

STREET DEPARTMENT	
Tools and Materials - - - - -	\$ 3,000.00
Supplies and Repairs - - - - -	5,000.00
Insurance - - - - -	1,200.00
Sewer Drains and Repairs - - - - -	1,500.00
Communication and Transportation - - - - -	125.00
 FIRE HYDRANTS AND FLUSH TANKS - - - - -	 13,005.00
 FIREMEN'S PENSION - - - - -	 3,500.00
 POLICE PENSION - - - - -	 3,000.00
LEBANON COMMUNITY PARK DEVELOPMENT	
Maintenance Salary - - - - -	750.00
Repairs and Improvements to Parking Lot, Drives and Playground Area - -	850.00
Building Maintenance and Repairs - - - - -	75.00
Plumbing Improvements and Repairs - - - - -	100.00
Playground Landscaping - - - - -	250.00
Tools, Equipment, Supplies; Tool and Equipment Repairs - - - - -	1,050.00
 CIVIL DEFENSE SUPPLIES, UTILITIES AND EQUIPMENT - - - - -	 500.00
 CITY OF LEBANON SIDEWALK ASSESSMENT - - - - -	 876.00
RECREATION DEPARTMENT	
Salaries - - - - -	4,000.00
Utilities - - - - -	750.00
Insurance - - - - -	275.00
Building and Equipment Maintenance, Repairs, and Supplies - - - - -	500.00
Administrative Expenses, Postage, Equipment, Supplies, Conference Expenses and Travel - - - - -	500.00
Program Supplies, New Games, Special Events, Craft Supplies, Shop Equipment	500.00
National Affiliation - - - - -	110.00
 PERF OLD AGE AND SURVIVOR'S INSURANCE (OAB) - - - - -	 <u>2,800.00</u>
 TOTAL - - - - -	 \$ 188,719.92

SECTION III: That for the said fiscal year there is hereby appropriated out of the various other funds of said City, the following:

PARK FUND	
Salaries - - - - -	10,500.00
Lights, Water, Telephone - - - - -	675.00
Supplies and Repairs - - - - -	1,500.00
Insurance - - - - -	1,000.00
Repair Drives and Tennis Courts - - - - -	1,000.00
Tools and Equipment - - - - -	1,000.00
Advertising - - - - -	25.00
 TOTAL - - - - -	 \$ 15,700.00

GASOLINE FUND	
Salaries - - - - -	\$ 30,000.00
Resurfacing, Repairing and Oiling Streets and Alleys - - - - -	<u>35,000.00</u>
 TOTAL - - - - -	 \$ 65,000.00

ANNEXATION ESCROW FUND	
Improvements - - - - -	\$ 8,035.57

SWIMMING POOL	
Salaries - - - - -	\$ 6,200.00
Lights, Water, Telephone and Laundry - - - - -	1,600.00
General Supplies - - - - -	1,200.00
Spring and Fall Conditioning - - - - -	2,000.00
Current Charge and Insurance - - - - -	500.00
Gross Income Tax - - - - -	200.00
PERF Old Age & Survivor's Insurance (OAB) - - - - -	<u>160.00</u>
 TOTAL - - - - -	 \$ 11,860.00

FIREMEN'S PENSION FUND	
Payments to Retired Firemen and Widow's Pension - - - - -	\$ 6,732.00
Office Supplies and Expenses - - - - -	<u>20.00</u>
 TOTAL - - - - -	 \$ 6,752.00

POLICE PENSION FUND	
Payments to Retired Policemen and Dependents - - - - -	\$ 5,346.00
Salary, Secretary of Pension Board - - - - -	50.00
Office Supplies and Expenses - - - - -	20.00
Medical Examinations - - - - -	<u>30.00</u>
 TOTAL - - - - -	 \$ 5,446.00