

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS FOR THE CITY OF LEBANON 2024-2025 BUDGET	))))	RESOLUTION NO. 2025-19
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WHEREAS, ORS 294.463(1) allows for the governing body to adopt a resolution to transfer appropriations for a specific purpose or purposes; and,

WHEREAS, collective bargaining agreements settled after the budget was adopted were above and beyond the planned increases for salary and related payroll expenses; and,

WHEREAS, benefit selections by employees impacted various funds beyond the capacity of the adopted budget.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section 1. Authorizes the following transfer of appropriations of the 2024-2025 budget:

Account	Description	Adopted Budget	Adjustment	Amended Budget
<u>General Fund</u>				
<i>Municipal Court</i>				
100-141-50001	Salaries	184,846.00	9,500.00	194,346.00
<i>Library</i>				
100-165-50005	Part-time Salary	106,159.00	8,200.00	114,349.00
100-165-51025	Insurance – Health	54,450.00	2,000.00	56,450.00
<i>Police</i>				
100-180-50001	Salaries	3,827,199.00	150,000.00	3,977,199.00
100-180-51015	PERS	1,104,212.00	100,000.00	1,204,212.00
100-950-80001	Contingency	343,261.00	(269,700.00)	73,561.00
<u>Water Fund</u>				
<i>Development Services</i>				
430-173-51025	Insurance – Health	6,399.00	1,800.00	8,199.00
430-950-80005	Contingency	175,120.00	(1,800.00)	173,320.00

<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<u>Wastewater Fund</u>				
<i>Development Services</i>				
470-173-51025	Insurance – Health	6,399.00	1,800.00	8,199.00
470-950-80005	Contingency	172,200.00	(1,800.00)	170,400.00

Section 2. Section 1 of this resolution is effective immediately upon passage,

Passed by the Lebanon City Council and executed by the Mayor on this 8th day of October, 2025 by a vote of _____ yeas and _____ nays.

CITY OF LEBANON, OREGON

Kenneth Jackola, Mayor ☐
Michelle Steinhebel, Council President ☐

ATTEST:

Julie Fisher, MMC, City Recorder