

**A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2011-16
 LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 2011-12)**

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2011-12, in the sum of \$39,271,480 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, 2011, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$175,270
Human Resources	290,977
City Attorney	25,900
Planning	270,774
Public Works	1,246,772
Parks	454,799
Finance	424,964
Legislative	115,298
Library	492,874
Municipal Court	326,247
Police	4,274,794
Senior Services	178,296
Non-Departmental	<u>1,149,783</u>
GENERAL FUND TOTAL	\$9,426,748

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,475,600 ¹
Pension Bond Series 2002	<u>152,270</u> ²
DEBT SERVICE FUND TOTAL	\$1,627,870

¹ Includes \$000 unappropriated fund balance not appropriated.

² Includes \$000 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$3,832,917
Water Capital Improvement	1,285,500
Water Bond Debt Service	334,003 ³
Storm Drainage	363,746
Wastewater	4,486,915
Sewer & Lateral Repair Program	253,658
Wastewater Capital Improvement	894,054
Wastewater Bond Debt Service	1,610,073
Effluent Discharge System Imp	7,680
Wastewater 2010 Bond Project	<u>3,511,332</u>
ENTERPRISE FUND TOTAL	\$16,579,878

SPECIAL REVENUE FUND

City Facilities Repairs	\$96,717
Motel Tax	12,379
Building Inspection	254,000
Park Enterprise	64,600
Parks Grant	159,080
Operations & Environmental	1,824,000
Geographic Information Services	299,780
Information Systems Service	666,335
Custodial & Maint Services	159,192
Foot & Bikepath	38,486
Engineering Improvements Permits	32,000
Streets	798,828
911 Taxes	75,000
Byrne Justice Assistance Grant	30,303
School Resource Officer	113,056
Walkway Bikeway Grant	14,654
Dial-A-Bus	261,247
STP Streets	306,000
Donations Trails	101
LSTA Library Grant	29,872
83/84 Housing Rehabilitation	104,615
85/86 Housing Rehabilitation – Unrestricted	16,096
Gills Landing	4,350
93 Housing Rehabilitation	36,200
96 Housing Rehabilitation	69,987
98 Housing Rehabilitation	<u>46,086</u>
SPECIAL REVENUE FUND TOTAL	\$5,512,964

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

SPECIAL ASSESSMENT FUND

Public Improvements	<u>31,260</u>
SPECIAL ASSESSMENT FUND TOTAL	\$31,260

CAPITAL PROJECTS FUND

Grant Street Bridge Grant	\$5,105
State Highway Signal Maintenance	97,972
Equipment Acquisition & Replacement	1,245,840
Historic Resource Commission Trust	79
Pioneer Cemetery	9,120 ⁴
Lebanon Skatepark	301,285
Police Trust	13,030
Library Trust	238,772
Library Building Trust	700,000
Senior Center Building Trust	5,000
Senior Services Trust	184,630
Snedaker Trust	54,000
Streets Capital Improvement Projects	414,807
Infrastructure Deferral	55,403
Drainage SDC	152,500
Drainage Reimbursement	11,982
Parks SDC	421,335
Parks Reimbursement	54
Sewer SDC	616,612
Sewer SDC Reimbursement	200,025
Streets SDC	878,838
Streets SDC Reimbursement	13,096
Water SDC	213,563
Water SDC Reimbursement	<u>74,712</u>
CAPITAL PROJECTS FUND TOTAL	\$5,907,760

TRUST AND AGENCY FUND

Bail & Trust	<u>\$185,000</u>
TRUST AND AGENCY FUND TOTAL	\$185,000
CITY BUDGET TOTAL	<u>\$39,271,480</u>

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

Section 2. This resolution is effective July 1, 2011.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 8th day of June, 2011.

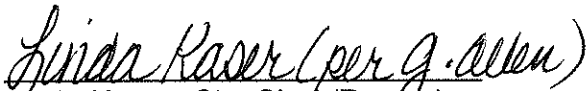
CITY OF LEBANON, OREGON



Kenneth I. Toomb, Mayor

Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder