

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2017-17
 LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL YEAR 2017-18)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2017-18, in the sum of \$69,623,127 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, 2017, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration & Economic Development	\$423,346
Human Resources	130,444
City Attorney	181,050
Community Development	324,606
Engineering	1,175,630
Parks	644,604
Finance	636,112
Legislative	232,728
Library	594,828
Municipal Court	288,275
Police	5,469,959
Senior Services	256,863
Non-Departmental	
Materials & Services	425,617
Inter-fund Transfers	783,420
Contingency	1,394,130
Debt Services	<u>137,209</u>
General Fund Total	\$13,098,821

DEBT SERVICE FUNDS

GO Bond Debt Service

Debt Service-GO Bond	<u>\$1,442,024¹</u>
Total GO Bond Debt Service	\$1,442,024

Debt Service-Other

Debt Service	<u>\$2,055,870</u>
Total Debt Service-Other	\$2,055,870

ENTERPRISE FUND

Water	\$26,654,796
Storm Drainage	473,600
Wastewater	4,157,316
Inter-fund Transfers	3,434,249
Contingency	318,469
Debt Service	<u>677,721</u>
Enterprise Fund Total	\$35,716,151

SPECIAL REVENUE FUND

Special Revenue	\$3,700,918
Inter-fund Transfers	1,148,542
Contingency	<u>531,476</u>
Special Revenue Fund Total	\$5,380,936

CAPITAL PROJECTS FUND

Capital Projects	\$8,878,051
Inter-fund Transfers	54,596
Contingency	<u>2,877,716</u>
Capital Projects Fund Total	\$11,810,363

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

TRUST AND AGENCY FUND

Trust and Agency \$118,962

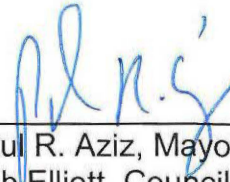
Trust and Agency Fund Total **\$118,962**

City Budget Total **\$69,623,127**

Section 2. This resolution is effective July 1, 2017.

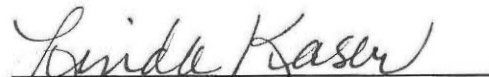
Passed by the Lebanon City Council and executed by the Mayor on this 14th day of June, 2017 by a vote of 5 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Bob Elliott, Council President

ATTESTED BY:



Linda Kaser, City Clerk/Recorder