

CITY OF LEBANON

ANNUAL BUDGET

1984-1985



MAYOR

Robert G. Smith

BUDGET COMMITTEE

Councilors

Gerald Lynch
Ronald T. Passmore

Lyle Winters
John Richard

Ronald E. Miller Jr
Robert J. Armstrong

Lay Members

Merle Gilb
Russ Canaga

Dale Rose

Peg Vorderstrasse
Thelma Toomb

James D. Thompson, City Administrator

Joseph A. Windell, 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 &
Assistant to the City Administrator

1984-85 ANNUAL BUDGET

TABLE OF CONTENTS

	<u>Page</u>
Budget Message	I
Recap of Resources (All Funds)	III
Recap of Requirements (All Funds).	IV

GENERAL FUND:

Resource Detail.	1
Adminstration.	3
City Attorney.	4
Communications	5
Community Development/Administration	6
Community Development/Parks.	8
Community Development/Public Works	9
Finance.	11
Fire	13
Legislative.	18
Library.	19
Municipal Court.	21
Police	22
Senior Services.	24
Non-Departmental	25

Table of Contents (continued)

<u>CAPITAL PROJECT FUNDS:</u>	<u>Page</u>
Fire Hall Construction	28
Wastewater Treatment Plant Construction	29
<u>DEBT SERVICE FUND:</u>	
General Obligation Bond	31
<u>ENTERPRISE FUNDS:</u>	
Ambulance	37
Sewer	39
<u>INTERGOVERNMENTAL FUNDS:</u>	
CETA	45
Federal Revenue Sharing	46
Foot & Bike Path.	47
State Revenue Sharing	48
State Tax & Road.	49
Grant Administration.	50
9-1-1 Emergency Communications.	51
Dial-A-Bus Grant.	52
FAU Street Overlay.	53
LCDC-Energy Conservation Grant.	54
River Park Grant	55
Sign Safety	56
Weldwood Park	57
<u>INTRAGOVERNMENTAL FUNDS:</u>	
Central Stores	59
Payroll Suspense	60
Suspense Interest	61

Table of Contents (continued)

<u>INTRAGOVERNMENTAL FUNDS: (continued)</u>	<u>Page</u>
Suspense Miscellaneous	62
Suspense Xerox.	63
<u>SPECIAL ASSESSMENT FUNDS:</u>	
Bancroft Bond Issues (DK 25 through 34)	65
Public Improvement Administration	77
Public Improvement - Urban Renewal.	79
<u>SPECIAL REVENUE FUNDS:</u>	
Capital Improvement	81
Equipment Replacement & Acquisition	82
Fire - Ambulance Equipment.	83
Systems Development Charge - Drainage	84
Systems Development Charge - Park	85
Systems Development Charge - Sewer.	86
Systems Development Charge - Streets.	87
<u>TRUST AND AGENCY FUNDS:</u>	
Bail.	89
BOND SCHEDULES.	Appendix A



LEBANON CITY HALL

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

(503) 258-3185

ADMINISTRATION

FINANCE

COMMUNITY DEVELOPMENT

April 18, 1984

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

This years budget portrays a slightly different message than have previous budgets.

Philosophically, we are trying to change the focus of this upcoming fiscal year to a one of cautiously trying to solve problems rather than a continuation of the band-aid mode the City has operated under for many years.

Review and analysis of previous budgets show that a longer more visionary solution to be an ultimately cheaper alternative for City of Lebanon taxpayers.

It is in this vein that this budget comes to you.

We are proposing to hire an Economic Development Planner to work on the long term problem of economic development, industrial recruitment and a healthier economic community. This position will be partially funded by a \$10,000 grant from the Lebanon Industrial Development Corporation for which he/she will act as permanent staff to promote Lebanon.

We are proposing to raise our level of capital improvement spending primarily in fire, police and street maintenance.

We are also proposing to further computerize the City by purchasing a personal computer for our Engineering Division and Public Works Department.

We have proposed increasing the Public Works Department by the two people that we cut in 1982.

We made some personal changes through 1983-84 in the Police Department to reduce overtime costs and improve our Communications Division. This necessitates a one-half secretarial position being added to the Police Department.

April 18, 1984

In looking to public safety, we view prevention as a major factor in our Fire Department and have proposed a part time Fire Inspector to assist the Fire Marshall in this area.

As in any service orientated corporation our largest expense will always be personnel. We are currently negotiating with all of our unionized and non-union employees. We would anticipate minimal cost of living increases, if any at all.

Our sewer contract reflects a small increase mainly due to power increases. We are again placing a high priority on sewer rehabilitation. As we have improved our operation of the plant and stabilized some of our costs, we will not be increasing sewer fees this year.

The budget also reflects a commitment by last years budget committee to eliminate Federal Revenue Sharing as a source of operating income.

Unfortunately, this proposed budget does reflect an increase in property taxes but also reflects service levels and public expenditures necessary to fund those levels.

Previous budget messages have noted the continued problem of the burdensome and unfair method that local government has to raise revenues to support city services.

It was my hope that a responsible legislature would work towards solving local government finance, however, this appears not to be the case.

I believe the budget to be conservative yet it does allow for new programs that will in our opinion save money for taxpayers in the long run and maintain a viable full service community.

Sincerely,

A handwritten signature in dark ink, appearing to read "James D. Thompson". The signature is fluid and cursive, with a large loop at the end of the last name.

James D. Thompson,
City Administrator

RECAP OF RESOURCES

	<u>Actual 1981-82</u>	<u>Actual 1982-83</u>	<u>Budget 1983-84</u>	<u>Adopted 1984-85</u>
General Fund	2,263,264	2,482,810	2,728,025	2,940,157
Ambulance Fund	216,240	216,871	292,578	303,455
Sewer Service Fund	363,418	510,941	554,630	554,630
State Tax & Road Fund	141,191	154,011	131,756	130,000
Federal Revenue Sharing Fund	235,379	286,605	214,131	600,277
State Revenue Sharing Fund	63,014	64,242	53,014	15,100
Grant Program Fund	39,322	98,293	319,517	298,461
Equipment Replacement & Aquisition Fund	16,265	8,415	56,592	20,100
Fire & Ambulance Equipment Fund	56,032	75,427	48,490	26,375
Foot & Bike Path Fund	4,476	2,974	13,880	11,617
Systems Development Improvement Fund	114,109	53,627	522,381	561,785
Capital Improvement Fund	70,800	4,399	22,965	22,965
Public Improvement Fund	187,843	419,201	868,024	1,004,124
Bancroft Bond Fund	302,164	196,897	275,901	249,296
General Obligation Bond Fund	155,128	143,912	129,700	114,369
CETA	9,851	-0-	-0-	-0-
GRAND TOTAL	4,238,496	4,718,625	6,231.584	6,852,711

RECAP OF RESOURCES

	<u>Actual 1981-82</u>	<u>Actual 1982-83</u>	<u>Budget 1983-84</u>	<u>Adopted 1984-85</u>
General Fund	2,150,592	2,454,986	2,728,025	2,940,157
Ambulance Fund	224,826	255,326	292,578	303,455
Sewer Service Fund	255,800	424,240	554,630	554,630
State Tax & Road Fund	209,037	158,814	131,756	130,000
Federal Revenue Sharing Fund	278,665	252,005	214,131	600,277
State Revenue Sharing Fund	64,876	52,129	53,014	15,100
Grant Program Fund	30,713	63,038	319,517	298,461
Equipment Replacement & Acquisition Fund	34,495	4,300	56,592	20,100
Fire-Ambulance Equipment Fund	1,589	2,198	48,490	26,375
Foot & Bike Path Fund	-0-	6,496	13,880	11,617
Systems Development Fund	21,899	2,800	522,381	561,785
Capital Improvement Fund	15,923	49,308	22,965	22,965
Public Improvement Fund	306,558	248,158	868,024	1,004,124
Bancroft Bond Fund	255,013	251,005	275,901	249,296
General Obligation Bond Fund	154,678	143,286	129,700	114,369
CETA	699	-0-	-0-	-0-
GRAND TOTAL	4,005,363	4,368,089	6,231,584	6,852,711

PREPARED: 31 AUGUST 1984

 DEPT: 100
 GENERAL FUND
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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			
5,725.75	.00	0	0	41005	CETA	0	0	0
27,288.43	22,604.44	23,500	22,600	41070	STATE CIGARETTE REVENUE	20,400	0	20,400
91,765.02	84,024.81	88,500	79,200	41080	STATE LIQUOR REVENUE	84,390	0	84,390
77,332.05	78,300.11	75,000	73,500	43010	MT. COURT FINES & FORFEITURES	75,000	0	75,000
1,860.00	1,937.00	3,000	0	43011	L C C FINE COLLECTIONS	0	0	0
.00	.00	0	0	43020	PARKING METER FINES	0	0	0
2,915.30	3,821.35	3,200	4,350	44010	CONSUMER POWER, INC.	4,300	0	4,300
6,308.79	6,099.88	5,700	6,075	44020	LEBANON SANITATION COMPANY	7,000	0	7,000
6,529.31	7,540.49	7,000	7,500	44030	LIBERTY CABLE TV	7,500	0	7,500
46,261.23	52,864.32	48,000	52,500	44035	NORTHWEST NATURAL GAS FRAN	48,000	0	48,000
131,151.91	139,949.71	145,000	147,500	44040	PAC. POWER&LIGHT, ELECTRICITY	150,000	0	150,000
18,779.52	18,537.12	20,000	24,000	44050	PACIFIC POWER & LIGHT, WATER	24,000	0	24,000
17,447.26	29,290.86	18,850	25,000	44060	TELEPHONE UTILITIES	25,000	0	25,000
.00	.00	2,000	0	44070	OTHER FRANCHISES	0	0	0
2,037.50	2,800.00	2,000	2,000	45010	REVENUE FROM SALE OF PROPERTY	1,000	0	1,000
200.00	1,926.50	0	0	45011	REVENUE FROM SALE OF EQPT.	0	0	0
.00	4,025.64	0	0	45012	SALE OF FIRE EQUIP.	0	0	0
3,960.40	3,707.40	3,900	5,710	45020	REVENUE FROM RENTED PROPERTY	3,900	0	3,900
12,541.23	10,604.91	10,000	8,700	46010	BUILDING PERMITS & FEES	10,000	0	10,000
1,056.00	1,359.00	700	300	46020	BUSINESS LICENSES	500	0	500
.00	.00	0	0	46030	OTHER LICENSES	0	0	0
820,168.23	915,866.10	1,226,578	1,200,000	47010	CURRENT PROPERTY TAXES	977,382	0	1,370,970
48,411.12	73,625.60	55,000	95,000	47020	DELINQUENT PROPERTY TAXES	75,000	0	75,000
1,975.00	3,025.00	2,500	5,000	48030	AMUSEMENT MACHINE REVENUE	5,000	0	5,000
8.01-	5.00	0	10	48040	CASH OVER AND SHORT	0	0	0
2,363.58	2,810.45	2,000	2,400	48045	DIAL-A-BUS REVENUE	2,000	0	2,000
.00	5,000.00-	0	0	48046	DIAL-A-BUS SUPPLEMENT	0	0	0
.00	.00	0	0	48050	DISCOUNT EARNED	0	0	0
878.82	1,413.55	2,000	2,500	48060	ENGINEERING FEES	2,000	0	2,000
708.79	1,189.51	1,000	1,000	48070	EXTRA POLICE SERVICE	1,000	0	1,000
.00	.00	0	0	48090	FUEL TAX REFUND	0	0	0
50,760.67	.00	27,000	27,000	48100	INTEREST ON INVESTMENT	27,000	0	27,000
1,782.38	2,522.48	0	5,000	48101	INTEREST ON TAXES	2,500	0	2,500
1,480.00	1,611.00	1,400	941	48118	LIBRARY-STATE PER CAPITA AID	1,400	0	1,400
4,255.39	34,000.00	0	0	48119	LOANS-DUE FROM OTHER FUNDS	0	0	0
176.00	290.54	0	2,000	48120	LIBRARY-TRUST FUND REVENUE	500	0	500
214.10	242.05	250	100	48130	MAPS AND ORDINANCES	250	0	250
13,649.52	14,339.22	3,000	6,000	48140	MISCELLANEOUS REVENUE	5,000	0	5,000
3,909.62	14,959.03	3,000	4,500	48142	MISC. REVENUE-FIRE	4,000	0	4,000
9,970.38	10,560.30	9,500	9,500	48144	MISC. REVENUE-LIBRARY	9,500	0	9,500
2,829.53	1,914.97	2,000	5,000	48146	MISC. REVENUE-POLICE	4,000	0	4,000
1,033.00	701.50	200	400	48147	MISC. REVENUE-POLICE-BIKE FEES	200	0	200
285.74	217.00	200	550	48148	MISC. REVENUE-SR. CENTER	200	0	200
1,295.00	1,144.00	1,000	1,000	48150	PLANNING COMMISSION REVENUE	1,000	0	1,000
.00	.00	62,500	62,500	48170	REVENUE-DUE FROM OTHER FUNDS	62,500	0	62,500
253,333.00	304,544.00	315,090	315,090	48180	RURAL FIRE DISTRICT TURNOVER	315,090	0	315,090

PREPARED: 31 AUGUST 1984

DEPT: 100

GENERAL FUND

FUND: 10

GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. HISTORY	PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
20,065.00	43,980.00	0	48190	SALE DIVIDEND		0	0	0
5,284.40	9,851.60	9,000	48200	SEED GROWERS ASSOCIATION		9,000	0	9,000
.00	.00	0	48270	TAX LAND SALES		0	0	0
.00	.00	0	48290	WIN REVENUE		0	0	0
453.23	500	200	48295	XEROX COPIES	200	0	0	200
37,745.00	43,177	43,177	49020	FROM AMBULANCE FUND	43,177	0	0	43,177
827.43	33,000	33,000	49025	FROM SEWER FUND	33,000	0	0	33,000
10,000.00	138,000	138,000	49030	FROM FED REVENUE SHARING FUND	60,000	0	0	60,000
33,000.00	40,000	40,000	49040	FROM ST REVENUE SHARING FUND	0	0	0	0
.00	130,000	130,000	49045	FROM STATE TAX & ROAD FUND	130,000	0	0	130,000
64,876.00	52,129.00	0	49050	FROM GRANT ADMINISTRATION FUND	10,000	0	0	10,000
.00	.00	0	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0	0
.00	.00	0	49110	FROM FIRE & AMB EQUIP FUND	0	0	0	0
126,441.72	257,612	357,438	49901	BEGINNING BALANCE	273,780	0	0	303,680
.00	.00	1,000	49990	SDC ADMIN SUPPORT FEE	1,000	0	0	1,000
1,971,324.34	2,040,257.44	2,822,857	2,960,941	TOTAL REVENUES	2,536,669	0	0	2,940,157
.00	.00	0		DEPT TOTAL (W/O REV.)	0	0	0	0

AS OF 1 JULY 1984

REPORT # 111

CITY OF LEBANON

PAGE 3

PREPARED: 31 AUGUST 1984

 DEPT: 110
 ADMINISTRATION
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	36,559.91	36,560	36,560	50010	SALARY-ADMINISTRATOR	36,560	0	36,560
14,168.05	16,053.17	17,082	17,082	50070	SALARY-SECRETARY	17,082	15,000	15,000
2,989.38	3,525.14	3,741	3,674	50500	FICA	3,889	0	3,889
.00	.00	0	0	50525	VACATION PAY	0	0	0
885.73	1,106.20	1,430	1,224	50530	INSURANCE-BC, DENTAL	1,530	0	1,530
2,984.20	3,734.50	4,820	4,052	50535	INSURANCE-BC, MEDICAL	5,066	0	5,066
78.20	81.60	90	82	50540	INSURANCE-LIFE	100	0	100
7,460.88	8,959.44	9,827	8,168	50700	PERS	9,924	6,845	6,845
187.64	187.08	241	171	50800	SAIF	246	0	246
.00	.00	0	0	50950	PART TIME	0	0	0
59,359.53	70,207.04	73,791	71,013		TOTAL PERSONNEL SERVICES	74,397	21,845	69,236
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
1,054.20	906.38	900	900	61120	COMMUNICATIONS	900	0	900
1,735.00	2,700.00	2,700	2,700	61240	DEPT/OPERATING EXPENSE	2,700	0	2,700
78.00	307.16	310	240	61290	DUES & SUBSCRIPTIONS	310	0	310
278.63	278.76	250	250	61300	DUPLICATION	250	0	250
102.50	.00	200	130	61320	EDUCATION & TRAINING	200	0	200
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
668.99	.00	900	950	61600	MEETINGS AND CONFERENCES	900	0	900
245.57	184.52	250	150	61700	OFFICE SUPPLIES	250	0	250
77.31	47.63	100	50	61820	POSTAGE	100	0	100
4,240.20	4,424.45	5,610	5,370		TOTAL MATERIALS & SERVICES	5,610	0	5,610
63,599.73	74,631.49	79,401	76,383		DEPT TOTAL (W/O REV.)	80,007	21,845	74,846

PREPARED: 31 AUGUST 1984

 DEPT: 120
 CITY ATTORNEY
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	17,143.92	17,144	17,144	50020	SALARY-ATTORNEY	19,500	0	19,500
1,111.25	1,148.64	1,149	1,174	50500	FICA	1,414	0	1,414
461.78	553.10	715	612	50530	INSURANCE-BC, DENTAL	765	0	765
1,788.80	2,155.05	2,710	2,452	50535	INSURANCE-BC, MEDICAL	3,065	0	3,065
.00	.00	0	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
64.55	59.91	71	59	50800	SAIF	84	0	84
20,075.90	21,060.62	21,789	21,441		TOTAL PERSONNEL SERVICES	24,828	0	24,828
				2	MATERIALS & SERVICES			
3,000.00	3,000.00	3,000	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	3,000	3,000		TOTAL MATERIALS & SERVICES	3,000	0	3,000
23,075.90	24,060.62	24,789	24,441		DEPT TOTAL (W/O REV.)	27,828	0	27,828

PREPARED: 31 AUGUST 1984

DEPT: 125

AS OF 1 JULY 1984

COMMUNICATIONS

FUND: 10

GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. 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	5,553.88	5,887	5,887	50060	SALARY-DEPARTMENT HEAD	5,887	0	5,887
65,900.53	72,596.71	78,735	78,060	50240	SALARY-POLICE COMM. CLERKS	94,608	0	94,608
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
5,024.56	5,625.49	6,146	6,404	50500	FICA	7,800	0	7,800
1,414.71	1,835.18	2,800	2,800	50520	HOLIDAY PAY	2,800	0	2,800
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,226.93	2,858.62	3,697	3,164	50530	INSURANCE-BC, DENTAL	4,720	4,220	4,220
7,502.30	9,651.23	12,460	10,474	50535	INSURANCE-BC, MEDICAL	15,629	13,629	13,629
200.74	210.94	233	212	50540	INSURANCE-LIFE	309	0	309
1.43	1.42	2	2	50560	INSURANCE-WESTERN	2	0	2
2,143.60	3,192.08	3,500	5,900	50600	OVERTIME	3,500	4,500	4,500
12,252.35	14,296.96	16,146	14,212	50700	PERS	19,905	13,729	13,729
735.68	565.60	680	649	50800	SAIF	925	0	925
775.19	784.64	800	800	50900	SHIFT DIFFERENTIAL	800	0	800
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
103,227.02	117,172.75	131,086	128,564		TOTAL PERSONNEL SERVICES	156,885	36,078	149,209
				2	MATERIALS & SERVICES			
50.00	50.00	50	50	61290	DUES & SUBSCRIPTIONS	75	0	75
.00	.00	200	0	61320	EDUCATION & TRAINING	300	0	300
18.50	553.98	2,000	2,000	61500	LAUNDRY	2,000	0	2,000
68.50	603.98	2,250	2,050		TOTAL MATERIALS & SERVICES	2,375	0	2,375
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
103,295.52	117,776.73	133,336	130,614		DEPT TOTAL (W/O REV.)	159,260	36,078	151,584

PREPARED: 31 AUGUST 1984

DEPT: 130

AS OF 1 JULY 1984

C/D ADMINISTRATION

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
17,950.36	.00	0	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
18,157.10	.00	0	0	50062	SALARY-BUILDING OFFICIAL	16,200	0	16,200
.00	.00	0	0	50063	SALARY-ECON DEV PLANNER	14,000	0	0
21,162.34	19,096.03	27,994	27,839	50064	SALARY-PLANNING OFFICIAL	29,230	28,694	28,694
13,209.65	14,947.51	0	0	50070	SALARY-SECRETARY	0	0	0
8,940.55	.00	15,905	16,303	50072	SALARY-SECRETARY II	16,303	0	16,303
16,038.79	27,186.62	28,929	29,652	50110	SALARY-ENGINEER	32,000	30,393	30,393
17,623.45	20,317.23	21,619	22,377	50120	SALARY-ENGINEER TECHNICIAN	22,782	0	22,782
8,077.94	5,463.75	6,328	6,588	50500	FICA	9,216	0	9,216
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,388.87	1,817.95	2,525	2,162	50530	INSURANCE-BC, DENTAL	3,927	3,300	3,300
9,028.55	6,702.20	9,250	7,774	50535	INSURANCE-BC, MEDICAL	13,772	13,000	13,000
234.60	153.00	180	164	50540	INSURANCE-LIFE	280	0	280
85.14	106.85	116	143	50550	INSURANCE-LTD	155	0	155
18,175.29	13,871.47	16,623	14,643	50700	PERS	23,515	19,000	19,000
1,320.36	760.30	977	752	50800	SAIF	1,513	0	1,513
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
152,394.99	110,422.91	130,446	128,397		TOTAL PERSONNEL SERVICES	182,893	94,387	160,836
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
2,058.45	2,832.95	2,400	2,500	61120	COMMUNICATIONS	3,000	0	3,000
6,949.00	24,192.50	26,900	26,900	61130	CONTRACT SERVICES	5,000	0	5,000
2,871.89	.00	2,100	0	61240	DEPT/OPERATING EXPENSE	0	0	0
326.37	262.23	1,585	1,285	61250	DEPT/OPERATING SUPPLIES	1,175	0	1,175
684.17	657.24	820	820	61290	DUES & SUBSCRIPTIONS	850	0	850
1,520.41	1,164.60	1,500	1,500	61300	DUPLICATION	1,500	0	1,500
107.50	205.11	700	400	61320	EDUCATION & TRAINING	700	0	700
56.50	206.93	400	200	61570	MAINT/EQPT	400	0	400
51.00	68.24	330	160	61580	MAINT/VEHICLES	330	0	330
1,009.19	928.36	2,870	2,420	61600	MEETINGS AND CONFERENCES	2,790	0	2,790
664.32	383.99	785	500	61700	OFFICE SUPPLIES	800	0	800
1,239.42	372.07	700	300	61800	PETROLEUM	700	0	700
437.67	263.76	650	450	61820	POSTAGE	650	0	650
17,975.89	31,537.98	41,740	37,435		TOTAL MATERIALS & SERVICES	17,895	0	17,895

REPORT # 111

CITY OF LEBANON

PAGE 7

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	142,000	0	72300	IMPROVEMENTS	0	0	0
.00	.00	300	246	72500	OFFICE EQPT	10,000	0	10,000
.00	.00	0	0	72600	OTHER EQPT.	15,000	0	15,000
.00	.00	142,300	246		TOTAL CAPITAL OUTLAY	25,000	0	25,000
170,370.88	141,960.89	314,486	166,078		DEPT TOTAL (W/O REV.)	225,788	94,387	203,731

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	3,348.00	5,700	5,700	50250	PART-TIME TEMPORARY	6,000	0	6,000
11,717.10	.00	0	0	50290	SALARY-LEADMAN	0	0	0
16,846.74	20,399.18	21,419	21,419	50340	MAINTENANCE	37,165	21,419	21,419
2,137.10	1,591.12	1,888	1,874	50500	FICA	3,151	2,000	2,000
.00	.00	0	0	50525	VACATION PAY	0	0	0
507.50	553.10	715	612	50530	INSURANCE-BC, DENTAL	1,302	900	900
1,941.50	1,867.25	2,410	2,026	50535	INSURANCE-BC, MEDICAL	4,624	2,410	2,410
54.40	40.80	45	41	50540	INSURANCE-LIFE	100	0	100
155.10	145.86	156	188	50550	INSURANCE-LTD	352	0	352
76.50	.00	250	250	50600	OVERTIME	300	0	300
4,520.15	1,763.46	3,814	3,299	50700	PERS	6,931	4,781	4,781
1,705.17	1,297.45	1,839	1,312	50800	SAIF	2,880	0	2,880
43,089.26	31,006.22	38,236	36,721		TOTAL PERSONNEL SERVICES	62,805	31,510	41,142
				2	MATERIALS & SERVICES			
2,040.00	51.25	250	250	61130	CONTRACT SERVICES	300	0	300
526.73	1,270.15	2,150	2,150	61240	DEPT/OPERATING EXPENSE	2,595	0	2,595
233.61	195.64	1,200	1,000	61250	DEPT/OPERATING SUPPLIES	1,210	0	1,210
.00	48.13	190	90	61320	EDUCATION & TRAINING	130	0	130
323.73	21.35	230	125	61500	LAUNDRY	195	0	195
416.22	2,235.17	3,865	3,865	61560	MAINT/BLDG	7,360	0	7,360
366.11	1,085.38	1,100	1,100	61570	MAINT/EQPT	390	0	390
146.14	173.49	400	200	61580	MAINT/VEHICLES	1,400	0	1,400
1,646.42	1,349.46	1,000	1,400	61800	PETROLEUM	1,400	0	1,400
5,172.20	3,443.11	7,210	6,000	61900	UTILITIES	6,500	0	6,500
10,871.16	9,873.13	17,595	16,180		TOTAL MATERIALS & SERVICES	21,480	0	21,480
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
53,960.42	40,879.35	55,831	52,901		DEPT TOTAL (W/O REV.)	84,285	31,510	62,622

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	DIRECTOR	0	0	0
24,402.47	26,950.24	29,549	29,241	50245	SUPERINTENDANT	29,241	0	29,241
18,063.29	20,660.70	22,448	23,584	50246	SUPERVISOR	24,159	0	24,159
.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	55,846.31	60,544	61,694	50340	MAINTENANCE WORKERS	81,075	62,000	62,000
6,669.31	6,937.55	7,741	8,052	50500	FICA	10,004	8,500	8,500
.00	.00	0	0	50520	HOLIDAY	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,010.31	2,765.50	3,575	3,060	50530	INSURANCE-BC, DENTAL	3,906	3,575	3,575
7,009.55	7,336.25	12,050	10,130	50535	INSURANCE-BC, MEDICAL	13,872	12,050	12,050
200.60	200.60	225	205	50540	INSURANCE-LIFE	300	0	300
342.25	399.55	441	543	50550	INSURANCE-LTD	771	0	771
600.09	86.83	3,000	3,000	50600	OVERTIME	3,500	0	3,500
16,661.79	17,637.25	20,336	17,894	50700	PERS	23,255	17,606	17,606
4,922.22	4,333.50	5,832	4,602	50800	SAIF	6,664	5,832	5,832
137,802.26	145,154.28	165,741	162,005		TOTAL PERSONNEL SERVICES	196,747	109,563	167,534
				2	MATERIALS & SERVICES			
920.82	576.18	660	1,000	61120	COMMUNICATIONS	1,000	0	1,000
8,496.51	4,455.44	11,000	17,500	61130	CONTRACT SERVICES	4,000	0	4,000
18,840.98	26,989.86	25,285	21,000	61240	DEPT/OPERATING EXPENSE	29,835	0	29,835
1,029.78	2,562.11	2,860	3,200	61250	DEPT/OPERATING SUPPLIES	1,860	0	1,860
39.00	17.00	75	125	61290	DUES & SUBSCRIPTIONS	110	0	110
.10	118.74	60	90	61300	DUPLICATION	150	0	150
664.84	261.76	600	300	61320	EDUCATION & TRAINING	600	0	600
1,331.55	812.74	1,075	550	61500	LAUNDRY	925	0	925
758.63	193.88	1,850	1,850	61560	MAINT/BLDG	1,300	0	1,300
1,823.31	883.73	1,850	2,300	61570	MAINT/VEHICLE	3,365	0	3,365
6,511.85	7,309.20	8,425	9,750	61580	MAINT/VEHICLES	8,895	0	8,895
49.63	201.44	250	400	61600	MEETINGS AND CONFERENCES	395	0	395
79.97	136.75	140	140	61700	OFFICE SUPPLIES	140	0	140
10,423.87	7,821.41	15,000	10,000	61800	PETROLEUM	10,000	0	10,000
.00	15.92	90	90	61820	POSTAGE	90	0	90
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
2,223.92	1,879.04	1,700	2,600	61900	UTILITIES	2,600	0	2,600
53,194.78	56,235.20	70,920	70,895		TOTAL MATERIALS & SERVICES	65,265	0	65,265

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	72100	BUILDINGS	7,000	0	7,000
7,685.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	460	379	72500	OFFICE EQUIP.	2,800	0	2,800
3,225.45	.00	27,318	1,500	72600	OTHER EQUIPMENT	700	0	700
.00	.00	0	0	72800	VEHICLES	0	0	0
10,910.45	.00	27,778	1,879		TOTAL CAPITAL OUTLAY	10,500	0	10,500
201,907.49	201,389.48	264,439	234,779		DEPT TOTAL (W/O REV.)	272,512	109,563	243,299

PREPARED: 31 AUGUST 1984

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

AS OF 1 JULY 1984

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	30,000.12	56,800	31,800	50060	SALARY-DEPARTMENT HEAD	31,800	29,000	29,000
1,501.55	.00	0	0	50065	SALARY-OFFICE MANAGER	22,272	0	22,272
25,276.71	.00	0	0	50068	SALARY-ACCOUNTANT	0	0	0
.00	.00	0	0	50070	SALARY-SECRETARY	14,037	0	14,037
.00	12,530.21	0	9,387	50085	SALARY-COURT CLERK	0	0	0
10,093.30	.00	0	0	50090	SALARY-OTHER CLERKS	0	0	0
.00	18,513.42	20,683	21,380	50100	SALARY-ACCOUNTANT	0	0	0
4,736.08	6,061.01	9,000	2,030	50250	SALARY-PART TIME HELP	2,400	0	2,400
4,580.85	4,496.07	4,120	4,422	50500	FICA	5,113	0	5,113
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,304.66	1,401.80	1,710	1,361	50530	INSURANCE-BC, DENTAL	1,581	0	1,581
4,907.75	5,298.15	6,840	5,643	50535	INSURANCE-BC, MEDICAL	6,773	0	6,773
148.90	122.40	135	126	50540	INSURANCE-LIFE	150	0	150
174.27	253.30	298	335	50550	INSURANCE-LTD	435	0	435
8,898.67	11,426.89	10,821	8,998	50700	PERS	12,600	8,691	8,691
308.00	273.78	283	248	50800	SAIF	389	0	389
88,954.86	90,377.15	110,690	85,730		TOTAL PERSONNEL SERVICES	97,550	37,691	90,841
				2	MATERIALS & SERVICES			
1,133.59	1,455.90	1,250	1,300	61120	COMMUNICATIONS	1,650	0	1,650
1,812.18	.00	0	0	61130	CONTRACT SERVICES	0	0	0
1,575.00	2,100.00	2,100	2,100	61240	DEPT/OPERATING EXPENSE	2,100	0	2,100
35.00	.00	75	75	61290	DUES & SUBSCRIPTIONS	75	0	75
1,005.61	980.71	1,200	1,000	61300	DUPLICATION	1,200	0	1,200
35.00	185.00	350	300	61320	EDUCATION & TRAINING	300	0	300
31.45	50.18	200	200	61570	MAINT/EQPT	350	0	350
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
916.07	.00	750	750	61600	MEETINGS AND CONFERENCES	750	0	750
971.64	725.95	925	750	61700	OFFICE SUPPLIES	925	0	925
.00	.00	0	0	61800	PETROLEUM	0	0	0
1,080.05	.00	1,200	850	61820	POSTAGE	1,200	0	1,200
8,595.59	5,497.74	8,050	7,325		TOTAL MATERIALS & SERVICES	8,550	0	8,550

PREPARED: 31 AUGUST 1984

 DEPT: 140
 FINANCE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	500	500	72500	OFFICE EQPT.	500	0	500
1,650.00	.00	0	0	72600	OTHER EQPT.	0	0	0
1,650.00	.00	500	500		TOTAL CAPITAL OUTLAY	500	0	500
99,200.45	95,874.89	119,240	93,555		DEPT TOTAL (W/O REV.)	106,600	37,691	99,891

AS OF 1 JULY 1984

CITY OF LEBANON

DEPT: 145

FIRE

FUND: 10

GENERAL FUND

REPORT # 111

PREPARED: 31 AUGUST 1984

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	-00	0	1	PERSONNEL SERVICES	0	0	0
-00	-00	-00	0	50001	SALARIES	0	0	0
-00	-00	-00	0	50002	OVERTIME/PART-TIME	0	0	0
20,268.11	30,413.88	23,850	24,397	50003	FRINGE BENEFITS	25,050	0	25,050
-00	-00	0	0	50060	SALARY-DEPARTMENT HEAD	10,908	0	10,908
25,199.95	27,291.60	28,929	28,929	50070	SALARY-SECRETARY	0	0	0
75,557.38	81,758.79	86,787	86,787	50130	SALARY-FIRE MARSHALL	86,787	87,768	87,768
-00	-00	0	0	50140	SALARY-FIRE BATTALION CHIEFS	25,648	0	25,648
114,973.75	125,796.52	133,900	133,584	50145	LIEUTENANT	137,208	0	137,208
2,099.98	2,175.00	3,275	500	50160	SALARY-FIREFIGHTERS	0	0	0
-00	-00	8,046	9,476	50170	SALARY-FIELD BURNING CLERK	0	0	0
-00	-00	0	0	50220	CLERK	0	0	0
16,752.62	18,775.20	20,470	21,342	50250	PART TIME	22,164	0	22,164
-00	-00	500	2,220	50500	FICA	0	0	0
1,139.27	1,440.00	1,000	1,280	50508	OUT OF CLASS	1,500	0	1,500
-00	-00	1,500	1,205	50510	ASSISTANT SHIFT OFFICER	1,450	1,500	1,500
1,935.60	2,285.79	3,000	3,000	50511	PAID SICK LEAVE	4,675	0	4,675
-00	-00	0	0	50520	HOLIDAY	0	0	0
4,200.80	4,950.01	7,493	5,653	50525	VACATION PAY	6,670	0	6,670
15,185.30	17,947.40	26,735	20,526	50530	INSURANCE-BC, DENTAL	24,631	0	24,631
438.60	453.05	514	465	50535	INSURANCE-BG, MEDICAL	576	0	576
90.30	98.22	673	94	50540	INSURANCE-LIFE	1,880	2,115	2,115
2,416.93	2,102.93	2,500	2,000	50560	INSURANCE-WESTERN	0	0	0
9,846.65	11,566.88	15,000	19,500	50565	VOLUNTEER INSURANCE	20,000	0	20,000
41,479.12	47,919.62	53,243	46,667	50600	OVERTIME	46,000	39,968	39,968
20,429.83	14,346.90	15,461	13,906	50700	PEKS	12,757	0	12,757
-00	-00	0	0	50800	SAIF	0	0	0
352,014.19	389,561.19	432,876	421,531	50900	SHIFT DIFFERENTIAL	0	0	0
-00	-00	0	0		TOTAL PERSONNEL SERVICES	427,904	131,351	423,130
3,042.84	4,489.33	3,000	3,550	2	MATERIALS & SERVICES	0	0	0
-00	-00	0	0	61010	ADVERTISING	3,600	0	3,600
3,688.52	2,909.12	3,094	3,394	61120	COMMUNICATIONS	0	0	0
252.70	978.13	2,650	4,100	61124	COMPUTER EXPENSE	3,250	0	3,250
197.75	223.65	500	1,500	61130	CONTRACT SERVICES	2,450	0	2,450
1,341.84	1,717.13	1,125	500	61240	DEPT/OPERATING EXPENSE	1,650	0	1,650
679.13	2,605.82	4,500	4,090	61250	DEPT/OPERATING SUPPLIES	500	0	500
726.21	19.00	750	750	61270	DUES & SUBSCRIPTIONS	1,350	0	1,350
1,681.49	4,244.13	7,000	7,000	61300	DUPLICATION & TRAINING	5,000	0	5,000
2,192.31	4,469.92	3,675	3,940	61320	EDUCATION & TRAINING	0	0	0
3,713.18	5,834.97	11,960	10,745	61340	FIELD BURNING EXPENSE	750	0	750
-00	-00	0	0	61400	INSURANCE	3,000	0	3,000
-00	-00	0	0	61500	LAUNDRY	6,975	0	6,975
-00	-00	0	0	61560	MAINT/BLDG	11,960	0	11,960

PREPARED: 31 AUGUST 1984

 DEPT: 145
 FIRE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
11,740.87	13,957.34	20,000	18,000	61580	MAINT/VEHICLES	20,000	0	20,000
384.30	2,172.07	500	1,000	61600	MEETINGS AND CONFERENCES	750	0	750
438.26	1,189.30	1,100	1,100	61700	OFFICE SUPPLIES	1,500	0	1,500
8,015.89	6,328.76	8,800	8,360	61800	PETROLEUM	9,475	0	9,475
151.51	276.36	250	550	61820	POSTAGE	600	0	600
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
8,984.42	10,366.44	10,040	10,040	61900	UTILITIES	13,176	0	13,176
47,231.22	61,781.47	80,194	79,969		TOTAL MATERIALS & SERVICES	85,986	0	85,986
				3	CAPITAL OUTLAY			
.00	.00	628	0	72100	BUILDINGS	1,000	0	1,000
.00	3,037.25	420	0	72500	OFFICE EQPT	0	0	0
.00	.00	200	0	72501	OFFICE EQUIPMENT-INVENTORY	200	0	200
396.00	5,564.06	40	0	72600	OTHER EQUIP.	9,945	1,920	1,920
.00	.00	0	0	72601	OTHER EQUIPMENT-INVENTORY	4,700	0	4,700
.00	.00	0	0	72800	VEHICLES	0	0	0
396.00	8,601.31	1,288	0		TOTAL CAPITAL OUTLAY	15,845	1,920	7,820
				4	INTERFUND TRANSFER			
.00	.00	0	0	90110	TO FIRE & AMB EQUIP FUND	0	0	0
.00	.00	0	0	90156	GRANT FUND - TO FED R/S	0	0	0
399,641.41	459,943.97	514,358	501,500		DEPT TOTAL (W/O REV.)	529,735	133,271	516,944

PREPARED: 31 AUGUST 1984

 DEPT: 146
 FIRE PREVENTION
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	50062	SALARY-BUILDING OFFICIAL	10,800	0	10,800
.00	.00	0	0	50130	FIRE MARSHAL	28,929	29,256	29,256
.00	.00	0	0	50220	FIELD BURNING CLERK	9,550	0	9,550
.00	.00	0	0	50500	FICA	3,495	3,596	3,596
.00	.00	0	0	50530	OREGON DENTAL SERVICE	607	726	726
.00	.00	0	0	50535	INSURANCE-BC. MEDICAL	2,860	3,145	3,145
.00	.00	0	0	50540	INSURANCE-LIFE	70	0	70
.00	.00	0	0	50560	INSURANCE-WESTERN	180	0	180
.00	.00	0	0	50600	OVERTIME	0	0	0
.00	.00	0	0	50700	PERS	7,720	6,329	6,329
.00	.00	0	0	50800	SAIF	1,828	0	1,828
.00	.00	0	0		TOTAL PERSONNEL SERVICES	66,039	43,052	65,480
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	100	0	100
.00	.00	0	0	61120	COMMUNICATIONS	0	0	0
.00	.00	0	0	61124	COMPUTER EXPENSE	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	1,040	0	1,040
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	390	0	390
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	115	0	115
.00	.00	0	0	61300	DUPLICATION	400	0	400
.00	.00	0	0	61320	EDUCATION & TRAINING	500	0	500
.00	.00	0	0	61340	FIELD BURNING EXPENSE	1,700	0	1,700
.00	.00	0	0	61400	INSURANCE	0	0	0
.00	.00	0	0	61500	LAUNDRY	290	0	290
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
.00	.00	0	0	61570	MAINT/EQPT	100	0	100
.00	.00	0	0	61580	MAINT/VEHICLES	600	0	600
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	80	0	80
.00	.00	0	0	61700	OFFICE SUPPLIES	350	0	350
.00	.00	0	0	61800	PETROLIUM	575	0	575
.00	.00	0	0	61820	POSTAGE	50	0	50
.00	.00	0	0	61900	UTILITIES	0	0	0
.00	.00	0	0		TOTAL MATERIALS & SERVICES	6,290	0	6,290

PREPARED: 31 AUGUST 1984

DEPT: 146
FIRE PREVENTION
FUND: 10
GENERAL FUND

AS OF 1 JULY 1984

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.	200	0	200
				72600	OTHER EQPT.	200	0	200
.00	.00	0	0		TOTAL CAPITAL OUTLAY	400	0	400
.00	.00	0	0		DEPT TOTAL (W/O REV.)	72,729	43,052	72,170

PREPARED: 31 AUGUST 1984

 DEPT: 147
 FIRE VOLUNTEERS
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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			
.00	.00	0	0	50165	RESIDENT VOLUNTEERS	9,720	0	9,720
.00	.00	0	0	50167	VOLUNTEERS	39,800	0	39,800
.00	.00	0	0	50500	FICA	3,590	0	3,590
.00	.00	0	0	50560	INSURANCE-WESTERN	3,500	0	3,500
.00	.00	0	0	50800	SAIF	6,597	10,000	10,000
.00	.00	0	0		TOTAL PERSONNEL SERVICES	63,207	10,000	66,610
.00	.00	0	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	250	0	250
.00	.00	0	0	61120	COMMUNICATIONS	540	0	540
720.00	720.00	10,440	10,440	61130	CONTRACT SERVICES	720	0	720
12,884.00	12,115.00	12,000	12,000	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	200	0	200
10,235.49	13,179.59	17,000	17,000	61320	EDUCATION & TRAINING	1,875	0	1,875
887.51	847.51	900	900	61400	INSURANCE	0	0	0
323.54	575.06	1,000	1,000	61570	MAINT/EQPT	1,000	0	1,000
1,200.00	2,419.26	3,500	3,500	61600	MEETINGS AND CONFERENCES	3,600	0	3,600
26,250.54	29,856.42	44,840	44,840		TOTAL MATERIALS & SERVICES	8,185	0	8,185
.00	.00	450	0	3	CAPITAL OUTLAY			
.00	.00	450	0	72600	OTHER EQUIPMENT	7,390	0	7,390
.00	.00	450	0		TOTAL CAPITAL OUTLAY	7,390	0	7,390
26,250.54	29,856.42	45,290	44,840		DEPT TOTAL (W/O REV.)	78,782	10,000	82,185

PREPARED: 31 AUGUST 1984

 DEPT: 160
 LEGISLATIVE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	9,000.00	9,000	9,000	50030	SALARY-COUNCIL & MAYOR	9,000	0	9,000
374.68	603.00	603	616	50500	FICA	653	0	653
59.21	97.87	136	98	50800	SAIF	130	0	130
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
6,058.89	9,700.87	9,739	9,714		TOTAL PERSONNEL SERVICES	9,783	0	9,783
				2	MATERIALS & SERVICES			
537.37	427.87	450	150	61120	COMMUNICATIONS	400	0	400
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
70.88	42.93	200	100	61240	DEPT/OPERATING EXPENSE	200	0	200
1,586.09	1,897.91	1,600	600	61300	DUPLICATION	1,500	0	1,500
1,945.84	1,993.87	1,800	2,400	61600	MEETINGS AND CONFERENCES	2,400	0	2,400
268.59	109.21	200	50	61700	OFFICE SUPPLIES	200	0	200
108.99	87.47	120	40	61820	POSTAGE	100	0	100
4,517.76	4,559.26	4,370	3,340		TOTAL MATERIALS & SERVICES	4,800	0	4,800
10,576.65	14,260.13	14,109	13,054		DEPT TOTAL (W/O REV.)	14,583	0	14,583

PREPARED: 31 AUGUST 1984

DEPT: 165

AS OF 1 JULY 1984

LIBRARY

FUND: 10

GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. 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	26,297.37	20,906	19,723	50060	SALARY-DEPARTMENT HEAD	19,723	21,931	21,931
6,854.51	15,180.80	18,649	11,058	50250	PART-TIME	19,231	0	19,231
21,988.12	23,866.90	29,383	39,954	50260	SALARY-LIBRARY ASSISTANTS	32,000	0	32,000
3,500.85	4,378.47	4,617	4,848	50500	FICA	5,144	0	5,144
.00	.00	0	0	50525	VACATION PAY	0	0	0
791.43	848.70	1,631	1,832	50530	INSURANCE-BC, DENTAL	1,790	0	1,790
3,196.15	3,430.90	6,238	7,099	50535	INSURANCE-BC, MEDICAL	6,358	0	6,358
108.80	112.20	124	151	50540	INSURANCE-LIFE	138	0	138
135.75	171.10	215	317	50550	INSURANCE-LTD	297	0	297
.00	.00	0	0	50600	OVERTIME	0	0	0
7,598.28	7,671.14	10,813	9,723	50700	PERS	11,612	9,054	9,054
248.16	291.43	320	283	50800	SAIF	522	0	522
68,032.12	82,249.01	92,896	94,988		TOTAL PERSONNEL SERVICES	96,815	30,985	96,465
2 MATERIALS & SERVICES								
.00	.00	0	0	61010	ADVERTISING	0	0	0
650.45	1,061.76	1,200	1,200	61120	COMMUNICATIONS	1,300	0	1,300
195.00	195.00	215	215	61130	CONTRACT SERVICES	225	0	225
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
12,664.85	15,768.31	18,000	18,000	61250	DEPT/OPERATING SUPPLIES	21,800	0	21,800
95.00	128.00	135	135	61290	DUES & SUBSCRIPTIONS	145	0	145
.00	.00	50	25	61300	DUPLICATION	25	0	25
50.00	30.00	50	50	61320	EDUCATION & TRAINING	75	0	75
445.08	763.03	650	650	61560	MAINT/BLDG	2,150	0	2,150
13.00	93.00	275	300	61570	MAINT/EQPT	200	0	200
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
298.32	.00	400	400	61600	MEETINGS AND CONFERENCES	400	0	400
223.05	279.31	375	375	61700	OFFICE SUPPLIES	375	0	375
33.95	27.09	50	50	61800	PETROLEUM	50	0	50
834.29	978.14	1,200	1,250	61820	POSTAGE	1,350	0	1,350
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
1,706.35	1,197.05	10	10	61870	STATE SUPPORT	10	0	10
34.35	854.86	2,410	10	61894	TRUST EXPENDITURES	10	0	10
2,949.84	3,133.08	4,100	3,700	61900	UTILITIES	4,100	0	4,100
20,193.53	24,508.63	29,120	26,370		TOTAL MATERIALS & SERVICES	32,215	0	32,215

PREPARED: 31 AUGUST 1984

 DEPT: 165
 LIBRARY
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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			
200.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	390.00	0	0	72500	OFFICE EQPT.	0	0	0
				72600	OTHER EQPT.	0	0	0
200.00	390.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
88,425.65	107,147.64	122,016	121,358		DEPT TOTAL (W/O REV.)	129,030	30,985	128,680

PREPARED: 31 AUGUST 1984

DEPT: 170
MUNICIPAL COURT
FUND: 10
GENERAL FUND

AS OF 1 JULY 1984

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	11,000.00	13,200	13,200	50040	SALARY-JUDGE	13,200	0	13,200
.00	.00	13,537	13,620	50050	SALARY-COURT CLERK	13,961	0	13,961
.00	.00	0	0	50085	SALARY-COURT CLERK	0	0	0
.00	737.00	1,791	1,837	50500	FICA	1,969	0	1,969
.00	.00	715	612	50530	INSURANCE-BC, DENTAL	765	0	765
.00	.00	2,410	2,026	50535	INSURANCE-BC, MEDICAL	2,431	0	2,431
.00	.00	45	41	50540	INSURANCE-LIFE	50	0	50
.00	.00	99	120	50550	INSURANCE-LTD	133	0	133
.00	.00	2,383	2,074	50700	PERS	2,583	1,781	1,781
.00	34.93	121	118	50800	SAIF	178	0	178
.00	11,771.93	34,301	33,648		TOTAL PERSONNEL SERVICES	35,270	1,781	34,468
				2	MATERIALS & SERVICES			
.00	.00	400	650	61120	COMMUNICATIONS	750	0	750
.00	.00	0	530	61124	COMPUTER EXPENSE	500	0	500
2,200.00	.00	1,000	1,000	61130	CONTRACT SERVICES	1,000	0	1,000
576.60	601.20	0	0	61131	LCC-COURT	0	0	0
6,200.84	7,471.57	10,000	10,000	61240	DEPT/OPERATING EXPENSE	10,840	0	10,840
45.00	45.00	50	50	61290	DUES & SUBSCRIPTIONS	50	0	50
.00	.00	100	370	61300	DUPLICATION	550	0	550
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
.00	.00	250	250	61600	MEETINGS AND CONFERENCES	250	0	250
.00	.00	500	500	61700	OFFICE SUPPLIES	500	0	500
.00	.00	250	600	61820	POSTAGE	600	0	600
9,022.44	8,117.77	12,550	13,950		TOTAL MATERIALS & SERVICES	15,040	0	15,040
9,022.44	19,889.70	46,851	47,598		DEPT TOTAL (W/O REV.)	50,310	1,781	49,508

PREPARED: 31 AUGUST 1984

 DEPT: 180
 POLICE
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	27,116.03	28,743	28,743	50060	SALARY-DEPARTMENT HEAD	28,743	0	28,743
25,174.55	28,766.67	30,493	30,493	50180	SALARY-LIEUTENANTS	30,493	0	30,493
118,289.70	122,518.26	108,242	136,205	50190	SALARY-SERGEANTS	137,371	0	137,371
99,916.11	54,940.50	69,069	0	50200	SALARY CORPORALS	0	0	0
133,087.62	187,930.37	230,737	264,614	50210	SALARY-PATROL OFFICERS	279,527	274,527	274,527
13,151.67	14,875.04	15,828	15,798	50220	SALARY-CLERK	0	0	0
.00	.00	0	0	50230	SALARY-POLICE METER PERSON	0	0	0
.00	.00	0	0	50250	PART TIME	8,000	0	8,000
.00	.00	0	0	50320	SALARY-WIN PERSONS	0	0	0
2,476.50	4,888.51	5,025	5,970	50330	RESERVES	8,000	0	8,000
29,824.74	31,402.42	35,142	36,062	50500	FICA	38,707	0	38,707
.00	.00	0	0	50508	OUT OF CLASS	0	0	0
7,851.58	9,026.29	10,800	10,880	50510	EDUCATION INCENTIVE	11,280	0	11,280
7,624.53	5,630.42	10,000	7,500	50520	HOLIDAY PAY	10,000	0	10,000
.00	.00	0	0	50525	VACATION PAY	0	0	0
7,738.75	9,072.43	14,038	10,505	50530	INSURANCE-BC, DENTAL	12,700	0	12,700
28,028.70	32,976.02	48,195	38,203	50535	INSURANCE-BC, MEDICAL	45,843	0	45,843
785.26	802.26	937	854	50540	INSURANCE-LIFE	991	0	991
157.47	198.78	232	216	50560	INSURANCE-WESTERN	278	0	278
12,359.76	10,441.22	13,000	15,750	50600	OVERTIME	14,000	0	14,000
73,442.07	75,847.86	92,083	79,933	50700	PERS	97,385	66,086	66,086
29,206.69	17,805.47	23,855	22,613	50800	SAIF	29,228	0	29,228
2,333.25	2,274.20	2,500	2,750	50900	SHIFT DIFFERENTIAL	2,500	0	2,500
22.75	.00	0	0	59990	REIMBURSED INSURANCE	0	0	0
616,122.89	636,512.75	738,919	709,089		TOTAL PERSONNEL SERVICES	755,046	340,613	718,747
				2	MATERIALS & SERVICES			
30.00	274.61	350	350	61010	ADVERTISING	350	0	350
9,927.73	9,384.56	9,100	7,000	61120	COMMUNICATIONS	6,000	0	6,000
3,050.50	5,539.29	6,000	6,000	61130	CONTRACT SERVICES	21,175	0	21,175
4,647.23	5,416.56	7,200	7,000	61240	DEPT/OPERATING EXPENSE	10,300	0	10,300
2,312.00	3,620.11	4,000	4,500	61250	DEPT/OPERATING SUPPLIES	4,500	0	4,500
599.96	255.00	400	400	61290	DUES & SUBSCRIPTIONS	325	0	325
2,688.48	3,120.63	4,000	4,200	61300	DUPLICATION	5,000	0	5,000
651.60	912.94	1,600	1,000	61320	EDUCATION & TRAINING	1,600	0	1,600
4,518.55	6,906.09	8,000	7,500	61500	LAUNDRY	7,000	0	7,000
526.16	552.30	1,500	10,500	61560	MAINT/BLDG	2,500	0	2,500
3,927.32	2,741.90	3,300	4,000	61570	MAINT/EGPT	3,500	0	3,500
11,979.14	8,521.25	8,500	11,000	61580	MAINT/VEHICLES	10,000	0	10,000
795.23	682.43	800	700	61600	MEETINGS AND CONFERENCES	800	0	800
1,610.01	2,325.06	2,690	2,400	61700	OFFICE SUPPLIES	2,500	0	2,500

REPORT # 111

CITY OF LEBANON

PAGE 23

PREPARED: 31 AUGUST 1984

DEPT: 180
POLICE
FUND: 10
GENERAL FUND

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
16,724.15	16,206.37	18,000	19,000	61800	PETROLEUM	20,000	0	20,000
461.30	624.17	800	500	61820	POSTAGE	800	0	800
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
64,449.36	67,083.27	76,240	86,050		TOTAL MATERIALS & SERVICES	96,350	0	96,350
.00	.00	10,010	0	3	CAPITAL OUTLAY			
979.00	.00	10	0	72100	BUILDINGS	0	0	0
.00	.00	13,000	0	72500	OFFICE EQUIPMENT	0	0	0
.00	.00	6,500	14,014	72600	OTHER EQPT.	4,300	5,300	5,300
			7,000	72800	VEHICLES	10,000	0	10,000
979.00	.00	29,520	21,014		TOTAL CAPITAL OUTLAY	14,300	5,300	15,300
681,551.25	703,596.02	844,679	816,153		DEPT TOTAL (W/O REV.)	865,696	345,913	830,397

PREPARED: 31 AUGUST 1984

DEPT: 190
 SENIOR SERVICES
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	6,969	6,574	50060	SALARY-DEPARTMENT HEAD	6,574	7,310	7,310
.00	7,195.51	11,394	11,781	50250	PART TIME	11,575	0	11,575
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
482.12	.00	1,231	1,258	50500	FICA	1,316	0	1,316
.00	.00	0	0	50525	VACATION PAY	0	0	0
82.72	246.80	894	399	50530	INSURANCE-BC, DENTAL	400	0	400
336.80	513.70	3,012	1,689	50535	INSURANCE-BC, MEDICAL	1,467	0	1,467
27.20	30.60	56	53	50540	INSURANCE-LIFE	63	0	63
2,161.89	416.04	3,231	1,979	50700	PERS	3,357	2,316	2,316
124.51	36.96	72	103	50800	SAIF	117	0	117
16,192.06	8,439.61	26,879	23,836		TOTAL PERSONNEL SERVICES	24,869	9,626	24,564
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
803.25	1,134.12	975	1,100	61120	COMMUNICATIONS	1,200	0	1,200
.00	.00	0	0	61135	CONTRACT SERVICES-NO AUDIT	0	0	0
15.50	49.09	175	250	61250	DEPT/OPERATING SUPPLIES	425	0	425
29.97	10.00	35	35	61290	DUES & SUBSCRIPTIONS	35	0	35
77.83	.00	50	0	61300	DUPLICATION	25	0	25
.00	17.50	50	50	61320	EDUCATION & TRAINING	75	0	75
.00	.00	0	0	61400	INSURANCE	0	0	0
134.76	813.10	850	900	61560	MAINT/BLDG	900	0	900
56.49	50.40	175	175	61570	MAINT/EGPT	175	0	175
461.56	781.38	950	950	61580	MAINT/VEHICLES	1,100	0	1,100
134.73	120.00	175	75	61600	MEETINGS AND CONFERENCES	125	0	125
103.35	75.76	225	175	61700	OFFICE SUPPLIES	200	0	200
2,727.24	1,749.26	3,000	2,300	61800	PETROLEUM	2,600	0	2,600
253.56	55.40	100	100	61820	POSTAGE	125	0	125
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
4,903.98	4,517.77	5,200	4,900	61900	UTILITIES	5,200	0	5,200
.00	.00	0	0	61901	SELF SUPPOSTING ACTIVITIES	0	0	0
9,702.22	9,373.78	11,960	11,010		TOTAL MATERIALS & SERVICES	12,185	0	12,185
25,894.28	17,813.39	38,839	34,846		DEPT TOTAL (W/O REV.)	37,054	9,626	36,749

PREPARED: 31 AUGUST 1984

CITY OF LEBANON

DEPT: 195

NON-DEPARTMENTAL

FUND: 10

PROPOSED/REVISED/FINAL BUDGET

AS OF 1 JULY 1984

B 00

ACTUAL EXPEND. HISTORY	PRIOR-1	BUDGET	EST YR EXP	LINE	DESCRIPTION	PROPOSED	REVISED	ADOPTED
3,139.95	1,837.66	2,500	2,500	2	MATERIALS & SERVICES	2,500	0	2,500
7,791.00	9,160.00	9,160	9,160	61013	AUDIT EXPENSE	9,660	0	9,660
.00	.00	0	0	61115	CASH SHORT	0	0	0
.00	.00	0	0	61121	CASH SHORT	0	0	0
9,076.77	13,664.14	14,400	14,400	61124	COMPUTER EXPENSE	15,500	0	15,500
7,030.46	2,496.19	4,400	4,800	61130	CONTRACT SERVICES	6,300	0	6,300
183.95	2,837.85	2,550	2,500	61135	LIBRARY XEROX EXPENSE	3,000	0	3,000
7,450.00	5,962.31	8,800	8,800	61240	DEPT/OPERATING EXPENSE	9,000	7,500	7,500
1,670.19	1,018.42	0	100	61250	DEPT/OPERATING SUPPLIES	100	0	100
5,809.60	6,755.85	7,457	7,500	61290	DUES & SUBSCRIPTIONS	7,500	0	7,500
.00	1,558.02	3,500	3,500	61310	ELECTIONS	4,000	0	4,000
90,327.37	98,257.70	104,000	109,000	61390	HYDRANTS & STREETS	146,500	121,000	121,000
38,961.26	43,877.68	54,000	54,000	61400	INSURANCE	55,000	0	55,000
.00	.00	5,000	500	61401	INSURANCE-EMPLOYMENT	5,000	0	5,000
.00	.00	0	0	61450	INTEREST	0	0	0
929.85	7,274.24	9,500	9,500	61560	MAINT/BLDG	10,000	0	10,000
313.16	196.80	500	500	61570	MAINT/VEHICLE	500	0	500
153.54	168.40	250	700	61580	MAINT/VEHICLES	500	0	500
187.23	.00	0	300	61850	REFUNDS	300	0	300
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
9,476.58	10,228.51	10,500	13,700	61900	UTILITIES	18,500	0	18,500
.00	.00	0	5,000	61910	WATER SYSTEM PURCHASE	1,000	0	1,000
184,500.91	205,293.77	236,517	246,660		TOTAL MATERIALS & SERVICES	294,860	128,500	267,860
.00	.00	0	19,000	3	CAPITAL OUTLAY	0	0	0
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	15,000	0	72500	OFFICE EQPT.	0	0	0
.00	.00	4,000	19,000	72600	OTHER EQPT	5,000	0	5,000
.00	.00	19,000	19,000		TOTAL CAPITAL OUTLAY	5,000	0	5,000
.00	.00	0	0	4	INTERFUND TRANSFER	0	0	0
.00	.00	0	0	90015	TO G.O. BOND FUND	0	0	0
.00	.00	50,000	50,000	90020	TO AMBULANCE FUND	60,000	0	60,000
.00	.00	5,000	0	90055	TO DIAL-A-BUS GRANT FUND	0	0	0
.00	.00	10,000	0	90090	TO PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	0	0	90100	TO CAPITAL IMPROVEMENT FUND	10,000	0	10,000
.00	.00	0	0	90110	TO FIRE & AMB EQUIP FUND	0	0	0
.00	.00	60,000	60,000		TOTAL INTERFUND TRANSFER	70,000	0	70,000

PREPARED: 31 AUGUST 1984

 DEPT: 195
 NON-DEPARTMENTAL
 FUND: 10
 GENERAL FUND

AS OF 1 JULY 1984

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	6,350	0	5	CONTINGENCY FUND			
.00	.00	6,350	0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	6,350	0		TOTAL CONTINGENCY FUND	0	0	0
.00	.00	0	0	7	DEBT SERVICE			
2,380.00	2,380.00	0	3,230	95200	BOND INTEREST	0	0	0
.00	.00	0	0	95201	INTEREST ON SHOP SITE	2,280	0	2,280
.00	34,000.00	0	0	95300	OFF-STREET PARKING BONDS	0	0	0
.00	.00	0	0	95301	SHOP SITE	0	0	0
.00	.00	0	0	95305	ASSESSMENTS CITY OWNED PROPERT	0	0	0
2,380.00	36,380.00	0	3,230		TOTAL DEBT SERVICE	2,280	0	2,280
186,880.91	241,673.77	326,867	328,890		DEPT TOTAL (W/O REV.)	372,140	128,500	345,140

REPORT # 111

CITY OF LEBANON

PAGE 27

PREPARED: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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
2,143,653.52	2,290,754.49	2,944,531	2,686,990		FUND TOTAL EXP. BUDGET	3,106,339	1,034,202	2,940,157
1,971,324.34	2,040,257.44	2,822,857	2,960,941		FUND TOTAL REV. BUDGET	2,536,667	303,680	2,940,157

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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
1,031.43	.00	0	0	4	INTERFUND TRANSFER			
				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	27,000	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
1,031.43	.00	0	0	49901	BEGINNING BALANCE	0	0	0
1,031.43	.00	0	27,000		TOTAL REVENUES	0	0	0
1,031.43	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 29

PREPARED: 31 AUGUST 1984

DEPT: 280
 WWTP CONSTRUCTION
 FUND: 20
 CAPITAL PROJECT FUNDS

AS OF 1 JULY 1984

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			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
			0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
			0	72600	OTHER EQUIPMENT	0	0	0
.00	.00	0	0	4	INTERFUND TRANSFER			
.00	.00	0	0	90185	WWTP CONST-TO GEN FUND	0	0	0
			0	90186	TO SEWER FUND	0	0	0
.00	.00	0	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	0	0
15,194.00	.00	0	0	7	DEBT SERVICE			
			0	95400	DUE TO EPA	0	0	0
15,194.00	.00	0	0		TOTAL DEBT SERVICE	0	0	0
.00	.00	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
15,194.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 30

PREPARED: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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
16,225.43	.00	0	0		FUND TOTAL EXP. BUDGET	0	0	0
67,503.26	.00	0	27,000		FUND TOTAL REV. BUDGET	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 31

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	0	7	DEBT SERVICE			
922.50	307.50	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
15,922.50	15,307.50	0	0		TOTAL DEBT SERVICE	0	0	0
15,922.50	15,307.50	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	0	7	DEBT SERVICE			
363.75	122.50	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
5,363.75	5,122.50	0	0		TOTAL DEBT SERVICE	0	0	0
5,363.75	5,122.50	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 33

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	25,000	25,000	7	DEBT SERVICE			
6,675.00	5,762.50	3,900	3,900	95100	BOND PRINCIPAL	25,000	0	25,000
				95200	BOND INTEREST	2,344	0	2,344
31,675.00	30,762.50	28,900	28,900		TOTAL DEBT SERVICE	27,344	0	27,344
31,675.00	30,762.50	28,900	28,900		DEPT TOTAL (W/O REV.)	27,344	0	27,344

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	50,000	50,000	7	DEBT SERVICE			
47,461.75	42,093.75	39,800	39,800	95100	BOND PRINCIPAL	50,000	0	50,000
				95200	BOND INTEREST	37,025	0	37,025
97,461.75	92,093.75	89,800	89,800		TOTAL DEBT SERVICE	87,025	0	87,025
97,461.75	92,093.75	89,800	89,800		DEPT TOTAL (W/O REV.)	87,025	0	87,025

REPORT # 111

CITY OF LEBANON

PAGE 35

PREPARED: 6 SEPTEMBER 1984

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

AS OF 6 SEPTEMBER 1984

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	11,000	0	7	DEBT SERVICE			
.00	.00	0	0	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
.00	.00	0	0	95100	BOND PRINCIPLE	0	0	0
				95200	BOND INTEREST	0	0	0
4,255.39	.00	11,000	0		TOTAL DEBT SERVICE	0	0	0
124,737.00	117,136.90	119,700	110,000	9	REVENUES			
9,227.93	10,752.62	10,000	16,000	47010	CURRENT PROPERTY TAXES	77,255	0	77,255
701.80	396.48	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
282.40	318.53	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	500	48101	INTEREST ON TAXES	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49060	G. O. FUND-FROM CAP. IMP. FUND	0	0	0
.00	.00	0	0	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0
28,421.00	.00	0	14,346	49901	BEGINNING BALANCE	37,114	0	37,114
.00	.00	0	0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
163,370.13	128,604.53	129,700	140,846		TOTAL REVENUES	114,369	0	114,369
4,255.39	.00	11,000	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 6 SEPTEMBER 1984

DEPT: 000

AS OF 6 SEPTEMBER 1984

FUND: 30
DEBT SERVICE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
154,678.39	143,286.25	129,700	118,700		FUND TOTAL EXP. BUDGET	114,369	0	114,369
163,370.13	128,604.53	129,700	140,846		FUND TOTAL REV. BUDGET	114,369	0	114,369

PREPARED: 31 AUGUST 1984

AS OF 1 JULY 1984

DEPT: 410
 AMBULANCE
 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
				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	10,137.94	7,950	8,132	50060	SALARY-DEPARTMENT HEAD	8,350	0	8,350
.00	.00	4,023	4,738	50070	SALARY-SECRETARY	3,636	0	3,636
19,769.34	22,576.95	24,039	39,663	50145	SALARY-AMB. LIEUTENANT	26,185	0	26,185
54,658.82	77,465.02	88,831	69,667	50150	SALARY-E.M.T. II	68,604	0	68,604
.00	.00	0	0	50220	CLERK	0	0	0
9,211.00	8,599.00	12,500	10,000	50270	SALARY-VOLUNTEERS	15,500	0	15,500
6,275.58	8,453.57	9,695	9,630	50500	FICA	9,277	0	9,277
.00	.00	0	0	50510	EDUCATION-INCENTIVE PAY	0	0	0
.00	.00	0	0	50511	PAID SICK LEAVE	500	0	500
699.40	1,055.85	1,550	1,400	50520	HOLIDAY	1,430	0	1,430
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,510.68	2,142.49	3,992	3,148	50530	INSURANCE-BC, DENTAL	3,442	0	3,442
5,994.15	8,367.20	13,455	10,783	50535	INSURANCE-BC, MEDICAL	11,398	0	11,398
170.00	206.55	251	221	50540	INSURANCE-LIFE	224	0	224
119.00	40.43	137	46	50560	INSURANCE-WESTERN	43	765	765
31.50	126.00	0	126	50565	VOLUNTEER INSURANCE	0	0	0
2,921.62	3,579.40	5,800	6,500	50600	OVERTIME	7,000	0	7,000
12,466.28	18,167.03	23,267	18,039	50700	PERS	20,801	14,764	14,764
20,354.49	9,605.45	12,383	8,172	50800	SAIF	5,039	0	5,039
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
140,937.86	170,522.88	207,873	190,265		TOTAL PERSONNEL SERVICES	181,429	15,529	176,114
				2	MATERIALS & SERVICES			
.00	.00	0	0	60300	DEPRECIATION	0	0	0
.00	.00	0	0	61010	ADVERTISING	100	0	100
931.63	1,363.40	1,000	1,200	61120	COMMUNICATIONS	1,200	0	1,200
.00	.00	0	0	61124	COMPUTER EXPENSE	500	0	500
2,548.06	1,182.27	1,031	1,231	61130	CONTRACT SERVICES	2,335	0	2,335
40.74	781.78	0	0	61131	LCC-AMBULANCE	0	0	0
.00	54.65	600	1,150	61240	DEPT/OPERATING EXPENSE	950	0	950
8,057.99	8,052.65	7,500	7,345	61250	DEPT/OPERATING SUPPLIES	5,450	0	5,450
21.25	82.00	175	175	61290	DUES & SUBSCRIPTIONS	175	0	175
510.23	600.18	375	450	61300	DUPLICATION	1,350	0	1,350
1,344.60	3,245.08	4,500	4,500	61320	EDUCATION & TRAINING	4,470	0	4,470
1,625.16	.00	250	250	61400	INSURANCE	250	0	250
822.82	1,079.05	3,250	3,250	61500	LAUNDRY	3,465	0	3,465
700.81	1,320.84	1,225	1,310	61560	MAINT/BLDG	2,800	0	2,800
540.10	939.00	2,500	2,500	61570	MAINT/EQPT	2,750	0	2,750
1,530.17	1,444.08	6,000	6,000	61580	MAINT/VEHICLES	6,000	0	6,000
513.17	705.12	1,000	1,000	61600	MEETINGS AND CONFERENCES	1,000	0	1,000
547.20	789.30	367	885	61700	OFFICE SUPPLIES	500	0	500

PREPARED: 31 AUGUST 1984

 DEPT: 410
 AMBULANCE
 FUND: 40
 ENTERPRISE FUNDS

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
4,472.14	4,038.39	6,200	5,000	61800	PETROLEUM	6,775	0	6,775
684.16	657.25	1,500	1,500	61820	POSTAGE	1,500	0	1,500
4,203.47	3,762.03	0	4,675	61850	REFUNDS	3,500	0	3,500
2,411.58	2,619.19	2,635	2,635	61900	UTILITIES	3,680	0	3,680
31,505.28	32,716.26	40,108	45,056		TOTAL MATERIALS & SERVICES	48,750	0	48,750
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	200	0	200
.00	.00	0	0	72501	OFFICE EQUIPMENT-INVENTORY	400	0	400
287.69	7,327.73	10	0	72600	OTHER EQPT.	8,875	640	640
.00	.00	0	0	72601	OTHER EQUIPMENT-INVENTORY	2,635	1,575	1,575
.00	.00	5,040	0	72800	VEHICLES	0	0	0
4,350.00	.00	0	0	72900	HEART THUMPER	0	0	0
4,637.69	7,327.73	5,050	0		TOTAL CAPITAL OUTLAY	12,110	2,215	2,815
				4	INTERFUND TRANSFER			
.00	.00	44,587	44,587	90010	TO GENERAL FUND	43,177	0	43,177
.00	.00	0	0	90110	TO FIRE & AMB EQUIP FUND	0	0	0
.00	.00	44,587	44,587		TOTAL INTERFUND TRANSFER	43,177	0	43,177
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	32,599	32,599
.00	.00	0	0		TOTAL CONTINGENCY FUND	0	32,599	32,599
				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	148,362.26	173,578	147,000	48010	AMBULANCE FEES-CURRENT	173,578	0	173,578
2,990.80	1,056.51	1,000	11,000	48020	AMBULANCE FEES-COLLECTION	1,000	0	1,000
1,050.45	3,763.67	4,000	0	48021	AMBULANCE FEES L C C	4,000	0	4,000
11,618.07	2,522.02	3,000	0	48100	INTEREST ON INVESTMENT	3,000	0	3,000
3,496.04	1,161.85	0	75	48120	AMB-HEART THUMPER TRUST	0	0	0
1,219.65	19.55	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
35,000.00	30,000.00	50,000	50,000	48180	RURAL FIRE DISTRICT TURNOVER	60,000	0	60,000
.00	.00	50,000	50,000	49010	AMBULANCE-FROM FED. REV. SHAR.	60,000	0	60,000
.00	.00	0	0	49012	AMB-FROM FIRE/AMB EQPT	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	.00	0	0	49110	FROM FIRE & AMB EQUIP FUND	0	0	0
66,866.78	.00	11,000	19,035	49901	BEGINNING BALANCE	1,877	0	1,877
248,106.92	186,885.86	292,578	277,110		TOTAL REVENUES	303,455	0	303,455
177,080.83	210,566.87	297,618	279,908		DEPT TOTAL (W/O REV.)	285,466	50,343	303,455

PREPARED: 31 AUGUST 1984

DEPT: 470
SEWER PLANT
FUND: 40

AS OF 1 JULY 1984

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
				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	14,279.18	15,091	15,855	50090	SALARY-OTHER CLERKS	15,855	0	15,855
9,482.41	.00	0	0	50246	SUPERVISOR	0	0	0
4,390.44	4,741.44	4,979	4,979	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	1,274.37	1,345	1,427	50500	FICA	1,510	0	1,510
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,175.34	150.85	195	167	50530	INSURANCE-BC, DENTAL	209	0	209
5,423.55	2,179.15	2,815	2,363	50535	INSURANCE-BC, MEDICAL	2,954	0	2,954
159.80	40.80	45	41	50540	INSURANCE-LIFE	50	0	50
356.35	102.12	110	140	50550	INSURANCE-LTD	151	0	151
171.17	.00	0	0	50600	OVERTIME	0	0	0
12,034.25	2,431.81	2,656	2,414	50700	PERS	2,933	2,025	2,025
3,496.09	343.17	416	329	50800	SAIF	363	0	363
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
104,365.18	25,542.89	27,652	27,715		TOTAL PERSONNEL SERVICES	29,004	2,025	28,096
				2	MATERIALS & SERVICES			
.00	.00	0	0	60300	DEPRECIATION	0	0	0
1,081.21	.00	0	0	61120	COMMUNICATIONS	0	0	0
.00	.00	0	0	61124	COMPUTER EXPENSE	500	0	500
26,362.17	313,591.00	353,004	0	61130	CONTRACT SERVICES	360,800	0	360,800
1,549.49	1,735.96	7,600	0	61240	DEPT/OPERATING EXPENSE	600	0	600
7,110.35	808.44	350	0	61250	DEPT/OPERATING SUPPLIES	350	0	350
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	0	0	0
29.80	59.01	50	0	61300	DUPLICATION	50	0	50
394.70	.00	0	0	61320	EDUCATION & TRAINING	0	0	0
8,976.00	1,587.00	10,500	0	61400	INSURANCE	11,000	0	11,000
996.28	.00	0	0	61500	LAUNDRY	0	0	0
1,089.87	61.33	1,500	0	61560	MAINT/BLDG	1,500	0	1,500
11,299.79	40.00	20,000	0	61570	MAINT/EQPT	0	0	0
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	2,200	0	61700	OFFICE SUPPLIES	100	0	100
1,992.11	1,930.58	0	0	61800	PETROLEUM	0	0	0
1,456.67	1,407.34	2,000	1,500	61820	POSTAGE	1,500	0	1,500
791.91	684.90	800	2,000	61850	REFUNDS	2,000	0	2,000
82,695.44	2,100.80	4,500	5,000	61900	UTILITIES	5,000	0	5,000
147,378.76	324,575.38	402,504	8,500		TOTAL MATERIALS & SERVICES	383,400	0	383,400

PREPARED: 31 AUGUST 1984

DEPT: 470
SEWER PLANT
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
3,859.90	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
4,258.65	8,429.88	1,500	0	72500	OFFICE EQPT.	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	100	0	100
			0	72800	VEHICLES	0	0	0
8,118.55	8,429.88	1,500	0		TOTAL CAPITAL OUTLAY	100	0	100
.00	.00	33,000	0	4	INTERFUND TRANSFER			
			0	90010	TO GENERAL FUND	33,000	0	33,000
.00	.00	33,000	0		TOTAL INTERFUND TRANSFER	33,000	0	33,000
.00	.00	0	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	1,169	1,169
.00	.00	0	0		TOTAL CONTINGENCY FUND	0	1,169	1,169
51,277.83	.00	0	0	9	REVENUES			
6,000.00	1,070.00	0	0	41003	CLOSE WWTP CONST FUND	0	0	0
.00	.14	0	0	45011	REVENUE FROM SALES OF EQUIP.	0	0	0
32,376.68	9,551.02	500	7,500	47020	DELINQUENT PROPERTY TAXES	0	0	0
28.11	46.43	0	300	48100	INTEREST ON INVESTMENT	500	0	500
765.71	3.51	0	100	48101	INTEREST ON TAXES	0	0	0
259,584.86	482,449.81	488,590	560,000	48140	MISCELLANEOUS REVENUE	0	0	0
83.20	75.50	0	100	48220	SEWER FEES-CURRENT	488,590	0	488,590
372.95	219.74	50	200	48230	SEWER FEES-CERTIFIED 79-80	0	0	0
12,791.53	637.57	200	400	48231	SEWER FEES-CERTIFIED 80-81	50	0	50
.00	.00	500	825	48232	SEWER USE FEES CERTIFIED 81/82	200	0	200
.00	.00	10,000	40,000	48233	SEWER USE FEES CERTIFIED 82/83	500	0	500
8,022.79	.00	54,790	0	48234	SEWER USE FEES CERTIFIED 83/84	10,000	0	10,000
.00	.00	0	0	49901	BEGINNING BALANCE	54,790	0	54,790
			0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
371,303.66	494,053.72	554,630	609,425		TOTAL REVENUES	554,630	0	554,630
259,862.49	358,548.15	464,656	36,215		DEPT TOTAL (W/O REV.)	445,504	3,194	445,765

PREPARED: 31 AUGUST 1984

 DEPT: 475
 SEWER LINE MAINTENANCE
 FUND: 40

AS OF 1 JULY 1984

ENTERPRISE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. 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	20,399.19	21,419	21,776	50340	MAINTENANCE	21,955	0	21,955
1,268.56	1,383.53	1,469	1,526	50500	FICA	1,628	0	1,628
.00	.00	0	0	50525	VACATION PAY	0	0	0
461.78	553.10	715	612	50530	INSURANCE-BC, DENTAL	765	0	765
1,555.80	1,867.25	2,410	2,026	50535	INSURANCE-BC, MEDICAL	2,533	0	2,533
40.80	40.80	45	41	50540	INSURANCE-LIFE	50	0	50
121.78	145.86	156	192	50550	INSURANCE-LTD	209	0	209
115.77	250.06	500	500	50600	OVERTIME	500	0	500
3,166.77	3,516.76	3,858	3,392	50700	PERS	4,155	2,865	2,865
1,145.52	1,138.34	1,437	1,090	50800	SAIF	1,540	0	1,540
26,765.14	29,294.89	32,009	31,155		TOTAL PERSONNEL SERVICES	33,335	2,865	32,045
2 MATERIALS & SERVICES								
.00	.00	0	0	60300	DEPRECIATION	0	0	0
.00	26.25	39,800	39,800	61130	CONTRACT SERVICES	41,500	0	41,500
685.77	1,847.04	11,450	18,450	61240	DEPT/OPERATING EXPENSE	28,550	0	28,550
.00	.00	900	800	61250		900	0	900
30.00	.00	170	195	61320	EDUCATION & TRAINING	170	0	170
159.85	9.18	310	225	61500	LAUNDRY	240	0	240
.00	.00	85	85	61570	MAINT/EQPT	110	0	110
119.42	.00	2,200	2,200	61580	MAINT/VEHICLES	2,200	0	2,200
3.15	.00	50	40	61600	MEETINGS AND CONFERENCES	50	0	50
.00	.00	500	500	61800	PETROLEUM	600	0	600
998.19	1,882.47	55,465	62,295		TOTAL MATERIALS & SERVICES	74,320	0	74,320
3 CAPITAL OUTLAY								
.00	886.05	2,500	2,500	72600	OTHER EQPT.	2,500	0	2,500
.00	886.05	2,500	2,500		TOTAL CAPITAL OUTLAY	2,500	0	2,500

PREPARED: 31 AUGUST 1984

DEPT: 475
SEWER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

AS OF 1 JULY 1984

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	32,063.41	89,974	95,950		DEPT TOTAL (W/O REV.)	110,155	2,865	108,865

REPORT # 111

CITY OF LEBANON

PAGE 43

PREPARED: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

FUND: 40

ENTERPRISE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. HISTORY PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
464,706.65	601,178.43	852,248	412,073		FUND TOTAL EXP. BUDGET	841,125	56,402	858,085
619,410.58	680,939.58	847,208	886,535		FUND TOTAL REV. BUDGET	858,085	0	858,085

PREPARED: 31 AUGUST 1984

DEPT: 503
ANTIRECESSIONARY REV. SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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			
				61400	INSURANCE	0	0	0
.00	.00	0	0	3	CAPITAL OUTLAY			
				72600	OTHER EQUIP	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 45

PREPARED: 31 AUGUST 1984

DEPT: 506
FEDERAL-CETA
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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	OVERTIME	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			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90185	TO GENERAL FUND	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
698.64	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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
.00	.00	280,000	138,000	4	INTERFUND TRANSFER			
.00	.00	0	0	90010	TO GENERAL FUND	60,000	0	60,000
.00	.00	10,000	10,000	90020	TO AMBULANCE FUND	0	0	0
.00	.00	0	0	90060	TO FAU STREET OVERLAY FUND	0	10,000	10,000
.00	.00	0	0	90070	TO LCDC ENERGY CONS GRANT FUND	0	0	0
.00	.00	290,000	148,000		TOTAL INTERFUND TRANSFER	60,000	10,000	70,000
.00	.00	65,503	0	5	CONTINGENCY FUND			
.00	.00	65,503	0	80005	OPERATING CONTINGENCY	0	530,277	530,277
.00	.00	65,503	0		TOTAL CONTINGENCY FUND	0	530,277	530,277
.00	.00	0	0	7	DEBT SERVICE			
.00	.00	0	0	95301	INTEREST ON SHOP SITE	0	0	0
227,224.00	277,131.00	79,000	301,639	9	REVENUES			
.00	.00	0	0	41040	FEDERAL REVENUE SHARING	286,282	0	286,282
7,959.48	9,483.94	100	135,356	41050	FEDERAL REVENUE SHARING	0	0	0
196.27	.00	0	0	48100	INTEREST ON INVESTMENT	313,995	0	313,995
.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	135,031	0	49901	BEGINNING BALANCE	0	0	0
379,421.00	286,614.94	214,131	436,995		TOTAL REVENUES	600,277	0	600,277
.00	.00	355,503	148,000		DEPT TOTAL (W/O REV.)	60,000	540,277	600,277

REPORT # 111

CITY OF LEBANON

PAGE 47

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	10,000	0	3	CAPITAL OUTLAY			
				72300	IMPROVEMENTS	9,000	0	9,000
.00	6,496.64	10,000	0		TOTAL CAPITAL OUTLAY	9,000	0	9,000
.00	.00	3,880	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	2,617	0	2,617
.00	.00	3,880	0		TOTAL CONTINGENCY FUND	2,617	0	2,617
1,399.00	1,548.33	1,317	0	9	REVENUES			
3,076.66	1,430.05	300	0	41075	STATE DEPT. OF TRANSPORTATION	1,317	0	1,317
.00	.00	0	0	48100	INTEREST ON INVESTMENT	300	0	300
12,087.14	.00	12,263	0	48140	MISCELLANEOUS REVENUE	0	0	0
			0	49901	BEGINNING BALANCE	10,000	0	10,000
16,562.80	2,978.38	13,880	0		TOTAL REVENUES	11,617	0	11,617
.00	6,496.64	13,880	0		DEPT TOTAL (W/O REV.)	11,617	0	11,617

PREPARED: 31 AUGUST 1984

DEPT: 555
STATE REVENUE SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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
.00	.00	40,000	0	4	INTERFUND TRANSFER			
			0	90010	TO GENERAL FUND	0	0	0
.00	.00	40,000	0		TOTAL INTERFUND TRANSFER	0	0	0
.00	.00	13,014	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	15,100	15,100
.00	.00	13,014	0		TOTAL CONTINGENCY FUND	0	15,100	15,100
62,511.44	63,284.97	40,000	0	9	REVENUES			
502.45	957.61	100	0	41060	STATE REVENUE SHARING	100	0	100
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
8,905.11	.00	12,914	0	48140	MISCELLANEOUS REVENUE	0	0	0
			0	49901	BEGINNING BALANCE	15,000	0	15,000
71,919.00	64,242.58	53,014	0		TOTAL REVENUES	15,100	0	15,100
.00	.00	53,014	0		DEPT TOTAL (W/O REV.)	0	15,100	15,100

REPORT # 111

CITY OF LEBANON

PAGE 49

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	SALARY-SUPERVISOR	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	130,000	0	90010	TO GENERAL FUND	130,000	0	130,000
.00	.00	130,000	0		TOTAL INTERFUND TRANSFER	130,000	0	130,000
				5	CONTINGENCY FUND			
.00	.00	1,756	0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	1,756	0		TOTAL CONTINGENCY FUND	0	0	0
				9	REVENUES			
138,500.97	153,283.82	131,756	0	41075	STATE DEPT. OF TRANSPORTATION	130,000	0	130,000
2,619.40	730.64	0	0	48100	INTEREST ON INVESTMENT	0	0	0
70.35	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	0	0	49096	ST. TAX & RD-FROM PUB. IMP.	0	0	0
75,927.28	.00	0	0	49901	BEGINNING BALANCE	0	0	0
217,118.00	154,014.46	131,756	0		TOTAL REVENUES	130,000	0	130,000
.00	.00	131,756	0		DEPT TOTAL (W/O REV.)	130,000	0	130,000

PREPARED: 31 AUGUST 1984

DEPT: 560
 GRANT ADMINISTRATION
 FUND: 50
 INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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			
			0	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	.00	0	0	48050	DISCOUNT EARNED	0	0	0
.00	212.61	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	49901	BEGINNING BALANCE	0	0	0
.00	212.61	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 51

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	35,816	0	6	UNAPPROPRIATED			
				92010	UNAPPROPRIATED RESERVE	51,500	0	51,500
.00	.00	35,816	0		TOTAL UNAPPROPRIATED	51,500	0	51,500
				9	REVENUES			
4,214.40	20,547.57	15,000	0	41050	STATE GRANT FUNDS	15,000	0	15,000
102.39	1,502.73	1,500	0	48100	INTEREST ON INVESTMENT	1,500	0	1,500
.00	.00	19,316	0	49901	BEGINNING FUND BALANCE	35,000	0	35,000
4,316.79	22,050.30	35,816	0		TOTAL REVENUES	51,500	0	51,500
.00	.00	35,816	0		DEPT TOTAL (W/O REV.)	51,500	0	51,500

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	12,284.46	13,021	13,021	50310	SALARY-SUPERVISOR	13,200	0	13,200
820.02	823.08	872	872	50500	FICA	892	0	892
.00	.00	0	0	50525	VACATION PAY	0	0	0
246.93	295.60	380	326	50530	INSURANCE-BC, DENTAL	350	0	350
1,303.55	1,563.65	2,020	1,696	50535	INSURANCE-BC, MEDICAL	1,800	0	1,800
40.80	40.80	45	41	50540	INSURANCE-LIFE	41	0	41
.00	.00	2,292	1,983	50700	PERS	2,000	0	2,000
779.79	663.16	827	537	50800	SAIF	600	0	600
15,475.55	15,670.75	19,457	18,496		TOTAL PERSONNEL SERVICES	18,883	0	18,883
				3	CAPITAL OUTLAY			
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFER			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90030	TO FED REVENUE SHARING FUND	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCIES	0	16,878	16,878
.00	.00	0	0		TOTAL CONTINGENCY FUND	0	16,878	16,878
				9	REVENUES			
13,112.00	11,211.00	9,296	0	41020	FEDERAL GRANT FUNDS	3,800	0	3,800
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
824.88	1,017.50	300	0	48100	INTEREST ON INVESTMENT	100	0	100
5,058.82	22,036.00	0	0	48120	TRUST FUND REVENUE	27,000	0	27,000
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	5,000	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
1,068.17	.00	4,861	0	49901	BEGINNING BALANCE	4,861	0	4,861
17,927.53	34,264.50	19,457	0		TOTAL REVENUES	35,761	0	35,761
15,475.55	15,670.75	19,457	18,496		DEPT TOTAL (W/O REV.)	18,883	16,878	35,761

REPORT # 111

CITY OF LEBANON

PAGE 53

PREPARED: 31 AUGUST 1984

DEPT: 571
FAU STREET OVERLAY
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	5,000	0	50250	PART TIME	5,000	0	5,000
.00	.00	300	0	50500	FICA	300	0	300
.00	.00	250	0	50800	SAIF	250	0	250
.00	.00	5,550	0		TOTAL PERSONNEL SERVICES	5,550	0	5,550
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
89.01	4,237.75	100	0	61240	DEPT. OPERATING EXPENSE	5,650	0	5,650
89.01	4,237.75	100	0		TOTAL MATERIALS & SERVICES	5,650	0	5,650
				3	CAPITAL OUTLAY			
.00	.00	244,050	0	72300	IMPROVEMENTS	200,000	0	200,000
.00	.00	244,050	0		TOTAL CAPITAL OUTLAY	200,000	0	200,000
				4	INTERFUND TRANSFER			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
				9	REVENUES			
.00	9,293.44	225,000	0	41020	FEDERAL GRANT FUNDS	188,000	0	188,000
6,466.41	2,146.75	13,500	0	41050	STATE GRANT FUNDS	10,000	0	10,000
280.57	1,016.62	200	0	48100	INTEREST ON INVESTMENT	200	0	200
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	10,000	0	49030	FROM FED REVENUE SHARING FUND	12,000	0	12,000
.00	.00	1,000	0	49901	BEGINNING BALANCE	1,000	0	1,000
6,746.98	12,456.81	249,700	0		TOTAL REVENUES	211,200	0	211,200
89.01	4,237.75	249,700	0		DEPT TOTAL (W/O REV.)	211,200	0	211,200

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	7,400	0	1	PERSONNEL SERVICES	0	0	0
.00	.00	4,100	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
5,048.30	.00	0	0	50064	SALARY-PLANNING OFFICIAL	0	0	0
335.71	434.22	0	0	50250	SALARY-PART TIME HELP	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
841.24	1,120.51	0	0	50700	PERKS	0	0	0
18.71	24.17	0	0	50800	SALE	0	0	0
.00	.00	0	0	50980	DUE-FROM OTHER FUNDS	0	0	0
6,243.96	1,578.90	11,500	0		TOTAL PERSONNEL SERVICES	0	0	0
5.81	.00	0	0	2	MATERIALS & SERVICES	0	0	0
.00	.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	DUES & SUBSCRIPTIONS	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
.00	.00	0	0	5	CONTINGENCY FUND	0	0	0
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
2,000.00	9,000.00	11,000	0	9	REVENUES	0	0	0
5.91	45.90	500	0	41050	STATE 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
4,067.49	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
	.00	0	0	49901	BEGINNING BALANCE	0	0	0
6,073.40	9,045.90	11,500	0		TOTAL REVENUES	0	0	0
6,334.10	1,578.90	11,500	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 592
RIVER PARK GRANT
FUND: 50

AS OF 1 JULY 1984

INTERGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. 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	4,440.49	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
2,662.94	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
2,662.94	4,440.49	0	0		TOTAL CAPITAL OUTLAY	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	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49065	FROM GRANT-IN-AIDS EMS FUND	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
2,662.94	4,440.49	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 596

SIGN SAFETY

FUND: 50

INTERGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

AS OF 1 JULY 1984

B 00

ACTUAL EXPEND. HISTOR	PRIOR-2	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
6,378.00	877.85	15.77	0	1	PERSONNEL SERVICES	0	0	0
1,201.00	1,201.00	0	0	2	50001 SALARIES	0	0	0
1,201.00	1,201.00	0	0	3	50002 FRINGE BENEFITS	0	0	0
1,201.00	1,201.00	0	0	4	50250 SALARY-PART TIME HELP	0	0	0
1,201.00	1,201.00	0	0	5	61130 CONTRACT SERVICES	0	0	0
1,201.00	1,201.00	0	0	6	61250 DEPT. OPERATING SUPPLIES	0	0	0
1,201.00	1,201.00	0	0	7	72300 IMPROVEMENTS	0	0	0
1,201.00	1,201.00	0	0	8	41020 FEDERAL GRANT FUNDS	0	0	0
1,201.00	1,201.00	0	0	9	48100 INTEREST ON INVESTMENT	0	0	0
1,201.00	1,201.00	0	0	10	48140 MISCELLANEOUS REVENUE	0	0	0
1,201.00	1,201.00	0	0	11	49901 BEGINNING BALANCE	0	0	0
1,201.00	1,201.00	0	0	12	TOTAL REVENUES	0	0	0
1,201.00	1,201.00	0	0	13	DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 57

PREPARED: 31 AUGUST 1984

DEPT: 598
WELWOOD PARK
FUND: 50
INTERGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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	3,044	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
.00	.00	3,044	0		TOTAL CAPITAL OUTLAY	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	256.31	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
2,768.10	.00	3,044	0	49901	BEGINNING BALANCE	0	0	0
2,768.10	256.31	3,044	0		TOTAL REVENUES	0	0	0
.00	.00	3,044	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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
25,260.24	32,424.53	873,670	166,496		FUND TOTAL EXP. BUDGET	483,200	572,255	1,055,455
736,533.84	587,353.76	732,298	436,995		FUND TOTAL REV. BUDGET	1,055,455	0	1,055,455

REPORT # 111

CITY OF LEBANON

PAGE 59

PREPARED: 31 AUGUST 1984

DEPT: 620
CENTRAL STORES
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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	6,937.96	0	0	61860	SUS-CENTRAL STORES PURCHASES	0	0	0
.00	.00	0	0	61861	CENTRAL STORES-OTHER	0	0	0
1,624.23	6,937.96	0	0		TOTAL MATERIALS & SERVICES	0	0	0
				9	REVENUES			
244.09	6,700.98	0	0	48195	SALES FROM CENTRAL STORES	0	0	0
.00	.00	0	0	48196	SALES FROM STORE-OTHER	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
244.09	6,700.98	0	0		TOTAL REVENUES	0	0	0
1,624.23	6,937.96	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 640
PAYROLL SUSPENSE
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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			
				61875	PAYROLL SUSPENSE	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 61

PREPARED: 31 AUGUST 1984

DEPT: 650
SUSPENSE INTEREST
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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	1,479.91-	0	0	48250	SUSPENSE-INTEREST	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	1,479.91-	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 660
 SUSPENSE MISCELLANEOUS
 FUND: 60
 INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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	25,838.57	0	0	9	REVENUES			
.00	.00	0	0	48260	SUSPENSE-MISC	0	0	0
				49901	BEGINNING BALANCE	0	0	0
4,090.72	25,838.57	0	0		TOTAL REVENUES	0	0	0
3,802.00	25,318.57	0	0		DEPT TOTAL (W/O REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 63

PREPARED: 31 AUGUST 1984

DEPT: 690
SUSPENSE XEROX
FUND: 60
INTRAGOVERNMENTAL FUNDS

AS OF 1 JULY 1984

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: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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	32,256.53	0	0		FUND TOTAL EXP. BUDGET	0	0	0
4,334.81	31,059.64	0	0		FUND TOTAL REV. BUDGET	0	0	0

PREPARED: 31 AUGUST 1984

DEPT: 709
PROPOSED 1984 ISSUE
FUND: 70

AS OF 1 JULY 1984

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
.00	.00	0	0	7	DEBT SERVICE			
.00	.00	15,000	0	95100	BOND PRINCIPLE	0	0	0
				95200	BOND INTEREST	0	0	0
.00	.00	15,000	0		TOTAL DEBT SERVICE	0	0	0
.00	.00	0	0	9	REVENUES			
.00	.00	0	0	42010	BANCROFT BOND PRINCIPLE	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	.00	15,000	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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

REPORT # 111

CITY OF LEBANON

PAGE 67

PREPARED: 31 AUGUST 1984

DEPT: 711
10/1/71 B. BONDS (DK 26)

AS OF 1 JULY 1984

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
20,000.00	.00	0	0	7	DEBT SERVICE			
480.00	.00	0	0	95100	BOND PRINCIPAL	0	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: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	0	7	DEBT SERVICE			
1,102.50	490.00	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
11,102.50	10,490.00	0	0		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	0		DEPT TOTAL (W/D REV.)	0	0	0

REPORT # 111

CITY OF LEBANON

PAGE 69

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	15,000	0	95100	BOND PRINCIPAL	0	0	0
2,671.88	1,687.50	844	0	95200	BOND INTEREST	0	0	0
17,671.88	16,687.50	15,844	0		TOTAL DEBT SERVICE	0	0	0
				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	15,844	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	15,000	0	95100	BOND PRINCIPAL	0	15,000	15,000
3,437.50	2,812.50	1,875	0	95200	BOND INTEREST	0	938	938
13,437.50	17,812.50	16,875	0		TOTAL DEBT SERVICE	0	15,938	15,938
				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	16,875	0		DEPT TOTAL (W/O REV.)	0	15,938	15,938

REPORT # 111

CITY OF LEBANON

PAGE 71

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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			
				61850	REFUNDS	0	0	0
36.44	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	0
30,000.00	30,000.00	30,000	0	7	DEBT SERVICE			
8,690.00	7,035.00	5,475	0	95100	BOND PRINCIPAL	35,000	0	35,000
			0	95200	BOND INTEREST	3,885	0	3,885
38,690.00	37,035.00	35,475	0		TOTAL DEBT SERVICE	38,885	0	38,885
.00	7,401.71	0	0	9	REVENUES			
.00	2,024.16	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	0	0	49901	BEGINNING BALANCE	0	0	0
.00	9,425.87	0	0		TOTAL REVENUES	0	0	0
38,726.44	37,035.00	35,475	0		DEPT TOTAL (W/O REV.)	38,885	0	38,885

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	15,000	0	7	DEBT SERVICE			
4,350.00	3,555.00	2,783	0	95100	BOND PRINCIPAL	15,000	0	15,000
			0	95200	BOND INTEREST	1,999	0	1,999
19,350.00	18,555.00	17,783	0		TOTAL DEBT SERVICE	16,999	0	16,999
				9	REVENUES			
.00	2,904.21	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	1,864.85	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	4,769.06	0	0		TOTAL REVENUES	0	0	0
19,350.00	18,555.00	17,783	0		DEPT TOTAL (W/O REV.)	16,999	0	16,999

REPORT # 111

CITY OF LEBANON

PAGE 73

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	20,000	0	7	DEBT SERVICE			
5,456.25	4,931.25	4,070	0	95100	BOND PRINCIPAL	20,000	0	20,000
			0	95200	BOND INTEREST	3,200	0	3,200
20,456.25	19,931.25	24,070	0		TOTAL DEBT SERVICE	23,200	0	23,200
.00	7,621.86	0	0	9	REVENUES			
.00	1,449.96	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	0	0	49901	BEGINNING BALANCE	0	0	0
.00	9,071.82	0	0		TOTAL REVENUES	0	0	0
20,456.25	19,931.25	24,070	0		DEPT TOTAL (W/O REV.)	23,200	0	23,200

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	80,000	0	7	DEBT SERVICE			
43,935.00	38,545.00	33,185	0	95100	BOND PRINCIPAL	80,000	0	80,000
			0	95200	BOND INTEREST	28,425	0	28,425
113,935.00	118,545.00	113,185	0		TOTAL DEBT SERVICE	108,425	0	108,425
				9	REVENUES			
.00	21,843.81	0	0	42010	BANCROFT BOND PRINCIPAL	0	0	0
.00	26,539.05	0	0	42020	BANCROFT BOND INTEREST	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49701	BEGINNING BALANCE	0	0	0
.00	48,382.86	0	0		TOTAL REVENUES	0	0	0
113,935.00	118,545.00	113,185	0		DEPT TOTAL (W/O REV.)	108,425	0	108,425

PREPARED: 6 SEPTEMBER 1984

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

AS OF 6 SEPTEMBER 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	14,593	0	7	DEBT SERVICE			
.00	11,948.36	23,076	0	95100	BOND PRINCIPAL	25,000	0	25,000
			0	95200	BOND INTEREST	20,849	0	20,849
.00	11,948.36	37,669	0		TOTAL DEBT SERVICE	45,849	0	45,849
.00	.00	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
.00	11,948.36	37,669	0		DEPT TOTAL (W/O REV.)	45,849	0	45,849

PREPARED: 6 SEPTEMBER 1984

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

AS OF 6 SEPTEMBER 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. 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
.00	.00	0	0	7	DEBT SERVICE			
.00	.00	0	0	95100	BOND PRINCIPLE	0	0	0
				95200	BOND INTEREST	0	0	0
				9	REVENUES			
207,898.39	210.79	137,500	0	42010	BANCROFT BOND PRINCIPAL	0	190,000	190,000
74,909.24	.00	41,422	0	42020	BANCROFT BOND INTEREST	0	59,296	59,296
19,356.24	62,244.94	5,000	0	48100	INTEREST ON INVESTMENT	0	5,000	5,000
170,253.25	.00	91,979	0	49901	BEGINNING BALANCE	0	0	0
472,417.12	62,455.73	275,901	0		TOTAL REVENUES	0	254,296	254,296
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	1,500	0	1	PERSONNEL SERVICES			
.00	.00	0	0	50002	OVERTIME/PART-TIME	1,500	0	1,500
74.07	.00	101	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50500	FICA	101	0	101
20.66	.00	14	0	50510	EDUCATION-INCENTIVE PAY	0	0	0
.00	.00	0	0	50800	SAIF	14	0	14
		0	0	50980	DUE OTHER FUNDS	0	0	0
1,208.48	.00	1,615	0		TOTAL PERSONNEL SERVICES	1,615	0	1,615
285.40	.00	750	0	2	MATERIALS & SERVICES			
5,494.29	2,915.25	15,262	0	61010	ADVERTISING	750	0	750
408.66	8,066.88	10,000	0	61130	CONTRACT SERVICES	15,262	0	15,262
			0	61240	DEPT/OPERATING EXPENSE	10,000	0	10,000
6,188.35	10,982.13	26,012	0		TOTAL MATERIALS & SERVICES	26,012	0	26,012
212,992.82	223,088.13	500,000	0	3	CAPITAL OUTLAY			
			0	72300	IMPROVEMENTS	500,000	0	500,000
212,992.82	223,088.13	500,000	0		TOTAL CAPITAL OUTLAY	500,000	0	500,000
.00	.00	10,000	0	4	INTERFUND TRANSFER			
.00	.00	0	0	90010	TO GENERAL FUND	10,000	0	10,000
.00	.00	0	0	90030	TO FED REVENUE SHARING FUND	0	0	0
			0	90100	TO CAPITAL IMPROVEMENT FUND	0	0	0
.00	.00	10,000	0		TOTAL INTERFUND TRANSFER	10,000	0	10,000
.00	.00	0	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	0	0	6	UNAPPROPRIATED			
.00	.00	0	0	92005	CARRYOVER TO BALANCE	0	0	0
			0	92010	UNAPPROPRIATED RESERVE	0	0	0

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

PROPOSED/REVISED/FINAL BUDGET

8 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	500,000	0	42030	BOND SALE PROCEEDS	500,000	0	500,000
4,057.99	3,004.98	0	0	42060	UNBONDED PRINCIPAL-LID	0	0	0
20,028.50	1,824.81	0	0	42061	81-82 LID	0	0	0
1,136.65	15.45	0	0	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	0	48100	INTEREST ON INVESTMENT	0	0	0
14,515.66	.00	0	0	48119	DUE FROM OTHER FUNDS	0	0	0
1,326.50	99.86	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
1,947.99	2,043.11	1,000	0	48149	MISC REVENUE-TALL GRASS	1,000	0	1,000
.00	.00	0	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	.00	0	0	49070	PUB. IMP.--FROM GEN. FUND	0	0	0
.00	.00	0	0	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0
18,073.60	.00	36,627	0	49901	BEGINNING BALANCE	36,627	0	36,627
61,397.43	247,221.24	537,627	0		TOTAL REVENUES	537,627	0	537,627
220,389.65	234,070.26	537,627	0		DEPT TOTAL (W/O REV.)	537,627	0	537,627

PREPARED: 6 SEPTEMBER 1984

DEPT: 760
PUB. IMP.-URBAN RENEWAL
FUND: 70

AS OF 6 SEPTEMBER 1984

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
				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	4,087.78	10,000	0	61130	CONTRACT SERVICES	10,000	0	10,000
.00	.00	0	0	61240	DEPT. OPERATING EXPENSE	0	0	0
16,167.50	4,087.78	10,000	0		TOTAL MATERIALS & SERVICES	10,000	0	10,000
				3	CAPITAL OUTLAY			
.00	.00	300,000	0	72300	IMPROVEMENTS	200,000	0	200,000
.00	.00	300,000	0		TOTAL CAPITAL OUTLAY	200,000	0	200,000
				5	CONTINGENCY FUND			
.00	.00	20,397	0	80005	OPERATING CONTINGENCY	256,497	0	256,497
.00	.00	20,397	0		TOTAL CONTINGENCY FUND	256,497	0	256,497
				9	REVENUES			
116,682.64	122,746.83	126,000	0	47010	CURRENT PROPERTY TAXES	126,000	0	126,000
3,682.38	24,023.42	7,000	0	47020	DELINQUENT PROPERTY TAXES	3,000	0	3,000
.00	.00	0	0	47030	URBAN RENEWAL TAXES	0	0	0
3,897.49	9,988.47	100	0	48100	INTEREST ON INVESTMENT	9,000	0	9,000
256.45	382.04	0	0	48101	INTEREST ON TAXES	200	0	200
.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	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0
2,851.00	.00	197,297	0	49901	BEGINNING BALANCE	323,297	0	323,297
127,369.96	157,140.76	330,397	0		TOTAL REVENUES	461,497	0	461,497
16,167.50	4,087.78	330,397	0		DEPT TOTAL (W/O REV.)	466,497	0	466,497

PREPARED: 6 SEPTEMBER 1984

DEPT: 000

AS OF 6 SEPTEMBER 1984

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
491,874.22	489,162.65	1,143,925	0		FUND TOTAL EXP. BUDGET	1,237,482	15,938	1,253,420
661,184.51	544,012.50	1,143,925	0		FUND TOTAL REV. BUDGET	999,124	254,296	1,253,420

REPORT # 111

CITY OF LEBANON

PAGE 81

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	22,000	0	3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	22,000	0	22,000
			0	72500	OFFICE EQPT.	0	0	0
.00	.00	22,000	0		TOTAL CAPITAL OUTLAY	22,000	0	22,000
.00	.00	0	0	4	INTERFUND TRANSFER			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90015	TO G.O. BOND FUND	0	0	0
.00	34,000.00	0	0	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
.00	34,000.00	0	0		TOTAL INTERFUND TRANSFER	0	0	0
.00	.00	965	0	5	CONTINGENCY FUND			
.00	.00	965	0	80005	OPERATING CONTINGENCY	965	0	965
.00	.00	965	0		TOTAL CONTINGENCY FUND	965	0	965
.00	.00	0	0	6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED RESERVE	0	0	0
.00	.00	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	4,412.72	1,500	0	48100	INTEREST ON INVESTMENT	1,500	0	1,500
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	10,000	10,000	49010	FROM GENERAL FUND	10,000	0	10,000
.00	.00	0	0	49015	FROM G.O. BOND FUND	0	0	0
.00	.00	0	0	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
5,895.87	.00	11,465	0	49901	BEGINNING BALANCE	11,465	0	11,465
16,696.14	4,412.72	22,965	10,000		TOTAL REVENUES	22,965	0	22,965
.00	34,000.00	22,965	0		DEPT TOTAL (W/O REV.)	22,965	0	22,965

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	56,000	36,000	3	CAPITAL OUTLAY			
				72600	OTHER EQPT.	10,000	0	10,000
34,495.00	4,300.00	56,000	36,000		TOTAL CAPITAL OUTLAY	10,000	0	10,000
.00	.00	592	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	10,100	0	10,100
.00	.00	592	0		TOTAL CONTINGENCY FUND	10,100	0	10,100
4,750.00	2,600.00	0	0	9	REVENUES			
11,314.53	5,829.85	100	0	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	30,705	0	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	20,000	0	20,000
91,086.96	8,429.85	30,805	0		TOTAL REVENUES	20,100	0	20,100
34,495.00	4,300.00	56,592	36,000		DEPT TOTAL (W/O REV.)	20,100	0	20,100

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	194,127	0	3	CAPITAL OUTLAY			
.00	.00	102,500	0	72600	OTHER EQPT.	0	0	0
			0	72800	VEHICLES	21,375	0	21,375
1,589.47	2,198.00	296,627	0		TOTAL CAPITAL OUTLAY	21,375	0	21,375
.00	.00	0	0	4	INTERFUND TRANSFER			
			0	90020	TO AMBULANCE FUND	0	0	0
.00	.00	6,890	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	5,000	0	5,000
.00	.00	6,890	0		TOTAL CONTINGENCY FUND	5,000	0	5,000
.00	.00	62,500	0	6	UNAPPROPRIATED			
			0	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
.00	.00	62,500	0		TOTAL UNAPPROPRIATED	0	0	0
1,031.43	.00	0	0	9	REVENUES			
.00	1,300.00	600	0	41004	CLOSE FIRE HALL CONST FUND	0	0	0
.00	.00	0	0	45011	REVENUE FROM SALE OF EQPT.	1,000	0	1,000
203.13	4,622.90	100	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
.00	9,133.07	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	62,500	0	48180	RURAL FIRE DISTRICT TURNOVER	8,458	0	8,458
.00	.00	0	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49020	FROM AMBULANCE FUND	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	.00	62,500	0	49510	LOAN FROM GENERAL FUND	0	0	0
11,258.91	.00	116,917	0	49901	BEGINNING BALANCE	16,917	0	16,917
10,024.35	15,055.97	242,617	0		TOTAL REVENUES	26,375	0	26,375
1,589.47	2,198.00	366,017	0		DEPT TOTAL (W/O REV.)	26,375	0	26,375

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	250	250	2	MATERIALS & SERVICES			
				61130	CONTRACT SERVICES	250	0	250
250.00	250.00	250	250		TOTAL MATERIALS & SERVICES	250	0	250
450.00	.00	10,263	0	3	CAPITAL OUTLAY			
				72300	IMPROVEMENTS	10,513	0	10,513
450.00	.00	10,263	0		TOTAL CAPITAL OUTLAY	10,513	0	10,513
.00	.00	5,250	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	6,000	0	6,000
.00	.00	5,250	0		TOTAL CONTINGENCY FUND	6,000	0	6,000
2,159.82	1,153.08	1,000	0	9	REVENUES			
14.29	.00	100	0	42040	SDC PRINCIPAL	1,000	0	1,000
1,827.16	2,652.43	1,000	0	42050	SDC INTEREST	100	0	100
.00	.00	0	0	48100	INTEREST ON INVESTMENT	1,000	0	1,000
6,611.72	.00	13,663	0	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	14,663	0	14,663
10,612.99	3,805.51	15,763	0		TOTAL REVENUES	16,763	0	16,763
700.00	250.00	15,763	250		DEPT TOTAL (W/O REV.)	16,763	0	16,763

REPORT # 111

CITY OF LEBANON

PAGE 85

PREPARED: 31 AUGUST 1984

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

AS OF 1 JULY 1984

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	250	0	2 61130	MATERIALS & SERVICES CONTRACT SERVICES	250	0	250
250.00	250.00	250	0		TOTAL MATERIALS & SERVICES	250	0	250
3,479.00	1,000.00	30,000	0	3 72300	CAPITAL OUTLAY IMPROVEMENTS	30,000	0	30,000
3,479.00	1,000.00	30,000	0		TOTAL CAPITAL OUTLAY	30,000	0	30,000
.00	.00	11,888	0	5 80005	CONTINGENCY FUND OPERATING CONTINGENCY	14,375	0	14,375
.00	.00	11,888	0		TOTAL CONTINGENCY FUND	14,375	0	14,375
1,627.98	579.60	750	0	9 42040	REVENUES SDC PRINCIPAL	500	0	500
22.89	21.44	25	0	42050	SDC INTEREST	25	0	25
.00	25.00	0	0	48053	DONATIONS	0	0	0
7,458.51	2,454.69	100	0	48100	INTEREST ON INVESTMENT	100	0	100
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
33,832.80	.00	41,263	0	49701	BEGINNING BALANCE	44,000	0	44,000
42,942.18	3,080.73	42,138	0		TOTAL REVENUES	44,625	0	44,625
3,729.00	1,250.00	42,138	0		DEPT TOTAL (W/O REV.)	44,625	0	44,625

PREPARED: 31 AUGUST 1984

AS OF 1 JULY 1984

DEPT: 870
SDC-SEWER
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
1,533.23	250.00	250	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	250	0	250
			0	61850	REFUNDS	0	0	0
1,533.23	250.00	250	0		TOTAL MATERIALS & SERVICES	250	0	250
12,349.61	800.00	340,000	0	3	CAPITAL OUTLAY			
			0	72300	IMPROVEMENTS	350,000	0	350,000
12,349.61	800.00	340,000	0		TOTAL CAPITAL OUTLAY	350,000	0	350,000
.00	.00	22,369	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	38,215	39,215	39,215
.00	.00	22,369	0		TOTAL CONTINGENCY FUND	38,215	39,215	39,215
16,133.65	2,414.68	2,500	0	9	REVENUES			
110.62	299.47	150	0	42040	SDC PRINCIPAL	1,000	0	1,000
63,325.59	33,409.70	100	0	42050	SDC INTEREST	75	0	75
.00	.00	0	0	48100	INTEREST ON INVESTMENT	22,000	0	22,000
257,581.56	.00	359,869	0	48140	MISCELLANEOUS REVENUE	0	0	0
	.00		0	49901	BEGINNING BALANCE	366,390	0	366,390
337,151.42	36,123.85	362,619	0		TOTAL REVENUES	389,465	0	389,465
13,882.84	1,050.00	362,619	0		DEPT TOTAL (W/O REV.)	388,465	39,215	389,465

REPORT # 111

CITY OF LEBANON

PAGE 87

PREPARED: 31 AUGUST 1984

DEPT: 880

AS OF 1 JULY 1984

SDC-STREETS

FUND: 80

SPECIAL REVENUE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
550.00	250.00	250	0	2	MATERIALS & SERVICES			
				61130	CONTRACT SERVICES	250	0	250
550.00	250.00	250	0		TOTAL MATERIALS & SERVICES	250	0	250
3,037.30	.00	93,000	0	3	CAPITAL OUTLAY			
				72300	IMPROVEMENTS	100,000	0	100,000
3,037.30	.00	93,000	0		TOTAL CAPITAL OUTLAY	100,000	0	100,000
.00	.00	8,611	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	10,682	0	10,682
.00	.00	8,611	0		TOTAL CONTINGENCY FUND	10,682	0	10,682
4,042.73	1,448.95	1,550	0	9	REVENUES			
57.20	53.58	75	0	42040	SDC PRINCIPAL	1,200	0	1,200
17,329.21	9,232.96	100	0	42050	SDC INTEREST	75	0	75
.00	.00	0	0	48100	INTEREST ON INVESTMENT	3,000	0	3,000
70,919.65	.00	100,136	0	48140	MISCELLANEOUS REVENUE	0	0	0
				49901	BEGINNING BALANCE	106,657	0	106,657
92,348.79	10,735.49	101,861	0		TOTAL REVENUES	110,932	0	110,932
3,587.30	250.00	101,861	0		DEPT TOTAL (W/O REV.)	110,932	0	110,932

REPORT # 111

CITY OF LEBANON

PAGE 88

PREPARED: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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
57,983.61	43,298.00	967,955	36,250		FUND TOTAL EXP. BUDGET	630,225	39,215	631,225
580,814.13	81,644.12	818,768	10,000		FUND TOTAL REV. BUDGET	631,225	0	631,225

REPORT # 111

CITY OF LEBANON

PAGE 87

PREPARED: 31 AUGUST 1984

DEPT: 910

AS OF 1 JULY 1984

BAIL
FUND: 90

TRUST AND AGENCY FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
21,540.97	13,117.50	0	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61850	BAIL REFUNDS	0	0	0
.00	7,620.00	0	0	61860	SUSPENSE-BAIL REFUNDS	0	0	0
.00	1,540.00	0	0	61750	PSTA	0	0	0
.00	1,300.00	0	0	61751	LINN CO. ALC PROGRAM	0	0	0
.00		0	0	61752	STATE INTOX DRVR FUND	0	0	0
21,540.97	23,577.50	0	0		TOTAL MATERIALS & SERVICES	0	0	0
.00	7,625.00	0	0	9	REVENUES			
27,435.97	11,201.50	0	0	48155	PSTA COLLECTED	0	0	0
.00	1,835.00	0	0	48240	SUSPENSE-BAIL	0	0	0
.00	1,600.00	0	0	48241	SUSPENSE-L.C. ALC PROGRAM	0	0	0
.00	.00	0	0	48242	SUSPENSE-STATE INTOX DRVR FUND	0	0	0
.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: 31 AUGUST 1984

DEPT: 000

AS OF 1 JULY 1984

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

REPORT # 111

CITY OF LEBANON

PAGE 91

PREPARED: 6 SEPTEMBER 1984

DEPT: 000

AS OF 6 SEPTEMBER 1984

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	REVISED	ADOPTED
3,381,349.26	3,655,938.38	6,912,029	3,420,509		CITY TOTAL EXP. BUDGET	6,412,740	1,718,012	6,852,711
4,831,911.57	4,116,133.07	6,494,756	4,462,317		CITY TOTAL REV. BUDGET	6,194,927	557,976	6,852,711
				9	REVENUES			

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 10
GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,971,324.34-	2,040,257.44-	2,822,857-	2,960,941-	100	GENERAL FUND			
				9	REVENUES	2,536,669-	303,680-	2,940,157-
1,971,324.34-	2,040,257.44-	2,822,857-	2,960,941-	100	**DEPARTMENT TOTAL**	2,536,669-	303,680-	2,940,157-
				110	ADMINISTRATION			
59,359.53	70,207.04	73,791	71,013	1	PERSONNEL SERVICES	74,397	21,845	69,236
4,240.20	4,424.45	5,610	5,370	2	MATERIALS & SERVIC	5,610	0	5,610
63,599.73	74,631.49	79,401	76,383	110	**DEPARTMENT TOTAL**	80,007	21,845	74,846
				120	CITY ATTORNEY			
20,075.90	21,060.62	21,789	21,441	1	PERSONNEL SERVICES	24,828	0	24,828
3,000.00	3,000.00	3,000	3,000	2	MATERIALS & SERVIC	3,000	0	3,000
23,075.90	24,060.62	24,789	24,441	120	**DEPARTMENT TOTAL**	27,828	0	27,828
				125	COMMUNICATIONS			
103,227.02	117,172.75	131,086	128,564	1	PERSONNEL SERVICES	156,885	36,078	149,209
68.50	603.98	2,250	2,050	2	MATERIALS & SERVIC	2,375	0	2,375
103,295.52	117,776.73	133,336	130,614	125	**DEPARTMENT TOTAL**	159,260	36,078	151,584
				130	C/D ADMINISTRATION			
152,394.99	110,422.91	130,446	128,397	1	PERSONNEL SERVICES	182,893	94,387	160,836
17,975.89	31,537.98	41,740	37,435	2	MATERIALS & SERVIC	17,895	0	17,895
.00	.00	142,300	246	3	CAPITAL OUTLAY	25,000	0	25,000
170,370.88	141,960.89	314,486	166,078	130	**DEPARTMENT TOTAL**	225,788	94,387	203,731
				133	C/D PARKS			
43,089.26	31,006.22	38,236	36,721	1	PERSONNEL SERVICES	62,805	31,510	41,142
10,871.16	9,873.13	17,595	16,180	2	MATERIALS & SERVIC	21,480	0	21,480
53,960.42	40,879.35	55,831	52,901	133	**DEPARTMENT TOTAL**	84,285	31,510	62,622
				135	C/D - PUBLIC WORKS			
137,802.26	145,154.28	165,741	162,005	1	PERSONNEL SERVICES	196,747	109,563	167,534
53,194.78	56,235.20	70,920	70,895	2	MATERIALS & SERVIC	65,265	0	65,265
10,910.45	.00	27,778	1,879	3	CAPITAL OUTLAY	10,500	0	10,500
201,907.49	201,389.48	264,439	234,779	135	**DEPARTMENT TOTAL**	272,512	109,563	243,299

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 10
GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
88,954.86	90,377.15	110,690	85,730		1 PERSONNEL SERVICES	97,550	37,691	90,841
8,595.59	5,497.74	8,050	7,325		2 MATERIALS & SERVIC	8,550	0	8,550
1,650.00	.00	500	500		3 CAPITAL OUTLAY	500	0	500
99,200.45	95,874.89	119,240	93,555	140	**DEPARTMENT TOTAL**	106,600	37,691	99,891
352,014.19	389,561.19	432,876	421,531	145	FIRE			
47,231.22	61,781.47	80,194	79,969		1 PERSONNEL SERVICES	427,904	131,351	423,138
396.00	8,601.31	1,288	0		2 MATERIALS & SERVIC	85,986	0	85,986
					3 CAPITAL OUTLAY	15,845	1,920	7,820
399,641.41	459,943.97	514,358	501,500	145	**DEPARTMENT TOTAL**	529,735	133,271	516,944
.00	.00	0	0	146	FIRE PREVENTION			
.00	.00	0	0		1 PERSONNEL SERVICES	66,039	43,052	65,480
.00	.00	0	0		2 MATERIALS & SERVIC	6,290	0	6,290
					3 CAPITAL OUTLAY	400	0	400
.00	.00	0	0	146	**DEPARTMENT TOTAL**	72,729	43,052	72,170
.00	.00	0	0	147	FIRE VOLUNTEERS			
26,250.54	29,856.42	44,840	44,840		1 PERSONNEL SERVICES	63,207	10,000	66,610
.00	.00	450	0		2 MATERIALS & SERVIC	8,185	0	8,185
					3 CAPITAL OUTLAY	7,390	0	7,390
26,250.54	29,856.42	45,290	44,840	147	**DEPARTMENT TOTAL**	78,782	10,000	82,185
6,058.89	9,700.87	9,739	9,714	160	LEGISLATIVE			
4,517.76	4,559.26	4,370	3,340		1 PERSONNEL SERVICES	9,783	0	9,783
					2 MATERIALS & SERVIC	4,800	0	4,800
10,576.65	14,260.13	14,109	13,054	160	**DEPARTMENT TOTAL**	14,583	0	14,583
68,032.12	82,249.01	92,896	94,988	165	LIBRARY			
20,193.53	24,508.63	29,120	26,370		1 PERSONNEL SERVICES	96,815	30,985	96,465
200.00	390.00	0	0		2 MATERIALS & SERVIC	32,215	0	32,215
					3 CAPITAL OUTLAY	0	0	0
88,425.65	107,147.64	122,016	121,358	165	**DEPARTMENT TOTAL**	129,030	30,985	128,680

170 MUNICIPAL COURT

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 10
GENERAL FUND

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	11,771.93	34,301	33,648	1	PERSONNEL SERVICES	35,270	1,781	34,468
9,022.44	8,117.77	12,550	13,950	2	MATERIALS & SERVIC	15,040	0	15,040
9,022.44	19,889.70	46,851	47,598	170	**DEPARTMENT TOTAL**	50,310	1,781	49,508
				180	POLICE			
616,122.89	636,512.75	738,919	709,089	1	PERSONNEL SERVICES	755,046	340,613	718,747
64,449.36	67,083.27	76,240	86,050	2	MATERIALS & SERVIC	96,350	0	96,350
979.00	.00	29,520	21,014	3	CAPITAL OUTLAY	14,300	5,300	15,300
681,551.25	703,596.02	844,679	816,153	180	**DEPARTMENT TOTAL**	865,696	345,913	830,397
				190	SENIOR SERVICES			
16,192.06	8,439.61	26,879	23,836	1	PERSONNEL SERVICES	24,869	9,626	24,564
9,702.22	9,373.78	11,960	11,010	2	MATERIALS & SERVIC	12,185	0	12,185
25,894.28	17,813.39	38,839	34,846	190	**DEPARTMENT TOTAL**	37,054	9,626	36,749
				195	NON-DEPARTMENTAL			
184,500.91	205,293.77	236,517	246,660	2	MATERIALS & SERVIC	294,860	128,500	267,860
.00	.00	19,000	19,000	3	CAPITAL OUTLAY	5,000	0	5,000
.00	.00	65,000	60,000	4	INTERFUND TRANSFER	70,000	0	70,000
.00	.00	4,350	0	5	CONTINGENCY FUND	0	0	0
2,380.00	36,380.00	0	3,230	7	DEBT SERVICE	2,280	0	2,280
186,880.91	241,673.77	326,867	328,890	195	**DEPARTMENT TOTAL**	372,140	128,500	345,140
172,329.18	250,497.05	121,674	273,951-	10	***FUND TOTAL***	569,670	730,522	0

REPORT # 111

CITY OF LEBANON

PAGE 95

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 20
CAPITAL PROJECT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL PRIOR-2	EXPEND. HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
1,031.43	.00	0	0	230	FIRE HALL CONSTRUCTION	0	0	0
1,031.43-	.00	0	27,000-	4	INTERFUND TRANSFER	0	0	0
				9	REVENUES			
.00	.00	0	27,000-	230	**DEPARTMENT TOTAL**	0	0	0
15,194.00	.00	0	0	280	WWTP CONSTRUCTION	0	0	0
66,471.83-	.00	0	0	7	DEBT SERVICE	0	0	0
				9	REVENUES			
51,277.83-	.00	0	0	280	**DEPARTMENT TOTAL**	0	0	0
51,277.83-	.00	0	27,000-	20	***FUND TOTAL***	0	0	0

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 30

DEBT SERVICE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
15,922.50	15,307.50	0	0	310	9/1/67 G.O. BONDS 7 DEBT SERVICE	0	0	0
15,922.50	15,307.50	0	0	310	**DEPARTMENT TOTAL**	0	0	0
5,363.75	5,122.50	0	0	311	11/1/71 G.O. BONDS 7 DEBT SERVICE	0	0	0
5,363.75	5,122.50	0	0	311	**DEPARTMENT TOTAL**	0	0	0
31,675.00	30,762.50	28,900	28,900	312	7/1/74 G.O. BONDS 7 DEBT SERVICE	27,344	0	27,344
31,675.00	30,762.50	28,900	28,900	312	**DEPARTMENT TOTAL**	27,344	0	27,344
97,461.75	92,093.75	89,800	89,800	313	12/1/75 G.O. BONDS 7 DEBT SERVICE	87,025	0	87,025
97,461.75	92,093.75	89,800	89,800	313	**DEPARTMENT TOTAL**	87,025	0	87,025
4,255.39	.00	11,000	0	314	G.O. FUND REVENUE 7 DEBT SERVICE	0	0	0
163,370.13-	128,604.53-	129,700-	140,846-	9	REVENUES	114,369-	0	114,369-
159,114.74-	128,604.53-	118,700-	140,846-	314	**DEPARTMENT TOTAL**	114,369-	0	114,369-
8,691.74-	14,681.72	0	22,146-	30	***FUND TOTAL***	0	0	0

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 40

ENTERPRISE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
140,937.86	170,522.88	207,873	190,265	410	AMBULANCE	181,429	15,529	176,114
31,505.28	32,716.26	40,108	45,056	1	PERSONNEL SERVICES	48,750	0	48,750
4,637.69	7,327.73	5,050	0	2	MATERIALS & SERVIC	12,110	2,215	2,815
.00	.00	44,587	44,587	3	CAPITAL OUTLAY	43,177	0	43,177
.00	.00	0	0	4	INTERFUND TRANSFER	0	32,599	32,599
248,106.92-	186,885.86-	292,578-	277,110-	5	CONTINGENCY FUND	303,455-	0	303,455-
				9	REVENUES			
71,026.09-	23,681.01	5,040	2,798	410	**DEPARTMENT TOTAL**	17,989-	50,343	0
104,365.18	25,542.89	27,652	27,715	470	SEWER PLANT	29,004	2,025	28,096
147,378.76	324,575.38	402,504	8,500	1	PERSONNEL SERVICES	383,400	0	383,400
8,118.55	8,429.88	1,500	0	2	MATERIALS & SERVIC	100	0	100
.00	.00	33,000	0	3	CAPITAL OUTLAY	33,000	0	33,000
.00	.00	0	0	4	INTERFUND TRANSFER	0	1,169	1,169
371,303.66-	494,053.72-	554,630-	609,425-	5	CONTINGENCY FUND	554,630-	0	554,630-
				9	REVENUES			
111,441.17-	135,505.57-	89,974-	573,210-	470	**DEPARTMENT TOTAL**	109,126-	3,194	108,865-
26,765.14	29,294.89	32,009	31,155	475	SEWER LINE MAINTENANCE	33,335	2,865	32,045
998.19	1,882.47	55,465	62,295	1	PERSONNEL SERVICES	74,320	0	74,320
.00	886.05	2,500	2,500	2	MATERIALS & SERVIC	2,500	0	2,500
27,763.33	32,063.41	89,974	95,950	475	**DEPARTMENT TOTAL**	110,155	2,865	108,865
154,703.93-	79,761.15-	5,040	474,462-	40	***FUND TOTAL***	16,960-	56,402	0

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 50
INTERGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
698.64	.00	0	0	506	FEDERAL-CETA			
6,424.39-	.00	0	0	1	PERSONNEL SERVICES	0	0	0
				9	REVENUES	0	0	0
5,725.75-	.00	0	0	506	**DEPARTMENT TOTAL**	0	0	0
				510	FED. REV. SHARING-ADM.			
.00	.00	290,000	148,000	4	INTERFUND TRANSFER	60,000	10,000	70,000
.00	.00	65,503	0	5	CONTINGENCY FUND	0	530,277	530,277
379,421.00-	286,614.94-	214,131-	436,995-	9	REVENUES	600,277-	0	600,277-
379,421.00-	286,614.94-	141,372	288,995-	510	**DEPARTMENT TOTAL**	540,277-	540,277	0
				550	STATE FOOT & BIKE PATH			
.00	6,496.64	10,000	0	3	CAPITAL OUTLAY	9,000	0	9,000
.00	.00	3,880	0	5	CONTINGENCY FUND	2,617	0	2,617
16,562.80-	2,978.38-	13,880-	0	9	REVENUES	11,617-	0	11,617-
16,562.80-	3,518.26	0	0	550	**DEPARTMENT TOTAL**	0	0	0
				555	STATE REVENUE SHARING			
.00	.00	40,000	0	4	INTERFUND TRANSFER	0	0	0
.00	.00	13,014	0	5	CONTINGENCY FUND	0	15,100	15,100
71,919.00-	64,242.58-	53,014-	0	9	REVENUES	15,100-	0	15,100-
71,919.00-	64,242.58-	0	0	555	**DEPARTMENT TOTAL**	15,100-	15,100	0
				558	STATE TAX & ROAD			
.00	.00	130,000	0	4	INTERFUND TRANSFER	130,000	0	130,000
.00	.00	1,756	0	5	CONTINGENCY FUND	0	0	0
217,118.00-	154,014.46-	131,756-	0	9	REVENUES	130,000-	0	130,000-
217,118.00-	154,014.46-	0	0	558	**DEPARTMENT TOTAL**	0	0	0
				560	GRANT ADMINISTRATION			
.00	212.61-	0	0	9	REVENUES	0	0	0
.00	212.61-	0	0	560	**DEPARTMENT TOTAL**	0	0	0
				562	9-1-1 EMERGENCY COMMUNICATION			

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 50
INTERGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	35,816	0	6	UNAPPROPRIATED	51,500	0	51,500
4,316.79-	22,050.30-	35,816-	0	7	REVENUES	51,500-	0	51,500-
4,316.79-	22,050.30-	0	0	562	**DEPARTMENT TOTAL**	0	0	0
15,475.55	15,670.75	19,457	18,496	569	DIAL-A-BUS GRANT	18,883	0	18,883
.00	.00	0	0	1	PERSONNEL SERVICES	0	16,878	16,878
17,927.53-	34,264.50-	19,457-	0	5	CONTINGENCY FUND	35,761-	0	35,761-
2,451.98-	18,593.75-	0	18,496	569	**DEPARTMENT TOTAL**	16,878-	16,878	0
.00	.00	5,550	0	571	FAU STREET OVERLAY	5,550	0	5,550
89.01	4,237.75	100	0	1	PERSONNEL SERVICES	5,650	0	5,650
.00	.00	244,050	0	2	MATERIALS & SERVIC	200,000	0	200,000
6,746.98-	12,456.81-	249,700-	0	3	CAPITAL OUTLAY	211,200-	0	211,200-
6,657.97-	8,219.06-	0	0	571	**DEPARTMENT TOTAL**	0	0	0
6,243.96	1,578.90	11,500	0	575	LCDC-ENERGY CONSERVATION GRAN	0	0	0
90.14	.00	0	0	1	PERSONNEL SERVICES	0	0	0
6,073.40-	9,045.90-	11,500-	0	2	MATERIALS & SERVIC	0	0	0
260.70	7,467.00-	0	0	575	**DEPARTMENT TOTAL**	0	0	0
2,662.94	4,440.49	0	0	592	RIVER PARK GRANT	0	0	0
2,662.94	4,440.49	0	0	3	CAPITAL OUTLAY	0	0	0
7,255.85-	1,216.97-	0	0	592	**DEPARTMENT TOTAL**	0	0	0
7,255.85-	1,216.97-	0	0	596	SIGN SAFETY	0	0	0
2,768.10-	256.31-	3,044	0	596	**DEPARTMENT TOTAL**	0	0	0
2,768.10-	256.31-	0	0	598	WELWOOD PARK	0	0	0
711,273.60-	554,929.23-	141,372	270,492-	50	***FUND TOTAL***	572,255-	572,255	0

PREPARED: 31 AUGUST 1984

***FINAL TOTALS

AS OF 1 JULY 1984

FUND: 60
INTRAGOVERNMENTAL FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
				620	CENTRAL STORES			
1,624.23	6,937.76	0	0	2	MATERIALS & SERVIC	0	0	0
244.09-	6,700.98-	0	0	9	REVENUES	0	0	0
1,380.14	236.98	0	0	620	**DEPARTMENT TOTAL**	0	0	0
				650	SUSPENSE INTEREST			
.00	1,479.91	0	0	9	REVENUES	0	0	0
.00	1,479.91	0	0	650	**DEPARTMENT TOTAL**	0	0	0
				660	SUSPENSE MISCELLANEOUS			
3,802.00	25,318.57	0	0	2	MATERIALS & SERVIC	0	0	0
4,090.72-	25,838.57-	0	0	9	REVENUES	0	0	0
288.72-	520.00-	0	0	660	**DEPARTMENT TOTAL**	0	0	0
1,091.42	1,196.89	0	0	60	***FUND TOTAL***	0	0	0

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 70
SPECIAL ASSESSMENT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	15,000	0	709	PROPOSED 1984 ISSUE			
				7	DEBT SERVICE	0	0	0
.00	.00	15,000	0	709	**DEPARTMENT TOTAL**	0	0	0
157.50	.00	0	0	710	6/1/70 B. BONDS (DK 25)			
				7	DEBT SERVICE	0	0	0
157.50	.00	0	0	710	**DEPARTMENT TOTAL**	0	0	0
20,480.00	.00	0	0	711	10/1/71 B. BONDS (DK 26)			
.00	684.70-	0	0	7	DEBT SERVICE	0	0	0
				9	REVENUES	0	0	0
20,480.00	684.70-	0	0	711	**DEPARTMENT TOTAL**	0	0	0
11,102.50	10,490.00	0	0	712	4/1/73 B. BONDS (DK 27)			
.00	156.89-	0	0	7	DEBT SERVICE	0	0	0
				9	REVENUES	0	0	0
11,102.50	10,333.11	0	0	712	**DEPARTMENT TOTAL**	0	0	0
17,671.88	16,687.50	15,844	0	713	5/1/74 B. BONDS (DK 28)			
.00	2,104.62-	0	0	7	DEBT SERVICE	0	0	0
				9	REVENUES	0	0	0
17,671.88	14,582.88	15,844	0	713	**DEPARTMENT TOTAL**	0	0	0
13,437.50	17,812.50	16,875	0	714	5/1/75 B. BONDS (DK 29)			
.00	2,598.95-	0	0	7	DEBT SERVICE	0	15,938	15,938
				9	REVENUES	0	0	0
13,437.50	15,213.55	16,875	0	714	**DEPARTMENT TOTAL**	0	15,938	15,938
36.44	.00	0	0	715	1/1/76 B. BONDS (DK 30)			
38,690.00	37,035.00	35,475	0	2	MATERIALS & SERVIC	0	0	0
.00	7,425.87-	0	0	7	DEBT SERVICE	38,885	0	38,885
				9	REVENUES	0	0	0
38,726.44	27,609.13	35,475	0	715	**DEPARTMENT TOTAL**	38,885	0	38,885
				716	8/1/76 B. BONDS (DK 31)			

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 70

SPECIAL ASSESSMENT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
19,350.00	18,555.00	17,783	0	7	DEBT SERVICE	16,999	0	16,999
.00	4,769.06-	0	0	9	REVENUES	0	0	0
19,350.00	13,785.94	17,783	0	716	**DEPARTMENT TOTAL**	16,999	0	16,999
				717	9/1/77 B. BONDS (DK 32)			
20,456.25	19,931.25	24,070	0	7	DEBT SERVICE	23,200	0	23,200
.00	7,071.82-	0	0	9	REVENUES	0	0	0
20,456.25	10,859.43	24,070	0	717	**DEPARTMENT TOTAL**	23,200	0	23,200
				718	9/1/79 B. BONDS (DK 33)			
113,935.00	118,545.00	113,185	0	7	DEBT SERVICE	108,425	0	108,425
.00	48,382.86-	0	0	9	REVENUES	0	0	0
113,935.00	70,162.14	113,185	0	718	**DEPARTMENT TOTAL**	108,425	0	108,425
				719	8/11/82 B. BONDS (DK 34)			
.00	11,948.36	37,669	0	7	DEBT SERVICE	45,849	0	45,849
.00	11,948.36	37,669	0	719	**DEPARTMENT TOTAL**	45,849	0	45,849
				720	BANCROFT BOND REVENUES			
472,417.12-	62,455.73-	275,901-	0	9	REVENUES	0	254,296-	254,296-
472,417.12-	62,455.73-	275,901-	0	720	**DEPARTMENT TOTAL**	0	254,296-	254,296-
				750	PUB. IMP.-ADMINISTRATION			
1,208.48	.00	1,615	0	1	PERSONNEL SERVICES	1,615	0	1,615
6,188.35	10,982.13	26,012	0	2	MATERIALS & SERVIC	26,012	0	26,012
212,992.82	223,088.13	500,000	0	3	CAPITAL OUTLAY	500,000	0	500,000
.00	.00	10,000	0	4	INTERFUND TRANSFER	10,000	0	10,000
61,397.43-	247,221.24-	537,627-	0	9	REVENUES	537,627-	0	537,627-
158,992.22	13,150.98-	0	0	750	**DEPARTMENT TOTAL**	0	0	0
				760	PUB. IMP.-URBAN RENEWAL			
16,167.50	4,087.78	10,000	0	2	MATERIALS & SERVIC	10,000	0	10,000
.00	.00	300,000	0	3	CAPITAL OUTLAY	200,000	0	200,000
.00	.00	20,397	0	5	CONTINGENCY FUND	256,497	0	256,497

REPORT # 111

CITY OF LEBANON

PAGE 103

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 70

SPECIAL ASSESSMENT FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
127,369.96-	157,140.76-	330,397-	0	9	REVENUES	461,497-	0	461,497-
111,202.46-	153,052.98-	0	0	760	**DEPARTMENT TOTAL**	5,000	0	5,000
169,310.29-	54,849.85-	0	0	70	***FUND TOTAL***	238,358	238,358-	0

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 80
SPECIAL REVENUE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
.00	.00	22,000	0	810	CAPITAL IMPROVEMENT FUND			
.00	34,000.00	0	0	3	CAPITAL OUTLAY	22,000	0	22,000
.00	.00	965	0	4	INTERFUND TRANSFER	0	0	0
16,696.14-	4,412.72-	22,965-	10,000-	5	CONTINGENCY FUND	965	0	965
				9	REVENUES	22,965-	0	22,965-
16,696.14-	29,587.28	0	10,000-	810	**DEPARTMENT TOTAL**	0	0	0
				820	EQUIPMENT ACQ. & REPLACEMENT			
34,495.00	4,300.00	56,000	36,000	3	CAPITAL OUTLAY	10,000	0	10,000
.00	.00	592	0	5	CONTINGENCY FUND	10,100	0	10,100
91,086.96-	8,429.85-	30,805-	0	9	REVENUES	20,100-	0	20,100-
56,591.96-	4,129.85-	25,787	36,000	820	**DEPARTMENT TOTAL**	0	0	0
				825	EQUIPMENT-FIRE & AMBULANCE			
1,589.47	2,198.00	296,627	0	3	CAPITAL OUTLAY	21,375	0	21,375
.00	.00	6,890	0	5	CONTINGENCY FUND	5,000	0	5,000
.00	.00	62,500	0	6	UNAPPROPRIATED	0	0	0
10,024.35	15,055.97-	242,617-	0	9	REVENUES	26,375-	0	26,375-
11,613.82	12,857.97-	123,400	0	825	**DEPARTMENT TOTAL**	0	0	0
				850	SDC-DRAINAGE			
250.00	250.00	250	250	2	MATERIALS & SERVIC	250	0	250
450.00	.00	10,263	0	3	CAPITAL OUTLAY	10,513	0	10,513
.00	.00	5,250	0	5	CONTINGENCY FUND	6,000	0	6,000
10,612.99-	3,805.51-	15,763-	0	9	REVENUES	16,763-	0	16,763-
9,912.99-	3,555.51-	0	250	850	**DEPARTMENT TOTAL**	0	0	0
				860	SDC-PARK			
250.00	250.00	250	0	2	MATERIALS & SERVIC	250	0	250
3,479.00	1,000.00	30,000	0	3	CAPITAL OUTLAY	30,000	0	30,000
.00	.00	11,888	0	5	CONTINGENCY FUND	14,375	0	14,375
42,942.18-	3,080.73-	42,138-	0	9	REVENUES	44,625-	0	44,625-
39,213.18-	1,830.73-	0	0	860	**DEPARTMENT TOTAL**	0	0	0
				870	SDC-SEWER			
1,533.23	250.00	250	0	2	MATERIALS & SERVIC	250	0	250

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 80
SPECIAL REVENUE FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
12,349.61	800.00	340,000	0	3	CAPITAL OUTLAY	350,000	0	350,000
.00	.00	22,369	0	5	CONTINGENCY FUND	38,215	39,215	39,215
337,151.42-	36,123.85-	362,619-	0	9	REVENUES	389,465-	0	389,465-
323,268.58-	35,073.85-	0	0	870	**DEPARTMENT TOTAL**	1,000-	39,215	0
550.00	250.00	250	0	880	SDC-STREETS	250	0	250
3,037.30	.00	93,000	0	2	MATERIALS & SERVIC	100,000	0	100,000
.00	.00	8,611	0	3	CAPITAL OUTLAY	10,682	0	10,682
92,348.79-	10,735.49-	101,861-	0	5	CONTINGENCY FUND	110,932-	0	110,932-
88,761.49-	10,485.49-	0	0	9	REVENUES	0	0	0
				880	**DEPARTMENT TOTAL**	0	0	0
522,830.52-	38,346.12-	149,187	26,250	80	***FUND TOTAL***	1,000-	39,215	0

PREPARED: 6 SEPTEMBER 1984

***FINAL TOTALS

AS OF 6 SEPTEMBER 1984

FUND: 90
TRUST AND AGENCY FUNDS

PROPOSED/REVISED/FINAL BUDGET

B 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	DEPT/ GROUP	DESCRIPTION	PROPOSED	REVISED	ADOPTED
21,540.97	23,577.50	0	0	910	BAIL	0	0	0
27,435.97-	22,261.50-	0	0	2	MATERIALS & SERVIC	0	0	0
				9	REVENUES			
5,895.00-	1,316.00	0	0	910	**DEPARTMENT TOTAL**	0	0	0
5,895.00-	1,316.00	0	0	90	***FUND TOTAL***	0	0	0
1,450,562.31-	460,194.69-	417,273	1,041,808-		*****FINAL TOTALS*****	217,813	1,160,036	0

CITY OF LEBANON

GENERAL OBLIGATION BOND SCHEDULE (GENERAL BOND FUND)

1974 FIRE HALL BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1974-1975	7,947.85		7,947.85
1975-1976	25,930.35	10,345	15,585.35
1976-1977	39,525.00	25,000	14,525.00
1977-1978	38,025.00	25,000	13,025.00
1978-1979	36,525.00	25,000	11,525.00
1979-1980	35,025.00	25,000	10,025.00
1980-1981	33,512.50	25,000	8,512.50
1981-1982	31,987.50	25,000	6,987.50
1982-1983	30,450.00	25,000	5,450.00
1983-1984	28,900.00	25,000	3,900.00
1984-1985	27,343.75	25,000	2,343.75
1985-1986	25,781.25	25,000	781.25
TOTALS	360,953.20	260,345	100,608.20

Bonds Due July 1
Coupons Due July 1
January 1

1975 SEWER TREATMENT PLANT BONDS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	28,925.00		28,925.00
1976-1977	97,000.00	40,000	57,000.00
1977-1978	105,025.00	50,000	55,025.00
1978-1979	102,712.50	50,000	52,712.50
1979-1980	100,275.00	50,000	50,275.00
1980-1981	97,750.00	50,000	47,750.00
1981-1982	95,175.00	50,000	45,175.00
1982-1983	92,525.00	50,000	42,525.00
1983-1984	89,800.00	50,000	39,800.00
1984-1985	87,025.00	50,000	37,025.00
1985-1986	84,187.50	50,000	34,187.50
1986-1987	81,275.00	50,000	31,275.00
1987-1988	78,300.00	50,000	28,300.00
1988-1989	75,250.00	50,000	25,250.00
1989-1990	72,100.00	50,000	22,100.00
1990-1991	68,850.00	50,000	18,850.00
1991-1992	65,525.00	50,000	15,525.00
1992-1993	62,150.00	50,000	12,150.00
1993-1994	58,725.00	50,000	8,725.00
1994-1995	55,250.00	50,000	5,250.00
1995-1996	51,750.00	50,000	1,750.00
TOTALS	1,649,575.00	990,000	659,575.00

Bonds Due Dec. 1 - Coupons Due Dec. 1 and June

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1975-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1975-1976	15,019.26	8,096	6,923.26
1976-1977	16,437.50	10,000	6,437.50
1977-1978	15,837.50	10,000	5,837.50
1978-1979	15,237.50	10,000	5,237.50
1979-1980	14,637.50	10,000	4,637.50
1980-1981	14,037.50	10,000	4,037.50
1981-1982	13,437.50	10,000	3,437.50
1982-1983	17,812.50	15,000	2,812.50
1983-1984	16,875.00	15,000	1,875.00
1984-1985	15,937.50	15,000	937.50
TOTALS	155,269.26	113,096	42,173.26

Bonds Due May 1
Coupons Due May 1
Nov. 1

1975-B IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1976-1977	46,612.73	30,550.22	16,062.51
1977-1978	44,535.00	30,000.00	14,535.00
1978-1979	43,035.00	30,000.00	13,035.00
1979-1980	41,535.00	30,000.00	11,535.00
1980-1981	40,035.00	30,000.00	10,035.00
1981-1982	38,535.00	30,000.00	8,535.00
1982-1983	37,035.00	30,000.00	7,035.00
1983-1984	35,475.00	30,000.00	5,475.00
1984-1985	38,885.00	35,000.00	3,885.00
1985-1986	36,960.00	35,000.00	1,960.00
TOTALS	402,642.73	310,550.22	92,092.51

Bonds Due Jan. 1
Coupons Due Jan. 1
July 1

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1976-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1976-1977	3,657.69		3,657.69
1977-1978	19,486.89	12,547.95	6,938.94
1978-1979	16,262.50	10,000.00	6,262.50
1979-1980	15,662.50	10,000.00	5,662.50
1980-1981	15,062.50	10,000.00	5,062.50
1981-1982	19,350.00	15,000.00	4,350.00
1982-1983	18,555.00	15,000.00	3,555.00
1983-1984	17,782.50	15,000.00	2,782.50
1984-1985	16,998.75	15,000.00	1,998.75
1985-1986	16,207.50	15,000.00	1,207.50
1986-1987	15,405.00	15,000.00	405.00
TOTALS	174,430.83	132,547.95	41,882.88

Bonds Due Aug. 1
Coupons Due Aug. 1
Feb. 1

1977-A IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1977-1978	4,204.58		4,204.58
1978-1979	23,713.25	15,777.43	7,935.82
1979-1980	22,012.50	15,000.00	7,012.50
1980-1981	21,168.75	15,000.00	6,168.75
1981-1982	20,456.25	15,000.00	5,456.25
1982-1983	19,818.75	15,000.00	4,818.75
1983-1984	24,070.00	20,000.00	4,070.00
1984-1985	23,200.00	20,000.00	3,200.00
1985-1986	22,310.00	20,000.00	2,310.00
1986-1987	21,400.00	20,000.00	1,400.00
1987-1988	20,470.00	20,000.00	470.00
TOTALS	222,824.08	175,777.43	47,046.63

Bonds Due September 1
Coupons Due March 1
September 1

CITY OF LEBANON
BANCROFT BOND SCHEDULES

1979 IMPROVEMENTS

<u>FISCAL YEAR</u>	<u>REQUIREMENTS</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>
1979-80	25,446.29		25,446.29
1980-81	113,032.79	64,394.00	48,638.79
1981-82	113,935.00	70,000.00	43,935.00
1982-83	118,685.00	80,000.00	38,685.00
1983-84	113,185.00	80,000.00	33,185.00
1984-85	108,245.00	80,000.00	28,245.00
1985-86	103,765.00	80,000.00	23,765.00
1986-87	109,005.00	90,000.00	19,005.00
1987-88	103,942.50	90,000.00	13,942.50
1988-89	108,550.00	100,000.00	8,550.00
1989-90	102,850.00	100,000.00	2,850.00
TOTALS	1,120,641.58	834,394.00	286,247.58

Bonds Due September 1
Coupons Due September 1
March 1