

A RESOLUTION AUTHORIZING CERTAIN
INTRA FUND TRANSFERS IN THE 1981-82
ANNUAL BUDGET.)

RESOLUTION NO. 43
for 1981)

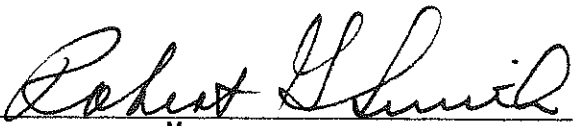
WHEREAS, ORS 294.450 authorizes intra fund transfers with the official
action of the governing body, and

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

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

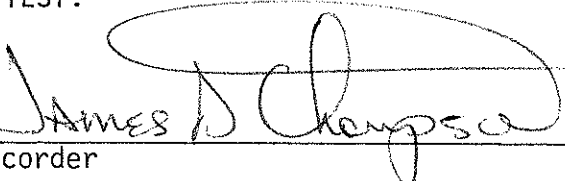
BE IT RESOLVED that the Council of the City of Lebanon herein authorizes those
transfers as specified by fund, activity and amount in the attached Exhibit "A"
made a part hereof.

Passed by the Council by a vote of 5 for and 0 against and approved
by the Mayor this 26th day of August, 1981.



Mayor

ATTEST:



Recorder

EXHIBIT "A"

GENERAL FUND:

Source: Operating Contingency \$10,630

To: Library:
Capital Outlay
Office Equipment 200

Non-Departmental:
Materials & Services
Contract Services
Computer programmer services 4,000
Ordinance Codification 6,430

TOTAL General Fund Requirements \$10,630

PUBLIC IMPROVEMENT/ADMINISTRATION:

Source: Materials & Services 2,000

To: Personal Services. 2,000

EQUIPMENT REPLACEMENT & ACQUISITION:

Source: Operating Contingency. \$34,500

To: Capital Outlay:
Other Equipment. \$34,500

FIRE-AMBULANCE EQUIPMENT FUND:

Source: Operating Contingency. \$2,500

To: Capital Outlay:
Vehicles \$2,500

SYSTEMS DEVELOPMENT IMPROVEMENT FUND/DRAINAGE:

Source: Operating Contingency. \$ 450

To: Capital Outlay:
Improvements \$ 450

SYSTEMS DEVELOPMENT IMPROVEMENT FUND/PARKS:

Source: Operating Contingency \$3,500

To: Capital Outlay:
Improvements \$3,500