

**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:

| <b>Account</b>              | <b>Description</b> | <b>Adopted Budget</b> | <b>Adjustment</b> | <b>Amended Budget</b> |
|-----------------------------|--------------------|-----------------------|-------------------|-----------------------|
| <b><u>General Fund</u></b>  |                    |                       |                   |                       |
| <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             |
| <b><u>Water Fund</u></b>    |                    |                       |                   |                       |
| <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            |

| Account                     | Description        | Adopted Budget | Adjustment | Amended Budget |
|-----------------------------|--------------------|----------------|------------|----------------|
| <b>Wastewater Fund</b>      |                    |                |            |                |
| <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 8<sup>th</sup> day of October, 2025 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON



Kenneth Jackola, Mayor



Michelle Steinhebel, Council President



ATTEST:



Julie Fisher, MMC, City Recorder