

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

dated May 15, 1947

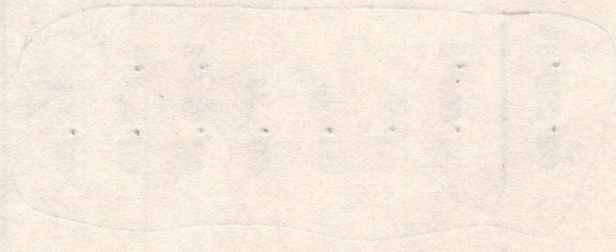
TO THE COMMON COUNCIL AND THE BUDGET COMMITTEE OF THE CITY OF LEBANON, OREGON:

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 preceding 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 City Recorder

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 or Subtract	Approved by Budget Comm.
\$ 130.00	\$ 140.00	\$ 165.00	\$ 75.00	\$ 165.00	Mayor	\$ 300.00		300.00
730.00	735.00	880.00	395.00	900.00	6 Councilmen	1,800.00		1800.00
2,152.50	2,400.00	2,500.00	1,200.00	2,400.00	City Recorder	2,880.00		2800.00
369.00	420.00	420.00	210.00	420.00	City Treasurer	720.00		500.00
553.50	720.00	720.00	450.00	900.00	City Attorney	900.00		900.00
40.00	40.00	40.00	40.00	60.00	City Health Officer	60.00		60.00
78.50	117.50	70.12	89.35	3,600.00	City Engineer	2,400.00		1000.00
<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	<u>\$9,060.00</u>		<u>7360.00</u>



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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 or 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		3000.00
2,135.50	2,484.97	2,320.00	1,167.01	2,340.00	Night Police	2,880.00		2800.00
2,010.57	2,352.65	2,228.41	1,081.24	2,280.00	Police No. 3	2,700.00		2600.00
1,712.84	2,155.51	2,201.81	1,140.00	2,280.00	Police No. 4	2,700.00		2500.00
-- --	-- --	-- --	-- --	-- --	Police No. 5 01)	2,700.00		2500.00 01
-- --	-- --	-- --	-- --	-- --	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		500.00
969.44	475.42	1,057.07	265.61	750.00	Police Car Expenses	750.00		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>16,150.00</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 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
\$2,152.50	\$2,400.00	\$2,625.00	\$1,350.00	\$2,700.00	Street Superintendent	\$2,820.00	
1,945.00	1,917.41	1,866.99	943.61	2,220.00	Driver & First Helper	2,400.00	
917.50	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	250.74	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	610.66	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	
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>	

28,190⁰⁰

650⁰⁰

34690⁰⁰



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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	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 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		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>	

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\$2,846.43	\$2,454.36	\$2,518.69	\$1,275.39	\$3,000.00	City Lights
1,365.00	1,370.00	1,429.00	724.00	1,500.00	City Water
1,000.00	1,000.00	1,000.00	500.00	1,000.00	Lebanon Library
849.88	675.24	514.25	258.33	500.00	State Int. Acctd. Comd
89.54	83.09	106.18	83.26	175.00	Recorder Sup. & Exp.
25.00	98.75	128.76	-- --	135.00	Treasurer " & "
25.14	124.00	81.45	11.00	50.00	Attorney " & "
-- --	32.20	8.04	74.52	100.00	Repair Light Columns
113.00	-- --	62.10	-- --	250.00	Elections & Advertising
(378.85)	(126.45)	603.01	612.76	600.00	Assistant to Recorder
-- --	-- --	-- --	452.51	-- --	Pub. Exp. Rec. System
1,428.36	2,037.14	1,928.81	571.51	3,000.00	Miscellaneous & Cont.
1,645.00	1,056.02	944.59	129.98	2,000.00	Emergency Items
482.50	824.83	566.18	260.00	1,160.00	Care of Public Property
\$9,368.85	\$9,664.69	\$9,840.00	\$4,952.85	\$13,470.00	Totals

150.00

Actual for the Period Ending July 1, 46 to June 30, 47

Actual First Six Months the Year

June 30, 44 June 30, 45 June 30, 46

Estimated for Fiscal Year of July 1, 1947 to June 30, 1948

By Officer of A&P or Department Subcontract

Approved by Budget Comm.

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 Hendle

Official Title City Recorder

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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		7,360.00
9,888.21	10,509.83	11,318.99	5,853.89	11,493.12	Police Department	18,930.00		16,150.00
7,653.49	8,733.34	13,225.51	7,808.66	18,640.00	Street Department	16,190.00		34,690.00
3,662.88	5,291.27	6,028.83	4,077.98	7,580.00	Fire Department	10,795.00		9,850.00
9,368.85	9,564.69	9,840.00	4,952.85	13,470.00	All Other Department	17,360.00		15,610.00
<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>		
Additional Street Department for Equipment and Bridges							18,500.00	
							<u>\$90,835.00</u>	

Swimming Pool

25,000.00

MEMORANDUM FOR THE RECORD
DATE: 10/10/54
SUBJECT: [Illegible]

DATE	DESCRIPTION	AMOUNT
10/10/54	[Illegible]	100.00
10/11/54	[Illegible]	100.00
10/12/54	[Illegible]	100.00
10/13/54	[Illegible]	100.00
10/14/54	[Illegible]	100.00
10/15/54	[Illegible]	100.00
10/16/54	[Illegible]	100.00
10/17/54	[Illegible]	100.00
10/18/54	[Illegible]	100.00
10/19/54	[Illegible]	100.00
10/20/54	[Illegible]	100.00
10/21/54	[Illegible]	100.00
10/22/54	[Illegible]	100.00
10/23/54	[Illegible]	100.00
10/24/54	[Illegible]	100.00
10/25/54	[Illegible]	100.00
10/26/54	[Illegible]	100.00
10/27/54	[Illegible]	100.00
10/28/54	[Illegible]	100.00
10/29/54	[Illegible]	100.00
10/30/54	[Illegible]	100.00
10/31/54	[Illegible]	100.00
TOTAL		3220.00

Approved: [Signature]

[Illegible]

322,000.00

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 + 8500.00
Inspection Fees	53.00	88.00	212.00	134.00	350.00
Refund Gas Tax	324.61	131.00	217.95	123.00	300.00
Rental or Sale of Property	571.00	353.00	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	12,193.25	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	17.22	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 - 1200.00 Postway Miles
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

Year	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910
Population	1,000,000	1,100,000	1,200,000	1,300,000	1,400,000	1,500,000	1,600,000	1,700,000	1,800,000	1,900,000	2,000,000
Area (sq. miles)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Population Density	10	11	12	13	14	15	16	17	18	19	20

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