

A RESOLUTION ADOPTING THE 2nd SUPPLEMENTAL)
BUDGET FOR THE FISCAL YEAR 1977-78)

RESOLUTION NO. 40
for 1978

BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF LEBANON
AS FOLLOWS:

That the Common Council of the City of Lebanon hereby adopts
the 2nd Supplemental Budget approved by the City Council of the City
of Lebanon on the 30th day of June, 1978, now on file in the
office of the City Recorder.

That the amounts for the fiscal year 1977-78 2nd Supplemental
Budget and for the purposes shown are hereby appropriated as per
Exhibit "A" attached hereto and made a part hereof.

Passed by the Council by a vote of 6 for and 0 against
and approved by the Mayor this 30th day of June, 1978.

ATTEST:

W. F. Laires
Mayor

Edwin R. Joz
Recorder

CITY OF LEBANON
 2nd SUPPLEMENTAL BUDGET
 for the Fiscal Year 1977-78

AMBULANCE FUND:

Resource:

Beginning Fund Balance	1,500	
Total Resource		1,500

Requirement:

<u>Materials & Services:</u>		
Dept. Operating Supplies	600	
Duplication	200	
Maintenance/Equipment	500	
Maintenance/Vehicle	200	
Total Requirement.		1,500

Additional expenses incurred because of unanticipated increase in Ambulance usage. Duplication costs heretofore carried in Fire Dept. budget.

FIRE-AMBULANCE EQUIPMENT FUND:

Resource:

From Rural Fire District	6,297	
From Federal Revenue Sharing Contingency	6,298	
Total Resource		12,595

Requirement:

<u>Capital Outlay:</u>		
Other Equipment	12,595	
Total Requirement.		12,595

Purchase of air-compressor to fill oxygen tanks. Acquisition necessary because old compressor failed and can not be repaired.

FIRE HALL CONSTRUCTION FUND:

Resource:

From Rural Fire District	4,730	
From Federal Revenue Sharing Contingency	4,730	
From Operating Contingency (Fire Hall Construction)	<u>2,535</u>	
Total Resources		11,995

Requirement:

Materials & Services:		
Contract Services	<u>11,995</u>	
Total Requirement		11,995

Funds necessary to pay legal fees evolving from lawsuit associated with Fire Hall floor.

FEDERAL REVENUE SHARING FUND:

Resource:

From Finance Administration (Operating Contingency)	<u>18,070</u>	
Total Resource		18,070

Requirement:

Revenue Sharing Finance Administration (Capital Outlay)	7,042	
Fire-Ambulance Equipment Fund	6,298	
Fire Hall Construction Fund	<u>4,730</u>	
Total Requirement		18,070

Capital Outlay items: paving Maple Street parking lot (3,500)
Demolition of the old VFW building (3,542)

GRANT FUND:

Resource:

Books by Mail/State Library Grant	<u>17,975</u>	
Total Resource		17,975

Requirement:

Materials & Services:

Department/Operating Supplies	7,900	
Duplication	4,800	
Office Supplies	550	
Postage	<u>3,700</u>	
Total Materials & Services	<u>16,950</u>	

Capital Outlay:

Office Equipment	<u>1,025</u>	
Total Capital Outlay	<u>1,025</u>	

Total Requirement. 17,975

Grant totally funded by State of Oregon - received after commencement of 1977-78 fiscal year.