

A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 2020-10  
 LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL YEAR 2020-21 )

RESOLUTION ADOPTING A BUDGET

**BE IT RESOLVED** that the City Council of the City of Lebanon hereby adopts the budget for 2020-21, in the sum of \$63,307,859 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, 2020, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND</u>	
Administration	\$ 137,305
Human Resources	113,750
City Attorney	230,000
Community & Economic Development	268,475
Finance	205,390
Legislative	162,850
Library	617,095
Municipal Court	547,685
Police	6,130,900
Senior Services	259,750
Non-Departmental	
Materials & Services	554,789
Inter-fund Transfers	1,706,646
Contingency	1,995,556
Debt Services	123,191
<b>General Fund Total</b>	<b>\$ 13,053,382</b>

DEBT SERVICE FUNDS

<u>GO/Full Faith &amp; Credit Bond Fund</u>	
Debt Services	\$ 1,991,328
<b>Total GO/Full Faith &amp; Credit Bond Fund</b>	<b>\$ 1,991,328</b>

<u>2013 Full Faith &amp; Credit Bond</u>	
Debt Services	\$ 1,511,100
<b>Total 2013 Full Faith &amp; Credit Bond</b>	<b>\$ 1,511,100</b>

**Pension Bond**

Debt Services	\$ 235,558
<b>Total Pension Bond</b>	<b>\$ 235,558</b>

**ENTERPRISE FUNDS**

**Water Fund**

Water	\$ 5,932,789
Inter-fund Transfers	1,088,471
Contingency	157,740
<b>Total Water Fund</b>	<b>\$ 7,179,000</b>

**Storm Drainage Fund**

Storm Drainage	\$ 430,500
Inter-fund Transfers	94,124
Contingency	17,166
<b>Total Storm Drainage Fund</b>	<b>\$ 541,790</b>

**Wastewater Fund**

Wastewater	\$ 20,656,896
Inter-fund Transfers	765,221
Contingency	267,422
Debt Service	423,443
<b>Total Wastewater Fund</b>	<b>\$ 22,112,982</b>

**SPECIAL REVENUE FUNDS**

**Motel Tax Fund**

Tourism	\$ 92,084
Inter-fund Transfers	62,000
<b>Total Motel Tax Fund</b>	<b>\$ 154,084</b>

**Building Inspection Fund**

Building Inspection	\$ 337,500
Inter-fund Transfers	82,268
Contingency	227,542
<b>Total Building Inspection Fund</b>	<b>\$ 647,310</b>

**Park Enterprise Fund**

Parks	\$ 823,750
Inter-fund Transfers	5,898
<b>Total Park Enterprise Fund</b>	<b>\$ 829,648</b>

<u>Geographic Information Services Fund</u>	
GIS	\$ 272,100
Inter-fund Transfers	4,620
Contingency	9,899
<b>Total Geographic Information Services Fund</b>	<b>\$ 286,619</b>

<u>Information Systems Services Fund</u>	
Information Systems	\$ 836,771
Inter-fund Transfers	6,934
Contingency	1,804
<b>Total Information Systems Services Fund</b>	<b>\$ 845,509</b>

<u>Custodial &amp; Maintenance Services Fund</u>	
Custodial & Maintenance	\$ 240,500
Inter-fund Transfers	2,235
Contingency	20,824
<b>Total Custodial &amp; Maintenance Services Fund</b>	<b>\$ 263,559</b>

<u>Foot &amp; Bike Fund</u>	
Foot & Bike	\$ 6,000
<b>Total Foot &amp; Bike Fund</b>	<b>\$ 6,000</b>

<u>Engineering Development Review Fund</u>	
Development Review	\$ 138,000
Inter-fund Transfers	8,387
Contingency	4,497
<b>Total Engineering Development Review Fund</b>	<b>\$ 150,884</b>

<u>Streets Fund</u>	
Streets	\$ 1,065,264
Inter-fund Transfers	123,484
<b>Total Streets Fund</b>	<b>\$ 1,188,748</b>

<u>LINX Fund</u>	
LINX	\$ 729,912
Inter-fund Transfers	29,042
Contingency	6,236
<b>Total LINX Fund</b>	<b>\$ 765,190</b>

<u>Surface Transportation Program Fund</u>	
Surface Transportation Program	\$ 220,000
Contingency	3,652
<b>Total Surface Transportation Program Fund</b>	<b>\$ 223,652</b>

<u>Boat Ramp Maintenance Assistance Fund</u>	
Boat Ramp	\$ 117,431
<b>Total Boat Ramp Maintenance Assistance Fund</b>	<b>\$ 117,431</b>

**CAPITAL PROJECT FUNDS**

<u>State Highway Signal Maintenance Fund</u>	
Signal Maintenance	\$ -
Inter-fund Transfers	2,000
<b>Total State Highway Signal Maintenance Fund</b>	<b>\$ 2,000</b>

<u>Equipment Acquisition and Replacement Fund</u>	
Equipment	\$ 833,529
Inter-fund Transfers	258,568
Contingency	189,508
<b>Total Equipment Acquisition and Replacement Fund</b>	<b>\$ 1,281,605</b>

<u>Pioneer Cemetary Fund</u>	
Cemetary	\$ 9,966
<b>Total Pioneer Cemetary Fund</b>	<b>\$ 9,966</b>

<u>Police Trust Fund</u>	
Police Trust	\$ 22,261
<b>Total Police Trust Fund</b>	<b>\$ 22,261</b>

<u>Library Trust Fund</u>	
Library Trust	\$ 202,617
<b>Total Library Trust Fund</b>	<b>\$ 202,617</b>

<u>Senior Services Trust Fund</u>	
Senior Trust	\$ 176,902
<b>Total Senior Services Trust Fund</b>	<b>\$ 176,902</b>

<u>Library Trust (Snedaker) Fund</u>	
Library Trust	\$ 20,456
<b>Total Library Trust (Snedaker) Fund</b>	<b>\$ 20,456</b>

<u>Street Capital Projects Fund</u>	
Streets	\$ 12,000
Contingency	470,564
<b>Total Street Capital Projects Fund</b>	<b>\$ 482,564</b>

**Infrastructure Deferral Fund**

Inter-fund Transfers	\$ 60,101
<b>Total Infrastructure Deferral Fund</b>	<b>\$ 60,101</b>

**SDC - Storm Drainage Improvements Fund**

Storm Drainage	\$ 155,000
Inter-fund Transfers	6,312
Contingency	33,403
<b>Total SDC - Storm Drainage Improvements Fund</b>	<b>\$ 194,715</b>

**SDC - Storm Drainage Reimbursements Fund**

Storm Drainage	\$ 18,000
Contingency	1,821
<b>Total SDC - Storm Drainage Reimbursements Fund</b>	<b>\$ 19,821</b>

**SDC - Parks Improvements Fund**

Parks	\$ 1,507,500
Inter-fund Transfers	6,312
Contingency	153,946
<b>Total SDC - Parks Improvements Fund</b>	<b>\$ 1,667,758</b>

**SDC - Parks Reimbursements Fund**

Parks	\$ 533
<b>Total SDC - Parks Reimbursements Fund</b>	<b>\$ 533</b>

**SDC - Wastewater Improvements Fund**

Wastewater	\$ 2,050,000
Inter-fund Transfers	6,312
Contingency	49,359
<b>Total SDC - Wastewater Improvements Fund</b>	<b>\$ 2,105,671</b>

**SDC - Wastewater Reimbursements Fund**

Wastewater	\$ 430,000
Contingency	26,303
<b>Total SDC - Wastewater Reimbursements Fund</b>	<b>\$ 456,303</b>

**SDC - Streets Improvements Fund**

Streets	\$ 3,075,000
Inter-fund Transfers	6,312
Contingency	272,974
<b>Total SDC - Streets Improvements Fund</b>	<b>\$ 3,354,286</b>

<u>SDC - Streets Reimbursements Fund</u>	
Streets	\$ 22,500
Contingency	20,041
<b>Total SDC - Streets Reimbursements Fund</b>	<b>\$ 42,541</b>
<u>SDC - Water Improvements Fund</u>	
Water	\$ -
<b>Total SDC - Water Improvements Fund</b>	<b>\$ -</b>
<u>SDC - Water Reimbursements Fund</u>	
Water	\$ 17,500
Contingency	1,485
<b>Total SDC - Water Reimbursements Fund</b>	<b>\$ 18,985</b>
Unappropriated	\$ 80,000
Reserved for Future spending	\$ 1,005,000
<b>City Budget Total</b>	<b>\$ 63,307,859</b>

**Section 2.** This resolution is effective July 1, 2020.

Passed by the Lebanon City Council and executed by the Mayor on this 10th day of June 2020 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON

*Paul R. Aziz*

Paul R. Aziz, Mayor   
 Jason Bolen, Council President

ATTESTED BY:

*Kim Schaefer*

Kim Schaefer, MMC, City Recorder