

A RESOLUTION ADOPTING THE SUPPLEMENTAL
BUDGET DATED JUNE 30, 1981 FOR THE
FISCAL YEAR 1980-81.)


RESOLUTION NO. 31
for 1981

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

That the Council of the City of Lebanon hereby adopts the Supplemental Budget approved by the City Council of the City of Lebanon on the 30th day of June, 1981, now on file in the office of the City Recorder.

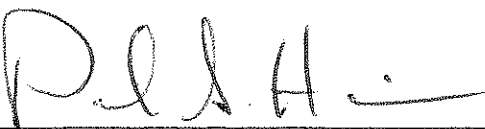
That the amounts for the fiscal year 1980-81 2nd Supplemental Budget Budget dated June 30, 1981 for the purposes shown are hereby appropriated as per Exhibit "A" attached hereto and made a part hereof.

Passed by the Council by a vote of 4 for and 0 against and approved by the Mayor this 30th day of June, 1981.



Mayor

ATTEST:



Recorder

CITY OF LEBANON
 SUPPLEMENTAL BUDGET
 Fiscal Year 1980-81
 June 30, 1981

GENERAL FUND:

Resource:

Miscellaneous Revenue - Fire	8,000	
Seed Growers Assn	<u>2,370</u>	
Total General Fund Resource		10,370

Requirement:

<u>General Fund/Fire Department:</u>		
Personal Services (PERS)	5,000	
Capital Outlay (Office Equipment)	200	
Volunteer Section (Dept Op Expense)	<u>2,000</u>	7,200
<u>Fire/Ambulance Equipment Fund:</u>		
Capital Outlay (Vehicles)	<u>3,170</u>	<u>3,170</u>
Total Requirements		10,370

To appropriate revenue collected above budgeted amount to supplement personal services, capital outlay and volunteer support.

AMBULANCE FUND:

Resource:

Ambulance Fees --	10,000	
Total Ambulance Fund Resource		10,000

Requirement:

Personal Services (PERS)	5,500	
Materials & Services (Dept Op Supplies)	<u>4,500</u>	
Total Ambulance Fund Requirements		10,000

To appropriate Ambulance Fees above budget for supplement to personal services and materials & services

GRANT FUND:

Youth Services:

Resource:

Personal Services 3,000

Requirement:

Due Federal Revenue Sharing 3,000

To repay money appropriated for support.
Program terminated after 9 months

Dial-A-Bus:

Resource:

Capital Outlay 2,436

Requirement:

Due Federal Revenue Sharing 2,436

To repay money not needed for
purchase of new Bus.

Grant-in-Aid/EMS:

Resource:

Federal Grant 5,232

Requirement:

Capital Outlay (Other Equipment) 5,232

To appropriate money for Hurst
Rescue equipment.

CAPITAL IMPROVEMENT FUND:

Resource:

Contingency 60,000

Total Capital Improvement Fund Resource 60,000

Requirement:

Public Improvement Fund/Admin (Loan) 20,000

Public Improvement Fund/Urban Renewal 40,000

Total Capital Improvement Fund Requirements 60,000

To borrow money for Public Improvements.

PUBLIC IMPROVEMENT FUND:

Resource:

Loan from Capital Improv Fund

Administration 20,000

Urban Renewal 40,000

Total Public Improvement Fund Resource 60,000

Requirement:

Administration:

Materials & Services (Contract Serv) 20,000

Urban Renewal:

Materials & Services (Dept Op Expense) 40,000

Total Public Improvement Fund Requirements 60,000

To appropriate revenue received as
a loan from Capital Improvement Fund