

**A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 2012-10  
 LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 2012-13 )**

**RESOLUTION ADOPTING A BUDGET**

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2012-13, in the sum of \$37,122,444 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, 2012, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

Administration & Economic Development	\$219,550
Human Resources	336,957
City Attorney	122,200
Planning	280,003
Parks	457,972
Finance	460,429
Legislative	135,712
Library	574,863
Municipal Court	282,500
Police	4,588,660
Senior Services	220,173
Non-Departmental	<u>1,470,657</u>
<b>GENERAL FUND TOTAL</b>	<b>\$9,149,676</b>

**DEBT SERVICE FUND**

G.O. Bonds 2007	\$1,524,600	<sup>1</sup>
Pension Bond Series 2002	<u>162,271</u>	<sup>2</sup>
<b>DEBT SERVICE FUND TOTAL</b>	<b>\$1,686,871</b>	

<sup>1</sup> Includes \$20,000 unappropriated fund balance not appropriated.

<sup>2</sup> Includes \$000 unappropriated fund balance not appropriated.

## ENTERPRISE FUND

Water	\$4,182,028
Water Capital Improvement	1,444,168
Water Bond Debt Service	262,203 <sup>3</sup>
Storm Drainage	660,510
Wastewater	5,436,000
Sewer & Lateral Repair Program	339,200
Wastewater Capital Improvement	1,281,000
Wastewater Bond Debt Service	1,455,654
Wastewater 2010 Bond Project	<u>224,820</u>
<b>ENTERPRISE FUND TOTAL</b>	<b>\$15,285,583</b>

## SPECIAL REVENUE FUND

City Facilities Repairs	\$111,528
Motel Tax	25,000
Building Inspection	311,105
Park Enterprise	47,627
Parks Grant	145,100
Operations & Environmental	1,862,000
Geographic Information Services	218,500
Information Systems Service	699,822
Custodial & Maint Services	170,143
Foot & Bikepath	18,800
Engineering Improvements Permits	31,300
Streets	885,600
911 Taxes	75,000
School Resource Officer	36,375
Dial-A-Bus	268,596
STP Streets	305,780
Donations Trails	101
LSTA Library Grant	29,872
83/84 Housing Rehabilitation	75,000
Gills Landing	11,510
93 Housing Rehabilitation	25,000
96 Housing Rehabilitation	69,737
98 Housing Rehabilitation	<u>36,433</u>
<b>SPECIAL REVENUE FUND TOTAL</b>	<b>\$5,459,929</b>

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<sup>3</sup> Includes \$10,000 unappropriated fund balance not appropriated.

**SPECIAL ASSESSMENT FUND**

Public Improvements	<u>31,378</u>
<b>SPECIAL ASSESSMENT FUND TOTAL</b>	<b>\$31,378</b>

**CAPITAL PROJECTS FUND**

Grant Street Bridge Grant	\$4,922
State Highway Signal Maintenance	82,500
Equipment Acquisition & Replacement	1,465,745
Historic Resource Commission Trust	79
Pioneer Cemetery	9,151 <sup>4</sup>
Police Trust	17,050
Library Trust	265,349
Library Building Trust	646,700
Senior Services Trust	189,110
Snedaker Trust	33,200
Streets Capital Improvement Projects	424,479
Infrastructure Deferral	55,409
Drainage SDC	133,625
Drainage Reimbursement	3,405
Parks SDC	308,450
Parks Reimbursement	17,839
Sewer SDC	326,174
Sewer SDC Reimbursement	205,450
Streets SDC	997,800
Streets SDC Reimbursement	36,780
Water SDC	76,200
Water SDC Reimbursement	<u>24,590</u>
<b>CAPITAL PROJECTS FUND TOTAL</b>	<b>\$5,324,007</b>

**TRUST AND AGENCY FUND**

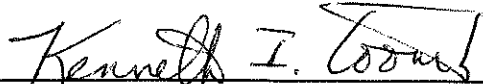
Bail & Trust	<u>\$185,000</u>
<b>TRUST AND AGENCY FUND TOTAL</b>	<b>\$185,000</b>
<b>CITY BUDGET TOTAL</b>	<b><u>\$37,122,444</u></b>

**Section 2.** This resolution is effective July 1, 2012.


<sup>4</sup> Includes \$00 unappropriated fund balance not appropriated.

Adopted and appropriated by the Lebanon City Council by a vote of 5 for and 0 against and approved by the Mayor on this 13<sup>th</sup> day of June, 2012.

CITY OF LEBANON, OREGON

  
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Kenneth I. Toomb, Mayor   
Bob Elliott, Council President

ATTEST:

  
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Linda Kaser, City Clerk/Recorder