

**A RESOLUTION AUTHORIZING A TRANSFER  
IN BUDGET APPROPRIATIONS AND A  
SUPPLEMENTAL BUDGET FOR THE CITY OF  
LEBANON 2022-2023 BUDGET**

) **RESOLUTION NO. 2023-08**  
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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 294.471(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. Transfers of appropriations are the result of the following factors:

- A. Benefits in the Municipal Court division were higher than originally estimated in adopted budget. Additionally, the adopted budget did not include enough for debt service interest payments. Appropriations are to be transferred from the General Fund contingency to cover the additional funds.

	Adopted	Changes	Adjusted
<u>General Fund</u>			
Finance	438,160	6,000	444,160
Debt Service Interest	25,607	10,000	35,607
Working Contingency	211,092	(16,000)	195,092
 <u>Admin Internal Services</u>			
City Recorder	268,625	8,500	277,125
Contingency	20,000	(8,500)	11,500

**Section 2.** A supplemental budget is required in the LINX Transit and Engineering Development Review Funds. For the LINX Transit fund, a new bus that was originally ordered to arrive in 2024 due to inventory shortages arrived earlier than anticipated. The bus is slated to be delivered the first part of June 2023. The funds are part of the approved budget for fiscal year 2024 which will result in the City reducing the budget in the next fiscal year since the purchase will be completed this year.

In the Engineering Development Review fund, additional expenditures related to third-party vendors for plan reviews have resulted in higher expenditures than originally projected for the year. Both adjustments will be completely offset by an equal amount of revenue. For LINX, federal and state grants funds will be received while additional permit revenues in Engineering are being used to offset the increase in expenditures.

	Adopted	Changes	Adjusted
<u>LINX</u>			
Vehicles	140,000	148,975	288,975
<u>Engineering Dev. Review</u>			
Contract Services	15,000	30,000	45,000

**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 14<sup>th</sup> day of June 2023 by a vote of 5 yeas and 0 nays

CITY OF LEBANON, OREGON

  
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 Kenneth E. Jackola, Mayor   
 Michelle Steinhebel, Council President

ATTESTED BY:

  
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 Donna Trippett, Deputy City Recorder