

A RESOLUTION AUTHORIZING CERTAIN
INTRA FUND TRANSFERS IN THE 1979-80
ANNUAL BUDGET.

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RESOLUTION NO. 19
for 1980

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 inflation 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 4 for and 0 against and approved by the Mayor/^{pro tem}this 25th day of June, 1980.



Mayor pro tem

ATTEST:



Recorder

EXHIBIT "A"

GENERAL FUND:

Source:	Police Administration and Enforcement	20,410
	Fire, Prevention, Suppression & Volunteer	<u>2,500</u>
		22,910

T0:	<u>Legislative:</u>	
	Personal Services --	2,500
	Materials and Services --	4,500
	<u>Administration:</u>	
	Personal Services --	3,500
	<u>Library:</u>	
	Materials and Services --	3,000
	<u>Community Development/ Planning:</u>	
	Personal Services --	5,500
	Capital Outlay --	100
	<u>Community Development/ Building:</u>	
	Materials and Services --	500
	<u>Police/Admin and Enforcement:</u>	
	Capital Outlay --	710
	<u>Fire/Prevention, Suppress & Vol:</u>	
	Materials and Services --	2,500
	<u>Non-Departmental:</u>	
	Capital Outlay --	100
		<u>22,910</u>

AMBULANCE FUND:

Source:	Personal Services	3,000
T0:	Materials and Services --	<u>3,000</u>

SEWER FUND - WASTEWATER TREATMENT PLANT:

Source:	Operating Contingency	20,600
TO:	Capital Outlay --	20,000
	<u>Sewer Line Maintenance:</u>	
	Personal Services --	600
		<u>20,600</u>

FEDERAL REVENUE SHARING:

Source:	Operating Contingency	15,150
	Capital Outlay.	<u>4,000</u>
		19,150
TO:	<u>Finance Administration:</u>	
	Materials and Services --	4,000
	Capital Outlay --	14,500
	<u>Community Development/</u>	
	<u>Recreation:</u>	
	Personal Services --	650
		<u>19,150</u>

GRANT FUND:

Source:	Senior Services/Capital Outlay	1,445
TO:	<u>Senior Services:</u>	
	Materials and Services --	<u>1,445</u>

FIRE & AMBULANCE EQUIPMENT FUND:

Source:	Operating Contingency	9,250
TO:	Capital Outlay --	<u>9,250</u>

FOOT & BIKE PATH:

Source:	Operating Contingency	3,750
TO:	Capital Outlay --	<u>3,750</u>

PUBLIC IMPROVEMENT FUND:

Source:	Materials and Services.	113,030
TO:	Capital Outlay --	<u>113,030</u>