

A RESOLUTION AUTHORIZING
CERTAIN INTRA-FUND TRANSFERS
IN THE 2011-12 BUDGET

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RESOLUTION NO. 2012-20
FOR 2012

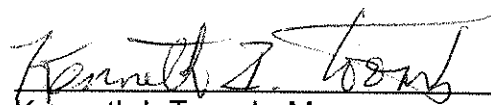
WHEREAS, ORS 294.463 authorizes intra-fund transfers with the official action of the governing body;

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 13th day of June, 2012.



Kenneth I. Toomb, Mayor
Bob Elliott, Council President

ATTESTED:



Linda Kaser, City Clerk

EXHIBIT "A"

General Fund:

Revenues		
100-00-49011	Transfer In	(\$7,238)
Admin		
100-110-72500	Office Equip	\$5,678
Finance		
100-120-61014	City Attorney	\$3,851
Non-Departmental		
100-195-80005	Contingency	(\$16,767)

WW 2010 Bond Construction

Revenues		
478-000-49901	Beginning Balance	\$351,100
478-478-72300	Improvements	\$351,100

Building Inspection

Expenditures		
527-527-90011	Transfer General Fund Sal/Ben	\$ 21,871
527-527-80005	Contingency	(\$21,871)

SDC Drainage improvements

Expenditures		
852-852-90011	Transfer General Fund Sal/Ben	(\$6,795)
852-852-80005	Contingency	\$6,795

SDC Parks improvements

Expenditures		
862-862-90011	Transfer General Fund Sal/Ben	(\$7,987)
862-862-80005	Contingency	\$7,987

SDC Wastewater improvements

Expenditures		
872-872-90011	Transfer General Fund Sal/Ben	(\$7,987)
872-872-80005	Contingency	\$7,987

Northwest URD

Expenditures		
925-925-90011	Transfer General Fund Sal/Ben	(\$6,340)
925-925-80005	Contingency	\$6,340