

A RESOLUTION AUTHORIZING A)
SUPPLEMENTAL BUDGET AMENDMENT TO)
THE CITY OF LEBANON 2016-17 BUDGET)

RESOLUTION NO. 2016-35

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 12th day of October, 2016 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

<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>	
<u>General Fund</u>				
100-000-48140	Misc Revenue	5,000	26,000	Move funds from Insurance/Safety reserves
100-195-72300	Improvements	5,000	5,000	Additional City Hall camera's
100-000-48142	Misc Revenue-Admin	12,200	12,200	Donations for Summit on Homelessness
100-110-61112	Community Outreach	12,200	13,200	Expenses for Summit on Homelessness
100-110-61112	Community Outreach	2,000	15,200	Move budget for Summit on Homelessness
100-110-61130	Contract Services	(2,000)	25,450	Move budget for Summit on Homelessness
<u>Special Revenue Fund</u>				
510-000-49122	Transfer In from Fund 862	238,000	238,000	Strawberry Plaza Loan
510-000-49901	Beginning Balance	(226,951)	63,700	Adjust beginning Balance
510-510-90147	Transfer out to Fund 862	(62,000)	-	Reduce loan repayment amount
510-510-72306	Improvement-Strawberry Plaza	114,048	320,700	Strawberry Plaza Project
510-510-72308	Improvements-not assigned	(40,999)	-	Reduce loan repayment amount
569-000-41050	State Grant	66,300	141,300	State Grant for Bus Purchase
569-000-41049	Discretionary State Grant Funds	11,700	18,200	State Grant for Bus Purchase
569-569-72800	Vehicle Purchase-New Bus	78,000	78,000	State Grant for Bus Purchase
<u>Capital Projects Fund</u>				
820-820-72304	Parks Improvements	50,000	50,000	Adjust budget for parks projects
820-820-80020	Parks Reserves	(50,000)	46,151	Adjust budget for parks projects
820-820-72804	City Hall Improvements	50,000	50,000	Adjust budget for City Hall Roof Repairs
820-820-80020	Parks Reserves	(45,000)	1,151	Adjust budget for City Hall Roof Repairs
820-820-80025	City Hall Reserves	(5,000)	10,348	Adjust budget for City Hall Roof Repairs
862-000-49030	Transfer In from Fund 510	(62,000)	-	Adjust transfer In for loan repayment requirements
862-862-90057	Transfer Out to Fund 510	238,000	238,000	Transfer Strawberry Plaza Loan amount approved by Council
862-862-72300	Improvements	(300,000)	290,000	Transfer Strawberry Plaza Loan amount approved by Council