

A RESOLUTION AUTHORIZING
CERTAIN INTRA-FUND TRANSFERS
IN THE 2004-05 BUDGET

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RESOLUTION NO. 27
FOR 2005

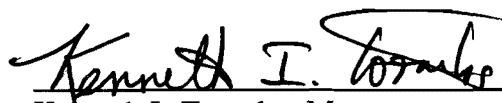
WHEREAS, ORS 294.450 authorizes intra-fund transfers with the official action of the governing body;

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 5 for and 0 against on this 22nd day of June, 2005.


Kenneth I. Toombs, Mayor [X]
J. Scott Simpson, Council President []

ATTEST:

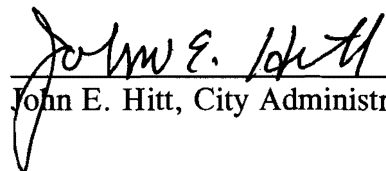

John E. Hitt, City Administrator

EXHIBIT "A"

| | | <u>USE</u> | <u>SOURCE</u> |
|---|-------------------|------------|---------------|
| <u>GENERAL FUND – LEGISLATIVE:</u> | | | |
| 100-160-50001 | Salaries | \$ 2,200 | |
| <u>Justification:</u> Unanticipated salary costs. | | | |
| <u>GENERAL FUND - LIBRARY:</u> | | | |
| 100-165-50001 | Salaries | \$10,100 | |
| 100-165-50003 | Fringes | \$ 5,000 | |
| <u>Justification:</u> Unanticipated salary costs. | | | |
| <u>GENERAL FUND – SENIOR CENTER:</u> | | | |
| 100-190-61130 | Contract Services | \$ 5,000 | |
| <u>Justification:</u> Monthly COG Match for grant higher then anticipated. | | | |
| 100-190-61900 | Utilities (Gen'l) | \$ 5,000 | |
| <u>Justification:</u> Utilities expense higher then expected for new Senior Center. | | | |
| <u>GENERAL FUND – NON-DEPARTMENTAL:</u> | | | |
| 100-195-61560 | Maint/Bldg | \$ 6,000 | |
| <u>Justification:</u> Roof repair at City Hall. | | | |
| <u>GENERAL FUND – NON-DEPARTMENTAL:</u> | | | |
| 100-195-80005 | Contingencies | | \$ 33,300 |