

A RESOLUTION ADOPTING THE CITY OF)
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR)
2019-20)

RESOLUTION NO. 2019-8

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2019-20, in the sum of \$59,561,361 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, 2019, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND

Administration	\$ 451,754
Human Resources	154,935
City Attorney	187,050
Community & Economic Development	479,813
Engineering	1,175,290
Parks	668,188
Finance	648,244
Legislative	279,867
Library	678,512
Municipal Court	302,518
Police	5,973,540
Senior Services	311,892
Non-Departmental	
Materials & Services	445,351
Capital Outlay	274,750
Inter-fund Transfers	1,449,309
Contingency	2,007,745
Debt Services	125,739
General Fund Total	\$ 15,614,497

DEBT SERVICE FUNDS

GO/Full Faith & Credit Bond Fund

Debt Services	\$ 1,941,999
Total GO/Full Faith & Credit Bond Fund	\$ 1,941,999

2013 Full Faith & Credit Bond

Debt Services	\$ 1,395,366
Total 2013 Full Faith & Credit Bond	\$ 1,395,366

Pension Bond

Debt Services	\$ 222,602
Total Pension Bond	\$ 222,602

ENTERPRISE FUNDS

Water Fund

Water	\$ 4,734,402
Inter-fund Transfers	1,389,835
Contingency	156,286
Total Water Fund	\$ 6,280,523

Storm Drainage Fund

Storm Drainage	\$ 314,700
Inter-fund Transfers	295,128
Contingency	17,351
Total Storm Drainage Fund	\$ 627,179

Wastewater Fund

Wastewater	\$ 10,709,190
Inter-fund Transfers	1,783,048
Contingency	252,324
Debt Service	667,076
Total Wastewater Fund	\$ 13,411,638

SPECIAL REVENUE FUNDS

Motel Tax Fund

Tourism	\$ 406,133
Inter-fund Transfers	107,000
Contingency	16,570
Total Motel Tax Fund	\$ 529,703

Youth Court Fund

Youth Court	\$ 5,349
Total Youth Court Fund	\$ 5,349

Police Reserve Fund

Police Reserves	\$	5,466
Contingency		10,000
Total Police Reserve Fund	\$	15,466

Building Inspection Fund

Building Inspection	\$	178,500
Inter-fund Transfers		267,314
Contingency		345,143
Total Building Inspection Fund	\$	790,957

Park Enterprise Fund

Parks	\$	166,525
Inter-fund Transfers		15,000
Total Park Enterprise Fund	\$	181,525

Parks Grant Fund

Parks	\$	290,650
Contingency		-
Total Parks Grant Fund	\$	290,650

Geographic Information Services Fund

GIS	\$	73,400
Inter-fund Transfers		147,579
Contingency		11,000
Total Geographic Information Services Fund	\$	231,979

Information Systems Services Fund

Information Systems	\$	948,371
Inter-fund Transfers		107,049
Contingency		8,940
Total Information Systems Services Fund	\$	1,064,360

Custodial & Maintenance Services Fund

Custodial & Maintenance	\$	330,476
Inter-fund Transfers		13,343
Contingency		4,319
Total Custodial & Maintenance Services Fund	\$	348,138

Foot & Bike Fund

Foot & Bike	\$	51,097
Total Foot & Bike Fund	\$	51,097

Engineering Development Review Fund

Development Review	\$ 14,000
Inter-fund Transfers	81,322
Contingency	43,053
Total Engineering Development Review Fund	\$ 138,375

Streets Fund

Streets	\$ 1,297,918
Inter-fund Transfers	319,129
Contingency	100,000
Total Streets Fund	\$ 1,717,047

Equitable Sharing Fund

US Marshals	\$ 3,700
Total Equitable Sharing Fund	\$ 3,700

LINX Fund

LINX	\$ 709,222
Inter-fund Transfers	33,801
Contingency	18,740
Total LINX Fund	\$ 761,763

Surface Transportation Program Fund

Surface Transportation Program	\$ 220,000
Contingency	3,638
Total Surface Transportation Program Fund	\$ 223,638

Boat Ramp Maintenance Assistance Fund

Boat Ramp	\$ 10,152
Contingency	5,875
Total Boat Ramp Maintenance Assistance Fund	\$ 16,027

CAPITAL PROJECT FUNDS

State Highway Signal Maintenance Fund

Signal Maintenance	\$ 1,075
Inter-fund Transfers	7,747
Total State Highway Signal Maintenance Fund	\$ 8,822

Equipment Acquisition and Replacement Fund

Equipment	\$ 936,385
Inter-fund Transfers	831,334
Contingency	602,001
Total Equipment Acquisition and Replacement Fund	\$ 2,369,720

Pioneer Cemetary Fund

Cemetary	\$	9,715
Total Pioneer Cemetary Fund	\$	9,715

Police Trust Fund

Police Trust	\$	24,227
Total Police Trust Fund	\$	24,227

Library Trust Fund

Library Trust	\$	228,851
Total Library Trust Fund	\$	228,851

Senior Services Trust Fund

Senior Trust	\$	172,476
Total Senior Services Trust Fund	\$	172,476

Library Trust (Snedaker) Fund

Library Trust	\$	21,059
Total Library Trust (Snedaker) Fund	\$	21,059

Street Capital Projects Fund

Streets	\$	395,800
Contingency		1,142
Total Street Capital Projects Fund	\$	396,942

Infrastructure Deferral Fund

Infrastructure	\$	59,515
Total Infrastructure Deferral Fund	\$	59,515

SDC - Storm Drainage Improvements Fund

Storm Drainage	\$	190,000
Inter-fund Transfers		8,685
Contingency		14,124
Total SDC - Storm Drainage Improvements Fund	\$	212,809

SDC - Storm Drainage Reimbursements Fund

Storm Drainage	\$	18,000
Contingency		4,849
Total SDC - Storm Drainage Reimbursements Fund	\$	22,849

SDC - Parks Improvements Fund

Parks	\$ 1,487,500
Inter-fund Transfers	8,685
Contingency	215,780
Total SDC - Parks Improvements Fund	\$ 1,711,965

SDC - Parks Reimbursements Fund

Parks	\$ 397
Total SDC - Parks Reimbursements Fund	\$ 397

SDC - Wastewater Improvements Fund

Wastewater	\$ 2,225,000
Inter-fund Transfers	8,685
Contingency	83,827
Total SDC - Wastewater Improvements Fund	\$ 2,317,512

SDC - Wastewater Reimbursements Fund

Wastewater	\$ 400,000
Contingency	23,110
Total SDC - Wastewater Reimbursements Fund	\$ 423,110

SDC - Streets Improvements Fund

Streets	\$ 3,730,000
Inter-fund Transfers	8,684
Contingency	213,364
Total SDC - Streets Improvements Fund	\$ 3,952,048

SDC - Streets Reimbursements Fund

Streets	\$ 50,000
Contingency	30,505
Total SDC - Streets Reimbursements Fund	\$ 80,505

SDC - Water Improvements Fund

Water	\$ 45,000
Inter-fund Transfers	8,684
Contingency	41,410
Total SDC - Water Improvements Fund	\$ 95,094

SDC - Water Reimbursements Fund

Water	\$ 17,000
Contingency	953
Total SDC - Water Reimbursements Fund	\$ 17,953

TRUST FUNDS

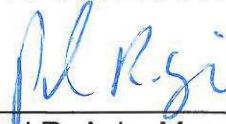
Municipal Court - Bail

Bail	\$ 163,500
Total Municipal Court - Bail	\$ 163,500
Unappropriated	\$ 80,000
Reserved for Future spending	\$ 1,328,714
City Budget Total	\$ 59,561,361

Section 2. This resolution is effective July 1, 2019.

Passed by the Lebanon City Council and executed by the Mayor on this 12th day of June, 2019 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Jason Bolen, Council President

ATTESTED BY:


Linda Kaser, City Clerk