

A RESOLUTION AUTHORIZING  
CERTAIN INTRA-FUND TRANSFERS  
IN THE 2003-04 BUDGET

) RESOLUTION NO. 19  
)  
) FOR 2004

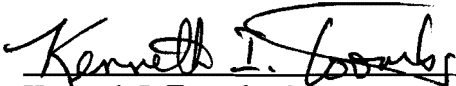
WHEREAS, ORS 294.450 authorizes intra-fund transfers with the official action of the governing body;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

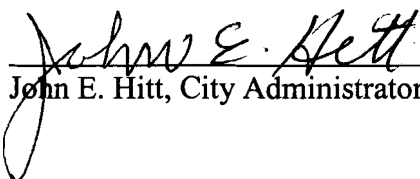
**Section 1.** The Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity, and amount attached hereto as "Exhibit A" and incorporated herein by this reference.

**Section 2.** This resolution is effective immediately upon passage.

Passed by the Lebanon City Council by a vote of 4 for and 0 against on this 23rd day of June, 2004.

  
\_\_\_\_\_  
Kenneth I. Toombs, Mayor [x]  
Ron Miller, Jr., Council President [ ]

ATTEST:

  
\_\_\_\_\_  
John E. Hitt, City Administrator

**EXHIBIT "A"**

		<u>USE</u>	<u>SOURCE</u>
<u>GENERAL FUND – HUMAN RESOURCES:</u>			
100-116-50001	Salaries	\$ 3,000	
<u>Justification:</u> Cash in of unused vacation leave after layoff.			
<u>GENERAL FUND - LEGISLATIVE:</u>			
100-160-50001	Salaries	\$ 500	
<u>Justification:</u> Unanticipated salary costs.			
<u>GENERAL FUND – NON-DEPARTMENTAL:</u>			
100-195-61120	Communication	\$ 5,000	
<u>Justification:</u> Additional expenses related to phone system change.			
100-195-61130	Contract Services	\$ 12,000	
<u>Justification:</u> To pay for Net Assets lien service.			
100-195-61560	Maint/Bldg	\$ 15,000	
<u>Justification:</u> Additional expenses related to buildings security access, computer room air conditioning, and janitorial service.			
100-195-61900	Utilities	\$ 20,000	
<u>Justification:</u> Water and sewer bills for city facilities higher than anticipated.			
<u>GENERAL FUND – NON-DEPARTMENTAL:</u>			
100-195-80005	Contingencies		\$ 55,500