

**A RESOLUTION AUTHORIZING A
SUPPLEMENTAL BUDGET AND
OTHER APPROPRIATIONS TO THE
CITY OF LEBANON 2018-19 BUDGET**

) **RESOLUTION NO. 2019-18**
)
)
)

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, and

WHEREAS, ORS 294.338(2) authorizes an enactment of appropriations by resolution for specific purpose grants, and

WHEREAS, ORS 294.466 authorizes an enactment of appropriations for pass through payments by resolution,

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. That the Council of the City of Lebanon herein authorizes the appropriation of specific purpose grant for Russel Rd and River Dr as follows:

Surface Transportation Program Fund

<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>
571-000-41050	State Grant Funds	303,000	828,000
571-571-72301	Improvements (Eng)	303,000	828,000

Section 3. That the Council of the City of Lebanon herein authorizes the appropriation of pass through payments to Linn County for collection of transient lodging taxes as follows:

Motel Tax Fund

<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>
510-000-47090	Motel Tax	57,922	346,322
510-510-61240	Dept Operating Expense	57,922	77,922

Section 4. This resolution is effective immediately upon passage,

Passed by the Lebanon City Council and executed by the Mayor on this 12th day of June, 2019 by a vote of 6 yeas and 0 nays.

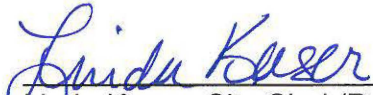
CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor

Jason Bolen, Council President

ATTEST:



Linda Kaser, City Clerk/Recorder

**Budget Amendment
Exhibit A**

<u>Account Number</u>	<u>Description</u>	<u>Adjustment</u>	<u>Balance</u>	
-----------------------	--------------------	-------------------	----------------	--

General Fund

100-000-49901	Beginning Balance	53,780	2,546,746	8 City Collaborative
100-000-48140	Misc Revenue	28,000	148,000	Business Oregon Passthrough for 8 City Collaborative
100-195-61130	Contract Services	81,780	213,730	Passthrough from 8 City Collaborative
100-116-50001	Salaries	9,614	94,495	Personnel changes due to retirements
100-116-51000	Fringe Benefits - Budget	3,265	53,738	
100-126-50001	Salaries	(36,379)	221,954	
100-160-50001	Salaries	10,000	159,760	
100-160-51000	Fringe Benefits - Budget	13,500	76,769	

Water Fund

430-000-41051	State Grant Funds #2	800,000	1,250,000	Water Treatment Plant Estimate from prior year off
430-438-72302	Improvements - Loan #2	800,000	1,250,000	

Motel Tax Fund

510-511-72305	Improvements	16,500	51,500	Increased cost of the Monument Project
510-510-80005	Operating Contingency	(16,500)	122,220	

Equipment Acquisition and Replace Fund

820-820-72609	Other Equip (SC)	101,359	101,359	Senior Center Projects
820-820-80017	Res - (Senior Center)	(101,359)	-	