

NOTICE OF 1958-59 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, in accordance with said law, prepared and adopted on APRIL 7, 1958, the budget estimates for 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 20th day of MAY, 1958, at 8: P.M. 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 levy or tax levies or any part thereof.

The outstanding indebtedness of LEBANON, Oregon, at JUNE 30, 1958, was as follows:

NATURE OF OBLIGATION	AMOUNT	NATURE OF OBLIGATION	AMOUNT
1949 Gen Obl	\$ 43,000	1956 Gen Oblg.	\$ 132,000
1953 " "	36,000	Imp. (Parasoft)	86,000
1956 " "	8,000		

Signed:

<u>J. H. IRVINE</u> (Chairman Budget Committee)	<u>VERN REEVES</u> (Member Budget Committee)	<u>KENNETH FULLER</u> (Member Budget Committee)	<u>JOE McPHERSON</u> (Member Budget Committee)
<u>VICTOR CARLSON</u> (Secretary Budget Committee)	<u>ALBERT SMITH</u> (Member Budget Committee)	<u>RICHARD E. DAVIS</u> (Member Budget Committee)	<u>MAL C. BEARD</u> (Member Budget Committee)
<u>KENNETH LANNING</u> (Member Budget Committee)	<u>WILLIAM COLLINS</u> (Member Budget Committee)	<u>ROBERT E. HEIMERDINGER</u> (Member Budget Committee)	<u>DONALD J. BAXTER</u> (Member Budget Committee)

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

Item No.	1956-57 TAX LEVY CALCULATION	Total of All Funds	General Fund	PUBLIC WORKS		SEWER SYSTEM AND PARK IMPROVEMENT		STREET EQUIPMENT		SEWAGE PLANT CONSTRUCTION		GENERAL BOND AND INTEREST REDEMPTION		BANKRIFT BOND AND INTEREST REDEMPTION		Item No.	
				AND General Road Fund	IMPROVEMENT FUND	AND CEMETERY CONDEMNATION FUND	FIRE EQUIPMENT PURCHASE FUND	BRIDGE AND CONSTRUCTION FUND	FUND	FUND	FUND	FUND					
1	Total Estimated Expenditures (Schedule III, Column 8)	409772.50	178915.00	51070.00	60765.00	20000.00	14000.00	6000.00	14325.00	19052.50	45645.00						
2	Total Estimated Amounts Reserved for Use After 6-30-58	33175.00				17500.00				15675.00							
3	Transfers—County School Fund, City Road Districts, Etc.—As Specifically Directed by Law																
4	Total Estimated Expenditures, Reserves, and Transfers	442947.50	178915.00	51070.00	60765.00	37500.00	14000.00	6000.00	30000.00	19052.50	45645.00						
5	Deduct—Est. Receipts Other Than 1958-59 Taxes (Sch. IV, Col. 8)	331080.00	84100.00	51070.00	60765.00	37500.00	14000.00	6000.00	30000.00	2000.00	45645.00						
6	Amount Necessary to Balance the Budget	111867.50	94815.00							17052.50							
7	Add: Est. Amount of 1958-59 taxes that will not be Recd. 6-30-58	11200.00	9500.00							1700.00							
8	Total Levy Needed for 1958-59	123067.50	104315.00							18752.50							
9	TAX LEVIES: Inside 6% Limitation	46823.00	46823.00														
10	Outside 6% Limitation—Must Be Authorized by Special Election	57492.00	57492.00														
11	Not Subject to 6% Limitation	18752.50										18752.50					

Schedule II SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1957-58

Item No.	1957-58 TAX LEVY CALCULATION	Total of All Funds	General Fund	General Road Fund	Imp	Sewer Syst etc	Fire Equipmt	St Equipmt etc	Sewer Plant	New Bond & Int	Bankrupt	Item No.
2	Total Estimated Amounts Reserved for Use After 6-30-57	36454.00				36454.00						
3	Transfers—County School Fund, City Road Districts, Etc.—As Specifically Directed by Law											
4	Total Estimated Expenditures, Reserves, and Transfers	530636.50	171400.00	55740.00	81685.00	51454.00	12000.00	—	75000.00	33062.50	50295.00	
5	Deduct—Est. Receipts Other Than 1957-58 Taxes (Sch. IV, Col. 5)	379620.00	77150.00	55740.00	81685.00	29500.00	12000.00	—	75000.00	(17500.00)	50295.00	
6	Amount Necessary to Balance the Budget	151016.50	94250.00			21954.00				34812.50		
7	Add: Est. Amount of 1957-58 taxes that will not be Recd. 6-30-57	14000.00	9000.00			2000.00				3000.00		
8	Total Levy Needed for 1957-58	165016.50	103250.00			23954.00				37812.50		
9	TAX LEVIES: Inside 6% Limitation	44173.00	44173.00									
10	Outside 6% Limitation—Authorized by Special Election	59077.00	59077.00									
11	Not Subject to 6% Limitation	61766.50				23954.00				37812.50		

(See Reverse Side of This Sheet for Instructions for Preparation and Publication of Budgets)

GENERAL BOND & INTEREST REDEMPTION FUND RECEIPTS:

\$16,877.56 none	\$17,391.91 1,392.09	\$12,747.92 1,539.42	\$34,812.50 1,500.00	Current Year's Tax Levy	See Schedule I
				Prior Year's Tax Levy	\$2,000.00
\$16,877.56	\$18,784.00	\$14,287.34	\$36,312.50	Totals	\$2,000.00
425.00	(1,654.94)		(3,250.00)	Add: Beginning Cash Balance or Deduct: Beginning Cash Deficit	none
\$17,302.56	\$17,129.06	\$14,287.34	\$33,062.50	Total Receipts	\$2,000.00

BANCROFT BOND & INTEREST REDEMPTION FUND RECEIPTS:

	\$12,671.43 2,547.21	\$5,153.69 1,172.45	\$11,000.00 660.00	Bonded Assessment Collections:	
				Principal	\$11,000.00
				Interest	660.00
	3.58	4,000.00 46.26	4,350.00 135.00	Transfer from Improvement Fund:	
				Assessment Payments	4,350.00
				Interest Payments	135.00
	\$15,222.22	\$10,372.40	\$16,145.00	Totals	\$16,145.00
			34,150.00	Add: Beginning Unexpended Cash Balance	29,500.00
	\$15,222.22	\$10,372.40	\$50,295.00	Total Receipts	\$45,645.00

SEWAGE PLANT CONSTRUCTION FUND RECEIPTS:

none	none	\$11,200.00	\$15,000.00	Federal Government Allowance	none
none	none	\$11,200.00	\$15,000.00	Totals	none
				Add: Beginning Unexpended Cash Balance	\$30,000.00
None	None	\$11,200.00	\$15,000.00	Total Receipts	\$30,000.00

STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND RECEIPTS:

none	none	none	none	Transfer from Public Works and General Road Fund	\$6,000.00
none	none	none	none	Total Receipts	\$6,000.00

Total Receipts All Funds \$331,080.00

ACTUAL FOR FISCAL YEAR		July 1, 1957 to June 30, 1958		FUND AND CLASSIFICATION	ESTIMATED FOR FISCAL YEAR JULY 1, 1958 to JUNE 30, 1959 Approved by Budget Committee
July 1, 1955 to June 30, 1956	July 1, 1956 to June 30, 1957	Actual first Six Months	Budget for the Year		
GENERAL FUND RECEIPTS:					
\$39,622.59	\$89,254.41	\$34,516.16	\$94,250.00	Taxes - Current Year's Levy	See Schedule I
8,046.34	4,674.47	8,428.49	8,000.00	Taxes - Delinquent	\$10,000.00
7,895.95	9,968.50	4,216.50	9,000.00	Fines & Bail Forfeitures	9,000.00
13,159.55	18,930.60	7,385.34	18,000.00	Franchises & Machine Taxes	14,300.00
762.50	935.00	522.50	850.00	Civic Room Rentals	1,000.00
2,449.30	675.23	490.56	800.00	Building Permits & Inspection Fees	800.00
1,522.25	1,722.75	892.00	1,500.00	Business Licenses	1,500.00
6,973.68	7,091.41	5,043.89	6,500.00	State Liquor Tax	6,500.00
730.20	737.88	none	700.00	Gas Tax Refund	700.00
5,860.00	2,002.00	860.00	1,800.00	Property Rentals, Sales, Jan. Serv.	1,800.00
631.18	1,161.49	249.24	500.00	Miscellaneous Sales	500.00
12,466.48	none	none	none	Federal Public Housing	none
826.60	605.90	7.80	500.00	Sale of Fill Dirt	none
2.79	none	none	none	Interest	none
17,298.24	16,164.73	7,954.09	17,000.00	Parking Meters	16,000.00
12,600.00	11,500.00	none	12,000.00	Rural Fire District	12,000.00
none	65,501.37	none	none	Proceeds from Bond Sale	none
\$130,847.65	\$230,925.74	\$70,566.57	\$171,400.00	Total	\$74,100.00
(65,501.37)				Add: Beginning Estimated Cash Balance	10,000.00
\$65,346.28	\$230,925.74	\$70,566.57	\$171,400.00	Total Receipts	\$84,100.00

PUBLIC WORKS AND GENERAL ROAD FUND RECEIPTS:					
\$39,703.25	\$42,078.44	\$18,689.71	\$42,000.00	State Gas Tax Apportionment	\$41,770.00
7,239.42	8,212.01	none	7,400.00	County Road Levy	none
none	8,482.70	none	none	Proceeds from Sale of Bonds	none
none	953.16	none	none	Delinquent Taxes	300.00
\$46,942.67	\$59,726.31	\$18,689.71	\$49,400.00	Total	\$42,070.00
			6,348.00	Add: Unappropriated & Unexpended Cash Balance	9,000.00
\$46,942.67	\$59,726.31	\$18,689.71	\$55,740.00	Total Receipts	\$51,070.00

IMPROVEMENT FUND RECEIPTS:					
none	\$31,413.89	\$3,915.83	\$30,000.00	Collection of Non-bonded Assessments:	
none	1,004.09	247.37	1,250.00	Principal	\$34,365.00
none	none	none	37,000.00	Interest	1,000.00
none	10,000.00	none	16,650.00	← Proceeds from Sale of Bancroft Bonds	18,000.00
none	2,000.00	none	none	Transfer from Public Works Fund:	
none	1,791.95	3,274.71	4,350.00	City Cost of Street Improvements	14,200.00
none	295.77	1,157.67	135.00	City Cost of Drainage District	none
none	none	none	4,800.00	Collection of Bonded Assessments	4,350.00
				Collection of Bonded Interest	1,350.00
				Oregon State Share Park Street Widening	none
none	\$46,505.70	\$8,595.58	\$94,185.00	Totals	\$73,265.00
			(12,500.00)	Deduct: Beginning Deficit	(12,500.00)
none	\$46,505.70	\$8,595.58	\$81,685.00	Total Receipts	\$60,765.00

FIRE EQUIPMENT RESERVE FUND RECEIPTS:					
\$3,000.00	\$3,000.00	none	\$3,000.00	Transfer from General Fund	\$3,000.00
\$3,000.00	\$3,000.00	none	\$3,000.00	Totals	\$3,000.00
				Add: Beginning Unexpended Cash Balance	11,000.00

none	\$46,505.70	\$8,595.58	\$81,685.00	Total Receipts	\$60,765.00
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FIRE EQUIPMENT RESERVE FUND RECEIPTS:

\$3,000.00	\$3,000.00	none	\$3,000.00	Transfer from General Fund	\$3,000.00
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\$3,000.00	\$3,000.00	none	\$3,000.00	Totals	\$3,000.00
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Add: Beginning Unexpended Cash Balance	11,000.00
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\$3,000.00	\$3,000.00	none	\$3,000.00	Total Receipts	\$14,000.00
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SEWAGE SYSTEM, PARKS & CEMETERY CONDEMNATION FUND RECEIPTS:

\$17,227.22	\$17,404.29	\$8,041.42	\$21,954.00	Current Year's Tax Levy	none
none	1,420.94	1,540.52	2,000.00	Prior Year's Tax Levy	\$2,000.00

\$17,227.22	\$18,824.23	\$9,581.94	\$23,954.00	Totals	\$2,000.00
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Add: Beginning Unexpended Cash Balance	35,500.00
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\$17,227.22	\$18,824.23	\$9,581.94	\$23,954.00	Total Receipts	\$37,500.00
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SCHEDULE IV

EXPENDITURES

ACTUAL FOR FISCAL YEAR		July 1, 1957 to June 30, 1958		FUND AND CLASSIFICATION	ESTIMATED FOR FISCAL YEAR JULY 1, 1958 to JUNE 30, 1959 Approved by Budget Committee
July 1, 1955 to June 30, 1956	July 1, 1956 to June 30, 1957	Actual first Six Months	Budget for the Year		

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT:

Actual 1955-56	Actual 1956-57	Actual 1957-58	Budget 1958	Classification	Estimate 1958-59
\$2,150.00	\$2,125.00	\$1,050.00	\$2,100.00	Personal Services:	
4,950.00	5,400.00	2,700.00	5,400.00	Mayor and Council	\$2,100.00
3,600.00	3,900.00	1,950.00	3,900.00	Recorder - Treasurer	5,820.00
17.50	6.25	none	200.00	Assistant Recorder	4,200.00
624.48	877.73	219.07	500.00	Steno Clerk (Extra)	200.00
not seg.	not seg.	77.51	210.00	Supplies & Expenses	500.00
not seg.	not seg.	78.20	200.00	F.I.C.A. and S.I.A.C.	275.00
1,680.00	1,680.00	840.00	1,680.00	Training and School Expense	150.00
135.48	141.97	19.25	150.00	Attorney's Retainer	1,680.00
				Supplies and Expenses (Legal)	150.00

\$13,157.46	\$14,130.95	\$6,934.03	\$14,340.00	Totals	\$15,075.00
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PUBLIC SAFETY--POLICE DEPARTMENT:

Actual 1955-56	Actual 1956-57	Actual 1957-58	Budget 1958	Classification	Estimate 1958-59
\$4,950.00	\$5,400.00	\$2,700.00	\$5,400.00	Personal Services:	
4,350.00	4,650.00	2,131.25	4,650.00	Police Chief	\$5,820.00
26,481.88	29,246.08	13,409.60	29,400.00	Assistant Chief of Police	4,950.00
31.74	none	7.76	150.00	Other Police (7)	31,500.00
990.04	1,084.73	451.44	1,080.00	Special & Extra Police	150.00
10,800.00	11,520.00	5,890.92	11,520.00	School Crossing Patrol	1,215.00
not seg.	not seg.	925.20	1,975.00	Radio-Phone Operators (4)(Police & Fire)	11,760.00
not seg.	not seg.	111.82	250.00	F.I.C.A. and S.I.A.C.	2,050.00
523.74	417.57	25.35	500.00	Training & School Expense	400.00
3,414.93	3,474.90	1,940.31	3,100.00	Police & Jail Expense	390.00
1,477.09	2,263.47	364.06	2,500.00	Police Car Expense	3,350.00
98.08	131.40	none	100.00	Equipment	2,600.00
1,947.87	1,357.91	385.13	1,200.00	Traffic Control	none
				Office & Uniform Expense	1,190.00

\$55,065.37	\$59,546.06	\$28,342.84	\$61,825.00	Total - Police Department	\$65,375.00
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PUBLIC SAFETY--FIRE DEPARTMENT:

Actual 1955-56	Actual 1956-57	Actual 1957-58	Budget 1958	Classification	Estimate 1958-59
none	none	none	none	Personal Services:	
none	none	none	none	Fire Chief	\$5,820.00
\$11,950.18	\$12,895.20	\$6,460.32	\$13,000.00	Asst. Fire Chief	4,950.00
none	none	none	none	Firemen (2)	9,000.00
not seg.	not seg.	409.15	875.00	Vacation & Sick Leave	300.00
not seg.	not seg.	none	150.00	F.I.C.A. & S.I.A.C.	970.00
175.00	140.00	35.00	140.00	Training & School Expense	50.00
1,050.00	840.00	210.00	840.00	Secretary	140.00
3,422.00	952.00	330.00	3,000.00	Fire Drills	840.00
600.00	600.00	none	600.00	Fire Calls	2,500.00
525.00	420.00	105.00	420.00	Rural Fire Calls	600.00
none	none	100.50	300.00	Fire Meetings	420.00
1,259.37	1,154.43	1,307.06	1,600.00	Tires	300.00
1,570.68	979.50	857.26	750.00	Equipment Maintenance & Repairs	1,800.00
591.12	525.13	193.64	1,000.00	Fire Hose & Equipment	500.00
941.17	856.35	448.80	1,200.00	Other Supplies	750.00
3,000.00	3,000.00	none	3,000.00	Radio Maintenance (Police & Fire)	1,100.00
1,800.00	3,600.00	1,800.00	3,600.00	Trans. to Fire Equip. Reserve	3,000.00
547.23	none	none	none	Use of Cars	none
				Fire Alarm System	none

\$27,431.75	\$25,962.61	\$12,256.73	\$30,475.00	Total - Fire Department	\$33,040.00
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PARK DEPARTMENT:

Actual 1955-56	Actual 1956-57	Actual 1957-58	Budget 1958	Classification	Estimate 1958-59
\$1,577.93	\$2,866.46	\$2,100.00	\$3,850.00	Personal Services:	
not seg.	not seg.	86.96	175.00	Caretaker	\$2,300.00
not seg.	not seg.	38.84	350.00	F.I.C.A. and S.I.A.C.	100.00
not seg.	351.96	235.28	600.00	Maintenance & Repairs	200.00
none	none	none	none	Electricity & Water	600.00
				Equipment	600.00

\$1,577.93	\$3,218.42	\$2,461.08	\$4,975.00	Totals	\$3,800.00
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SANITATION DEPARTMENT:

SANITATION DEPARTMENT:

\$4,050.00	\$4,200.00	\$2,100.00	\$4,200.00	Personal Services:	
2,718.60	2,774.53	1,410.51	3,000.00	Sewage Treatment Plant Operator	\$4,500.00
not seg.	not seg.	101.14	190.00	Electricity	3,200.00
not seg.	not seg.	none	50.00	F.I.C.A. & S.I.A.C.	215.00
248.98	811.03	none	1,000.00	Training & School Expense	50.00
956.38	650.36	160.90	700.00	Chemicals	800.00
727.66	578.80	320.04	800.00	Plant Maintenance & Repairs	900.00
57.56	none	none	100.00	Fuel Oil	800.00
225.63	164.61	52.02	500.00	Laboratory Equipment	none
				Sewer Repairs & Maintenance	none
\$8,984.41	\$9,179.33	\$4,144.61	\$10,540.00	Totals	\$10,465.00

ENGINEERING DEPARTMENT:

\$732.20	\$318.91	\$63.00	\$750.00	Personal Services:	
113.50	9.50	13.00	200.00	Engineer	\$480.00
not seg.	not seg.	80.53	35.00	Engineer's Assistants	100.00
55.21	96.90	29.40	100.00	F.I.C.A. & S.I.A.C.	40.00
				Supplies and Expenses	100.00
\$900.91	\$425.31	\$185.93	\$1,085.00	Total--Engineering Dept.	\$720.00

PUBLIC PROPERTY DEPARTMENT:

\$1,580.00	\$1,800.00	\$900.00	\$1,800.00	Personal Services:	
not seg.	not seg.	230.50	420.00	Janitor - City Hall	
not seg.	1,294.55	598.50	1,400.00	Janitor - City Hall	\$1,920.00
1,025.00	991.97	495.37	1,200.00	Janitor - Civic Room	500.00
152.63	178.41	97.93	300.00	Building Electricity & Water	1,400.00
4,928.60	5,234.08	603.81	2,500.00	Fuel - City Hall and Barn	1,200.00
12,243.70	none	none	530.00	Janitor's Supplies - City Hall	300.00
952.58	921.45	332.43	not seg.	Building Supplies & Maintenance	6,000.00
not seg.	not seg.	not seg.		Purchase of Public Property	none
				Civic Room Supplies & Maintenance	700.00
				F.I.C.A. and S.I.A.C.	70.00
\$20,882.51	\$10,420.46	\$3,258.54	\$8,150.00	Total Public Property Department	\$12,090.00

NON-DEPARTMENTAL:

\$1,000.00	\$1,170.00	\$440.00	\$1,200.00	Personal Services:	
1,200.00	1,200.00	600.00	1,200.00	Municipal Judges (2)	\$1,500.00
3,323.82	3,547.86	56.29	110.00	Building Inspector	600.00
16,120.25	15,880.50	8,168.50	17,000.00	F.I.C.A. and S.I.A.C.	50.00
1,547.24	1,683.94	260.51	1,000.00	Street Lights & Water	17,500.00
6,000.00	6,000.00	3,000.00	6,000.00	Elections, Publicity & Advertising	1,000.00
3,153.14	4,608.26	2,317.71	5,000.00	Library	6,000.00
2,614.14	2,810.69	1,645.47	3,000.00	Emergency, Audit & Miscellaneous	5,000.00
591.55	none	750.00	750.00	Insurance & Fidelity Bonds	3,000.00
325.00	157.16	709.99	2,500.00	Interest	500.00
257.72	233.07	272.33	500.00	Mosquito Control	1,500.00
113.27	210.45	24.59	500.00	Parking Meter Repairs	600.00
not seg.	not seg.	none	500.00	Civil Defense	100.00
233.84	326.81	60.00	500.00	League of Oregon Cities	350.00
300.00	300.00	150.00	300.00	Planning Commission	250.00
not seg.	not seg.	not seg.	none	Car Allowance - Building Inspector	150.00
				Chamber of Commerce Christmas Lighting	250.00
\$36,779.97	\$38,128.74	\$17,705.39	\$39,910.00	Total Non-Departmental	\$38,350.00

764 780.31 166 916.88 75 289.15 171,400.00 Total Exp. Local Fund 173,915.00

PUBLIC WORKS AND GENERAL ROAD FUND:

\$4,800.00	\$5,400.00	\$2,700.00	\$5,400.00	Personal Services:	
11,508.50	12,600.00	6,300.00	12,600.00	Street Superintendent	\$5,820.00
none	324.25	291.84	2,000.00	Maintenance Men (3)	13,500.00
not seg.	not seg.	420.73	1,200.00	Extra Help	500.00
not seg.	not seg.	none	50.00	F.I.C.A. and S.I.A.C.	950.00
385.29	94.92	245.00	500.00	Training & School Expense	50.00
50.00	36.30	none	250.00	Bridge Repairs	500.00
1,082.47	1,529.78	346.32	1,700.00	Storm Sewer Maintenance	250.00
2,282.95	2,886.53	1,036.24	3,000.00	Truck Repairs & Expense	1,500.00
1,780.24	1,793.64	940.35	1,800.00	Grader, Sweeper, Plusher, Loader Maint.	3,000.00
567.94	736.11	629.55	1,000.00	Street Repairs (gravel, blacktop, etc.)	2,500.00
164.88	726.17	349.40	1,000.00	Supplies, Paint, Signs, Etc.	1,500.00
11,947.82	3,113.91	none	6,090.00	Traffic Light Electricity & Maint.	800.00
16,108.95	12,716.83	1,216.00	2,500.00	Resurfacing of Streets	none
				Purchase of Equipment	none
619.15	10,000.00	none	16,650.00	Transfer to Improvement Fund:	
none	2,000.00	none	none	City Share Cost of Street Improvement	14,200.00
				City Share Cost of Drainage District	none

none	none	none	none	Transfer to Equipment and Bridge Construction Fund	\$6,000.00
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\$51,298.19	\$53,958.44	\$14,475.43	\$55,740.00	Totals	\$51,070.00
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STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND:

none	none	none	none	Equipment or Bridge Construction	\$6,000.00
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none	none	none	none	Totals	\$6,000.00
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IMPROVEMENT FUND:

	\$66,454.56	\$58,914.80	\$64,950.00	Street Improvements	\$48,000.00
	3,577.86	none	10,000.00	Sewer System Extensions	6,000.00
	6,891.16	none	none	Drainage Districts	none
	988.10	none	2,000.00	Interest on Warrants	2,000.00
		15.70	250.00	Collection Expense	150.00
	not seg.	not seg.	not seg.	F.I.C.A. and S.I.A.C.	130.00
		4,000.00	4,350.00	Transfer to Bancroft Fund:	
		46.26	135.00	Assessment Payments	4,350.00
	3.58			Interest Payments	135.00

	\$77,915.26	\$62,976.76	\$81,685.00	Totals	\$60,765.00
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FIRE EQUIPMENT RESERVE FUND:

none	none	\$877.91	\$12,000.00	Reserve or Purchase of Equipment	\$14,000.00
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none	none	\$877.91	\$12,000.00	Totals	\$14,000.00
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SEWAGE SYSTEM, PARKS & CEMETERY CONDEMNATION FUND:

\$4,203.95	\$4,922.32	\$12,603.79	\$15,000.00	Park Improvements	\$15,000.00
none	182.40	none	none	Cemetery Condemnation Proceedings	none
none	none	none	none	Sanitary Sewer Trunk Line	5,500.00
				Reserved for use after June 30, 1959	17,000.00

\$4,203.95	\$5,104.72	\$12,603.79	\$15,000.00	Totals	\$37,500.00
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GENERAL BOND & INTEREST REDEMPTION FUND:

\$16,000.00	\$16,000.00	\$6,000.00	\$26,000.00	Bond Principal	\$17,000.00
2,957.50	5,010.00	3,652.50	7,062.50	Bond Interest	2,052.50

\$18,957.50	\$21,010.00	\$9,652.50	\$33,062.50	Totals	\$19,052.50
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BANCROFT BOND & INTEREST REDEMPTION FUND:

	\$22,000.00	\$17,000.00	\$22,000.00	Bond Principal Redemption	\$22,000.00
	2,547.50	1,202.50	1,320.00	Bond Interest Redemption	1,652.50
	none	none	26,725.00	By Call Prior to Maturity	21,742.50
	none	99.83	250.00	Collection Expense	250.00

	\$24,547.50	\$18,302.33	\$50,295.00	Total Expenditures	\$45,645.00
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SEWAGE PLANT CONSTRUCTION FUND:

none	none	\$36,360.74	\$75,000.00	Clarifier and Levee	\$1,000.00
				Bond Redemption	9,000.00
				Bond Interest Redemption	4,325.00
				Balance Future Bond Redemption	15,675.00

none	none	\$36,360.74	\$75,000.00	Totals	\$30,000.00
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				Total Expenditures All Funds	\$442,947.50
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