

A RESOLUTION AUTHORIZING CERTAIN
INTRA FUND TRANSFERS IN THE 1980-81
ANNUAL BUDGET.

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RESOLUTION NO. 32
for 1981

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

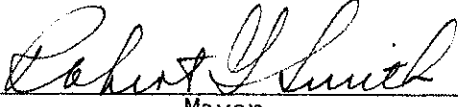
WHEREAS, in certain budget activities there exists a surplus in
appropriations, and

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

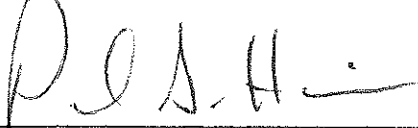
BE IT RESOLVED that the Council of the City of Lebanon herein authorizes
those transfers as specified by fund, activity and amount in the attached
Exhibit "A" made a part hereof.

Passed by the Council by a vote of 4 for and 0 against and
approved by the Mayor this 30th day of June, 1981.



Mayor

ATTEST:



Recorder

EXHIBIT "A"

GENERAL FUND:

| | |
|---|---------------|
| Source: Communications, Personal Services | 9,500 |
| Municipal Court, Personal Services | 6,000 |
| Police, Personal Services | 33,350 |
| Operating Contingency | <u>13,640</u> |

TOTAL General Fund Source 62,490

To: Administration:
Personal Services 300

City Attorney:
Materials & Services
Contract Services 2,400

Community Development/
Administration:
Capital Outlay
Office Equipment 200

Library:
Capital Outlay;
Office Equipment 300

Municipal Court:
Materials & Services
Contract Services 14,000

Police Department:
Due Other Funds
Grants - Youth Serv 5,745
Capital Outlay
Other Equipment 2,500

Senior Services:
Materials & Services
Utilities 3,600

Non-Departmental:
Materials & Services
Contract Services 7,000
Dues & Subscriptions 10,000
Dept/Operating Exp 10,000
Debt Service
Off Street Bond Int 45
Capital Outlay
Building Improvement 6,400

TOTAL General Fund Requirements 62,490

CETA FUND:

| | |
|-------------------------------------|----|
| Source: Personal Services | 50 |
| To: Materials & Services. | 50 |

FEDERAL REVENUE SHARING:

| | |
|---|---------------|
| Source: Operating Contingency | 17,750 |
| To: <u>Finance Administration:</u> | |
| <u>Capital Outlay</u> | |
| Land | 2,000 |
| <u>Community Development/</u> | |
| <u>Parks:</u> | |
| <u>Personal Services</u> | |
| Part-time employees | 2,400 |
| <u>Capital Outlay</u> | |
| Other Equipment | 100 |
| <u>Public Safety/Police:</u> | |
| <u>Personal Services</u> | |
| PERS | 250 |
| <u>Streets:</u> | |
| <u>Materials & Services</u> | |
| Dept Operating Exp | <u>13,000</u> |
| TOTAL Revenue Sharing Requirements. | 17,750 |

FIRE-AMBULANCE EQUIPMENT FUND:

| | |
|---|--------|
| Source: Operating Contingency | 10,164 |
| To: <u>Capital Outlay</u> | |
| Vehicles | 10,164 |