

A RESOLUTION ADOPTING THE CITY OF)
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2016-17)

RESOLUTION NO. 2016-15

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2016-17, in the sum of \$66,057,436 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, 2016, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$392,352
Human Resources	126,274
City Attorney	179,050
Community Development	312,256
Engineering	1,238,546
Parks	585,891
Finance	608,915
Legislative	216,725
Library	695,395
Municipal Court	299,903
Police	5,217,086
Senior Services	260,610
Non-Departmental	
Materials & Services	418,280
Inter-fund Transfers	210,211
Contingency	1,120,009
Debt Services	<u>139,809</u>
General Fund Total	\$12,021,312

DEBT SERVICE FUNDS

GO Bond Debt Service

Debt Service-GO Bond	<u>\$1,363,224</u> ¹
Total GO Bond Debt Service	\$1,363,224

Debt Service-Other

Debt Service	<u>\$2,048,870</u>
Total Debt Service-Other	\$2,048,870

ENTERPRISE FUND

Water	\$27,156,581
Storm Drainage	657,350
Wastewater	4,123,097
Inter-fund Transfers	3,483,652
Contingency	514,030
Debt Service	<u>674,535</u>
Enterprise Fund Total	\$36,609,245

SPECIAL REVENUE FUND

Special Revenue	\$3,556,211
Inter-fund Transfers	1,037,977
Contingency	<u>562,213</u>
Special Revenue Fund Total	\$5,156,401

CAPITAL PROJECTS FUND

Capital Projects	\$6,244,354
Inter-fund Transfers	51,002
Contingency	<u>2,409,003</u>
Capital Projects Fund Total	\$8,704,359

¹ Includes \$80,000 unappropriated fund balance not appropriated.

TRUST AND AGENCY FUND

Trust and Agency \$154,025

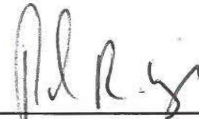
Trust and Agency Fund Total **\$154,025**

City Budget Total **\$66,057,436**

Section 2. This resolution is effective July 1, 2016.

Passed by the Lebanon City Council and executed by the Mayor on this 8th day of June, 2016 by a vote of 5 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Bob Elliott, Council President

ATTESTED BY:



Linda Kaser, City Clerk/Recorder