

# NOTICE OF 1956-57 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 Lebanon, Oregon, in compliance with said law, prepared and adopted on April 20, 1956, the budget estimate for City of Lebanon, Oregon, for the ensuing fiscal year July 1, 1956, to June 30, 1957, as set forth in the accompanying schedules I, II, III and IV. All persons are hereby notified that on Tuesday the 17th day of July, 1956, at 8:00 P.M., in the City Hall, Lebanon, Oregon, said budget estimates may be discussed with the Common Council, the levying board for the City of 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 levy or tax levies or any part thereof.

The outstanding indebtedness of Lebanon, Oregon, at June 30, 1956, was as follows:

Nature of Obligation	Amount
General Obligation Sewer Bonds	\$63,000.00
General Obligation Sewage Disposal Plant Bonds	48,000.00
Special Improvement Bonds	130,000.00

Signed:

<u>J. H. Irvine</u> (Chairman Budget Committee)	<u>R. E. Davis</u> (Member Budget Committee)	<u>Joe McPherson</u> (Member Budget Committee)	<u>Bert Bellinger</u> (Member Budget Committee)
<u>Victor Carlson</u> (Secretary Budget Committee)	<u>R. E. Heimerdinger</u> (Member Budget Committee)	<u>Mal C. Beard</u> (Member Budget Committee)	<u>Clay Nichols</u> (Member Budget Committee)
<u>Kenneth Fuller</u> (Member Budget Committee)	<u>R. D. Waddell</u> (Member Budget Committee)	<u>Vern Reeves</u> (Member Budget Committee)	<u>Albert Smith</u> (Member Budget Committee)

## Schedule I SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1956-57

1956-57 TAX LEVY CALCULATION	Total of All Funds	General Fund	Public Works & General Road Fund	Sewer System Park & Cemetery Condemnation Fund	Improve- ment Fund	Fire Equipment Purchase Fund	General Bond & Interest Redemption Fund	Bank Bond & Interest Redem- tion Fur
Total Estimated Expenditures	\$456,267.50	\$167,780.00	\$59,500.00	\$5,500.00	\$97,000.00	\$9,000.00	\$18,697.50	\$98,790.00
Total Estimated Amounts Reserved for Use After 6-30-57	27,752.00	--	--	27,752.00	--	--	--	--
Transfers--County School Fund, City Road Districts, Etc.--As Specifically Directed by Law	--	--	--	--	--	--	--	--
Total Estimated Expenditures, Reserves, and Transfers	\$484,019.50	\$167,780.00	\$59,500.00	\$3,252.00	\$97,000.00	\$9,000.00	\$18,697.50	\$98,790.00
Deduct--Est. Receipts Other Than 1956-57 Taxes	350,680.00	71,850.00	59,500.00	14,540.00	97,000.00	9,000.00	--	98,790.00
Amount Necessary to Balance the Budget	\$133,339.50	\$95,930.00	--	\$18,712.00	--	--	\$18,697.50	--
Add: Est. Amount of 1956-57 taxes that will not be Recd. 6-30-57	9,000.00	7,000.00	--	2,000.00	--	--	--	--
Total Levy Needed for 1956-57	\$142,339.50	\$102,930.00	--	\$20,712.00	--	--	\$18,697.50	--
TAX LEVIES:								
Inside 6% Limitation	\$41,674.00	\$41,674.00	--	--	--	--	--	--
Outside 6% Limitation--Must be Authorized by Special Election	61,256.00	61,256.00	--	--	--	--	--	--
Not Subject to 6% Limitation	39,409.50	--	--	20,712.00	--	--	18,697.50	--



## SCHEDULE II

## RECEIPTS

ACTUAL FOR FISCAL YEAR		July 1, 1955 to June 30, 1956		FUND AND CLASSIFICATION	ESTIMATED FOR FISCAL YEAR JULY 1, 1956 to JUNE 30, 1957
July 1, 1953 to June 30, 1954	July 1, 1954 to June 30, 1955	Actual for First Six Months	Budget for Year		Approved by Budget Committee
\$27,519.08	\$27,476.42	\$11,266.26	\$39,316.00	General Fund:	
8,233.53	7,538.02	4,309.73	6,000.00	Current Years' Tax Levy	
5,505.50	4,724.35	2,858.95	6,000.00	Taxes Delinquent	\$4,000.00
13,334.03	13,275.73	5,076.80	13,000.00	Fines & Bail Forfeitures	6,000.00
—	—	307.50	500.00	Franchises	20,100.00
593.47	1,294.98	877.08	1,000.00	Civic Room Rentals	600.00
1,538.75	1,585.30	635.00	1,500.00	Bldg. Permits & Inspection Fees	1,000.00
7,662.33	7,010.31	2,520.49	7,500.00	Business Licenses	1,500.00
620.88	650.22	—	600.00	State Liquor Tax	7,500.00
531.00	497.50	5,640.00	450.00	Gas Tax Refund	650.00
655.54	376.78	575.39	1,000.00	Property Rentals, Sales, Janitor Services	500.00
16,000.00	8,000.00	11,338.52	11,000.00	Miscellaneous Sales	500.00
2,105.90	1,466.00	753.10	1,000.00	Federal Public Housing	—
17,773.35	17,191.39	8,752.04	18,000.00	Sale of Fill Dirt	500.00
12,400.00	10,000.00	1,000.00	11,000.00	Parking Meters	18,000.00
—	—	—	—	Rural Fire District	11,000.00
\$114,473.36	\$101,087.00	\$55,910.86	\$117,866.00	Proceeds from Sale of Bonds	55,000.00
45,619.56	(504.07)	(50,413.73)	25,000.00	Total	\$126,850.00
\$160,092.92	\$100,582.93	\$5,497.13	\$142,866.00	Add: Beginning available unappropriated and unexpended Cash Balance or	
\$37,611.03	\$37,379.00	\$17,725.57	\$38,000.00	Deduct: Beginning (Deficit)	(55,000.00)
6,956.71	7,204.89	3,723.67	6,000.00	Total Receipts	\$71,850.00
\$44,567.74	\$44,583.89	\$21,449.24	\$44,000.00	Public Works and General Road Fund:	
—	—	—	—	State Apportionment	\$43.50
\$44,567.74	\$44,583.89	\$21,449.24	\$44,000.00	County General Road Levy	
—	—	—	—	Proceeds from Sale of	
\$44,567.74	\$44,583.89	\$21,449.24	\$44,000.00	Total	\$59,500.00
				Add: Beginning available unappropriated and unexpended Cash Balance or	
				Deduct: Beginning (Deficit)	
				Total Receipts	\$59,500.00
				Improvement Fund:	
				Collection of Nonbonded Assessment:	
				Principal	\$40,000.00
				Interest	5,000.00
				Proceeds from Sale of Bancroft Bonds	40,000.00
				Transfer from Public Works Fund:	
				City's Cost of Street Improvements	10,000.00
				City's Cost of Drainage District	2,000.00
				Total	\$97,000.00
				Add: Beginning available unappropriated and unexpended Cash Balance or	
				Deduct: Beginning (Deficit)	
				Total Receipts	\$97,000.00
	\$3,000.00	—	\$3,000.00	Fire Equipment Reserve Fund:	
	\$3,000.00	—	\$3,000.00	Transfer from General Fund	\$3,000.00
	—	\$3,000.00	3,000.00	Total	\$3,000.00
				Add: Beginning available unappropriated and unexpended Cash Balance or	6,000.00
				Deduct: Beginning (Deficit)	
	\$3,000.00	\$3,000.00	\$6,000.00	Total Receipts	\$9,000.00
				Sewage System, Park & Cemetery Condemnation Fund:	
		\$4,466.90	\$19,150.00	Current Tax Levy	
				Delinquent Taxes	\$2,000.00
		\$4,466.90	\$19,150.00	Total	\$2,000.00
				Add: Beginning available	



				Deduct: Beginning (Deficit)	
—	\$3,000.00	\$3,000.00	\$6,000.00	Total Receipts	\$9,000.00
				Sewage System, Park & Cemetery Condemnation Fund:	
—	—	\$4,466.90	\$19,150.00	Current Tax Levy	
—	—	—	—	Delinquent Taxes	\$2,000.00
—	—	\$4,466.90	\$19,150.00	Total	\$2,000.00
				Add: Beginning available	
				unappropriated and unexpended	
				Cash Balance or	12,540.00
				Deduct: Beginning (Deficit)	<del>12,540.00</del>
—	—	\$4,466.90	\$19,150.00	Total Receipts	\$14,540.00
				General Bond & Interest Redemption Fund:	
				Current Year's Tax Levy	
				Bancroft Bond & Interest Redemption Fund:	
				Bonded Assessment Collections.	
				Principal	\$11,000.00
				Interest	4,000.00
				Total	\$15,000.00
				Add: Beginning available	
				unappropriated and unexpended	
				Cash Balance or	83,790.00
				Deduct: Beginning (Deficit)	
				Total Receipts	\$98,790.00
				Total Receipts all Funds	\$350,680.00



ACTUAL FOR FISCAL YEAR		July 1, 1955, to June 30, 1956		FUND AND CLASSIFICATION	ESTIMATED FOR FISCAL YEAR JULY 1, 1956 to JUNE 30, 1957
July 1, 1953 to June 30, 1954	July 1, 1954 to June 30, 1955	Actual for First Six Months	Budget for Year		Approved by Budget Committee
				General Fund:	
				General Government:	
\$1,925.00	\$2,012.50	\$1,187.50	\$3,000.00	Mayor and Council	\$3,000.00
4,500.00	4,687.46	2,400.00	4,800.00	Recorder-Treasurer	5,400.00
2,993.26	3,289.42	1,800.00	3,800.00	Assistants to Recorder	4,100.00
403.93	434.52	401.41	500.00	Supplies and Expenses	500.00
1,680.00	1,680.00	840.00	1,680.00	Attorney Salary	1,680.00
18.75	3.45	93.71	150.00	Supplies and Expenses	150.00
\$11,520.94	\$12,107.35	\$6,722.62	\$13,930.00	Totals	\$14,830.00
				Public Safety - Police Department:	
\$4,500.00	\$4,650.00	\$2,400.00	\$4,800.00	Chief of Police	\$5,400.00
4,100.00	3,232.70	2,175.00	4,350.00	Assistant Chief of Police	4,650.00
26,073.64	26,209.89	12,994.38	27,300.00	Other Police (7)	29,400.00
1,700.61	2,920.11	none	500.00	Special & Extra Police	500.00
1,795.32	1,677.34	408.60	1,125.00	School Crossing Patrol	1,080.00
375.33	1,089.01	116.80	600.00	Police & Jail Expense	600.00
3,381.03	2,015.31	1,567.88	2,700.00	Police Car Expense	3,100.00
1,280.79	127.62	1,477.09	1,800.00	Equipment	1,800.00
320.00	450.45	66.10	200.00	Traffic Control	200.00
1,054.37	1,213.91	1,582.74	1,800.00	Miscellaneous	1,800.00
3,361.64	3,304.40	1,820.00	3,750.00	Police Judges	1,050.00
--	--	4,050.00	8,100.00	Radio & Phone Operators	11,520.00
\$47,924.73	\$46,890.74	\$28,658.59	\$57,025.00	Totals	\$61,100.00
				Public Safety - Fire Department:	
\$12,181.16	\$11,824.42	\$6,020.62	\$12,000.00	Salaries (3 paid men, sick leave and vacation)	\$13,000.00
900.00	900.00	900.00	1,800.00	Use of Cars & Officer's Salary	3,600.00
140.00	140.00	70.00	140.00	Secretary's Salary	140.00
840.00	840.00	420.00	840.00	Fire Drills	840.00
2,348.00	2,692.00	1,942.00	2,600.00	Fire Calls	3,000.00
600.00	600.00	none	600.00	Rural Calls	600.00
420.00	420.00	210.00	420.00	Fire Meetings	420.00
none	none	none	300.00	Tires	300.00
669.75	1,564.33	595.80	1,250.00	Miscellaneous & Repairs	1,250.00
1,071.26	none	47.08	1,200.00	Hose & Equipment	1,200.00
562.28	710.48	393.14	500.00	Other Supplies	1,000.00
1,508.02	615.42	500.50	1,200.00	Radio (Fire & Police Depts.)	1,200.00
none	536.45	none	none	Boat, Motor, Trailer	none
none	2,379.08	none	none	Disaster Truck	none
none	none	547.23	300.00	Fire Alarm System	none
--	--	3,000.00	3,000.00	Transfer to Fire Equipment Reserve Fund	3,000.00
\$21,240.47	\$23,222.18	\$14,646.37	\$26,150.00	Totals	\$29,550.00
none	none	\$1,000.00	\$3,000.00	Park Department:	
none	none	none	none	Park Care & Maintenance	\$3,000.00
none	none	\$1,000.00	\$3,000.00	Park Elec. & Water	500.00
none	none	none	none	Totals	\$3,500.00
none	\$4,200.00	\$2,100.00	\$4,500.00	Sewage Treatment Plant:	
none	none	none	250.00	Plant Operator	\$4,200.00
none	2,298.45	1,301.98	3,000.00	Special Help	none
none	220.00	248.98	700.00	Electric Power	3,000.00
none	1,354.04	463.39	800.00	Chemicals	1,000.00
none	In Misc.	362.23	600.00	Miscellaneous Expense	700.00
none	none	none	600.00	Fuel Oil	600.00
none	none	none	350.00	Landscaping and Shrubs	200.00
none	none	none	350.00	Laboratory Equipment	100.00
none	\$8,072.49	\$4,476.58	\$10,800.00	Totals	\$9,800.00
\$547.40	\$505.40	\$319.20	\$750.00	Engineering Dept.	
113.77	199.75	13.50	250.00	Engineer	\$750.00
21.45	102.73	6.00	50.00	Engineer's Helpers	250.00
\$682.62	\$807.88	\$338.70	\$1,050.00	Engineer's Supplies	50.00
\$10,468.50	\$12,567.50	\$7,180.75	\$13,600.00	Totals	\$1,050.00
--	--	--	--	Miscellaneous Expenses:	
243.93	606.99	507.57	500.00	Street Lights & Water	\$15,000.00
5,000.00	5,000.00	3,000.00	6,000.00	Building Elec. & Water	1,200.00
1,130.77	1,811.32	639.02	1,500.00	Elections, Pub. & Adv.	600.00
211.20	72.15	--	--	Library	6,000.00
1,530.72	1,798.52	975.17	1,800.00	State Ind. Acc.--City's Share	1,400.00
3,336.65	2,078.94	1,817.52	5,000.00	Public Emp. Ret. System	none
2,160.01	2,900.73	2,287.96	2,000.00	Social Security--City's Share	2,000.00
824.68	427.07	150.00	1,500.00	Emergency, Audit, Misc.	5,000.00
526.46	52.93	184.63	500.00	Insurance & Fidelity Bonds	3,000.00
--	--	--	--	Mosquito & Rodent Control	200.00
--	--	--	--	Parking Meters	500.00

243.93	606.99	507.57	500.00	Street Lights & Water	\$15,000.00
5,000.00	5,000.00	3,000.00	6,000.00	Building Elec. & Water	1,200.00
1,130.77	1,811.32	639.02	1,500.00	Elections, Pub. & Adv.	600.00
211.20	72.15	—	—	Library	6,000.00
1,530.72	1,798.52	975.17	1,800.00	State Ind. Acc.—City's Share	1,400.00
3,336.65	2,078.94	1,817.52	5,000.00	Public Emp. Ret. System	none
2,160.01	2,900.73	2,287.96	2,000.00	Social Security—City's Share	2,000.00
824.68	427.07	150.00	1,500.00	Emergency, Audit, Misc.	5,000.00
526.46	52.93	184.63	500.00	Insurance & Fidelity Bonds	3,000.00
—	192.62	52.24	500.00	Mosquito & Rodent Control	200.00
726.00	1,020.08	770.00	1,500.00	Parking Meters	500.00
1,012.54	1,159.41	379.94	1,000.00	Civil Defense	500.00
150.38	110.24	65.27	300.00	Janitor's Salary	1,800.00
3,621.17	465.78	3,220.77	5,000.00	Fuel	1,100.00
2,879.13	1,780.87	12,243.70	12,500.00	Janitor Supplies	300.00
126,026.11	38,836.03	—	—	Building Supplies & Maint.	6,500.00
—	11,063.34	—	—	Purchase of Public Property	none
—	881.75	750.00	1,500.00	Sewage Disp. Plant & Sewers	none
—	181.85	135.00	500.00	Remodeling Library & Furnace	none
—	—	324.20	850.00	Building Inspector	1,500.00
				Planning Commission	500.00
				Civic Room Operation & Maint.	850.00
\$159,848.25	\$83,008.12	\$34,683.74	\$56,050.00	Totals	\$47,950.00
\$241,217.01	\$174,108.76	\$90,526.60	\$168,005.00	Total Expenditures General Fund	\$167,780.00



\$4,500.00	\$4,500.00	\$2,250.00	\$4,500.00
13,052.63	11,482.01	5,850.00	12,500.00
—	—	—	—
171.77	155.76	147.68	500.00
—	213.27	—	350.00
—	—	345.71	500.00
1,867.52	1,406.39	470.56	2,000.00
3,027.58	5,098.64	936.77	3,500.00
2,390.65	1,574.34	749.77	2,000.00
483.84	528.97	233.23	1,000.00
943.14	265.00	11,046.49	16,500.00
—	—	—	750.00
7,875.50	10,652.24	11,840.40	12,000.00
<del>5,000.00</del>	<del>2,000.00</del>	<del>—</del>	<del>1,010.00</del>
5,000.00	2,000.00	—	1,010.00
—	—	—	—
\$39,312.63	\$37,876.62	\$33,870.61	\$57,110.00

	\$1,227.95	\$5,000.00
	\$1,227.95	\$5,000.00
		\$6,000.00
		\$6,000.00

# Public Works and General Road Fund:

## Street Department:

Salary - Street Superintendent	\$5,400.00
Salary - Other Employees (3)	12,600.00
Salary - Extra Help	900.00
Sanitary Sewer Reprs. & Maint.	500.00
Storm Sewer Reprs. & Maint.	250.00
Bridge Repairs	500.00
Truck Expense	1,700.00
Maintainer, Sweeper, Loader & Flusher Expense	3,000.00
Street Improvement - Purchase of Material, Gravel, Etc.	1,800.00
Miscellaneous Items	750.00
Purchase of Equip. & Traffic Control Lights	13,535.00
Electricity & Maint. (Traffic Lights)	750.00
Resurfacing and Repair of Streets	5,815.00
Transfer to Improvement Fund:	
City Share of Cost of Street Improvement	10,000.00
City Share of Drainage District	2,000.00

Total Expenditures Public Works and General Road Fund \$59,500.00

## Sewage System, Park & Cemetery

### Condemnation Fund:

#### ~~Transfer to General Fund:~~

Cemetery Condemnation Proceedings	\$500.00
Park Improvements	5,000.00

Total Expenditures Sewage System, Park & Cemetery Condemnation Fund \$5,500.00

## Fire Equipment Reserve Fund:

Reserve or Purchase of Equipment \$9,000.00

Total Expenditures Fire Equipment Reserve Fund \$9,000.00

## Improvement Fund:

Street Improvements	\$75,000.00
Sewer System Extensions	14,000.00
Drainage Districts	6,000.00
Interest on Warrants	2,000.00

Total Expenditures Improvement Fund \$97,000.00

## General Bond & Interest Redemption

### Fund:

Bond Principal	\$16,000.00
Bond Interest	2,697.50

Total Expenditures General Bond & Interest Redemption \$18,697.50

## Bancroft Bond & Interest Redemption

### Fund:

Bond Interest Coupon Redemption	\$2,790.00
Bond Principal Redemption:	
On Maturity	22,000.00
By Call Prior to Maturity	74,000.00

Total Expenditures Bancroft Bond & Interest Redemption Fund \$98,790.00

Total Expenditures all Funds \$456,267.50

STATE OF OREGON )  
COUNTY OF LINN ) ss.

I, Van R. Thome, City Recorder of Lebanon, Oregon, hereby certify: That the above estimates of expenditures and receipts for the fiscal year 1956-57 are true and correct copies of the estimates approved by the Budget Committee of said City and now on file in my office; that the detailed budget allowances for the fiscal year 1955-56, and the expenditures for the fiscal years 1953-54 and 1954-55 as shown above have been compiled from the original records in my charge and are correct statements thereof; and that the above classified summary of the indebtedness of the City of Lebanon, Oregon, is a correct statement of the indebtedness of said City.

Van R. Thome  
City Recorder

Published June 25 and July 2, 1956.