

RESOLUTION ADOPTING A BUDGET

**BE IT RESOLVED** that the City Council of the City of Lebanon hereby adopts the budget for 2015-16, in the sum of \$39,167,056 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, 2015, and for the purposes shown below, are hereby appropriated as follows:

**GENERAL FUND**

Administration & Economic Development	\$381,601
Human Resources	121,316
City Attorney	159,050
Community Development	223,575
Engineering	1,184,228
Parks	550,554
Finance	593,101
Legislative	220,632
Library	581,417
Municipal Court	299,109
Police	5,014,358
Senior Services	253,833
Non-Departmental	
Materials & Services	394,820
Transfers out	196,404
Contingencies	772,254
Debt Services	<u>137,208</u>
 GENERAL FUND TOTAL	 \$11,083,460

**DEBT SERVICE FUND**

Debt Service	\$3,101,920 <sup>1</sup>
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<sup>1</sup> Includes \$80,000 unappropriated fund balance not appropriated.

**ENTERPRISE FUNDS**

Water	\$6,860,168
Storm Drainage	777,900
Wastewater	5,850,097
Wastewater Bond Debt Service	<u>1,087,698</u>
<b>ENTERPRISE FUND TOTAL</b>	<b>\$14,575,863</b>

**SPECIAL REVENUE FUND**

Special Revenue	\$4,602,573
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**CAPITAL PROJECTS FUND**

Capital Projects	\$5,656,148
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**TRUST AND AGENCY FUND**

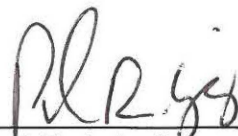
Trust and Agency	\$147,092
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**CITY BUDGET TOTAL** **\$39,167,056**

**Section 2.** This resolution is effective July 1, 2015.

Passed by the Lebanon City Council and executed by the Mayor on this 10<sup>th</sup> day of June, 2015 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON

  
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 Paul R. Aziz, Mayor   
 Bob Elliott, Council President

ATTEST:

  
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 Linda Kaser, City Clerk/Recorder