

A RESOLUTION AUTHORIZING A TRANSFER OF
APPROPRIATIONS FOR THE CITY OF LEBANON
2024-2025 BUDGET

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RESOLUTION NO. 2025-13

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:

Account	Description	Adopted Budget	Adjustment	Amended Budget
General Fund				
<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


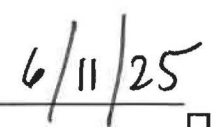
Account	Description	Adopted Budget	Adjustment	Amended Budget
100-195-61900	Utilities	122,200.00	125,000.00	247,200.00
100-942-95600	Loan Interest	33,389.00	8,801.00	42,190.00
100-950-80001	Contingency	553,062.00	(209,801.00)	343,261.00
<u>Admin Internal Service</u>				
<i>Human Resources</i>				
200-116-50001	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
<u>Water Fund</u>				
<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
<u>Motel</u>				
<i>Materials & 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>
<u>Building Fund</u>				
<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 11th day of June, 2025 by a vote of 4 yeas and 0 nays.

CITY OF LEBANON, OREGON

Kenneth Jackola, Mayor ☐

Michelle Steinhebel, Council President ☒

ATTEST:



Julie Fisher, MMC, City Recorder