

A RESOLUTION ADOPTING THE SUPPLEMENTAL)
BUDGET FOR THE FISCAL YEAR 1979-80.)

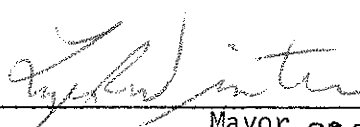
RESOLUTION NO. 18
for 1980

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 Supplemental Budget approved by the City Council of the City of Lebanon on the 4th day of June, 1980, now on file in the office of the City Recorder.

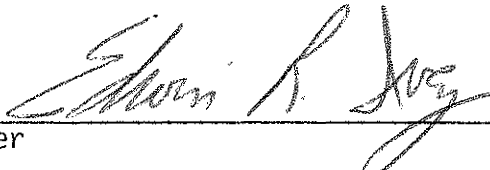
That the amounts for the fiscal year 1979-80 Supplemental Budget and for the purposes shown are hereby appropriated as per Exhibit "A" attached hereto and made a part hereof.

Passed by the Council by a vote of 5 for and 0 against and approved by the Mayor ^{pro tem} this 25th day of June, 1980.



Mayor pro tem

ATTEST:



Recorder

CITY OF LEBANON
 SUPPLEMENTAL BUDGET
 For the Fiscal Year 1979-80

GENERAL FUND:

Resource:

Fire, Miscellaneous Income	4,800	
Library, Miscellaneous Income	1,000	
Library Trust Fund	425	
Seed Growers Association	<u>645</u>	
Total General Fund Resource		6,870

Requirement:

Library:

Materials & Services	889	
Capital Outlay	<u>536</u>	1,425

Fire/Prevention & Supp & Volunteer:

Personal Services		<u>5,445</u>
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Total General Fund Requirement.		6,870
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STATE REVENUE SHARING:

Resource:

Interest on Investments	250
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Requirement:

Materials & Services	250
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GRANT PROGRAM FUND:

Resource:

Federal Grant	38,565
State Grant	6,129
Contingency	1,563
Transfer from General Fund	<u>5,743</u>

Total Grant Program Resource 52,000

Requirement:

Personal Services	33,559
Materials & Services	5,810
Capital Outlay	<u>12,631</u>

Total Grant Program Requirement. 52,000

FIRE AND AMBULANCE EQUIPMENT FUND:

Resource:

Sale of Equipment	250
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Requirement:

Capital Outlay	250
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FOOT & BIKE PATH FUND:

Resource:

Interest on Investment	250
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Requirement:

Capital Outlay	250
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PARK IMPROVEMENT FUND:

Resource:

Interest on Investments 200

Requirement:

Materials & Services 100
Capital Outlay 100

DRAINAGE IMPROVEMENT FUND:

Resource:

Interest on Investments 100

Requirement:

Materials & Services 100

SANITARY SEWER IMPROVEMENT FUND:

Resource:

Interest on Investment 1,000

Requirement:

Materials & Services 1,000

STREET IMPROVEMENT FUND:

Resource:

Interest on Investments 400

Requirement:

Materials & Services 400

PUBLIC IMPROVEMENT FUND:
Administrative Department:
Resources:

Non-Bonded Principal 50,000

Requirement:

Capital Outlay/Improvements 50,000

Urban Renewal Department: (Dept of Public Improv Fund)

Resources:

Urban Renewal District Tax Revenue 25,000

Requirements:

Materials & Services/Contract Serv 25,000

BANCROFT BOND FUND:

Resources:

Interest on Investments 27,500

Requirements:

Capital Outlay 27,500

GENERAL OBLIGATION BOND FUND:

Resources:

Interest on Investments 1,500

Requirements:

Capital Outlay 1,500

GENERAL FUND:

Library:

Materials & Services/Dept Operating Expense:
Appropriate Trust Fund money carried over
from previous years 889

Capital Outlay/Other Equipment:
Appropriate Trust Fund money carried over
from previous years for capital expenditure 536

Fire Prevention & Suppression/Volunteer:

Personal Services:
Overtime and fringe benefits. Reimbursement
by volunteers and SAIF injuries, plus misc.
receipts provide the resource 5,445 TOTAL 6,870

STATE REVENUE SHARING:

Materials & Services/Contract Services:
To create appropriation for contract
services for Computer 250 TOTAL 250

GRANT PROGRAM FUND:

Youth Services:

Personal Services:
Federal Grant administered through
D4COG to provide Youth Services Officer 23,837

Materials & Services:
Materials and Services for Officer's needs 3,797

Capital Outlay:
Grant provides for office equipment, vehicle,
radio and miscellaneous equipment 8,250 35,884

GRANT PROGRAM FUND (continued):

E.D.A. Grant:

Materials & Services/Refund:

Funds and interest not expended
returned to grantor.

1,563

1,563

Weldwood Park:

Materials & Services/Contract Serv:

Grant provided for park restroom
facilities from previous years

450

Capital Outlay

Improvements

400

850

Grant-In-Aid, E.M.S.:

Capital Outlay/Other Equipment:

Oregon Emergency Medical Services
Region 2A Grant to fund 64% portable
defibrillators and three portable
radios. City's match from Fire
and Ambulance Equipment Fund

3,981

3,981

Dial-A-Bus:

Personal Services:

Federal Grant awarded through
D4COG for driver of the Senior
Services Dial-A-Bus (100%)

9,722

9,722

TOTAL 52,000

FIRE AND AMBULANCE EQUIPMENT FUND:

Capital Outlay/Other Equipment:

Sale of pickup provided resource to
establish appropriation to negotiate
transfer from operating contingency
to Fund the balance needed for
defibrillators. (See Grant-In-Aid, EMS)

250

TOTAL

250

FOOT AND BIKE PATH FUND:

Capital Outlay/Improvements:

Additional interest provided income
to establish appropriation to negotiate
transfer from operating contingency to
construct bike path between 9th and 10th
near Green Acres School

250 TOTAL 250

PARK IMPROVEMENT FUND:

Materials & Services/Contract Services:

Administrative Support

100

Capital Outlay:

Improvements

100 TOTAL 200

DRAINAGE IMPROVEMENT FUND:

Materials & Services/Contract Services:

Administrative Support

100 TOTAL 100

SANITARY SEWER IMPROVEMENT FUND:

Materials & Services/Contract Services:

Administrative Support

1,000 TOTAL 1,000

STREET IMPROVEMENT FUND:

Materials & Services/Contract Services:

Administrative Support

400 TOTAL 400

PUBLIC IMPROVEMENT FUND:

Capital Outlay/Improvements:

Warrants retired for 1979

Bancroft Bond sale

50,000 50,000

PUBLIC IMPROVEMENT FUND (continued):

Urban Renewal Department:

Materials & Services/Contract Services:

Creating new department in Public
Improvement Fund to establish accounting
records for Urban Renewal District surrounding
the Lebanon Plaza

25,000 25,000

TOTAL 75,000

BANCROFT BOND FUND:

Capital Outlay/Sept. 1, 1979 Issue:
Interest for Bonds sold in Sept. 1979
due 6 months from date of sale

27,500 TOTAL 27,500

GENERAL OBLIGATION BOND FUND:

Capital Outlay/Sewer Plant Issue 12-1-75:
Coupons outstanding as of June 30, 1979
not in appropriation

1,500 TOTAL 1,500