

**A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2022-11
LEBANON'S BUDGET AND MAKING)
APPROPRIATIONS FOR FISCAL YEAR 2022-)
2023**

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the City Council of the City of Lebanon hereby adopts the budget for 2022-23, in the sum of \$86,930,161 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, 2022, and for the purposes shown below, are hereby appropriated as follows:

<u>GENERAL FUND</u>	
Mayor & City Council	\$ 93,184
Community Development	648,775
Finance	438,160
Library	649,025
Police	6,514,420
Senior Services	306,350
Non-Departmental	
Materials & Services	1,090,745
Capital Outlay	34,000
Interfund Transfers	2,486,411
Non-Operating	
Pass-Through	470,000
Interfund Transfers	32,000
Contingency	2,005,373
Debt Service Principal	90,919
Debt Service Interest	25,607
General Fund Total	\$ 14,884,969

INTERNAL SERVICE FUNDS

Administrative Services Fund

City Manager's Office	\$ 227,590
Human Resources	272,050
City Attorney	230,000
City Recorder	268,625
Finance	751,203
Non-Operating	
Interfund Transfers	290,397
Contingency	20,000
	<u>20,000</u>
	\$ 2,059,865

Information Technology Fund

Information Technology	\$ 1,535,700
Non-Operating	
Interfund Transfers	24,005
Contingency	26,901
	<u>26,901</u>
	\$ 1,586,606

Custodial & Maintenance Services Fund

Public Works	\$ 418,010
Non-Operating	
Interfund Transfers	4,690
Contingency	2,300
	<u>2,300</u>
	\$ 425,000

DEBT SERVICE FUNDS

GO/Full Faith & Credit Bond Fund

Debt Service Principal	\$ 1,330,000
Debt Service Interest	352,556
Total GO/Full Faith & Credit Bond Fund	\$ 1,682,556

2013 Full Faith & Credit Bond

Debt Service Principal	\$ 1,010,000
Debt Service Interest	273,600
Total 2013 Full Faith & Credit Bond	\$ 1,283,600

Pension Bond

Debt Service Principal	\$ 185,000
Debt Service Interest	75,102
Total Pension Bond	\$ 260,102

ENTERPRISE FUNDS

Water Fund

Community Development	\$ 44,000
Public Works	2,409,940
Engineering	1,180,750
Non-Departmental	
Interfund Transfers	586,638
Non-Operating	
Capital Projects	1,000,000
Debt Service Principal	678,606
Debt Service Interest	475,165
Contingency	250,000
Total Water Fund	\$ 6,625,099

SDC - Water Improvements Fund

Engineering	\$ 926,489
Total SDC - Water Improvements Fund	\$ 926,489

SDC - Water Reimbursements Fund

Engineering	\$ 25,098
Total SDC - Water Reimbursements Fund	\$ 25,098

Storm Drainage Fund

Public Works	\$ 194,700
Engineering	173,500
Non-Departmental	
Interfund Transfers	68,247
Non-Operating	
Interfund Loan Principal	39,555
Interfund Loan Interest	6,446
Contingency	42,166
Total Storm Drainage Fund	\$ 524,614

SDC - Storm Drainage Improvements Fund

Engineering	\$ 287,028
Total SDC - Storm Drainage Improvements Fund	\$ 287,028

SDC - Storm Drainage Reimbursements Fund

Engineering	\$ 35,890
Total SDC - Storm Drainage Reimbursements Fund	\$ 35,890

Wastewater Fund

Community Development	\$ 44,000
Public Works	3,062,240
Engineering	1,195,750
Non-Departmental	
Interfund Transfers	861,428
Non-Operating	
Capital Projects	10,150,000
Debt Service Principal	340,000
Debt Service Interest	45,498
Contingency	250,000
Total Wastewater Fund	\$ 15,948,916

SDC - Wastewater Improvements Fund

Engineering	\$ 3,325,383
Total SDC - Wastewater Improvements Fund	\$ 3,325,383

SDC - Wastewater Reimbursements Fund

Engineering	\$ 668,635
Total SDC - Wastewater Reimbursements Fund	\$ 668,635

SPECIAL REVENUE FUNDS

Motel Tax Fund

Non-Departmental	
Materials & Services	\$ 170,000
Capital Outlay	232,266
Total Motel Tax Fund	\$ 402,266

Building Inspection Fund

Community Development	\$ 436,000
Non-Departmental	
Interfund Transfers	97,701
Non-Operating	
Contingency	748,425
Total Building Inspection Fund	\$ 1,282,126

Parks Fund

Public Works	\$ 888,690
Engineering	363,000
Non-Departmental	
Interfund Transfers	115,129
Total Parks Fund	\$ 1,366,819

Foot & Bike Fund

Engineering	\$ 31,460
Total Foot & Bike Fund	\$ 31,460

Engineering Development Review Fund

Engineering	\$ 125,250
Non-Departmental	
Interfund Transfers	19,866
Non-Operating	
Contingency	13,632
Total Engineering Development Review Fund	\$ 158,748

Streets Fund

Public Works	\$ 1,122,935
Engineering	759,500
Non-Departmental	
Interfund Transfers	160,675
Non-Operating	
Interfund Transfers	65,000
Contingency	50,000
Total Streets Fund	\$ 2,158,110

LINX Fund

LINX	\$ 980,157
Non-Departmental	
Interfund Transfers	99,455
Non-Operating	
Contingency	178,826
Total LINX Fund	\$ 1,258,438

Boat Ramp Maintenance Assistance Fund

Public Works	\$ 9,639
Total Boat Ramp Maintenance Assistance Fund	\$ 9,639

Police Donations Fund

Police	\$ 36,417
Total Police Donations Fund	\$ 36,417

Library Donation Fund

Library	\$ 43,650
Total Library Donation Fund	\$ 43,650

Senior Center Donations Fund

Senior Center	\$ 177,974
Total Senior Center Donations Fund	\$ 177,974

Pioneer Cemetary Fund

Public Works	\$ 10,252
Total Pioneer Cemetary Fund	\$ 10,252

CAPITAL PROJECT FUNDS

Equipment Acquisition and Replacement Fund

Non-Departmental	
Capital Outlay	\$ 382,631
Non-Operating	
Contingency	602,635
Total Equipment Acquisition and Replacement Fund	\$ 985,266

Street Capital Projects Fund

Non-Operating	
Capital Outlay	\$ 785,907
Contingency	41,633
Total Street Capital Projects Fund	\$ 827,540

SDC - Parks Improvements Fund

Public Works	\$ 3,874,305
Total SDC - Parks Improvements Fund	\$ 3,874,305

SDC - Parks Reimbursements Fund

Public Works	\$ 437
Total SDC - Parks Reimbursements Fund	\$ 437

SDC - Streets Improvements Fund

Engineering	\$ 4,467,269
Total SDC - Streets Improvements Fund	\$ 4,467,269

SDC - Streets Reimbursements Fund

Engineering	\$ 173,489
Total SDC - Streets Reimbursements Fund	\$ 173,489

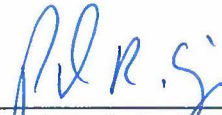
City Budget Total **\$ 67,814,055**

Unappropriated \$ 19,202,490

Section 2. This resolution is effective July 1, 2022.

Passed by the Lebanon City Council and executed by the Mayor on this 8th day of June 2022 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor
Michelle Steinhebel, Council President

ATTESTED BY:



Kim Scheafer, MMC, City Recorder