

N O T I C E O F 1 9 3 9 B U D G E T M E E T I N G .

Notice is hereby given that the Budget Committee of The City of Lebanon, Oregon has prepared in compliance with the "Local Budget Law" the following Budget Estimates for the ensuing year, ending December 31, 1939. All persons are hereby notified that on October 18, 1938, in the City Hall, Lebanon, Oregon, the following Budget Estimates for the year ending December 31, 1939, may be discussed with the Common Council, the Levying Board for the City of Lebanon; and any person subject to the proposed levy may be heard in favor of or against any part or the whole of said levy.

PERSONAL SERVICE:

Mayor and Council,	-	-	-	-	-	\$ 450 00
City Recorder,	-	-	-	-	-	1,200.00
City Attorney,	-	-	-	-	-	360 00
City Treasurer,	-	-	-	-	-	180 00
Health Officer, inc. Fees,	-	-	-	-	-	40 00
Fire Chief, Including Car	-	-	-	-	-	1,260 00
City Engineer Fees,	-	-	-	-	-	150 00
Superintendent of Streets,	-	-	-	-	-	720 00
City Marshall,	-	-	-	-	-	1,200 00
Night Police,	-	-	-	-	-	1,080 00
Special Police,	-	-	-	-	-	150 00
Total Personal Service,	-	-	-	-	-	\$ 6,790 00

R E C O R D E R ' S O F F I C E .

Supplies,	-	-	-	-	-	\$ 100 00
City water,	-	-	-	-	-	1,300 00
City Lights,	-	-	-	-	-	2,650 00
City Library,	-	-	-	-	-	500 00
State Industrial Accident Commission,	-	-	-	-	-	450 00
Total Recorder's Office,	-	-	-	-	-	\$ 5,000 00

S U P P L I E S A N D E X P E N S E :

Night Police Car	-	-	-	-	-	\$ 180 00
Treasurer's Office,	-	-	-	-	-	35 00
Attorney's Office,	-	-	-	-	-	20 00
Police and Jail,	-	-	-	-	-	150 00
Repair Light Columns	-	-	-	-	-	100 00
Total Supplies and Expense,	-	-	-	-	-	\$ 485 00

F I R E D E P A R T M E N T :

For Fire Calls,	-	-	-	-	-	\$ 450 00
For Fire Drills,	-	-	-	-	-	125 00
Meetings,	-	-	-	-	-	150 00
Secretary Salary,	-	-	-	-	-	20 00
New Hose	-	-	-	-	-	300 00
Six Salvage Covers,	-	-	-	-	-	100 00
Tires for International Truck,	-	-	-	-	-	100 00
Miscellaneous,	-	-	-	-	-	200 00
Total Fire Department,	-	-	-	-	-	\$ 1,445 00

Carried Forward, \$ 13,720 00

Notice is hereby given that the Budget Committee of the City of Lebanon, Oregon, has prepared in compliance with the local budget law the following Budget Estimates for the year ending December 31, 1939. All persons are hereby notified that on October 18, 1939, in the City of Lebanon, Oregon, the following Budget Estimates for the year ending December 31, 1939, may be discussed with the Common Council, the levying board for the City of Lebanon, and any person entitled to the proposed levy may be heard in favor of or against any part or the whole of said levy.

PERSONAL SERVICES:

Mayor and Council	-	-	-	-	-	450	cc
City Recorder	-	-	-	-	-	1,200	cc
City Attorney	-	-	-	-	-	300	cc
City Treasurer	-	-	-	-	-	180	cc
Health Officer, Inc. Fees	-	-	-	-	-	40	cc
Fire Chief, Including Car	-	-	-	-	-	1,200	cc
City Engineer Fees	-	-	-	-	-	150	cc
Superintendent of Streets	-	-	-	-	-	750	cc
City Marshal	-	-	-	-	-	1,300	cc
Night Police	-	-	-	-	-	1,000	cc
Special Police	-	-	-	-	-	150	cc
Total Personal Services						6,700	cc

RECORDERS' CHARGES:

Supplies	-	-	-	-	-	100	cc
City Water	-	-	-	-	-	1,000	cc
City Lights	-	-	-	-	-	2,000	cc
City Library	-	-	-	-	-	200	cc
State Industrial Accident Commission	-	-	-	-	-	450	cc
Total Recorder's Office						3,700	cc

SUPPLIES AND EXPENSES:

Night Police Car	-	-	-	-	-	100	cc
Treasurer's Office	-	-	-	-	-	25	cc
Attorney's Office	-	-	-	-	-	20	cc
Police and Jail	-	-	-	-	-	150	cc
Repair Night Columns	-	-	-	-	-	100	cc
Total Supplies and Expense						495	cc

FIRE DEPARTMENT:

For Fire Calls	-	-	-	-	-	450	cc
For Fire Dials	-	-	-	-	-	185	cc
Meetings	-	-	-	-	-	150	cc
Secretary Salary	-	-	-	-	-	80	cc
New Hose	-	-	-	-	-	300	cc
Six Salvage Covers	-	-	-	-	-	100	cc
Tires for International Truck	-	-	-	-	-	200	cc
Miscellaneous	-	-	-	-	-	200	cc
Total Fire Department						1,415	cc

Brought Forward, \$ 13,726.00

STREET DEPARTMENT:

All General Purposes, - - - \$ 3,500.00
Special Sewer - - - - - 500.00
Total Street Department: \$ 4,000.00

Recreation and Swimming Pool - - \$ 600.00
Purchase Park Site, - - - - 2,000.00
Miscellaneous and Contingent, - - 4,000.00
Total, \$ 6,600.00

Total General Fund Budget, \$ 24,320.00
Less Estimated Receipts:

Licenses, Fines, Etc., \$ 2,500.00
Estimated Unexpended Balance, 6,000.00
8,500.00

Amount to be raised by Taxation, \$ 15,820.00

FIXED CHARGES:

Payment Maturing Bonds, \$ 2,850.00
Interest on Bonds, 330.00 3,180.00
Total for 1939 Budget, \$ 19,000.00

1938 Budget, \$ 19,720.00
1939 Budget, 19,000.00
Decrease, \$ 720.00

BONDED DEBT:

1931 Sewer Refunding Bonds, \$ 6,000.00
1936 Fire Equipment Bonds, 8,000.00
Total Bonded Debt, \$ 14,000.00
Other Indebtedness, None

State of Oregon,)
County of Linn,) ss.
City of Lebanon.)

we, the undersigned, hereby certify that the foregoing Statement of Budget Estimates is as approved by the Budget Committee, which Committee was duly appointed for the purpose of preparing said Budget Estimates for the City of Lebanon, Oregon, for the ensuing year ending December 31, 1939; and that the actual receipts and expenditures for the period as set forth in said schedules are accurate and complete to the best of our knowledge and belief.

Dated at Lebanon, Oregon, this 13th day of September, 1939

Elmer Fitzgerald
Chairman Budget Committee.

Attest,

W. W. Winters
City Recorder.

J. H. Irvine
Secretary Budget Committee.

Prought Forward, \$ 13,730.00
 STREET DEPARTMENT:
 All General Purposes, - - - - - 3,500.00
 Special Sewer, - - - - - 500.00
 Total Street Department, \$ 4,000.00

Recreation and Swimming Pool, - - - - - 800.00
 Purchase Park Site, - - - - - 2,000.00
 Miscellaneous and Contingent, - - - - - 4,000.00
 Total, \$ 6,800.00

Total General Fund Budget, \$ 24,320.00
 Less Estimated Receipts:
 Licenses, Fines, Etc., 2,500.00
 Estimated Unexpended Balance, 6,000.00
 Amount to be raised by taxation, \$ 15,820.00

FIXED CHARGES:
 Payment Maturing Bonds, \$ 2,650.00
 Interest on Bonds, 330.00
 Total for 1933 Budget, \$ 29,000.00

1933 Budget, \$ 19,720.00
 1932 Budget, 19,000.00
 Decrease, 720.00

FUND BALANCE:
 1932 Reserve Fund, \$ 6,000.00
 1932 Reserve Fund, 6,000.00
 Total Bonded Debt, \$ 14,000.00
 Other Indebtedness, 0.00

State of Oregon,
 County of Linn,
 City of Lebanon,) ss.

That the foregoing statement of Budget estimated as set forth herein was prepared by the Budget Committee, which Committee was duly appointed for the purpose of preparing said Budget estimates for the City of Lebanon, Oregon, for the year ending December 31, 1933; and that the actual receipts and expenditures for the period set forth in said schedules are accurate and complete to the best of our knowledge and belief.

Chairman Budget Committee,
 Secretary Budget Committee,
 City Recorder.

ESTIMATE FOR BUDGET COMMITTEE FOR 1939.

Budget 1935	Budget 1936	Budget 1937	Actual for six months 1938	Budget 1939.	ITEMS. Personal Services.	Tentative Budget 1939.
\$ 365 00	450 00	450 00	220 00	450 00	Mayor and Council.	
960 00	960 00	960 00	480 00	960 00	City Recorder.	
180 00	180 00	180 00	90 00	180 00	City Treasurer.	
300 00	300 00	300 00	150 00	300 00	City Attorney.	
40 00	40 00	40 00	20 00	40 00	City Health Officer.	
300 00	300 00	300 00	628 20	1,260 00	Fire Chief.	
50 00	100 00	100 00	36 00	100 00	City Engineer.	
720 00	720 00	720 00	358 20	720 00	Supt. of Streets.	
1,200 00	1,200 00	1,200 00	598 20	1,200 00	Marshall.	
11,080 00	1,080 00	1,080 00	538 20	1,080 00	Night Police.	
100 00	150 00	150 00	95 00	150 00	Special Police.	
\$ 5,295 00	5,480 00	5,480 00	3,213 80	6,440 00	Total Personal Service.	
<u>Recorder's Office.</u>						
\$ 50 00	100 00	100 00	15 38	100 00	Supplies	
1,250 00	1,250 00	1,250 00	600 00	1,500 00	City Water.	
2,500 00	2,600 00	2,600 00	1,283 17	2,650 00	City Lights.	
300 00	300 00	300 00	250 00	500 00	City Library.	
350 00	350 00	350 00	177 82	350 00	State Ind. Acc. Com.	
\$ 4,450 00	4,600 00	4,600 00	2,326 87	4,900 00	Total Recorder's Office.	
<u>Supplies and Expenses.</u>						
\$			90 00	180 00	Police Car.	
35 00	35 00	35 00	30 82	35 00	Treasurer's Office.	
20 00	20 00	20 00	3 00	20 00	Attorney's Office.	
60 00	150 00	150 00	36 46	100 00	Police and Jail.	
50 00	50 00	50 00	87 10	50 00	Repair Light Columns.	
40 00					Wood.	
	80 00			80 00	Elections.	
\$ 205 00	335 00	255 00	247 08	465 00	Total Supplies & Expenses	
<u>Fire Department.</u>						
\$ 350 00	350 00	350 00	166 50	300 00	Fire Calls.	
125 00	125 00	125 00	50 00	125 00	Fire Drills.	
150 00	150 00	150 00	75 00	150 00	For Meetings.	
20 00	20 00	20 00	10 00	20 00	Secretary Salary.	
200 00	200 00	200 00	55 94	200 00	Miscellaneous.	
260 00	260 00	260 00	-- --	300 00	Fire Hose	
\$ 1,105 00	1,105 00	1,105 00	357 44	1,025 00	Total Fire Department	
<u>Street Department.</u>						
600 00	600 00	600 00	-- --	-- --	Street Flushing.	
-- --	-- --	-- --	626 10	1,080 00	Equipment Operator.	
100 00	100 00	150 00	119 64	300 00	Sewers.	
200 00	200 00	300 00	119 80	300 00	Dump Ground.	
1,340 00	1,300 00	1,500 00	720 80	600 00	Street Improvement.	
150 00	150 00	150 00	28 37	70 00	Miscellaneous.	
-- --	500 00	150 00	22 53	150 00	Bridges.	
			303 30	600 00	Trucks: Upkeep.	
2,290 00	2,650 00	2,650 00	124 40	600 00	Maintainer Upkeep	
13,425 00	14,370 00	14,290 00	2,124 94	3,520 00	Total Streets	
			8,270 00	14,640 00	Carried Forward:	

Budget 1935	Budget 1936	Budget 1937	Actual for Six Months 1938	Budget 1938	ITEMS.	Tentative Budget 1939.
\$ 13,425 00	14,370 00	14,290 00	8,270 00	16,400 00	Brought Forward.	
					<u>Public Welfare.</u>	
150 00	150 00	200 00	500 00	500 00	Recreation and Swimming Pool.	
3,000 00	1,600 00	2,000 00	703 00	2,000 00	Contingent and Miscellaneous.	
--	--	--	--	2,000 00	Purchase Park Site.	
<u>3,150 00</u>	<u>1,750 00</u>	<u>2,200 00</u>	<u>1,203 00</u>	<u>4,500 00</u>	Total Public Welfare.	
\$ 16,575 00	16,120 00	16,490 00	9,473 00	20,900 00	Total General Fund	
<u>1,500 00</u>	<u>2,000 00</u>	<u>2,000 00</u>		<u>4,870 00</u>	Less: Estimated Receipts and Balance	
\$ 15,075 00	14,120 00	14,490 00		16,030 00	To be raised by Taxation.	
					<u>FIXED CHARGES.</u>	
\$ 2,000 00	6,000 00	6,000 00	6,000 00	3,000 00	Payment Bonds.	
1,250 00	1,150 00	1,030 00	340 00	750 00	Interest Bonds.	
\$ 3,250 00	7,150 00	7,030 00	6,340 00	3,750 00	Total Fixed Charges.	
<u>18,325 00</u>	<u>21,270 00</u>	<u>21,520 00</u>		<u>19,780 00</u>	Total Budget	

BONDED DEBT -- July 1, 1938.

Refunding Bonds,	\$ 6,000 00	There is No other Indebtedness.
Fire Equipment Bonds,	8,000 00	
Total Bonded Debt,	<u>\$ 14,000 00</u>	

FINANCIAL STATEMENT

Cash Balances on Hand, July 1, 1938.	Estimated Receipts, 1939.
Improvement Fund, \$ 8,054.53	Franchises, \$ 800 00
Refunding Bond Sinking Fund, 3,150.00	Licenses, 400 00
Refunding Bond Interest Fund, 250 00	Miscellaneous, 400 00
Fire Equipment Bond Interest Fund, 140 00	Fines, 250 00
General Fund, - - - - 14,002.05	Streets, 200 00
	Sewers, 400 00
Totals - - - - \$ 25,596.58	\$ 2,530 00