

A RESOLUTION AUTHORIZING CERTAIN)
INTRA FUND TRANSFERS IN THE 1985-86)
ANNUAL BUDGET)

RESOLUTION NO. 19
for 1986

WHEREAS, ORS. 294.450 authorizes fund transfers with the official action of the governing body, 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 thereof.

Passed by the City Council by a vote of 4 for and 0 against and approved by the Mayor this 25th day of June, 1986.



Mayor

ATTEST:



City Administrator

EXHIBIT A

SOURCE: General Fund

<u>Parks</u>	10-133-61240	Dept. Operating Expense	\$ 4,600.00
<u>Streets</u>	10-135-61240	Dept. Operating Expense	3,600.00
<u>Non-Departmental</u>	10-195-80005	Operating Contingency	12,800.00
			TOTAL \$ 21,000.00

USE: General Fund

<u>Administration</u>	10-110-50003	Benefits	\$ 5,100.00
<u>Parks</u>	10-133-50003	Benefits	2,600.00
	10-133-50250	Part-time	4,600.00
<u>Streets</u>	10-135-50003	Benefits	3,600.00
<u>Library</u>	10-165-50003	Benefits	2,500.00
	10-165-50250	Part-time	800.00
<u>Municipal Court</u>	10-170-50003	Benefits	1,800.00
			TOTAL \$ 21,000.00

JUSTIFICATION: Transfers due to increase in salaries, benefit costs and part-time help costs

SOURCE: General Fund/Fire Fund

<u>Non-Departmental</u>	10-195-80005	Operating Contingency	\$ 31,000.00
Fire Fund			
<u>Fire Suppression and Prevention</u>			
	20-201-72100	Buildings	2,500.00
	20-201-72600	Other Equipment	2,800.00
	20-201-72800	Vehicles	500.00
			TOTAL \$ 36,800.00

USE: Fire Fund
Fire Suppression & Prevention

20-201-50001 Salaries	8,800
20-201-50003 Benefits	28,000
TOTAL	\$ 36,800

JUSTIFICATION: Transfers due to Fair Labor Standards Act costs and increase in benefit costs

SOURCE: Enterprise Fund

<u>Water Utility</u> 40-430-80005 Operating Contingency	\$ 23,000
<u>Wastewater Utility</u> 40-470-80005 Operating Contingency	5,000
TOTAL	\$ 28,000

USE: Enterprise Fund

<u>Water Utility</u> 40-430-50001 Salaries	\$ 14,000
40-430-50003 Benefits	9,000
<u>Wastewater Utility</u> 40-470-50003 Benefits	5,000
TOTAL	\$ 28,000

JUSTIFICATION: Transfers due to increases in benefit costs and additional part-time and overtime costs

SOURCE: Grant Fund

<u>Dial-A-Bus</u> 50-569-61240 Depart. Operating Expense	5,500
TOTAL	\$ 5,500

USE: Grant Fund

<u>Dial A Bus</u> 50-569-50001 Salaries	3,900
50-569-50003 Benefits	1,600
TOTAL	\$ 5,500

JUSTIFICATION: Transfers due to increases in salary and benefit costs

SOURCE: Special Assessment Fund

Bancroft Bond Revenue

70-720-49901 Beginning Balance \$ 303,465

USES: Special Assessment Fund

1-1-76 Bancroft Bond

70-715-49901 Beginning Balance 35,520

8-1-76 Bancroft Bond

70-716-49901 Beginning Balance 28,045

9-1-77 Bancroft Bond

70-710-49901 Beginning Balance 31,700

9-1-79 Bancroft Bond

70-718-49901 Beginning Balance 162,600

8-11-82 Bancroft Bond

70-719-49901 Beginning Balance 45,600

TOTAL \$ 303,465

JUSTIFICATION: To distribute bancroft bond cash from General Bond Revenue Department to specific bond departments