

RESOLUTION NO. 33 for 1948.

BE IT RESOLVED: That the treasurer be and he is hereby authorized to transfer Nine Thousand and No/100 Dollars (\$9,000.00) from the general fund out of funds not otherwise appropriated to the building fund.

Passed by the Council and approved by the Mayor on the 7th day of December, 1948.



Mayor

ATTEST:



City Recorder

BUDGET ESTIMATE OF EXPENDITURES FISCAL PERIOD JULY 1, 1947 to JUNE 30, 1948

Dated May 15, 1947

TO THE COMMON COUNCIL AND THE BUDGET COMMITTEE OF THE CITY OF LEBANON, OREGON:

Pursuant to the provisions of Section 110-1201 to 110-1215, O.C.L.A. as amended, I respectfully submit this statement showing in parallel columns the cost of the several services, materials and supplies for the three fiscal periods next preceeding the current fiscal period, the actual expenditures for the six months of the current fiscal period, the budget allowance for the current fiscal period, and the estimated expenditures for the ensuing fiscal period of July 1, 1947 to June 30, 1948.

I hereby certify that the amounts shown herein for the City Officials Department are correct to the best of my knowledge and belief.

Submitted by Geo H Randle, Official Title _____

Actual for the Periods Ending			July 1, 46 to June 30, 47			Estimated for Fiscal Year of			
JUNE 30, 44	June 30, 45	June 30, 46	Actual First Six Months	Budget for the Year		July 1, 1947 to June 30, 1948	By Officer of Department	Add or Subtract	Approved by Budget Comm.
\$ 130.00	\$ 140.00	\$ 165.00	\$ 75.00	\$ 165.00	Mayor	\$ 300.00			
730.00	735.00	880.00	395.00	900.00	6 Councilmen	1,800.00			
2,152.50	2,400.00	2,500.00	1,200.00	2,400.00	City Recorder	2,880.00	2700		
369.00	420.00	420.00	210.00	420.00	City Treasurer	720.00	500		
553.50	720.00	720.00	450.00	900.00	City Attorney	900.00			
40.00	40.00	40.00	40.00	60.00	City Health Officer	60.00			
78.50	117.50	70.12	89.35	3,600.00	City Engineer <i>Service</i>	2,400.00	10000		
<u>\$4,053.50</u>	<u>\$4,572.50</u>	<u>\$4,795.12</u>	<u>\$2,459.35</u>	<u>\$8,445.00</u>	Totals	\$9,060.00	1800.00		

726000
 1800.00

 726000

I hereby Certify that the amounts shown herein for the Police Department are correct to the best of my knowledge and belief.

Submitted by J. C. Price, Official Title Chief of Police

Actual for the Periods Ending			July 1, 46 to June 30, 47		Fund & Classification	Estimated for Fiscal Year of July 1, 1947 to June 30, 1948		
June 30, 44	June 30, 45	June 30, 46	Actual First Six Months	Budget for the Year		By Officer of Department	Add of Subtract	Approved by Budget Comm.
\$2,275.50	\$2,400.00	\$2,400.00	\$1,321.56	\$2,643.12	Marshal(Chief of Police)	\$3,000.00		
2,135.50	2,484.97	2,320.00	1,167.01	2,340.00	Night Police	2,880.00	\$ 2800 ⁰⁰	
2,010.37	2,352.63	2,228.41	1,081.24	2,280.00	Police No. 3	2,700.00	2600 ⁰⁰	
1,712.84	2,153.51	2,201.81	1,140.00	2,280.00	Police No. 4	2,700.00	2500 ⁰⁰	
-- --	-- --	-- --	-- --	-- --	Police No. 5	2,700.00	2500 ⁰⁰	
-- --	-- --	-- --	-- --	-----	Police No. 6	2,700.00		
530.00	457.62	801.12	675.36	700.00	Spec. & Extra Police	1,000.00	1500 ⁰⁰	
254.56	185.68	310.58	203.11	500.00	Police & Jail & Misc.	500.00		
969.44	475.42	1,057.07	265.61	750.00	Police Car Expenses	750.00		
<u>\$9,888.21</u>	<u>\$10,509.83</u>	<u>\$11,318.99</u>	<u>\$5,853.89</u>	<u>\$11,493.12</u>	Totals	<u>\$18,930.00</u>	<u>2780.00</u>	<u>16150.00</u>

I hereby Certify that the amounts shown herein for the Street Department are correct to the best of my knowledge and belief.

Submitted by E. C. McClain, Official Title Street Superintendent

Actual for the Periods Ending			July 1, 46 to June 30, 47		Fund & Classification	Estimated for Fiscal Year of		
June 30, 44	June 30, 45	June 30, 46	Actual First Six Months	Budget for the Year		July 1, 1947 to June 30, 1948	By Officer of Department	Approved by Budget Comm.
\$2,152.50	\$2,400.00	\$2,625.00	\$1,350.00	\$2,700.00	Street Superintendent	\$2,820.00		
1,845.00	1,917.41	1,866.99	943.61	2,220.00	Driver & First Helper	2,400.00		
917.30	1,283.78	2,907.38	1,495.56	2,000.00	Other Employees	2,400.00		
-- --	-- --	-- --	607.06	2,220.00	Maintainer Operator	2,520.00		
77.84	985.25	82.58	6.25	500.00	Sewer Repairs & Maint.	200.00		
59.46	230.74	389.38	-- --	4,000.00	Bridges & Repairs	300.00		
574.41	316.61	1,145.59	274.15	1,000.00	Truck Expenses	500.00		
535.47	466.95	610.86	185.70	500.00	Maintainer Repairs	300.00		
800.03	757.85	1,661.13	2,643.36	3,000.00	Street Improvement	4,000.00		1200.00
691.48	374.75	1,936.60	302.97	500.00	Miscellaneous/ Items	750.00		
<u>\$7,653.49</u>	<u>\$8,733.34</u>	<u>\$13,225.51</u>	<u>\$7,808.66</u>	<u>\$18,640.00</u>	Totals	<u>\$16,190.00</u>		
Additional Budget Request								
			New Bridge on E. Ash St.		New Bridge	\$6,000.00		
			Oak between Park & Grove Sts.		New Bridge	6,000.00		
			(Wooden Bridges might be built for 2,500.00 - 3,000.00 each)					
			New Truck and Dump Bed		New Truck	2,000.00		
			New Maintainer - \$8,000.00 allow. old Maint. 3,500.00		New Maintainer	4,500.00		
			(Or start a fund or set aside certain moneys for some new Street Equipment)					
						<u>\$18,500.00</u>		

I hereby Certify that the amounts shown herein for the Fire Department are correct to the best of my knowledge and belief.

Submitted by Elmer Fitzgerald, Official Title Fire Chief

Actual for the Periods Ending			July 1, 46 to June 30, 47		Fund & Classification	Estimates for Fiscal Year of		
June 30, 44	June 30, 45	June 30, 46	Actual first Six Months	Budget for the Year		July 1, 1947 to June 30, 1948	By Officer of Department	Add or Subtract
\$1,662.16	\$2,251.00	\$2,392.10	\$1,197.98	\$2,400.00	Paid Fireman	\$5,400.00		
-- --	115.00	120.00	450.00	900.00	Use of Car	<i>Rural</i> 600.00		
-- --	43.00	72.00	72.00	430.00	Relief Fireman	945.00		
20.00	50.00	60.00	30.00	60.00	Secretary Salary	60.00		
150.00	300.00	300.00	350.00	350.00	Fire Drills	350.00		
960.50	1,442.00	1,778.00	748.00	2,000.00	Fire Calls	2,000.00		
232.50	360.00	360.00	210.00	420.00	Fire Meetings	420.00		
-- --	-- --	-- --	5.51	200.00	Tires	200.00		
97.36	280.56	121.52	698.16	300.00	Misc. & Repairs	300.00		
210.50	125.17	294.00	29.40	420.00	Fire Hose	420.00		
329.86	324.54	531.21	286.93	100.00	Supplies	100.00		
<u>\$3,662.88</u>	<u>\$5,291.27</u>	<u>\$6,028.83</u>	<u>\$4,077.98</u>	<u>\$7,580.00</u>	Totals	<u>\$10,795.00</u>		

945.00
98 30 00 (*Rural Dist*)

I hereby Certify that the amounts shown herein for the Miscellaneous Department are correct to the best of my knowledge and belief.

Submitted by Geo H Randle, Official Title City Recorder

Actual for the Periods Ending			July 1, 46 to June 30, 47		Fund & Classification	Estimates for Fiscal Year of July 1, 1947 to June 30, 1948		
June 30, 44	June 30, 45	June 30, 46	Actual First Six Months	Budget for the Year		By Officer of Department	Add or Subtract	Approved by Budget Comm.
\$2,345.43	\$2,454.36	\$2,518.69	\$1,275.38	\$3,000.00	City Lights	\$3,000.00	+	
1,365.00	1,370.00	1,429.00	724.00	1,500.00	City Water	1,800.00		
1,000.00	1,000.00	1,000.00	500.00	1,000.00	Lebanon Library	1,000.00		
849.88	575.24	514.25	258.33	500.00	State Ind. Accid. Com.	500.00		
89.54	83.09	106.18	83.26	175.00	Recorder Sup. & Exp.	250.00		
25.00	98.75	128.75	-- --	135.00	Treasurer " & "	135.00		
25.14	124.00	31.45	11.00	50.00	Attorney " & "	75.00		
-- --	32.20	8.04	74.52	100.00	Repair Light Columns	150.00		
113.00	-- --	62.10	-- --	250.00	Elections & Advertising	250.00		
(378.85)	(126.45)	603.01	612.76	600.00	Assistant to Recorder	1,200.00		
-- --	-- --	-- --	452.31	-- --	Pub. Emp. Ret. System	1,200.00	+	
1,428.36	2,037.14	1,928.81	571.31	3,000.00	Miscellaneous & Cont.	3,600.00	3,000.00	
1,645.00	1,055.02	944.59	129.98	2,000.00	Emergency Items	2,400.00	2,000.00	
482.50	834.89	565.13	260.00	1,160.00	Care of Public Property	1,800.00	1,200.00	
\$9,368.85	\$9,664.69	\$9,840.00	\$4,952.85	\$13,470.00	Totals	\$17,360.00	1750.00	1561000

GENERAL FUND RECEIPTS FOR THE YEARS ENDING

	Actual 6/30/44	for Fiscal 6/30/45	Years 6/30/46	Actual to 12/30/46	Estimate 1947/48
Delinquent Taxes	\$ 1,341.18	\$ 2,710.98	\$ 2,263.09	\$ 2,402.92	\$ 3,500.00
State Liquor Tax	2,025.45	1,979.21	2,091.29	593.24	1,500.00
Business License	640.00	875.00	824.00	168.00	1,000.00
Inspection Fees	53.00	88.00	212.00	134.00	350.00
Refund Gas Tax	324.61	131.00	217.95	128.00	300.00
Rental or Sale of Property	571.00	358.00	654.00	160.00	900.00
Auto Permits	406.00	394.50	285.00	-- --	600.00
Franchises	1,806.65	2,013.00	2,224.40	1,203.21	2,500.00
Fines & Bail Forfeit	3,697.00	1,877.50	4,911.00	2,291.00	7,500.00
General Interest	598.11	506.53	164.58	56.24	500.00
Federal Public Housing	-- --	776.00	959.00	1,145.00	1,150.00
Miscellaneous	732.25	525.71	828.21	68.63	2,000.00
Sub. Totals General Fund	12,195.25	12,235.43	15,634.52	8,350.24	21,800.00
Balance Previous Year	7,156.53	6,231.92	2,308.93	-- --	4,800.00
General Taxes	19,449.14	17,754.74	12,420.89	1,009.87	27,125.00
Total General Fund	38,800.92	36,222.09	30,364.34	9,360.11	53,725.00
Other Items					
Street & Alleys, Previous Years	58.25	70.92	269.82	118.81	2,500.00
Street Oiling	33.85	17.42	1,563.94	361.84	450.00
1942 Not Bonded Items	2,025.41	1,422.62	2,542.90	1,820.41	940.00
Later Not Bonded Sewers	-- --	-- --	2,198.99	1,536.22	13,000.00 <i>parking meters</i>
Totals	40,918.43	37,733.05	36,939.99	13,197.39	70,615.00
City Road Taxes	3,887.41	5,315.07	5,280.72	249.50	4,500.00
Totals	\$44,805.84	\$43,048.12	\$42,220.71	\$13,446.89	\$75,115.00

I hereby certify that the amounts shown herein for the Total of All Departments are correct to the best of my knowledge and belief.

Submitted by Geo H Randle, Official Title City Recorder

Actual for the Periods Ending			July 1, 46 to June 30, 47			Estimated for Fiscal Year of		
June 30, 44	June 30, 45	June 30, 46	Actual First Six Months	Budget for the Year		By Officer of Department	Add or Subtract	Approved by Budget Comm.
\$ 4,053.50	\$ 4,572.50	\$ 4,795.12	\$ 2,459.35	\$ 8,445.00	City Officials	\$ 9,060.00		
9,888.21	10,509.83	11,318.99	5,853.89	11,493.12	Police Department	18,930.00		
7,653.49	8,733.34	13,225.51	7,808.66	18,640.00	Street Department	16,190.00		
3,662.88	5,291.27	6,028.83	4,077.98	7,580.00	Fire Department	10,795.00		
9,368.85	9,664.69	9,840.00	4,952.85	13,470.00	All Other Department	17,360.00		
<u>\$34,626.93</u>	<u>\$38,771.63</u>	<u>\$45,208.45</u>	<u>\$25,152.73</u>	<u>\$59,628.12</u>		<u>\$72,335.00</u>		
						<u>7,275.00</u>		
						<u>\$65,160.00</u>		
					Additional Street Department for Equipment and Bridges	18,500.00		
						<u>\$90,835.00</u>		
						<u>83,660.00</u>		

7260.00
 16150.00
 16190.00
 9950.00
 15610.00
65060.00
 18500.00
83560.00

To Perry - \$ 27,125.00