A RESOLUTION ADOPTING THE CITY   )   RESOLUTION NO. *22*
OF LEBANON'S BUDGET AND MAKING   )
APPROPRIATIONS FOR FISCAL YEAR 2008-09)   FOR 2008

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2008-09, in the sum of $58,654,917 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, 2008, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	$111,640
Human Resources	51,839
City Attorney	33,444
Planning	97,195
Engineering	12,434
Parks	751,999
Finance	116,286
Legislative	56,660
Library	426,831
Municipal Court	280,879
Police	3,597,986
Senior Services	184,757
Non-Departmental	1,084,250
GENERAL FUND TOTAL	**$6,806,200**

DEBT SERVICE FUND

G.O. Bonds 2007	$1,625,400 [1]
Water Bonds	68,000
Pension Bond Series 2002	152,000 [2]
DEBT SERVICE FUND TOTAL	**$1,845,400**

[1] Includes $20,000 unappropriated fund balance not appropriated.

[2] Includes $4,219 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	$3,034,350
Water Capital Improvement	658,000
Water Bond Debt Service	254,500 [3]
Waterline Replacement	600,140
Storm Drainage	41,000
Wastewater	3,645,600
Sewer & Lateral Repair Prog	244,000
Wastewater Capital Improvement	5,238,000
Wastewater Bond Debt Service	1,001,800
Effluent Dischg System Imp's	900,000
Railroad	231
ENTERPRISE FUND TOTAL	**$15,617,621**

SPECIAL REVENUE FUND

City Hall Repairs	$100,600
Motel Tax	53,500
Building Inspection	1,245,000
Park Enterprise	114,250
Parks Grant	3,299,000
Operations & Environmental	1,533,849
Geographic Information Services	267,000
Information Systems Service	577,500
Custodial & Maint Services	96,020
Foot & Bikepath	75,940
Engineering Improvements Permits	240,500
Streets	888,304
Storm Drainage	69,900
Traffic Team	253,500
911 Taxes	75,000
School Resource Officer	98,901
Walkway Bikeway Grant	500,000
Dial-A-Bus	336,700
STP Streets	95,100
Homeland Security/Terrorism Grant	299,000
83/84 Housing Rehabilitation	116,200
85/86 Housing Rehabilitation – Unrestricted	10,500
Gills Landing	6,050
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	51,000
98 Housing Rehabilitation	51,000
2006-07 Housing Rehabilitation	250,000
SPECIAL REVENUE FUND TOTAL	**$10,755,314**

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[3] Includes $5,282 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Walker Road LID	900
Oak Street LID	1,200
Public Improvements	27,000
SPECIAL ASSESSMENT FUND TOTAL	**$29,100**

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	$629,000
Police/Courts/IS & Library	14,970,757
State Highway Signal Maintenance	120,200
Equipment Acquisition & Replacement	1,753,840
Historic Resource Commission Trust	85
Pioneer Cemetary	10,000 [4]
Lebanon Skatepark	11,200
Police Trust	16,500
Library Trust	252,000
Library Building Trust	650,500
Senior Center Building Trust	31,500
Senior Services Trust	246,125
Snedaker Trust	75,500
Streets Capital Improvement Projects	722,000
Streets Capital Improvement (Restricted)	2,075
Infrastructure Deferral	54,975
Drainage SDC	161,600
Drainage Reimbursement	57,265
Parks SDC	346,000
Parks Reimbursement	27,930
Sewer SDC	1,014,700
Sewer SDC Reimbursement	218,730
Streets SDC	1,122,900
Water SDC	850,400
Water SDC Reimbursement	82,500
CAPITAL PROJECTS FUND TOTAL	**$23,428,282**

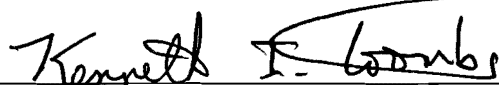[4] Includes $5,087 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

Bail & Trust $173,000

TRUST AND AGENCY FUND TOTAL   **$173,000**

CITY BUDGET TOTAL   **$58,654,917**

Section 2. This resolution is effective July 1, 2008.

Adopted and appropriated by the Lebanon City Council by a vote of ___6___ for and ___0___ against on this 25th day of June, 2008.

_____
Kenneth I. Toombs, Mayor   ☒
Bob Elliott, Council President   ☐

ATTEST:

_____
Linda Kaser, City Clerk/Recorder