

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2010-11, in the sum of \$31,756,275 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, 2010, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$55,225
Human Resources	31,222
City Attorney	33,244
Planning	45,407
Public Works	6,652
Parks	548,468
Finance	129,263
Legislative	44,700
Library	470,181
Municipal Court	317,964
Police	4,258,015
Senior Services	174,790
Non-Departmental	<u>1,452,519</u>
GENERAL FUND TOTAL	\$7,567,650

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,382,800 ¹
Pension Bond Series 2002	<u>162,780</u> ²
DEBT SERVICE FUND TOTAL	\$1,545,580

¹ Includes \$000 unappropriated fund balance not appropriated.

² Includes \$000 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$3,271,555
Water Capital Improvement	743,162
Water Bond Debt Service	338,500 ³
Stormdrainage	300,000
Wastewater	4,071,220
Sewer & Lateral Repair Program	281,970
Wastewater Capital Improvement	390,623
Wastewater Bond Debt Service	1,224,898
Railroad	<u>360</u>
ENTERPRISE FUND TOTAL	\$10,622,288

SPECIAL REVENUE FUND

City Facilities Repairs	\$5,000
Motel Tax	37,500
Building Inspection	617,000
Park Enterprise	66,017
Parks Grant	244,021
Operations & Environmental	1,771,450
Geographic Information Services	272,219
Information Systems Service	627,776
Custodial & Maint Services	159,594
Foot & Bikepath	11,496
Engineering Improvements Permits	31,000
Streets	819,000
911 Taxes	75,000
Byrne Justice Assistance Grant	30,150
School Resource Officer	108,605
Walkway Bikeway Grant	4,565
Dial-A-Bus	337,122
STP Streets	399,000
Donations Trails	2,000
83/84 Housing Rehabilitation	29,590
85/86 Housing Rehabilitation – Unrestricted	5,000
Gills Landing	8,350
93 Housing Rehabilitation	5,000
96 Housing Rehabilitation	24,590
98 Housing Rehabilitation	<u>45,310</u>
SPECIAL REVENUE FUND TOTAL	\$5,736,355

³ Includes \$6,737 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Public Improvements	<u>26,200</u>
SPECIAL ASSESSMENT FUND TOTAL	\$26,200

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	\$11,185
Police/Courts/IS & Library	17,250
State Highway Signal Maintenance	100,472
Equipment Acquisition & Replacement	1,458,090
Historic Resource Commission Trust	78
Pioneer Cemetery	9,045 ⁴
Lebanon Skatepark	352,700
Police Trust	13,050
Library Trust	239,430
Library Building Trust	719,000
Senior Center Building Trust	13,506
Senior Services Trust	192,162
Snedaker Trust	69,000
Streets Capital Improvement Projects	386,162
Infrastructure Deferral	54,391
Drainage SDC	163,682
Drainage Reimbursement	13,312
Parks SDC	449,548
Parks Reimbursement	29,513
Sewer SDC	485,201
Sewer SDC Reimbursement	200,942
Streets SDC	814,519
Streets SDC Reimbursement	942
Water SDC	204,287
Water SDC Reimbursement	<u>75,735</u>
CAPITAL PROJECTS FUND TOTAL	\$6,073,202

TRUST AND AGENCY FUND

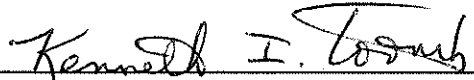
Bail & Trust	<u>\$185,000</u>
TRUST AND AGENCY FUND TOTAL	\$185,000
CITY BUDGET TOTAL	<u>\$31,756,275</u>

⁴ Includes \$3,985 unappropriated fund balance not appropriated.

Section 2. This resolution is effective July 1, 2010.


Adopted and appropriated by the Lebanon City Council by a vote of 4 for
and 0 against and approved by the Mayor this 9th day of June, 2010.

CITY COUNCIL OF LEBANON, OREGON



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTESTED:



Linda Kaser, City Clerk