

A RESOLUTION AUTHORIZING A )  
SUPPLEMENTAL BUDGET AMENDMENT TO )  
THE CITY OF LEBANON 2014-15 BUDGET )  
)

RESOLUTION NO. 2015-8

**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 11<sup>th</sup> day of March, 2015 by a vote of 6 yeas and 0 nays.

CITY OF LEBANON, OREGON

  
\_\_\_\_\_  
Paul R. Aziz, Mayor   
Bob Elliott, Council President

ATTESTED BY:

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

**Budget Amendment  
Exhibit A**

	<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>		
<u>General Fund</u>	100-000-49901	Beginning Balance	10,000	510,000	Temp Help Admin & CDC	
	100-110-61130	Contract Srv.	10,000	69,000	Temp Help Admin & CDC	
	100-000-49901	Beginning Balance	1,000	511,000	CWRC dues from FY2014	
	100-110-61294	Dues & Subscriptions	1,000	4,555	CWRC dues from FY2014	
	100-000-49901	Beginning Balance	4,500	515,500	AED Purchase (reduce Insurance Reserves)	
	100-195-72600	Equipment	4,500	4,500	AED Purchase (reduce Insurance Reserves)	
	100-000-49901	Beginning Balance	5,592	521,092	Contribution to Linn Shuttle Service	
	100-195-61355	City Grants	5,592	9,592	Contribution to Linn Shuttle Service	
	100-000-49030	Trans in Motel Tax	585	5,085	Adjust motel tax for carry over from last year	
	100-195-80005	Contingency	585	400,585	Adjust motel tax for carry over from last year	
	100-000-49030	Trans in Motel Tax	1,000	6,085	Increase Budget Estimate to not exceed at yr end	
	100-195-80005	Contingency	1,000	401,585	Increase Budget Estimate to not exceed at yr end	
	100-000-41050	State Grant	17,052	17,052	Add Maint Supervisor Position	
	100-000-49000	Trans In Sal/Ben funding	49,584	1,986,155	Add Maint Supervisor Position	
	100-130-50001	Salaries	66,636	685,796	Add Maint Supervisor Position	
	<u>Enterprise Fund</u>	430-000-41050	State Grant	30,000	30,000	Add Maint Supervisor Position
		430-000-49901	Beginning Balance	12,396	802,396	Add Maint Supervisor Position
		430-430-90011	To GF-Sal/Ben	12,396	608,720	Add Maint Supervisor Position
430-430-72300		Improvements	30,000	30,000	Add Maint Supervisor Position	
450-450-72301		Improvements	(12,396)	528,604	Add Maint Supervisor Position	
450-450-90011		To GF-Sal/Ben	12,396	76,814	Add Maint Supervisor Position	
470-000-49901		Beginning Balance	12,396	142,396	Add Maint Supervisor Position	
470-470-90011		To GF-Sal/Ben	12,396	560,750	Add Maint Supervisor Position	
474-000-49901		Beginning Balance	61,000	88,000	Sewer Lateral Replacement program	
474-474-72300		Improvements	61,000	141,000	Sewer Lateral Replacement program	
<u>Special Revenue Fund</u>		510-000-49901	Beginning Balance	5,536	5,536	Adjust motel tax for carry over from last year
		510-510-61130	Contract Srv	4,367	40,367	Adjust motel tax for carry over from last year
		510-510-61240	Operating Exp	584	4,484	Adjust motel tax for carry over from last year
		510-510-90010	Transfer out to GF	585	5,085	Adjust motel tax for carry over from last year
	510-000-47090	Motel Room Tax	10,000	55,000	Increase Budget Estimate to not exceed at yr end	
	510-510-61130	Contract Srv	8,000	48,367	Increase Budget Estimate to not exceed at yr end	
	510-510-61240	Operating Exp	1,000	5,484	Increase Budget Estimate to not exceed at yr end	
	510-510-90010	Transfer out to GF	1,000	6,085	Increase Budget Estimate to not exceed at yr end	
	527-527-49901	Beginning Balance	3,500	83,500	Temp Help Admin & CDC	
	527-527-61130	Contract Srv	3,500	63,500	Temp Help Admin & CDC	
	527-000-49901	Beginning Balance	12,500	96,000	Increased bld inspector time	
	527-527-61130	Contract Srv	12,500	76,000	Increased bld inspector time	
	558-000-49901	Beginning Balance	12,396	121,982	Add Maint Supervisor Position	
	558-558-90011	To GF-Sal/Ben	12,396	177,891	Add Maint Supervisor Position	
	533-000-48053	Donations	9,000	9,000	Increased for Columbus Park-McDaniel	
	533-533-72300	Improvements	9,000	9,000	Increased for Columbus Park-McDaniel	
	542-000-49901	Beginning Balance	6,100	65,100	Increased for Pole replacement by Pac Power	
	542-542-61120	Communications	6,100	104,600	Increased for Pole replacement by Pac Power	
	578-000-41050	State Grant Revenue	2,857	19,641	LSTA Grant	
	578-578-61130	Contract Srv	3,175	16,386	LSTA Grant	
	578-578-61240	Operating Exp	(512)	1,460	LSTA Grant	
	578-578-61600	Travel	(159)	619	LSTA Grant	
<u>CIP Fund</u>	820-820-72609	Other Eq-Senior Center	3,853	3,853	Computer	
	820-820-72609	Other Eq-Senior Center	5,879	5,879	Projector	
	820-820-72609	Other Eq-Senior Center	10,400	10,400	Security Camera's	
	820-820-80017	Res-Senior Center	(20,132)	61,974	Contingency's	