

A RESOLUTION ADOPTING THE SUPPLEMENTAL)
BUDGET DATED DECEMBER 10, 1980 FOR THE)
FISCAL YEAR 1980-81.)

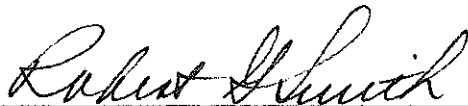
RESOLUTION NO. 2
for 1981

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 10th day of December, 1980, now on file in the office of the City Recorder.

That the amounts for the fiscal year 1980-81 Supplemental Budget dated December 10, 1980 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 14th day of January, 1981.



Mayor

ATTEST:



Recorder

CITY OF LEBANON
 SUPPLEMENTAL BUDGET
 Fiscal Year 1980-81
 December 10, 1980

GENERAL FUND:

Resource:

Library, State Per Capita Aid	1,594	
Library Trust Fund	<u>850</u>	
Total General Fund Resource		2,444

Requirement:

<u>Library:</u>		
Materials & Services	2,400	
Capital Outlay	<u>44</u>	
Total General Fund Requirements		2,444

To appropriate State Aid and Trust Fund Donations

FIRE HALL CONSTRUCTION FUND:

Resource:

Contingency	24,813
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Requirement:

Materials & Services	24,813
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To appropriate fund balance to retire fund

FEDERAL REVENUE SHARING:

Resource:

Cash Carryover	18,800	
Contingency	<u>37,016</u>	
Total Federal Revenue Sharing Resource		55,816

FEDERAL REVENUE SHARING (continued):

Requirement:

Community Development/Streets and Roads:

Capital Outlay 18,800
To purchase new dump truck ordered in
fiscal 1979-80, but not delivered
until 1980-81

Public Improvement Fund:

Due Other Funds 1,016
Repay City's over calculation for
street construction

Federal Revenue Sharing/Capital Improv:

Materials & Services 35,995
Capital Outlay 5
Land acquisition and preliminary
architectual plans for new City Shop

Total Federal Revenue Sharing Requirement 55,816

PUBLIC IMPROVEMENT FUND:

Resource:

Federal Revenue Sharing 1,016

Urban Renewal:

Tax Increment Financing (taxes) 90,000

Total Public Improvement Fund Resource. 91,016

Requirement:

State Tax and Road:

Personal Services 1,016
Over calculation for City's
participation in 1976-77 street const.

Urban Renewal:

Personal Services 100
Contract Services 89,800
Capital Outlay 100
Create appropriation for improvement
South Main District

Total Public Improvement Fund Requirement 91,016

STATE TAX & ROAD:

Resource:

Contingency 828

Requirement:

CETA

Personal Services 828
To reimburse CETA for wages paid
above allotment allowed by CETA

GRANTS:

Energy Conservation:

Resource:

Materials & Services 8,400

Requirement:

Personal Services 8,400
To create appropriation for
personal services originally
planned to be contracted

Narcotics Program:

Resource:

Beginning Fund Balance 413

Requirement:

Due other funds 413
To repay money appropriated from
General Fund for support-program
did not materialize

Crime Prevention Program:

Resource:

Beginning Fund Balance 566

Requirement:

Due Other Funds 566
Repay General Fund for over
calculated support

GRANTS (continued:)

Books-By-Mail:
Resource:

Beginning Fund Balance 247

Requirement:

Return to Grantor 247
Funds not used when grant terminated

Senior Services Re-roofing Project:
Resource:

Beginning Fund Balance 276

Requirement:

Due Other Funds 276
To reimburse State Tax & Road Fund
money withheld from roofing contractor
for roof repair performed by City
personnel

FAU Street Overlay:
Resource:

Federal Funds 225,280

Requirement:

Materials & Services 280
Capital Outlay 225,000
Grant for street overlays on
major evacuation route

Sign Safety:
Resource:

Federal Funds 15,000

Requirement:

Personal Services 5
Materials & Services 14,990
Capital Outlay 5
Grant for upgrading street signs