

A RESOLUTION AUTHORIZING CERTAIN)
INTRA FUND TRANSFERS IN THE)
1978-79 ANNUAL BUDGET.)

RESOLUTION NO. 21
for 1979

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

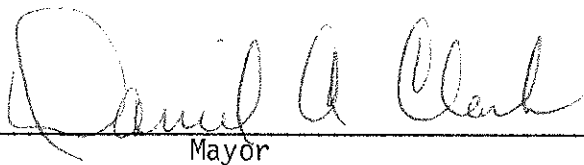
WHEREAS, in certain budget activities there exists a surplus in appropriations, and

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 5 for and 0 against and approved by the Mayor this 13th day of June, 1979.



Mayor

ATTEST:



Recorder

EXHIBIT "A"

SEWER SERVICE FUND:

Source: Operating Contingency			25,855
To: <u>Capital Outlay:</u>			
a) Wastewater Treatment Plant			
Pre-construction study	20,195		
b) Sludge Truck	5,500		
c) Lawn Mower	<u>160</u>	25,855	
	Total Capital Outlay		25,855

FEDERAL REVENUE SHARING:

Source: Operating Contingency			29,090
To: <u>Personal Services:</u>			
Building & Planning		2,000	
<u>Materials & Services:</u>			
Finance Administration			
Street Lights & Hydrants	10,000		
Fire Hall Construction Fund			
Legal Fees	<u>4,250</u>	14,250	
<u>Capital Outlay:</u>			
Finance Administration			
Improvements - Parking Lots	2,083		
Office Equipment - Typewriter	774		
Other Equipment - Audio visual equip	5,468		
Police Department:			
Other Equipment - Radios	4,355		
Vehicles	<u>160</u>	12,840	
	Total Transfer	29,090	29,090

STREET IMPROVEMENT FUND:

Source:	Operating Contingency		500
To:	<u>Materials & Services:</u>		
	Administrative Support	<u>500</u>	
	Total Transfer.		500

SANITARY SEWER IMPROVEMENT FUND:

Source:	Operating Contingency			81,600
To:	<u>Materials & Services:</u>			
	Administrative Support	1,000	1,000	
	<u>Capital Outlay:</u>			
	Improvements - oversizing sewer line for Kari Addition	6,600		
	Wastewater Treatment Plant Const	<u>74,000</u>	<u>80,600</u>	
	Total Transfer.			81,600