

CITY OF LEBANON

ANNUAL BUDGET

1983-1984



MAYOR

Robert G. Smith

BUDGET COMMITTEE

Councilors

Connie Camp
Ronald T. Passmore

Lyle Winters
John Richard

Ronald E. Miller Jr
Robert J. Armstrong

Lay Members

Jay Dunmyer
Tim Mangan

Murle R. Wells
Dale Rose

Peg Vorderstrasse
Thelma Toomb

James D. Thompson, City Administrator

Nina Fintel, Finance Director

Glen Baisinger, City Attorney

John R. Wittwer, Municipal Court Judge

Bruce D. Pickens, Fire Chief

Delmer D. Johnson, Police Chief

Stanley Stevenson, Public Works Director

Randl Ockey, Library/Senior Services Director

1983-84 ANNUAL BUDGET

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LEBANON CITY HALL

925 MAIN STREET, P.O. BOX 247
LEBANON, OREGON 97355

(503) 258-3185

ADMINISTRATION

• FINANCE •

COMMUNITY DEVELOPMENT

March 15, 1983

THE HONORABLE MAYOR, CITY COUNCIL
AND CITIZEN MEMBERS OF THE BUDGET COMMITTEE

Fiscal year 1983-83 had many highlights. It was a year of trying to undo the painful and drastic actions taken earlier in the year to combat a huge deficit.

We passed a levy to supplement our uniform services. We contracted out our Wastewater Treatment Plant in hopes of stabilizing our process control and sludge management. We have encountered new budget deficits that may result in further service curtailments.

On the positive side we are in far better fiscal shape now than we were this time last year.

The overall condition of the City is bleak. We have a severely deteriorated street system, a sewer system that leaks like a sieve and a crying need for additional rolling stock to prevent excessive maintenance costs.

This 1983-84 budget will address some of these needs. We will add no new employees and in all likelihood will lose some. Individual department budgets reflect varying levels of increases or decreases; all labor contracts will be honored.

Materials and service budgets show small increases except in the Fire Department where vehicle and equipment maintenance has been increased to cope with the overall age of our equipment.

Many capital items were removed from the budget to reflect the amount you see before you. Items such as a computerized records system for the Police Department would have saved countless hours in record keeping and retrieval; building repair and maintenance for the Library and Fire Station; and additional rolling stock in Public Works that would decrease hours of non-productivity. We will continue to add to our current computer in an effort to streamline the paperwork necessary to keep the City running.

March 15, 1983

The 1983-84 budget also proposes a new method of capital financing heretofore not used in Lebanon. We are proposing to lease-purchase a new fire truck, ambulance, dump truck and roller. The money for the first year payment will come out of the equipment reserve funds, but will have to be budgeted for in future years.

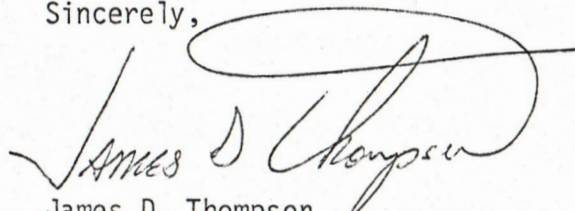
We are also going to reorganize the Municipal Court with new facilities for the Clerk and reassigning of the Clerk to the Judge as opposed to the Finance Director.

We are also going to attempt a new sludge management program that our discharge permit from DEQ requires. I have increased our line maintenance account to try and start correcting the heavy infiltration problems.

The Ambulance Fund is in very poor shape. Increased operation and maintenance costs have driven the cost of a full coronary care ambulance beyond its ability to pay for itself. A heavy decision awaits the Council and Budget Committee members regarding maintaining this service in the future.

The budget will be tighter this year than ever and will call on all the skills at our disposal to keep it solvent. It is our hope that the State Legislature will recognize the extreme need for restructuring local government finance so that an even keel can be maintained rather than the seemingly endless peaks and valleys of the last few years.

Sincerely,



James D. Thompson,
City Administrator

TAXATION SUMMARY - 4 YEAR COMPARISON

	1980-81 <u>Actual</u>	1981-82 <u>Actual</u>	1982-83 <u>Budget</u>	1983-84 <u>Proposed</u>
<u>GENERAL FUND:</u>				
Requirements	1,903,291	2,469,868	2,581,397	2,728,025
Resources - except taxes	(1,108,773)	(1,639,806)	(1,721,529)	(1,501,446)
Tax Base + 6%	<u>(218,462)</u>	<u>(830,062)</u>	<u>(859,868)</u>	<u>(911,461)</u>
Required to balance	576,056	-0-	-0-	315,118 ++
Allowance for taxes not rec'd during fiscal year (14%)	<u>95,342</u>	<u>113,190</u>	<u>139,979</u>	<u>148,377</u>
Taxes to Levy - Outside 6%	671,398	-0-	-0-	463,495
TOTAL VALUATION	190,737,624	187,286,855	187,040,577	187,000,000
<u>Summary of Taxes Levied:</u>				
General Fund - Base + 6%	218,462	943,252	999,847	1,059,838
Outside 6%	<u>671,398</u>	<u>-</u>	<u>80,177</u> ++	<u>463,495</u>
TOTAL GENERAL FUND LEVY	889,860	943,252	1,218 040	1,523,333
General Obligation Bond Levies: (incl Fire Hall Bonds & Sewer Plant)	<u>142,084</u>	<u>143,460</u>	<u>138,016</u>	<u>152,135</u>
TOTAL SUMMARY OF TAXES LEVIED	1,031,944	1,086,712	1,137,863	1,675,468
<u>TAX RATE per \$1,000:</u>				
General Fund - Base + 6%	1.15	5.04	5.34	5.67
Outside 6%	<u>3.52</u>	<u>-</u>	<u>.43</u>	<u>2.48</u>
Total General Fund	4.67	5.04	5.77	8.15
<u>Debt Service:</u>				
General Obligation Bonds	<u>.75</u>	<u>.76</u>	<u>.74</u>	<u>.81</u>
TOTAL TAX RATE PER \$1,000	5.42	5.80	6.51	8.96

*1,059,838 (Tax Base + 6%) less 14% uncollectible taxes this fiscal year of 148,377

++Emergency Services and Street Repairs Special Levy

RECAP OF RESOURCES

	<u>Actual 1980-81</u>	<u>Actual 1981-82</u>	<u>Budget 1982-83</u>	<u>Adopted 1983-84</u>
General Fund	1,956,016	2,458,410	2,506,574	2,728,025
Ambulance Fund	254,417	283,107	281,163	292,578
Sewer Service Fund	295,789	292,862	397,522	554,630
State Tax & Road Fund	222,619	217,118	186,387	131,756
Federal Revenue Sharing Fund	445,161	379,421	316,085	214,131
State Revenue Sharing Fund	68,905	71,919	52,129	53,014
Grant Program Fund	70,849	45,399	256,100	319,517
Equipment Replacement & Acquisition Fund	74,822	91,087	83,672	56,592
Fire-Ambulance Equipment Fund	27,138	44,774	10,151	48,490
CETA Fund	87,253	6,424	-	-
Foot & Bike Path Fund	12,087	16,563	16,342	13,880
Wastewater Treatment Plant Construction	20,776	66,472	-	-
Systems Development Improvement Fund	370,547	483,055	437,097	522,381
Capital Improvement Fund	86,687	76,696	50,073	22,965
Fire Hall Construction Fund	6,765	1,031	-	-
Public Improvement Fund	157,302	208,767	658,670	868,024
Bancroft Bond Fund	462,838	472,417	309,085	275,901
General Obligation Bond Fund	<u>157,416</u>	<u>183,549</u>	<u>143,406</u>	<u>129,700</u>
GRAND TOTAL	4,777,387	5,399,071	5,704,456	6,231,584

RECAP OF REQUIREMENTS

	<u>Actual</u> <u>1980-81</u>	<u>Actual</u> <u>1981-82</u>	<u>Budget</u> <u>1982-83</u>	<u>Adopted</u> <u>1983-84</u>
General Fund	1,829,652	2,219,645	2,506,574	2,728,025
Ambulance Fund	215,800	224,826	281,163	292,578
Sewer Service Fund	280,806	321,800	397,522	554,630
State Tax & Road Fund	146,692	209,037	186,387	131,756
Federal Revenue Sharing Fund	301,111	278,665	316,085	214,131
State Revenue Sharing Fund	60,000	64,876	52,129	53,014
Grant Program Fund	67,590	30,713	256,100	319,517
Equipment Replacement & Acquisition Fund	-	34,495	83,672	56,592
Fire-Ambulance Equipment Fund	27,138	1,589	10,151	48,490
CETA Fund	82,324	6,424	-	-
Foot & Bike Path Fund	-	-	16,342	13,880
Wastewater Treatment Plant Construction	4	66,472	-	-
Systems Development Improvement Fund	1,600	21,899	437,097	522,381
Capital Improvement Fund	80,791	15,923	50,073	22,965
Fire Hall Construction Fund	3,317	1,031	-	-
Public Improvement Fund	145,827	306,557	658,670	868,024
Bancroft Bond Fund	249,713	255,317	309,085	275,901
General Obligation Bond Fund	<u>151,300</u>	<u>154,678</u>	<u>143,406</u>	<u>129,700</u>
GRAND TOTAL	3,643,665	4,213,947	5,704,456	6,231,584

PREPARED: 7 JULY 1983

 DEPT: 100
 GENERAL FUND
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	4	INTERFUND TRANSFER			
.00	.00	0	0	90150	GEN. FUND-TO PUB. IMP. FUND	0	0	0
			0	90158	GEN. FUND-TO POLICE	0	0	0
.00	.00	0	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	0	0	6	UNAPPROPRIATED			
			0	92010	UNAPPROPRIATED RESERVE	0	0	0
				9	REVENUES			
5,725.75	.00	0	0	41005	CETA	0	0	0
27,288.43	19,245.36	0	24,500	41070	STATE CIGARETTE REVENUE	23,500	0	23,500
91,765.02	77,120.95	0	82,500	41080	STATE LIQUOR REVENUE	88,500	0	88,500
77,332.05	72,944.11	0	78,000	43010	MT. COURT FINES & FORFEITURES	75,000	0	75,000
1,860.00	1,937.00	0	3,500	43011	L C C FINE COLLECTIONS	3,000	0	3,000
.00	.00	0	0	43020	PARKING METER FINES	0	0	0
2,915.30	2,692.58	0	3,200	44010	CONSUMER POWER, INC.	3,200	0	3,200
6,308.79	5,599.76	0	5,750	44020	LEBANON SANITATION COMPANY	5,700	0	5,700
6,529.31	7,540.49	0	7,540	44030	LIBERTY CABLE TV	7,000	0	7,000
46,261.23	52,864.32	0	52,500	44035	NORTHWEST NATURAL GAS FRAN	48,000	0	48,000
131,151.71	127,863.71	0	139,949	44040	PAC. POWER&LIGHT, ELECTRICITY	145,000	0	145,000
18,779.52	17,096.07	0	20,000	44050	PACIFIC POWER & LIGHT, WATER	20,000	0	20,000
17,447.26	29,260.86	0	18,814	44060	TELEPHONE UTILITIES	18,850	0	18,850
.00	.00	0	3,600	44070	OTHER FRANCHISES	2,000	0	2,000
2,037.50	2,800.00	0	2,000	45010	REVENUE FROM SALE OF PROPERTY	2,000	0	2,000
200.00	1,926.50	0	2,000	45011	REVENUE FROM SALE OF EQPT.	0	0	0
.00	.00	0	0	45012	SALE OF FIRE EQUIP.	0	0	0
3,960.40	3,707.40	0	3,650	45020	REVENUE FROM RENTED PROPERTY	3,900	0	3,900
12,541.23	9,576.89	0	10,000	46010	BUILDING PERMITS & FEES	10,000	0	10,000
1,056.00	1,224.00	0	700	46020	BUSINESS LICENSES	700	0	700
.00	.00	0	0	46030	OTHER LICENSES	0	0	0
820,168.23	795,307.94	0	858,900	47010	CURRENT PROPERTY TAXES	911,460	1,226,578	1,226,578
48,411.12	64,243.81	0	65,000	47020	DELINQUENT PROPERTY TAXES	55,000	0	55,000
1,975.00	3,025.00	0	2,500	48030	AMUSEMENT MACHINE REVENUE	2,500	0	2,500
8.01-	5.00	0	0	48040	CASH OVER AND SHORT	0	0	0
2,363.58	2,596.84	0	2,500	48045	DIAL-A-BUS REVENUE	2,000	0	2,000
.00	.00	0	0	48046	DIAL-A-BUS SUPPLEMENT	0	0	0
.00	.00	0	0	48050	DISCOUNT EARNED	0	0	0
878.82	1,303.55	0	2,000	48060	ENGINEERING FEES	2,000	0	2,000
708.79	1,189.51	0	700	48070	EXTRA POLICE SERVICE	1,000	0	1,000
.00	.00	0	0	48090	FUEL TAX REFUND	0	0	0
42,183.28	.00	0	35,000	48100	INTEREST ON INVESTMENT	27,000	0	27,000
1,782.38	1,809.74	0	0	48101	INTEREST ON TAXES	0	0	0
1,480.00	1,611.00	0	1,611	48118	LIBRARY-STATE PER CAPITA AID	1,400	0	1,400
4,255.39	34,000.00	0	34,000	48119	LOANS-DUE FROM OTHER FUNDS	0	0	0
176.00	290.54	0	250	48120	LIBRARY-TRUST FUND REVENUE	0	0	0

PREPARED: 7 JULY 1983

DEPT: 100
GENERAL FUND
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
214.10	232.55	0	200	48130	MAPS AND ORDINANCES	250	0	250
13,649.52	9,941.11	0	7,000	48140	MISCELLANEOUS REVENUE	3,000	0	3,000
3,909.62	13,467.01	0	10,000	48142	MISC. REVENUE-FIRE	3,000	0	3,000
9,970.38	9,713.40	0	9,500	48144	MISC. REVENUE-LIBRARY	9,500	0	9,500
2,829.53	1,345.62	0	1,500	48146	MISC. REVENUE-POLICE	2,000	0	2,000
1,033.00	464.50	0	350	48147	MISC. REVENUE-POLICE-BIKE FEES	200	0	200
285.74	205.00	0	200	48148	MISC. REVENUE-SR. CENTER	200	0	200
1,295.00	1,089.00	0	1,000	48150	PLANNING COMMISSION REVENUE	1,000	0	1,000
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
253,333.00	287,754.00	0	289,790	48180	RURAL FIRE DISTRICT TURNOVER	316,027	315,090	315,090
20,065.00	29,874.00	0	30,000	48190	SAIF DIVIDEND	0	0	0
5,284.40	9,851.60	0	10,000	48200	SEED GROWERS ASSOCIATION	9,000	0	9,000
.00	.00	0	0	48270	TAX LAND SALES	0	0	0
.00	.00	0	0	48290	WIN REVENUE	0	0	0
420.48	.00	0	500	48295	XEROX COPIES	500	0	500
37,745.00	41,922.00	0	41,522	49020	GEN. FUND-FROM AMBULANCE FUND	44,587	43,177	43,177
827.43	.00	0	0	49025	GEN. FUND-FROM GRANT FUND	0	0	0
10,000.00	10,000.00	0	10,000	49030	GEN. FUND-FROM PUB. IMP. FUND	10,000	0	10,000
243,365.00	210,000.00	0	220,000	49035	GEN. FUND-FROM FED/ R/S	88,000	138,000	138,000
33,000.00	33,000.00	0	33,000	49040	GEN. FUND-FROM SEWER FUND	33,000	0	33,000
64,876.00	52,129.00	0	52,129	49050	GEN. FUND-FROM ST. REV. SHAR.	40,000	0	40,000
209,037.00	183,814.00	0	183,814	49055	GEN FUND-FROM ST TAX & RD	130,000	0	130,000
126,441.72	.00	0	314,765	49901	BEGINNING BALANCE	191,934	215,280	215,280
.00	.00	0	1,000	49990	SDC ADMIN SUPPORT FEE	1,000	0	1,000
2,415,121.20	2,233,585.72	0	2,677,334		TOTAL REVENUES	2,341,908	1,938,125	2,728,025
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 110
ADMINISTRATION
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
30,604.65	33,513.25	0	36,560	50010	SALARY-ADMINISTRATOR	36,560	0	36,560
14,168.85	14,710.24	0	16,053	50070	SALARY-SECRETARY	17,082	0	17,082
2,989.38	3,231.03	0	3,526	50500	FICA	3,741	0	3,741
.00	.00	0	0	50525	VACATION PAY	0	0	0
885.73	1,004.30	0	1,096	50530	INSURANCE-BC, DENTAL	1,430	0	1,430
2,984.20	3,396.80	0	3,706	50535	INSURANCE-BC, MEDICAL	4,820	0	4,820
78.20	74.80	0	82	50540	INSURANCE-LIFE	90	0	90
7,460.88	8,200.53	0	8,932	50700	PERS	9,827	0	9,827
187.64	170.83	0	226	50800	SAIF	241	0	241
.00	.00	0	0	50950	PART TIME	0	0	0
59,359.53	64,301.78	0	70,181		TOTAL PERSONNEL SERVICES	73,791	0	73,791
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
1,054.20	828.85	0	900	61120	COMMUNICATIONS	900	0	900
1,735.00	2,700.00	0	2,700	61240	DEPT/OPERATING EXPENSE	2,700	0	2,700
78.00	307.16	0	280	61290	DUES & SUBSCRIPTIONS	310	0	310
278.63	259.05	0	250	61300	DUPLICATION	250	0	250
102.50	.00	0	200	61320	EDUCATION & TRAINING	200	0	200
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
644.89	.00	0	700	61600	MEETINGS AND CONFERENCES	900	0	900
245.57	164.42	0	200	61700	OFFICE SUPPLIES	250	0	250
77.31	42.87	0	80	61820	POSTAGE	100	0	100
4,216.10	4,302.35	0	5,310		TOTAL MATERIALS & SERVICES	5,610	0	5,610
63,575.63	68,604.13	0	75,491		DEPT TOTAL (W/O REV.)	79,401	0	79,401

PREPARED: 7 JULY 1983

DEPT: 120
CITY ATTORNEY
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
16,649.52	15,715.26	0	17,144	50020	SALARY-ATTORNEY	17,144	0	17,144
1,111.25	1,052.92	0	1,149	50500	FICA	1,149	0	1,149
461.78	502.15	0	548	50530	INSURANCE-BC, DENTAL	715	0	715
1,788.80	1,956.35	0	2,134	50535	INSURANCE-BC, MEDICAL	2,710	0	2,710
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
64.55	55.09	0	76	50800	SAIF	71	0	71
20,075.90	19,281.77	0	21,051		TOTAL PERSONNEL SERVICES	21,789	0	21,789
				2	MATERIALS & SERVICES			
3,000.00	3,000.00	0	3,000	61130	CONTRACT SERVICES	3,000	0	3,000
.00	.00	0	0	61300	DUPLICATION	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
3,000.00	3,000.00	0	3,000		TOTAL MATERIALS & SERVICES	3,000	0	3,000
23,075.90	22,281.77	0	24,051		DEPT TOTAL (W/O REV.)	24,789	0	24,789

PREPARED: 7 JULY 1983

DEPT: 125
COMMUNICATIONS
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
5,049.00	2,776.94	0	5,554	50060	SALARY-DEPARTMENT HEAD	5,887	0	5,887
65,900.53	66,406.76	0	72,772	50240	SALARY-POLICE COMM. CLERKS	78,735	0	78,735
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
5,024.56	4,962.46	0	5,700	50500	FICA	6,146	0	6,146
1,414.71	1,578.08	0	2,550	50520	HOLIDAY PAY	2,800	0	2,800
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,226.93	2,557.31	0	2,833	50530	INSURANCE-BC, DENTAL	3,697	0	3,697
7,502.30	8,649.49	0	9,580	50535	INSURANCE-BC, MEDICAL	12,460	0	12,460
200.74	190.47	0	212	50540	INSURANCE-LIFE	233	0	233
1.43	.71	0	1	50560	INSURANCE-WESTERN	2	0	2
2,143.60	2,591.49	0	3,400	50600	OVERTIME	3,500	0	3,500
12,252.35	12,586.08	0	14,240	50700	PERS	16,146	0	16,146
735.68	414.73	0	759	50800	SAIF	680	0	680
775.19	713.44	0	800	50900	SHIFT DIFFERENTIAL	800	0	800
.00	.00	0	0	50950		0	0	0
103,227.02	103,427.96	0	118,401		TOTAL PERSONNEL SERVICES	131,086	0	131,086
				2	MATERIALS & SERVICES			
50.00	50.00	0	50	61290	DUES & SUBSCRIPTIONS	50	0	50
.00	.00	0	100	61320	EDUCATION & TRAINING	200	0	200
18.50	546.98	0	600	61500	LAUNDRY	2,000	0	2,000
68.50	596.98	0	750		TOTAL MATERIALS & SERVICES	2,250	0	2,250
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
103,295.52	104,024.94	0	119,151		DEPT TOTAL (W/D REV.)	133,336	0	133,336

PREPARED: 7 JULY 1983

DEPT: 130
C/D ADMINISTRATION
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
17,950.36	.00	0	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
18,159.10	.00	0	0	50062	SALARY-BUILDING OFFICIAL	0	0	0
21,162.34	16,935.71	0	25,577	50064	SALARY-PLANNING OFFICIAL	27,994	0	27,994
13,209.65	13,697.08	0	14,947	50070	SALARY-SECRETARY	0	0	0
8,940.55	.00	0	0	50072	SALARY-SECRETARY II	15,905	0	15,905
16,038.79	24,912.32	0	27,187	50110	SALARY-ENGINEER	28,929	0	28,929
17,623.45	18,617.59	0	20,317	50120	SALARY-ENGINEER TECHNICIAN	21,619	0	21,619
8,077.94	4,968.97	0	5,898	50500	FICA	6,328	0	6,328
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,388.87	1,637.90	0	1,937	50530	INSURANCE-BC, DENTAL	2,525	0	2,525
9,028.55	6,054.30	0	7,111	50535	INSURANCE-BC, MEDICAL	9,250	0	9,250
234.60	139.40	0	164	50540	INSURANCE-LIFE	180	0	180
85.14	95.85	0	105	50550	INSURANCE-LTD	116	0	116
18,175.29	12,594.73	0	14,948	50700	PERS	16,623	0	16,623
1,320.36	694.48	0	497	50800	SAIF	977	0	977
.00	.00	0	0	50950		0	0	0
152,394.99	100,348.33	0	118,688		TOTAL PERSONNEL SERVICES	130,446	0	130,446
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
2,058.45	2,604.67	0	2,850	61120	COMMUNICATIONS	2,400	0	2,400
6,949.00	24,145.50	0	26,900	61130	CONTRACT SERVICES	26,900	0	26,900
2,871.89	.00	0	0	61240	DEPT/OPERATING EXPENSE	2,100	0	2,100
326.37	262.23	0	1,210	61250	DEPT/OPERATING SUPPLIES	1,585	0	1,585
684.17	657.24	0	720	61290	DUES & SUBSCRIPTIONS	820	0	820
1,520.41	1,190.92	0	1,400	61300	DUPLICATION	1,500	0	1,500
107.50	205.11	0	653	61320	EDUCATION & TRAINING	700	0	700
56.50	206.93	0	350	61570	MAINT/EQPT	400	0	400
51.00	68.24	0	250	61580	MAINT/VEHICLES	330	0	330
1,009.19	928.36	0	2,850	61600	MEETINGS AND CONFERENCES	2,870	0	2,870
664.32	288.46	0	735	61700	OFFICE SUPPLIES	785	0	785
1,239.42	330.93	0	900	61800	PETROLEUM	700	0	700
437.67	250.28	0	550	61820	POSTAGE	650	0	650
17,975.89	31,138.87	0	39,368		TOTAL MATERIALS & SERVICES	41,740	0	41,740

PREPARED: 7 JULY 1983

DEPT: 130
C/D ADMINISTRATION
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72500	OFFICE EQPT	300	0	300
				72600	OTHER EQPT.	0	0	0
.00	.00	0	0		TOTAL CAPITAL OUTLAY	300	0	300
170,370.88	131,487.20	0	158,056		DEPT TOTAL (W/O REV.)	172,486	0	172,486

PREPARED: 7 JULY 1983

 DEPT: 133
 C/D PARKS
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
3,428.00	1,984.00	0	3,520	50250	PART-TIME TEMPORARY	5,700	0	5,700
11,717.10	.00	0	0	50290	SALARY-LEADMAN	0	0	0
16,846.74	18,699.25	0	20,399	50340	MAINTENANCE	21,419	0	21,419
2,137.10	1,385.83	0	1,603	50500	FICA	1,888	0	1,888
.00	.00	0	0	50525	VACATION PAY	0	0	0
507.50	502.15	0	548	50530	INSURANCE-BC, DENTAL	715	0	715
1,941.50	1,698.40	0	1,853	50535	INSURANCE-BC, MEDICAL	2,410	0	2,410
54.40	37.40	0	41	50540	INSURANCE-LIFE	45	0	45
155.10	130.90	0	143	50550	INSURANCE-LTD	156	0	156
76.50	.00	0	0	50600	OVERTIME	250	0	250
4,520.15	1,469.55	0	1,763	50700	PERS	3,814	0	3,814
1,705.17	1,142.84	0	1,494	50800	SAIF	1,839	0	1,839
43,089.26	27,050.32	0	31,364		TOTAL PERSONNEL SERVICES	38,236	0	38,236
				2	MATERIALS & SERVICES			
2,040.00	51.25	0	200	61130	CONTRACT SERVICES	250	0	250
526.73	861.85	0	1,600	61240	DEPT/OPERATING EXPENSE	2,150	0	2,150
233.61	155.73	0	800	61250	DEPT/OPERATING SUPPLIES	1,200	0	1,200
.00	48.13	0	85	61320	EDUCATION & TRAINING	190	0	190
323.73	21.35	0	150	61500	LAUNDRY	230	0	230
416.22	2,075.18	0	4,900	61560	MAINT/BLDG	3,865	0	3,865
366.11	972.22	0	800	61570	MAINT/EQPT	1,100	0	1,100
146.14	173.49	0	220	61580	MAINT/VEHICLES	400	0	400
1,646.42	1,138.21	0	1,000	61800	PETROLEUM	1,000	0	1,000
5,172.20	3,143.66	0	4,000	61900	UTILITIES	7,210	0	7,210
10,871.16	8,641.07	0	13,755		TOTAL MATERIALS & SERVICES	17,595	0	17,595
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
53,960.42	35,691.39	0	45,119		DEPT TOTAL (W/O REV.)	55,831	0	55,831

PREPARED: 7 JULY 1983

DEPT: 135
C/D - PUBLIC WORKS
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
24,402.47	24,704.39	0	27,287	50245	SUPERINTENDANT	29,549	0	29,549
18,063.29	18,938.98	0	20,919	50246	SUPERVISOR	22,448	0	22,448
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
.00	.00	0	0	50260	STREET SWEEPING	0	0	0
11,224.82	.00	0	0	50290	SALARY-LEADMAN	0	0	0
45,695.56	51,072.69	0	55,909	50340	MAINTENANCE WORKERS	60,544	0	60,544
6,669.31	6,351.88	0	7,177	50500	FICA	7,741	0	7,741
.00	.00	0	0	50520	HOLIDAY	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,010.31	2,510.75	0	2,674	50530	INSURANCE-BC, DENTAL	3,575	0	3,575
7,009.55	8,492.00	0	9,110	50535	INSURANCE-BC, MEDICAL	12,050	0	12,050
200.60	183.60	0	201	50540	INSURANCE-LIFE	225	0	225
342.25	357.54	0	392	50550	INSURANCE-LTD	441	0	441
600.09	86.83	0	3,000	50600	OVERTIME	3,000	0	3,000
16,661.79	16,125.99	0	18,200	50700	PERS	20,336	0	20,336
4,922.22	4,028.67	0	5,023	50800	SAIF	5,832	0	5,832
137,802.26	132,853.32	0	149,912		TOTAL PERSONNEL SERVICES	165,741	0	165,741
				2	MATERIALS & SERVICES			
920.82	518.96	0	470	61120	COMMUNICATIONS	660	0	660
8,496.51	4,352.95	0	9,850	61130	CONTRACT SERVICES	11,000	0	11,000
18,840.98	22,000.56	0	24,285	61240	DEPT/OPERATING EXPENSE	25,285	0	25,285
1,029.78	2,423.75	0	2,250	61250	DEPT/OPERATING SUPPLIES	2,860	0	2,860
39.00	17.00	0	64	61290	DUES & SUBSCRIPTIONS	75	0	75
.10	86.46	0	60	61300	DUPLICATION	60	0	60
664.84	261.76	0	300	61320	EDUCATION & TRAINING	600	0	600
1,331.55	812.74	0	1,100	61500	LAUNDRY	1,075	0	1,075
758.63	193.88	0	500	61560	MAINT/BLDG	1,850	0	1,850
1,823.31	882.27	0	600	61570	MAINT/EQPT	1,850	0	1,850
6,511.85	7,179.87	0	8,200	61580	MAINT/VEHICLES	8,425	0	8,425
49.63	201.44	0	250	61600	MEETINGS AND CONFERENCES	250	0	250
79.97	128.63	0	140	61700	OFFICE SUPPLIES	140	0	140
10,423.89	9,224.51	0	14,600	61800	PETROLEUM	15,000	0	15,000
.00	15.92	0	90	61820	POSTAGE	90	0	90
2,223.92	1,464.20	0	1,550	61900	UTILITIES	1,700	0	1,700
53,194.78	49,764.90	0	64,309		TOTAL MATERIALS & SERVICES	70,920	0	70,920

PREPARED: 7 JULY 1983

DEPT: 135
C/D - PUBLIC WORKS
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
7,685.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
3,225.45	.00	0	3,225	72500	OFFICE EQPT.	460	0	460
.00	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
		0	0	72800	VEHICLES	0	0	0
10,910.45	.00	0	3,225		TOTAL CAPITAL OUTLAY	460	0	460
201,907.49	182,618.22	0	217,446		DEPT TOTAL (W/O REV.)	237,121	0	237,121

PREPARED: 7 JULY 1983

DEPT: 140

AS OF 1 JULY 1983

FINANCE

FUND: 10

GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50050	SALARY-COURT CLERK	0	0	0
27,024.12	27,500.11	0	30,000	50060	SALARY-DEPARTMENT HEAD	31,800	0	31,800
1,501.55	.00	0	0	50065	SALARY-OFFICE MANAGER	0	0	0
25,276.71	.00	0	0	50068	SALARY-ACCOUNTANT	0	0	0
.00	.00	0	0	50070	SALARY-SECRETARY	0	0	0
.00	11,475.63	0	12,530	50085	SALARY-COURT CLERK	0	0	0
10,093.30	.00	0	0	50090	SALARY-OTHER CLERKS	0	0	0
.00	16,939.90	0	18,513	50100	SALARY-ACCOUNTANT	20,683	0	20,683
4,736.08	5,626.36	0	7,250	50250	SALARY-PART TIME HELP	9,000	0	9,000
4,580.85	4,123.36	0	4,576	50500	FICA	4,120	0	4,120
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,304.66	1,272.70	0	1,389	50530	INSURANCE-BC, DENTAL	1,710	0	1,710
4,907.75	4,819.10	0	5,258	50535	INSURANCE-BC, MEDICAL	6,840	0	6,840
148.90	112.20	0	123	50540	INSURANCE-LIFE	135	0	135
174.27	222.02	0	254	50550	INSURANCE-LTD	298	0	298
8,898.67	10,465.14	0	11,598	50700	PERS	10,821	0	10,821
308.00	251.55	0	311	50800	SAIF	283	0	283
88,954.86	82,808.07	0	91,802		TOTAL PERSONNEL SERVICES	85,690	0	85,690
				2	MATERIALS & SERVICES			
1,133.59	1,341.20	0	1,250	61120	COMMUNICATIONS	1,250	0	1,250
1,812.18	.00	0	0	61130	CONTRACT SERVICES	0	0	0
1,575.00	2,100.00	0	2,100	61240	DEPT/OPERATING EXPENSE	2,100	0	2,100
35.00	.00	0	75	61290	DUES & SUBSCRIPTIONS	75	0	75
1,005.61	883.21	0	1,150	61300	DUPLICATION	1,200	0	1,200
35.00	185.00	0	350	61320	EDUCATION & TRAINING	350	0	350
31.45	50.18	0	200	61570	MAINT/EQPT	200	0	200
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
912.07	.00	0	800	61600	MEETINGS AND CONFERENCES	750	0	750
971.64	542.95	0	925	61700	OFFICE SUPPLIES	925	0	925
.00	.00	0	0	61800	PETROLEUM	0	0	0
1,024.91	.00	0	1,200	61820	POSTAGE	1,200	0	1,200
8,536.45	5,102.54	0	8,050		TOTAL MATERIALS & SERVICES	8,050	0	8,050

PREPARED: 7 JULY 1983

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	0	0	72400	LAND	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	500	0	500
1,650.00	.00	0	0	72600	OTHER EQPT.	0	0	0
1,650.00	.00	0	0		TOTAL CAPITAL OUTLAY	500	0	500
99,141.31	87,910.61	0	99,852		DEPT TOTAL (W/O REV.)	94,240	0	94,240

PREPARED: 7 JULY 1983

 DEPT: 145
 FIRE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
20,268.11	31,038.87	0	32,289	50060	SALARY-DEPARTMENT HEAD	23,850	0	23,850
25,199.95	25,017.30	0	27,292	50130	SALARY-FIRE MARSHALL	28,929	0	28,929
75,557.38	74,935.87	0	81,876	50140	SALARY-FIRE BATTALLION CHIEFS	86,787	0	86,787
114,973.75	115,136.12	0	126,321	50160	SALARY-FIREFIGHTERS	133,900	0	133,900
2,099.98	2,175.00	0	2,900	50170	SALARY-FIELD BURNING CLERK	3,000	2,775	2,775
.00	.00	0	0	50220	CLERK	8,046	0	8,046
.00	.00	0	5,513	50250	PART TIME	0	0	0
16,752.62	17,476.31	0	19,896	50500	FICA	20,470	0	20,470
.00	239.40	0	393	50508	OUT OF CLASS	500	0	500
1,139.27	1,340.00	0	1,500	50510	ASSISTANT SHIFT OFFICER	1,000	0	1,000
.00	.00	0	1,023	50511	PAID SICK LEAVE	1,500	0	1,500
1,935.60	1,891.38	0	2,800	50520	HOLIDAY	3,000	0	3,000
.00	.00	0	0	50525	VACATION PAY	0	0	0
4,200.80	4,485.52	0	5,253	50530	INSURANCE-BC, DENTAL	7,493	0	7,493
15,185.30	16,296.90	0	18,999	50535	INSURANCE-BC, MEDICAL	26,735	0	26,735
438.60	423.30	0	461	50540	INSURANCE-LIFE	514	0	514
90.30	91.40	0	642	50560	INSURANCE-WESTERN	673	0	673
2,416.93	1,915.04	0	5,000	50565	VOLUNTEER INSURANCE	2,500	0	2,500
9,846.65	10,856.04	0	15,000	50600	OVERTIME	15,000	0	15,000
41,479.12	44,728.90	0	50,210	50700	PERS	53,243	0	53,243
20,429.83	13,200.48	0	18,432	50800	SAIF	19,521	0	19,521
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
352,014.19	361,247.83	0	415,800		TOTAL PERSONNEL SERVICES	436,661	2,775	436,436
				2	MATERIALS & SERVICES			
3,042.84	4,186.76	0	4,550	61120	COMMUNICATIONS	3,000	0	3,000
3,688.52	2,817.93	0	3,000	61130	CONTRACT SERVICES	3,094	0	3,094
.00	.00	0	1,925	61240	DEPT/OPERATING EXPENSE	2,425	2,650	2,650
252.70	919.45	0	500	61250	DEPT/OPERATING SUPPLIES	500	0	500
197.75	223.65	0	400	61290	DUES & SUBSCRIPTIONS	500	0	500
1,341.84	1,688.87	0	1,707	61300	DUPLICATION	1,125	0	1,125
679.13	2,446.91	0	4,500	61320	EDUCATION & TRAINING	4,500	0	4,500
.00	.00	0	72	61340	FIELD BURNING EXPENSE	0	0	0
726.21	19.00	0	750	61400	INSURANCE	750	0	750
1,681.49	4,119.98	0	4,750	61500	LAUNDRY	7,000	0	7,000
2,192.31	4,208.39	0	5,000	61560	MAINT/BLDG	3,675	0	3,675
3,713.18	4,934.87	0	7,000	61570	MAINT/EQPT	11,960	0	11,960
11,740.87	13,803.48	0	15,688	61580	MAINT/VEHICLES	20,000	0	20,000
384.30	2,037.85	0	596	61600	MEETINGS AND CONFERENCES	500	0	500
438.26	926.39	0	1,100	61700	OFFICE SUPPLIES	1,100	0	1,100
8,015.89	5,948.14	0	7,940	61800	PETROLEUM	8,800	0	8,800

PREPARED: 7 JULY 1983

 DEPT: 145
 FIRE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
151.51	266.99	0	450	61820	POSTAGE	250	0	250
8,984.42	9,849.84	0	12,000	61900	UTILITIES	10,040	0	10,040
47,231.22	58,398.50	0	71,928		TOTAL MATERIALS & SERVICES	79,219	2,650	79,444
				3	CAPITAL OUTLAY			
.00	.00	0	525	72100	BUILDINGS	0	0	0
.00	3,037.25	0	3,038	72500	OFFICE EQPT	0	0	0
396.00	3,031.00	0	0	72600	OTHER EQUIP.	40	0	40
.00	.00	0	26,506	72800	VEHICLES	0	0	0
396.00	6,068.25	0	30,069		TOTAL CAPITAL OUTLAY	40	0	40
				4	INTERFUND TRANSFER			
.00	.00	0	0	90156	TO FIRE/AMB. EQUIP. FUND	0	0	0
399,641.41	425,714.58	0	517,797		DEPT TOTAL (W/O REV.)	515,920	5,425	515,920

PREPARED: 7 JULY 1983

DEPT: 147
FIRE VOLUNTEERS
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
720.00	540.00	0	720	2	MATERIALS & SERVICES			
12,884.00	9,831.00	0	12,000	61130	CONTRACT SERVICES	10,440	0	10,440
10,235.49	9,819.59	0	15,460	61240	DEPT/OPERATING EXPENSE	12,000	0	12,000
887.51	847.51	0	848	61320	EDUCATION & TRAINING	17,000	0	17,000
323.54	575.06	0	700	61400	INSURANCE	900	0	900
1,200.00	1,819.26	0	2,400	61570	MAINT/EQPT	1,000	0	1,000
				61600	MEETINGS AND CONFERENCES	3,500	0	3,500
26,250.54	23,432.42	0	32,128		TOTAL MATERIALS & SERVICES	44,840	0	44,840
.00	.00	0	0	3	CAPITAL OUTLAY			
				72600	OTHER EQUIPMENT	450	0	450
.00	.00	0	0		TOTAL CAPITAL OUTLAY	450	0	450
26,250.54	23,432.42	0	32,128		DEPT TOTAL (W/O REV.)	45,290	0	45,290

PREPARED: 7 JULY 1983

DEPT: 160
 LEGISLATIVE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
5,625.00	8,250.00	0	9,000	50030	SALARY-COUNCIL & MAYOR	9,000	0	9,000
374.68	552.75	0	603	50500	FICA	603	0	603
59.21	90.10	0	122	50800	SAIF	136	0	136
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
6,058.89	8,892.85	0	9,725		TOTAL PERSONNEL SERVICES	9,739	0	9,739
				2	MATERIALS & SERVICES			
537.37	411.17	0	450	61120	COMMUNICATIONS	450	0	450
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
70.88	42.93	0	100	61240	DEPT/OPERATING EXPENSE	200	0	200
1,586.09	1,794.08	0	1,600	61300	DUPLICATION	1,600	0	1,600
1,945.84	1,966.37	0	1,800	61600	MEETINGS AND CONFERENCES	1,800	0	1,800
268.59	97.53	0	100	61700	OFFICE SUPPLIES	200	0	200
108.99	85.93	0	60	61820	POSTAGE	120	0	120
4,517.76	4,398.01	0	4,110		TOTAL MATERIALS & SERVICES	4,370	0	4,370
10,576.65	13,290.86	0	13,835		DEPT TOTAL (W/O REV.)	14,109	0	14,109

PREPARED: 7 JULY 1983

 DEPT: 165
 LIBRARY
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
23,610.07	24,105.92	0	26,297	50060	SALARY-DEPARTMENT HEAD	20,906	0	20,906
6,854.51	13,777.79	0	15,000	50250	PART-TIME	18,649	0	18,649
21,988.12	21,615.43	0	23,867	50260	SALARY-LIBRARY ASSISTANTS	29,383	0	29,383
3,500.85	3,986.78	0	4,366	50500	FICA	4,617	0	4,617
.00	.00	0	0	50525	VACATION PAY	0	0	0
791.43	770.55	0	1,252	50530	INSURANCE-BC, DENTAL	1,631	0	1,631
3,196.15	3,120.70	0	4,795	50535	INSURANCE-BC, MEDICAL	6,238	0	6,238
108.80	102.00	0	113	50540	INSURANCE-LIFE	124	0	124
135.75	151.29	0	167	50550	INSURANCE-LTD	215	0	215
.00	.00	0	0	50600	OVERTIME	0	0	0
7,598.28	6,736.25	0	7,644	50700	PERS	10,813	0	10,813
248.16	267.82	0	321	50800	SAIF	320	0	320
68,032.12	74,634.53	0	83,822		TOTAL PERSONNEL SERVICES	92,896	0	92,896
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
650.45	972.30	0	1,075	61120	COMMUNICATIONS	1,200	0	1,200
195.00	195.00	0	200	61130	CONTRACT SERVICES	215	0	215
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
12,664.85	15,762.33	0	16,400	61250	DEPT/OPERATING SUPPLIES	18,000	0	18,000
95.00	128.00	0	125	61290	DUES & SUBSCRIPTIONS	135	0	135
.00	.00	0	25	61300	DUPLICATION	50	0	50
50.00	30.00	0	50	61320	EDUCATION & TRAINING	50	0	50
445.08	290.73	0	650	61560	MAINT/BLDG	650	0	650
13.00	93.00	0	200	61570	MAINT/EQPT	275	0	275
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
298.32	.00	0	200	61600	MEETINGS AND CONFERENCES	400	0	400
223.05	214.46	0	350	61700	OFFICE SUPPLIES	375	0	375
33.95	7.90	0	30	61800	PETROLEUM	50	0	50
834.27	961.63	0	1,100	61820	POSTAGE	1,200	0	1,200
1,706.35	959.34	0	2,455	61870	STATE SUPPORT	10	0	10
34.35	840.79	0	2,000	61894	TRUST EXPENDITURES	10	0	10
2,949.84	2,989.41	0	3,800	61900	UTILITIES	4,100	0	4,100
20,193.53	23,444.89	0	28,660		TOTAL MATERIALS & SERVICES	26,720	0	26,720

PREPARED: 7 JULY 1983

DEPT: 165
LIBRARY
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
200.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	390.00	0	0	72600	OTHER EQPT.	0	0	0
200.00	390.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
88,425.65	98,469.42	0	112,482		DEPT TOTAL (W/O REV.)	119,616	0	119,616

PREPARED: 7 JULY 1983

DEPT: 170
MUNICIPAL COURT
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	9,700.00	0	11,000	50040	SALARY-JUDGE	13,200	0	13,200
.00	.00	0	0	50050	SALARY-COURT CLERK	13,537	0	13,537
.00	663.30	0	737	50500	FICA	1,791	0	1,791
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	715	0	715
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	2,410	0	2,410
.00	.00	0	0	50540	INSURANCE-LIFE	45	0	45
.00	.00	0	0	50550	INSURANCE-LTD	99	0	99
.00	.00	0	0	50700	PERS	2,383	0	2,383
.00	31.33	0	40	50800	SAIF	121	0	121
.00	10,594.63	0	11,777		TOTAL PERSONNEL SERVICES	34,301	0	34,301
				2	MATERIALS & SERVICES			
.00	.00	0	0	61120	COMMUNICATIONS	400	0	400
2,200.00	.00	0	2,200	61130	CONTRACT SERVICES	1,000	0	1,000
576.60	601.20	0	0	61131	LCC-COURT	0	0	0
6,200.84	7,426.57	0	8,900	61240	DEPT/OPERATING EXPENSE	10,000	0	10,000
45.00	45.00	0	50	61290	DUES & SUBSCRIPTIONS	50	0	50
.00	.00	0	0	61300	DUPLICATION	100	0	100
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
.00	.00	0	50	61600	MEETINGS AND CONFERENCES	250	0	250
.00	.00	0	0	61700	OFFICE SUPPLIES	500	0	500
.00	.00	0	0	61820	POSTAGE	250	0	250
9,022.44	8,072.77	0	11,200		TOTAL MATERIALS & SERVICES	12,550	0	12,550
9,022.44	18,667.40	0	22,977		DEPT TOTAL (W/O REV.)	46,851	0	46,851

PREPARED: 7 JULY 1983

 DEPT: 180
 POLICE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES/DIFFERENTIAL	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME/HOLIDAY	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
24,650.99	27,170.48	0	27,141	50060	SALARY-DEPARTMENT HEAD	28,743	0	28,743
25,174.55	26,369.45	0	28,767	50180	SALARY-LIEUTENANTS	30,493	0	30,493
118,289.70	111,876.60	0	118,390	50190	SALARY-SERGEANTS	108,242	0	108,242
99,916.11	54,940.50	0	71,472	50200	SALARY CORPORALS	69,069	0	69,069
133,087.62	166,676.32	0	177,044	50210	SALARY-PATROL OFFICERS	230,737	0	230,737
13,151.67	13,630.67	0	14,933	50220	SALARY-CLERK	15,828	0	15,828
.00	.00	0	0	50230	SALARY-POLICE METER PERSON	0	0	0
.00	.00	0	350	50250	PART TIME	0	0	0
.00	.00	0	0	50320	SALARY-WIN PERSONS	0	0	0
2,476.50	4,469.74	0	5,025	50330	RESERVES	5,025	0	5,025
29,824.74	28,744.75	0	32,020	50500	FICA	35,142	0	35,142
7,851.58	8,166.29	0	9,850	50510	EDUCATION INCENTIVE	10,800	0	10,800
7,624.53	5,040.79	0	9,500	50520	HOLIDAY PAY	10,000	0	10,000
.00	.00	0	0	50525	VACATION PAY	0	0	0
7,738.95	8,255.19	0	9,808	50530	INSURANCE-BC, DENTAL	14,038	0	14,038
28,028.70	30,009.91	0	34,368	50535	INSURANCE-BC, MEDICAL	48,195	0	48,195
785.26	734.33	0	816	50540	INSURANCE-LIFE	937	0	937
157.47	181.99	0	174	50560	INSURANCE-WESTERN	232	0	232
12,359.76	8,402.59	0	13,000	50600	OVERTIME	13,000	0	13,000
73,442.07	69,565.21	0	78,791	50700	PERS	92,083	0	92,083
29,206.69	16,274.56	0	20,879	50800	SAIF	23,855	0	23,855
2,333.25	2,027.40	0	2,424	50900	SHIFT DIFFERENTIAL	2,500	0	2,500
22.75	.00	0	0	59990	REIMBURSED INSURANCE	0	0	0
616,122.89	582,536.79	0	654,752		TOTAL PERSONNEL SERVICES	738,919	0	738,919
				2	MATERIALS & SERVICES			
30.00	274.61	0	360	61010	ADVERTISING	350	0	350
9,927.73	8,916.87	0	9,000	61120	COMMUNICATIONS	9,100	0	9,100
3,050.50	5,217.29	0	5,611	61130	CONTRACT SERVICES	6,000	0	6,000
4,647.23	5,375.81	0	6,407	61240	DEPT/OPERATING EXPENSE	7,200	0	7,200
2,312.00	3,375.72	0	3,507	61250	DEPT/OPERATING SUPPLIES	4,000	0	4,000
599.96	255.00	0	400	61290	DUES & SUBSCRIPTIONS	400	0	400
2,688.48	2,914.96	0	3,870	61300	DUPLICATION	4,000	0	4,000
651.60	912.94	0	896	61320	EDUCATION & TRAINING	1,600	0	1,600
4,518.55	6,660.73	0	8,000	61500	LAUNDRY	8,000	0	8,000
526.16	552.30	0	1,000	61560	MAINT/BLDG	1,500	0	1,500
3,927.32	2,549.85	0	3,300	61570	MAINT/EQPT	3,300	0	3,300
11,979.14	8,162.33	0	8,000	61580	MAINT/VEHICLES	8,500	0	8,500
795.23	665.54	0	800	61600	MEETINGS AND CONFERENCES	800	0	800
1,610.01	1,825.96	0	2,690	61700	OFFICE SUPPLIES	2,690	0	2,690
16,724.15	15,308.78	0	16,900	61800	PETROLEUM	18,000	0	18,000

PREPARED: 7 JULY 1983

DEPT: 180
POLICE
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
461.30	591.04	0	670	61820	POSTAGE	800	0	800
64,449.36	63,559.73	0	71,411		TOTAL MATERIALS & SERVICES	76,240	0	76,240
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	10	0	10
979.00	.00	0	0	72500	OFFICE EQUIPMENT	10	0	10
.00	.00	0	660	72600	OTHER EQPT.	0	13,000	13,000
.00	.00	0	16,971	72800	VEHICLES	6,500	0	6,500
979.00	.00	0	17,631		TOTAL CAPITAL OUTLAY	6,520	13,000	19,520
				4	INTERFUND TRANSFER			
.00	.00	0	0	90155	GRANT FUND-FROM GEN. FUND	0	0	0
.00	.00	0	0	90190	GEN FUND-TO YOUTH SERVICES	0	0	0
				9	REVENUES			
.00	.00	0	0	49068	POLICE-FROM GEN. FUND	0	0	0
681,551.25	646,096.52	0	743,794		DEPT TOTAL (W/O REV.)	821,679	13,000	834,679

PREPARED: 7 JULY 1983

DEPT: 190
 SENIOR SERVICES
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
12,976.82	.00	0	0	50060	SALARY-DEPARTMENT HEAD	6,969	0	6,969
.00	6,399.01	0	8,000	50250	PART TIME	11,394	0	11,394
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
428.75	.00	0	536	50500	FICA	1,231	0	1,231
.00	.00	0	0	50525	VACATION PAY	0	0	0
82.72	219.60	0	244	50530	INSURANCE-BC, DENTAL	894	0	894
336.80	458.10	0	1,293	50535	INSURANCE-BC, MEDICAL	3,012	0	3,012
27.20	27.20	0	34	50540	INSURANCE-LIFE	56	0	56
2,161.89	278.33	0	558	50700	PERS	3,231	0	3,231
124.51	32.79	0	47	50800	SAIF	92	0	92
16,138.69	7,415.03	0	10,712		TOTAL PERSONNEL SERVICES	26,879	0	26,879
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
803.25	1,034.33	0	850	61120	COMMUNICATIONS	975	0	975
.00	.00	0	0	61135	CONTRACT SERVICES-NO AUDIT	0	0	0
15.50	49.09	0	100	61250	DEPT/OPERATING SUPPLIES	175	0	175
29.97	10.00	0	25	61290	DUES & SUBSCRIPTIONS	35	0	35
77.83	.00	0	25	61300	DUPLICATION	50	0	50
.00	17.50	0	25	61320	EDUCATION & TRAINING	50	0	50
.00	.00	0	0	61400	INSURANCE	0	0	0
134.76	813.10	0	950	61560	MAINT/BLDG	850	0	850
56.49	50.40	0	125	61570	MAINT/EQPT	175	0	175
461.56	755.38	0	800	61580	MAINT/VEHICLES	950	0	950
134.73	120.00	0	100	61600	MEETINGS AND CONFERENCES	175	0	175
103.35	70.30	0	175	61700	OFFICE SUPPLIES	225	0	225
2,727.24	1,334.41	0	2,700	61800	PETROLEUM	3,000	0	3,000
253.56	55.40	0	75	61820	POSTAGE	100	0	100
4,903.98	4,233.97	0	4,600	61900	UTILITIES	5,200	0	5,200
.00	.00	0	0	61901	SELF SUPPORTING ACTIVITIES	0	0	0
9,702.22	8,543.88	0	10,550		TOTAL MATERIALS & SERVICES	11,960	0	11,960

PREPARED: 7 JULY 1983

DEPT: 190

AS OF 1 JULY 1983

SENIOR SERVICES

FUND: 10
GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	4	INTERFUND TRANSFER			
				90155	GRANT FUND-FROM GEN. FUND	0	0	0
25,840.91	15,958.91	0	21,262		DEPT TOTAL (W/O REV.)	38,839	0	38,839

PREPARED: 7 JULY 1983

DEPT: 195
NON-DEPARTMENTAL
FUND: 10
GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
3,139.95	1,824.69	0	2,000	61010	ADVERTISING	2,500	0	2,500
9,791.00	9,160.00	0	9,160	61013	AUDIT EXPENSE	9,160	0	9,160
.00	.00	0	0	61121	CASH SHORT	0	0	0
9,076.77	13,657.04	0	14,400	61124	COMPUTER EXPENSE	14,400	0	14,400
7,030.46	2,451.19	0	4,450	61130	CONTRACT SERVICES	4,400	0	4,400
183.95	2,566.42	0	2,550	61135	LIBRARY XEROX EXPENSE	2,550	0	2,550
7,450.00	5,583.31	0	6,000	61240	DEPT/OPERATING EXPENSE	8,800	0	8,800
1,670.19	1,018.42	0	2,000	61250	DEPT/OPERATING SUPPLIES	0	0	0
5,809.60	6,755.85	0	7,450	61290	DUES & SUBSCRIPTIONS	7,457	0	7,457
.00	1,558.02	0	717	61310	ELECTIONS	3,500	0	3,500
90,327.37	90,135.29	0	104,000	61390	HYDRANTS & STREETS	104,000	0	104,000
38,961.26	43,842.68	0	45,000	61400	INSURANCE	54,000	0	54,000
.00	.00	0	15,000	61401	INSURANCE-EMPLOYMENT	5,000	0	5,000
.00	.00	0	0	61450	INTEREST	0	0	0
929.85	7,069.88	0	7,500	61560	MAINT/BLDG	9,500	0	9,500
313.16	196.80	0	500	61570	MAINT/EQPT	500	0	500
153.54	11.73	0	150	61580	MAINT/VEHICLES	250	0	250
187.23	.00	0	0	61850	REFUNDS	0	0	0
9,476.58	9,586.20	0	10,500	61900	UTILITIES	10,500	0	10,500
184,500.91	195,417.52	0	231,377		TOTAL MATERIALS & SERVICES	236,517	0	236,517
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	4,000	0	4,000
.00	.00	0	0		TOTAL CAPITAL OUTLAY	4,000	0	4,000
				4	INTERFUND TRANSFER			
.00	.00	0	0	90120	TO CAP. IMPROV.	10,000	10,000	10,000
4,255.39	.00	0	0	90121	TO GO BOND FUND	0	0	0
.00	.00	0	0	90130	TO AMBULANCE FUND	0	50,000	50,000
.00	.00	0	0	90141	DUE CAPITOL IMPR. FUND	0	0	0
44,798.00	.00	0	0	90145	TO FIRE EQUIP.	0	0	0
.00	.00	0	0	90146	DIAL-A-BUS	5,000	0	5,000
.00	.00	0	0	90149	FED. R/S TO F A U FUND	0	0	0
20,000.00	17,921.77	0	17,922	90150	TO PUB. IMP. FUND	0	0	0
.00	.00	0	0	90151	TO CAP. IMPV. FUND	0	0	0
.00	.00	0	0	90159	PUB. IMP.-TO CAP. IMP. FUND	0	0	0
.00	.00	0	0	90190	TO GRANT FUND	0	0	0
69,053.39	17,921.77	0	17,922		TOTAL INTERFUND TRANSFER	15,000	60,000	65,000

PREPARED: 7 JULY 1983

DEPT: 195
 NON-DEPARTMENTAL
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	0	10,000	10,000
.00	.00	0	0		TOTAL CONTINGENCY FUND	0	10,000	10,000
.00	.00	0	0	7	DEBT SERVICE			
				95200	BOND INTEREST	0	0	0
2,380.00	2,380.00	0	2,380	95201	INTEREST ON SHOP SITE	0	0	0
.00	.00	0	0	95300	OFF-STREET PARKING BONDS	0	0	0
.00	34,000.00	0	34,000	95301	SHOP SITE	0	0	0
2,380.00	36,380.00	0	36,380		TOTAL DEBT SERVICE	0	0	0
255,934.30	249,719.29	0	285,679		DEPT TOTAL (W/O REV.)	255,517	70,000	315,517

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 10
GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
2,212,570.30	2,123,967.66	0	2,489,120		FUND TOTAL EXP. BUDGET	2,655,025	88,425	2,728,025
2,415,121.20	2,233,585.72	0	2,677,334		FUND TOTAL REV. BUDGET	2,341,908	1,938,125	2,728,025

PREPARED: 7 JULY 1983

DEPT: 230
FIRE HALL CONSTRUCTION
FUND: 20
CAPITAL PROJECT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	62500	DUE-TO OTHER FUNDS	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90105	AMB-TO FIRE/EQUIP FUND	0	0	0
1,031.43	.00	0	0	90185	TO CLOSE ACCOUNT	0	0	0
1,031.43	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				9	REVENUES			
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48180	RURAL FIRE DISTRICT TURNOVER	0	0	0
.00	.00	0	0	49015	FIRE HALL CONST-FROM FED REV.	0	0	0
1,031.43	.00	0	0	49901	BEGINNING BALANCE	0	0	0
1,031.43	.00	0	0		TOTAL REVENUES	0	0	0
1,031.43	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 280
 WWTP CONSTRUCTION
 FUND: 20
 CAPITAL PROJECT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90175	SEWER-FROM FED. REV. SHAR.	0	0	0
.00	.00	0	0	90185	WWTP CONST-TO GEN FUND	0	0	0
51,277.83	.00	0	0	90186	TO SEWER FUND	0	0	0
51,277.83	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				7	DEBT SERVICE			
15,194.00	.00	0	0	95400	DUE TO EPA	0	0	0
15,194.00	.00	0	0		TOTAL DEBT SERVICE	0	0	0
				9	REVENUES			
.00	.00	0	0	41030	FEDERAL REIMBURSEMENTS	0	0	0
.00	.00	0	0	41055	STATE REIMBURSEMENTS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
66,471.83	.00	0	0	49901	BEGINNING BALANCE	0	0	0
66,471.83	.00	0	0		TOTAL REVENUES	0	0	0
66,471.83	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 20
CAPITAL PROJECT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
67,503.26	.00	0	0		FUND TOTAL EXP. BUDGET	0	0	0
67,503.26	.00	0	0		FUND TOTAL REV. BUDGET	0	0	0

PREPARED: 7 JULY 1983

DEPT: 310
9/1/67 G.O. BONDS
FUND: 30
DEBT SERVICE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,000.00	15,000.00	0	15,000	7	DEBT SERVICE			
922.50	307.50	0	308	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
15,922.50	15,307.50	0	15,308		TOTAL DEBT SERVICE	0	0	0
15,922.50	15,307.50	0	15,308		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 311
11/1/71 G.O. BONDS
FUND: 30
DEBT SERVICE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,000.00	5,000.00	0	5,000	7	DEBT SERVICE			
363.75	122.50	0	123	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
5,363.75	5,122.50	0	5,123		TOTAL DEBT SERVICE	0	0	0
5,363.75	5,122.50	0	5,123		DEPT TOTAL (W/D REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 312
7/1/74 G.O. BONDS
FUND: 30
DEBT SERVICE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
25,000.00	25,000.00	0	25,000	7	DEBT SERVICE			
6,675.00	5,762.50	0	5,763	95100	BOND PRINCIPAL	25,000	0	25,000
				95200	BOND INTEREST	3,900	0	3,900
31,675.00	30,762.50	0	30,763		TOTAL DEBT SERVICE	28,900	0	28,900
31,675.00	30,762.50	0	30,763		DEPT TOTAL (W/O REV.)	28,900	0	28,900

PREPARED: 7 JULY 1983

DEPT: 313
12/1/75 G.O. BONDS
FUND: 30
DEBT SERVICE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
50,000.00	50,000.00	0	50,000	7	DEBT SERVICE			
47,461.75	41,103.75	0	42,525	95100	BOND PRINCIPAL	50,000	0	50,000
				95200	BOND INTEREST	39,800	0	39,800
97,461.75	91,103.75	0	92,525		TOTAL DEBT SERVICE	89,800	0	89,800
97,461.75	91,103.75	0	92,525		DEPT TOTAL (W/O REV.)	89,800	0	89,800

PREPARED: 7 JULY 1983

DEPT: 314
G.O. FUND REVENUE
FUND: 30
DEBT SERVICE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	6	UNAPPROPRIATED			
				92005	CARRYOVER TO BALANCE	0	0	0
4,255.39	.00	0	0	7	DEBT SERVICE			
				92100	LOANS-DUE TO OTHER FUNDS	0	11,000	11,000
4,255.39	.00	0	0		TOTAL DEBT SERVICE	0	11,000	11,000
				9	REVENUES			
124,737.00	101,954.30	0	94,032	47010	CURRENT PROPERTY TAXES	108,700	119,700	119,700
9,227.93	9,198.22	0	10,000	47020	DELINQUENT PROPERTY TAXES	10,000	0	10,000
701.80	220.25	0	0	48100	INTEREST ON INVESTMENT	0	0	0
282.40	227.91	0	0	48101	INTEREST ON TAXES	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
15,923.00	15,308.00	0	15,308	49060	G. O. FUND-FROM CAP. IMP. FUND	0	0	0
4,256.00	.00	0	11,000	49070	FROM GENERAL FUND	0	0	0
28,421.00	.00	0	13,243	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
183,549.13	126,908.68	0	143,583		TOTAL REVENUES	118,700	119,700	129,700
4,255.39	.00	0	0		DEPT TOTAL (W/O REV.)	0	11,000	11,000

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 30

DEBT SERVICE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
154,678.39	142,296.25	0	143,719		FUND TOTAL EXP. BUDGET	118,700	11,000	129,700
183,549.13	126,908.68	0	143,583		FUND TOTAL REV. BUDGET	118,700	119,700	129,700

PREPARED: 7 JULY 1983

 DEPT: 410
 AMBULANCE
 FUND: 40
 ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES/ED INCENTIVE	0	0	0
.00	.00	0	0	50002	OVERTIME/VOLUNTEER ATTENDANTS	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
6,756.00	7,012.94	0	10,763	50060	SALARY-DEPARTMENT HEAD	7,950	0	7,950
.00	.00	0	2,756	50070	SALARY-SECRETARY	4,023	0	4,023
19,769.34	20,687.11	0	22,678	50145	SALARY-AMB. LIEUTENANT	24,039	0	24,039
54,658.82	69,404.81	0	76,303	50150	SALARY-E.M.T. II	88,831	0	88,831
9,211.00	7,952.00	0	10,500	50270	SALARY-VOLUNTEERS	12,500	0	12,500
6,275.58	7,356.89	0	8,695	50500	FICA	9,695	0	9,695
.00	.00	0	0	50510	EDUCATION-INCENTIVE PAY	0	0	0
699.40	916.12	0	1,200	50520	HOLIDAY	1,550	0	1,550
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,510.68	1,974.78	0	2,320	50530	INSURANCE-BC, DENTAL	3,992	0	3,992
5,994.15	7,708.20	0	8,972	50535	INSURANCE-BC, MEDICAL	13,455	0	13,455
170.00	181.90	0	211	50540	INSURANCE-LIFE	251	0	251
119.00	36.75	0	128	50560	INSURANCE-WESTERN	137	0	137
31.50	115.50	0	0	50565	VOLUNTEER INSURANCE	0	0	0
2,921.62	2,935.82	0	5,600	50600	OVERTIME	5,800	0	5,800
12,466.28	15,287.98	0	18,360	50700	PERS	23,267	0	23,267
20,354.49	8,628.61	0	10,485	50800	SAIF	12,383	0	12,383
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
931.63	1,262.55	0	1,440	61120	COMMUNICATIONS	1,000	0	1,000
2,548.06	1,164.27	0	1,483	61130	CONTRACT SERVICES	1,031	0	1,031
40.74	781.78	0	800	61131	LCC-AMBULANCE	0	0	0
.00	54.65	0	400	61240	DEPT/OPERATING EXPENSE	525	600	600
8,057.99	7,332.15	0	9,165	61250	DEPT/OPERATING SUPPLIES	7,500	0	7,500
21.25	82.00	0	125	61290	DUES & SUBSCRIPTIONS	175	0	175
510.23	592.17	0	400	61300	DUPLICATION	375	0	375
1,344.60	3,245.08	0	4,500	61320	EDUCATION & TRAINING	4,500	0	4,500
1,625.16	.00	0	300	61400	INSURANCE	250	0	250
822.82	1,076.82	0	2,000	61500	LAUNDRY	3,250	0	3,250
700.81	1,241.29	0	1,500	61560	MAINT/BLDG	1,225	0	1,225
540.10	748.12	0	1,200	61570	MAINT/EQPT	2,500	0	2,500
1,530.17	1,286.02	0	3,000	61580	MAINT/VEHICLES	6,000	0	6,000
513.17	669.34	0	950	61600	MEETINGS AND CONFERENCES	1,000	0	1,000
547.20	703.44	0	850	61700	OFFICE SUPPLIES	367	0	367
4,472.14	3,673.86	0	4,500	61800	PETROLEUM	6,200	0	6,200
684.16	620.06	0	700	61820	POSTAGE	1,500	0	1,500
4,203.47	3,762.03	0	2,500	61850	REFUNDS	0	0	0
2,411.58	2,475.86	0	3,000	61900	UTILITIES	2,635	0	2,635
172,443.14	180,970.90	0	217,784		TOTAL PERSONNEL SERVICES	247,906	600	247,981

PREPARED: 7 JULY 1983

DEPT: 410
 AMBULANCE
 FUND: 40
 ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	0	175	72100	BUILDINGS	0	0	0
287.69	7,327.73	0	6,750	72600	OTHER EQPT.	10	0	10
.00	.00	0	0	72800	VEHICLES	0	0	0
4,350.00	.00	0	0	72900	HEART THUMPER	0	0	0
4,637.69	7,327.73	0	6,925		TOTAL CAPITAL OUTLAY	10	0	10
				4	INTERFUND TRANSFER			
10,000.00	.00	0	0	90105	AMB-TO FIRE/EQPT FUND	0	0	0
37,745.00	41,922.00	0	41,922	90110	AMBULANCE-TO GENERAL FUND	44,587	0	44,587
47,745.00	41,922.00	0	41,922		TOTAL INTERFUND TRANSFER	44,587	0	44,587
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				9	REVENUES			
1,529.29	.00	0	0	45011	SALE OF EQUIPMENT	0	0	0
.00	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
124,335.84	132,655.06	0	150,000	48010	AMBULANCE FEES-CURRENT	150,000	173,578	173,578
2,990.80	974.01	0	1,000	48020	AMBULANCE FEES-COLLECTION	1,000	0	1,000
1,050.45	3,703.67	0	4,000	48021	AMBULANCE FEES L C C	4,000	0	4,000
11,618.07	2,423.61	0	3,000	48100	INTEREST ON INVESTMENT	3,000	0	3,000
3,496.04	1,106.85	0	1,500	48120	AMB-HEART THUMPER TRUST	0	0	0
1,219.65	19.55	0	50	48140	MISCELLANEOUS REVENUE	0	0	0
35,000.00	30,000.00	0	30,000	48180	RURAL FIRE DISTRICT TURNOVER	50,000	0	50,000
35,000.00	30,000.00	0	30,000	49010	AMBULANCE-FROM FED. REV. SHAR.	50,000	0	50,000
.00	.00	0	0	49012	AMB-FROM FIRE/AMB EQPT	0	0	0
66,866.78	.00	0	58,281	49901	BEGINNING BALANCE	11,000	0	11,000
283,106.92	200,882.75	0	277,831		TOTAL REVENUES	269,000	173,578	292,578
224,825.83	230,220.63	0	266,631		DEPT TOTAL (W/O REV.)	292,503	600	292,578

PREPARED: 7 JULY 1983

DEPT: 470
SEWER PLANT
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
12,535.90	13,081.45	0	14,280	50090	SALARY-OTHER CLERKS	15,091	0	15,091
9,482.41	.00	0	0	50246		0	0	0
4,390.44	4,346.32	0	4,745	50250	SALARY-PART TIME HELP	4,979	0	4,979
50,029.19	.00	0	0	50280	SALARY-SEWER PLANT OPERATORS	0	0	0
5,110.69	1,167.65	0	1,275	50500	FICA	1,345	0	1,345
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,175.34	136.95	0	150	50530	INSURANCE-BC, DENTAL	195	0	195
5,423.55	1,982.20	0	2,163	50535	INSURANCE-BC, MEDICAL	2,815	0	2,815
159.80	37.40	0	41	50540	INSURANCE-LIFE	45	0	45
356.35	91.58	0	100	50550	INSURANCE-LTD	110	0	110
171.17	.00	0	0	50600	OVERTIME	0	0	0
12,034.25	2,224.74	0	2,425	50700	PERS	2,656	0	2,656
3,496.09	314.84	0	413	50800	SAIF	416	0	416
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
104,365.18	23,383.13	0	25,592		TOTAL PERSONNEL SERVICES	27,652	0	27,652
				2	MATERIALS & SERVICES			
1,081.21	.00	0	0	61120	COMMUNICATIONS	0	0	0
26,362.17	313,591.00	0	310,008	61130	CONTRACT SERVICES	350,004	353,004	353,004
1,549.49	1,351.96	0	2,325	61240	DEPT/OPERATING EXPENSE	600	0	600
7,110.35	808.44	0	350	61250	DEPT/OPERATING SUPPLIES	350	0	350
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	0	0	0
29.80	54.21	0	50	61300	DUPLICATION	50	0	50
394.70	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
8,976.00	1,587.00	0	9,500	61400	INSURANCE	10,500	0	10,500
996.28	.00	0	0	61500	LAUNDRY	0	0	0
1,089.87	61.33	0	500	61560	MAINT/BLDG	1,500	0	1,500
11,299.79	40.00	0	5,000	61570	MAINT/EQPT	20,000	0	20,000
783.89	164.00	0	0	61580	MAINT/VEHICLES	0	0	0
23.40	4.50	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
745.68	400.52	0	2,200	61700	OFFICE SUPPLIES	2,200	0	2,200
1,992.11	1,930.58	0	1,250	61800	PETROLEUM	0	0	0
1,456.67	1,405.41	0	2,000	61820	POSTAGE	2,000	0	2,000
791.91	684.90	0	800	61850	REFUNDS	800	0	800
82,695.44	2,100.80	0	4,500	61900	UTILITIES	4,500	0	4,500
147,378.76	324,184.65	0	338,483		TOTAL MATERIALS & SERVICES	392,504	353,004	395,504

PREPARED: 7 JULY 1983

DEPT: 470
SEWER PLANT
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
3,859.90	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
4,258.65	8,429.88	0	1,600	72600	OTHER EQPT.	1,500	0	1,500
.00	.00	0	0	72800	VEHICLES	0	0	0
8,118.55	8,429.88	0	1,600		TOTAL CAPITAL OUTLAY	1,500	0	1,500
				4	INTERFUND TRANSFER			
33,000.00	33,000.00	0	33,000	90170	SEWER FUND-TO GENERAL FUND	33,000	0	33,000
33,000.00	33,000.00	0	33,000		TOTAL INTERFUND TRANSFER	33,000	0	33,000
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				9	REVENUES			
51,277.83	.00	0	0	41003	CLOSE WWTP CONST FUND	0	0	0
6,000.00	1,070.00	0	1,100	45011	REVENUE FROM SALES OF EQUIP.	0	0	0
.00	.14	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
32,376.68	7,439.50	0	6,000	48100	INTEREST ON INVESTMENT	500	0	500
28.11	33.30	0	50	48101	INTEREST ON TAXES	0	0	0
765.71	3.51	0	50	48140	MISCELLANEOUS REVENUE	0	0	0
259,584.86	449,425.03	0	421,500	48220	SEWER FEES-CURRENT	488,590	0	488,590
83.20	67.95	0	50	48230	SEWER FEES-CERTIFIED 79-80	0	0	0
372.95	185.98	0	200	48231	SEWER FEES-CERTIFIED 80-81	50	0	50
12,791.53	556.59	0	400	48232	SEWER USE FEES CERTIFIED 81/82	200	0	200
.00	.00	0	13,500	48233	SEWER USE FEES CERTIFIED 82/83	500	0	500
.00	.00	0	0	48234	SEWER USE FEES CERTIFIED 83/84	10,000	0	10,000
8,022.79	.00	0	56,463	49901	BEGINNING BALANCE	49,290	54,790	54,790
.00	.00	0	0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
371,303.66	458,782.00	0	499,313		TOTAL REVENUES	549,130	54,790	554,630
292,862.49	388,997.66	0	398,675		DEPT TOTAL (W/O REV.)	454,656	353,004	457,656

PREPARED: 7 JULY 1983

DEPT: 475
SEWER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50310	SALARY SUPERVISOR	0	0	0
18,888.36	18,699.26	0	20,399	50340	MAINTENANCE	21,419	0	21,419
1,268.56	1,269.63	0	1,400	50500	FICA	1,469	0	1,469
.00	.00	0	0	50525	VACATION PAY	0	0	0
461.78	502.15	0	548	50530	INSURANCE-BC, DENTAL	715	0	715
1,555.80	1,698.40	0	1,853	50535	INSURANCE-BC, MEDICAL	2,410	0	2,410
40.80	37.40	0	41	50540	INSURANCE-LIFE	45	0	45
121.78	130.90	0	143	50550	INSURANCE-LTD	156	0	156
115.77	250.06	0	500	50600	OVERTIME	500	0	500
3,166.77	3,222.85	0	3,549	50700	PERS	3,858	0	3,858
1,145.52	1,040.80	0	1,305	50800	SAIF	1,437	0	1,437
26,765.14	26,851.45	0	29,738		TOTAL PERSONNEL SERVICES	32,009	0	32,009
				2	MATERIALS & SERVICES			
.00	26.25	0	2,000	61130	CONTRACT SERVICES	39,800	0	39,800
685.77	1,847.04	0	20,000	61240	DEPT/OPERATING EXPENSE	18,450	0	18,450
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	900	0	900
30.00	.00	0	65	61320	EDUCATION & TRAINING	170	0	170
159.85	9.18	0	120	61500	LAUNDRY	310	0	310
.00	.00	0	0	61570	MAINT/EQPT	85	0	85
119.42	.00	0	1,200	61580	MAINT/VEHICLES	2,200	0	2,200
3.15	.00	0	0	61600	MEETINGS AND CONFERENCES	50	0	50
.00	.00	0	0	61800	PETROLEUM	500	0	500
998.19	1,882.47	0	23,385		TOTAL MATERIALS & SERVICES	62,465	0	62,465
				3	CAPITAL OUTLAY			
.00	886.05	0	925	72600	OTHER EQPT.	2,500	0	2,500
.00	886.05	0	925		TOTAL CAPITAL OUTLAY	2,500	0	2,500

PREPARED: 7 JULY 1983

DEPT: 475
SEWER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	9	REVENUES			
				48140	MISCELLANEOUS REVENUE	0	0	0
27,763.33	29,619.97	0	54,048		DEPT TOTAL (W/O REV.)	96,974	0	96,974

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 40
ENTERPRISE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
545,451.65	648,838.26	0	719,354		FUND TOTAL EXP. BUDGET	844,133	353,604	847,208
654,410.58	659,664.75	0	777,144		FUND TOTAL REV. BUDGET	818,130	228,368	847,208

PREPARED: 7 JULY 1983

DEPT: 506
FEDERAL-CETA
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
653.29	.00	0	0	50090	SALARY-OTHER CLERKS	0	0	0
43.47	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50520	HOLIDAY PAY	0	0	0
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	0	0	0
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50550	INSURANCE-LTD	0	0	0
.00	.00	0	0	50600		0	0	0
1.88	.00	0	0	50800	SAIF	0	0	0
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
698.64	.00	0	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240		0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	0	0	61500	LAUNDRY	0	0	0
				4	INTERFUND TRANSFER			
5,725.75	.00	0	0	90185	TO GENERAL FUND	0	0	0
5,725.75	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				9	REVENUES			
9,851.25	.00	0	0	41005	CETA	0	0	0
.00	.00	0	0	41030	FEDERAL REIMBURSEMENTS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
3,426.86	.00	0	0	49901	BEGINNING BALANCE	0	0	0
6,424.39	.00	0	0		TOTAL REVENUES	0	0	0
6,424.39	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 510
FED. REV. SHARING-ADM.
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	1	PERSONNEL SERVICES			
				50001	SALARIES	0	0	0
.00	.00	0	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72400		0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
35,000.00	30,000.00	0	30,000	4	INTERFUND TRANSFER			
243,365.00	210,000.00	0	210,000	90130	FED. RV. SHARING-TO AMBULANCE	50,000	0	0
.00	.00	0	12,005	90132	FED R/S- TO GEN. FUND	88,000	138,000	138,000
300.00	.00	0	0	90149	FED. R/S TO F A U FUND	10,000	0	10,000
		0	0	90191	TO ENERGY GRANT	0	0	0
278,665.00	240,000.00	0	252,005		TOTAL INTERFUND TRANSFER	148,000	138,000	148,000
.00	.00	0	0	5	CONTINGENCY FUND			
		0	0	80005	OPERATING CONTINGENCY	66,131	0	66,131
.00	.00	0	0		TOTAL CONTINGENCY FUND	66,131	0	66,131
.00	.00	0	0	7	DEBT SERVICE			
		0	0	95301	INTEREST ON SHOP SITE	0	0	0
227,224.00	277,131.00	0	277,280	9	REVENUES			
.00	.00	0	0	41040	FEDERAL REVENUE SHARING	79,000	0	79,000
7,959.48	7,512.96	0	9,000	41050	FEDERAL REVENUE SHARING	0	0	0
196.27	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	48180	RURAL FIRE DISTRICT TURNOVER	0	0	0
144,041.25	.00	0	100,756	49901	BEGINNING BALANCE	135,031	0	135,031
379,421.00	284,643.96	0	387,036		TOTAL REVENUES	214,131	0	214,131
278,665.00	240,000.00	0	252,005		DEPT TOTAL (W/O REV.)	214,131	138,000	214,131

PREPARED: 7 JULY 1983

DEPT: 518
 FED. REV. SHARING-CAP. EXP.
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	2	MATERIALS & SERVICES			
				61130	CONTRACT SERVICES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72400	LAND	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90135		0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 522
 FED. REV. SHARING-C/D REC.
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50250	PART-TIME HELP	0	0	0
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	0	0	0
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50550	INSURANCE-LTD	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
.00	.00	0	0	50800	SAIF	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 526
FED. REV. SHARING-FIRE
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	2	MATERIALS & SERVICES			
				61560	MAINT/BLDG	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90148	FIRE REV. SHAR.-TO FIRE EQPT.	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 530
FED. REV. SHARING-LIBRARY
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50800	SAIF	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 534
FED. REV. SHARING-POLICE
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES(RESERVE OFFICERS)	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50330	SALARY-POLICE RESERVE	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50560	INSURANCE-WESTERN	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
.00	.00	0	0	50800	SAIF	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	0	0	61500	LAUNDRY	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90149	FED R/S-TO GRANT FUND	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 538
FED. REV. SHARING-SR. SERVICES
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	3	CAPITAL OUTLAY			
				72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	4	INTERFUND TRANSFER			
				90140	FED. REV. SHAR.-TO SR. SERVICE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 542
FED. REV. SHARING-STREETS
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61120	COMMUNICATIONS	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	.00	0	0	61300	DUPLICATION	0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	0	0	61500	LAUNDRY	0	0	0
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	0	0	61600	MEETINGS & CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
.00	.00	0	0	61820	POSTAGE	0	0	0
.00	.00	0	0	61900	UTILITIES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/D REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 550
STATE FOOT & BIKE PATH
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	6,496.64	0	6,500	3 72300	CAPITAL OUTLAY IMPROVEMENTS	10,000	0	10,000
.00	6,496.64	0	6,500		TOTAL CAPITAL OUTLAY	10,000	0	10,000
.00	.00	0	0	5 80005	CONTINGENCY FUND OPERATING CONTINGENCY	4,163	3,880	3,880
.00	.00	0	0		TOTAL CONTINGENCY FUND	4,163	3,880	3,880
1,399.00	1,320.41	0	1,600	9 41075	REVENUES STATE DEPT. OF TRANSPORTATION	1,600	1,317	1,317
3,076.66	1,241.61	0	600	48100	INTEREST ON INVESTMENT	300	0	300
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
12,087.14	.00	0	16,563	49901	BEGINNING BALANCE	12,263	0	12,263
16,562.80	2,562.02	0	18,763		TOTAL REVENUES	14,163	1,317	13,880
.00	6,496.64	0	6,500		DEPT TOTAL (W/O REV.)	14,163	3,880	13,880

PREPARED: 7 JULY 1983

DEPT: 555
STATE REVENUE SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	2	MATERIALS & SERVICES			
			0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
64,876.00	52,129.00	0	52,129	4	INTERFUND TRANSFER			
				90180	ST. REV. SHAR.-TO GEN. FUND	40,000	0	40,000
64,876.00	52,129.00	0	52,129		TOTAL INTERFUND TRANSFER	40,000	0	40,000
.00	.00	0	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	13,014	0	13,014
.00	.00	0	0		TOTAL CONTINGENCY FUND	13,014	0	13,014
62,511.44	63,284.97	0	58,000	9	REVENUES			
502.45	680.22	0	0	41060	STATE REVENUE SHARING	40,000	0	40,000
.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
8,905.11	.00	0	7,043	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	12,914	0	12,914
71,919.00	63,965.19	0	65,043		TOTAL REVENUES	53,014	0	53,014
64,876.00	52,129.00	0	52,129		DEPT TOTAL (W/O REV.)	53,014	0	53,014

PREPARED: 7 JULY 1983

DEPT: 558
STATE TAX & ROAD
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50004	CETA MATCH	0	0	0
.00	.00	0	0	50245	SALARY-SUPERINTENDANT	0	0	0
.00	.00	0	0	50290	SALARY-LEADMAN	0	0	0
.00	.00	0	0	50300	SALARY-METER MAINT. PERSON	0	0	0
.00	.00	0	0	50310		0	0	0
.00	.00	0	0	50340	SALARY-MAINT. PERSONS	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	0	0	0
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50550	INSURANCE-LTD	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
.00	.00	0	0	50800	SAIF	0	0	0
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90182	ST TAX & ROAD-TO CETA	0	0	0
209,037.00	183,814.00	0	183,814	90184	ST TAX & RD-TO GEN FUND	130,000	0	130,000
209,037.00	183,814.00	0	183,814		TOTAL INTERFUND TRANSFER	130,000	0	130,000
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	1,756	0	1,756
.00	.00	0	0		TOTAL CONTINGENCY FUND	1,756	0	1,756
				9	REVENUES			
138,500.97	130,720.08	0	161,500	41075	STATE DEPT. OF TRANSPORTATION	131,756	0	131,756
2,619.40	700.94	0	2,000	48100	INTEREST ON INVESTMENT	0	0	0
70.35	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170		0	0	0
.00	.00	0	0	49096	ST. TAX & RD-FROM PUB. IMP.	0	0	0
75,927.28	.00	0	8,081	49901	BEGINNING BALANCE	0	0	0
217,118.00	131,421.02	0	171,581		TOTAL REVENUES	131,756	0	131,756
209,037.00	183,814.00	0	183,814		DEPT TOTAL (W/O REV.)	131,756	0	131,756

PREPARED: 7 JULY 1983

DEPT: 560
GRANT ADMINISTRATION
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	0	0	0
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL FUNDS	0	0	0
.00	.00	0	0	41050	STATE FUNDS	0	0	0
.00	176.11	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REV DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	49010	REV DUE FROM FED R/S	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	176.11	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 562
9-1-1 EMERGENCY COMMUNICATIONS
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED RESERVE	35,816	0	35,816
.00	.00	0	0		TOTAL UNAPPROPRIATED	35,816	0	35,816
				9	REVENUES			
4,214.40	15,080.14	0	15,000	41050	STATE GRANT FUNDS	15,000	0	15,000
102.39	1,149.52	0	4,316	48100	INTEREST ON INVESTMENT	1,500	0	1,500
.00	.00	0	0	49901	BEGINNING FUND BALANCE	0	19,316	19,316
4,316.79	16,229.66	0	19,316		TOTAL REVENUES	16,500	19,316	35,816
.00	.00	0	0		DEPT TOTAL (W/O REV.)	35,816	0	35,816

PREPARED: 7 JULY 1983

DEPT: 563
 BOOKS BY MAIL
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61300	DUPLICATION	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61820	POSTAGE	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
				9	REVENUES			
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
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.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 565
CRIME-YOUTH SERVICES
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50520	HOLIDAY PAY	0	0	0
.00	.00	0	0	50530	INSURANCE-BC, DENTAL	0	0	0
.00	.00	0	0	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50560	INSURANCE-WESTERN	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
.00	.00	0	0	50800	SAIF	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	0	0	61500	LAUNDRY	0	0	0
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90155	GRANT FUND-TO GENERAL FUND	0	0	0
.00	.00	0	0	90156	GRANT FUND-TO FED R/S	0	0	0
				9	REVENUES			
.00	.00	0	0	41010	LOCAL MATCHING FUNDS	0	0	0
.00	.00	0	0	41030	FEDERAL REIMBURSEMENTS	0	0	0
.00	.00	0	0	41055		0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	49065	GRANT FUND-FROM GENERAL FUND	0	0	0
.00	.00	0	0	49098	YOUTH SERVICES-FROM GEN FUND	0	0	0
.00	.00	0	0	49099	YOUTH SERVICES-FROM FED R/S	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 567
CRIME PREVENTION OFFICER
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90132	TO GEN FUND	0	0	0
				9	REVENUES			
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 569
DIAL-A-BUS GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
12,284.46	11,260.75	0	12,284	50310	SALARY-SUPERVISOR	13,021	0	13,021
820.02	754.49	0	823	50500	FICA	872	0	872
.00	.00	0	0	50525	VACATION PAY	0	0	0
246.93	268.40	0	293	50530	INSURANCE-BC, DENTAL	380	0	380
1,303.55	1,422.30	0	1,552	50535	INSURANCE-BC, MEDICAL	2,020	0	2,020
40.80	37.40	0	41	50540	INSURANCE-LIFE	45	0	45
.00	.00	0	2,085	50700	PERS	2,292	0	2,292
779.79	606.22	0	645	50800	SAIF	827	0	827
15,475.55	14,349.56	0	17,723		TOTAL PERSONNEL SERVICES	19,457	0	19,457
				3	CAPITAL OUTLAY			
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFER			
827.43	.00	0	0	90156	GRANT FUND-TO FED R/S	0	0	0
827.43	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				9	REVENUES			
13,112.00	10,918.00	0	9,296	41020	FEDERAL GRANT FUNDS	9,296	0	9,296
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
824.88	751.03	0	300	48100	INTEREST ON INVESTMENT	300	0	300
5,058.82	19,036.00	0	11,363	48120	TRUST FUND REVENUE	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49016	FROM FEDERAL R/S	0	0	0
.00	.00	0	0	49065	FROM GEN. FUND	5,000	0	5,000
1,068.17	.00	0	1,625	49901	BEGINNING BALANCE	4,861	0	4,861
17,927.53	30,705.03	0	22,584		TOTAL REVENUES	19,457	0	19,457
16,302.98	14,349.56	0	17,723		DEPT TOTAL (W/O REV.)	19,457	0	19,457

PREPARED: 7 JULY 1983

DEPT: 571
FAU STREET OVERLAY
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50250	PART TIME	5,000	0	5,000
.00	.00	0	0	50500	FICA	300	0	300
.00	.00	0	0	50800	SAIF	250	0	250
.00	.00	0	0		TOTAL PERSONNEL SERVICES	5,550	0	5,550
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
89.01	4,237.75	0	100	61240	DEPT. OPERATING EXPENSE	100	0	100
89.01	4,237.75	0	100		TOTAL MATERIALS & SERVICES	100	0	100
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	244,050	0	244,050
.00	.00	0	0		TOTAL CAPITAL OUTLAY	244,050	0	244,050
				4	INTERFUND TRANSFER			
7,987.30	.00	0	0	90184	TRANSFER TO GENERAL FUND	0	0	0
7,987.30	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				9	REVENUES			
.00	9,293.44	0	0	41020	FEDERAL GRANT FUNDS	225,000	0	225,000
6,466.41	.00	0	0	41050	STATE GRANT FUNDS	13,500	0	13,500
280.57	753.80	0	800	48100	INTEREST ON INVESTMENT	200	0	200
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	12,005	49036	FAU FROM FED R/S	10,000	0	10,000
.00	.00	0	0	49901	BEGINNING BALANCE	1,000	0	1,000
6,746.98	10,047.24	0	12,805		TOTAL REVENUES	249,700	0	249,700
8,076.31	4,237.75	0	100		DEPT TOTAL (W/O REV.)	249,700	0	249,700

PREPARED: 7 JULY 1983

DEPT: 572
GRANT-IN-AID EMS
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	3	CAPITAL OUTLAY			
				72600	OTHER EQPT	0	0	0
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 575
 LCDC-ENERGY CONSERVATION GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	7,400	7,400
.00	.00	0	0	50003	FRINGE BENEFITS	0	4,100	4,100
.00	.00	0	8,640	50064	SALARY-PLANNING OFFICIAL	0	0	0
5,048.30	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
335.71	434.22	0	580	50500	FICA	0	0	0
.00	.00	0	183	50530	OREGON DENTAL SERVICES	0	0	0
.00	.00	0	618	50535	INSURANCE-BC, MEDICAL	0	0	0
.00	.00	0	13	50540	INSURANCE-LIFE	0	0	0
841.24	1,120.51	0	1,494	50700	PERS	0	0	0
18.71	24.17	0	0	50800	SAIF	0	0	0
.00	.00	0	0	50980	DUE-FROM OTHER FUNDS	0	0	0
6,243.96	1,578.90	0	11,528		TOTAL PERSONNEL SERVICES	0	11,500	11,500
				2	MATERIALS & SERVICES			
5.81	.00	0	0	61010	ADVERTISING	0	0	0
.00	.00	0	0	61120	COMMUNICATIONS	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
5.45	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61290		0	0	0
16.77	.00	0	0	61300	DUPLICATION	0	0	0
40.35	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
19.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
2.76	.00	0	0	61820	POSTAGE	0	0	0
90.14	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				9	REVENUES			
2,000.00	6,000.00	0	11,000	41050	STATE GRANT FUNDS	0	11,000	11,000
5.91	41.33	0	500	48100	INTEREST ON INVESTMENT	0	500	500
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
300.00	.00	0	0	49035	FROM FED R/S	0	0	0
4,067.49	.00	0	39	49901	BEGINNING BALANCE	0	0	0
6,373.40	6,041.33	0	11,539		TOTAL REVENUES	0	11,500	11,500
6,334.10	1,578.90	0	11,528		DEPT TOTAL (W/O REV.)	0	11,500	11,500

PREPARED: 7 JULY 1983

DEPT: 580
NARCOTICS
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	1	PERSONNEL SERVICES			
				50980	DUE-FROM OTHER FUNDS	0	0	0
.00	.00	0	0	4	INTERFUND TRANSFER			
				90132	TO GEN FUND	0	0	0
.00	.00	0	0	9	REVENUES			
				49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 592
RIVER PARK GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	3,900	1	PERSONNEL SERVICES			
				50250	PART TIME	0	0	0
.00	.00	0	3,900		TOTAL PERSONNEL SERVICES	0	0	0
.00	.00	0	550	2	MATERIALS & SERVICES			
				61130	CONTRACT SERVICES	0	0	0
.00	.00	0	550		TOTAL MATERIALS & SERVICES	0	0	0
.00	3,894.47	0	0	3	CAPITAL OUTLAY			
.00	.00	0	9,550	72100	BUILDINGS	0	0	0
1,950.94	.00	0	0	72300	IMPROVEMENTS	0	0	0
	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
1,950.94	3,894.47	0	9,550		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	0	7,000	9	REVENUES			
.00	.00	0	7,000	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	49065	FROM GENERAL FUND	0	0	0
		0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	14,000		TOTAL REVENUES	0	0	0
1,950.94	3,894.47	0	14,000		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 595
 SENIOR SERVICES
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
.00	.00	0	0	61400	INSURANCE	0	0	0
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
.00	.00	0	0	61820	POSTAGE	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49080	SR. SERVICES-FROM FED. REV. SH	0	0	0
.00	.00	0	0	49085	SR. SERVICES-FROM FED. REV. SH	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 596
SIGN SAFETY
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61250	DEPT. OPERATING SUPPLIES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
				9	REVENUES			
6,378.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
877.85	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	1,201.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
7,255.85	1,201.00	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 598
WELDWOOD PARK
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	3,044	0	3,044
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0		TOTAL CAPITAL OUTLAY	3,044	0	3,044
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	212.51	0	276	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
2,768.10	.00	0	2,768	49901	BEGINNING BALANCE	3,044	0	3,044
2,768.10	212.51	0	3,044		TOTAL REVENUES	3,044	0	3,044
.00	.00	0	0		DEPT TOTAL (W/O REV.)	3,044	0	3,044

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 50
INTERGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
591,666.72	506,500.32	0	537,799		FUND TOTAL EXP. BUDGET	721,081	153,380	732,298
736,833.84	547,205.07	0	725,711		FUND TOTAL REV. BUDGET	701,765	32,133	732,298

PREPARED: 7 JULY 1983

DEPT: 620
CENTRAL STORES
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT OPERATING/EXPENSE	0	0	0
1,624.23	7,750.12	0	10,000	61860	SUS-CENTRAL STORES PURCHASES	10,000	0	0
1,624.23	7,750.12	0	10,000		TOTAL MATERIALS & SERVICES	10,000	0	0
				9	REVENUES			
244.09	6,012.52	0	10,000	48195	SALES FROM CENTRAL STORES	10,000	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
244.09	6,012.52	0	10,000		TOTAL REVENUES	10,000	0	0
1,624.23	7,750.12	0	10,000		DEPT TOTAL (W/O REV.)	10,000	0	0

PREPARED: 7 JULY 1983

DEPT: 650
SUSPENSE INTEREST
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	12,174.36	0	0	9	REVENUES			
.00	.00	0	0	48250	SUSPENSE-INTEREST	0	0	0
				49901	BEGINNING BALANCE	0	0	0
.00	12,174.36	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 660
SUSPENSE MISCELLANEOUS
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
430.00	25,318.57	0	0	2	MATERIALS & SERVICES			
3,372.00	.00	0	0	61850	REFUNDS	0	0	0
				61880	SUSPENSE-MISC.	0	0	0
3,802.00	25,318.57	0	0		TOTAL MATERIALS & SERVICES	0	0	0
4,090.72	23,772.42	0	0	9	REVENUES			
.00	.00	0	0	48260	SUSPENSE-MISC	0	0	0
				49901	BEGINNING BALANCE	0	0	0
4,090.72	23,772.42	0	0		TOTAL REVENUES	0	0	0
3,802.00	25,318.57	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 690
SUSPENSE XEROX
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	2	MATERIALS & SERVICES			
				61890	SUSPENSE-XEROX	0	0	0
.00	.00	0	0	9	REVENUES			
.00	.00	0	0	48270	SUSPENSE-XEROX	0	0	0
				49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 60
INTRAGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
5,426.23	33,068.69	0	10,000		FUND TOTAL EXP. BUDGET	10,000	0	0
4,334.81	41,959.30	0	10,000		FUND TOTAL REV. BUDGET	10,000	0	0

PREPARED: 7 JULY 1983

DEPT: 709
PROPOSED 1984 ISSUE
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	7	DEBT SERVICE			
				95200	BOND INTEREST	15,000	0	15,000
.00	.00	0	0		TOTAL DEBT SERVICE	15,000	0	15,000
.00	.00	0	0		DEPT TOTAL (W/O REV.)	15,000	0	15,000

PREPARED: 7 JULY 1983

DEPT: 710
6/1/70 B. BONDS (DK 25)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				7	DEBT SERVICE			
.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
157.50	.00	0	0	95200	BOND INTEREST	0	0	0
157.50	.00	0	0		TOTAL DEBT SERVICE	0	0	0
				9	REVENUES			
.00	.00	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	.00	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
157.50	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 711
 10/1/71 B. BONDS (DK 26)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				7	DEBT SERVICE			
20,000.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
480.00	.00	0	0	95200	BOND INTEREST	0	0	0
20,480.00	.00	0	0		TOTAL DEBT SERVICE	0	0	0
				9	REVENUES			
.00	611.05	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	73.65	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	684.70	0	0		TOTAL REVENUES	0	0	0
20,480.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 712
4/1/73 B. BONDS (DK 27)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
10,000.00	10,000.00	0	10,000	7	DEBT SERVICE			
1,102.50	490.00	0	490	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
11,102.50	10,490.00	0	10,490		TOTAL DEBT SERVICE	0	0	0
				9	REVENUES			
.00	151.61	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	5.28	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	156.89	0	0		TOTAL REVENUES	0	0	0
11,102.50	10,490.00	0	10,490		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 713
 5/1/74 B. BONDS (DK 28)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,000.00	15,000.00	0	15,000	7	DEBT SERVICE			
2,671.88	1,687.50	0	1,688	95100	BOND PRINCIPAL	15,000	0	15,000
				95200	BOND INTEREST	844	0	844
17,671.88	16,687.50	0	16,688		TOTAL DEBT SERVICE	15,844	0	15,844
				9	REVENUES			
.00	1,833.58	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	271.04	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	2,104.62	0	0		TOTAL REVENUES	0	0	0
17,671.88	16,687.50	0	16,688		DEPT TOTAL (W/O REV.)	15,844	0	15,844

PREPARED: 7 JULY 1983

DEPT: 714
 5/1/75 B. BONDS (DK 29)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				7	DEBT SERVICE			
10,000.00	15,000.00	0	15,000	95100	BOND PRINCIPAL	15,000	0	15,000
3,437.50	2,812.50	0	2,813	95200	BOND INTEREST	1,875	0	1,875
13,437.50	17,812.50	0	17,813		TOTAL DEBT SERVICE	16,875	0	16,875
				9	REVENUES			
.00	2,515.53	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	83.42	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	2,598.95	0	0		TOTAL REVENUES	0	0	0
13,437.50	17,812.50	0	17,813		DEPT TOTAL (W/O REV.)	16,875	0	16,875

PREPARED: 7 JULY 1983

DEPT: 715
 1/1/76 B. BONDS (DK 30)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
36.44	.00	0	0	2	MATERIALS & SERVICES			
36.44	.00	0	0	61850	REFUNDS	0	0	0
					TOTAL MATERIALS & SERVICES	0	0	0
30,000.00	30,000.00	0	30,000	7	DEBT SERVICE			
8,690.00	7,035.00	0	7,035	95100	BOND PRINCIPAL	30,000	0	30,000
				95200	BOND INTEREST	5,475	0	5,475
38,690.00	37,035.00	0	37,035		TOTAL DEBT SERVICE	35,475	0	35,475
.00	7,194.88	0	0	9	REVENUES			
.00	1,983.26	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	.00	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	9,178.14	0	0		TOTAL REVENUES	0	0	0
38,726.44	37,035.00	0	37,035		DEPT TOTAL (W/O REV.)	35,475	0	35,475

PREPARED: 7 JULY 1983

DEPT: 716
 8/1/76 B. BONDS (DK 31)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				7	DEBT SERVICE			
15,000.00	15,000.00	0	15,000	95100	BOND PRINCIPAL	15,000	0	15,000
4,350.00	3,555.00	0	3,555	95200	BOND INTEREST	2,783	0	2,783
19,350.00	18,555.00	0	18,555		TOTAL DEBT SERVICE	17,783	0	17,783
				9	REVENUES			
.00	2,601.01	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	1,631.91	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	4,232.92	0	0		TOTAL REVENUES	0	0	0
19,350.00	18,555.00	0	18,555		DEPT TOTAL (W/O REV.)	17,783	0	17,783

PREPARED: 7 JULY 1983

DEPT: 717
9/1/77 B. BONDS (DK 32)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,000.00	15,000.00	0	15,000	7	DEBT SERVICE			
5,456.25	4,931.25	0	4,819	95100	BOND PRINCIPAL	20,000	0	20,000
				95200	BOND INTEREST	4,070	0	4,070
20,456.25	19,931.25	0	19,819		TOTAL DEBT SERVICE	24,070	0	24,070
				9	REVENUES			
.00	6,145.26	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	1,012.54	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	7,157.80	0	0		TOTAL REVENUES	0	0	0
20,456.25	19,931.25	0	19,819		DEPT TOTAL (W/O REV.)	24,070	0	24,070

PREPARED: 7 JULY 1983

DEPT: 718
 9/1/79 B. BONDS (DK 33)
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
70,000.00	80,000.00	0	80,000	7	DEBT SERVICE			
43,935.00	38,545.00	0	38,685	95100	BOND PRINCIPAL	80,000	0	80,000
				95200	BOND INTEREST	33,185	0	33,185
113,935.00	118,545.00	0	118,685		TOTAL DEBT SERVICE	113,185	0	113,185
				9	REVENUES			
.00	18,414.31	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	23,926.95	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	42,341.26	0	0		TOTAL REVENUES	0	0	0
113,935.00	118,545.00	0	118,685		DEPT TOTAL (W/D REV.)	113,185	0	113,185

PREPARED: 7 JULY 1983

DEPT: 719
8/11/82 B. BONDS (DK 34)
FUND: 70
SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	7	DEBT SERVICE			
.00	11,948.36	0	11,949	95100	BOND PRINCIPAL	14,593	0	14,593
				95200	BOND INTEREST	23,076	0	23,076
.00	11,948.36	0	11,949		TOTAL DEBT SERVICE	37,669	0	37,669
.00	11,948.36	0	11,949		DEPT TOTAL (W/O REV.)	37,669	0	37,669

PREPARED: 7 JULY 1983

DEPT: 720
 BANCROFT BOND REVENUES
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	0	0	6	UNAPPROPRIATED			
				92010	UNAPPROPRIATED RESERVE	0	0	0
				9	REVENUES			
207,898.39	210.79	0	93,000	42010	BANCROFT BOND PRINCIPAL	137,500	0	137,500
74,909.24	.00	0	40,362	42020	BANCROFT BOND INTEREST	41,422	0	41,422
19,356.24	52,750.37	0	20,000	48100	INTEREST ON INVESTMENT	5,000	0	5,000
170,253.25	.00	0	189,651	49901	BEGINNING BALANCE	91,979	0	91,979
472,417.12	52,961.16	0	343,013		TOTAL REVENUES	275,901	0	275,901
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 750
 PUB. IMP.-ADMINISTRATION
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,113.75	.00	0	0	1	PERSONNEL SERVICES			
.00	.00	0	0	50002	OVERTIME/PART-TIME	1,500	0	1,500
74.07	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50500	FICA	101	0	101
20.66	.00	0	0	50510	EDUCATION-INCENTIVE PAY	0	0	0
.00	.00	0	0	50800	SAIF	14	0	14
	.00	0	0	50980	DUE OTHER FUNDS	0	0	0
1,208.48	.00	0	0		TOTAL PERSONNEL SERVICES	1,615	0	1,615
285.40	.00	0	150	2	MATERIALS & SERVICES			
5,494.29	2,609.00	0	2,000	61010	ADVERTISING	750	0	750
408.66	8,066.88	0	10,000	61130	CONTRACT SERVICES	515,262	15,262	15,262
		0		61240	DEPT/OPERATING EXPENSE	10,000	0	10,000
6,188.35	10,675.88	0	12,150		TOTAL MATERIALS & SERVICES	526,012	15,262	26,012
212,992.82	223,088.13	0	225,000	3	CAPITAL OUTLAY			
		0		72300	IMPROVEMENTS	0	500,000	500,000
212,992.82	223,088.13	0	225,000		TOTAL CAPITAL OUTLAY	0	500,000	500,000
20,000.00	.00	0	0	4	INTERFUND TRANSFER			
10,000.00	10,000.00	0	10,000	90159	TO CAPITAL IMPROVEMENT FUND	0	0	0
.00	.00	0	0	90160	PUB. IMP. FUND-TO GEN. FUND	10,000	0	10,000
		0	0	90161	TO FED R/S	0	0	0
30,000.00	10,000.00	0	10,000		TOTAL INTERFUND TRANSFER	10,000	0	10,000
.00	.00	0	0	5	CONTINGENCY FUND			
		0	0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	0	0	6	UNAPPROPRIATED			
.00	.00	0	0	92005	CARRYOVER TO BALANCE	0	0	0
	.00	0	0	92010	UNAPPROPRIATED RESERVE	0	0	0

PREPARED: 7 JULY 1983

DEPT: 750
 PUB. IMP.-ADMINISTRATION
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				9	REVENUES			
.00	237,513.72	0	237,514	42030	BOND SALE PROCEEDS	500,000	0	500,000
4,057.99	3,004.98	0	3,500	42060	UNBONDED PRINCIPAL-LID	0	0	0
20,028.50	1,824.81	0	1,825	42061	81-82 LID	0	0	0
1,136.65	15.45	0	25	42070	UNBONDED INTEREST - LID	0	0	0
.00	.00	0	0	47010	CURRENT PROPERTY TAXES	0	0	0
.00	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
.00	.00	0	0	47030	TAXES-URBAN RENEWAL	0	0	0
310.54	2,719.31	0	3,500	48100	INTEREST ON INVESTMENT	0	0	0
14,515.66	.00	0	0	48119	DUE FROM OTHER FUNDS	0	0	0
1,326.50	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
1,947.99	2,043.11	0	2,500	48149	MISC REVENUE-TALL GRASS	1,000	0	1,000
.00	.00	0	0	49068	LOAN FROM CAPITAL IMP FUND	0	0	0
20,000.00	14,848.25	0	14,849	49070	PUB. IMP.-FROM GEN. FUND	0	0	0
.00	.00	0	0	49071	PUB. IMP. -FROM FED R/S	0	0	0
18,073.60	.00	0	20,064	49901	BEGINNING BALANCE	36,627	0	36,627
81,397.43	261,969.63	0	283,777		TOTAL REVENUES	537,627	0	537,627
250,389.65	243,764.01	0	247,150		DEPT TOTAL (W/O REV.)	537,627	515,262	537,627

PREPARED: 7 JULY 1983

DEPT: 760
 PUB. IMP.-URBAN RENEWAL
 FUND: 70
 SPECIAL ASSESSMENT FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
16,167.50	2,187.13	0	10,000	61130	CONTRACT SERVICES	10,000	0	10,000
.00	.00	0	0	61240	DEPT. OPERATING EXPENSE	0	0	0
16,167.50	2,187.13	0	10,000		TOTAL MATERIALS & SERVICES	10,000	0	10,000
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	300,000	0	300,000
.00	.00	0	0		TOTAL CAPITAL OUTLAY	300,000	0	300,000
				4	INTERFUND TRANSFER			
40,000.00	.00	0	0	90159	PUB. IMP.-TO CAP. IMP. FUND	0	0	0
40,000.00	.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	20,397	0	20,397
.00	.00	0	0		TOTAL CONTINGENCY FUND	20,397	0	20,397
				9	REVENUES			
116,682.64	104,493.05	0	130,500	47010	CURRENT PROPERTY TAXES	126,000	0	126,000
3,682.38	22,951.19	0	6,500	47020	DELINQUENT PROPERTY TAXES	7,000	0	7,000
.00	.00	0	0	47030	URBAN RENEWAL TAXES	0	0	0
3,897.49	6,810.03	0	5,000	48100	INTEREST ON INVESTMENT	100	0	100
256.45	274.01	0	0	48101	INTEREST ON TAXES	0	0	0
.00	.00	0	0	48119	LOANS-DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49068	PUB IMP-FROM CAP IMP FUND	0	0	0
2,851.00	.00	0	65,297	49901	BEGINNING BALANCE	197,297	0	197,297
127,369.96	134,528.28	0	207,297		TOTAL REVENUES	330,397	0	330,397
56,167.50	2,187.13	0	10,000		DEPT TOTAL (W/O REV.)	330,397	0	330,397

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 70

SPECIAL ASSESSMENT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
561,874.22	496,955.75	0	508,184		FUND TOTAL EXP. BUDGET	1,143,925	515,262	1,143,925
681,184.51	517,914.35	0	834,087		FUND TOTAL REV. BUDGET	1,143,925	0	1,143,925

PREPARED: 7 JULY 1983

DEPT: 810
CAPITAL IMPROVEMENT FUND
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	22,000	0	22,000
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0		TOTAL CAPITAL OUTLAY	22,000	0	22,000
				4	INTERFUND TRANSFER			
15,923.00	15,308.00	0	15,308	90120	CAP. IMP.-TO GEN. OBLIGATION	0	0	0
.00	.00	0	0	90125	CAP. IMP.-TO GENERAL FUND	0	0	0
.00	34,000.00	0	34,000	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
15,923.00	49,308.00	0	49,308		TOTAL INTERFUND TRANSFER	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	965	0	965
.00	.00	0	0		TOTAL CONTINGENCY FUND	965	0	965
				6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED RESERVE	0	0	0
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	47010	CURRENT PROPERTY TAXES	0	0	0
.00	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
10,800.27	4,182.77	0	5,000	48100	INTEREST ON INVESTMENT	1,500	0	1,500
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
60,000.00	.00	0	0	49014	CAP. IMP.-FROM PUB. IMP. FUND	0	0	0
.00	.00	0	0	49015	CAP. IMP.-FROM G.O. BOND FUND	0	0	0
.00	.00	0	0	49017	CAP. IMP.-FROM GENERAL FUND	10,000	0	10,000
.00	.00	0	60,773	49901	BEGINNING BALANCE	11,465	0	11,465
70,800.27	4,182.77	0	65,773		TOTAL REVENUES	22,965	0	22,965
15,923.00	49,308.00	0	49,308		DEPT TOTAL (W/D REV.)	22,965	0	22,965

PREPARED: 7 JULY 1983

DEPT: 820
EQUIPMENT ACQ. & REPLACEMENT
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
34,495.00	4,300.00	0	0	3	CAPITAL OUTLAY			
				72600	OTHER EQPT.	56,000	0	56,000
34,495.00	4,300.00	0	0		TOTAL CAPITAL OUTLAY	56,000	0	56,000
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	592	0	592
.00	.00	0	0		TOTAL CONTINGENCY FUND	592	0	592
4,750.00	2,600.00	0	0	9	REVENUES			
11,314.53	4,921.98	0	5,000	45011	REVENUE FROM SALE OF EQUIP.	0	0	0
200.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
74,822.43	.00	0	56,592	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	56,592	56,492	56,492
91,086.96	7,521.98	0	61,592		TOTAL REVENUES	56,692	56,492	56,592
34,495.00	4,300.00	0	0		DEPT TOTAL (W/O REV.)	56,592	0	56,592

PREPARED: 7 JULY 1983

DEPT: 825
EQUIPMENT-FIRE & AMBULANCE
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,589.47	2,198.00	0	2,198	3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
				72800	VEHICLES	40,000	0	40,000
1,589.47	2,198.00	0	2,198		TOTAL CAPITAL OUTLAY	40,000	0	40,000
.00	.00	0	0	4	INTERFUND TRANSFER			
				90147	FIRE/AMB EQPT-TO AMB	0	0	0
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	8,490	0	8,490
.00	.00	0	0		TOTAL CONTINGENCY FUND	8,490	0	8,490
1,031.43	.00	0	0	9	REVENUES			
.00	1,300.00	0	1,300	41004	CLOSE FIRE HALL CONST FUND	0	0	0
.00	.00	0	0	45011	REVENUE FROM SALE OF EQPT.	600	0	600
203.13	3,798.01	0	5,000	47020	DELINQUENT PROPERTY TAXES	0	0	0
.00	9,133.07	0	0	48100	INTEREST ON INVESTMENT	100	0	100
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	49010	AMB. EQPT.-FROM FED R/S	0	0	0
.00	.00	0	0	49018	AMB. EQPT.-FROM FED. REV. SHAR	0	0	0
44,798.00	.00	0	0	49019	AMB. EQPT.-FROM GENERAL FUND	0	0	0
10,000.00	.00	0	0	49020	GEN. FUND-FROM AMBULANCE FUND	0	0	0
11,258.91-	.00	0	43,688	49901	BEGINNING BALANCE	47,790	0	47,790
44,773.65	14,231.08	0	49,988		TOTAL REVENUES	48,490	0	48,490
1,589.47	2,198.00	0	2,198		DEPT TOTAL (W/O REV.)	48,490	0	48,490

PREPARED: 7 JULY 1983

DEPT: 850
SDC-DRAINAGE
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
250.00	250.00	0	250	2	MATERIALS & SERVICES			
				61130	CONTRACT SERVICES	250	0	250
250.00	250.00	0	250		TOTAL MATERIALS & SERVICES	250	0	250
450.00	.00	0	0	3	CAPITAL OUTLAY			
				72300	IMPROVEMENTS	10,263	0	10,263
450.00	.00	0	0		TOTAL CAPITAL OUTLAY	10,263	0	10,263
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	5,250	0	5,250
.00	.00	0	0		TOTAL CONTINGENCY FUND	5,250	0	5,250
2,159.82	1,153.08	0	1,000	9	REVENUES			
14.29	.00	0	3,000	42040	SDC PRINCIPAL	1,000	0	1,000
1,827.16	2,455.34	0	0	42050	SDC INTEREST	100	0	100
.00	.00	0	0	48100	INTEREST ON INVESTMENT	1,000	0	1,000
6,611.72	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
			9,913	49901	BEGINNING BALANCE	13,663	0	13,663
10,612.99	3,608.42	0	13,913		TOTAL REVENUES	15,763	0	15,763
700.00	250.00	0	250		DEPT TOTAL (W/O REV.)	15,763	0	15,763

PREPARED: 7 JULY 1983

DEPT: 860
SDC-PARK
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
250.00	250.00	0	250	2	MATERIALS & SERVICES			
250.00	250.00	0	250	61130	CONTRACT SERVICES	250	0	250
					TOTAL MATERIALS & SERVICES	250	0	250
3,479.00	1,000.00	0	1,000	3	CAPITAL OUTLAY			
3,479.00	1,000.00	0	1,000	72300	IMPROVEMENTS	30,000	0	30,000
					TOTAL CAPITAL OUTLAY	30,000	0	30,000
.00	.00	0	0	5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	11,888	0	11,888
					TOTAL CONTINGENCY FUND	11,888	0	11,888
1,627.98	579.60	0	750	9	REVENUES			
22.89	21.44	0	25	42040	SDC PRINCIPAL	750	0	750
.00	25.00	0	25	42050	SDC INTEREST	25	0	25
7,458.51	1,856.10	0	2,500	48053	DONATIONS	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
33,832.80	.00	0	39,213	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	41,263	0	41,263
42,942.18	2,482.14	0	42,513		TOTAL REVENUES	42,138	0	42,138
3,729.00	1,250.00	0	1,250		DEPT TOTAL (W/O REV.)	42,138	0	42,138

PREPARED: 7 JULY 1983

DEPT: 870
SDC-SEWER
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,533.23	250.00	0	250	2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	250	0	250
				61850	REFUNDS	0	0	0
1,533.23	250.00	0	250		TOTAL MATERIALS & SERVICES	250	0	250
12,349.61	800.00	0	800	3	CAPITAL OUTLAY			
				72300	IMPROVEMENTS	340,000	0	340,000
12,349.61	800.00	0	800		TOTAL CAPITAL OUTLAY	340,000	0	340,000
.00	.00	0	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	22,369	0	22,369
.00	.00	0	0		TOTAL CONTINGENCY FUND	22,369	0	22,369
16,133.65	2,066.48	0	2,500	9	REVENUES			
110.62	139.31	0	150	42040	SDC PRINCIPAL	2,500	0	2,500
63,325.59	28,195.27	0	35,000	42050	SDC INTEREST	150	0	150
.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
257,581.56	.00	0	323,269	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	359,869	0	359,869
337,151.42	30,401.06	0	360,919		TOTAL REVENUES	362,619	0	362,619
13,882.84	1,050.00	0	1,050		DEPT TOTAL (W/O REV.)	362,619	0	362,619

PREPARED: 7 JULY 1983

DEPT: 880
SDC-STREETS
FUND: 80
SPECIAL REVENUE FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
550.00	250.00	0	250	2	MATERIALS & SERVICES			
550.00	250.00	0	250	61130	CONTRACT SERVICES	250	0	250
					TOTAL MATERIALS & SERVICES	250	0	250
3,037.30	.00	0	0	3	CAPITAL OUTLAY			
3,037.30	.00	0	0	72300	IMPROVEMENTS	93,000	0	93,000
					TOTAL CAPITAL OUTLAY	93,000	0	93,000
.00	.00	0	0	5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	8,611	0	8,611
					TOTAL CONTINGENCY FUND	8,611	0	8,611
4,042.73	1,448.95	0	1,550	9	REVENUES			
57.20	53.58	0	75	42040	SDC PRINCIPAL	1,550	0	1,550
17,329.21	7,787.57	0	10,000	42050	SDC INTEREST	75	0	75
.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	0	100
70,919.65	.00	0	88,761	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	100,136	0	100,136
92,348.79	9,290.10	0	100,386		TOTAL REVENUES	101,861	0	101,861
3,587.30	250.00	0	250		DEPT TOTAL (W/O REV.)	101,861	0	101,861

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 80
SPECIAL REVENUE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
73,906.61	58,606.00	0	54,306		FUND TOTAL EXP. BUDGET	650,428	0	650,428
689,716.26	71,717.55	0	695,084		FUND TOTAL REV. BUDGET	650,528	56,492	650,428

PREPARED: 7 JULY 1983

DEPT: 910
BAIL
FUND: 90
TRUST AND AGENCY FUNDS

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				2	MATERIALS & SERVICES			
21,540.97	13,117.50	0	0	61850	BAIL REFUNDS	0	0	0
.00	.00	0	0	61860	SUSPENSE-BAIL REFUNDS	0	0	0
.00	7,620.00	0	0	61950	PSTA	0	0	0
.00	1,540.00	0	0	61951	LINN CO. ALC PROGRAM	0	0	0
.00	1,300.00	0	0	61952	STATE INTOX DRVR FUND	0	0	0
21,540.97	23,577.50	0	0		TOTAL MATERIALS & SERVICES	0	0	0
				9	REVENUES			
.00	7,625.00	0	0	48155	PSTA COLLECTED	0	0	0
27,435.97	11,201.50	0	0	48240	SUSPENSE-BAIL	0	0	0
.00	1,835.00	0	0	48241	SUSPENSE-L.C. ALC PROGRAM	0	0	0
.00	1,600.00	0	0	48242	SUSPENSE-STATE INTOX DRVR FUND	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
27,435.97	22,261.50	0	0		TOTAL REVENUES	0	0	0
21,540.97	23,577.50	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

FUND: 90

TRUST AND AGENCY FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
21,540.97	23,577.50	0	0		FUND TOTAL EXP. BUDGET	0	0	0
27,435.97	22,261.50	0	0		FUND TOTAL REV. BUDGET	0	0	0

PREPARED: 7 JULY 1983

DEPT: 000

AS OF 1 JULY 1983

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
4,234,618.35	4,033,810.43	0	4,462,482		CITY TOTAL EXP. BUDGET	6,143,292	1,121,671	6,231,584
5,460,089.56	4,221,216.92	0	5,862,943		CITY TOTAL REV. BUDGET	5,784,956	2,374,818	6,231,584
				9	REVENUES			

1983-84 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

RECAP FOR RFPD PARTICIPATION:

GENERAL SUPPORT SERVICES: This item provides for the identification and listing of administrative overhead and other support service costs to be shared in by the Rural Fire Protection District. The establishment and distribution of these costs by item, department, percentage and individual amount is set forth below. The basis for distribution development is in direct relation to, and a function of, the total dollar appropriation for each department and the appropriate divisions thereof.

DISTRIBUTION FORMULATION
FROM
1983-84 BUDGET AMOUNTS

<u>1983-84 Budget:</u>	<u>Department or Division:</u>	<u>% of Total Expenses:</u>
\$ 79,401	Administrative	2.63
24,789	City Attorney	.82
133,336	Communications	4.41
172,486	Community Development/Administration	5.71
55,831	Community Development/Parks	1.85
237,121	Community Development/Public Works	7.85
94,240	Finance	3.12
561,210	Fire	18.58
14,109	Legislative	.47
119,616	Library	3.96
46,851	Municipal Judge	1.55
834,679	Police	27.63
38,839	Senior Services	1.29
315,517	Non-Departmental	10.44
<u>292,578</u>	<u>Ambulance Department</u>	<u>9.69</u>
\$3,020,603		100.00%

1983-84 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

COST SPREAD TO FIRE DEPARTMENT FOR SUPPORT SERVICES

(FORMULA: DEPT TOTAL x FIRE DEPT 17.43% COST)

City Attorney	24,789 x 18.58 =	\$ 4,606	
Legislative	14,109 x 18.58 =	2,621	
Administrative	79,401 x 18.58 =	14,753	
Finance (45% x 94.240) =	42,408 x 18.58 =	<u>7,879</u>	\$29,859
Annual Audit	7,950 x 18.58 =	1,477	1,477
INSURANCE & BONDS			
Fidelity Bonds	300 x 18.58 =	55	
Unemployment Insurance	5,000 x 18.58 =	929	
Liability Insurance	47,000 x 18.58 =	8,733	
Special Property	1,600 x 18.58 =	<u>297</u>	10,014
DUES & MEMBERSHIPS			
Memberships:			
League of Oregon Cities	2,902 x 18.58 =	539	
Council of Governments	1,560 x 18.58 =	290	
Cascade Employers	1,900 x 18.58 =	353	
Lebanon Chamber of Comm	850 x 18.58 =	<u>158</u>	<u>1,340</u>
TOTAL SUPPORT SERVICES . . .			\$42,690

*Finance Accounting Costs:

Ambulance Billing Collections	10%
*General Accounting	15%
Improvement District Program	15%
*Payroll Personnel Program	30%
Sewer Use Program	30%
	<u>100%</u>

1983-84 BUDGET
COMMENTARY

FUND: GENERAL

Fire Department/Prevention & Suppression

RECAPITULATION FOR RFPD PARTICIPATION (BUDGETED)

Communication Division Share 15% x \$133,336 =	\$ 20,000
Fire Department Budget	561,210
General Support Services	<u>42,690</u>

TOTAL RFPD & CITY REQUIREMENTS	\$623,900
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RFPD PARTICIPATION	\$315,070
*(Share 50.50 x 623,900 = \$315,070)	
(City's Share 49.50 x 623,900 = 308,830)	

RFPD PARTICIPATION/CAPITAL OUTLAY (50%)	<u>20</u>
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TOTAL RFPD. . . .	<u>\$315,090</u>
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HISTORICAL RFPD PARTICIPATION:

1971-72	RFPD Participation Ratio	- 60% of Budget	- 62,432
1972-73	"	" - 60% of Budget	- 72,047
1973-74	"	" - 60% of Budget	- 114,796
1974-75	"	" - 60% of Budget	- 125,207
1975-76	"	" - 59.32% of Budget	- 167,794
1976-77	"	" - 58.45% of Budget	- 182,572
1977-78	"	" - 58.15% of Budget	- 187,286
1978-79	"	" - 57.05% of Budget	- 198,483
1979-80	"	" - 54.26% of Budget	- 214,177
1980-81	"	" - 53.67% of Budget	- 238,806
1981-82	"	" - 51.82% of Budget	- 253,333
1982-83	"	" - 50.05% of Budget	- 278,846
1983-84	"	" - 50.50% of Budget	- 315,070

*Figured from 1983-83 Linn County Summary of Assessment & Tax Roll:

City of Lebanon Total Value	\$193,042,234		49.50%
Lebanon Rural Fire Protection District Total Value	<u>196,907,576</u>	=	<u>50.50%</u>
C TOTAL VALUE	389,949,810		100.00%

1983-84 BUDGET
COMMENTARY

FUND: AMBULANCE

Fire Department/Ambulance Division

Transfer to Fire-Ambulance Equipment Fund: This provides funds to develop an adequate equipment acquisition and replacement schedule.

Communication Division Share: Fire Department and the Ambulance Division split 30% of the Communications expenses i.e. each unit is responsible for 15% of the costs.

DISTRIBUTION FORMULATIONS FROM 1983-84 BUDGET AMOUNTS

See formulation in Fire Department Commentary. Use 9.69% figure for Ambulance Administrative overhead and support service costing.

COST SPREAD TO AMBULANCE DEPARTMENT FOR SUPPORT SERVICES

Formula: Distribution total x Ambulance % = Cost

	City Attorney	24,789 x 9.69 =	\$2,402	
	Legislative	14,109 x 9.69 =	1,367	
	Administrative	79,401 x 9.69 =	7,694	
	*Finance 55% x 94,240	51,832 x 9.69 =	<u>5,023</u>	\$16,486
	Annual Audit	7,950 x 9.69 =	770	770
	Insurance:			
	Fidelity Bonds	300 x 9.69 =	29	
	Unemployment Ins.	5,000 x 9.69 =	485	
	Liability Ins.	47,000 x 9.69 =	<u>4,554</u>	
	Special Property	1,600 x 9.69 =	<u>155</u>	5,223

*Ambulance Billing	
and Collections	10%
*General Accounting	15%
Improv Dist Prog	15%
*Payroll Prog	30%
Sewer Use	30%
	<u>100%</u>

Cost Spread to Ambulance for
Support Services:

Dues & Memberships	
League of OR Cities	2,902 x 9.69 = 281
Council of Govt's	1,560 x 9.69 = 151
Chamber of Commerce	850 x 9.69 = 82
Cascade Employers	1,900 x 9.69 = <u>184</u>
	<u>698</u>

TOTAL SUPPORT SERVICES \$23,177

AMBULANCE:

Transfer to General Fund 15% Communications - \$133,336 = 20,000

TOTAL TRANSFER TO GENERAL FUND \$43,177