

NOTICE OF 1955 - 56 BUDGET MEETING

In accordance with the provisions of the "Local Budget Law" (ORS 294.305 to 294.415), notice is hereby given that the budget committee of the City of Lebanon, Oregon, in compliance with said law, prepared and adopted on April 26, 1955, the budget estimates for Lebanon, Oregon, for the ensuing fiscal year July 1, 1955 to June 30, 1956, as set forth in the accompanying schedules I, II, III and IV. All persons are hereby notified that on Tuesday, the 7th day of June, 1955, at 8:00 P.M. in the City Hall, in Lebanon, Oregon, said budget estimates may be discussed with the Common Council, the levying board for Lebanon, Oregon, and any person subject to the proposed tax levy or tax levies will be heard in favor of or against said proposed tax levies or any part thereof.

The outstanding indebtedness of Lebanon, Oregon, at April 15, 1955, was as follows: (49) Forty Nine, General Fund Warrants, \$7,620.19.

Signed:

J. H. Irvine, Chairman      Kenneth Fuller      R. E. Heimerdinger      Mal C. Beard      Vern Reeves      Clay Nichols  
 Victor Carlson, Secretary      R. E. Davis      R. D. Waddell      Joe McPherson      Bert Bellinger      Albert Smith

SCHEDULE I      SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FOR FISCAL YEAR 1955-56

1955-56 Tax Levy Calculation	Total of All Funds	General Fund	General Road Fund	State Tax St. Fund	St., Bridges Sewer System & Sewage Disp. Fund	General Bond & Int. Sinking Fund	Sewer System, Parks & Cemetery Condemnation Sinking Fund	Fire Equip. Sinking Fund
Total Estimated Expenditures								
Reserves & Transfers	\$359,054.00	\$254,615.00	\$6,000.00	\$38,000.00	\$18,749.00	\$19,150.00	\$19,540.00	\$3,000.00
Deduct Estimated Receipts other than 1955-1956	262,299.00	215,299.00	6,000.00	38,000.00				3,000.00
Amount Necessary to Balance the Budget	\$96,755.00	\$39,316.00			\$18,749.00	\$19,150.00	\$19,540.00	
Tax Levies:								
Inside 6% Limitation	39,316.00	39,316.00						
Outside 6% Limitations	57,439.00				18,749.00	19,150.00	19,540.00	

SCHEDULE II      SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS, AND TAX LEVIES FOR FISCAL YEAR 1954-55

1954-55 Tax Levy Calculation	Total of All Funds	General Fund	General Road Fund	State Tax St. Fund	St., Bridges, Sewer System & Sewage Disp. Fund	General Bond & Int. Sinking Fund
Total Estimated Expenditures						
Reserves & Transfers	\$342,658.00	\$262,460.00	\$6,000.00	\$38,000.00	\$17,688.00	\$18,510.00
Deduct Estimated Receipts other than 1954-55	269,338.00	225,338.00	6,000.00	38,000.00		
Amount Necessary to Balance the Budget	\$73,320.00	\$37,122.00			\$17,688.00	\$18,510.00
Tax Levies:						
Inside 6% Limitation	37,122.00	37,122.00				
Outside 6% Limitation	36,198.00				17,688.00	18,510.00

June 30, 52	Actual for Fiscal Years		July 1, 54 to June 30, 54		Estimated for Fiscal Year of July 1, 1955 to June 30, 1956 Fund and Classification	By Officer or Department
	June 30, 53	June 30, 54	Actual first Six Months	Budget for the Year		
\$2,912.50	\$2,325.00	\$1,925.00	\$962.50	\$3,000.00	Mayor and Council	\$3,000.00
4,000.00	4,500.00	4,500.00	2,437.46	4,500.00	Recorder-Treas. Salary	4,800.00
2,913.42	3,456.25	2,993.26	1,639.42	3,500.00	Assistants to Recorder	3,800.00
112.79	179.83	403.93	125.02	500.00	Supplies & Expenses	500.00
1,500.00	1,680.00	1,680.00	840.00	1,680.00	Attorney Salary	1,680.00
82.48	29.65	18.75	3.45	150.00	Supplies & Expenses	150.00
<b>\$11,521.19</b>	<b>\$12,170.73</b>	<b>\$11,520.94</b>	<b>\$6,007.85</b>	<b>\$13,330.00</b>	<b>Totals</b>	<b>\$13,930.00</b>
\$4,039.20	\$4,500.00	\$4,500.00	\$2,250.00	\$4,500.00	Chief of Police	\$4,800.00
3,527.39	4,112.96	4,100.00	2,036.86	4,100.00	Assistant Chief	4,350.00
18,156.45	24,032.75	26,073.64	12,772.06	26,100.00	Other Police (7)	27,300.00
1,176.73	883.10	1,700.61	1,108.65	2,100.00	Special & Extra Police	500.00
1,818.57	2,013.54	1,795.32	649.07	1,500.00	School Crossing Patrol	1,125.00
123.50	160.92	357.33	715.91	500.00	Police & Jail Expense	600.00
2,647.88	3,248.89	3,381.03	989.18	2,000.00	Police Car Expenses	2,700.00
600.00	412.00	1,280.79	---	600.00	Equipment	1,800.00
592.45	590.36	320.00	450.45	400.00	Traffic Control	200.00
1,536.15	1,810.27	1,054.37	806.33	1,500.00	Miscellaneous	1,800.00
1,262.50	2,580.00	3,361.64	1,664.40	3,200.00	Police Judges	3,750.00
21.25	9.50	---	---	---	Radio & Phone Operators (3)	8,100.00
<b>\$35,502.07</b>	<b>\$44,354.29</b>	<b>\$47,924.73</b>	<b>\$23,442.91</b>	<b>\$46,500.00</b>	<b>Totals</b>	<b>\$57,025.00</b>
\$10,779.84	\$11,961.40	\$12,181.16	\$5,918.75	\$12,000.00	Salaries (3 paid men, sick leave and vacation)	\$12,000.00
875.00	850.00	900.00	450.00	1,200.00	Use of cars (3)	1,800.00
130.00	140.00	140.00	70.00	140.00	Secretary Salary	140.00
805.00	840.00	840.00	420.00	840.00	Fire Drills	840.00
2,694.00	1,960.00	2,348.00	1,180.00	2,600.00	Fire Calls	2,600.00
600.00	600.00	600.00	---	600.00	Rural Calls	600.00
420.00	420.00	420.00	210.00	420.00	Fire Meetings	420.00
200.00	---	---	---	300.00	Tires	300.00
744.59	976.91	669.75	1,196.16	750.00	Miscellaneous & Repairs	1,250.00
887.41	537.93	1,071.26	---	1,200.00	Fire Hose & Equipment	1,200.00
468.97	1,257.16	562.28	385.26	500.00	Other Supplies	500.00
---	4,242.22	1,508.02	257.92	1,500.00	Radio (Fire & Police Dept.)	1,200.00
---	---	11,130.00	---	3,000.00	Fire Equip. Sinking Fund	6,000.00
---	---	---	535.00	500.00	Boat, Motor, Trailer	---
---	---	---	---	2,500.00	Disaster Truck	---
---	---	---	---	---	Fire Alarm System	300.00
<b>\$18,604.81</b>	<b>\$23,785.62</b>	<b>\$32,370.47</b>	<b>\$10,623.09</b>	<b>\$28,050.00</b>	<b>Totals</b>	<b>\$29,150.00</b>
\$562.50	\$260.40	\$547.40	\$149.80	\$750.00	Engineer	\$750.00
349.38	22.90	113.77	59.25	250.00	Engineer Helpers	250.00
14.90	35.60	21.45	9.83	50.00	Engineer Supplies	50.00
<b>\$926.78</b>	<b>\$318.90</b>	<b>\$682.62</b>	<b>\$218.88</b>	<b>\$1,050.00</b>	<b>Totals</b>	<b>\$1,050.00</b>
\$4,000.00	\$4,500.00	\$4,500.00	\$2,250.00	\$4,500.00	Street Superintendent Salary	\$4,500.00
10,632.91	12,844.14	13,052.63	6,016.16	12,500.00	Other Street Employees	12,500.00
437.96	150.89	171.77	129.95	500.00	Sewer Reprs. & Maint.	500.00
9.83	895.39	---	---	500.00	Bridge Repairs	500.00
1,291.51	1,491.76	1,867.52	1,044.13	2,000.00	Truck Expense	2,000.00
1,773.64	3,154.35	3,027.58	3,375.15	3,000.00	Maintainer, Sweeper, Loader & Flusher Expenses	3,500.00
2,425.28	1,854.93	2,390.65	427.70	2,000.00	Street Imp. & Purchase of Material & Gravel, Etc.	2,000.00
303.97	453.46	483.84	375.89	1,000.00	Miscellaneous	1,000.00
1,738.00	---	943.14	---	1,000.00	Equipment & Traffic Cont. Lights	16,500.00
12,406.75	5,014.97	12,875.50	---	10,500.00	Cons. & Repr. of Streets	13,010.00
81,244.25	55,932.31	---	---	500.00	City Share of Drainage	350.00
---	---	---	---	18,500.00	Prop. Owners Share of Paving	21,000.00
---	---	---	---	---	Electricity & Maint.	750.00
<b>\$116,264.15</b>	<b>\$86,292.20</b>	<b>\$39,312.63</b>	<b>\$13,618.98</b>	<b>\$56,500.00</b>	<b>Totals</b>	<b>\$78,110.00</b>
---	---	---	\$2,100.00	\$4,200.00	Sewage Treat. Plant Operator	\$4,500.00
---	---	---	---	500.00	Special Help	250.00
---	---	---	1,301.26	4,800.00	Electric Power	2,000.00

			\$2,100.00	\$4,200.00	Sewage Treat. Plant Operator	\$4,500.00
				500.00	Special Help	250.00
			1,301.26	4,800.00	Electric Power	3,000.00
			220.00	670.00	Chemicals	700.00
			311.51	1,000.00	Miscellaneous Expense	300.00
					Fuel Oil	600.00
					Landscaping & Shrubs	600.00
					Lab. Equipment	350.00
			\$3,932.77	\$11,170.00	Totals	\$10,800.00

  

\$7,599.25	\$8,354.00	\$10,468.50	\$5,992.50	\$13,600.00	Lights & Water	\$13,600.00
	426.66	243.93	364.35	500.00	Elections Pub. & Adv.	500.00
1,000.00	1,895.03	5,000.00	2,500.00	5,000.00	Library	6,000.00
1,239.77	1,314.75	1,130.77	966.59	1,200.00	State Ind. Acc. Com.	1,500.00
751.19	286.76	211.20	43.44	90.00	Public Emp. Ret. System	
	1,330.21	1,530.72	876.22	1,800.00	Social Security	1,800.00
2,097.98	3,873.37	3,336.65	1,254.07	18,000.00	Emergency, Audit, Misc.	5,000.00
1,173.42	4,036.36	2,160.01	2,779.12	2,000.00	Insurance & Fid. Bonds	2,000.00
1,774.87	654.33		13.91	1,500.00	Interest	500.00
506.19	1,020.00	824.68	277.07	2,000.00	Mosquito & Rodent Control	1,500.00
1,149.74	1,150.53	526.46	12.08	1,000.00	Parking Meters	500.00
215.39	220.00			500.00	Civil Defense	500.00
496.63	669.62	726.00	420.00	840.00	Janitor Salary	1,500.00
987.41	950.82	1,012.54	275.77	830.00	Fuel	1,000.00
308.38	168.20	150.38	34.43	300.00	Janitor Supplies	300.00
869.45	500.91	3,621.17	90.78	2,000.00	Bldg. Supplies & Maint.	5,000.00
1,500.00	36,451.98	2,879.13	190,444	4,000.00	Purchase of Public Property	12,500.00
433.77	528.83	1,165.66	573.89	1,200.00	Park Improvement	5,000.00
		126,026.11	36,501.64	40,000.00	Park Caretaker	3,000.00
			10,716.14	8,000.00	Sewage Disposal Plant & Sewers	
			252.50	1,000.00	Remod. Library & Furnace	
			86.75	500.00	Building Inspector	1,500.00
					Planning Commission	500.00
					Civic Room Oper. & Maint.	850.00
\$22,103.44	\$63,832.36	\$161,013.91	\$64,221.69	\$105,860.00	Totals	\$64,550.00

\$204,922.44 \$230,754.10 \$292,825.30 \$122,066.17 \$262,460.00 Totals General Fund \$254,615.00

General Road Fund		Transfer to General Fund	\$6,000.00
State Tax Street Fund		Transfer to General Fund	\$38,000.00
Street, Bridges, Sewer System & Sewage Disposal Plant Fund		Transfer to General Fund	\$18,749.00
Fire Equipment Sinking Fund		Transfer to General Fund	\$3,000.00
Condemnation Sewage System, Parks & Cemetery/Sinking Fund		Transfer to General Fund	\$5,000.00
		Sinking Fund	14,540.00
General Bond & Interest Sinking Fund		Retirement of Bonds 1949 Issue	\$10,000.00
		Retirement of Bonds 1953 Issue	6,000.00
		Bond Interest - 1949 Issue	1,935.00
		Bond Interest - 1953 Issue	1,215.00
		Total Bond & Int. Sink. Fund Exp.	\$19,150.00
		Total Expenditures--All Funds	\$359,054.00

SCHEDULE IV

RECEIPTS

Actual for the Periods			July 1, 54 to June 30, 55		Estimated for Fiscal Year of	
June 30, 52	June 30, 53	June 30, 54	Actual First Six Months	Budget for the Year	Fund and Classification	By Officer or Department
\$27,641.88	\$30,229.25	\$27,519.08	\$16,307.70	\$37,122.00	Taxes—Current	
3,053.69	6,340.07	8,233.53	4,129.45	6,000.00	Taxes—Delinquent	\$6,000.00
8,771.47	8,613.00	5,505.50	1,953.00	6,000.00	Fines & Bail Forfeit	6,000.00
15,213.52	11,846.70	13,334.03	5,517.65	12,000.00	Franchises	13,000.00
(5,980.32F)	(6,695.46F)	(7,486.53F)	(2,390.15F)			
(9,233.20PB)	(5,151.24PB)	(5,847.50PB)	(3,127.50PB)			
847.70	530.34	576.47	633.07	800.00	Civic Room Rentals	500.00
45.00	30.00	17.00	8.00	50.00	(Building Permit Fees <i>and</i>	(1,000.00)
1,631.25	1,586.25	1,538.75	385.00	1,500.00	(Inspection Fees	
5,897.85	7,275.26	7,662.33	2,358.71	7,500.00	Business Licenses	1,500.00
468.06	565.08	620.88	—	600.00	State Liquor Tax	7,500.00
240.00	570.00	240.00	100.00	300.00	Gas Tax Refund	600.00
225.00	232.00	291.00	138.50	400.00	(Property Rental, Sales <i>and</i>	(450.00)
1,443.84	1,121.00	655.54	226.03	1,000.00	(Janitor Services	
1,702.78	15,707.71	16,000.00	8,000.00	16,000.00	Misc. Sales, Etc.	1,000.00
8,538.54	558.75	241.02	391.65	1,000.00	Federal Public Housing	11,000.00
1,872.44	3,295.98	2,105.90	1,411.00	1,000.00	Interest	1,000.00
19,020.56	19,069.73	17,773.35	8,793.43	19,000.00	Sale of Fill Dirt	1,000.00
9,000.00	11,500.00	12,400.00	—	10,500.00	Parking Meters	18,000.00
1,192.00	30,507.22	—	2,251.10	10,000.00	Rural Fire District	11,000.00
61,090.00	—	83,470.00	20,972.50	30,000.00	1942 to 1954 Non Bonded Impr.	10,000.00
					Sale of Bonds & Rec. from Street	30,000.00
					Improvements	
6,020.32	7,540.23	6,956.71	3,673.11	6,000.00	Transfer from Com. Road Fund	6,000.00
				38,000.00	Transfer from State Tax Street	38,000.00
				17,688.00	Fund	
				3,000.00	Transfer from Stb., Bridges,	18,749.00
				—	Sewer Systems & Sewage Disposal	
				—	Plant Fund	
				—	Transfer Fire Equip. Sinking Fund	3,000.00
				—	Transfer Sewage System, Parks &	5,000.00
				—	Cemetery Condemnation Sinking	
				—	Fund	
\$173,915.90	\$157,118.57	\$205,141.09	\$77,249.90	\$225,460.00	Total Receipts and Transfers	\$190,299.00
				40,000.00	Add Beginning unexpended cash	
					balance	25,000.00
\$173,915.90	\$157,118.57	\$205,141.09	\$77,249.90	\$265,460.00	Total General Fund Receipts	\$215,299.00

General Road Fund

Add:	General Road Fund Levy	\$6,000.00
	Beginning unexpended cash balance	—
	Total General Road Fund Receipts	\$6,000.00

State Tax Street Fund

Add:	State Highway Apportionment	\$38,000.00
	Beginning unexpended cash balance	—
	Total State Tax Street Fund	\$38,000.00

Fire Equipment Sinking Fund

	Beginning unexpended cash balance	\$3,000.00
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Total Receipts All Funds \$262,299.00