

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2026-09
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL)
YEAR 2026-2027)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council of the City of Lebanon hereby adopts the budget for 2026-27, in the sum of \$66,738,962 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 the fiscal year beginning July 1, 2026, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund</u>			
Finance	500,222		
Library	727,773		
Development Services	278,518		
Parks	779,315		
Police	8,105,715		
Senior Services	540,541		
Non-Departmental			
Materials & Services	1,474,707		
Capital Outlay	17,000		
Non-Operating			
Pass-Through	310,000		
Interfund Transfers	3,030,123		
Contingency	1,062,895		
			\$ 16,826,809
<u>Special Revenue Funds</u>			
Motel Tax:			
Non-Departmental			
Materials & Services	210,000		
Capital Outlay	250,000		\$ 460,000
Building Inspection:			
Development Services	560,498		
Interfund Transfers	97,474		
Contingency	21,950		\$ 679,922

Parks:

Non-Operating Capital Outlay		\$ 1,625,000
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State Foot & Bike Service:

Non-Operating Capital Outlay		\$ 30,000
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Engineering Development**Review:**

Development Services	164,230	
Interfund Transfers	23,445	
Contingency	7,107	\$ 194,782

Street Maintenance:

Public Works	1,108,188	
Non-Operating Capital Outlay	1,560,383	
Interfund Transfers	247,597	
Contingency	100,850	\$ 3,017,018

LINX Transit:

LINX	1,507,855	
Non-Operating Interfund Transfers	234,907	
Contingency	61,000	\$ 1,803,762

Boat Ramp:

Public Works		\$ 5,000
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Police Donations:

Police		\$ 5,150
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Library Donations:

Library		\$ 345,629
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Senior Services Donations:

Senior Services		\$ 19,000
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Debt Service Funds**G.O. Bond:**

Non-Operating Debt Service	1,905,750	
Interfund Transfers	\$100,000	\$ 2,005,750

2013 Full Faith & Credit:

Debt Service		\$ 1,326,000
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Pension Bond:

Debt Service		\$ 325,483
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<u>Capital Projects Funds</u>			
Equipment Acquisition & Replacement:			
Police	38,150		
Non-Operating			
Interfund Transfers	330,000		
Contingency	514,000		\$ 882,150
Pioneer Cemetery:			
Public Works			\$ 3,067
SDC – Streets Improvement:			
Non-Operating Capital Outlay			\$ 4,093,890
SDC – Streets Reimbursement:			
Non-Operating Capital Outlay			\$ 305,750
Streets Capital Project:			
Non-Operating Capital Outlay			\$ 1,560,717
SDC – Parks Improvement:			
Non-Operating Capital Outlay			\$ 2,370,871
SDC – Parks Reimbursement:			
Non-Operating Capital Outlay			\$ 539
<u>Enterprise Funds</u>			
Water Utility:			
Development Services	127,387		
Public Works	5,094,097		
Non-Operating			
Capital Outlay	1,470,000		
Interfund Transfers	869,539		
Debt Service	1,153,769		
Contingency	230,436		\$ 8,945,228
SDC – Water Improvement:			
Non-Operating Capital Outlay			\$ 702,703
SDC – Water Reimbursement:			
Non-Operating Capital Outlay			\$ 32,872
Wastewater Utility:			
Development Services	127,368		
Public Works	4,219,473		
Non-Operating			
Capital Outlay	28,395,000		
Interfund Transfers	854,169		
Debt Service	923,435		
Contingency	199,917		\$ 34,719,362

SDC – Wastewater**Improvement:**

Non-Operating Capital Outlay		\$ 4,494,940
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SDC – Wastewater**Reimbursement:**

Non-Operating Capital Outlay		\$ 889,249
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Storm Drainage:

Development Services	16,533	
Public Works	311,138	
Non-Operating		
Capital Outlay	200,000	
Interfund Transfers	99,424	
Debt Service	46,000	
Contingency	22,351	\$ 695,446

SDC – Storm Improvement:

Non-Operating Capital Outlay		\$ 447,192
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SDC – Storm Reimbursement:

Non-Operating Capital Outlay		\$ 3,878
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Internal Service Funds**Administrative Services:**

City Manager	403,894	
Human Resources	261,558	
City Attorney	247,480	
City Recorder	256,601	
Finance	1,512,134	
Mayor & City Council	106,002	
Non-Operating		
Interfund Transfers	346,442	
Contingency	123,113	\$ 3,257,224

Information Technology:

Information Technology	1,677,107	
Non-Operating		
Interfund Transfers	35,036	
Contingency	71,000	\$ 1,783,143

Custodial & Building**Maintenance:**

Public Works	649,366	
Non-Operating		
Interfund Transfers	7,860	
Contingency	140,210	\$ 797,436

Total Appropriations		\$ 94,654,962
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Passed by the Lebanon City Council and executed by the Mayor on this 10th day of June, 2026 by a vote of ____ yeas and ____ nays.

CITY OF LEBANON, OREGON

Kenneth E. Jackola, Mayor ☐

Michelle Steinhebel, Council President ☐

ATTESTED BY:

Julie Fisher, MMC, City Recorder