

RESOLUTION AUTHORIZING CERTAIN )  
INTRA FUND TRANSFERS IN THE )  
1976-77 ANNUAL BUDGET. )

RESOLUTION NO. 27  
for 1977

WHEREAS, ORS 294.450 authorizes intra fund transfers with the official action of the governing body, and


WHEREAS, in certain budget activities there exists a surplus in appropriations, and

WHEREAS, because of rapid growth this fiscal year placing an additional burden on some accounts, and

WHEREAS, there exists a contingency account in some funds designed to address unanticipated budget demands, now therefore,

BE IT RESOLVED that the Common Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity and amount in the attached Exhibit "A" made a part hereof.

Passed by the Council by a vote of 5 for and 0 against and approved by the Mayor this 30<sup>th</sup> day of June, 1977.

  
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Mayor

ATTEST:

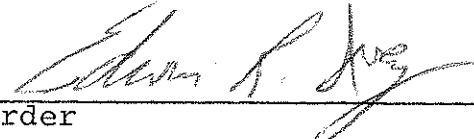
  
\_\_\_\_\_  
Recorder

EXHIBIT "A"

GENERAL FUND:

Legislative:

Source: Special Expenditure - contingency	\$3,800
To: Materials & Services, legal supplies and service	3,800

Administration:

Source: Personal Services - Administration	700
To: Materials & Services, meeting & travel	<u>700</u>

Finance:

Source: Personal Services	2,900
To: Materials & Services, office supplies	<u>2,900</u>

Library:

Source: Personal Services - Library	1,100
To: Materials & Services, fuel	<u>1,100</u>

Municipal Court:

Source: Special Expenditure - contingency	200
To: Materials & Services, telephone	<u>200</u>

Building & Planning:

Source: Personal Services	1,400
Source: Special Expenditure - contingency	1,750
To: Building fee surcharge	<u>3,150</u>
To: Materials & Services, supplies & maint.	1,000
	<u>2,150</u>

Police:

Source: Special Expenditure - contingency	3,815
To: Capital Expenditure, vehicle	<u>3,815</u>

Public Works/Administration:

Source: Materials & Services	400
To: Personal Services (SAIF)	<u>400</u>

Special Expenditures:

Source: Special Expenditure - contingency	30,096
To: Special Expenditure, capital outlay	10,000
To: Unemployment insurance	3,461
To: Audit	11,544
To: Liability Insurance	<u>5,091</u>

EXHIBIT "A"

(continued):

SEWER FUND:

Source: Operating Contingency	\$21,704
To: Capital Outlay, Equipment	<u>21,704</u>
Source: Materials & Services	400
To: Personal Services (salary)	<u>400</u>

GRANT FUND:

Source: Crime Prevention, Materials & Services	<u>300</u>
To: Crime Prevention, personal services, health insurance	300

PARK IMPROVEMENT FUND:

Source: Operating Contingency	<u>100</u>
To: Capital Outlay, Equipment	100

REVENUE SHARING FUND:

Parks:

Source: Materials & Services	<u>350</u>
To: Personal Services (salary)	350