

**A RESOLUTION AUTHORIZING CERTAIN
INTRA-FUND TRANSFERS AND BUDGET
REDUCTIONS IN THE 2010-11 BUDGET**

) **RESOLUTION NO. 2**
)
) **FOR 2011**

WHEREAS, ORS 294.450 authorizes intra-fund transfers with the official action of the governing body and ORS 294.435 authorizes the governing body to adjust budgeted resources and reduce appropriations by resolution to reflect a decrease in resources;


**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 and budget reductions 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 and signed by the Mayor this 9th day of February 2011 by a vote of 6 in favor and 0 against.

CITY COUNCIL OF LEBANON, OREGON


Kenneth I. Toomb, Mayor
Bob Elliott, Council President

Attested by:


Linda Kaser, City Clerk

Exhibit A

Budget amendment

		General Fund		Other Funds	
		Revenue	Expense	Revenue	Expense
Budget		7,567,650	7,567,650		
Amendments					
100-000-47010	PT	(56,600)	-	-	-
100-000-47020	PT Delinq	(30,000)	-	-	-
100-000-44020	Sanitation Franchise	(18,638)	-	-	-
100-000-44035	NW Franchise	(50,000)	-	-	-
100-000-44040	PP&L Franchise	(25,000)	-	-	-
100-000-41053	LID Fees	(250,000)	-	-	-
100-000-45010	Sale of Property	(58,000)	-	-	-
100-000-43005	Court Collections	35,000	-	-	-
100-000-43010	Court Fines & Forfeit	15,000	-	-	-
100-000-49040	Revene Sharing	5,000	-	-	-
100-000-49901	Beginning Balance	10,000	-	-	-
100-195-80005	Contingency	-	(221,340)	-	-
100-180-50001	Salary-Police	-	(42,844)	-	-
100-180-50003	Fringe-Police	-	(10,296)	-	-
100-140-50001	Salary-Finance	-	(21,381)	-	-
100-140-50003	Fringe-Finance	-	(12,404)	-	-
430-430-50001	Salary-Finance	-	-	-	(13,363)
430-430-50003	Fringe-Finance	-	-	-	(7,752)
430-430-80005	Contingency	-	-	-	21,115
470-470-50001	Salary-Finance	-	-	-	(13,363)
470-470-50003	Fringe-Finance	-	-	-	(7,752)
470-470-80005	Contingency	-	-	-	21,115
925-925-50001	Salary-Finance	-	-	-	(4,276)
925-925-50003	Fringe-Finance	-	-	-	(2,481)
925-925-80005	Contingency	-	-	-	6,757
935-935-50001	Salary-Finance	-	-	-	(1,069)
935-935-50003	Fringe-Finance	-	-	-	(620)
935-935-80005	Contingency	-	-	-	1,689
100-180-61930	Police Fleet	-	(20,000)	-	-
100-195-61355	City Grants	-	(25,000)	-	-
100-165-61250	Library Mat & Ser	-	(3,000)	-	-
100-170-72500	Court-Improvements	-	(2,000)	-	-
100-170-72600	Court-Improvements	-	(2,000)	-	-
100-190-90105	SC-Transfers Eq Acq	-	(15,000)	-	-
542-542-90105	IS-Transfers Eq Acq	-	-	-	(11,000)
542-000-49010	Transfers In	-	-	(11,000)	-
100-165-90027	Transfer to IS	-	(11,000)	-	-
100-195-61294	Dues & Subscriptions	-	(14,000)	-	-
100180-61250	Dept Op Supplies	-	(16,000)	-	-
100-195-90045	Transfer to 558	-	(50,000)	-	-
558-000-49010	Transfer In	-	-	(50,000)	-
558-558-61134	Contract Srv	-	-	-	(25,000)
558-558-61242	Operating Exp	-	-	-	(25,000)
100-195-90101	Transfer to Chedle URD	-	129,000	-	-
935-000-49010	Transfers In	-	-	129,000	-
935-935-80005	Contingency	-	-	-	129,000
100-133-50001	SalaryParks	-	(17,733)	-	-
100-133-50003	Fringe-Parks	-	(12,848)	-	-
100-133-90105	Transfer To Eq Acq	-	(35,600)	-	-
533-533-50001	SalaryParks	-	-	-	(954)

Exhibit A

				(691)
533-533-50003	Fringe-Parks	-	-	1,645
533-533-80005	Contingency	-	-	(381)
593-593-50001	SalaryParks	-	-	(276)
593-593-50003	Fringe-Parks	-	-	657
593-593-80005	Contingency	-	-	-
925-000-49165	Transfer In	-	(500,000)	(500,000)
925-925-72301	NW URD-Improvements	-	-	(500,000)
928-928-90164	Transfer Out	-	-	500,000
928-928-61240	Operating Exp	-	-	-
100-110-90027	Transfer to IS	-	(207)	-
100-116-90027	Transfer to IS	-	(83)	-
100-126-90027	Transfer to IS	-	(188)	-
100-130-90027	Transfer to IS	-	(41)	-
100-133-90027	Transfer to IS	-	(1,237)	-
100-140-90027	Transfer to IS	-	(850)	-
100-160-90027	Transfer to IS	-	(172)	-
100-165-90027	Transfer to IS	-	(6,313)	-
100-170-90027	Transfer to IS	-	(1,061)	-
100-180-90027	Transfer to IS	-	(9,281)	-
100-190-90027	Transfer to IS	-	(359)	-
430-430-90027	Transfer to IS	-	-	(5,892)
430-430-80005	Contingency	-	-	5,892
430-430-90027	Transfer to IS	-	-	(581)
430-430-80005	Contingency	-	-	581
470-470-90027	Transfer to IS	-	-	(4,440)
470-470-80005	Contingency	-	-	4,440
527-527-90027	Transfer to IS	-	-	(2,652)
527-527-80008	Contingency	-	-	2,652
533-533-90027	Transfer to IS	-	-	(175)
533-533-80005	Contingency	-	-	175
537-537-90027	Transfer to IS	-	-	(812)
537-537-80005	Contingency	-	-	812
545-545-90027	Transfer to IS	-	-	(576)
545-545-80005	Contingency	-	-	576
555-555-90027	Transfer to IS	-	-	(137)
555-555-80005	Contingency	-	-	137
558-558-90027	Transfer to IS	-	-	(1,571)
558-558-80005	Contingency	-	-	1,571
569-569-90027	Transfer to IS	-	-	(1,202)
569-569-80005	Contingency	-	-	1,202
852-852-90027	Transfer to IS	-	-	(112)
852-852-80005	Contingency	-	-	112
872-872-90027	Transfer to IS	-	-	(250)
872-872-80005	Contingency	-	-	250
925-925-90027	Transfer to IS	-	-	(2,785)
925-925-80005	Contingency	-	-	2,785
935-935-90027	Transfer to IS	-	-	(1,183)
935-935-80005	Contingency	-	-	1,183
940-940-90027	Transfer to IS	-	-	(585)
940-940-80005	Contingency	-	-	585
Various	Transfer in	-	(42,745)	-
542-542-50001	Salary-IS	-	-	(28,212)
542-542-50003	Fringe-IS	-	-	(14,533)
				-
		(423,238)	(423,238)	(474,745)
		(423,238)	(474,745)	(474,745)

Adjusted General Fund Budget

7,144,412 7,144,412