

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

RESOLUTION NO. 2015-35

**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 its passage.

Passed by the Lebanon City Council and executed by the Mayor on this 9<sup>th</sup> day of December, 2015 by a vote of 4 yeas and 0 nays.

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor   
Bob Elliott, Council President

ATTESTED BY:

  
Linda Kaser, City Clerk

## EXHIBIT A

	Account Number	Description	Adjustment	Balance		
<u>General Fund</u>	100-180-50001	Salaries	22,343	2,436,362	New CSO position at Police Dept for 6 mos	
	100-180-51000	Fringe Benefits	16,307	1,523,542		
	100-195-80004	Working Contingency 2%	(38,650)	110,137		
	100-110-61130	Contract services	5,000	51,000	Increase Budget for Strategic Planning	
	100-110-61130	Contract services	4,000	55,000	Economic Projects	
	100-195-80004	Working Contingency 2%	(9,000)	101,137		
	100-160-72500	Equipment	17,000	19,000	Santiam Travel Station IT Upgrades	
	100-195-80004	Working Contingency 2%	(17,000)	84,137	Santiam Travel Station IT Upgrades	
	<u>Special Revenue Fund</u>					
		510-510-90006	Transfer to VIP	(82,690)	-	Move VIP Projects to Fund 510
	510-510-61240	Materials & Services	82,690	95,342	VIP Projects, Undergroud for Gazebo and Strawberry Plaza	
	510-000-49122	Transfer from Park SDC -	300,000	300,000	Strawberry Plaza	
	510-510-61240	Materials & Services	300,000	395,342	Strawberry Plaza	
	542-000-49901	Beginning Balance	9,400	72,400	Fix Resolution 2015-33	
	542-542-80005	Contingency	9,400	6,660	Fix Resolution 2015-33	
	542-000-49901	Beginning Balance	10,000	82,400	Increased Contracted Network Support	
	542-542-61130	Contract services	10,000	162,500	Increased Contracted Network Support	
	559-000-49030	From Motel Tax-510	(82,690)	-	Move VIP Expenses to Fund 510	
	559-559-72300	Improvements	(82,690)	-	Move VIP Expenses to Fund 510	
<u>Capital Projects Fund</u>	862-862-90022	To Parks	(6,664)	-	Correct Org Budget-Typo	
	862-862-90011	TransferGF Sal/Ben	6,664	6,664	Correct Org Budget-Typo	
	862-000-49901	Beginning Balance	(170,000)	670,000	Reduce BB Amount	
	862-862-72300	Improvements	(170,000)	676,671	Reduce BB Amount	
	862-862-90057	To Motel tax-510	300,000	300,000	Strawberry Plaza Funding Moved to Fund 510	
	862-862-72300	Improvements	(300,000)	376,671	Strawberry Plaza Funding Moved to Fund 510	