

A RESOLUTION AUTHORIZING A )  
SUPPLEMENTAL BUDGET AMENDMENT )  
TO THE CITY OF LEBANON 2015-16 BUDGET )

RESOLUTION NO. 2015-33

**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:**

**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 on this 14<sup>th</sup> day of October, 2015 by a vote of 5 yeas and 0 nays.

CITY OF LEBANON, OREGON

  
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Paul R. Aziz, Mayor   
Bob Elliott, Council President

ATTESTED BY:

  
\_\_\_\_\_  
Linda Kaser, City Clerk

## EXHIBIT A

	<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>		
<u>General Fund</u>	100-000-49030	From Motel Tax	903	27,903	Transfer Motel tax received in FY15	
	100-195-80004	Working Contingency 2%	903	153,648		
	100-195-80004	Working Contingency 2%	(5,432)	148,216	Transfer Equitable Sharing funds received in FY15	
	100-195-90051	To Equitable Sharing Fund	5,432	5,432	Transfer Equitable Sharing funds received in FY15	
	100-000-49000	Trans In Sal/Ben Funding	66,205	2,459,276	New Position-Office Clerk 1	
	100-126-50001	Salaries	36,727	171,183	New Position-Office Clerk 1	
	100-126-51000	Fringe Benefits	29,478	101,360	New Position-Office Clerk 1	
	100-165-61130	Contract services	2,500	4,500	Fees for new library collection contract	
	100-195-80004	Working Contingency 2%	(2,500)	145,716	Fees for new library collection contract	
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	100-000-49000	Trans In Sal/Ben Funding	3,071	2,462,347	Due to under transfer @ 6/30/15	
	100-195-80004	Working Contingency 2%	3,071	148,787	Due to under transfer @ 6/30/15	
	<u>Enterprise Fund</u>	430-435-72302	Improvements	(26,482)	2,965,617	New Position-Office Clerk 1
		430-430-90011	TransferGF Sal/Ben	26,482	166,162	New Position-Office Clerk 1
		470-475-72301	Improvements	(26,482)	1,657,518	New Position-Office Clerk 1
470-470-90011		TransferGF Sal/Ben	26,482	62,784	New Position-Office Clerk 1	
<u>Special Revenue Fund</u>	510-000-49901	Beginning Balance	11,953	15,453	Transfer Motel tax received in FY15	
	510-510-61130	Contract Services	11,898	91,898	Transfer Motel tax received in FY15	
	510-510-61240	Dept/Operating Expenses	(848)	12,652	Transfer Motel tax received in FY15	
	510-510-90005	To Gen Fund-Admin Cost	903	27,903	Transfer Motel tax received in FY15	
	562-000-49010	From General Fund	5,432	5,432	Transfer Equitable Sharing funds received in FY15	
	562-000-49901	Beginning Balance	(5,000)	-	Transfer Equitable Sharing funds received in FY15	
	562-562-61240	Dept/Operating Expense	432	5,432	Transfer Equitable Sharing funds received in FY15	
	527-000-49901	Beginning Balance	13,241	158,241	New Position-Office Clerk 1	
	527-527-90011	TransferGF Sal/Ben	13,241	148,934	New Position-Office Clerk 1	
	527-000-49901	Beginning Balance	3,071	161,312	Due to under transfer @ 6/30/15	
	527-527-90011	TransferGF Sal/Ben	3,071	152,005	Due to under transfer @ 6/30/15	
	535-000-48140	Misc Revenue	8,500	8,500	Increased for Heal Grant for Community Garden	
	535-000-61130	Contract Services	8,500	8,500	Increased for Heal Grant for Community Garden	
	542-000-61130	Contract Services	9,400		Increased Contracted Network support	
	542-000-80005	Contingency	(9,400)		Increased Contracted Network support	