

A RESOLUTION AUTHORIZING  
CERTAIN INTRA-FUND TRANSFERS  
IN THE 2001-02 BUDGET

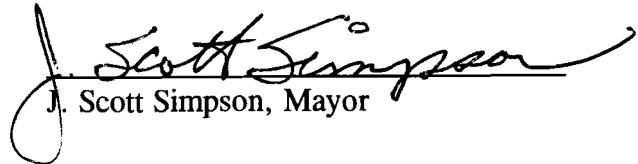
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RESOLUTION NO. 5  
FOR 2002

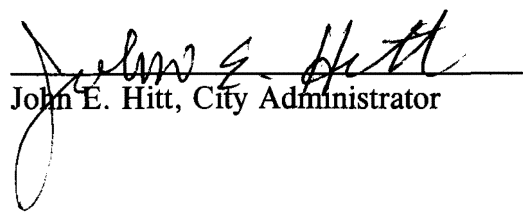
WHEREAS, ORS 294.450 authorizes fund transfers with the official action of the governing body, NOW THEREFORE;

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 Council President this 13th day of March, 2002.

  
J. Scott Simpson, Mayor

ATTEST:

  
John E. Hitt, City Administrator

**EXHIBIT "A"**

		<u>USE</u>	<u>SOURCE</u>
<u>General Fund - Admin &amp; Econ Development:</u>			
100-110-50001	Salaries	3,974	
100-110-50003	Fringes	1,172	
		<u>5,146</u>	
<u>General Fund - Public Works</u>			
100-130-50001	Salaries	5,417	
100-130-50003	Fringes	1,212	
		<u>6,629</u>	
<u>General Fund - Finance</u>			
100-140-50001	Salaries	2,564	
100-140-50003	Fringes	0	
		<u>2,564</u>	
<u>General Fund - Legislative</u>			
100-160-50001	Salaries	98	
100-160-50003	Fringes	0	
		<u>98</u>	
<u>General Fund - Library</u>			
100-165-50001	Salaries	24,031	
100-165-50003	Fringes	0	
		<u>24,031</u>	
<u>General Fund - Municipal Court</u>			
100-170-50001	Salaries	912	
100-170-50003	Fringes	0	
		<u>912</u>	
<u>General Fund - Police</u>			
100-180-50001	Salaries	34,563	
100-180-50003	Fringes	7,556	
		<u>42,119</u>	
<u>General Fund - Sr Center</u>			
100-190-50001	Salaries	1,533	
100-190-50003	Fringes	0	
		<u>1,533</u>	
<u>General Fund - Non Departmental</u>			
100-195-80005	Contingencies		83,032

**EXHIBIT "A"**

		<u>USE</u>	<u>SOURCE</u>
<u>Enterprise Fund - Water</u>			
430-430-50001	Salaries	28,560	
430-430-50003	Fringes	1,289	
		<hr/>	
		29,849	
430-430-80005	Contingencies		29,849
 <u>Enterprise Fund - Wastewater</u>			
470-470-50001	Salaries	33,242	
470-470-50003	Fringes	6,536	
		<hr/>	
		39,778	
470-470-80005	Contingencies		39,778
 <u>Intergovernmental Fund - GIS</u>			
540-540-50001	Salaries	6,143	
540-540-50003	Fringes	1,154	
		<hr/>	
		7,297	
540-540-80005	Contingencies		7,297
 <u>Intergovernmental Fund - Info System Service</u>			
542-542-50001	Salaries	2,468	
542-542-50003	Fringes	0	
		<hr/>	
		2,468	
542-542-80005	Contingencies		2,468
 <u>Intergovernmental Fund - Streets</u>			
558-558-50001	Salaries	1,500	
558-558-50003	Fringes	0	
		<hr/>	
		1,500	
558-558-80005	Contingencies		1,500
 <u>Intergovernmental Fund - Dial-A-Bus</u>			
569-569-50001	Salaries	2,545	
569-569-50003	Fringes	0	
		<hr/>	
		2,545	
569-569-80005	Contingencies		2,545
 <u>Capital Improvements Fund - SDC Drainage</u>			
851-851-50001	Salaries	760	
851-851-50003	Fringes	0	
		<hr/>	
851-851-80005	Contingencies		760
 <u>Capital Improvements Fund - SDC Parks Impr</u>			
862-862-50001	Salaries	1,000	
862-862-50003	Fringes	104	
		<hr/>	
		1,104	
862-862-80005	Contingencies		1,104

**EXHIBIT "A"**

		<u>USE</u>	<u>SOURCE</u>
<u>Capital Improvements Fund - SDC Wastewater Impr</u>			
872-872-50001	Salaries	557	
872-872-50003	Fringes	329	
		<hr/>	
		886	
872-872-80005	Contingencies		886
<u>Capital Improvements Fund - SDC Streets Impr</u>			
882-882-50001	Salaries	363	
882-882-50003	Fringes	0	
		<hr/>	
		363	
882-882-80005	Contingencies		363
<u>Capital Improvements Fund - SDC Water Impr</u>			
892-892-50001	Salaries	134	
892-892-50003	Fringes	0	
		<hr/>	
		134	
892-892-80005	Contingencies		134

Justification:

Negotiated salary and fringe benefit increases with AFSCME and Teamsters Union, BENCOR cash in of Exempt employees unused vacation and sick leave, and Library Program Manager retirement.