

A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 2023-04  
 LEBANON'S BUDGET AND MAKING )  
 APPROPRIATIONS FOR FISCAL )  
 YEAR 2023-2024 )

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council of the City of Lebanon hereby adopts the budget for 2023-24, in the sum of \$68,791,302 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, 2023, and for the purposes shown below, are hereby appropriated as follows:

<b>General Fund</b>		
Mayor & City Council	88,137	
Finance	458,815	
Library	646,321	
Community Development	472,731	
Police	6,823,276	
Senior Services	340,445	
Non-Departmental		
Materials & Services	913,437	
Non-Operating		
Pass-Through	363,000	
Debt Service	122,895	
Interfund Transfers	2,677,973	
Contingency	2,101,000	\$ 15,008,030
<b>Special Revenue Funds</b>		
<b>Motel Tax:</b>		
Non-Departmental		
Materials & Services	169,075	
Capital Outlay	228,750	\$ 397,825
<b>Building Inspection:</b>		
Community Development	457,000	
Interfund Transfers	79,312	
Contingency	17,180	\$ 553,492
<b>Parks:</b>		
Public Works	925,697	
Non-Operating		
Capital Outlay	833,943	

Interfund Transfers	116,004	
Contingency	36,500	\$ 1,912,144
<b>State Foot &amp; Bike Service:</b>		
Non-Operating Capital Outlay		\$ 15,000
<b>Engineering Development Review:</b>		
Engineering	160,925	
Interfund Transfers	18,489	
Contingency	7,000	\$ 186,414
<b>Street Maintenance:</b>		
Public Works	1,131,474	
Engineering	41,492	
Non-Operating		
Capital Outlay	1,315,494	
Interfund Transfers	239,961	
Contingency	47,600	\$ 2,776,021
<b>LINX Transit:</b>		
LINX	1,612,983	
Non-Operating		
Capital Outlay	570,450	
Interfund Transfers	168,781	
Contingency	67,036	\$ 2,419,250
<b>Boat Ramp:</b>		
Public Works		\$ 5,000
<b>Police Donations:</b>		
Police		\$ 5,000
<b>Library Donations:</b>		
Library		\$ 89,000
<b>Senior Services Donations:</b>		
Senior Services		\$ 167,498
<b><u>Debt Service Funds</u></b>		
<b>G.O. Bond:</b>		
Debt Service		\$ 1,741,060
<b>2013 Full Faith &amp; Credit:</b>		
Debt Service		\$ 1,293,300
<b>Pension Bond:</b>		
Debt Service		\$ 267,340
<b><u>Capital Projects Funds</u></b>		
<b>Equipment Acquisition &amp; Replacement:</b>		
Information Technology	34,879	

Police	137,987	
LINX	17,571	\$ 190,437
<b>Pioneer Cemetery:</b>		
Public Works		\$ 10,400
<b>SDC – Streets Improvement:</b>		
Non-Operating Capital Outlay		\$ 4,871,268
<b>SDC – Streets Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 56,850
<b>Streets Capital Project:</b>		
Non-Operating Capital Outlay		\$ 920,227
<b>SDC – Parks Improvement:</b>		
Non-Operating Capital Outlay		\$ 3,500,000
<b>SDC – Parks Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 400

**Enterprise Funds**

<b>Water Utility:</b>		
Community Development	44,558	
Public Works	2,879,692	
Engineering	1,710,053	
Non-Operating		
Capital Outlay	2,900,000	
Interfund Transfers	667,018	
Debt Service	1,153,769	
Contingency	28,000	\$ 9,383,090
<b>SDC – Water Improvement:</b>		
Non-Operating Capital Outlay		\$ 700,000
<b>SDC – Water Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 24,680
<b>Wastewater Utility:</b>		
Community Development	44,558	
Public Works	3,153,100	
Engineering	1,209,144	
Non-Operating		
Capital Outlay	6,000,000	
Interfund Transfers	921,792	
Debt Service	907,491	
Contingency	194,091	\$ 12,430,176

<b>SDC – Wastewater Improvement:</b>		
Non-Operating Capital Outlay		\$ 3,300,000
<b>SDC – Wastewater Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 600,000
<b>Storm Drainage:</b>		
Public Works	199,520	
Engineering	76,642	
Non-Operating		
Capital Outlay	650,000	
Interfund Transfers	103,024	
Debt Service	46,000	
Contingency	11,700	\$ 1,086,886
<b>SDC – Storm Improvement:</b>		
Engineering	60,000	
Non-Operating Capital Outlay	165,000	\$ 225,000
<b>SDC – Storm Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 35,575

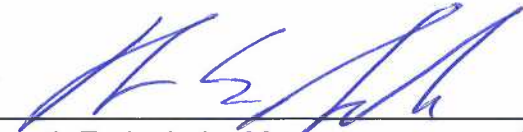
**Internal Service Funds**

<b>Administrative Services:</b>		
City Manager	221,271	
Human Resources	436,747	
City Attorney	230,000	
City Recorder	289,074	
Finance	782,401	
Non-Operating		
Interfund Transfers	282,692	
Contingency	30,492	\$ 2,272,677
<b>Information Technology:</b>		
Information Technology	1,671,980	
Non-Operating		
Interfund Transfers	29,597	
Contingency	67,000	\$ 1,768,577
<b>Custodial &amp; Building Maintenance:</b>		
Public Works	549,105	
Non-Operating		
Interfund Transfers	6,580	
Contingency	23,000	\$ 578,685

<b>Total Appropriations</b>	<b>\$ 68,791,302</b>
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Passed by the Lebanon City Council and executed by the Mayor on this 14<sup>th</sup> day of June, 2023 by a vote of 5 yeas and 0 nays.

CITY OF LEBANON, OREGON

  
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Kenneth E. Jackola, Mayor   
Michelle Steinhebel, Council President

ATTESTED BY:

  
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Donna Trippett, Deputy City Recorder