

A RESOLUTION AUTHORIZING CERTAIN )  
INTRA-FUND TRANSFERS IN THE 1987-88 )  
ANNUAL BUDGET )

RESOLUTION NO. 13

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 Council by a vote of 6 for and 0 against and approved by the Mayor this 25th day of May, 1988.

  
Mayor

ATTEST:

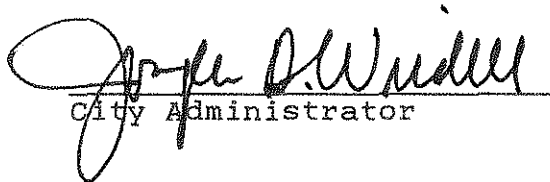
  
City Administrator

EXHIBIT "A"

Transfer Resolution

GENERAL FUND			Use	Source
Admin 10 -110	50001	Salaries	\$11,967	
	50003	Fringes	\$1,060	
Comm & Econ 10-125	50001	Salaries	\$1,209	
	50003	Fringes		\$1,452
Engineering 10-130	50001	Salaries	\$2,786	
	50003	Fringes	\$585	
Finance 10-140	50001	Salaries	\$11,802	
	50003	Fringes	\$2,306	
Library 10-165	50001	Salaries	\$5,744	
	50003	Fringes		\$3,111
Municipal Ct 10-170	50001	Salaries		\$1,397
	50003	Fringes	\$485	
Police 10-180	50001	Salaries		\$26,382
	50003	Fringes		\$6,063
Senior Svs 10-190	50001	Salaries	\$461	
Subtotal General Fund			\$38,405	\$38,405
Water 40-430	50001	Salaries	\$15,572	
	50003	Fringes	\$3,745	
	80005	Contingencies		\$19,317
Wastewater 40-470	50001	Salaries	\$16,864	
	50003	Fringes	\$1,788	
	80005	Contingencies		\$18,652
Streets 50-558	50001	Salaries	\$10,489	
	50003	Fringes	\$4,350	
	80005	Contingencies		\$14,839
Dial A Bus 50-569	50001	Salaries	\$559	
	50003	Fringes		\$559
FAU Streets 50- 571	50001	Salaries	\$287	
	50003	Fringes		\$90
	61240	Dept Oper Exp		\$197

Justification:

These transfers include costs which were unknown during budget preparation. They include buy out of sick leave and vacation for employees who left during the year, as well as increases per AFSCME contract and exempt employee agreement granted in December of 1987.