

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

RESOLUTION NO. 4
 FOR 2007

WHEREAS, the Lebanon City Council adopted a budget for the City of Lebanon for the 2006-07 fiscal year on June 14, 2006; and

WHEREAS, there have been occurrences which were not ascertainable at the time of the preparation of the budget for the 2006-07 fiscal year and which require a change in the City's financial planning; and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action.

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:

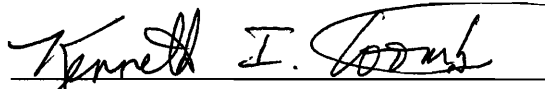
CAPITAL PROJECTS FUND

	<u>Current</u>	<u>Supplemental</u>
Grant Street Bridge Grant	6,103,000	6,103,000
Airport Area Ind. Improve.	0	2,085,000
State Highway Signal Maintenance	120,000	120,000
Equipment Acquisition & Replacement	1,501,232	1,501,232
Historic Resource Commission Trust	80	80
Pioneer Cemetary	11,725	11,725
Police Trust	8,000	8,000
Library Trust	119,977	119,977
Library Building Trust	55,900	55,900
Senior Center Building Trust	34,100	34,100
Senior Services Trust	10,700	10,700
Snedaker Trust	68,500	68,500
Streets Capital Improvement Projects	612,000	612,000
Streets Capital Improvement (Restricted)	12,740	12,740
Infrastructure Deferral	51,000	51,000
Drainage SDC	143,850	143,850
Drainage Reimbursement	10,720	10,720
Parks SDC	171,000	171,000
Parks Reimbursement	6,100	6,100
Sewer SDC	142,200	142,200

Sewer Reimbursement	46,020	46,020
Streets SDC	771,000	771,000
Water SDC	519,600	519,600
Water Reimbursement	<u>32,520</u>	<u>32,520</u>
 CAPITAL PROJECTS FUND TOTAL	 \$10,551,964	 \$12,636,964

Section 2. This resolution is effective January 24, 2007.

Adopted and appropriated by the Lebanon City Council by a vote of 6 for
and 0 against on this 24th day of January, 2007.


 Kenneth I. Toombs, Mayor
 Ron Miller, Jr., Council President

ATTEST:


 Linda Kaser, City Clerk/Recorder