

A RESOLUTION ADOPTING THE CITY ) RESOLUTION NO. 19  
 OF LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 2007-08 ) FOR 2007

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2007-08, in the sum of \$53,882,077 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, 2007, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

|                                       |                    |
|---------------------------------------|--------------------|
| Administration & Economic Development | \$81,895           |
| Human Resources                       | 33,238             |
| City Attorney                         | 34,095             |
| Planning                              | 95,053             |
| Engineering                           | 13,042             |
| Parks                                 | 695,777            |
| Finance                               | 112,075            |
| Legislative                           | 42,179             |
| Library                               | 371,521            |
| Municipal Court                       | 275,158            |
| Police                                | 3,219,484          |
| Senior Services                       | 156,248            |
| Non-Departmental                      | <u>795,405</u>     |
| <b>GENERAL FUND TOTAL</b>             | <b>\$5,925,170</b> |

DEBT SERVICE FUND

|                                |                             |
|--------------------------------|-----------------------------|
| G.O. Bonds 2007                | \$1,172,627 <sup>1</sup>    |
| Water Bonds                    | 480,000                     |
| City Hall Repair Debt Service  | 44,095                      |
| Pension Bond Series 2002       | <u>206,000</u> <sup>2</sup> |
| <b>DEBT SERVICE FUND TOTAL</b> | <b>\$1,902,722</b>          |

<sup>1</sup> Includes \$20,000 unappropriated fund balance not appropriated.

<sup>2</sup> Includes \$12,315 unappropriated fund balance not appropriated.

**ENTERPRISE FUND**

|                                |                            |
|--------------------------------|----------------------------|
| Water                          | \$3,144,700                |
| Water Capital Improvement      | 713,300                    |
| Water Bond Debt Service        | 257,318 <sup>3</sup>       |
| Waterline Replacement          | 597,313                    |
| Storm Drainage                 | 38,000                     |
| Wastewater                     | 3,204,300                  |
| Wastewater Capital Improvement | 5,221,295                  |
| Wastewater Bond Debt Service   | 587,600                    |
| Railroad                       | 220                        |
| <b>ENTERPRISE FUND TOTAL</b>   | <b><u>\$13,764,046</u></b> |

**SPECIAL REVENUE FUND**

|   |                           |
|---|---------------------------|
| City Hall Repairs                           | \$41,000                  |
| Motel Tax                                   | 54,500                    |
| OTSC Grant                                  | 385                       |
| Building Inspection                         | 831,000                   |
| Park Enterprise                             | 67,500                    |
| Parks Grant                                 | 157,881                   |
| Operations & Environmental                  | 1,490,967                 |
| Geographic Information Services             | 247,500                   |
| Information Systems Service                 | 551,293                   |
| Support Services                            | 4,700                     |
| Custodial & Maint Services                  | 88,192                    |
| Foot & Bikepath                             | 83,705                    |
| Engineering Improvements Permits            | 401,500                   |
| Streets                                     | 789,320                   |
| Storm Drainage                              | 64,778                    |
| Traffic Team                                | 189,000                   |
| 911 Taxes                                   | 75,000                    |
| School Resource Officer                     | 88,005                    |
| Walkway Bikeway Grant                       | 500,000                   |
| Dial-A-Bus                                  | 284,758                   |
| STP Streets                                 | 691,611                   |
| Downtown Beautification Grant               | 19,600                    |
| ODOT Grant/TSP                              | 160                       |
| Homeland Security/Terrorism Grant           | 259,027                   |
| 83/84 Housing Rehabilitation                | 116,410                   |
| 85/86 Housing Rehabilitation – Unrestricted | 10,500                    |
| Gills Landing                               | 6,000                     |
| 93 Housing Rehabilitation                   | 51,000                    |
| 96 Housing Rehabilitation                   | 51,000                    |
| 98 Housing Rehabilitation                   | 51,000                    |
| 2006-07 Housing Rehabilitation              | 400,000                   |
| <b>SPECIAL REVENUE FUND TOTAL</b>           | <b><u>\$7,667,292</u></b> |

<sup>3</sup> 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>24,700</u>   |
| <b>SPECIAL ASSESSMENT FUND TOTAL</b> | <b>\$27,010</b> |

**CAPITAL PROJECTS FUND**

|  |                     |
|--|---------------------|
| Grant Street Bridge Grant                | \$1,705,000         |
| Airport Area Ind. Improvements           | 585,000             |
| Police/Courts/IS & Library               | 16,500,000          |
| State Highway Signal Maintenance         | 112,000             |
| Equipment Acquisition & Replacement      | 1,451,350           |
| Historic Resource Commission Trust       | 78                  |
| Pioneer Cemetary                         | 10,400 <sup>4</sup> |
| Police Trust                             | 8,000               |
| Library Trust                            | 184,010             |
| Library Building Trust                   | 110,000             |
| Senior Center Building Trust             | 23,300              |
| Senior Services Trust                    | 230,625             |
| Snedaker Trust                           | 70,000              |
| Streets Capital Improvement Projects     | 665,000             |
| Streets Capital Improvement (Restricted) | 2,150               |
| Infrastructure Deferral                  | 51,000              |
| Drainage SDC                             | 267,100             |
| Drainage Reimbursement                   | 41,915              |
| Parks SDC                                | 359,663             |
| Parks Reimbursement                      | 16,027              |
| Sewer SDC                                | 443,500             |
| Sewer SDC Reimbursement                  | 141,425             |
| Streets SDC                              | 887,969             |
| Water SDC                                | 512,700             |
| Water SDC Reimbursement                  | <u>52,625</u>       |
| <b>CAPITAL PROJECTS FUND TOTAL</b>       | <b>\$24,430,837</b> |

**TRUST AND AGENCY FUND**

|                                    |                  |
|------------------------------------|------------------|
| Bail & Trust                       | \$165,000        |
| <b>TRUST AND AGENCY FUND TOTAL</b> | <b>\$165,000</b> |

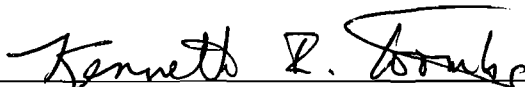
**CITY BUDGET TOTAL** **\$53,882,077**

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<sup>4</sup> Includes \$5,087 unappropriated fund balance not appropriated.

**Section 2.** This resolution is effective July 1, 2007.

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against on this 27<sup>th</sup> day of June, 2007.

  
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Kenneth I. Toombs, Mayor

ATTEST:

  
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Linda Kaser, City Clerk/Recorder