

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2009-10, in the sum of \$41,819,337 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, 2009, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$58,049
Human Resources	42,402
City Attorney	33,244
Planning	95,477
Engineering	8,630
Parks	588,497
Finance	103,227
Legislative	49,676
Library	501,138
Municipal Court	299,068
Police	3,823,129
Senior Services	183,773
Non-Departmental	<u>1,164,515</u>
GENERAL FUND TOTAL	\$6,950,825

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,326,200 ¹
Pension Bond Series 2002	<u>157,000²</u>
DEBT SERVICE FUND TOTAL	\$1,483,200

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

² Includes \$4,220 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$3,067,350
Water Capital Improvement	703,000
Water Bond Debt Service	260,788 ³
Wastewater	3,677,000
Sewer & Lateral Repair Prog	268,000
Wastewater Capital Improvement	845,000
Wastewater Bond Debt Service	1,008,978
Effluent Dischg System Imp's	109,250
Railroad	<u>220</u>

ENTERPRISE FUND TOTAL **\$9,939,586**

SPECIAL REVENUE FUND

City Facilities Repairs	\$197,200
Motel Tax	52,500
Building Inspection	934,000
Park Enterprise	135,040
Parks Grant	3,403,401
Operations & Environmental	1,690,200
Geographic Information Services	318,250
Information Systems Service	595,100
Custodial & Maint Services	132,754
Foot & Bikepath	80,150
Engineering Improvements Permits	50,850
Streets	840,340
Storm Drainage	69,695
Traffic Team	268,500
911 Taxes	75,000
Byrne Justice Assistance Grant	35,000
School Resource Officer	102,202
Walkway Bikeway Grant	496,000
COPS Grant	356,384
Dial-A-Bus	414,131
STP Streets	1,286,860
Homeland Security/Terrorism Grant	299,000
83/84 Housing Rehabilitation	102,200
85/86 Housing Rehabilitation – Unrestricted	10,500
Gills Landing	5,550
93 Housing Rehabilitation	51,000
96 Housing Rehabilitation	76,000
98 Housing Rehabilitation	<u>51,000</u>

SPECIAL REVENUE FUND TOTAL **\$12,128,807**

³ Includes \$10,000 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Walker Road LID	900
Oak Street LID	1,200
Public Improvements	<u>26,750</u>
SPECIAL ASSESSMENT FUND TOTAL	\$28,850

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	\$24,000
Police/Courts/IS & Library	4,010,000
State Highway Signal Maintenance	104,000
Equipment Acquisition & Replacement	1,067,240
Historic Resource Commission Trust	110
Pioneer Cemetary	11,850 ⁴
Lebanon Skatepark	356,129
Police Trust	16,600
Library Trust	251,206
Library Building Trust	797,494
Senior Center Building Trust	20,445
Senior Services Trust	201,585
Snedaker Trust	72,000
Streets Capital Improvement Projects	610,000
Streets Capital Improvement (Restricted)	2,075
Infrastructure Deferral	55,600
Drainage SDC	183,060
Drainage Reimbursement	64,510
Parks SDC	445,275
Parks Reimbursement	26,915
Sewer SDC	784,000
Sewer SDC Reimbursement	210,450
Streets SDC	931,000
Streets SDC Reimbursement	2,050
Water SDC	774,025
Water SDC Reimbursement	<u>81,450</u>
CAPITAL PROJECTS FUND TOTAL	\$11,103,069

TRUST AND AGENCY FUND

Bail & Trust	<u>\$185,000</u>
TRUST AND AGENCY FUND TOTAL	\$185,000
CITY BUDGET TOTAL	<u>\$41,819,337</u>

⁴ Includes \$6,790 unappropriated fund balance not appropriated.

Section 2. This resolution is effective July 1, 2009.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for
and 0 against on this 24th day of June, 2009.

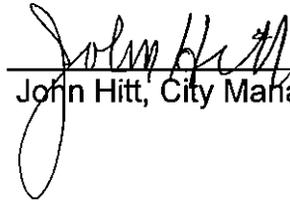
CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor

Bob Elliott, Council President

ATTEST:



John Hitt, City Manager