

**A RESOLUTION AUTHORIZING A TRANSFER  
IN BUDGET APPROPRIATIONS AND A  
SUPPLEMENTAL BUDGET FOR THE CITY OF  
LEBANON 2020-2021 BUDGET**

) **RESOLUTION NO. 2021-13**  
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**WHEREAS**, ORS 294.462(1) allows for council to transfer appropriated amounts from one appropriation category to another through resolution, provided the need, purpose and the amount to be transferred are stated in the resolution; and

**WHEREAS**, ORS 294.466 allows for council to increase appropriated amounts for pass through payments by resolution if actual amount collected exceeds the budgeted estimate; and

**WHEREAS**, ORS 294.471(a) allows a supplemental budget when there is an occurrence or condition that is not ascertained when preparing the original budget.

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

**Section 1.** That the Council of the City of Lebanon herein authorizes the transfer of appropriations and increases in pass through appropriation. Transfers of appropriations are due to the increase in personnel costs, costs for the housing rehabilitation CDBG grant, construction excise tax collection on behalf of the school district, increase in transfers to the pension bond fund since the beginning balance was less than budgeted. The increase in pass through payments to Linn County is the result of collecting more transient lodging taxed within the City:

Description	Existing	Changes	Adjusted
<b><u>General Fund</u></b>			
Human Resources	113,750	2,000	115,750
Community Development	268,475	152,000	420,475
Police	6,130,900	(155,000)	5,975,900
Inter-fund Transfers	1,706,646	1,000	1,707,646
<b><u>Motel Tax</u></b>			
Tourism	92,084	50,000	142,084
<b><u>Information Systems Services Fund</u></b>			
Information Systems	836,771	(50)	836,721
Transfer Out	6,934	50	6,984
<b><u>Custodial &amp; Maintenance Services</u></b>			
Custodial & Maintenance	240,500	(50)	240,450
Transfer Out	2,235	50	2,285

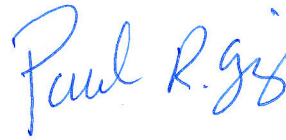
**Section 2.** A beginning fund balance that is \$1,000 higher than expected requires an increase in transfers out of the Infrastructure Deferral Fund to allow that fund to be closed as of June 30, 2021 as planned.

Description	Existing	Changes	Adjusted
<b><u>Infrastructure Deferral</u></b>			
Transfer Out	60,101	1,000	61,101

**Section 3.** Section 1 and 2 of this resolution are effective immediately upon passage.

Passed by the Lebanon City Council and executed by the Mayor on this 9<sup>th</sup> day of June 2021 by a vote of 4 yeas and 0 nays

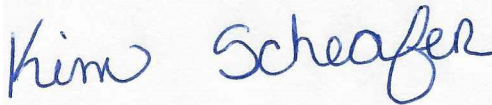
CITY OF LEBANON, OREGON



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Paul R. Aziz, Mayor   
Jason Bolen, Council President

ATTEST:



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Kim Scheafer, MMC, City Recorder