
FOR 2006

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2006-07, in the sum of \$34,460,703 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, 2006, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	86,431
Human Resources	20,209
City Attorney	34,095
Planning	93,004
Engineering	4,214
Parks	651,835
Finance	92,679
Legislative	43,441
Library	340,174
Municipal Court	272,852
Police	3,083,110
Senior Services	155,625
Non-Departmental	<u>632,636</u>
GENERAL FUND TOTAL	\$5,510,305

DEBT SERVICE FUND

Water Bonds	885,064	¹
City Hall Repair Debt Service	50,489	²
Pension Bond Series 2002	<u>338,505</u>	³
DEBT FUND TOTAL	\$1,274,058	

¹ Includes \$433,563 unappropriated fund balance not appropriated.

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

³ Includes \$11,898 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	2,865,500
Water Capital Improvement	673,000
Water Bond Debt Service	129,200 ⁴
Waterline Replacement	521,000
Storm Drainage	36,500
Wastewater	3,024,000
Wastewater Capital Improvement	1,952,000
Wastewater Bond Debt Service	588,049
Railroad	<u>105</u>
 ENTERPRISE FUND TOTAL	 \$9,789,354

SPECIAL REVENUE FUND

City Hall Repairs	32,300
Motel Tax	48,700
Santiam Travel Station	3,100
OTSC Grant	345
Building Inspection	1,173,352
Park Enterprise	61,100
Parks Grant	106,078
Operations & Environmental	1,562,334
Geographic Information Services	234,000
Information Systems Service	501,800
Support Services	4,700
Foot & Bikepath	60,040
Engineering Improvements Permits	293,300
Streets	801,800
Storm Drainage	75,920
Traffic Team	197,600
911 Taxes	60,000
School Resource Officer	84,154
Dial-A-Bus	222,500
STP Streets	568,552
Downtown Beautification Grant	10,200
Homeland Security/Terrorism Grant	259,027
83/84 Housing Rehabilitation	102,410
85/86 Housing Rehabilitation – Unrestricted	22,300
Gills Landing	5,500
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	51,000
98 Housing Rehabilitation	51,000
2006-07 Housing Rehabilitation	<u>500,000</u>
 SPECIAL REVENUE FUND TOTAL	 \$7,144,112

⁴ Includes \$5,000 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Bancroft Bond Summary	210
Walker Road LID	900
Oak Street LID	1,200
Public Improvements	<u>23,600</u>
 SPECIAL ASSESSMENT FUND TOTAL	 \$25,910

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	6,103,000
State Highway Signal Maintenance	120,000
Equipment Acquisition & Replacement	1,501,232
Historic Resource Commission Trust	80
Pioneer Cemetary	11,725 ⁵
Police Trust	8,000
Library Trust	119,977
Library Building Trust	55,900
Senior Center Building Trust	34,100
Senior Services Trust	10,700
Snedaker Trust	68,500 ⁶
Streets Capital Improvement Projects	612,000
Streets Capital Improvement (Restricted)	12,740
Infrastructure Deferral	51,000
Drainage SDC	143,850
Drainage Reimbursement	10,720
Parks SDC	171,000
Parks Reimbursement	6,100
Sewer SDC	142,200
Sewer SDC Reimbursement	46,020
Streets SDC	771,000
Water SDC	519,600
Water SDC Reimbursement	<u>32,520</u>
 CAPITAL PROJECTS FUND TOTAL	 \$10,551,964

TRUST AND AGENCY FUND

Bail & Trust	<u>165,000</u>
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⁵ Includes \$5,027 unappropriated fund balance not appropriated.

⁶ Includes \$48,500 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND TOTAL

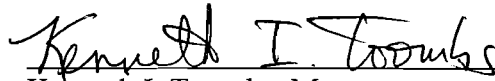
\$165,000

CITY BUDGET TOTAL

\$34,460,703

Section 2. This resolution is effective July 1, 2006.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for
and 1 against on this 14th day of June, 2006.

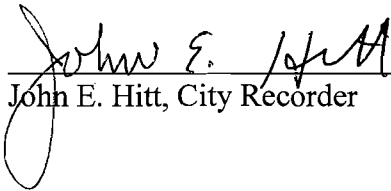


Kenneth I. Toombs, Mayor

Ron Miller, Council President

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ATTEST:



John E. Hitt, City Recorder