

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2014-15, in the sum of \$41,076,284 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, 2014, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$251,119
Human Resources	93,763
City Attorney	175,050
Community Development	204,516
Engineering	977,897
Parks	496,066
Finance	484,978
Legislative	156,386
Library	473,986
Municipal Court	271,477
Police	4,603,088
Senior Services	191,091
Non-Departmental	<u>1,002,857</u>

GENERAL FUND TOTAL **\$9,382,274**

DEBT SERVICE FUND TOTAL **\$2,975,620¹**

ENTERPRISE FUND

Water	\$8,856,917
Storm Drainage	810,000
Wastewater	8,351,156
Wastewater Bond Debt Service	<u>1,158,324</u>

ENTERPRISE FUND TOTAL **\$19,176,397**

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

SPECIAL REVENUE FUND TOTAL	\$4,252,104
CAPITAL PROJECTS FUND TOTAL	\$5,365,797
TRUST AND AGENCY FUND TOTAL	\$147,092
CITY BUDGET TOTAL	<u>\$41,299,284</u>

Section 2. This resolution is effective July 1, 2014.

Passed by the Lebanon City Council and executed by the Mayor on this 11th day of June, 2014 by a vote of 4 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Bob Elliott, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder