

RESOLUTION NO. CCCI (301)

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS IN BUDGET LINE ITEMS
TO BALANCE YEAR END ACCOUNTS.

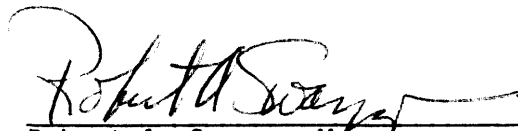
WHEREAS, the City's costs and expenditures of certain line items in this year's budget, i.e., 1980-81, have been less in some cases and more in others than anticipated but expenditures of the various accounts have all been within the budget and transfers of funds within the budget is now required in order to balance the year end accounts; now, therefore, it is hereby

RESOLVED that the City Administrator/Recorder transfer or cause funds to be transferred as follows:

| <u>FROM</u> | <u>TO</u> | <u>AMOUNT</u> |
|--|--|---------------|
| City Hall Salary Account (General Fund) | City Hall Maintenance and Operation | \$ 300.00 |
| Non-departmental Contingency Line Item (General Fund) | Municipal Court Labor | 786.00 |
| Non-departmental Contingency Line Item (General Fund) | Municipal Court Maintenance and Operation | 3,214.00 |
| Swim Pool Labor Account (General Fund) | Swim Pool Maintenance and Operation | 3,200.00 |
| Street Fund Labor Account | Street Maintenance and Operation | 3,000.00 |
| Cemetery Labor Fund | Cemetery Maintenance and Operation | 1,500.00 |

The transfers hereby authorized are not prohibited by the City Charter or any law relating to municipal corporations and are authorized by ORS 294.450(1).

ADOPTED by the Canby City Council at a regular meeting thereof on June 17, 1981.


Robert A. Swayze, Mayor

ATTEST:


Harold A. Wyman, City Recorder