

A RESOLUTION ADOPTING THE SUPPLEMENTAL
BUDGET DATED JUNE 23, 1982 FOR THE
FISCAL YEAR 1981-82.

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RESOLUTON NO. 23
for 1982

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 23rd day of June, 1982, now on file in the office of the City Recorder.

That the amounts for the fiscal year 1981-82 Supplemental Budget dated June 23, 1982 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 23rd day of June, 1982.



Mayor

ATTEST:



Recorder

CITY OF LEBANON

TRANSFERS

Fiscal Year 1981-82

June 23, 1982

GENERAL FUND:

Source: Finance Dept/Capital Outlay 2,330

To: Non-Departmental/Debt Service 2,330

To transfer appropriation from Finance to Non-Departmental for accounting consistency. (Interest for Shop Site)

Source: Fire Department/Personnel Services 2,500
Fire Department/Volunteer Section (M&S) 4,000 6,500

To: Fire Department/Materials & Services 6,500

To transfer appropriation in Personal Services and Volunteer Section to cover increases in Materials and Services

Source: Police Department/Personal Services 15,000 15,000

To: Police Department/Materials & Services 15,000 15,000

To transfer appropriation in Personal Services to Materials & Services.

Source: Senior Services/Personal Services 5,000

To: Senior Services/Materials & Services 5,000

To transfer excess appropriation in Personal Services to cover utilities in Materials and Services.

Source: Non-Departmental/Materials & Services 4,256

To: General Fund/Transfer Account 4,256

To transfer money to the General Obligation Bond Fund to reimburse General Fund for insufficient taxes collected in Fiscal Year 1980-81 to retire matured bonds and coupons.

CITY OF LEBANON
 SUPPLEMENTAL BUDGET
 Fiscal Year 1981-82
 June 23, 1982

GENERAL FUND:

Resource:

Interest	5,882
Insurance to repair wind damage	6,834
Seed Growers Assoc	1,784
Library-State Per Capita Aid	<u>1,480</u>

Total General Fund Resource 15,980

Requirement:

General Fund:

Community Development/Public Works:

Capital Outlay/(Shop Roof Repair)	7,685
Capital Outlay/(Other Equipment)	281

Fire:

Materials & Services/Maint Vehicles	1,388
Capital Outlay/Other Equipment	396

Library:

Materials & Services/State Support Ex	1,480
Capital Outlay/Office Equipment	200

Municipal Court:

Materials & Services/Dept Oper Exp	4,500
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Non-Departmental Debt Service:

Interest on Shop site	50
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Total Requirements. 15,980

FIRE HALL CONSTRUCTION FUND:

Resource:

Beginning Fund Balance	1,032
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Total Fire Hall Construction Fund Resource. 1,032

Requirement:

Transfer to Fire/Ambulance Equipment Fund 1,032

To close Fire Hall Construction Fund

AMBULANCE FUND:

Resource:

Heart Thumper Trust Fund	4,350
Beginning Fund Balance	<u>6,000</u>

Total Ambulance Fund Resource 10,350

Requirement:

<u>Materials & Services/Utilities</u>	5,812
<u>Capital Outlay/Heart Thumper</u>	4,350
Other Equipment	<u>188</u>

Total Ambulance Fund Requirements 10,350

SEWER FUND:

Resource:

Transfer from WWTP Const Fund	51,278
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Total Sewer Fund Resource 51,278

Requirements:

<u>Wastewater Treatment Plant/</u>	
<u>Materials & Services/Contract Serv</u>	31,278
<u>Capital Outlay/Other Equipment</u>	<u>20,000</u>

Total Sewer Fund Requirements 51,278

To appropriate funds from closing WWTP
construction fund.

GRANT FUND:

Dial-A-Bus:

Resource:

Donations 5,058

Total Dial-A-Bus Resource 5,058

Requirement:

Personal Services 4,230
Due to General Fund 828

Total Dial-A-Bus Requirements 5,058

To supplement drivers salary and create an appropriation
to pay debt to General Fund

FAU Street Overlay:

Resource:

State Grant 10,500

Total FAU Street Overlay Resource 10,500

Requirement:

Materials & Services/Contract Services 10,500

Total FAU Street Overlay Requirements 10,500

To create appropriation in materials and services
to pay General Fund for force work completed this
fiscal year.

LCDC/Energy Conservation:

Resource:

Transfer from Federal Revenue Sharing 300

Total LCDC/Energy Conservation Resource 300

Requirement:

Personal Services 300

Total LCDC/Energy Conservation Requirement. 300

To supplement revenue shortfall in grant fund
to cover expenditures to complete project.

GENERAL OBLIGATION BOND FUND:

Resource:

Transfer from General Fund	4,256	
Total GO Bond Fund Resource.		4,256

Requirements:

Debt Service/Repay loan from General Fund for Bond & Coupons matured in 1980-81	4,256	
Total GO Bond Fund Requirements.		4,256

Not sufficient taxes collected 1980-81 fiscal year to acquire matured bonds and coupons. The debt then became obligation of the General Fund. This creates the appropriation to repay the General Fund.

WASTEWATER TREATMENT PLANT CONSTRUCTION FUND:

Resource:

Beginning Fund Balance	47,277	
Total WWTP Construction Fund Resource		47,277

Requirements:

Transfer to Sewer Fund	46,278	
Debt Service	<u>999</u>	
Total WWTP Construction Fund Requirements.		47,277

To close Wastewater Treatment Plant
Construction Fund