

A RESOLUTION AUTHORIZING SUPPLEMENTAL ) RESOLUTION NO. 2013-2  
BUDGET AMENDMENTS TO THE CITY OF )  
LEBANON 2012-13 BUDGET )

**WHEREAS**, ORS 294.471 authorizes a supplemental budget amendment with the official action of the governing body when: An occurrence or condition that is not ascertained when preparing the original budget, ORS 294.471(a); or Property taxes that are received during the fiscal year or budget period are significantly greater than the amount estimated to be collected such that the difference will significantly affect the level of government operations, ORS 294-471(f).

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

**Section 1.** The Council of the City of Lebanon herein authorizes the supplemental budget amendment as specified by fund, activity, and amount attached hereto as "Exhibit A" and incorporated herein by this reference.


**Section 2.** This resolution is effective immediately upon passage.

Passed by the Lebanon City Council and executed by the Mayor this 9<sup>th</sup> day of January 2013 by a vote of 5 yeas and 0 nays.

CITY COUNCIL OF LEBANON, OREGON

  
\_\_\_\_\_  
Paul R. Aziz, Mayor

Attested by:

  
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Linda Kaser, City Clerk

Budget Amendment  
Exhibit A

	Account Number	Description	Adjustment	Balance	
<u>General Fund</u>	100-000-47010	Current Property Taxes	300,000.00	3,929,000.00	
	100-000-49000	Transfer in Salary	(59,191.00)	967,123.00	Fund 940 change
	100-000-49030	Transfer In-Motel Tax	1,850.00	3,940.00	Fund 510 change
	100-110-61112	Community Outreach	1,000.00	5,500.00	
	100-116-61137	Contract Services	18,000.00	48,000.00	Starr Investigation
	100-116-61137	Contract Services	35,000.00	83,000.00	ADP HR software
	100-126-61245	Operating Expense	7,500.00	12,900.00	305 Mary
	100-170-50250	PT Salaries	8,190.00	8,190.00	PT clerk muni court
	100-170-50003	Fringe Benefits	2,305.00	62,120.00	PT clerk muni court
	100-180-61130	Contract Services	7,500.00	53,500.00	Police background checks
	100-180-61892	Training	(65,000.00)	20,000.00	Exp charged last FY Sweethome
	100-195-61130	Contract Services	100,000.00	125,000.00	Fire dept contract
	100-195-72300	Improvements	50,000.00	50,000.00	Property Purchase
	100-195-90027	Transfer out to IS	75,000.00	75,000.00	
	100-195-80005	Contingency	3,164.00	766,522.00	Balance
<u>Enterprise Fund</u>	478-000-49901	Beginning Balance	211,831.00	435,651.00	adj Beg Bal
	478-478-72300	Improvements	211,831.00	426,651.00	adj Beg Bal
<u>Special Revenue Fund</u>	510-000-47090	Motel Tax	15,000.00	40,000.00	Adjust chamber agreement
	510-510-61130	Contract Service	12,710.00	31,520.00	Adjust chamber agreement
	510-510-61240	Operating Expense	440.00	3,940.00	Adjust chamber agreement
	510-510-90005	Transfer to General Fund	1,850.00	3,940.00	Adjust chamber agreement
	520-000-48053	Donations	40,000.00	40,000.00	Gazebo
	520-520-61130	Contract Services	40,000.00	40,000.00	Gazebo
	527-527-61130	Contract Services	37,148.00	52,148.00	Contract inspector
	527-527-50001	Salaries	(24,472.00)	54,677.00	Reduce salary
	527-527-50003	Fringe Benefits	(12,676.00)	28,989.00	Reduce Benefits
	542-000-49010	Transfer in from GF	75,000.00	349,080.00	Transfer from GF
	542-542-50001	Salaries	(47,000.00)	158,351.00	Transfer to contract services
	542-542-50003	Fringe Benefits	(28,000.00)	81,531.00	Transfer to contract services
	542-542-61130	Contract Services	75,000.00	161,930.00	Temp contract help in IT
	542-542-61130	Contract Services	100,000.00	261,930.00	
	542-542-80005	Contingency	(25,000.00)	5,628.00	Transfer to contract services
<u>Capital Projects Fund</u>	820-820-72600	Improvements	40,000.00	40,000.00	Police Equipment
	820-820-72602	Improvements	35,000.00	35,000.00	Police Equipment
	820-820-80005	Contingency	(75,000.00)	1,155,745.00	Balance
<u>Unemployment changes</u>	100-110-61401	Unemployment Insurance	360.00	600.00	Unemployment changes
	100-133-61401	Unemployment Insurance	1,296.00	1,296.00	Large increase after budget prepared
	100-140-61401	Unemployment Insurance	300.00	600.00	
	100-165-61401	Unemployment Insurance	1,800.00	3,000.00	
	100-180-61401	Unemployment Insurance	7,800.00	14,000.00	
	100-195-80005	Contingency	(11,556.00)	754,966.00	
	430-430-61401	Unemployment Insurance	3,280.00	6,000.00	
	430-430-80005	Contingency	(3,280.00)	139,131.00	
	470-470-61401	Unemployment Insurance	3,840.00	6,000.00	
	470-470-80005	Contingency	(3,840.00)	132,043.00	
	537-537-61401	Unemployment Insurance	260.00	520.00	
	537-537-80005	Contingency	(260.00)	29,438.00	
	542-542-61401	Unemployment Insurance	900.00	1,200.00	
	542-542-80005	Contingency	(900.00)	4,728.00	
	555-555-61401	Unemployment Insurance	80.00	160.00	
	555-555-80005	Contingency	(80.00)	9,481.00	

General Fund Contingency	
Total GF budget	9,392,335
Contingency	(754,966)
Salary Transfer	(967,123)
Material Transfer	(176,222)
Adjusted Budget	7,494,024
Council 10% goal	749,402 10%
Contingency	754,966 10.08%
Short	<u>5,564</u>