

A RESOLUTION AUTHORIZING
CERTAIN INTRA-FUND TRANSFERS
IN THE 1998-99 BUDGET

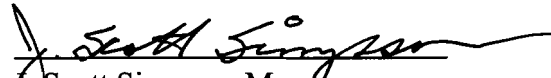
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RESOLUTION NO. 17
FOR 1999

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 23rd
day of June, 1999.


J. Scott Simpson, Mayor

ATTEST:


Judith L. Wendland, City Recorder Pro Tem

EXHIBIT "A"

| | | <u>USE</u> | <u>SOURCE</u> |
|---------------------------------------|-----------------|--------------|---------------|
| <u>GENERAL FUND - ADMINISTRATION:</u> | | | |
| 10-110-50001 | Salary | 800 | |
| 10-110-50003 | Fringe Benefits | <u>200</u> | |
| | | 1,000 | |

Justification: To provide for unanticipated salary costs for City Administrator.

GENERAL FUND -PLANNING:

| | | | |
|--------------|-------------|--------------|--|
| 10-126-50001 | Salaries | 3,000 | |
| 10-126-50003 | Fringes | 1,000 | |
| 10-126-61010 | Advertising | <u>1,600</u> | |
| | | 5,600 | |

Justification: To pay for unanticipated advertising due to Measure 56 and unanticipated salary costs.

GENERAL FUND - PUBLIC WORKS:

| | | | |
|--------------|-------------------|--------------|--|
| 10-130-50001 | Salaries | 1,000 | |
| 10-130-61130 | Contract Services | <u>600</u> | |
| | | 1,600 | |

Justification: To pay for unanticipated salaries and special engineering projects not chargeable elsewhere.

GENERAL FUND - FINANCE:

| | | | |
|--------------|-------------------|---------------|--|
| 10-140-50001 | Salaries | 8,625 | |
| 10-140-50003 | Fringes | 2,875 | |
| 10-140-61130 | Contract Services | <u>4,500</u> | |
| | | 16,000 | |

Justification: To pay for unanticipated salaries, out of class pay and additional clerical support due to illness of City Administrator.

GENERAL FUND -LEGISLATIVE:

| | | | |
|--------------|-----------------|--------------|--|
| 10-160-50001 | Salary | 1600 | |
| 10-160-50003 | Fringe Benefits | <u>400</u> | |
| | | 2,000 | |

Justification: To provide for unanticipated salary costs for City Administrator.

GENERAL FUND -LIBRARY

| | | |
|--------------|-----------------|--------------|
| 10-165-50001 | Salary | 5,625 |
| 10-165-50003 | Fringe Benefits | <u>1,875</u> |
| | | 7,500 |

Justification: To provide for unanticipated salary costs..

GENERAL FUND -MUNICIPAL COURT:

| | | |
|--------------|-----------------|--------------|
| 10-170-50001 | Salary | 3,750 |
| 10-170-50003 | Fringe Benefits | <u>1,250</u> |
| | | 5,000 |

Justification: To provide for unanticipated salary costs..

GENERAL FUND - SENIOR SERVICES:

| | | |
|--------------|-------------------|--------------|
| 10-190-50001 | Salary | 3,750 |
| 10-190-50003 | Fringe Benefits | 1,250 |
| 10-190-61130 | Contract Services | <u>2,500</u> |
| | | 7,500 |

Justification: To pay the matching amount for increased Title XIX grant and for unanticipated salary costs.

TOTAL GENERAL FUND USE: 46,200

GENERAL FUND - NON DEPARTMENTAL:

| | | |
|--------------|---------------|---------------|
| 10-195-80005 | Contingencies | <u>46,200</u> |
|--------------|---------------|---------------|

TOTAL GENERAL FUND SOURCE: 46,200