

A RESOLUTION ADOPTING THE SUPPLEMENTAL)
BUDGET DATED DECEMBER 14, 1983 FOR THE)
FISCAL YEAR 1983-84.)

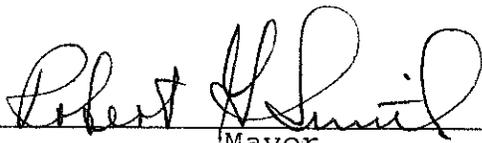
RESOLUTION NO. 31
for 1983

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

That the Supplemental Budget approved by the City Council
of the City of Lebanon on the 14th day of December, 1983, now
on file in the office of the City Recorder is hereby adopted; and

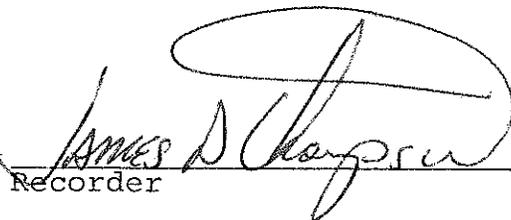
That the amounts for the fiscal year 1983-84 Supplemental
Budget dated December 14, 1983 for the purposes shown are hereby
appropriated as per Exhibit "A" attached hereto and made a part
hereof.

Passed by the Council by a vote of 6 for and 0
against and approved by the Mayor this 14th day of December,
1983.



Mayor

ATTEST:



Recorder

CITY OF LEBANON
SUPPLEMENTAL BUDGET
Fiscal Year 1983-84
December 14, 1983

GENERAL FUND:

Resource:

Beginning Fund Balance \$ 78,500
Total General Fund Resource \$ 78,500

Requirement:

General Fund:

Community Development/Parks:
Capital Outlay (Tractor-Mower
replacement) \$ 1,000

Non-Departmental:
Capital Outlay (Computer Upgrade) 15,000

Equipment - Fire & Ambulance Fund:

Capital Outlay (Vehicles & Equip) 62,500
Total Requirement \$ 78,500

EQUIPMENT - FIRE & AMBULANCE FUND:

Resource:

Beginning Cash Balance \$ 69,127
Due from Rural Fire Protect Dist 62,500
Loan from General Fund 62,500
Total Resources \$194,127

Requirement:

Capital Outlay (Vehicles & Equip) \$194,127
Total Requirement \$194,127

SUPPLEMENTAL BUDGET:

Fiscal Year 1983-84

December 14, 1983

(Continued):

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EQUIPMENT - FIRE & AMBULANCE FUND:

Resource:

Loan proceeds \$ 62,500

Requirement:

Debt Service
Repay loan to General Fund \$ 62,500