

**A RESOLUTION ADOPTING THE CITY OF ) RESOLUTION NO. 2025-9**  
**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:

**General Fund**

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

**Special Revenue Funds**

**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
<b>SDC – Wastewater Improvement:</b>		
Non-Operating Capital Outlay		\$ 4,000,000
<b>SDC – Wastewater Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 776,913
<b>Storm Drainage:</b>		
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
<b>SDC – Storm Improvement:</b>		
Non-Operating Capital Outlay		\$ 283,793
<b>SDC – Storm Reimbursement:</b>		
Non-Operating Capital Outlay		\$ 24,601

#### Internal Service Funds

<b>Administrative Services:</b>		
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
<b>Information Technology:</b>		
Information Technology	1,636,367	
Non-Operating		
Interfund Transfers	34,259	
Contingency	69,112	\$ 1,739,738
<b>Custodial &amp; Building Maintenance:</b>		
Public Works	541,639	
Non-Operating		
Interfund Transfers	6,303	
Contingency	133,508	\$ 681,450

**Total Appropriations \$ 66,738,962**

Passed by the Lebanon City Council and executed by the Mayor on this 11<sup>th</sup> day of June, 2025  
by a vote of 4 yeas and 0 nays.

CITY OF LEBANON, OREGON

 6/11/25

Kenneth E. Jackola, Mayor

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Michelle Steinhebel, Council President

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ATTESTED BY:



Julie Fisher, MMC, City Recorder