

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2018-19, in the sum of \$54,734,913 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, 2018, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	\$ 414,166
Human Resources	157,854
City Attorney	186,050
Community & Economic Development	447,297
Engineering	1,129,316
Parks	696,735
Finance	641,377
Legislative	234,769
Library	564,293
Municipal Court	305,233
Police	5,601,110
Senior Services	279,729
Non-Departmental	
Materials & Services	521,405
Inter-fund Transfers	844,545
Contingency	1,768,807
Debt Services	127,059
General Fund Total	\$ 13,919,745

DEBT SERVICE FUNDS

GO/Full Faith & Credit Bond Fund

Debt Services	\$ 1,903,224
Total GO/Full Faith & Credit Bond Fund	\$ 1,903,224

2013 Full Faith & Credit Bond

Debt Services	\$ 1,383,700
Contingency	7,486
Total 2013 Full Faith & Credit Bond	\$ 1,391,186

Pension Bond

Debt Services	\$ 212,381
Total Pension Bond	\$ 212,381

ENTERPRISE FUNDS

Water Fund

Water	\$ 9,520,584
Inter-fund Transfers	1,412,288
Contingency	34,922
Total Water Fund	\$ 10,967,794

Storm Drainage Fund

Storm Drainage	\$ 619,630
Inter-fund Transfers	293,981
Contingency	23,224
Total Storm Drainage Fund	\$ 936,835

Wastewater Fund

Wastewater	\$ 4,451,445
Inter-fund Transfers	1,756,618
Contingency	229,913
Debt Service	670,102
Total Wastewater Fund	\$ 7,108,078

SPECIAL REVENUE FUNDS

Motel Tax Fund

Tourism	\$ 223,000
Inter-fund Transfers	107,000
Contingency	138,720
Total Motel Tax Fund	\$ 468,720

Youth Court Fund

Youth Court	\$ 5,353
Total Youth Court Fund	\$ 5,353

Police Reserve Fund

Police Reserves	\$ 5,435
Contingency	10,000
Total Police Reserve Fund	\$ 15,435

<u>Building Inspection Fund</u>	
Building Inspection	\$ 138,125
Inter-fund Transfers	238,865
Contingency	384,403
Total Building Inspection Fund	\$ 761,393

<u>Park Enterprise Fund</u>	
Parks	\$ 256,051
Inter-fund Transfers	71,498
Contingency	22,333
Total Park Enterprise Fund	\$ 349,882

<u>Parks Grant Fund</u>	
Parks	\$ 350,000
Contingency	1,103
Total Parks Grant Fund	\$ 351,103

<u>Geographic Information Services Fund</u>	
GIS	\$ 36,400
Inter-fund Transfers	120,791
Contingency	37,114
Total Geographic Information Services Fund	\$ 194,305

<u>Information Systems Services Fund</u>	
Information Systems	\$ 858,856
Inter-fund Transfers	38,466
Contingency	10,349
Total Information Systems Services Fund	\$ 907,671

<u>Custodial & Maintenance Services Fund</u>	
Custodial & Maintenance	\$ 305,000
Inter-fund Transfers	12,624
Contingency	13,667
Total Custodial & Maintenance Services Fund	\$ 331,291

<u>Foot & Bike Fund</u>	
Foot & Bike	\$ 33,500
Contingency	3,000
Total Foot & Bike Fund	\$ 36,500

<u>Engineering Development Review Fund</u>	
Development Review	\$ 14,000
Inter-fund Transfers	63,831
Contingency	7,853
Total Engineering Development Review Fund	\$ 85,684

Streets Fund

Streets	\$ 714,677
Inter-fund Transfers	371,940
Contingency	15,231
Total Streets Fund	\$ 1,101,848

Equitable Sharing Fund

US Marshals	\$ 3,626
Total Equitable Sharing Fund	\$ 3,626

School Resource Officer Fund

Inter-fund Transfers	\$ 6,500
Total School Resource Officer Fund	\$ 6,500

Dial-A-Bus Fund

Dial-A-Bus	\$ 373,750
Inter-fund Transfers	20,854
Contingency	34,851
Total Dial-A-Bus Fund	\$ 429,455

Surface Transportation Program Fund

Surface Transportation Program	\$ 525,000
Contingency	1,962
Total Surface Transportation Program Fund	\$ 526,962

Boat Ramp Maintenance Assistance Fund

Boat Ramp	\$ 5,275
Total Boat Ramp Maintenance Assistance Fund	\$ 5,275

CAPITAL PROJECT FUNDS

State Highway Signal Maintenance Fund

Signal Maintenance	\$ 9,654
Inter-fund Transfers	11,953
Total State Highway Signal Maintenance Fund	\$ 21,607

Equipment Acquisition and Replacement Fund

Equipment	\$ 607,500
Contingency	1,463,205
Total Equipment Acquisition and Replacement Fund	\$ 2,070,705

Pioneer Cemetary Fund

Cemetary	\$ 9,655
Contingency	60
Total Pioneer Cemetary Fund	\$ 9,715

	<u>Police Trust Fund</u>	
Police Trust		\$ 5,066
Contingency		17,294
Total Police Trust Fund		\$ 22,360

	<u>Library Trust Fund</u>	
Library Trust		\$ 99,000
Contingency		144,680
Total Library Trust Fund		\$ 243,680

	<u>Library Trust (Harriman) Fund</u>	
Library Trust		\$ 30,969
Total Library Trust (Harriman) Fund		\$ 30,969

	<u>Senior Services Trust Fund</u>	
Senior Trust		\$ 27,000
Contingency		141,176
Total Senior Services Trust Fund		\$ 168,176

	<u>Library Trust (Snedaker) Fund</u>	
Library Trust		\$ 10,000
Contingency		12,421
Total Library Trust (Snedaker) Fund		\$ 22,421

	<u>Street Capital Projects Fund</u>	
Streets		\$ 553,000
Contingency		317,249
Total Street Capital Projects Fund		\$ 870,249

	<u>Infrastructure Deferral Fund</u>	
Infrastructure		\$ 58,676
Total Infrastructure Deferral Fund		\$ 58,676

	<u>SDC - Storm Drainage Improvements Fund</u>	
Storm Drainage		\$ 175,000
Inter-fund Transfers		8,453
Contingency		24,827
Total SDC - Storm Drainage Improvements Fund		\$ 208,280

	<u>SDC - Storm Drainage Reimbursements Fund</u>	
Storm Drainage		\$ 8,000
Contingency		5,414
Total SDC - Storm Drainage Reimbursements Fund		\$ 13,414

SDC - Parks Improvements Fund

Parks	\$	1,078,419
Inter-fund Transfers		8,453
Contingency		300,000
Total SDC - Parks Improvements Fund	\$	1,386,872

SDC - Parks Reimbursements Fund

Parks	\$	401
Total SDC - Parks Reimbursements Fund	\$	401

SDC - Wastewater Improvements Fund

Wastewater	\$	2,110,000
Inter-fund Transfers		8,453
Contingency		79,047
Total SDC - Wastewater Improvements Fund	\$	2,197,500

SDC - Wastewater Reimbursements Fund

Wastewater	\$	380,000
Contingency		36,971
Total SDC - Wastewater Reimbursements Fund	\$	416,971

SDC - Streets Improvements Fund

Streets	\$	3,000,000
Inter-fund Transfers		8,452
Contingency		144,293
Total SDC - Streets Improvements Fund	\$	3,152,745

SDC - Streets Reimbursements Fund

Streets	\$	110,000
Contingency		27,609
Total SDC - Streets Reimbursements Fund	\$	137,609

SDC - Water Improvements Fund

Water	\$	1,390,000
Inter-fund Transfers		8,452
Contingency		77,383
Total SDC - Water Improvements Fund	\$	1,475,835

SDC - Water Reimbursements Fund

Water	\$	36,000
Contingency		1,246
Total SDC - Water Reimbursements Fund	\$	37,246

TRUST FUNDS

Municipal Court - Bail

Bail	\$	128,536
Total Municipal Court - Bail	\$	128,536
Unappropriated	\$	80,000
City Budget Total	\$	54,774,213

Section 2. This resolution is effective July 1, 2018.

Passed by the Lebanon City Council and executed by the Mayor on this 13th day of June, 2018 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