

A RESOLUTION AUTHORIZING SUPPLEMENTAL) RESOLUTION NO. 2014-1
BUDGET AMENDMENT TO THE CITY OF)
LEBANON FY2013-14 BUDGET)

WHEREAS, ORS 294.471 authorizes a supplemental budget amendment with the official action of the governing body when (294-471a) 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. 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 8th day of January 2014 by a vote of 6 yeas and 0 nays.

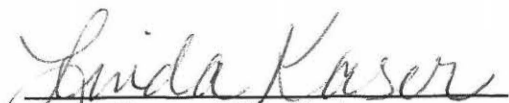
CITY COUNCIL OF LEBANON, OREGON



Paul R. Aziz, Mayor

Bob Elliott, Council President

ATTESTED:


Linda Kaser, City Clerk

Budget Amendment
Exhibit A

Account No.	Description	Adjustment	Balance	Explanation
<u>Debt Service</u>				
317-000-42030	Bond Sales	12,066,629	12,066,629	FFC 2013 Bond
317-000-49022	Transfer In from 430	62,784	62,784	Debt Payment FFC2013
317-000-49025	Transfer In from 470	275,109	275,109	Debt Payment FFC2013
317-000-49098	Transfer In from 925	792,764	792,764	Debt Payment FFC2013
317-317-90164	Transfer out 925	12,066,629	12,066,629	Transfer bond revenue to 925 for exp
317-317-95100	Bond Prin-NWURD	425,000	425,000	Debt Payment FFC2013
317-317-95200	Bond Int-NWURD	367,764	367,764	Debt Payment FFC2013
317-317-95107	Bond Prin-W Water	230,000	230,000	Debt Payment FFC2013
317-317-95207	Bond Int-W Water	45,109	45,109	Debt Payment FFC2013
317-317-95108	Bond Prin-Water	15,000	15,000	Debt Payment FFC2013
317-317-95208	Bond Int-Water	47,784	47,784	Debt Payment FFC2013
<u>Enterprise Fund</u>				
430-430-90012	Transfer to Water Debt-436	(88,597)	166,162	Refinanced Debt to FFC2013
430-430-90017	Transfer to Water Debt-317	62,784	62,784	Debt Payment FFC2013
430-430-80005	Contingency	25,813	187,592	
436-000-49021	Transfer from Water-430	(88,597)	166,162	Move Debt to 317-2013FFC
436-000-49901	Beginning Balance	(43)	16,763	
436-436-95100	Bond Prin-Water	(34,320)	145,680	Move Debt to 317-2013FFC
436-436-95200	Bond Int-Water	(34,320)	37,245	Move Debt to 317-2013FFC
436-436-92010	Unapprop End Fund Bal	(20,000)	-	Move Debt to 317-2013FFC
470-470-90012	Transfer to Water Debt-476	(293,319)	1,087,636	Refinanced Debt to FFC2013
470-470-90017	Transfer to Water Debt-317	275,109	275,109	Debt Payment FFC2013
470-470-80005	Contingency	18,210	126,987	
476-000-49022	Transfer from Water-470	(293,319)	1,087,636	Move Debt to 317-2013FFC
476-476-95100	Bond Prin-Water	(225,000)	330,489	Move Debt to 317-2013FFC
476-476-95200	Bond Int-Water	(68,319)	148,269	Move Debt to 317-2013FFC
<u>Special Revenue Fund</u>				
516-000-48053	Donations	10,000	10,000	Police Reserves
516-516-61240	Operating Expense	10,000	10,000	Police Reserves
527-000-49901	Beginning Balance	130,000	180,500	
527-000-46010	Bld Permit fees	(100,000)	110,000	
527-527-61130	Contract Srv	15,000	85,000	Increased bld inspector time
527-527-80005	Contingency	15,000	23,503	