


A RESOLUTION AUTHORIZING
CERTAIN INTRA-FUND TRANSFERS
IN THE 96-97 BUDGET

) RESOLUTION NO. 12
)
) FOR 1997

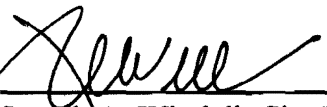
WHEREAS, ORS 294.450 authorizes fund transfers with the official action of the governing body, NOW THEREFORE;

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 4 for and 0 against and approved by the Mayor this 25th day of June, 1997.


Robert G. Smith, Mayor

ATTEST:



Joseph A. Windell, City Recorder

EXHIBIT "A"

USE

SOURCE

GENERAL FUND - ADMINISTRATION:

10-110-61401	Unemployment	6,000
10-110-61130	Contract Services	6,000
10-110-61700	Office Supplies	<u>1,000</u>
		13,000

GENERAL FUND - PUBLIC WORKS:

10-130-50001	Salary	4,020
10-130-50003	Fringe Benefits	<u>1,980</u>
		6,000

GENERAL FUND - FINANCE:

10-140-50001	Salary	3,350
10-140-50003	Fringe Benefits	<u>1,650</u>
		5,000

GENERAL FUND - LEGISLATURE:

10-160-61130	Contract Services	1,100
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GENERAL FUND - LIBRARY:

10-165-50001	Salary	11,600
10-165-50003	Fringe Benefits	<u>2,500</u>
		14,100

GENERAL FUND - MUNICIPAL COURT:

10-170-61130	Contract Services	4,000
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GENERAL FUND - POLICE:

10-180-50001	Salary	23,000
10-180-50003	Fringe Benefits	3,000
10-180-50510	Education Incentive	5,000
10-180-50700	Cash in comp time	<u>3,000</u>
		34,000

USE

SOURCE

GENERAL FUND - SENIOR & DISABLED SERVICES:

10-190-50001	Salary	16,000
10-190-50003	Fringe Benefits	<u>6,000</u>
		22,000

TOTAL GENERAL FUND USE: 99,200

GENERAL FUND - NON DEPARTMENTAL:

10-195-61310	Elections	5,000
10-195-72302	Improvements	20,000
10-195-80005	Contingencies	<u>74,200</u>

TOTAL GENERAL FUND SOURCE: 99,200

Justification:

For unanticipated prosecution and indigent defense costs, salary costs, planning services, office supplies, and City Council secretarial services.