

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2025-10
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL)
YEAR 2025-2026)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council of the City of Lebanon hereby adopts the budget for 2025-26, 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, 2025, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund</u>		
Finance	440,768	
Library	675,343	
Community Development	572,798	
Parks	791,950	
Police	7,827,986	
Senior Services	382,758	
Non-Departmental		
Materials & Services	1,109,357	
Capital Outlay	17,000	
Non-Operating		
Pass-Through	363,000	
Interfund Transfers	2,480,504	
Contingency	526,717	\$ 15,188,181
<u>Special Revenue Funds</u>		
Motel Tax:		
Non-Departmental		
Materials & Services	192,268	
Capital Outlay	51,732	\$ 244,000
Building Inspection:		
Community Development	536,970	
Interfund Transfers	87,633	
Contingency	18,250	\$ 642,853

Parks:

Non-Operating		
Capital Outlay	3,433,943	
Contingency	100,000	\$ 3,533,943

State Foot & Bike Service:

Non-Operating Capital Outlay		\$ 15,000
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**Engineering Development
Review:**

Engineering	154,208	
Interfund Transfers	27,621	
Contingency	6,900	\$ 188,729

Street Maintenance:

Public Works	1,164,592	
Engineering	20,500	
Non-Operating		
Capital Outlay	838,000	
Interfund Transfers	288,707	
Contingency	73,725	\$ 2,385,524

LINX Transit:

LINX	1,354,135	
Non-Operating		
Interfund Transfers	202,895	
Contingency	73,400	\$ 1,630,430

Boat Ramp:

Public Works		\$ 5,000
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Police Donations:

Police		\$ 5,000
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Library Donations:

Library		\$ 30,000
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Senior Services Donations:

Senior Services		\$ 30,000
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Debt Service Funds**G.O. Bond:**

Debt Service		\$ 1,849,500
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2013 Full Faith & Credit:

Debt Service		\$ 2,631,200
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Pension Bond:

Debt Service		\$ 308,293
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Capital Projects Funds**Equipment Acquisition & Replacement:**

LINX	21,746	
Police	126,490	
Non-Operating Capital Outlay	304,438	\$ 452,674

Pioneer Cemetery:

Public Works		\$ 549
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SDC – Streets Improvement:

Non-Operating Capital Outlay		\$ 5,148,000
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SDC – Streets Reimbursement:

Non-Operating Capital Outlay		\$ 279,000
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Streets Capital Project:

Non-Operating Capital Outlay		\$ 1,029,580
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SDC – Parks Improvement:

Non-Operating Capital Outlay		\$ 3,245,000
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SDC – Parks Reimbursement:

Non-Operating Capital Outlay		\$ 470
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Enterprise Funds**Water Utility:**

Community Development	58,307	
Public Works	3,535,648	
Engineering	1,271,380	
Non-Operating Capital Outlay	1,600,000	
Interfund Transfers	850,458	
Debt Service	1,153,769	
Contingency	294,000	\$ 8,763,562

SDC – Water Improvement:

Non-Operating Capital Outlay		\$ 438,225
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SDC – Water Reimbursement:

Non-Operating Capital Outlay		\$ 22,000
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Wastewater Utility:

Community Development	58,307	
Public Works	3,345,347	
Engineering	998,227	
Non-Operating Capital Outlay	1,550,000	
Interfund Transfers	832,759	
Debt Service	923,580	

Contingency	212,472	\$ 7,920,692
SDC – Wastewater Improvement:		
Non-Operating Capital Outlay		\$ 4,000,000
SDC – Wastewater Reimbursement:		
Non-Operating Capital Outlay		\$ 776,913
Storm Drainage:		
Public Works	245,027	
Engineering	89,740	
Non-Operating		
Capital Outlay	210,000	
Interfund Transfers	91,557	
Debt Service	46,000	
Contingency	21,700	\$ 704,024
SDC – Storm Improvement:		
Non-Operating Capital Outlay		\$ 283,793
SDC – Storm Reimbursement:		
Non-Operating Capital Outlay		\$ 24,601

Internal Service Funds

Administrative Services:		
City Manager	390,931	
Human Resources	235,349	
City Attorney	241,000	
City Recorder	226,238	
Finance	902,956	
Mayor & City Council	102,568	
Non-Operating		
Interfund Transfers	342,529	
Contingency	99,467	\$ 2,541,038
Information Technology:		
Information Technology	1,636,367	
Non-Operating		
Interfund Transfers	34,259	
Contingency	69,112	\$ 1,739,738
Custodial & Building Maintenance:		
Public Works	541,639	
Non-Operating		
Interfund Transfers	6,303	
Contingency	133,508	\$ 681,450

Total Appropriations	\$ 66,738,962
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Passed by the Lebanon City Council and executed by the Mayor on this 11th day of June, 2025
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