

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2013-14, in the sum of \$41,424,508 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, 2013, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$322,100
Human Resources	76,544
City Attorney	168,000
Planning	211,436
Engineering	1,177,068
Parks	507,398
Finance	584,555
Legislative	228,782
Library	611,849
Municipal Court	286,945
Police	4,884,598
Senior Services	238,815
Non-Departmental	<u>1,435,116</u>
GENERAL FUND TOTAL	\$10,733,206

DEBT SERVICE FUND

G.O. Bonds 2007	\$1,410,600	¹
Pension Bond Series 2002	<u>167,567</u>	²
DEBT SERVICE FUND TOTAL	\$1,578,167	

¹ Includes \$40,000 unappropriated fund balance not appropriated.

² Includes \$000 unappropriated fund balance not appropriated.

ENTERPRISE FUND

Water	\$4,452,455
Water Capital Improvement	2,502,553
Water Bond Debt Service	271,565 ³
Storm Drainage	842,000
Wastewater	5,726,228
Sewer & Lateral Repair Program	381,600
Wastewater Capital Improvement	1,826,000
Wastewater Bond Debt Service	1,451,352
Wastewater 2010 Bond Project	<u>237,578</u>
ENTERPRISE FUND TOTAL	\$17,691,331

SPECIAL REVENUE FUND

City Facilities Repairs	\$40,219
Motel Tax	40,000
Gazebo Project	40,000
Building Inspection	260,500
Park Enterprise	49,413
Parks Grant	375,000
Operations & Environmental	1,965,800
Geographic Information Services	164,600
Information Systems Service	800,957
Custodial & Maint Services	197,269
Foot & Bikepath	28,009
Engineering Improvements Permits	94,500
Streets	1,152,248
School Resource Officer	36,994
Dial-A-Bus	267,171
STP Streets	490,311
Youth Court	5,000
Gills Landing	<u>14,100</u>
SPECIAL REVENUE FUND TOTAL	\$6,022,091

³ Includes \$20,000 unappropriated fund balance not appropriated.

SPECIAL ASSESSMENT FUND

Public Improvements	<u>31,462</u>
SPECIAL ASSESSMENT FUND TOTAL	\$31,462

CAPITAL PROJECTS FUND

State Highway Signal Maintenance	\$73,750
Equipment Acquisition & Replacement	1,126,620
Historic Resource Commission Trust	80
Pioneer Cemetery	8,730 ⁴
Police Trust	24,423
Library Trust	195,051
Library Building Trust	639,000
Senior Services Building Trust	1,604
Senior Services Trust	180,300
Snedaker Trust	32,000
Streets Capital Improvement Projects	424,979
Infrastructure Deferral	55,372
Drainage SDC	137,080
Drainage Reimbursement	5,610
Parks SDC	431,050
Parks Reimbursement	17,880
Sewer SDC	395,899
Sewer SDC Reimbursement	215,142
Streets SDC	1,041,600
Streets SDC Reimbursement	43,823
Water SDC	108,105
Water SDC Reimbursement	<u>25,093</u>
CAPITAL PROJECTS FUND TOTAL	\$5,183,191

TRUST AND AGENCY FUND

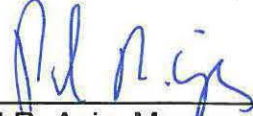
Bail & Trust	<u>\$185,060</u>
TRUST AND AGENCY FUND TOTAL	\$185,060
CITY BUDGET TOTAL	<u>\$41,424,508</u>

Section 2. This resolution is effective July 1, 2013.

⁴ Includes \$00.00 unappropriated fund balance not appropriated.

Adopted and appropriated by the Lebanon City Council by a vote of 6 for and 0 against and approved by the Mayor on this 12th day of June, 2013.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder