

CITY OF LEBANON

1985-86 BUDGET

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
Diane K. Branson

Dale Rose
Russ Canaga

Peg Vorderstrasse
Thelma Toombs

STAFF

Allen L. Henderson, City Administrator

Delmer D. Johnson, Police Chief

Glen Baisinger, City Attorney

Larry Arnold, Fire Chief

John R. Wittwer, Municipal Court Judge

Stanley Stevenson, Public Works Director

Joseph A. Windell, Finance Director

Jim Ruef, City Engineer

Randl Ockey, Library/Senior Services Director &
Assistant to the City Administrator

Stephen South, Community & Economic Development
Director

BUDGET MESSAGE

March 20, 1985

TO THE HONORABLE MAYOR, MEMBERS OF THE CITY COUNCIL, CITIZEN MEMBERS OF THE BUDGET COMMITTEE
AND CITIZENS OF LEBANON:

I hereby submit the recommended 1985-86 Annual Budget for your consideration as required by the City of Lebanon Charter; Chapter V, Section 21, Article C (5).

We developed a budget that will maintain the minimum level of services that is presently being provided for the citizens of Lebanon. We are sensitive to the economic conditions of the community but recognize that the demand on municipal services will be greater, rather than less. It is also important that a solid base be maintained to assure a progressive and healthy community.

It is our responsibility to prepare a budget that meets the needs of the community. This budget represents a sensitive, conservative and realistic approach to meet the needs facing the City of Lebanon in 1985-86.

It is a balanced budget, however, the total taxes to be levied are \$91,177 less than the current 1984-85 fiscal year. This will require an election by the voters in the amount of \$184,661. This request for balancing the budget represents a decrease of \$166,350 from the current 1984-85 fiscal year levy of \$351,011.

Budget recommendations for all funds and amounts total \$8,453,875, an increase of \$1,601,164. This is an increase of 23.37% over the \$6,852,711 of revenues authorized for the present 1984-85 fiscal year. This dramatic increase is mainly attributable to the acquisition of the water system and does not place a burden on the tax payer. The utility users pay for the operation, maintenance and capital construction for the water and waste-water systems.

FORMAT

An organization chart for the City of Lebanon and an illustration of the 1984-85 local tax dollar is included for additional information. These are in the proposed budget following the budget message.

Many of the changes in the organization of this years budget are too numerous and minor to mention. The major changes deserve an explanation:

- (1) The Communications department has been combined with Police. The Communications prior history can be found in the back of the budget under histories.
- (2) A Fire Fund has been created combining Fire Prevention, Fire Suppression and Fire Volunteers to better identify the revenues obtained for this operation and to strengthen our "partnership" with the Lebanon Rural Fire District.
- (3) The State Tax and Road Department has been eliminated. This revenue is now budgeted directly in to the General Fund as State Highway Revenue.
- (4) The State Revenue Sharing Department has been eliminated. This revenue is now budgeted directly into the General Fund as State Revenue Sharing.
- (5) Sewer Plant Department and Sewer Line Maintenance Department are combined into Wastewater Utility.
- (6) Waterline Maintenance Department and Water Treatment Plant Department are combined into Water Utility.
- (7) The Operational Departments are first in the budget document-General Fund, Fire Fund and Enterprise Fund.
- (8) Histories are included as the last section in the document. Here are the departments that have been completed, eliminated or combined with other departments.

PERSONAL SERVICES

Salaries and Employer Paid Benefits are charged directly to the responsible fund. Many positions are in more than the one fund. A good example would be the Building Inspector. This position spends 60% of the time in the General Fund and 40% of the time in the Fire Fund as a Fire Inspector.

As of this writing, the Lebanon Firefighters have agreed to a no-cost-of living increase for 1985-86. The Lebanon Police Association and AFSCME bargaining units have not met with management and agreed on salaries for 1985-86.

No additional full-time or part-time positions are proposed in the General Fund.

TAXATION

The amount necessary to balance the General Fund is \$160,655. The amount necessary to balance the Debt Service Fund is \$73,969. The corresponding tax levies necessary to be levied in order to raise the aforementioned amounts are:

General Fund One Year Levy	\$ 184,661
Debt Service Levy	85,022

Comparison of Total Taxes Levied

	<u>1984 - 85</u>	<u>1985 - 86</u>
One Year Levy	\$ 351,011	\$ 184,661
Debt Service Levy	77,255	85,022
Tax Base	1,123,428	1,190,834
	\$1,551,694	\$1,460,517

This represents a total decrease of \$ 91,177 or 6%. The General Fund requirement is reduced \$98,944 or 7%. The Debt Service requirement is increased \$ 7,767 or 10%.

Comparable TAX RATES for 1984-85 and 1985-86

	<u>1984-85 ACTUAL</u>	<u>1985-86 ESTIMATE</u>
City of Lebanon	7.32	6.84

The 1985-86 Estimate of 6.84 is based on the assumption that the assessed valuation of the City of Lebanon will be the same as the current fiscal year (1984-85) assessed valuation of \$ 212,117,599.

PROGRAMS

Even though the total of all funds indicates a proposed City budget of \$ 8,453,875, it is important to note the actual "operating budgets" represent a total of \$ 5,942,643. The General Fund is actually reduced from \$ 2,940,157 to \$ 2,502,831.

The proposed tax levy is still in keeping with the City Councils desire to hold-the-line on taxes in these difficult economic times. The levy of \$ 184,661 (reduced from this fiscal years levy of \$ 351,011) is necessary in order to provide the same minimum level of service in the "day to day" operation of the City.

It is not possible with the limited amount of resources to present a pure "goal oriented" budget. Consideration was first given to those areas that are necessary to continue functioning at a serviceable level. The only new small equipment expenditures are budgeted in Engineering, Library and Police. The only large capital expenditures are a new copy machine for City Hall and two (2) police vehicles.

Our goal for 1985-86 is a "maintenance operation" budget. This budget will provide the needed maintenance to protect the City's investments.

The proposed budget will keep the water and wastewater systems operable. The parks, cemetery and easements as presentable as possible. The Library and Senior Center open to serve patrons. Provide a Resource position to work in harmony with the Lebanon Industrial Development Commission, Chamber of Commerce and the Lebanon community in promoting Lebanon. Assure full-time Fire, Ambulance and Police services. Keep the street lights on throughout the City.

SUMMARY

Emphasis was placed on simplification in preparation of this years proposed budget. Hopefully it will represent a document that is more easily understood by the budget committee, citizens and staff. Many changes are yet to be made in order to be consistent with Oregon Budget Law and will be implemented in the 1986-87 Budget.

We have prepared a budget for 1985-86 to assure the existing level of service. The current economic conditions will place an ever increasing load on municipal services. More people will be using the Library, Senior Center and City parks. Unfortunately, more people will need the services of the Police Department. Because of this increased demand we will continue to do "More with Less".

It is important in these difficult times that we maintain an aggressive and positive approach to seeking out new industry. A diversified and stabilized economy must continue to be an important goal for the Lebanon Community. The City of Lebanon will be a key "player" in making that happen.

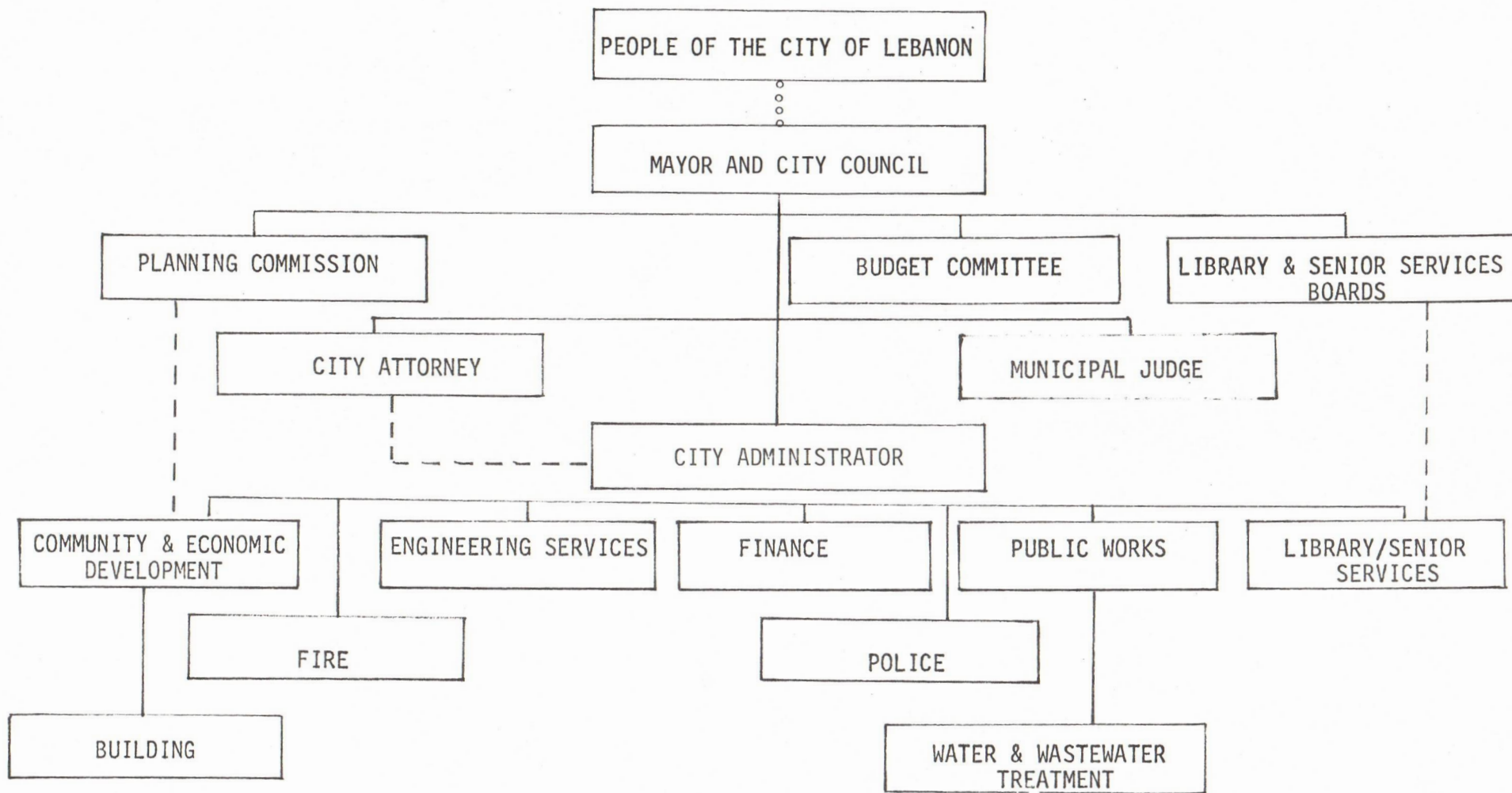
The City of Lebanon must continue to provide the needed services to the citizens in order to attract prospective new employers. This budget will ensure that Lebanon continues to be and demonstrates that it is a "healthy community".

Yes, the City of Lebanon is faced with some formidable challenges in 1985-86. A combination of City officials, city employees and the citizens of Lebanon will comprise a team to meet those challenges and take advantage of the opportunity to make Lebanon an even better place to live. I am delighted to be a part of that team.

I offer a sincere thank you to all those people who made important contributions to the preparation of this recommended 1985-86 Budget for the City of Lebanon. A special thanks to Finance Director Windell and Assistant to the City Administrator Ockey for their efforts in preparation of this document.

Respectfully Submitted,

Al Henderson
City Administrator

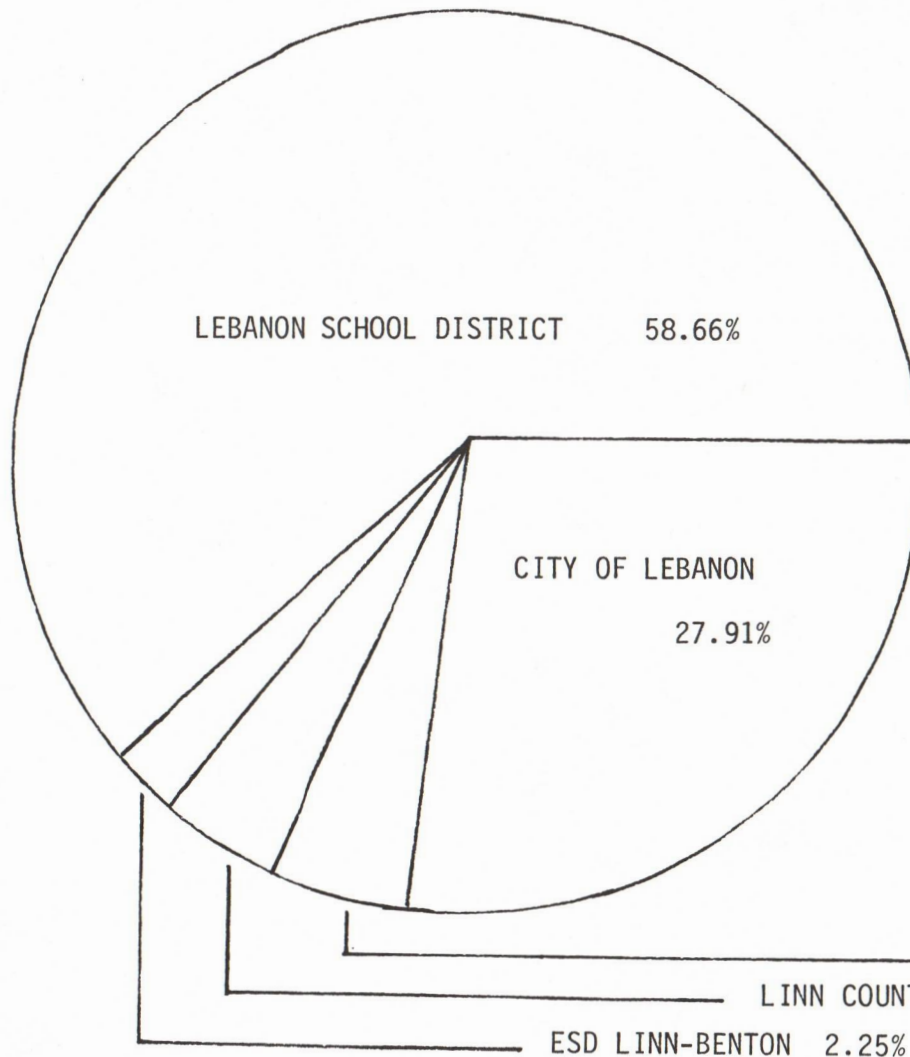


○ ○ ○ ○ ○ ○ ○ ○ ELECTIVE
———— APPOINTIVE
----- ADVISORY

TAX RATE SUMMARY 1984-85

CITY OF LEBANON

	RATE	%
Lebanon School District	15.38	58.66
City of Lebanon	7.32	27.91
Linn-Benton Community College	1.47	5.61
Linn County	1.46	5.57
ESD Linn-Benton	.59	2.25
TOTAL	26.22	100.00



LINN-BENTON COMMUNITY COLLEGE 5.61%

LINN COUNTY 5.57%

ESD LINN-BENTON 2.25%

CITY OF LEBANON

1985-86 BUDGET

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BUDGET MESSAGE

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Local Tax Dollar 1984-85

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CITY OF LEBANON

DEPT: 100
GENERAL FUND
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LTNE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	9	REVENUES			
22,604.44	21,557.68	20,400	0	41005	CETA	0	0	0
84,024.81	82,064.39	84,390	0	41070	STATE CIGARETTE REVENUE	19,000	19,000	19,000
78,300.11	76,657.26	75,000	0	41080	STATE LIQUOR REVENUE	75,000	75,000	75,000
1,937.00	.00	0	0	43010	MT. COURT FINES & FORFEITURES	58,000	58,000	58,000
.00	.00	0	0	43011	L C C FINE COLLECTIONS	0	0	0
3,821.35	4,902.21	4,300	0	43020	PARKING METER FINES	0	0	0
6,099.88	7,494.54	7,000	0	44010	CONSUMER POWER, INC.	4,300	4,300	4,300
7,540.49	8,576.55	7,500	0	44020	LEBANON SANITATION COMPANY	7,000	7,000	7,000
52,864.32	46,689.40	48,000	0	44030	LIBERTY CABLE TV	7,500	7,500	7,500
139,949.71	155,064.60	150,000	0	44035	NORTHWEST NATURAL GAS FRAN	48,000	48,000	48,000
18,537.12	25,409.98	24,000	0	44040	PAC. POWER&LIGHT, ELECTRICITY	150,000	150,000	150,000
29,290.86	25,525.00	25,000	0	44050	PACIFIC POWER & LIGHT, WATER	0	0	0
.00	.00	0	0	44060	TELEPHONE UTILITIES	25,000	25,000	25,000
2,800.00	1,000.00	1,000	0	44070	OTHER FRANCHISES	0	0	0
1,926.50	.00	0	0	45010	REVENUE FROM SALE OF PROPERTY	500	500	500
4,025.64	.00	0	0	45011	REVENUE FROM SALE OF EQPT.	0	0	0
3,707.40	5,767.40	3,900	0	45012	SALE OF FIRE EQUIP.	0	0	0
10,604.91	8,519.01	10,000	0	45020	REVENUE FROM RENTED PROPERTY	3,900	3,900	3,900
1,359.00	1,138.50	500	0	46010	BUILDING PERMITS & FEES	10,000	10,000	10,000
.00	.00	0	0	46020	BUSINESS LICENSES	500	500	500
915,866.10	1,203,856.33	1,370,970	0	46030	OTHER LICENSES	0	0	0
73,625.60	122,051.39	75,000	0	47010	CURRENT PROPERTY TAXES	1,196,681	1,196,681	1,196,681
3,025.00	4,740.00	5,000	0	47020	DELINQUENT PROPERTY TAXES	75,000	75,000	75,000
5.00	11.07	0	0	48030	AMUSEMENT MACHINE REVENUE	5,000	5,000	5,000
2,810.45	2,113.83	2,000	0	48040	CASH OVER AND SHORT	0	0	0
5,000.00	.00	0	0	48045	DIAL-A-BUS REVENUE	2,000	2,000	2,000
.00	.00	0	0	48046	DIAL-A-BUS SUPPLEMENT	0	0	0
1,413.55	9,603.87	2,000	0	48050	DISCOUNT EARNED	0	0	0
1,189.51	1,861.84	1,000	0	48060	ENGINEERING FEES	3,000	3,000	3,000
.00	.00	0	0	48070	EXTRA POLICE SERVICE	500	500	500
35,870.42	.00	27,000	0	48090	FUEL TAX REFUND	0	0	0
2,522.48	4,581.30	2,500	0	48100	INTEREST ON INVESTMENT	27,000	27,000	27,000
1,611.00	941.00	1,400	0	48101	INTEREST ON TAXES	2,000	2,000	2,000
34,000.00	.00	0	0	48118	LIBRARY-STATE PER CAPITA AID	1,400	1,400	1,400
290.54	1,818.77	500	0	48119	LOANS-DUE FROM OTHER FUNDS	0	0	0
242.05	184.31	250	0	48120	LIBRARY-TRUST FUND REVENUE	500	500	500
14,339.22	10,295.58	5,000	0	48130	MAPS AND ORDINANCES	250	250	250
14,959.03	6,336.95	4,000	0	48140	MISCELLANEOUS REVENUE	3,000	3,000	3,000
10,560.30	11,662.03	9,500	0	48142	MISC. REVENUE-FIRE	0	0	0
1,914.97	8,105.17	4,000	0	48144	MISC. REVENUE-LIBRARY	9,500	9,500	9,500
701.50	470.00	200	0	48146	MISC. REVENUE-POLICE	6,000	6,000	6,000
217.00	1,058.70	200	0	48147	MISC. REVENUE-POLICE-BTKE FEES	0	0	0
.00	.00	0	0	48148	MISC. REVENUE-SR. CENTER	200	200	200
1,144.00	1,262.00	1,000	0	48149	MISC REVENUE-TALL GRASS	4,000	4,000	4,000
.00	.00	62,500	0	48150	PLANNING COMMISSION REVENUE	1,000	1,000	1,000
			0	48170	REVENUE-DUE FROM OTHER FUNDS	15,000	15,000	15,000

CITY OF LEBANON

DEPT: 100

GENERAL FUND

FUND: 10

GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
304,544.00	315,090.00	315,090	0	48180	RURAL FIRE DISTRICT TURNOVER	0	0	0
43,980.00	.00	0	0	48190	SAIF DIVIDEND	0	0	0
9,851.60	13,701.80	9,000	0	48200	SEED GROWERS ASSOCIATION	0	0	0
.00	.00	0	0	48270	TAX LAND SALES	0	0	0
.00	.00	0	0	48290	WIN REVENUE	0	0	0
191.82	.00	200	0	48295	XEROX COPIES	100	100	100
41,922.00	43,177.00	43,177	0	49020	FROM AMBULANCE FUND	0	0	0
.00	33,000.00	33,000	0	49025	FROM SEWER FUND	0	0	0
10,000.00	138,000.00	60,000	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
33,000.00	40,000.00	40,000	0	49040	FROM ST REVENUE SHARING FUND	77,000	77,000	77,000
.00	130,000.00	130,000	0	49045	FROM STATE TAX & ROAD FUND	189,000	189,000	189,000
52,129.00	.00	10,000	0	49050	FROM GRANT ADMINISTRATION FUND	0	0	0
.00	9,166.67	10,000	0	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	0	0	49095	FROM URBAN RENEWAL FUND	26,000	26,000	26,000
.00	.00	0	0	49100	FROM CAPITAL IMPROVEMENT FUND	0	0	0
.00	.00	0	0	49110	FROM FIRE & AMB EQUIP FUND	0	0	0
.00	.00	335,257	0	49901	BEGINNING BALANCE	450,000	450,000	450,000
.00	1,000.00	1,000	0	49990	SDC ADMIN SUPPORT FEE	0	0	0
2,076,319.68	2,584,456.13	3,021,734	0		TOTAL REVENUES	2,502,831	2,502,831	2,502,831

ANNUAL BUDGET

FUND: 10-GENERAL FUND

DEPARTMENT: 110-ADMINISTRATION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	70,207	70,664	69,236		53,852	53,852	53,852
MATERIALS AND SERVICES	5,642	4,639	5,610		5,150	5,150	5,150
CAPITAL OUTLAY	-0-	-0-	-0-		-0-	-0-	-0-
SUB TOTAL	75,849	75,273	74,846		59,002	59,002	59,002
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	75,849	75,273	74,846		59,002	59,002	59,002

PROGRAM INFORMATION

POSITIONS FUNDED

City Administrator - 75% (5% Fire, 5% Wastewater, 5% Water, 5% Ambulance, 5% Public Improvement)

Administrative Sec. II - 100%

CITY OF LEBANON

DEPT: 110
ADMINISTRATION
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	44,522	44,522	44,522
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	9,330	9,330	9,330
36,559.91	36,559.92	36,560	0	50010	SALARY-ADMINISTRATOR	0	0	0
16,053.17	17,004.40	15,000	0	50070	SALARY-SECRETARY	0	0	0
3,525.14	3,624.79	3,889	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,106.20	1,176.65	1,530	0	50530	INSURANCE-BC, DENTAL	0	0	0
3,734.50	4,023.05	5,066	0	50535	INSURANCE-BC, MEDICAL	0	0	0
81.60	81.60	100	0	50540	INSURANCE-LIFE	0	0	0
8,959.44	7,973.66	6,845	0	50700	PERS	0	0	0
187.08	189.73	246	0	50800	SAIF	0	0	0
.00	.00	0	0	50950	PART TIME	0	0	0
70,207.04	70,633.80	69,236	0		TOTAL PERSONNEL SERVICES	53,852	53,852	53,852
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
906.38	1,027.46	900	0	61120	COMMUNICATIONS	0	0	0
2,700.00	2,721.75	2,700	0	61240	DEPT/OPERATING EXPENSE	2,100	2,100	2,100
307.16	322.50	310	0	61290	DUES & SUBSCRIPTIONS	400	400	400
278.76	200.74	250	0	61300	DUPLICATION	0	0	0
.00	130.00	200	0	61320	EDUCATION & TRAINING	500	500	500
.00	.00	0	0	61570	MAINT/EQPT	100	100	100
1,217.84	.00	900	0	61600	MEETINGS AND CONFERENCES	1,800	1,800	1,800
184.52	157.18	250	0	61700	OFFICE SUPPLIES	250	250	250
47.63	79.64	100	0	61820	POSTAGE	0	0	0
5,642.29	4,639.27	5,610	0		TOTAL MATERIALS & SERVICES	5,150	5,150	5,150
75,849.33	75,273.07	74,846	0		DEPT TOTAL (W/O REV.)	59,002	59,002	59,002

ANNUAL BUDGET

FUND: 10-GENERAL FUND
 DEPARTMENT: 120-CITY ATTORNEY
 DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	21,061	21,510	24,828		24,233	24,233	24,233
MATERIALS AND SERVICES	3,000	3,000	3,000		3,600	3,600	3,600
CAPITAL OUTLAY	-0-	-0-	-0-		-0-	-0-	-0-
SUB TOTAL	24,061	24,510	27,828		27,833	27,833	27,833
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	24,061	24,510	27,828		27,833	27,833	27,833

PROGRAM INFORMATION

POSITIONS FUNDED

City Attorney

CITY OF LEBANON

DEPT: 120
CITY ATTORNEY
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	19,500	19,500	19,500
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	4,733	4,733	4,733
17,143.92	17,143.92	19,500	0	50020	SALARY-ATTORNEY	0	0	0
1,148.64	1,178.66	1,414	0	50500	FICA	0	0	0
553.10	612.30	765	0	50530	INSURANCE=BC, DENTAL	0	0	0
2,155.05	2,513.55	3,065	0	50535	INSURANCE=BC, MEDICAL	0	0	0
.00	.00	0	0	50540	INSURANCE=LIFE	0	0	0
.00	.00	0	0	50700	PERS	0	0	0
59.91	61.09	84	0	50800	SAIF	0	0	0
21,060.62	21,509.52	24,828	0		TOTAL PERSONNEL SERVICES	24,233	24,233	24,233
				2	MATERIALS & SERVICES			
3,000.00	3,000.00	3,000	0	61130	CONTRACT SERVICES	3,600	3,600	3,600
.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	0		TOTAL MATERIALS & SERVICES	3,600	3,600	3,600
24,060.62	24,509.52	27,828	0		DEPT TOTAL (W/O REV.)	27,833	27,833	27,833

ANNUAL BUDGET

FUND: 10-GENERAL FUND

DEPARTMENT: 130-COMMUNITY AND ECONOMIC DEVELOPMENT
ENGINEERING SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	110,423	129,093	160,836		112,520	112,520	112,520
MATERIALS AND SERVICES	31,538	31,769	17,895		25,731	25,731	25,731
CAPITAL OUTLAY	-0-	246	25,000		1,300	1,300	1,300
SUB TOTAL	141,961	161,108	203,731		139,551	139,551	139,551
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	141,961	161,108	203,731		139,551	139,551	139,551

PROGRAM INFORMATION

POSITIONS FUNDED

Community and Economic Development:

Director - 78% (10% Wastewater, 10% Water, 2% Public Improvement)

Building Inspector - 60% (40% Fire)

Engineering Services

City Engineer - 35% (25% Wastewater, 35% Water, 5% Public Improvement)

Administrative Sec. I - 68% (15% Wastewater, 15% Water, 2% Public Improvement)

Sr. Engineering Tech. - 45% (20% Wastewater, 30% Water, 5% Public Improvement)

Engineering Tech. I - 45% (20% Wastewater, 30% Water, 5% Public Improvement)

CITY OF LEBANON

DEPT: 130
ENGINEERING AND COMMUNITY DEV
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	89,354	89,354	89,354
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	23,166	23,166	23,166
.00	.00	0	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
.00	.00	16,200	0	50062	SALARY-BUILDING OFFICIAL	0	0	0
.00	.00	0	0	50063	SALARY-ECON DEV PLANNER	0	0	0
19,096.03	28,025.71	28,694	0	50064	SALARY-PLANNING OFFICIAL	0	0	0
14,947.51	.00	0	0	50070	SALARY-SECRETARY	0	0	0
.00	16,303.33	16,303	0	50072	SALARY-SECRETARY II	0	0	0
27,186.62	30,022.99	30,393	0	50110	SALARY-ENGINEER	0	0	0
20,317.23	22,526.04	22,782	0	50120	SALARY-ENGINEER TECHNICIAN	0	0	0
5,463.75	6,661.41	9,216	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,817.95	2,163.75	3,300	0	50530	INSURANCE=BC, DENTAL	0	0	0
6,702.20	7,867.05	13,000	0	50535	INSURANCE=BC, MEDICAL	0	0	0
153.00	163.20	280	0	50540	INSURANCE=LIFE	0	0	0
106.85	142.51	155	0	50550	INSURANCE=LTD	0	0	0
13,871.47	14,405.05	19,000	0	50700	PERS	0	0	0
760.30	811.50	1,513	0	50800	SAIF	0	0	0
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
110,422.91	129,092.54	160,836	0		TOTAL PERSONNEL SERVICES	112,520	112,520	112,520
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	100	100	100
2,832.95	2,815.37	3,000	0	61120	COMMUNICATIONS	300	300	300
24,192.50	24,047.27	5,000	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61224	NOT FOUND	9,500	9,500	9,500
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	7,972	7,972	7,972
262.23	986.10	1,175	0	61250	DEPT/OPERATING SUPPLIES	1,479	1,479	1,479
657.24	628.19	850	0	61290	DUES & SUBSCRIPTIONS	600	600	600
1,164.60	610.80	1,500	0	61300	DUPLICATION	0	0	0
205.11	286.50	700	0	61320	EDUCATION & TRAINING	800	800	800
206.93	25.68	400	0	61570	MAINT/EQPT	400	400	400
68.24	134.48	330	0	61580	MAINT/VEHICLES	400	400	400
928.36	1,319.64	2,790	0	61600	MEETINGS AND CONFERENCES	2,680	2,680	2,680
383.99	256.12	800	0	61700	OFFICE SUPPLIES	1,000	1,000	1,000
372.07	297.59	700	0	61800	PETROLEUM	500	500	500
263.76	361.59	650	0	61820	POSTAGE	0	0	0
31,537.98	31,769.33	17,895	0		TOTAL MATERIALS & SERVICES	25,731	25,731	25,731

CITY OF LEBANON

DEPT: 130
ENGINEERING AND COMMUNITY DEV
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	-----	-----	-----	-----	-----
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	700	700	700
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	245.57	10.000	0	72500	OFFICE EQPT	600	600	600
.00	.00	15.000	0	72600	OTHER EQPT.	0	0	0
-----	-----	-----	-----	-----	-----	-----	-----	-----
.00	245.57	25.000	0		TOTAL CAPITAL OUTLAY	1,300	1,300	1,300
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
141,960.89	161,107.44	203,731	0		DEPT TOTAL (W/O REV.)	139,551	139,551	139,551

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 133-PARKS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	31,006	36,776	41,142		35,941	35,941	35,941
MATERIALS AND SERVICES	9,873	14,991	21,480		25,850	25,850	25,850
CAPITAL OUTLAY	-0-	1,980	-0-		-0-	-0-	-0-
SUB TOTAL	40,879	53,747	62,622		61,791	61,791	61,791
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	40,879	53,747	62,622		61,791	61,791	61,791

PROGRAM INFORMATION

POSITIONS FUNDED

Sr. Maintenance Worker

CITY OF LEBANON

DEPT: 133
PARKS
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	21,690	21,690	21,690
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	8,251	8,251	8,251
3,348.00	5,736.00	6,000	0	50250	PART-TIME TEMPORARY	6,000	6,000	6,000
.00	.00	0	0	50290	SALARY-LEADMAN	0	0	0
20,399.18	21,470.74	21,419	0	50340	MAINTENANCE	0	0	0
1,591.12	1,876.07	2,000	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
553.10	612.30	900	0	50530	INSURANCE-BC, DENTAL	0	0	0
1,867.25	2,040.20	2,410	0	50535	INSURANCE-BC, MEDICAL	0	0	0
40.80	40.80	100	0	50540	INSURANCE-LIFE	0	0	0
145.86	186.95	352	0	50550	INSURANCE-LTD	0	0	0
.00	154.46	300	0	50600	OVERTIME	0	0	0
1,763.46	3,218.06	4,781	0	50700	PERS	0	0	0
1,297.45	1,440.82	2,880	0	50800	SAIF	0	0	0
31,006.22	36,776.40	41,142	0		TOTAL PERSONNEL SERVICES	35,941	35,941	35,941
				2	MATERIALS & SERVICES			
.00	.00	0	0	61120	COMMUNICATIONS	800	800	800
51.25	422.55	300	0	61130	CONTRACT SERVICES	0	0	0
1,270.15	3,034.31	2,595	0	61240	DEPT/OPERATING EXPENSE	11,695	11,695	11,695
195.64	633.63	1,210	0	61250	DEPT/OPERATING SUPPLIES	610	610	610
48.13	58.90	130	0	61320	EDUCATION & TRAINING	220	220	220
21.35	45.42	195	0	61500	LAUNDRY	260	260	260
2,235.17	2,916.62	7,360	0	61560	MAINT/BLDG	7,250	7,250	7,250
1,085.38	1,038.79	390	0	61570	MAINT/EQPT	390	390	390
173.49	143.00	1,400	0	61580	MAINT/VEHICLES	1,400	1,400	1,400
1,349.46	1,435.51	1,400	0	61800	PETROLEUM	1,400	1,400	1,400
3,443.11	5,262.33	6,500	0	61900	UTILITIES	1,825	1,825	1,825
9,873.13	14,991.06	21,480	0		TOTAL MATERIALS & SERVICES	25,850	25,850	25,850
				3	CAPITAL OUTLAY			
.00	1,979.81	0	0	72600	OTHER EQPT	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
.00	1,979.81	0	0		TOTAL CAPITAL OUTLAY	0	0	0
40,879.35	53,747.27	62,622	0		DEPT TOTAL (W/O REV.)	61,791	61,791	61,791

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 135-STREETS

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	145,154	158,337	167,534		129,055	129,055	129,005
MATERIALS AND SERVICES	56,235	63,934	65,265		64,855	64,855	64,855
CAPITAL OUTLAY	-0-	1,352	10,500		-0-	-0-	-0-
SUB TOTAL	201,389	223,623	243,299		193,910	193,910	193,910
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	201,389	223,623	243,299		193,910	193,910	193,910

PROGRAM INFORMATION

POSITIONS FUNDED

Public Works Director - 50% (25% Water, 25% Wastewater)
 Public Works Supervisor - 50% (25% Water, 25% Wastewater)
 Sr. Maintenance Workers (3)

CITY OF LEBANON

DEPT: 135
STREETS
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	94,761	94,761	94,761
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	34,294	34,294	34,294
.00	29,241.12	0	0	50060	DIRECTOR	0	0	0
26,950.24	.00	29,241	0	50245	SUPERINTENDANT	0	0	0
20,660.70	23,584.36	24,159	0	50246	SUPERVISOR	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
.00	.00	0	0	50260	STREET SWEEPING	0	0	0
.00	.00	0	0	50290	SALARY-LEADMAN	0	0	0
55,846.31	61,575.99	62,000	0	50340	MAINTENANCE WORKERS	0	0	0
6,937.55	7,882.99	8,500	0	50500	FICA	0	0	0
.00	.00	0	0	50520	HOLIDAY	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,765.50	3,061.50	3,575	0	50530	INSURANCE-BC, DENTAL	0	0	0
9,336.25	10,355.40	12,050	0	50535	INSURANCE-BC, MEDICAL	0	0	0
200.60	204.00	300	0	50540	INSURANCE-LIFE	0	0	0
399.55	538.24	771	0	50550	INSURANCE-LTD	0	0	0
86.83	234.16	3,500	0	50600	OVERTIME	0	0	0
17,637.25	17,036.89	17,606	0	50700	PERS	0	0	0
4,333.50	4,622.38	5,832	0	50800	SAIF	0	0	0
145,154.28	158,337.03	167,534	0		TOTAL PERSONNEL SERVICES	129,055	129,055	129,055
				2	MATERIALS & SERVICES			
576.18	1,253.55	1,000	0	61120	COMMUNICATIONS	1,500	1,500	1,500
4,455.44	7,941.44	4,000	0	61130	CONTRACT SERVICES	0	0	0
26,989.86	25,869.54	29,835	0	61240	DEPT/OPERATING EXPENSE	32,900	32,900	32,900
2,562.11	2,243.77	1,860	0	61250	DEPT/OPERATING SUPPLIES	1,950	1,950	1,950
17.00	115.00	110	0	61290	DUES & SUBSCRIPTIONS	120	120	120
118.74	104.35	150	0	61300	DUPLICATION	0	0	0
261.76	381.30	600	0	61320	EDUCATION & TRAINING	660	660	660
812.74	585.00	925	0	61500	LAUNDRY	925	925	925
193.88	1,387.07	1,300	0	61560	MAINT/BLDG	1,300	1,300	1,300
883.73	2,013.01	3,365	0	61570	MAINT/EQPT	3,365	3,365	3,365
7,309.20	11,198.63	8,895	0	61580	MAINT/VEHICLES	8,895	8,895	8,895
201.44	254.72	395	0	61600	MEETINGS AND CONFERENCES	500	500	500
136.75	151.25	140	0	61700	OFFICE SUPPLIES	140	140	140
9,821.41	7,986.62	10,000	0	61800	PETROLEUM	10,000	10,000	10,000
15.92	53.93	90	0	61820	POSTAGE	0	0	0
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
1,879.04	2,395.20	2,600	0	61900	UTILITIES	2,600	2,600	2,600
56,235.20	63,934.38	65,265	0		TOTAL MATERIALS & SERVICES	64,855	64,855	64,855

CITY OF LEBANON

DEPT: 135
STREETS
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	7.000	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	379.00	2.800	0	72500	OFFICE EQUIP.	0	0	0
.00	973.00	700	0	72600	OTHER EQUIPMENT	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
.00	1,352.00	10,500	0		TOTAL CAPITAL OUTLAY	0	0	0
201,389.48	223,623.41	243,299	0		DEPT TOTAL (W/O REV.)	193,910	193,910	193,910

-ANNUAL BUDGET-

FUND: 10-GENERAL FUND

DEPARTMENT: 140-FINANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85		85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	90,377	108,512	90,841		43,591	43,591	43,591
MATERIALS AND SERVICES	6,694	5,986	8,550		6,825	6,825	6,825
CAPITAL OUTLAY	-0-	-0-	500		-0-	-0-	-0-
SUB TOTAL	97,071	114,499	99,891		50,416	50,416	50,416
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	97,071	114,499	99,891		50,416	50,416	50,416

PROGRAM INFORMATION

POSITIONS FUNDED

Finance Director - 50% (10% each in Fire, Wastewater, Water, Ambulance, Public Improvement)
Office Manager - 50% (10% " " " " " " " ")
Sec./Account Clerk - 10% (30% each in Wastewater, Water, Ambulance)
Sec./Account Clerk - 50% (50% in Wastewater)

CITY OF LEBANON

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	30,392	30,392	30,392
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	12,199	12,199	12,199
.00	.00	0	0	50050	SALARY-COURT CLERK	0	0	0
30,000.12	50,539.97	29,000	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
.00	.00	22,272	0	50065	SALARY-OFFICE MANAGER	0	0	0
.00	.00	0	0	50068	SALARY-ACCOUNTANT	0	0	0
.00	.00	14,037	0	50070	SALARY-SECRETARY	0	0	0
12,530.21	9,698.90	0	0	50085	SALARY-COURT CLERK	0	0	0
.00	.00	0	0	50090	SALARY-OTHER CLERKS	0	0	0
18,513.42	22,278.99	0	0	50100	SALARY-ACCOUNTANT	0	0	0
6,061.01	2,029.83	2,400	0	50250	SALARY-PART TIME HELP	1,000	1,000	1,000
4,496.07	5,837.53	5,113	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
1,401.80	1,238.80	1,581	0	50530	INSURANCE-BC, DENTAL	0	0	0
5,298.15	5,314.55	6,773	0	50535	INSURANCE-BC, MEDICAL	0	0	0
122.40	119.00	150	0	50540	INSURANCE-LIFE	0	0	0
253.30	209.88	435	0	50550	INSURANCE-LTD	0	0	0
11,426.89	10,979.86	8,691	0	50700	PERS	0	0	0
273.78	265.16	389	0	50800	SAIF	0	0	0
90,377.15	108,512.47	90,841	0		TOTAL PERSONNEL SERVICES	43,591	43,591	43,591
				2	MATERIALS & SERVICES			
1,455.90	1,268.16	1,650	0	61120	COMMUNICATIONS	0	0	0
.00	1,732.92	0	0	61130	CONTRACT SERVICES	0	0	0
2,100.00	1,752.35	2,100	0	61240	DEPT/OPERATING EXPENSE	3,400	3,400	3,400
.00	75.00	75	0	61290	DUES & SUBSCRIPTIONS	350	350	350
980.71	499.11	1,200	0	61300	DUPLICATION	0	0	0
185.00	255.00	300	0	61320	EDUCATION & TRAINING	1,300	1,300	1,300
50.18	74.00	350	0	61570	MAINT/EQPT	100	100	100
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
577.43	.00	750	0	61600	MEETINGS AND CONFERENCES	750	750	750
725.95	329.99	925	0	61700	OFFICE SUPPLIES	925	925	925
.00	.00	0	0	61800	PETROLEUM	0	0	0
618.79	.00	1,200	0	61820	POSTAGE	0	0	0
6,693.96	5,986.53	8,550	0		TOTAL MATERIALS & SERVICES	6,825	6,825	6,825

CITY OF LEBANON

DEPT: 140
FINANCE
FUND: 10
GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	3	CAPITAL OUTLAY			
.00	.00	500	0	72400	LAND	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
			0	72600	OTHER EQPT.	0	0	0
.00	.00	500	0		TOTAL CAPITAL OUTLAY	0	0	0
97,071.11	114,499.00	99,891	0		DEPT TOTAL (W/O REV.)	50,416	50,416	50,416

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 160-LEGISLATIVE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	9,701	9,716	9,783		9,783	9,783	9,783
MATERIALS AND SERVICES	4,559	3,964	4,800		3,400	3,400	3,400
CAPITAL OUTLAY	-0-	-0-	-0-		-0-	-0-	-0-
SUB TOTAL	14,260	13,680	14,583		13,183	13,183	13,183
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	14,260	13,680	14,583		13,183	13,183	13,183

PROGRAM INFORMATION

POSITIONS FUNDED

- (1) Mayor
- (6) Council members

CITY OF LEBANON

DEPT: 160
LEGISLATIVE
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	9,000	9,000	9,000
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	783	783	783
9,000.00	9,000.00	9,000	0	50030	SALARY-COUNCIL & MAYOR	0	0	0
603.00	618.75	653	0	50500	FICA	0	0	0
97.87	97.47	130	0	50800	SAIF	0	0	0
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
9,700.87	9,716.22	9,783	0		TOTAL PERSONNEL SERVICES	9,783	9,783	9,783
				2	MATERIALS & SERVICES			
427.87	192.05	400	0	61120	COMMUNICATIONS	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
42.93	79.06	200	0	61240	DEPT/OPERATING EXPENSE	200	200	200
1,897.91	676.04	1,500	0	61300	DUPLICATION	0	0	0
1,993.87	2,706.96	2,400	0	61600	MEETINGS AND CONFERENCES	3,000	3,000	3,000
109.21	246.63	200	0	61700	OFFICE SUPPLIES	200	200	200
87.47	63.09	100	0	61820	POSTAGE	0	0	0
4,559.26	3,963.83	4,800	0		TOTAL MATERIALS & SERVICES	3,400	3,400	3,400
14,260.13	13,680.05	14,583	0		DEPT TOTAL (W/O REV.)	13,183	13,183	13,183

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 165-LIBRARY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	82,249	90,628	96,465		108,939	108,939	108,939
MATERIALS AND SERVICES	24,856	27,410	32,215		34,325	34,325	34,325
CAPITAL OUTLAY	390	-0-	-0-		1,200	1,200	1,200
SUB TOTAL	107,495	118,038	128,680		144,464	144,464	144,464
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	107,495	118,038	128,680		144,464	144,464	144,464

PROGRAM INFORMATION

POSITIONS FUNDED

Library and Senior Services Director/Assistant to the City Administrator
 Librarian I
 Library Asst. II
 Library Asst. I (2) (Part-time)
 Clerk/Secretary (2) (Part-time)
 Library Page (Part-time)

CITY OF LEBANON

DEPT: 165
LIBRARY
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	66,120	66,120	66,120
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	23,831	23,831	23,831
26,297.37	19,723.02	21,931	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
15,180.80	19,157.09	19,231	0	50250	PART-TIME	18,988	18,988	18,988
23,866.90	29,738.10	32,000	0	50260	SALARY-LIBRARY ASSISTANTS	0	0	0
4,378.47	4,731.08	5,144	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
848.70	1,705.19	1,790	0	50530	INSURANCE-BC, DENTAL	0	0	0
3,430.90	6,347.39	6,358	0	50535	INSURANCE-BC, MEDICAL	0	0	0
112.20	112.20	138	0	50540	INSURANCE-LIFE	0	0	0
171.10	201.46	297	0	50550	INSURANCE-LTD	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
7,671.14	8,597.64	9,054	0	50700	PERS	0	0	0
291.43	315.01	522	0	50800	SAIF	0	0	0
82,249.01	90,628.18	96,465	0		TOTAL PERSONNEL SERVICES	108,939	108,939	108,939
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	100	100	100
1,061.76	1,212.53	1,300	0	61120	COMMUNICATIONS	0	0	0
195.00	195.00	225	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	2,625	2,625	2,625
15,768.31	17,605.83	21,800	0	61250	DEPT/OPERATING SUPPLIES	21,800	21,800	21,800
128.00	128.00	145	0	61290	DUES & SUBSCRIPTIONS	225	225	225
.00	.00	25	0	61300	DUPLICATION	25	25	25
30.00	30.00	75	0	61320	EDUCATION & TRAINING	425	425	425
763.03	338.57	2,150	0	61560	MAINT/BLDG	3,850	3,850	3,850
93.00	217.81	200	0	61570	MAINT/EQPT	300	300	300
.00	.00	0	0	61580	MAINT/VEHICLES	0	0	0
347.84	.00	400	0	61600	MEETINGS AND CONFERENCES	650	650	650
279.31	362.44	375	0	61700	OFFICE SUPPLIES	375	375	375
27.09	3.67	50	0	61800	PETROLEUM	50	50	50
978.14	1,280.03	1,350	0	61820	POSTAGE	0	0	0
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
1,197.05	408.04	10	0	61870	STATE SUPPORT	0	0	0
854.86	2,310.55	10	0	61894	TRUST EXPENDITURES	0	0	0
3,133.08	3,317.93	4,100	0	61900	UTILITIES	3,900	3,900	3,900
24,856.47	27,410.40	32,215	0		TOTAL MATERIALS & SERVICES	34,325	34,325	34,325

CITY OF LEBANON

DEPT: 165
LIBRARY
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	1,200	1,200	1,200
390.00	.00	0	0	72600	OTHER EQPT.	0	0	0
390.00	.00	0	0		TOTAL CAPITAL OUTLAY	1,200	1,200	1,200
107,495.48	118,038.58	128,680	0		DEPT TOTAL (W/O REV.)	144,464	144,464	144,464

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 170-MUNICIPAL COURT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	11,772	33,601	34,468		35,688	35,688	35,688
MATERIALS AND SERVICES	8,118	12,144	22,540		20,950	20,950	20,950
CAPITAL OUTLAY	-0-	-0-	-0-		-0-	-0-	-0-
SUB TOTAL	19,890	45,745	57,008		56,638	56,638	56,638
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	19,890	45,745	57,008		56,638	56,638	56,638

PROGRAM INFORMATION

POSITIONS FUNDED

- (1) Municipal Court Clerk
- (1) Municipal Court Judge

CITY OF LEBANON

DEPT: 170
MUNICIPAL COURT
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	28,596	28,596	28,596
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	7,092	7,092	7,092
11,000.00	13,200.00	13,200	0	50040	SALARY-JUDGE	0	0	0
.00	13,620.01	13,961	0	50050	SALARY-COURT CLERK	0	0	0
.00	.00	0	0	50085	SALARY-COURT CLERK	0	0	0
737.00	1,844.29	1,969	0	50500	FICA	0	0	0
.00	612.30	765	0	50530	INSURANCE=BC, DENTAL	0	0	0
.00	2,040.20	2,431	0	50535	INSURANCE=BC, MEDICAL	0	0	0
.00	40.80	50	0	50540	INSURANCE=LIFE	0	0	0
.00	117.33	133	0	50550	INSURANCE=LTD	0	0	0
.00	2,021.45	1,781	0	50700	PERS	0	0	0
34.93	104.42	178	0	50800	SAIF	0	0	0
11,771.93	33,600.80	34,468	0		TOTAL PERSONNEL SERVICES	35,688	35,688	35,688
				2	MATERIALS & SERVICES			
.00	567.60	750	0	61120	COMMUNICATIONS	0	0	0
.00	.00	500	0	61124	COMPUTER EXPENSE	500	500	500
.00	562.50	1,000	0	61130	CONTRACT SERVICES	0	0	0
601.20	.00	0	0	61131	LCC-COURT	0	0	0
7,471.57	9,407.08	18,340	0	61240	DEPT/OPERATING EXPENSE	19,400	19,400	19,400
45.00	.00	50	0	61290	DUES & SUBSCRIPTIONS	50	50	50
.00	225.96	550	0	61300	DUPLICATION	0	0	0
.00	.00	0	0	61320	EDUCATION & TRAINING	250	250	250
.00	.00	0	0	61570	MAINT/EQPT	0	0	0
.00	.00	250	0	61600	MEETINGS AND CONFERENCES	250	250	250
.00	828.65	500	0	61700	OFFICE SUPPLIES	500	500	500
.00	552.14	600	0	61820	POSTAGE	0	0	0
8,117.77	12,143.93	22,540	0		TOTAL MATERIALS & SERVICES	20,950	20,950	20,950
19,889.70	45,744.73	57,008	0		DEPT TOTAL (W/O REV.)	56,638	56,638	56,638

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 180-POLICE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	753,686	837,053	867,956		877,067	877,067	877,067
MATERIALS AND SERVICES	67,687	87,005	98,725		89,067	89,067	89,067
CAPITAL OUTLAY	-0-	22,432	15,300		21,450	21,450	21,450
SUB TOTAL	821,373	946,490	981,981		987,584	987,584	987,584
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	821,373	946,490	981,981		987,584	987,584	987,584

PROGRAM INFORMATION

-- Police Services and Communication Services have been combined. Prior year information has been combined to provide accurate comparison.

POSITIONS FUNDED

Police Chief (1)
 Secretary II (Part-time)
 Lieutenant (1)
 Sergeants (5)
 Police Officers (13)
 Communication Clerks (6)

CITY OF LEBANON

DEPT: 180
POLICE
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES/DIFFERENTIAL	599,295	599,295	599,295
.00	.00	0	0	50002	OVERTIME/PART-TIME/HOLIDAY	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	227,272	227,272	227,272
27,116.03	28,770.94	28,743	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
28,766.67	30,492.01	30,493	0	50180	SALARY-LIEUTENANTS	0	0	0
122,518.26	136,314.36	137,371	0	50190	SALARY-SERGEANTS	0	0	0
54,940.50	.00	0	0	50200	SALARY CORPORALS	0	0	0
187,930.37	270,217.75	264,527	0	50210	SALARY-PATROL OFFICERS	0	0	0
14,875.04	15,798.03	0	0	50220	SALARY-CLERK	0	0	0
.00	.00	0	0	50230	SALARY-POLICE METER PERSON	0	0	0
.00	1,396.99	8,000	0	50250	PART TIME	0	0	0
.00	.00	0	0	50320	SALARY-WIN PERSONS	0	0	0
4,888.51	6,093.75	8,000	0	50330	RESERVES	8,000	8,000	8,000
31,402.42	36,296.10	38,707	0	50500	FICA	0	0	0
.00	150.00	0	0	50508	OUT OF CLASS	0	0	0
9,026.29	10,880.00	11,280	0	50510	EDUCATION INCENTIVE	9,000	9,000	9,000
5,630.42	4,816.35	10,000	0	50520	HOLIDAY PAY	13,000	13,000	13,000
.00	.00	0	0	50525	VACATION PAY	0	0	0
9,072.43	10,499.01	12,700	0	50530	INSURANCE-BC, DENTAL	0	0	0
32,976.02	38,752.74	45,843	0	50535	INSURANCE-BC, MEDICAL	0	0	0
802.26	846.46	991	0	50540	INSURANCE-LIFE	0	0	0
198.78	207.88	278	0	50560	INSURANCE-WESTERN	0	0	0
10,441.22	19,904.56	14,000	0	50600	OVERTIME	17,500	17,500	17,500
75,847.86	76,808.41	66,086	0	50700	PERS	0	0	0
17,805.47	19,126.98	29,228	0	50800	SAIF	0	0	0
2,274.20	2,733.63	2,500	0	50900	SHIFT DIFFERENTIAL	3,000	3,000	3,000
.00	.00	0	0	59990	REIMBURSED INSURANCE	0	0	0
636,512.75	710,105.95	708,747	0		TOTAL PERSONNEL SERVICES	877,067	877,067	877,067
				2	MATERIALS & SERVICES			
274.61	121.96	350	0	61010	ADVERTISING	350	350	350
9,384.56	8,681.01	6,000	0	61120	COMMUNICATIONS	3,000	3,000	3,000
.00	.00	0	0	61124	COMPUTER EXPENSE	15,158	15,158	15,158
5,539.29	18,652.98	21,175	0	61130	CONTRACT SERVICES	0	0	0
5,416.56	5,422.58	10,300	0	61240	DEPT/OPERATING EXPENSE	13,484	13,484	13,484
3,620.11	4,923.47	4,500	0	61250	DEPT/OPERATING SUPPLIES	4,000	4,000	4,000
255.00	381.00	325	0	61290	DUES & SUBSCRIPTIONS	425	425	425
3,120.63	2,729.54	5,000	0	61300	DUPLICATION	0	0	0
912.94	357.28	1,600	0	61320	EDUCATION & TRAINING	2,300	2,300	2,300
6,906.09	5,044.27	7,000	0	61500	LAUNDRY	9,000	9,000	9,000
552.30	4,017.10	2,500	0	61560	MAINT/BLDG	3,000	3,000	3,000
2,741.90	2,242.81	3,500	0	61570	MAINT/EQPT	3,500	3,500	3,500
8,521.25	12,084.14	10,000	0	61580	MAINT/VEHICLES	11,350	11,350	11,350
682.43	844.91	800	0	61600	MEETINGS AND CONFERENCES	1,000	1,000	1,000

CITY OF LEBANON

DEPT: 180
POLICE
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,325.06	1,693.20	2,500	0	61700	OFFICE SUPPLIES	2,500	2,500	2,500
16,206.37	16,976.39	20,000	0	61800	PETROLEUM	20,000	20,000	20,000
624.17	589.67	800	0	61820	POSTAGE	0	0	0
.00	1,393.20	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
67,083.27	86,155.51	96,350	0		TOTAL MATERIALS & SERVICES	89,067	89,067	89,067
				3	CAPITAL OUTLAY			
.00	11,570.86	3,000	0	72100	BUILDINGS	0	0	0
.00	226.51	0	0	72500	OFFICE EQUIPMENT	0	0	0
.00	3,962.40	12,300	0	72600	OTHER EQPT.	2,950	2,950	2,950
.00	6,671.76	10,000	0	72800	VEHICLES	18,500	18,500	18,500
.00	22,431.53	25,300	0		TOTAL CAPITAL OUTLAY	21,450	21,450	21,450
703,596.02	818,692.99	830,397	0		DEPT TOTAL (W/O REV.)	987,584	987,584	987,584

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 190-SENIOR SERVICES

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	9,738	22,587	24,564		21,864	21,864	21,864
MATERIALS AND SERVICES	9,374	9,197	12,185		13,215	13,215	13,215
CAPITAL OUTLAY	-0-	-0-	-0-		-0-	-0-	-0-
SUB TOTAL	19,112	31,784	36,749		35,079	35,079	35,079
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	19,112	31,784	36,749		35,079	35,079	35,079

PROGRAM INFORMATION

POSITIONS FUNDED

Senior Services Coordinator (Part-time)

CITY OF LEBANON

DEPT: 190
 SENIOR SERVICES
 FUND: 10
 GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	16,674	16,674	16,674
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	5,190	5,190	5,190
.00	6,574.36	7,310	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
7,195.51	12,460.32	11,575	0	50250	PART TIME	0	0	0
.00	.00	0	0	50310	SALARY-SUPERVISOR	0	0	0
1,298.47	.00	1,316	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
246.80	372.26	400	0	50530	INSURANCE-BC, DENTAL	0	0	0
513.70	1,118.16	1,467	0	50535	INSURANCE-BC, MEDICAL	0	0	0
30.60	47.60	63	0	50540	INSURANCE-LIFE	0	0	0
416.04	1,927.73	2,316	0	50700	PERS	0	0	0
36.96	86.44	117	0	50800	SAIF	0	0	0
9,738.08	22,586.87	24,564	0		TOTAL PERSONNEL SERVICES	21,864	21,864	21,864
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	50	50	50
1,134.12	1,255.72	1,200	0	61120	COMMUNICATIONS	100	100	100
.00	.00	0	0	61135	CONTRACT SERVICES-NO AUDIT	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	3,200	3,200	3,200
49.09	145.52	425	0	61250	DEPT/OPERATING SUPPLIES	225	225	225
10.00	10.00	35	0	61290	DUES & SUBSCRIPTIONS	15	15	15
.00	.00	25	0	61300	DUPLICATION	50	50	50
17.50	41.00	75	0	61320	EDUCATION & TRAINING	175	175	175
.00	.00	0	0	61400	INSURANCE	0	0	0
813.10	710.68	900	0	61560	MAINT/BLDG	900	900	900
50.40	18.84	175	0	61570	MAINT/EQPT	200	200	200
781.38	649.12	1,100	0	61580	MAINT/VEHICLES	1,000	1,000	1,000
120.00	89.00	125	0	61600	MEETINGS AND CONFERENCES	125	125	125
75.76	104.31	200	0	61700	OFFICE SUPPLIES	175	175	175
1,749.26	1,534.68	2,600	0	61800	PETROLEUM	2,200	2,200	2,200
55.40	88.50	125	0	61820	POSTAGE	0	0	0
.00	500.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
4,517.77	4,049.95	5,200	0	61900	UTILITIES	4,800	4,800	4,800
.00	.00	0	0	61901	SELF SUPPOSTING ACTIVITIES	0	0	0
9,373.78	9,197.32	12,185	0		TOTAL MATERIALS & SERVICES	13,215	13,215	13,215
19,111.86	31,784.19	36,749	0		DEPT TOTAL (W/O REV.)	35,079	35,079	35,079

ANNUAL BUDGET

FUND: 10-GENERAL

DEPARTMENT: 195-NON-DEPARTMENTAL

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-		-0-	-0-	-0-
MATERIALS AND SERVICES	205,294	206,134	265,360		259,900	259,900	259,900
CAPITAL OUTLAY	-0-	11,183	-0-		7,000	7,000	7,000
CONTINGENCY	-0-	-0-	-0-		91,000	91,000	91,000
DEBT SERVICE	36,380	13,074	2,280		-0-	-0-	-0-
SUB TOTAL	241,674	230,391	267,640		357,900	357,900	357,900
TRANSFERS TO OTHER FUNDS	-0-	46,926	70,000		375,480	375,480	357,480
TOTAL	241,674	277,317	337,640		733,380	733,380	733,380

PROGRAM INFORMATION

Includes transfers necessary to pay City's share of operational costs for Rural-City Fire and Ambulance Service:

\$ 303,450 Transferred to Fire Suppression and Prevention

45,000 Transferred to Ambulance

CITY OF LEBANON

DEPT: 195
NON-DEPARTMENTAL
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				2	MATERIALS & SERVICES			
1,837.66	2,217.68	2,500	0	61010	ADVERTISING	3,000	3,000	3,000
9,160.00	7,910.00	9,660	0	61013	AUDIT EXPENSE	5,000	5,000	5,000
.00	21.19	0	0	61115	CASH SHORT	0	0	0
.00	.00	0	0	61120	COMMUNICATIONS	18,000	18,000	18,000
.00	.00	0	0	61121	CASH SHORT	0	0	0
13,664.14	12,805.36	15,500	0	61124	COMPUTER EXPENSE	10,000	10,000	10,000
2,496.19	4,446.93	6,300	0	61130	CONTRACT SERVICES	0	0	0
2,837.85	2,418.19	3,000	0	61135	LIBRARY XEROX EXPENSE	0	0	0
5,962.31	4,450.32	7,500	0	61240	DEPT/OPERATING EXPENSE	13,000	13,000	13,000
1,018.42	40.33	100	0	61250	DEPT/OPERATING SUPPLIES	100	100	100
6,755.85	7,164.35	7,500	0	61290	DUES & SUBSCRIPTIONS	12,000	12,000	12,000
.00	.00	0	0	61300	DUPLICATION	10,000	10,000	10,000
1,558.02	2,913.70	4,000	0	61310	ELECTIONS	4,000	4,000	4,000
98,257.70	109,546.02	113,500	0	61390	HYDRANTS & STREETS	90,000	90,000	90,000
43,877.68	31,500.25	55,000	0	61400	INSURANCE	55,000	55,000	55,000
.00	242.03	5,000	0	61401	INSURANCE-EMPLOYMENT	5,000	5,000	5,000
.00	.00	0	0	61450	INTEREST	0	0	0
7,274.24	2,598.79	10,000	0	61560	MAINT/BLDG	15,800	15,800	15,800
196.80	30.00	500	0	61570	MAINT/EQPT	0	0	0
168.40	531.11	500	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	0	0	61820	POSTAGE	4,000	4,000	4,000
.00	134.07	300	0	61850	REFUNDS	0	0	0
.00	.00	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
10,228.51	11,327.16	18,500	0	61900	UTILITIES	11,000	11,000	11,000
.00	4,314.25	1,000	0	61910	WATER SYSTEM PURCHASE	0	0	0
.00	1,521.97	5,000	0	72600	OTHER EQPT	4,000	4,000	4,000
205,293.77	206,133.70	265,360	0		TOTAL MATERIALS & SERVICES	259,900	259,900	259,900
				3	CAPITAL OUTLAY			
.00	.00	0	0	72100	BUILDINGS	0	0	0
.00	11,183.28	0	0	72500	OFFICE EQPT.	7,000	7,000	7,000
.00	11,183.28	0	0		TOTAL CAPITAL OUTLAY	7,000	7,000	7,000

CITY OF LEBANON

DEPT: 195
NON-DEPARTMENTAL
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90015	TO G.O. BOND FUND	0	0	0
.00	50,000.00	60,000	0	90020	TO AMBULANCE FUND	45,750	45,750	45,750
.00	.00	0	0	90055	TO DIAL-A-BUS GRANT FUND	0	0	0
.00	3,073.52	0	0	90090	TO PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	10,000	0	90100	TO CAPITAL IMPROVEMENT FUND	26,280	26,280	26,280
.00	.00	0	0	90110	TO FIRE & AMB EQUIP FUND	0	0	0
.00	.00	0	0	90111	TO FIRE FUND	303,450	303,450	303,450
.00	46,926.48	70,000	0		TOTAL INTERFUND TRANSFERS	375,480	375,480	375,480
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	91,000	91,000	91,000
.00	.00	0	0		TOTAL CONTINGENCY FUND	91,000	91,000	91,000
				7	DEBT SERVICE			
.00	.00	0	0	95200	BOND INTEREST	0	0	0
2,380.00	.00	2,280	0	95201	INTEREST ON SHOP SITE	0	0	0
.00	.00	0	0	95300	OFF-STREET PARKING BONDS	0	0	0
34,000.00	10,000.00	0	0	95301	SHOP SITE	0	0	0
.00	3,073.52	0	0	95305	ASSESSMENTS CITY OWNED PROPERT	0	0	0
36,380.00	13,073.52	2,280	0		TOTAL DEBT SERVICE	0	0	0
241,673.77	277,316.98	337,640	0		DEPT TOTAL (W/O REV.)	733,380	733,380	733,380

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 10
GENERAL FUND

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,294,814.86	2,620,125.96	2,940,157	0		FUND TOTAL EXP. BUDGET	2,502,831	2,502,831	2,502,831
2,076,319.68	2,584,456.13	3,021,734	0		FUND TOTAL REV. BUDGET	2,502,831	2,502,831	2,502,831

ANNUAL BUDGET

FUND: 20-FIRE

DEPARTMENT: 201-FIRE SUPPRESSION & PREVENTION

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	389,561	420,306	555,228		520,007	520,007	520,007
MATERIALS AND SERVICES	91,637	109,510	98,811		127,014	127,014	127,014
CAPITAL OUTLAY	8,601	4,498	17,260		36,291	36,291	36,291
SUB TOTAL	489,799	534,314	617,299		683,312	683,312	683,312
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		15,000	15,000	15,000
TOTAL	489,799	534,314	671,299		698,312	698,312	698,312

PROGRAM INFORMATION

-- The Fire Fund is a combination of the Fire Suppression, Fire Prevention, and Fire Volunteer activities from the General Fund. This activity was separated to accomodate the accounting needed for the revenue sources, rural fire district, Seed Growers Association and DEQ.

POSITIONS FUNDED

Fire Chief - 70% (30% Ambulance)
 Secretary II
 Battalion Chief (3)
 Fire Marshall
 Staff Officer
 Company Officer (3)
 Engineer-Medic (3)
 Building/Fire Inspector - 40% (60% Building)

City Administrator - 5% (75% General, 5% each in Wastewater, Water, Ambulance, Public Improvement)
 Finance Director - 10% (50% General, 10% each in Wastewater, Water, Ambulance, Public Improvement)
 Finance Off. Mgr. - 10% (50% General, 10% each in Wastewater, Water, Ambulance, Public Improvement)
Cost Distribution: Rural Fire District - 225,639,868 = 50.8347%
 City of Lebanon - 218,229,558 = 49.1652%

CITY OF LEBANON

DFPT: 201
Fire Suppression
FUND: 20
Fire Fund

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	323,838	323,838	323,838
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	109,794	109,794	109,794
30,413.88	24,700.63	25,050	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
.00	.00	10,908	0	50070	SALARY-SECRETARY	0	0	0
27,291.60	28,929.13	0	0	50130	SALARY-FIRE MARSHALL	0	0	0
81,758.79	87,149.34	87,768	0	50140	SALARY-FIRE BATTALLION CHIEFS	0	0	0
.00	.00	25,648	0	50145	LIEUTENANT	0	0	0
125,796.52	134,058.54	137,208	0	50160	SALARY-FIREFIGHTERS	0	0	0
.00	.00	0	0	50165	RESIDENT VOLUNTEERS	9,700	9,700	9,700
.00	.00	0	0	50167	VOLUNTEERS	40,000	40,000	40,000
2,175.00	472.50	0	0	50170	SALARY-FIELD BURNING CLERK	3,000	3,000	3,000
.00	9,315.85	0	0	50220	CLERK	0	0	0
.00	.00	0	0	50250	PART TIME	0	0	0
18,775.20	21,366.38	22,164	0	50500	FICA	0	0	0
239.40	1,786.71	0	0	50508	OUT OF CLASS	0	0	0
1,440.00	1,480.00	1,500	0	50510	ASSISTANT SHIFT OFFICER	2,000	2,000	2,000
.00	843.78	1,500	0	50511	PAID SICK LEAVE	2,000	2,000	2,000
2,285.79	4,833.48	4,675	0	50520	HOLIDAY	4,675	4,675	4,675
.00	.00	0	0	50525	VACATION PAY	0	0	0
4,950.01	5,579.71	6,670	0	50530	INSURANCE-BC, DENTAL	0	0	0
17,947.40	20,886.47	24,631	0	50535	INSURANCE-BC, MEDICAL	0	0	0
453.05	459.07	576	0	50540	INSURANCE-LIFE	0	0	0
98.22	88.20	2,115	0	50560	INSURANCE-WESTERN	0	0	0
2,102.93	1,900.89	0	0	50565	VOLUNTEER INSURANCE	0	0	0
11,566.88	16,987.75	20,000	0	50600	OVERTIME	25,000	25,000	25,000
47,919.62	45,006.56	39,968	0	50700	PERS	0	0	0
14,346.90	14,460.54	12,757	0	50800	SAIF	0	0	0
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
389,561.19	420,305.53	423,138	0		TOTAL PERSONNEL SERVICES	520,007	520,007	520,007
				2	MATERIALS & SERVICES			
.00	12.17	0	0	61010	ADVERTISING	550	550	550
4,489.33	4,986.22	3,600	0	61120	COMMUNICATIONS	5,920	5,920	5,920
.00	.00	0	0	61124	COMPUTER EXPENSE	1,000	1,000	1,000
2,909.12	2,886.88	3,250	0	61130	CONTRACT SERVICES	720	720	720
.00	2,960.10	2,450	0	61240	DEPT/OPERATING EXPENSE	4,045	4,045	4,045
978.13	1,486.80	1,650	0	61250	DEPT/OPERATING SUPPLIES	20,090	20,090	20,090
223.65	575.56	500	0	61290	DUES & SUBSCRIPTIONS	1,025	1,025	1,025
1,717.13	1,354.14	1,350	0	61300	DUPLICATION	2,100	2,100	2,100
2,605.82	4,462.69	5,000	0	61320	EDUCATION & TRAINING	11,700	11,700	11,700
.00	674.33	0	0	61340	FIELD BURNING EXPENSE	0	0	0
19.00	1,504.00	750	0	61400	INSURANCE	10,000	10,000	10,000
4,244.13	7,140.54	3,000	0	61500	LAUNDRY	5,854	5,854	5,854

CITY OF LEBANON

DEPT: 201
Fire Suppression
FUND: 20
Fire Fund

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
4,469.92	4,468.00	5,325	0	61560	MAINT/BLDG	10,425	10,425	10,425
5,834.97	10,496.37	11,960	0	61570	MAINT/EQPT	2,700	2,700	2,700
13,957.34	10,496.37	20,000	0	61580	MAINT/VEHICLES	20,800	20,800	20,800
2,172.07	985.48	750	0	61600	MEETINGS AND CONFERENCES	4,680	4,680	4,680
1,189.30	847.01	1,500	0	61700	OFFICE SUPPLIES	2,500	2,500	2,500
6,328.76	6,703.96	9,475	0	61800	PETROLEUM	10,050	10,050	10,050
276.36	412.16	600	0	61820	POSTAGE	650	650	650
.00	1,580.07	0	0	61855	SAFETY AWARD DISTRIBUTION	0	0	0
10,366.44	10,348.72	13,176	0	61900	UTILITIES	12,205	12,205	12,205
61,781.47	74,381.57	84,336	0		TOTAL MATERIALS & SERVICES	127,014	127,014	127,014
				3	CAPITAL OUTLAY			
.00	.00	3,621	0	72100	BUILDINGS	13,000	13,000	13,000
3,037.25	417.00	0	0	72500	OFFICE EQPT	0	0	0
.00	79.00	200	0	72501	OFFICE EQUIPMENT-INVENTORY	0	0	0
5,564.06	3,435.25	949	0	72600	OTHER EQUIP.	8,291	8,291	8,291
.00	116.62	4,700	0	72601	OTHER EQUIPMENT-INVENTORY	0	0	0
.00	.00	0	0	72800	VEHICLES	15,000	15,000	15,000
8,601.31	4,047.87	9,470	0		TOTAL CAPITAL OUTLAY	36,291	36,291	36,291
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	15,000	15,000	15,000
.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
.00	.00	0	0		TOTAL INTERFUND TRANSFERS	15,000	15,000	15,000
459,943.97	498,734.97	516,944	0		DEPT TOTAL (W/O REV.)	698,312	698,312	698,312

CITY OF LEBANON

DEPT: 202
EQUIPMENT-FIRE & AMBULANCE
FUND: 20
Fire Fund

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADCPED
				9	REVENUES			
.00	.00	0	0	41004	CLOSE FIRE HALL CONST FUND	0	0	0
1,300.00	3,686.00	1,000	0	45011	REVENUE FROM SALE OF EQPT.	2,000	2,000	2,000
.00	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
4,622.90	7,553.49	0	0	48100	INTEREST ON INVESTMENT	0	0	0
9,133.07	125,170.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE=DUE FROM OTHER FUNDS	0	0	0
.00	.00	8,458	0	48180	RURAL FIRE DISTRICT TURNOVER	0	0	0
.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	0	0	49510	LOAN FROM GENERAL FUND	0	0	0
.00	.00	16,917	0	49901	BEGINNING BALANCE	130,000	130,000	130,000
15,055.97	136,409.49	26,375	0		TOTAL REVENUES	132,000	132,000	132,000
				3	CAPITAL OUTLAY			
2,198.00	91,823.53	1,600	0	72600	OTHER EQPT.	10,000	10,000	10,000
.00	134,549.00	21,375	0	72800	VEHICLES	103,000	103,000	103,000
2,198.00	226,372.53	22,975	0		TOTAL CAPITAL OUTLAY	113,000	113,000	113,000
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90020	TO AMBULANCE FUND	0	0	0
				5	CONTINGENCY FUND			
.00	.00	3,400	0	80005	OPERATING CONTINGENCY	19,000	19,000	19,000
.00	.00	3,400	0		TOTAL CONTINGENCY FUND	19,000	19,000	19,000
				6	UNAPPROPRIATED			
.00	.00	0	0	92100	LOANS=DUE TO OTHER FUNDS	0	0	0
2,198.00	226,372.53	26,375	0		DEPT TOTAL (W/O REV.)	132,000	132,000	132,000

PREPARED: 8 JULY 1985

DEPT: 000

AS OF 1 JULY 1985

FUND: 20
FIRE FUND

PROPOSED/APPROVED/FINAL BUDGET

K 00

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
-----	-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----	-----
.00	.00	0	0		FUND TOTAL EXP. BUDGET	830,312	830,312	830,312
-----	-----	-----	-----	-----	-----	-----	-----	-----
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.00	.00	0	0		FUND TOTAL REV. BUDGET	830,312	830,312	830,312

ANNUAL BUDGET

FUND: 40-ENTERPRISE

DEPARTMENT: 410-AMBULANCE

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	180,426	187,578	191,039		191,656	191,656	191,656
MATERIALS AND SERVICES	23,117	29,462	33,275		36,373	36,373	36,373
CAPITAL OUTLAY	7,328	1,600	3,365		11,621	11,621	11,621
CONTINGENCY	-0-	-0-	32,599		7,000	7,000	7,000
SUB TOTAL	210,871	218,640	260,278		246,650	246,650	246,650
TRANSFERS TO OTHER FUNDS	-0-	43,177	-0-		-0-	-0-	-0-
TOTAL	210,871	261,817	260,278		246,650	246,650	246,650

PROGRAM INFORMATION

POSITIONS FUNDED

EMS Lieutenant (1)
 Engineer Medic (3)
 City Administrator - 5% (75% General, 5% each in Fire, Wastewater, Water, Public Improvement)
 Fire Chief - 30% (70% Fire)
 Finance Director - 10% (50% General, 10% each in Fire, Wastewater, Water, Public Improvement)
 Finance Off. Mgr. - 10% (50% General, 10% each in Fire, Wastewater, Water, Public Improvement)
 Secretary/Account Clerk - 30% (30% Wastewater, 30% Water, 10% General)

CITY OF LEBANON

DEPT: 410

AMBULANCE

1 JULY 1985

FUND: 40

ENTERPRISE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	45011	SALE OF EQUIPMENT	0	0	0
.00	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
148,362.26	143,628.58	173,578	0	48010	AMBULANCE FEES-CURRENT	149,225	149,225	149,225
1,056.51	11,895.12	1,000	0	48020	AMBULANCE FEES-COLLECTION	5,925	5,925	5,925
3,763.67	.00	4,000	0	48021	AMBULANCE FEES L C C	0	0	0
2,522.02	.00	3,000	0	48100	INTEREST ON INVESTMENT	0	0	0
1,161.85	565.00	0	0	48120	AMB-HEART THUMPER TRUST	0	0	0
19.55	269.46	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
30,000.00	50,000.00	60,000	0	48180	RURAL FIRE DISTRICT TURNOVER	45,750	45,750	45,750
.00	50,000.00	60,000	0	49010	AMBULANCE-FROM FED. REV. SHAR.	45,750	45,750	45,750
.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
.00	.00	1,877	0	49901	BEGINNING BALANCE	0	0	0
186,885.86	256,358.16	303,455	0		TOTAL REVENUES	246,650	246,650	246,650
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES/ED INCENTIVE	112,211	112,211	112,211
.00	.00	0	0	50002	OVERTIME/VOLUNTEER ATTENDANTS	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	38,190	38,190	38,190
10,137.94	7,828.14	8,350	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
.00	.00	3,636	0	50070	SALARY-SECRETARY	0	0	0
22,576.95	39,762.80	26,185	0	50145	SALARY-AMB. LIEUTENANT	0	0	0
77,465.02	68,598.99	68,604	0	50150	SALARY-E.M.T. II	0	0	0
.00	4,553.88	0	0	50220	CLERK	0	0	0
8,599.00	8,988.00	15,500	0	50270	SALARY-VOLUNTEERS	15,500	15,500	15,500
8,453.57	9,369.03	9,277	0	50500	FICA	0	0	0
.00	.00	0	0	50510	EDUCATION=INCENTIVE PAY	0	0	0
.00	.00	500	0	50511	PAID SICK LEAVE	0	0	0
1,055.85	1,858.66	1,430	0	50520	HOLIDAY	1,930	1,930	1,930
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,142.49	2,880.39	3,442	0	50530	INSURANCE=BC, DENTAL	0	0	0
8,367.20	10,600.48	11,398	0	50535	INSURANCE=BC, MEDICAL	0	0	0
206.55	214.13	224	0	50540	INSURANCE=LIFE	0	0	0
40.43	40.60	765	0	50560	INSURANCE=WESTERN	0	0	0
126.00	127.40	0	0	50565	VOLUNTEER INSURANCE	0	0	0
3,579.40	4,688.66	7,000	0	50600	OVERTIME	7,280	7,280	7,280
18,167.03	15,000.08	14,764	0	50700	PERS	0	0	0
9,605.45	6,101.11	5,039	0	50800	SAIF	0	0	0
.00	.00	0	0	50900	SHIFT DIFFERENTIAL	0	0	0
3,245.08	2,277.88	4,470	0	61320	EDUCATION & TRAINING	7,070	7,070	7,070
4,038.39	2,062.88	6,775	0	61800	PETROLEUM	5,500	5,500	5,500
2,619.19	2,625.06	3,680	0	61900	UTILITIES	3,975	3,975	3,975
180,425.54	187,578.17	191,039	0		TOTAL PERSONNEL SERVICES	191,656	191,656	191,656

CITY OF LEBANON

DEPT: 410
 AMBULANCE
 FUND: 40
 ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	60300	DEPRECIATION	0	0	0
.00	.00	100	0	61010	ADVERTISING	100	100	100
1,666.33	.00	1,200	0	61120	COMMUNICATIONS	1,178	1,178	1,178
.00	554.40	500	0	61124	COMPUTER EXPENSE	3,500	3,500	3,500
1,182.27	2,182.24	2,335	0	61130	CONTRACT SERVICES	1,250	1,250	1,250
781.78	.00	0	0	61131	LCC-AMBULANCE	0	0	0
54.65	1,048.30	950	0	61240	DEPT/OPERATING EXPENSE	2,295	2,295	2,295
8,052.65	6,569.30	5,450	0	61250	DEPT/OPERATING SUPPLIES	6,450	6,450	6,450
82.00	101.12	175	0	61290	DUES & SUBSCRIPTIONS	175	175	175
600.18	468.79	1,350	0	61300	DUPLICATION	1,350	1,350	1,350
.00	3,078.00	250	0	61400	INSURANCE	1,500	1,500	1,500
1,079.05	2,989.50	3,465	0	61500	LAUNDRY	1,125	1,125	1,125
1,320.84	1,190.55	2,250	0	61560	MAINT/BLDG	3,075	3,075	3,075
939.00	2,090.46	2,750	0	61570	MAINT/EQPT	1,625	1,625	1,625
1,444.08	1,628.09	6,000	0	61580	MAINT/VEHICLES	6,000	6,000	6,000
705.12	755.39	1,000	0	61600	MEETINGS AND CONFERENCES	1,000	1,000	1,000
789.30	702.44	500	0	61700	OFFICE SUPPLIES	750	750	750
657.25	663.30	1,500	0	61820	POSTAGE	1,500	1,500	1,500
3,762.03	5,440.01	3,500	0	61850	REFUNDS	3,500	3,500	3,500
23,116.53	29,461.89	33,275	0		TOTAL MATERIALS & SERVICES	36,373	36,373	36,373
				3	CAPITAL OUTLAY			
.00	.00	750	0	72100	BUILDINGS	225	225	225
.00	.00	400	0	72501	OFFICE EQUIPMENT-INVENTORY	0	0	0
7,327.73	.00	7,900	0	72600	OTHER EQPT.	11,396	11,396	11,396
.00	.00	1,575	0	72601	OTHER EQUIPMENT-INVENTORY	0	0	0
.00	1,600.00	0	0	72800	VEHICLES	0	0	0
.00	.00	0	0	72900	HEART THUMPER	0	0	0
7,327.73	1,600.00	10,625	0		TOTAL CAPITAL OUTLAY	11,621	11,621	11,621
				4	INTERFUND TRANSFERS			
.00	43,177.00	43,177	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90110	TO FIRE & AMB EQUIP FUND	0	0	0
.00	43,177.00	43,177	0		TOTAL INTERFUND TRANSFERS	0	0	0

CITY OF LEBANON

DEPT: 410
 AMBULANCE
 FUND: 40
 ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	25,339	0	5	CONTINGENCY FUND			
.00	.00	25,339	0	80005	OPERATING CONTINGENCY	7,000	7,000	7,000
.00	.00	25,339	0		TOTAL CONTINGENCY FUND	7,000	7,000	7,000
210,869.80	261,817.06	303,455	0		DEPT TOTAL (W/O REV.)	246,650	246,650	246,650

ANNUAL BUDGET

FUND: 40-ENTERPRISE

DEPARTMENT: 430-WATER UTILITY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85		85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	97,496		152,577	152,577	152,577
MATERIALS AND SERVICES	-0-	-0-	312,800		380,934	380,934	390,934
CAPITAL OUTLAY	-0-	-0-	4,390,058		479,000	479,000	479,000
CONTINGENCY	-0-	-0-	131,800		179,489	179,489	179,489
DEBT SERVICE	-0-	-0-	370,000		422,000	422,000	806,920
SUB TOTAL	-0-	-0-	5,302,154		1,614,000	1,614,000	5,984,000
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-		-0-	-0-	-0-
TOTAL	-0-	-0-	5,302,154		1,614,000	1,614,000	5,984,000

PROGRAM INFORMATION

POSITIONS FUNDED

Secretary/Account Clerk
 Senior Maintenance Worker
 Maintenance Worker
 Public Works Director - 25% (50% General, 25% Wastewater)
 Public Works Supervisor - 25% (50% General, 25% Wastewater)
 City Engineer - 35% (35% General, 25% Wastewater, 5% Public Improvement)
 Sr. Engineering Technician - 30% (45% General, 20% Wastewater, 5% Public Improvement)
 Engineering Technician II - 55% (40% Wastewater, 5% Public Improvement)
 Engineering Technician I - 30% (45% General, 20% Wastewater, 5% Public Improvement)
 Community & Economic Develop. Director - 10% (78% General, 10% Wastewater, 2% Public Improv.)
 Administrative Secretary I - 15% (68% General, 15% Wastewater, 2% Public Improvement)
 City Administrator - 5% (75% General, 5% each in Wastewater, Fire, Ambul., Public Improv.)
 Finance Director - 10% (50% General, 10% each in " " " ")

Finance Office Manager - 10% (50% General, 10% each in Wastewater, Fire, Ambulance, Pub. Improvement)
 Secretary/Account Clerk - 30% (30% Wastewater, 30% Ambulance, 10% General)

CITY OF LEBANON

DEPT: 430
WATER UTILITY
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	4,535,000	0	42030	BOND SALE PROCEEDS	0	0	0
.00	.00	0	0	42060	UNBONDED PRINCIPAL-LID	0	0	0
.00	.00	0	0	48051	DEPOSITS RECEIVED	0	0	10,000
.00	.00	0	0	48100	INTEREST ON INVESTMENTS	10,000	10,000	10,000
.00	.00	0	0	48101	BOND SALE PROCEEDS	0	0	0
.00	.00	0	0	48120	WATER FEES	0	0	0
.00	.00	0	0	48121	WATER FEES	1,134,000	1,134,000	1,134,000
.00	.00	1,000	0	48140	MISC. REVENUE	0	0	0
.00	.00	766,160	0	48210	WATER FEES	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	470,000	470,000	4,830,000
.00	.00	5,302,160	0		TOTAL REVENUES	1,614,000	1,614,000	5,984,000
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	114,672	114,672	114,672
.00	.00	1,000	0	50002	OVERTIME / PART TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	37,905	37,905	37,905
.00	.00	6,120	0	50005	SALARY INDIRECT	0	0	0
.00	.00	8,384	0	50085	SALARY ACCOUNT CLERK	0	0	0
.00	.00	1,014	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
.00	.00	634	0	50530	INSURANCE, BC DENTAL	0	0	0
.00	.00	1,963	0	50535	INSURANCE, BC MEDICAL	0	0	0
.00	.00	78	0	50540	INSURANCE, LIFE	0	0	0
.00	.00	1,027	0	50700	PERS	0	0	0
.00	.00	242	0	50800	SAIF	0	0	0
.00	.00	20,462	0		TOTAL PERSONNEL SERVICES	152,577	152,577	152,577
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	200	200	200
.00	.00	2,500	0	61013	AUDIT EXPENSE	1,000	1,000	1,000
.00	.00	100	0	61120	COMMUNICATIONS	350	350	350
.00	.00	0	0	61124	COMPUTER EXPENSE	5,000	5,000	5,000
.00	.00	192,000	0	61130	CONTRACT SERVICES	249,999	249,999	249,999
.00	.00	0	0	61200	DEPOSITS REFUNDED	0	0	10,000
.00	.00	16,660	0	61240	DEPARTMENT OPERATING EXPENSE	93,495	93,495	93,495
.00	.00	0	0	61250	DEPARTMENT OPERATING SUPPLIES	1,450	1,450	1,450
.00	.00	200	0	61290	DUES & SUBSCRIPTIONS	280	280	280
.00	.00	150	0	61300	DUPLICATIONS	750	750	750
.00	.00	100	0	61320	EDUCATION & TRAINING	1,150	1,150	1,150
.00	.00	10,000	0	61400	INSURANCE	10,000	10,000	10,000
.00	.00	0	0	61500	LAUNDRY & UNIFORMS	460	460	460
.00	.00	0	0	61560	MAINTENANCE / BUILDING	400	400	400

CITY OF LEBANON

DEPT: 430
WATER UTILITY
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0.00	0.00	0	0	61570	MAINTENANCE / EQUIPMENT	400	400	400
0.00	0.00	0	0	61580	MAINT/VEHICLES	450	450	450
0.00	0.00	100	0	61600	MEETINGS & CONFERENCES	550	550	550
0.00	0.00	1,200	0	61700	OFFICE SUPPLIES	1,200	1,200	1,200
0.00	0.00	0	0	61800	PETROLEUM	3,000	3,000	3,000
0.00	0.00	2,060	0	61820	POSTAGE	7,200	7,200	7,200
0.00	0.00	600	0	61850	REFUNDS	600	600	600
0.00	0.00	2,700	0	61900	UTILITIES	3,000	3,000	3,000
0.00	0.00	228,370	0		TOTAL MATERIALS & SERVICES	380,934	380,934	390,934
				3	CAPITAL OUTLAY			
0.00	0.00	3,860,318	0	72100	BUILDINGS	10,000	10,000	10,000
0.00	0.00	470,000	0	72300	IMPROVEMENTS	469,000	469,000	469,000
0.00	0.00	1,800	0	72500	OFFICE EQUIPMENT	0	0	0
0.00	0.00	4,332,118	0		TOTAL CAPITAL OUTLAY	479,000	479,000	479,000
				5	CONTINGENCY FUND			
0.00	0.00	58,900	0	80005	OPERATING CONTINGENCES	179,489	179,489	179,489
0.00	0.00	58,900	0		TOTAL CONTINGENCY FUND	179,489	179,489	179,489
				6	UNAPPROPRIATED			
0.00	0.00	0	0	92010	UNAPPROPRIATED ENDING FUND BAL	0	0	3,975,080
0.00	0.00	0	0		TOTAL UNAPPROPRIATED	0	0	3,975,080
				7	DEBT SERVICE			
0.00	0.00	0	0	95100	BOND PRINCIPLE	60,000	60,000	60,000
0.00	0.00	370,000	0	95200	BOND INTEREST	362,000	362,000	746,920
0.00	0.00	72,900	0	95250	RESERVE ACCOUNT	0	0	0
0.00	0.00	442,900	0		TOTAL DEBT SERVICE	422,000	422,000	806,920
0.00	0.00	5,082,750	0		DEPT TOTAL (W/O REV.)	1,614,000	1,614,000	5,984,000

ANNUAL BUDGET

FUND: 40-ENTERPRISE

DEPARTMENT: 470-WASTEWATER UTILITY

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	* 82-83	* 83-84	* 84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	54,838	58,835	60,141		166,231	166,231	166,231
MATERIALS AND SERVICES	326,457	404,564	457,720		514,485	514,485	514,485
CAPITAL OUTLAY	9,316	20,324	2,600		1,000	1,000	1,000
CONTINGENCY	-0-	-0-	1,169		67,134	67,134	67,134
SUB TOTAL	390,611	483,723	521,630		748,850	748,850	748,850
TRANSFERS TO OTHER FUNDS	-0-	33,000	33,000		-0-	-0-	-0-
TOTAL	390,611	516,723	554,630		748,850	748,850	748,850

PROGRAM INFORMATION

POSITIONS FUNDED

Senior Maintenance Worker

Maint. Worker

Maint. Worker (Part-time)

Pub. Works Dir. - 25% (50% General, 25% Water)

Pub. Works Supervisor - 25% (50% General, 25% Water)

City Engineer - 25% (35% Water, 35% General, 5% Pub. Improv.)

Comm. & Economic Develop. Dir. - 10% (10% Water, 2% pub. Improv. 78% General)

Sr. Engineering Technician - 20% (45% General, 30% Water, 5% Pub. Improv.)

Engineering Tech. II - 40% (55% Water, 5% Public Improve.)

Engineering Tech. I - 20% (30% Water, 5% Public Improve, 45% General)

Administrative Sec. I - 15% (15% Water, 68% General, 2% Pub. Improve.)

City Administrator - 5% (75% General, 5% each in Water, Ambulance, Fire, Pub. Improve.)

Finance Director - 10% (50% General, 10% each in Water, Ambulance, Fire, Pub. Improv.)

Finance Off. Mgr. - 10% (50% General, 10% each in Water, Amb., Fire, Pub. Improv.)

Sec. Account Clerk - 50% (50% General)

* Includes Line Maintenance History

CITY OF LEBANON OREGON

CITY OF LEBANON

DEPT: 470
WASTEWATER UTILITY
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT RUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41003	CLOSE WWTP CONST FUND	0	0	0
1,070.00	.00	0	0	45011	REVENUE FROM SALES OF EQUIP.	0	0	0
.14	.00	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
9,551.02	13,332.84	500	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
46.43	181.51	0	0	48101	INTEREST ON TAXES	0	0	0
3.51	143.06	0	0	48140	MISCELLANEOUS REVENUE	100	100	100
482,449.81	502,891.50	488,590	0	48220	SEWER FEES-CURRENT	552,000	552,000	552,000
75.50	120.00	0	0	48230	SEWER FEES-CERTIFIED 79-80	0	0	0
219.74	272.24	50	0	48231	SEWER FEES-CERTIFIED 80-81	0	0	0
637.57	488.50	200	0	48232	SEWER USE FEES CERTIFIED 81/82	50	50	50
.00	1,071.63	500	0	48233	SEWER USE FEES CERTIFIED 82/83	200	200	200
.00	47,446.49	10,000	0	48234	SEWER USE FEES CERTIFIED 83/84	500	500	500
.00	.00	0	0	48235	SEWER USE FEES CERTIFIED 84/85	5,000	5,000	5,000
.00	.00	54,790	0	49901	BEGINNING BALANCE	190,000	190,000	190,000
.00	.00	0	0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
494,053.72	565,947.77	554,630	0		TOTAL REVENUES	748,850	748,850	748,850
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	122,642	122,642	122,642
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	43,589	43,589	43,589
.00	.00	0	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
14,279.18	15,856.06	15,855	0	50090	SALARY-OTHER CLERKS	0	0	0
.00	.00	0	0	50246	SUPERVISOR	0	0	0
4,741.44	4,978.56	4,979	0	50250	SALARY-PART TIME HELP	0	0	0
.00	.00	0	0	50280	SALARY-SEWER PLANT OPERATORS	0	0	0
1,274.37	1,432.35	1,510	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
150.85	180.55	209	0	50530	INSURANCE-BC, DENTAL	0	0	0
2,179.15	2,472.45	2,954	0	50535	INSURANCE-BC, MEDICAL	0	0	0
40.80	40.80	50	0	50540	INSURANCE-LIFE	0	0	0
102.12	138.62	151	0	50550	INSURANCE-LTD	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
2,431.81	2,359.88	2,025	0	50700	PERS	0	0	0
343.17	342.66	363	0	50800	SAIF	0	0	0
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
25,542.89	27,801.93	28,096	0		TOTAL PERSONNEL SERVICES	166,231	166,231	166,231

CITY OF LEBANON

DEPT: 470
WASTEWATER UTILITY
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				2	MATERIALS & SERVICES			
.00	.00	0	0	60300	DEPRECIATION	0	0	0
.00	31.37	0	0	61120	COMMUNICATIONS	500	500	500
.00	369.87	500	0	61124	COMPUTER EXPENSE	5,000	5,000	5,000
313,591.00	377,767.00	360,800	0	61130	CONTRACT SERVICES	360,800	360,800	360,800
1,735.96	1,677.34	600	0	61240	DEPT/OPERATING EXPENSE	120,865	120,865	120,865
808.44	.00	350	0	61250	DEPT/OPERATING SUPPLIES	900	900	900
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	250	250	250
59.01	21.97	50	0	61300	DUPLICATION	500	500	500
.00	.00	0	0	61320	EDUCATION & TRAINING	170	170	170
1,587.00	13,760.00	11,000	0	61400	INSURANCE	11,000	11,000	11,000
.00	.00	0	0	61500	LAUNDRY	240	240	240
61.33	.00	1,500	0	61560	MAINT/BLDG	1,500	1,500	1,500
40.00	17.00	0	0	61570	MAINT/EQPT	110	110	110
164.00	19.88	0	0	61580	MAINT/VEHICLES	2,200	2,200	2,200
4.50	.00	0	0	61600	MEETINGS AND CONFERENCES	50	50	50
400.52	.00	100	0	61700	OFFICE SUPPLIES	1,000	1,000	1,000
1,930.58	.00	0	0	61800	PETROLEUM	900	900	900
1,407.34	1,381.80	1,500	0	61820	POSTAGE	1,500	1,500	1,500
684.90	1,047.65	2,000	0	61850	REFUNDS	2,000	2,000	2,000
2,100.80	2,836.82	5,000	0	61900	UTILITIES	5,000	5,000	5,000
324,575.38	398,930.70	383,400	0		TOTAL MATERIALS & SERVICES	514,485	514,485	514,485
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	1,000	1,000	1,000
8,429.88	18,084.35	100	0	72600	OTHER EQPT.	0	0	0
.00	.00	0	0	72800	VEHICLES	0	0	0
8,429.88	18,084.35	100	0		TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
				4	INTERFUND TRANSFERS			
.00	33,000.00	33,000	0	90010	TO GENERAL FUND	0	0	0
.00	33,000.00	33,000	0		TOTAL INTERFUND TRANSFERS	0	0	0

CITY OF LEBANON

DEPT: 470
WASTEWATER UTILITY
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	1,169	0	5	CONTINGENCY FUND			
				80005	OPERATING CONTINGENCY	67,134	67,134	67,134
.00	.00	1,169	0		TOTAL CONTINGENCY FUND	67,134	67,134	67,134
358,548.15	477,816.98	445,765	0		DEPT TOTAL (W/O REV.)	748,850	748,850	748,850

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 40
ENTERPRISE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
601,481.36	778,539.35	6,160,239	0		FUND TOTAL EXP. BUDGET	2,609,500	2,609,500	6,979,500
680,939.58	822,305.93	6,160,245	0		FUND TOTAL REV. BUDGET	2,609,500	2,609,500	6,979,500

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
25,000.00	35,000.00	25,000	0	7	DEBT SERVICE			
5,762.50	4,212.50	2,344	0	95100	BOND PRINCIPAL	25,000	25,000	25,000
			0	95200	BOND INTEREST	781	781	781
30,762.50	39,212.50	27,344	0		TOTAL DEBT SERVICE	25,781	25,781	25,781
30,762.50	39,212.50	27,344	0		DEPT TOTAL (W/O REV.)	25,781	25,781	25,781

CITY OF LEBANON

DEPT: 313

1 JULY 1985

12/1/75 G.O. BONDS

FUND: 30

DEBT SERVICE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
50,000.00	45,000.00	50,000	0	7	DEBT SERVICE			
42,093.75	38,400.00	37,025	0	95100	BOND PRINCIPAL	50,000	50,000	50,000
				95200	BOND INTEREST	34,188	34,188	34,188
92,093.75	83,400.00	87,025	0		TOTAL DEBT SERVICE	84,188	84,188	84,188
92,093.75	83,400.00	87,025	0		DEPT TOTAL (W/O REV.)	84,188	84,188	84,188

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
117,136.90	120,226.75	1,500,000	0	47010	CURRENT PROPERTY TAXES	73,969	73,969	73,969
10,752.62	17,994.95	0	0	47020	DELINQUENT PROPERTY TAXES	0	0	0
396.48	1,773.81	0	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
318.53	462.75	0	0	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
.00	.00	22,146	0	49901	BEGINNING BALANCE	35,000	35,000	35,000
.00	.00	0	0	49903	ADD NEG BEG BAL TO HIGH ITEM	0	0	0
128,604.53	140,458.26	1,522,146	0		TOTAL REVENUES	109,969	109,969	109,969
				6	UNAPPROPRIATED			
.00	.00	0	0	92005	CARRYOVER TO BALANCE	0	0	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
.00	.00	0	0	95200	BOND INTEREST	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 30
DEBT SERVICE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
143,286.25	122,612.50	114,369	0		FUND TOTAL EXP. BUDGET	109,969	109,969	109,969
128,604.53	140,458.26	1,522,146	0		FUND TOTAL REV. BUDGET	109,969	109,969	109,969

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 501-1983/84 OCD HOUSING REHABILITATION GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MATERIALS AND SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	12,000
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	-0-	-0-	-0-	-0-	-0-	-0-	12,000
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-	12,000

PROGRAM INFORMATION

Funds received as repayment of loans made in this program will be combined with funds from 50-502, 1984 O.C.D. Economic Development Grant used as a revolving fund for economic development

CITY OF LEBANON

DEPT: 501

83/84 OCD HOUSING REHAB GRANT

1 JULY 1985

FUND: 50

INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	48110	GRANT LOAN PRINCIPLE RECEIVED	0	0	10,000
.00	.00	0	0	48112	GRANT LOAN INTEREST RECEIVED	0	0	2,000
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	.00	0	0		TOTAL REVENUES	0	0	12,000
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	6,000
.00	.00	0	0	61350	GRANT LOANS MADE	0	0	6,000
.00	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	12,000
.00	.00	0	0		DEPT TOTAL (W/D REV.)	0	0	12,000

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 502 - 1984 O.C.D. Economic Development Grant

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85		85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MATERIALS AND SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	11,400
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	-0-	-0-	-0-	-0-	-0-	-0-	11,400
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL	-0-	-0-	-0-	-0-	-0-	-0-	11,400

PROGRAM INFORMATION

Funds committed to OD4COG Revolving Loan Fund for Economic Development as matching funds for an EDA grant.

CITY OF LEBANON

DEPT: 502
 1984 O.C.D. ECON DEV. GRANT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	48110	GRANT LOAN PRINCIPLE RECEIVED	0	0	6,000
.00	.00	0	0	48112	GRANT LOAN INTEREST RECEIVED	0	0	3,000
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	2,400
.00	.00	0	0		TOTAL REVENUES	0	0	11,400
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	3,000
.00	.00	0	0	61350	GRANT LOANS MADE	0	0	8,400
.00	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	11,400
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	11,400

ANNUAL BUDGET

FUND: 50-INTERGOVERNMENTAL FUNDS

DEPARTMENT: 504-1985 OCD HOUSING REHABILITATION GRANT

DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85		85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET	REVISED CURRENT BUDGET	PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MATERIALS AND SERVICES	-0-	-0-	-0-	-0-	-0-	-0-	309,400
CAPITAL OUTLAY	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SUB TOTAL	-0-	-0-	-0-	-0-	-0-	-0-	309,400
TRANSFERS TO OTHER FUNDS	-0-	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL							309,400

PROGRAM INFORMATION

Funds are to be used for Housing Rehabilitation Program. \$49,400 will be paid to Community Services Consortium for administration of the program.

CITY OF LEBANON

DEPT: 504
1985 OCD HOUSING REHAB GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	309,400
.00	.00	0	0		TOTAL REVENUES	0	0	309,400
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	49,400
.00	.00	0	0	61350	GRANT LOANS MADE	0	0	260,000
.00	.00	0	0		TOTAL MATERIALS & SERVICES	0	0	309,400
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	309,400

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
277,131.00	301,639.00	286,282	0	9	REVENUES			
.00	.00	0	0	41040	FEDERAL REVENUE SHARING	271,584	271,584	271,584
9,483.94	27,419.68	313,995	0	41050	FEDERAL REVENUE SHARING	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	48170	REVENUE-DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	48180	RURAL FIRE DISTRICT TURNOVER	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	400,000	400,000	400,000
286,614.94	329,058.68	600,277	0		TOTAL REVENUES	671,584	671,584	671,584
.00	.00	0	0	1	PERSONNEL SERVICES			
.00	.00	0	0	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	535,000	535,000	535,000
.00	.00	0	0	72400		0	0	0
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	45,500	0	72600	OTHER EQPT.	70,000	70,000	70,000
.00	.00	45,500	0		TOTAL CAPITAL OUTLAY	605,000	605,000	605,000
.00	138,000.00	60,000	0	4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90020	TO AMBULANCE FUND	0	0	0
.00	.00	10,000	0	90060	TO FAU STREET OVERLAY FUND	7,000	7,000	7,000
.00	.00	0	0	90070	TO LCDC ENERGY CONS GRANT FUND	0	0	0
.00	138,000.00	70,000	0		TOTAL INTERFUND TRANSFERS	7,000	7,000	7,000

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	484,777	0	5	CONTINGENCY FUND			
.00	.00	484,777	0	80005	OPERATING CONTINGENCY	59,584	59,584	59,584
					TOTAL CONTINGENCY FUND	59,584	59,584	59,584
.00	.00	0	0	7	DEBT SERVICE			
.00	138,000.00	600,277	0	95301	INTEREST ON SHOP SITE	0	0	0
					DEPT TOTAL (W/O REV.)	671,584	671,584	671,584

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,548.33	1,590.87	1,317	0	9	REVENUES			
1,430.05	1,232.79	300	0	41075	STATE DEPT. OF TRANSPORTATION	1,300	1,300	1,300
.00	.00	0	0	48100	INTEREST ON INVESTMENT	100	100	100
.00	.00	10,000	0	48140	MISCELLANEOUS REVENUE	0	0	0
			0	49901	BEGINNING BALANCE	13,200	13,200	13,200
2,978.38	2,823.66	11,617	0		TOTAL REVENUES	14,600	14,600	14,600
6,496.64	2,650.92	9,000	0	3	CAPITAL OUTLAY			
			0	72300	IMPROVEMENTS	12,600	12,600	12,600
6,496.64	2,650.92	9,000	0		TOTAL CAPITAL OUTLAY	12,600	12,600	12,600
.00	.00	2,617	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	2,000	2,000	2,000
.00	.00	2,617	0		TOTAL CONTINGENCY FUND	2,000	2,000	2,000
6,496.64	2,650.92	11,617	0		DEPT TOTAL (W/O REV.)	14,600	14,600	14,600

CITY OF LEBANON

DEPT: 562

1 JULY 1985

9-1-1 EMERGENCY COMMUNICATIONS

FUND: 50

INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
20,547.57	20,232.65	15,000	0	9	REVENUES			
1,502.73	4,004.37	1,500	0	41050	STATE GRANT FUNDS	15,000	15,000	15,000
.00	.00	35,000	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
			0	49901	BEGINNING FUND BALANCE	45,000	45,000	45,000
22,050.30	24,237.02	51,500	0		TOTAL REVENUES	61,000	61,000	61,000
.00	.00	0	0	2	MATERIALS & SERVICES			
			0	61240	DEPT/OPERATING EXPENSE	61,000	61,000	61,000
.00	.00	0	0		TOTAL MATERIALS & SERVICES	61,000	61,000	61,000
.00	.00	51,500	0	6	UNAPPROPRIATED			
			0	92010	UNAPPROPRIATED RESERVE	0	0	0
.00	.00	51,500	0		TOTAL UNAPPROPRIATED	0	0	0
.00	.00	51,500	0		DEPT TOTAL (W/O REV.)	61,000	61,000	61,000

CITY OF LEBANON

DEPT: 569

1 JULY 1985

DIAL-A-BUS GRANT

FUND: 50

INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
11,211.00	9,765.00	3,800	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
1,017.50	3,776.74	100	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
22,036.00	36,050.00	27,000	0	48120	TRUST FUND REVENUE	0	0	0
.00	239.73	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.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	4,861	0	49901	BEGINNING BALANCE	50,000	50,000	50,000
34,264.50	49,831.47	35,761	0		TOTAL REVENUES	51,000	51,000	51,000
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	13,020	13,020	13,020
.00	.00	0	0	50003	FRINGE BENEFITS	5,281	5,281	5,281
12,284.46	12,514.54	13,200	0	50310	SALARY-SUPERVISOR	0	0	0
823.08	861.25	892	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
295.60	326.85	350	0	50530	INSURANCE-BC, DENTAL	0	0	0
1,563.65	1,740.90	1,800	0	50535	INSURANCE-BC, MEDICAL	0	0	0
40.80	40.80	41	0	50540	INSURANCE-LIFE	0	0	0
.00	1,850.44	2,000	0	50700	PERS	0	0	0
663.16	556.85	600	0	50800	SAIF	0	0	0
15,670.75	17,891.63	18,883	0		TOTAL PERSONNEL SERVICES	18,301	18,301	18,301
				2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	27,699	27,699	27,699
.00	.00	0	0		TOTAL MATERIALS & SERVICES	27,699	27,699	27,699
				3	CAPITAL OUTLAY			
.00	.00	0	0	72800	VEHICLES	0	0	0
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90030	TO FED REVENUE SHARING FUND	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	16,878	0	5	CONTINGENCY FUND			
.00	.00	16,878	0	80005	OPERATING CONTINGENCIES	5,000	5,000	5,000
					TOTAL CONTINGENCY FUND	5,000	5,000	5,000
15,670.75	17,891.63	35,761	0		DEPT TOTAL (W/O REV.)	51,000	51,000	51,000

CITY OF LEBANON

DEPT: 571
FAU STREET OVERLAY
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
9,293.44	4,128.17	188,000	0	41020	FEDERAL GRANT FUNDS	3,000	3,000	3,000
2,146.75	4,109.50	10,000	0	41050	STATE GRANT FUNDS	0	0	0
1,016.62	102.64	200	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	12,000	0	49030	FROM FED REVENUE SHARING FUND	7,000	7,000	7,000
.00	.00	1,000	0	49901	BEGINNING BALANCE	0	0	0
12,456.81	8,340.31	211,200	0		TOTAL REVENUES	10,000	10,000	10,000
				1	PERSONNEL SERVICES			
.00	.00	5,000	0	50250	PART TIME	0	0	0
.00	.00	300	0	50500	FICA	0	0	0
.00	.00	250	0	50800	SAIF	0	0	0
.00	.00	5,550	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61010	ADVERTISING	0	0	0
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
4,237.75	2,844.44	5,650	0	61240	DEPT. OPERATING EXPENSE	10,000	10,000	10,000
4,237.75	2,844.44	5,650	0		TOTAL MATERIALS & SERVICES	10,000	10,000	10,000
				3	CAPITAL OUTLAY			
.00	.00	200,000	0	72300	IMPROVEMENTS	0	0	0
.00	.00	200,000	0		TOTAL CAPITAL OUTLAY	0	0	0
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
4,237.75	2,844.44	211,200	0		DEPT TOTAL (W/O REV.)	10,000	10,000	10,000

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
9,000.00	6,000.00	0	0	41050	STATE GRANT FUNDS	3,000	3,000	3,000
45.90	469.25	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	3,000	3,000	3,000
9,045.90	6,469.25	0	0		TOTAL REVENUES	6,000	6,000	6,000
				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	50064	SALARY-PLANNING OFFICIAL	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
434.22	.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
1,120.51	.00	0	0	50700	PERS	0	0	0
24.17	.00	0	0	50800	SAIF	0	0	0
.00	.00	0	0	50980	DUE-FROM OTHER FUNDS	0	0	0
1,578.90	.00	0	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
.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
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	5,000	5,000	5,000
.00	.00	0	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	0	0	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	.00	0	0	61300	DUPLICATION	0	0	0
.00	.00	0	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	0	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	0	0	61800	PETROLEUM	0	0	0
.00	.00	0	0	61820	POSTAGE	0	0	0
.00	.00	0	0		TOTAL MATERIALS & SERVICES	5,000	5,000	5,000

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	1,000	1,000	1,000
.00	.00	0	0		TOTAL CONTINGENCY FUND	1,000	1,000	1,000
1,578.90	.00	0	0		DEPT TOTAL (W/O REV.)	6,000	6,000	6,000

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 50
INTERGOVERNMENTAL FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
32,424.53	345,262.67	1,055,455	0		FUND TOTAL EXP. BUDGET	814,184	814,184	1,146,984
587,353.76	649,696.69	1,055,455	0		FUND TOTAL REV. BUDGET	814,184	814,184	1,146,984

CITY OF LEBANON

DEPT: 709
9/10/84 BANCROFT BONDS DK36/37
FUND: 70
SPECIAL ASSESSMENT FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	42010	BANCROFT BOND PRINCIPLE	3,256	3,256	3,256
.00	.00	0	0	42020	BANCROFT BOND INTEREST	5,180	5,180	5,180
.00	.00	0	0	42030	BOND SALE PROCEEDS	0	0	0
.00	.00	0	0	42060	UNBONDED PRINCIPAL	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	8,500	8,500	8,500
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		TOTAL REVENUES	16,936	16,936	16,936
				6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED ENDING FUND BAL	7,500	7,500	7,500
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		TOTAL UNAPPROPRIATED	7,500	7,500	7,500
				7	DEBT SERVICE			
.00	.00	0	0	95100	BOND PRINCIPLE	3,642	3,642	3,642
.00	.00	0	0	95200	BOND INTEREST	5,794	5,794	5,794
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		TOTAL DEBT SERVICE	9,436	9,436	9,436
-----	-----	-----	-----			-----	-----	-----
.00	.00	0	0		DEPT TOTAL (W/O REV.)	16,936	16,936	16,936

CITY OF LEBANON

DEPT: 715

1 JULY 1985

1/1/76 B. BONDS (DK 30)

FUND: 70

SPECIAL ASSESSMENT FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,401.71	5,538.93	0	0	9	REVENUES			
2,024.16	868.01	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
		0	0	49901	BEGINNING BALANCE	36,960	36,960	36,960
9,425.87	6,406.94	0	0		TOTAL REVENUES	36,960	36,960	36,960
.00	136.25	0	0	2	MATERIALS & SERVICES			
		0	0	61850	REFUNDS	0	0	0
.00	136.25	0	0		TOTAL MATERIALS & SERVICES	0	0	0
30,000.00	30,000.00	35,000	0	7	DEBT SERVICE			
7,035.00	5,335.00	3,885	0	95100	BOND PRINCIPAL	35,000	35,000	35,000
			0	95200	BOND INTEREST	1,960	1,960	1,960
37,035.00	35,335.00	38,885	0		TOTAL DEBT SERVICE	36,960	36,960	36,960
37,035.00	35,471.25	38,885	0		DEPT TOTAL (W/O REV.)	36,960	36,960	36,960

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,904.21	3,255.63	0	0	9	REVENUES			
1,864.85	1,264.28	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
		0	0	49901	BEGINNING BALANCE	31,613	31,613	31,613
4,769.06	4,519.91	0	0		TOTAL REVENUES	31,613	31,613	31,613
.00	.00	0	0	6	UNAPPROPRIATED			
		0	0	92010	UNAPPROPRIATED ENDING FUND BAL	15,405	15,405	15,405
.00	.00	0	0		TOTAL UNAPPROPRIATED	15,405	15,405	15,405
15,000.00	15,000.00	15,000	0	7	DEBT SERVICE			
3,555.00	2,782.50	1,999	0	95100	BOND PRINCIPAL	15,000	15,000	15,000
			0	95200	BOND INTEREST	1,208	1,208	1,208
18,555.00	17,782.50	16,999	0		TOTAL DEBT SERVICE	16,208	16,208	16,208
18,555.00	17,782.50	16,999	0		DEPT TOTAL (W/O REV.)	31,613	31,613	31,613

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,621.86	4,368.25	0	0	9	REVENUES			
1,449.96	1,163.56	0	0	42010	BANCROFT BOND PRINCIPAL	9,900	9,900	9,900
.00	.00	0	0	42020	BANCROFT BOND INTEREST	1,410	1,410	1,410
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
		0	0	49901	BEGINNING BALANCE	31,700	31,700	31,700
9,071.82	5,531.81	0	0		TOTAL REVENUES	43,010	43,010	43,010
.00	.00	0	0	6	UNAPPROPRIATED			
		0	0	92010	UNAPPROPRIATED ENDING FUND BAL	20,700	20,700	20,700
.00	.00	0	0		TOTAL UNAPPROPRIATED	20,700	20,700	20,700
15,000.00	20,000.00	20,000	0	7	DEBT SERVICE			
4,931.25	4,070.00	3,200	0	95100	BOND PRINCIPAL	20,000	20,000	20,000
			0	95200	BOND INTEREST	2,310	2,310	2,310
19,931.25	24,070.00	23,200	0		TOTAL DEBT SERVICE	22,310	22,310	22,310
19,931.25	24,070.00	23,200	0		DEPT TOTAL (W/O REV.)	43,010	43,010	43,010

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
21,843.81	36,407.68	0	0	9	REVENUES			
26,539.05	17,942.85	0	0	42010	BANCROFT BOND PRINCIPAL	30,000	30,000	30,000
.00	.00	0	0	42020	BANCROFT BOND INTEREST	15,000	15,000	15,000
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	158,765	158,765	158,765
48,382.86	54,350.53	0	0		TOTAL REVENUES	203,765	203,765	203,765
.00	.00	0	0	6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED ENDING FUND BAL	100,000	100,000	100,000
.00	.00	0	0		TOTAL UNAPPROPRIATED	100,000	100,000	100,000
80,000.00	80,000.00	80,000	0	7	DEBT SERVICE			
38,545.00	33,325.00	28,425	0	95100	BOND PRINCIPAL	80,000	80,000	80,000
118,545.00	113,325.00	108,425	0	95200	BOND INTEREST	23,765	23,765	23,765
			0		TOTAL DEBT SERVICE	103,765	103,765	103,765
118,545.00	113,325.00	108,425	0		DEPT TOTAL (W/O REV.)	203,765	203,765	203,765

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	20,009.43	0	0	9	REVENUES			
.00	20,484.60	0	0	42010	BANCROFT BOND PRINCIPAL	15,000	15,000	15,000
.00	.00	0	0	42020	BANCROFT BOND INTEREST	9,000	9,000	9,000
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	51,537	51,537	51,537
.00	40,494.03	0	0		TOTAL REVENUES	75,537	75,537	75,537
.00	.00	0	0	6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED ENDING FUND BAL	32,500	32,500	32,500
.00	.00	0	0		TOTAL UNAPPROPRIATED	32,500	32,500	32,500
.00	14,593.00	25,000	0	7	DEBT SERVICE			
11,948.36	23,075.86	20,849	0	95100	BOND PRINCIPAL	25,000	25,000	25,000
11,948.36	37,668.86	45,849	0	95200	BOND INTEREST	18,037	18,037	18,037
11,948.36	37,668.86	45,849	0		TOTAL DEBT SERVICE	43,037	43,037	43,037
11,948.36	37,668.86	45,849	0		DEPT TOTAL (W/O REV.)	75,537	75,537	75,537

ANNUAL BUDGET

FUND: 70-SPECIAL ASSESSMENT
DEPARTMENT: 750-PUBLIC IMPROVEMENT
DIVISION:

SUMMARY

CLASSIFICATION OF EXPENDITURE	82-83	83-84	84-85	REVISED CURRENT BUDGET	85-86		
	ACTUAL EXPEND.	ACTUAL EXPEND.	CURRENT BUDGET		PROPOSED BUDGET	APPROVED BY BUDGET COMMITTEE	ADOPTED BY COUNCIL
PERSONAL SERVICES	-0-	-0-	1,615		17,282	17,282	17,282
MATERIALS AND SERVICES	10,982	45,756	26,012		10,400	10,400	10,400
CAPITAL OUTLAY	223,088	-0-	500,000		91,600	91,600	91,600
SUB TOTAL	234,070	45,756	527,627		119,282	119,282	119,282
TRANSFERS TO OTHER FUNDS	-0-	9,167	10,000		-0-	-0-	-0-
TOTAL	234,070	54,923	537,627		119,282	119,282	119,282

PROGRAM INFORMATION

POSITIONS FUNDED:

City Administrator-5% (75% General, 5% each in Fire, Wastewater, Water, Ambulance)
 Finance Director -10% (50% General, 10% each in Fire, Wastewater, Water, Ambulance)
 Finance Office Manager - 10% (50% General, 10% each in Fire, Wastewater, Water, Ambulance)
 City Engineer - 5% (35% General, 25% Wastewater, 35% Water)
 Sr. Engineering Tech. - 5% (45% General, 20% Wastewater, 30% Water)
 Engineering Tech. II -5% (55% Water, 40% Wastewater)
 Engineering Tech. I - 5% (45% General, 20% Wastewater, 30% Water)
 Community and Economic Develop Dir. - 2% (78% General, 10% Water, 10% Wastewater)
 Administrative Secretary I - 2% (68% General, 15% Wastewater, 15% Water)

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
237,513.72	.00	500,000	0	9	REVENUES			
3,004.98	336.60	0	0	42030	BOND SALE PROCEEDS	102,000	102,000	102,000
1,824.81	.00	0	0	42060	UNBONDED PRINCIPAL-LID	12,282	12,282	12,282
15.45	.00	0	0	42061	81-82 LID	0	0	0
.00	.00	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
2,719.31	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48119	DUE FROM OTHER FUNDS	0	0	0
99.86	1,238.88	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
2,043.11	3,272.15	1,000	0	48149	MISC REVENUE-TALL GRASS	0	0	0
.00	.00	0	0	49010	FROM GENERAL FUND	0	0	0
.00	.00	0	0	49030	FROM FED REVENUE SHARING FUND	5,000	5,000	5,000
.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
.00	.00	36,627	0	49901	BEGINNING BALANCE	0	0	0
247,221.24	4,847.63	537,627	0		TOTAL REVENUES	119,282	119,282	119,282
.00	.00	0	0	1	PERSONNEL SERVICES			
.00	.00	1,500	0	50001	SALARIES	13,805	13,805	13,805
.00	.00	0	0	50002	OVERTIME/PART-TIME	0	0	0
.00	.00	101	0	50003	FRINGE BENEFITS	3,477	3,477	3,477
.00	.00	0	0	50500	FICA	0	0	0
.00	.00	0	0	50510	EDUCATION-INCENTIVE PAY	0	0	0
.00	.00	14	0	50800	SAIF	0	0	0
.00	.00	0	0	50980	DUE OTHER FUNDS	0	0	0
.00	.00	1,615	0		TOTAL PERSONNEL SERVICES	17,282	17,282	17,282
.00	546.71	750	0	2	MATERIALS & SERVICES			
2,915.25	44,331.93	15,262	0	61010	ADVERTISING	200	200	200
8,066.88	877.06	10,000	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	10,000	10,000	10,000
.00	.00	0	0	61300	DUPLICATION	100	100	100
.00	.00	0	0	61700	OFFICE SUPPLIES	100	100	100
10,982.13	45,755.70	26,012	0		TOTAL MATERIALS & SERVICES	10,400	10,400	10,400

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
223,088.13	.00	500,000	0	3	CAPITAL OUTLAY			
223,088.13	.00	500,000	0	72300	IMPROVEMENTS	91,600	91,600	91,600
					TOTAL CAPITAL OUTLAY	91,600	91,600	91,600
				4	INTERFUND TRANSFERS			
.00	9,166.67	10,000	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90030	TO FED REVENUE SHARING FUND	0	0	0
.00	.00	0	0	90100	TO CAPITAL IMPROVEMENT FUND	0	0	0
.00	9,166.67	10,000	0		TOTAL INTERFUND TRANSFERS	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
				6	UNAPPROPRIATED			
.00	.00	0	0	92005	CARRYOVER TO BALANCE	0	0	0
.00	.00	0	0	92010	UNAPPROPRIATED RESERVE	0	0	0
234,070.26	54,922.37	537,627	0		DEPT TOTAL (W/O REV.)	119,282	119,282	119,282

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 70

SPECIAL ASSESSMENT FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
489,162.65	324,579.14	1,253,420	0		FUND TOTAL EXP. BUDGET	527,103	527,103	527,103
544,012.50	355,154.92	1,248,420	0		FUND TOTAL REV. BUDGET	527,103	527,103	527,103

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				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
4,412.72	2,516.26	1,500	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	10,000.00	10,000	0	49010	FROM GENERAL FUND	26,280	26,280	26,280
.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
.00	.00	11,465	0	49901	BEGINNING BALANCE	28,380	28,380	28,380
4,412.72	12,516.26	22,965	0		TOTAL REVENUES	55,660	55,660	55,660
				3	CAPITAL OUTLAY			
.00	.00	22,000	0	72300	IMPROVEMENTS	47,280	47,280	47,280
.00	.00	0	0	72500	OFFICE EQPT.	0	0	0
.00	.00	22,000	0		TOTAL CAPITAL OUTLAY	47,280	47,280	47,280
				4	INTERFUND TRANSFERS			
.00	.00	0	0	90010	TO GENERAL FUND	0	0	0
.00	.00	0	0	90015	TO G.O. BOND FUND	0	0	0
34,000.00	.00	0	0	92100	LOANS-DUE TO OTHER FUNDS	0	0	0
34,000.00	.00	0	0		TOTAL INTERFUND TRANSFERS	0	0	0
				5	CONTINGENCY FUND			
.00	.00	965	0	80005	OPERATING CONTINGENCY	8,380	8,380	8,380
.00	.00	965	0		TOTAL CONTINGENCY FUND	8,380	8,380	8,380
				6	UNAPPROPRIATED			
.00	.00	0	0	92010	UNAPPROPRIATED RESERVE	0	0	0
34,000.00	.00	22,965	0		DEPT TOTAL (W/O REV.)	55,660	55,660	55,660

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,600.00	1,100.00	0	0	9	REVENUES			
5,829.85	5,846.86	100	0	45011	REVENUE FROM SALE OF EQUIP.	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	500	500	500
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
		20,000	0	49901	BEGINNING BALANCE	33,028	33,028	33,028
8,429.85	6,946.86	20,100	0		TOTAL REVENUES	33,528	33,528	33,528
4,300.00	11,626.00	10,000	0	3	CAPITAL OUTLAY			
			0	72600	OTHER EQPT.	28,500	28,500	28,500
4,300.00	11,626.00	10,000	0		TOTAL CAPITAL OUTLAY	28,500	28,500	28,500
.00	.00	10,100	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	5,028	5,028	5,028
.00	.00	10,100	0		TOTAL CONTINGENCY FUND	5,028	5,028	5,028
4,300.00	11,626.00	20,100	0		DEPT TOTAL (W/O REV.)	33,528	33,528	33,528

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,153.08	1,076.03	1,000	0	9	REVENUES			
.00	59.12	100	0	42040	SDC PRINCIPAL	500	500	500
2,652.43	1,457.82	1,000	0	42050	SDC INTEREST	100	100	100
.00	.00	0	0	48100	INTEREST ON INVESTMENT	300	300	300
.00	.00	14,663	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00		0	49901	BEGINNING BALANCE	20,000	20,000	20,000
3,805.51	2,592.97	16,763	0		TOTAL REVENUES	20,900	20,900	20,900
250.00	250.00	250	0	2	MATERIALS & SERVICES			
			0	61130	CONTRACT SERVICES	0	0	0
250.00	250.00	250	0		TOTAL MATERIALS & SERVICES	0	0	0
.00	.00	10,513	0	3	CAPITAL OUTLAY			
			0	72300	IMPROVEMENTS	17,300	17,300	17,300
.00	.00	10,513	0		TOTAL CAPITAL OUTLAY	17,300	17,300	17,300
.00	.00	6,000	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	3,600	3,600	3,600
.00	.00	6,000	0		TOTAL CONTINGENCY FUND	3,600	3,600	3,600
250.00	250.00	16,763	0		DEPT TOTAL (W/O REV.)	20,900	20,900	20,900

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
579.60	575.51	500	0	42040	SDC PRINCIPAL	500	500	500
21.44	88.53	25	0	42050	SDC INTEREST	100	100	100
25.00	.00	0	0	48053	DONATIONS	0	0	0
2,454.69	4,312.20	100	0	48100	INTEREST ON INVESTMENT	1,000	1,000	1,000
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	34,000	34,000	34,000
.00	.00	44,000	0	49901	BEGINNING BALANCE	21,000	21,000	21,000
-----	-----	-----	-----			-----	-----	-----
3,080.73	4,976.24	44,625	0		TOTAL REVENUES	56,600	56,600	56,600
				2	MATERIALS & SERVICES			
250.00	250.00	250	0	61130	CONTRACT SERVICES	0	0	0
-----	-----	-----	-----			-----	-----	-----
250.00	250.00	250	0		TOTAL MATERIALS & SERVICES	0	0	0
				3	CAPITAL OUTLAY			
1,000.00	.00	30,000	0	72300	IMPROVEMENTS	52,700	52,700	52,700
-----	-----	-----	-----			-----	-----	-----
1,000.00	.00	30,000	0		TOTAL CAPITAL OUTLAY	52,700	52,700	52,700
				5	CONTINGENCY FUND			
.00	.00	14,375	0	80005	OPERATING CONTINGENCY	3,900	3,900	3,900
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.00	.00	14,375	0		TOTAL CONTINGENCY FUND	3,900	3,900	3,900
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1,250.00	250.00	44,625	0		DEPT TOTAL (W/D REV.)	56,600	56,600	56,600

REPORT # 111

PREPARED: 8 JULY 1985

CITY OF LEBANON

DEPT: 870
SDC=WASTEWATER
FUND: 80
SPECIAL REVENUE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

K 00

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
2,414.68	1,914.69	1,000	0	42040	SDC PRINCIPAL	1,000	1,000	1,000
299.47	385.80	75	0	42050	SDC INTEREST	200	200	200
33,409.70	37,614.23	22,000	0	48100	INTEREST ON INVESTMENT	25,000	25,000	25,000
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	366,390	0	49901	BEGINNING BALANCE	404,788	404,788	404,788
36,123.85	39,914.72	389,465	0		TOTAL REVENUES	430,988	430,988	430,988
				2	MATERIALS & SERVICES			
250.00	250.00	250	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61850	REFUNDS	0	0	0
250.00	250.00	250	0		TOTAL MATERIALS & SERVICES	0	0	0
				3	CAPITAL OUTLAY			
800.00	.00	350,000	0	72300	IMPROVEMENTS	366,340	366,340	366,340
800.00	.00	350,000	0		TOTAL CAPITAL OUTLAY	366,340	366,340	366,340
				5	CONTINGENCY FUND			
.00	.00	39,215	0	80005	OPERATING CONTINGENCY	64,648	64,648	64,648
.00	.00	39,215	0		TOTAL CONTINGENCY FUND	64,648	64,648	64,648
1,050.00	250.00	389,465	0		DEPT TOTAL (W/O REV.)	430,988	430,988	430,988

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
1,448.95	1,371.10	1,200	0	42040	SDC PRINCIPAL	1,200	1,200	1,200
53.58	197.58	75	0	42050	SDC INTEREST	100	100	100
9,232.96	10,456.28	3,000	0	48100	INTEREST ON INVESTMENT	10,000	10,000	10,000
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	106,657	0	49901	BEGINNING BALANCE	116,000	116,000	116,000
10,735.49	12,024.96	110,932	0		TOTAL REVENUES	127,300	127,300	127,300
				2	MATERIALS & SERVICES			
250.00	250.00	250	0	61130	CONTRACT SERVICES	0	0	0
250.00	250.00	250	0		TOTAL MATERIALS & SERVICES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	100,000	0	72300	IMPROVEMENTS	108,000	108,000	108,000
.00	.00	100,000	0		TOTAL CAPITAL OUTLAY	108,000	108,000	108,000
				5	CONTINGENCY FUND			
.00	.00	10,682	0	80005	OPERATING CONTINGENCY	19,300	19,300	19,300
.00	.00	10,682	0		TOTAL CONTINGENCY FUND	19,300	19,300	19,300
250.00	250.00	110,932	0		DEPT TOTAL (W/O REV.)	127,300	127,300	127,300

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 80

SPECIAL REVENUE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
43,298.00	238,998.53	631.225	0		FUND TOTAL EXP. BUDGET	724,976	724,976	724,976
81,644.12	215,381.50	631.225	0		FUND TOTAL REV. BUDGET	724,976	724,976	724,976

CITY OF LEBANON

DEPT: 910
BAIL
FUND: 90
TRUST AND AGENCY FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
7,625.00	8,810.00	0	0	9	REVENUES			
11,201.50	2,647.00	0	0	48155	PSTA COLLECTED	15,000	15,000	15,000
1,835.00	4,570.00	0	0	48240	SUSPENSE-BAIL	15,000	15,000	15,000
1,600.00	8,195.00	0	0	48241	SUSPENSE-L.C. ALC PROGRAM	15,000	15,000	15,000
.00	.00	0	0	48242	SUSPENSE-STATE INTOX DRVR FUND	15,000	15,000	15,000
		0	0	49901	BEGINNING BALANCE	0	0	0
22,261.50	24,222.00	0	0		TOTAL REVENUES	60,000	60,000	60,000
21,540.97	13,117.50	0	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61850	BAIL REFUNDS	15,000	15,000	15,000
.00	7,620.00	0	0	61860	SUSPENSE-BAIL REFUNDS	0	0	0
.00	1,540.00	0	0	61950	PSTA	15,000	15,000	15,000
.00	1,300.00	0	0	61951	LINN CO. ALC PROGRAM	15,000	15,000	15,000
		0	0	61952	STATE INTOX DRVR FUND	15,000	15,000	15,000
21,540.97	23,577.50	0	0		TOTAL MATERIALS & SERVICES	60,000	60,000	60,000
21,540.97	23,577.50	0	0		DEPT TOTAL (W/O REV.)	60,000	60,000	60,000

CITY OF LEBANON

DEPT: 000

1 JULY 1985

FUND: 90
TRUST AND AGENCY FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
21,540.97	23,577.50	0	0		FUND TOTAL EXP. BUDGET	60,000	60,000	60,000
22,261.50	24,222.00	0	0		FUND TOTAL REV. BUDGET	60,000	60,000	60,000

CITY OF LEBANON

DEPT: 000

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
3,658,265.15	4,474,389.60	12,154,865	0		CITY TOTAL EXP. BUDGET	8,178,875	8,178,875	12,881,675
4,152,195.31	4,814,150.94	13,639,225	0		CITY TOTAL REV. BUDGET	8,178,875	8,178,875	12,881,675
					MATERIALS & SERVICES			

CITY OF LERANON

DEPT: 125
COMMUNICATIONS
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	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
5,553.88	5,859.37	5,887	0	50060	SALARY-DEPARTMENT HEAD	0	0	0
72,596.71	78,059.90	94,608	0	50240	SALARY-POLICE COMM. CLERKS	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
5,625.49	6,330.31	7,800	0	50500	FICA	0	0	0
1,835.18	2,548.45	2,800	0	50520	HOLIDAY PAY	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
2,858.62	3,165.44	4,220	0	50530	INSURANCE-BC, DENTAL	0	0	0
9,651.23	10,661.36	13,629	0	50535	INSURANCE-BC, MEDICAL	0	0	0
210.94	210.94	309	0	50540	INSURANCE-LIFE	0	0	0
1.42	1.42	2	0	50560	INSURANCE-WESTERN	0	0	0
3,192.08	5,004.57	4,500	0	50600	OVERTIME	0	0	0
14,296.96	13,732.09	13,729	0	50700	PERS	0	0	0
565.60	620.35	925	0	50800	SAIF	0	0	0
784.64	752.90	800	0	50900	SHIFT DIFFERENTIAL	0	0	0
.00	.00	0	0	50950	TEMPORARY HELP	0	0	0
117,172.75	126,947.10	149,209	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
50.00	60.00	75	0	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	75.00	300	0	61320	EDUCATION & TRAINING	0	0	0
553.98	713.98	2,000	0	61500	LAUNDRY	0	0	0
603.98	848.98	2,375	0		TOTAL MATERIALS & SERVICES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
117,776.73	127,796.08	151,584	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 146
FIRE PREVENTION
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				1	PERSONNEL SERVICES			
.00	.00	10,800	0	50062	SALARY-BUILDING OFFICIAL	0	0	0
.00	.00	29,256	0	50130	FIRE MARSHAL	0	0	0
.00	.00	9,550	0	50220	FIELD BURNING CLERK	0	0	0
.00	.00	3,596	0	50500	FICA	0	0	0
.00	.00	726	0	50530	OREGON DENTAL SERVICE	0	0	0
.00	.00	3,145	0	50535	INSURANCE-BC. MEDICAL	0	0	0
.00	.00	70	0	50540	INSURANCE-LIFE	0	0	0
.00	.00	180	0	50560	INSURANCE-WESTERN	0	0	0
.00	.00	0	0	50600	OVERTIME	0	0	0
.00	.00	6,329	0	50700	PERS	0	0	0
.00	.00	1,828	0	50800	SAIF	0	0	0
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.00	.00	65,480	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	100	0	61010	ADVERTISING	0	0	0
.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	1,040	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	.00	390	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
.00	.00	115	0	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	.00	400	0	61300	DUPLICATION	0	0	0
.00	.00	500	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	1,700	0	61340	FIELD BURNING EXPENSE	0	0	0
.00	.00	0	0	61400	INSURANCE	0	0	0
.00	.00	290	0	61500	LAUNDRY	0	0	0
.00	.00	0	0	61560	MAINT/BLDG	0	0	0
.00	.00	100	0	61570	MAINT/EQPT	0	0	0
.00	.00	600	0	61580	MAINT/VEHICLES	0	0	0
.00	.00	80	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	.00	350	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	575	0	61800	PETROLIUM	0	0	0
.00	.00	50	0	61820	POSTAGE	0	0	0
.00	.00	0	0	61900	UTILITIES	0	0	0
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.00	.00	6,290	0		TOTAL MATERIALS & SERVICES	0	0	0

CITY OF LEBANON

DEPT: 146
FIRE PREVENTION
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	200	0	72500	OFFICE EQPT.	0	0	0
.00	.00	200	0	72600	OTHER EQPT.	0	0	0
.00	.00	400	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	72,170	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LERANON

DEPT: 147
FIRE VOLUNTEERS
FUND: 10
GENERAL FUND

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	9,720	0	1	PERSONNEL SERVICES			
.00	.00	39,800	0	50165	RESIDENT VOLUNTEERS	0	0	0
.00	.00	3,590	0	50167	VOLUNTEERS	0	0	0
.00	.00	3,500	0	50500	FICA	0	0	0
.00	.00	10,000	0	50560	INSURANCE-WESTERN	0	0	0
.00	.00		0	50800	SAIF	0	0	0
.00	.00	66,610	0		TOTAL PERSONNEL SERVICES	0	0	0
.00	.00	250	0	2	MATERIALS & SERVICES			
.00	.00	540	0	61010	ADVERTISING	0	0	0
720.00	8,679.00	720	0	61120	COMMUNICATIONS	0	0	0
12,115.00	7,977.80	0	0	61130	CONTRACT SERVICES	0	0	0
.00	287.00	200	0	61240	DEPT/OPERATING EXPENSE	0	0	0
13,179.59	14,216.33	1,875	0	61250	DEPT/OPERATING SUPPLIES	0	0	0
847.51	847.49	0	0	61320	EDUCATION & TRAINING	0	0	0
575.06	438.40	1,000	0	61400	INSURANCE	0	0	0
2,419.26	2,681.66	3,600	0	61570	MAINT/EQPT	0	0	0
			0	61600	MEETINGS AND CONFERENCES	0	0	0
29,856.42	35,127.68	8,185	0		TOTAL MATERIALS & SERVICES	0	0	0
.00	450.00	7,390	0	3	CAPITAL OUTLAY			
.00	450.00	7,390	0	72600	OTHER EQUIPMENT	0	0	0
					TOTAL CAPITAL OUTLAY	0	0	0
29,856.42	35,577.68	82,185	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
15,000.00	.00	0	0	7	DEBT SERVICE			
307.50	.00	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
15,307.50	.00	0	0		TOTAL DEBT SERVICE	0	0	0
15,307.50	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 311

11/1/71 G.O. BONDS

1 JULY 1985

FUND: 30

DEBT SERVICE FUNDS

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
5,000.00	.00	0	0	7	DEBT SERVICE			
122.50	.00	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
5,122.50	.00	0	0		TOTAL DEBT SERVICE	0	0	0
5,122.50	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

DEPT: 450
WATER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	9	REVENUES			
				48121	WATER FEES	0	0	0
.00	.00	3,330	0	1	PERSONNEL SERVICES			
.00	.00	24,100	0	50002	OVERTIME / PART TIME	0	0	0
.00	.00	14,666	0	50005	SALARIES INDIRECT	0	0	0
.00	.00	10,666	0	50285	SALARY--SR. MAINT. WORKER	0	0	0
.00	.00	5,840	0	50295	SALARY--MAINT. WORKER	0	0	0
.00	.00	3,870	0	50300	SALARY--METER REPAIR PERSON	0	0	0
.00	.00	1,698	0	50500	FICA	0	0	0
.00	.00	5,962	0	50530	INSURANCE, BC DENTAL	0	0	0
.00	.00	141	0	50535	INSURANCE, BC MEDICAL	0	0	0
.00	.00	3,883	0	50540	INSURANCE, LIFE	0	0	0
.00	.00	2,878	0	50700	PERS	0	0	0
			0	50800	SAIF	0	0	0
.00	.00	77,034	0		TOTAL PERSONNEL SERVICES	0	0	0
.00	.00	830	0	2	MATERIALS & SERVICES			
.00	.00	24,190	0	61120	COMMUNICATIONS	0	0	0
.00	.00	29,534	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	21,716	0	61240	DEPT. OPERATING EXPENSE	0	0	0
.00	.00	280	0	61250	DEPT. OPERATING SUPPLIES	0	0	0
.00	.00	550	0	61290	DUES & SUBSCRIPTIONS	0	0	0
.00	.00	1,360	0	61300	DUPLICATION	0	0	0
.00	.00	570	0	61320	EDUCATION & TRAINING	0	0	0
.00	.00	200	0	61500	LAUNDRY & UNIFORMS	0	0	0
.00	.00	400	0	61560	MAINTENANCE / BUILDINGS	0	0	0
.00	.00	450	0	61570	MAINTENANCE / EQUIPMENT	0	0	0
.00	.00	850	0	61580	MAINTENANCE / VEHICLES	0	0	0
.00	.00	250	0	61600	MEETINGS & CONFERENCES	0	0	0
.00	.00	3,050	0	61700	OFFICE SUPPLIES	0	0	0
.00	.00	200	0	61800	PETROLEUM	0	0	0
.00	.00	0	0	61820	POSTAGE	0	0	0
			0	61900	UTILITIES	0	0	0
.00	.00	84,430	0		TOTAL MATERIALS & SERVICES	0	0	0

CITY OF LEBANON

DEPT: 450
 WATER LINE MAINTENANCE
 FUND: 40
 ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				3	CAPITAL OUTLAY			
.00	.00	25,000	0	72100	BUILDINGS	0	0	0
.00	.00	3,880	0	72500	OFFICE EQUIPMENT	0	0	0
.00	.00	25,260	0	72600	OTHER EQUIPMENT	0	0	0
.00	.00	3,800	0	72800	VEHICLES	0	0	0
.00	.00	57,940	0		TOTAL CAPITAL OUTLAY	0	0	0
.00	.00	219,404	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 475
SEWER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	9	REVENUES			
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
			0	49901	BEGINNING BALANCE	0	0	0
				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
20,399.19	21,731.54	21,955	0	50340	MAINTENANCE	0	0	0
1,383.53	1,524.15	1,628	0	50500	FICA	0	0	0
.00	.00	0	0	50525	VACATION PAY	0	0	0
553.10	612.30	765	0	50530	INSURANCE-BC, DENTAL	0	0	0
1,867.25	2,078.80	2,533	0	50535	INSURANCE-BC, MEDICAL	0	0	0
40.80	40.80	50	0	50540	INSURANCE-LIFE	0	0	0
145.86	189.94	209	0	50550	INSURANCE-LTD	0	0	0
250.06	431.31	500	0	50600	OVERTIME	0	0	0
3,516.76	3,292.53	2,865	0	50700	PERS	0	0	0
1,138.34	1,131.44	1,540	0	50800	SAIF	0	0	0
29,294.89	31,032.81	32,045	0		TOTAL PERSONNEL SERVICES	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	60300	DEPRECIATION	0	0	0
26.25	.00	41,500	0	61130	CONTRACT SERVICES	0	0	0
1,847.04	4,132.70	28,550	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	59.64	900	0	61250		0	0	0
.00	195.00	170	0	61320	EDUCATION & TRAINING	0	0	0
9.18	59.85	240	0	61500	LAUNDRY	0	0	0
.00	75.00	110	0	61570	MAINT/EQPT	0	0	0
.00	633.47	2,200	0	61580	MAINT/VEHICLES	0	0	0
.00	31.06	50	0	61600	MEETINGS AND CONFERENCES	0	0	0
.00	445.78	600	0	61800	PETROLEUM	0	0	0
1,862.47	5,632.50	74,320	0		TOTAL MATERIALS & SERVICES	0	0	0

CITY OF LEBANON

DEPT: 475
SEWER LINE MAINTENANCE
FUND: 40
ENTERPRISE FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
886.05	2,240.00	2.500	0	3	CAPITAL OUTLAY			
				72600	OTHER EQPT.	0	0	0
886.05	2,240.00	2.500	0		TOTAL CAPITAL OUTLAY	0	0	0
32,063.41	38,905.31	108.865	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 555
STATE REVENUE SHARING
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
63,284.97	55,572.47	100	0	9	REVENUES			
957.61	3,012.36	0	0	41060	STATE REVENUE SHARING	0	0	0
.00	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	15,000	0	48140	MISCELLANEOUS REVENUE	0	0	0
			0	49901	BEGINNING BALANCE	0	0	0
64,242.58	58,584.83	15,100	0		TOTAL REVENUES	0	0	0
.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	40,000.00	0	0	4	INTERFUND TRANSFERS			
			0	90010	TO GENERAL FUND	0	0	0
.00	40,000.00	0	0		TOTAL INTERFUND TRANSFERS	0	0	0
.00	.00	15,100	0	5	CONTINGENCY FUND			
			0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	15,100	0		TOTAL CONTINGENCY FUND	0	0	0
.00	40,000.00	15,100	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
153,283.82	157,494.61	130,000	0	9	REVENUES			
730.64	1,362.08	0	0	41075	STATE DEPT. OF TRANSPORTATION	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	49090	FROM PUBLIC IMPROVEMENT FUND	0	0	0
.00	.00	0	0	49096	ST. TAX & RD-FROM PUB. IMP.	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
154,014.46	158,856.69	130,000	0		TOTAL REVENUES	0	0	0
.00	.00	0	0	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
.00	.00	0	0	2	MATERIALS & SERVICES			
.00	.00	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	130,000.00	130,000	0	4	INTERFUND TRANSFERS			
.00	130,000.00	130,000	0	90010	TO GENERAL FUND	0	0	0
.00	130,000.00	130,000	0		TOTAL INTERFUND TRANSFERS	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	.00	0	0	5	CONTINGENCY FUND	0	0	0
				80005	OPERATING CONTINGENCY			
.00	130,000.00	130,000	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 560
 GRANT ADMINISTRATION
 FUND: 50
 INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				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
212.61	.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	REV DUE FROM OTHER FUNDS	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
212.61	.00	0	0		TOTAL REVENUES	0	0	0
				5	CONTINGENCY FUND			
.00	.00	0	0	80005	OPERATING CONTINGENCY	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 573
HISTORIC PRESERVATION GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
				2	MATERIALS & SERVICES			
.00	10,634.36	0	0	61240	DEPT/OPERATING EXPENSE	0	0	0
.00	10,634.36	0	0		TOTAL MATERIALS & SERVICES	0	0	0
.00	10,634.36	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 574
 LANDFILL
 FUND: 50
 INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

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ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	48100	INTEREEST ON INVESTMENT	0	0	0
.00	842.36	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
.00	842.36	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 578
 NO SUCH DEPARTMENT
 FUND: 50
 INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
.00	3,179.98	0	0	9	REVENUES			
-----	-----	-----	-----	41050	STATE GRANT FUNDS	0	0	0
.00	3,179.98	0	0		TOTAL REVENUES	0	0	0
				2	MATERIALS & SERVICES			
.00	61.34	0	0	61010	ADVERTISING	0	0	0
.00	3,179.98	0	0	61130	CONTRACT SERVICES	0	0	0
-----	-----	-----	-----		TOTAL MATERIALS & SERVICES	0	0	0
.00	3,241.32	0	0			-----	-----	-----
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.00	3,241.32	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 592
RIVER PARK GRANT
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	7,000.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	79.06	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
.00	7,079.06	0	0		TOTAL REVENUES	0	0	0
				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			
4,440.49	.00	0	0	72100	BUILDINGS	0	0	0
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQUIPMENT	0	0	0
4,440.49	.00	0	0		TOTAL CAPITAL OUTLAY	0	0	0
4,440.49	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 596
SIGN SAFETY
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
15.97	.00	0	0	48100	INTEREST ON INVESTMENT	0	0	0
1,201.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
1,216.97	.00	0	0		TOTAL REVENUES	0	0	0
				1	PERSONNEL SERVICES			
.00	.00	0	0	50001	SALARIES	0	0	0
.00	.00	0	0	50003	FRINGE BENEFITS	0	0	0
.00	.00	0	0	50250	SALARY-PART TIME HELP	0	0	0
				2	MATERIALS & SERVICES			
.00	.00	0	0	61130	CONTRACT SERVICES	0	0	0
.00	.00	0	0	61250	DEPT. OPERATING SUPPLIES	0	0	0
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 598
WELWOOD PARK
FUND: 50
INTERGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
				9	REVENUES			
.00	.00	0	0	41020	FEDERAL GRANT FUNDS	0	0	0
.00	.00	0	0	41050	STATE GRANT FUNDS	0	0	0
256.31	393.38	0	0	48100	INTEREST ON INVESTMENT	0	0	0
.00	.00	0	0	48140	MISCELLANEOUS REVENUE	0	0	0
.00	.00	0	0	49901	BEGINNING BALANCE	0	0	0
-----	-----	-----	-----			-----	-----	-----
256.31	393.38	0	0		TOTAL REVENUES	0	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
				3	CAPITAL OUTLAY			
.00	.00	0	0	72300	IMPROVEMENTS	0	0	0
.00	.00	0	0	72600	OTHER EQPT.	0	0	0
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.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

DEPT: 620
CENTRAL STORES
FUND: 60
INTRAGOVERNMENTAL FUNDS

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
6,700.98	1,087.97	0	0	9	REVENUES			
.00	4,158.09	0	0	48195	SALES FROM CENTRAL STORES	0	0	0
.00	.00	0	0	48196	SALES FROM STORE-OTHER	0	0	0
		0	0	49901	BEGINNING BALANCE	0	0	0
6,700.98	5,246.06	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0	2	MATERIALS & SERVICES			
6,937.96	3,186.19	0	0	61240	DEPT OPERATING/EXPENSE	0	0	0
.00	3,329.36	0	0	61860	SUS-CENTRAL STORES PURCHASES	0	0	0
		0	0	61861	CENTRAL STORES-OTHER	0	0	0
6,937.96	6,515.55	0	0		TOTAL MATERIALS & SERVICES	0	0	0
6,937.96	6,515.55	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
611.05	.00	0	0	9	REVENUES			
73.65	.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
			0	49901	BEGINNING BALANCE	0	0	0
684.70	.00	0	0		TOTAL REVENUES	0	0	0
.00	.00	0	0	7	DEBT SERVICE			
.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
			0	95200	BOND INTEREST	0	0	0
.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
151.61	.00	0	0	9	REVENUES			
5.28	.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
156.89	.00	0	0		TOTAL REVENUES	0	0	0
10,000.00	.00	0	0	7	DEBT SERVICE			
490.00	.00	0	0	95100	BOND PRINCIPAL	0	0	0
				95200	BOND INTEREST	0	0	0
10,490.00	.00	0	0		TOTAL DEBT SERVICE	0	0	0
10,490.00	.00	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LERANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR-2	HISTORY PRIOR-1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1,833.58	1,732.92	0	0	9	REVENUES			
271.04	248.64	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
		0	0	49901	BEGINNING BALANCE	0	0	0
2,104.62	1,981.56	0	0		TOTAL REVENUES	0	0	0
15,000.00	10,000.00	0	0	7	DEBT SERVICE			
1,687.50	843.75	0	0	95100	BOND PRINCIPAL	0	0	0
		0	0	95200	BOND INTEREST	0	0	0
16,687.50	10,843.75	0	0		TOTAL DEBT SERVICE	0	0	0
16,687.50	10,843.75	0	0		DEPT TOTAL (W/O REV.)	0	0	0

CITY OF LEBANON

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

1 JULY 1985

PROPOSED/APPROVED/FINAL BUDGET

ACTUAL EXPEND. PRIOR=2	HISTORY PRIOR=1	CURRENT BUDGET	EST YR EXP	LINE ITEM	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2,515.53	1,135.43	0	0	9	REVENUES			
83.42	193.68	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
		0	0	49901	BEGINNING BALANCE	0	0	0
2,598.95	1,329.11	0	0		TOTAL REVENUES	0	0	0
15,000.00	15,000.00	15,000	0	7	DEBT SERVICE			
2,812.50	1,875.00	938	0	95100	BOND PRINCIPAL	0	0	0
			0	95200	BOND INTEREST	0	0	0
17,812.50	16,875.00	15,938	0		TOTAL DEBT SERVICE	0	0	0
17,812.50	16,875.00	15,938	0		DEPT TOTAL (W/O REV.)	0	0	0