

**A RESOLUTION AUTHORIZING CERTAIN
INTRA-FUND TRANSFERS IN THE 2010-11
BUDGET FOR PARTIAL PREPAYMENT OF
LOCAL GOVERNMENT PENSION BOND 2002**

) RESOLUTION NO. 6
)
) FOR 2011
)

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 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"

GO Debt Service Fund

Revenues		
320-00-49030	Transfer In	\$218,287
320-000-48140	Miscellaneous	17,318
Expenses		
320-320-95100	Bond Principal	235,000
320-320-95200	Bond Interest	605

General Fund:

Expenses		
100-195-90017	Transfer Out	95,346
100-110-50003	Fringe Benefits	(729)
100-116-50003	Fringe Benefits	(284)
100-126-50003	Fringe Benefits	(732)
100-130-50003	Fringe Benefits	(139)
100-133-50003	Fringe Benefits	(4,402)
100-140-50003	Fringe Benefits	(2,327)
100-160-50003	Fringe Benefits	(585)
100-165-50003	Fringe Benefits	(7,363)
100-170-50003	Fringe Benefits	(2,925)
100-180-50003	Fringe Benefits	(74,142)
100-190-50003	Fringe Benefits	(1,718)

Enterprise Funds

Expenditures		
430-430-90017	Transfer Out	20,560
430-430-50003	Fringe Benefits	(20,560)
450-450-90017	Transfer Out	1,654
450-450-50003	Fringe Benefits	(1,654)
470-470-90017	Transfer Out	15,330
470-470-50003	Fringe Benefits	(15,330)

Special Revenue Funds

Expenditures		
527-527-90017	Transfer Out	8,004
527-527-50003	Fringe Benefits	(8,004)
533-533-90017	Transfer Out	579
533-533-50003	Fringe Benefits	(579)
537-537-90017	Transfer Out	2,159
537-537-50003	Fringe Benefits	(2,159)
540-540-90017	Transfer Out	917

540-540-50003	Fringe Benefits	(917)
542-542-90017	Transfer Out	41,449
542-542-50003	Fringe Benefits	(41,449)
545-545-90017	Transfer Out	2,306
545-545-50003	Fringe Benefits	(2,306)
555-555-90017	Transfer Out	471
555-555-50003	Fringe Benefits	(471)
558-558-90017	Transfer Out	6,862
558-558-50003	Fringe Benefits	(6,862)
564-564-90017	Transfer Out	2,321
564-564-50003	Fringe Benefits	(2,321)
569-569-90017	Transfer Out	3,300
569-569-50003	Fringe Benefits	(3,300)
593-593-90017	Transfer Out	26
593-593-50003	Fringe Benefits	(26)

CIP & URD

815-815-90017	Transfer Out	187
815-815-50003	Fringe Benefits	(187)
852-852-90017	Transfer Out	370
852-852-50003	Fringe Benefits	(370)
862-862-90017	Transfer Out	267
862-862-50003	Fringe Benefits	(267)
872-872-90017	Transfer Out	804
872-872-50003	Fringe Benefits	(804)
882-882-90017	Transfer Out	283
882-882-50003	Fringe Benefits	(283)
892-892-90017	Transfer Out	283
892-892-50003	Fringe Benefits	(283)
925-925-90017	Transfer Out	9,640
925-925-50003	Fringe Benefits	(9,640)
935-935-90017	Transfer Out	3,942
935-935-50003	Fringe Benefits	(3,942)
940-940-90017	Transfer Out	1,227
940-940-50003	Fringe Benefits	(1,227)