

A RESOLUTION ADOPTING THE CITY OF) RESOLUTION NO. 2024-14
 LEBANON'S BUDGET AND MAKING)
 APPROPRIATIONS FOR FISCAL)
 YEAR 2024-2025)

RESOLUTION ADOPTING A BUDGET

BE IT RESOLVED that the Council of the City of Lebanon hereby adopts the budget for 2024-25, in the sum of \$66,722,992 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, 2024, and for the purposes shown below, are hereby appropriated as follows:

<u>General Fund</u>		
Finance	434,106	
Library	632,869	
Community Development	527,960	
Parks	717,498	
Police	7,143,451	
Senior Services	345,120	
Non-Departmental		
Materials & Services	625,634	
Capital Outlay	7,000	
Non-Operating		
Pass-Through	363,000	
Debt Service	579,637	
Interfund Transfers	2,189,279	
Contingency	2,271,526	\$ 15,837,080
<u>Special Revenue Funds</u>		
Motel Tax:		
Non-Departmental		
Materials & Services	170,000	
Capital Outlay	227,533	\$ 397,533
Building Inspection:		
Community Development	654,941	
Interfund Transfers	70,217	
Contingency	17,180	\$ 742,338

Parks:

Non-Operating		
Capital Outlay	3,483,943	
Contingency	100,000	\$ 3,583,943
State Foot & Bike Service:		
Non-Operating Capital Outlay		\$ 15,000
Engineering Development Review:		
Engineering	152,843	
Interfund Transfers	20,520	
Contingency	7,600	\$ 180,963
Street Maintenance:		
Public Works	1,065,136	
Engineering	27,210	
Non-Operating		
Capital Outlay	1,875,000	
Interfund Transfers	260,630	
Contingency	105,100	\$ 3,333,076
LINX Transit:		
LINX	1,244,633	
Non-Operating		
Interfund Transfers	158,498	
Contingency	90,000	\$ 1,493,131
Boat Ramp:		
Public Works		\$ 5,000
Police Donations:		
Police		\$ 5,000
Library Donations:		
Library		\$ 30,000
Senior Services Donations:		
Senior Services		\$ 13,000
<u>Debt Service Funds</u>		
G.O. Bond:		
Debt Service		\$ 1,791,500
2013 Full Faith & Credit:		
Debt Service		\$ 1,300,800
Pension Bond:		
Debt Service		\$ 48,293

Capital Projects Funds

Equipment Acquisition & Replacement:

Information Technology	36,821	
Police	69,469	
Public Works	117,000	
Non-Operating Transfers Out	1,923	\$ 225,213

Pioneer Cemetery:

Public Works		\$ 11,370
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SDC – Streets Improvement:

Non-Operating Capital Outlay		\$ 4,863,000
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SDC – Streets Reimbursement:

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

Non-Operating Capital Outlay		\$ 1,135,723
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SDC – Parks Improvement:

Non-Operating Capital Outlay		\$ 3,878,835
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SDC – Parks Reimbursement:

Non-Operating Capital Outlay		\$ 470
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Enterprise Funds

Water Utility:

Community Development	50,594	
Public Works	3,489,136	
Engineering	1,135,303	
Non-Operating Capital Outlay	2,150,000	
Interfund Transfers	629,061	
Debt Service	1,153,769	
Contingency	282,120	\$ 8,889,983

SDC – Water Improvement:

Non-Operating Capital Outlay		\$ 550,000
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SDC – Water Reimbursement:

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

Community Development	50,594	
Public Works	3,387,377	
Engineering	1,159,283	
Non-Operating		
Capital Outlay	1,650,000	
Interfund Transfers	787,872	
Debt Service	990,971	
Contingency	172,200	\$ 8,198,297

SDC – Wastewater Improvement:

Non-Operating Capital Outlay		\$ 3,479,100
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SDC – Wastewater Reimbursement:

Non-Operating Capital Outlay		\$ 776,913
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Storm Drainage:

Public Works	227,764	
Engineering	84,161	
Non-Operating		
Capital Outlay	325,000	
Interfund Transfers	78,538	
Debt Service	46,000	
Contingency	11,700	\$ 773,163

SDC – Storm Improvement:

Non-Operating Capital Outlay		\$ 283,793
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SDC – Storm Reimbursement:

Non-Operating Capital Outlay		\$ 30,000
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Internal Service Funds

Administrative Services:

City Manager	159,945	
Human Resources	219,325	
City Attorney	235,000	
City Recorder	213,109	
Finance	781,441	
Mayor & City Council	99,243	
Non-Operating		
Interfund Transfers	253,458	
Contingency	82,100	\$ 2,043,621

Information Technology:

Information Technology	1,791,794	
Non-Operating		
Interfund Transfers	17,515	
Contingency	66,600	\$ 1,875,909
Custodial & Building		
Maintenance:		
Public Works	602,451	
Non-Operating		
Interfund Transfers	1,246	
Contingency	26,248	\$ 629,945
Total Appropriations		\$ 66,722,992

Passed by the Lebanon City Council and executed by the Mayor on this 12th day of June, 2024 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON



Kenneth E. Jackola, Mayor
Michelle Steinhebel, Council President

ATTESTED BY:



Julie Fisher, CMC, City Recorder

