

A RESOLUTION ADOPTING THE)
SUPPLEMENTAL BUDGET DATED)
NOVEMBER 5, 1984 FOR THE)
FISCAL YEAR 1984-85.)

RESOLUTION NO. 30
for 1984.

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 5th day of November, 1984, now on file in the
office of the City Recorder is hereby adopted; AND

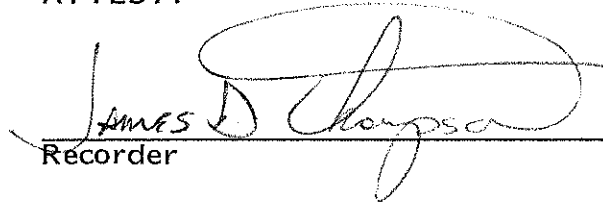
That the amounts for the fiscal year 1984-85 Supplemental Budget
dated November 5, 1984 for the purposes shown are hereby appropriated as
per Exhibit "A" attached hereto and made a part hereof.

Passed by the Council by a vote of 5 for and 0 against and
approved by the Mayor this 6 day of November, 1984.



Mayor

ATTEST:



Recorder

EXHIBIT "A"

SUPPLEMENTAL BUDGET

FISCAL YEAR 1984-85

Enterprise Fund

Resources

Bond Sale Proceeds	\$4,535,000
Misc. Revenue	1,000
Water Fees	766,160

TOTAL RESOURCES		\$5,302,160
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Requirements

Water Treatment Plant

Personal Services	\$ 20,462
Materials & Services	168,376
Capital Outlay	4,271,800
Contingencies	191,800
Debt Services	370,000

SUB TOTAL	\$5,022,438
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Water Line Maintenance

Personal Services	\$ 77,034
Materials & Services	144,748
Capital Outlay	57,940

SUB TOTAL	\$ 279,722
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TOTAL REQUIREMENTS		\$5,302,160
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Special Assessment Funds

Resources

Bond Sale Proceeds	\$ 483,642
Unbonded Principle	13,205

Total Resources		\$ 496,847
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Requirements

9/10/84 Bancroft Bonds
(DK 36/37)

Debt Service \$ 2,223

Public Improvement Administration

Materials & Services \$ 74,624

Public Improvement

Urban Renewal

Materials & Services \$ 400,000
Debt Service 20,000

TOTAL REQUIREMENTS

\$ 496,847