

RESOLUTION AUTHORIZING CERTAIN)
INTRA FUND TRANSFERS IN THE)
1977-78 ANNUAL BUDGET.)

RESOLUTION NO. 41
for 1978

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

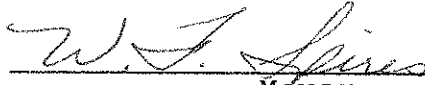
WHEREAS, in certain budget activities there exists a surplus in appropriations, and

WHEREAS, because of rapid growth this fiscal year an additional burden was placed 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 6 for and 0 against and approved by the Mayor this 30th day of June, 1978.



Mayor

ATTEST:



Recorder

EXHIBIT "A"

GENERAL FUND:

Police Department:

Source: Materials & Services - Contract Services	150
To: Capital Outlay - Office Equipment	<u>150</u>

Fire Department:

Source: Volunteer Section - Dept. Operating Exp.	3,000
To: Materials & Services - Maint. Equipment	<u>3,000</u>

Public Works Administration:

Source: Materials & Services - Contract Services	600
To: Capital Outlay - Office Equipment	<u>600</u>

SEWER SERVICE FUND:

Source: Materials & Services - Contract Services	200
To: Personal Services - Maintenance Man III	<u>200</u>

Source: Materials & Services - Maint. Equipment	550
To: Capital Outlay - Other Equipment	<u>550</u>

FEDERAL REVENUE SHARING FUND:

Public Safety/Police:

Source: Personal Services - Reserve Officers	805
To: Materials & Services - Education & Training	135
Capital Outlay - Vehicles	<u>670</u>

Streets & Roads:

Source: Materials & Services - Dept. Operating Exp.	2,100
To: Capital Outlay - Other Equipment	<u>2,100</u>

STATE REVENUE SHARING FUND:

Source: Materials & Services - E.Side Drainage Study	320
To: Capital Outlay - Other Equipment	<u>320</u>