

<b>A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS FOR THE CITY OF LEBANON 2024-2025 BUDGET</b>	) ) ) )	<b>RESOLUTION NO. 2025-13</b>
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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**, the non-departmental materials & services costs for insurance and utilities has been higher than expected for the fiscal year and is projected to exceed the adopted budget; and,

**WHEREAS**, the City procured a vehicle for staff and Council use; and,

**WHEREAS**, the City defeased a loan in the General Fund which required additional interest beyond the adopted budget; 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**, the City allows employees to cash out vacation and sick leave annually which is budgeted as contingency to cover expenditures if needed; and,

**WHEREAS**, overtime and standby pay is projected to exceed any availability in treatment plant budgets; and,

**WHEREAS**, benefit selections by employees impacted various funds beyond the capacity of the adopted budget; and,

**WHEREAS**, the City's Downtown Building Restoration grant program allows reimbursements across fiscal years which was not accounted for in 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:

<b>Account</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustment</b>	<b>Amended Budget</b>
<b><u>General Fund</u></b>				
<i>Non-Departmental</i>				
100-195-72800	Vehicles	-	1,000.00	1,000.00
100-195-61400	Insurance	225,000.00	75,000.00	300,000.00

<b>Account</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Adjustment</b>	<b>Amended Budget</b>
100-195-61900	Utilities	122,200.00	125,000.00	247,200.00
100-942-95600	Loan Interest	33,389.00	8,801.00	42,190.00
100-950-80001	Contingency	553,062.00	(209,801.00)	343,261.00
<b><u>Admin Internal Service</u></b>				
<i>Human Resources</i>				
200-116-50001	Salaries	141,413.00	6,055.00	147,468.00
200-116-51025	Insurance - Health	14,633.00	2,200.00	16,833.00
200-117-61320	Education & Training	3,000.00	(3,000.00)	-
<i>Finance</i>				
200-140-50001	Salaries	347,805.00	20,000.00	367,805.00
200-950-80000	Contingencies	82,100.00	(25,255.00)	56,845.00
<b><u>Water Fund</u></b>				
<i>Water Treatment</i>				
430-433-50001	Salaries	252,768.00	60,000.00	312,768.00
430-433-51015	PERS	60,371.00	20,000.00	80,371.00
<i>Engineering</i>				
430-520-50001	Salaries	216,806.00	20,000.00	236,806.00
430-520-50600	Overtime	-	5,000.00	5,000.00
430-520-51005	FICA	16,310.00	2,000.00	18,310.00
430-950-80005	Contingency	282,120.00	(107,000.00)	175,120.00
<b><u>Motel</u></b>				
<i>Materials &amp; Services</i>				
510-195-61355	City Grants	170,000.00	50,000.00	220,000.00
510-195-72300	Improvements	227,533.00	(50,000.00)	177,533.00

<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<b><u>Building Fund</u></b>				
<i>Development Services</i>				
527-173-50001	Salaries	124,291.00	7,000.00	131,291.00
527-173-51020	Workers' Compensation	-	1,500.00	1,500.00
527-173-51025	Insurance - Health	20,239.00	5,000.00	25,239.00
527-173-51005	FICA	9,410.00	1,000.00	10,410.00
527-950-80005	Contingency	17,180.00	(14,500.00)	2,680.00

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

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 \_\_\_\_\_ yeas and \_\_\_\_\_ nays.

CITY OF LEBANON, OREGON

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Kenneth Jackola, Mayor ☐  
Michelle Steinhebel, Council President ☐

ATTEST:

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Julie Fisher, MMC, City Recorder