

A RESOLUTION AUTHORIZING CERTAIN  
INTRA FUND TRANSFERS IN THE 1983-84  
ANNUAL BUDGET. )

RESOLUTION NO. 18  
for 1984.

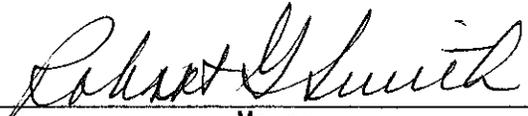
WHEREAS, ORS. 294.450 authorizes intra fund transfers with the official action of the governing body; and

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 27<sup>th</sup> day of June, 1984.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Recorder

EXHIBIT "A"

FEDERAL REVENUE SHARING

|  |     |
|--|-----|
| <u>Source:</u> Operating Contingency . . . . .   | 628 |
| <u>To:</u> Fire-Capital Outlay/Building. . . . . | 628 |

FIRE-AMBULANCE EQUIPMENT FUND:

|  |       |
|--|-------|
| <u>Source:</u> Sale/Ambulance Fire Equipment . . . . . | 1,600 |
| <u>To:</u> Ambulance Vehicles-Capital Outlay . . . . . | 1,600 |

GENERAL FUND

|  |               |
|--|---------------|
| <u>Source:</u> Operating Contingency-Seed Growers Assn. . . . .                            | 500           |
| <u>To:</u> Fire - Personnel Services . . . . .   | 500           |
| <u>Source:</u> Operating Contingency-Seed Growers Assn. . . . .                            | 750           |
| <u>To:</u> Field Burning Association/Materials . . . . .                                   | 750           |
| <u>Source:</u> Personnel Services-SAIF-FIRE . . . . .                                      | 420           |
| <u>To:</u> Fire:<br><u>Capital Outlay;</u><br>Office Equipment . . . . .                   | 420           |
| <u>Source:</u> Personnel Services/FIRE . . . . .   | 80            |
| <u>To:</u> Fire:<br><u>Capital Outlay</u><br>Office Equipment-Inventory . . . . .          | 80            |
| <u>Source:</u> Personnel Services/FIRE . . . . .   | 120           |
| <u>To:</u> Fire:<br><u>Capital Outlay</u><br>Other Equipment-Inventory . . . . .           | 120           |
| <u>Source:</u> Fire/Personnel Services . . . . .   | 3,440         |
| <u>To:</u> Capital Outlay/Ambulance Vehicles . . . . .                                     | 3,440         |
| <u>Source:</u> Enterprise Fund/Sewer Line Maintenance . . . . .                            | 7,000         |
| <u>To:</u> Enterprise Fund/Wastewater Treatment Plant . . . . .<br>Dept/Operating Expenses | 7,000         |
| <u>Source:</u> Operating Contingency. . . . .  | 2,400         |
| <u>To:</u> Trust fund expense/Library. . . . .   | 2,400         |
| <u>TOTAL General Fund Requirements</u> . . . . .   | <u>14,710</u> |