

BUDGET

1959-60



*Phone*

GENERAL FUND RECAPITULATION

1956-57	BUDGET--NOT ACTUAL EXPENSE		EXPENDITURES	1959-60
	1957-58	1958-59		
\$14,830.00	\$14,340.00	\$15,075.00	General Government	\$16,350.00 Page 2
61,000.00	63,125.00	65,375.00	Police Department	56,015.00 Page 3
29,550.00	30,475.00	33,040.00	Fire Department	31,595.00 Page 4
3,500.00	4,975.00	3,800.00	Park Department	5,700.00 Page 5
9,800.00	10,540.00	10,465.00	Sanitation Department	11,135.00 Page 6
1,050.00	1,085.00	720.00	Engineering Department	1,040.00 Page 7
47,950.00	46,860.00	12,090.00	(Public Property Department	8,220.00 Page 8
		38,350.00	(Non-Departmental (Misc.)	41,750.00 Page 9
			Communications Department	13,820.00 Page 10
<hr/>				
\$167,780.00	\$171,400.00	\$178,915.00	Total Expenditures	\$185,625.00
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\$71,850.00	\$77,150.00	\$84,100.00	Total Receipts	\$91,050.00 Page 1
95,930.00	94,250.00	94,815.00	Amount Necessary to Balance Budget	94,575.00
			Add: Estimated amount of 1959-60	
			taxes that will not be revd. by	
7,000.00	9,000.00	9,500.00	6/30/60	9,000.00
102,930.00	103,250.00	104,315.00	Total levy needed for 1959-60	103,575.00
			Levy inside 6% Limitation	49,632.00
41,674.00	44,173.00	46,823.00	Levy outside 6% Limitation. Must	
			be authorized by Special Election	53,943.00
61,256.00	59,077.00	57,492.00		



GENERAL FUND RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$89,254.41	\$89,397.27	\$20,614.07	\$104,315.00	Taxes—Current Year Levy	See Schedule
4,674.47	12,404.01	6,005.72	10,000.00	Taxes—Delinquent	\$10,000.00
9,968.50	9,818.40	5,078.50	9,000.00	Fines & Bail Forfeitures	9,000.00
18,930.60	18,660.45	8,052.14	14,300.00	Franchises & Machine Taxes	15,100.00
935.00	1,112.50	547.50	1,000.00	Civic Room Rentals	1,100.00
675.23	778.81	415.48	800.00	Building Permits & Insp. Fees	800.00
1,722.75	1,542.75	903.50	1,500.00	Business Licenses	1,500.00
7,091.41	12,094.41	4,681.02	6,500.00	State Liquor Tax	12,000.00
737.88	800.52	none	700.00	Gas Tax Refund	750.00
2,002.00	1,748.00	888.00	1,800.00	Property Rentals, Sales, Jan. Serv.	1,800.00
1,161.49	358.02	1,053.92	500.00	Miscellaneous Sales	500.00
605.90	467.60	none	none	Sale of Fill Dirt	none
16,164.73	15,488.57	7,282.69	16,000.00	Parking Meters	14,500.00
11,500.00	12,300.00	3,800.00	12,000.00	Rural Fire District	12,000.00
65,501.37	none	none	none	Proceeds from Bond Sale	none
\$230,925.74	\$176,971.31	\$59,322.54	\$168,915.00	Totals	\$79,050.00
(65,501.37)	none		10,000.00	Estimated Cash Balance or Deficit	12,000.00
\$165,424.37	\$176,971.31	\$59,322.54	\$178,915.00	Total Receipts General Fund	\$91,050.00

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GENERAL GOVERNMENT CLASSIFICATION

EXPENDITURES

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$2,125.00	\$2,100.00	\$1,050.00	\$2,100.00	Personal Services:	
5,400.00	5,400.00	2,910.00	5,820.00	Mayor & Council	\$2,100.00
3,900.00	3,900.00	2,100.00	4,200.00	Recorder-Treasurer	5,820.00
6.25	57.62	none	200.00	Assistant Recorder	4,200.00
877.73	438.86	227.12	500.00	Steno-Clerk (extra)	800.00
not seg.	219.39	102.20	275.00	Supplies & Expenses	500.00
not seg.	104.73	57.82	150.00	F.I.C.A. & S.I.A.C.	350.00
1,680.00	1,680.00	840.00	1,680.00	Training & School Expense	150.00
141.97	51.65	28.87	150.00	Attorney's Retainer	1,680.00
none	none	none	none	Legal Supplies & Expenses	150.00
				Office Equipment	600.00
<b>\$14,130.95</b>	<b>\$13,952.25</b>	<b>\$7,316.01</b>	<b>\$15,075.00</b>	<b>Totals</b>	<b>\$16,350.00 OK</b>

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GENERAL FUND

COMMUNICATIONS DEPARTMENT

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Actual for the periods ending June 30, 1957	Actual for the periods ending June 30, 1958	July 1, 1958 to June 30, 1959 Actual first Six Months	July 1, 1958 to June 30, 1959 Budget the Year	Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
\$11,520.00	\$11,487.29	\$5,880.00	\$11,760.00	Personal Services:	\$11,760.00
not seg.	not seg.	not seg.	not seg.	Radio-Phone Operators	500.00
not seg.	not seg.	not seg.	not seg.	Relief help (sickness, etc.)	335.00
not seg.	not seg.	not seg.	not seg.	F.I.C.A. & S.I.A.C.	125.00
856.35	1,083.60	537.80	1,100.00	Office & Uniform Expense	1,100.00
				Radio Maintenance	
\$12,376.35	\$12,570.89	\$6,417.80	\$12,860.00	Total Expenditures	\$13,820.00

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GENERAL FUND

PUBLIC SAFETY--POLICE DEPARTMENT

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$5,400.00	\$5,400.00	\$2,910.00	\$5,820.00	Personal Services:	
4,650.00	4,456.25	2,475.00	4,950.00	Chief of Police	\$5,820.00
29,246.08	28,271.16	15,620.18	31,500.00	Asst. Chief of Police	4,950.00
none	7.76	none	150.00	Other Police	31,500.00
1,084.73	1,080.02	514.31	1,215.00	Special & Extra Police	2,150.00
not seg.	1,951.77	1,030.73	2,050.00	School Crossing Patrol	1,215.00
not seg.	269.71	60.30	400.00	F.I.C.A. & S.I.A.C.	2,125.00
417.57	254.09	144.33	390.00	Training & School Expense	400.00
3,474.90	3,898.19	1,848.70	3,350.00	Police & Jail Expense	390.00
2,263.47	2,178.60	794.04	2,600.00	Police Car Expense	3,100.00
131.40	none	none	none	Equipment	3,300.00
1,357.91	837.32	603.68	1,190.00	Traffic Control	----
				Office & Uniform Expense	1,065.00
\$48,026.06	\$48,604.87	\$26,001.27	\$53,615.00	Total Expenditures	\$56,015.00



GENERAL FUND

PUBLIC SAFETY--FIRE DEPARTMENT

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
none	none	\$2,547.20	\$5,820.00	Personal Services:	
none	none	2,475.00	4,950.00	Fire Chief	\$5,820.00
\$12,895.20	\$12,920.64	4,500.00	9,000.00	Asst. Fire Chief	4,950.00
not seg.	not seg.	22.55	300.00	Firemen (2)	9,000.00
not seg.	841.90	506.63	970.00	Vacation & Sick Leave	300.00
not seg.	not seg.	27.82	50.00	F.I.C.A. & S.I.A.C.	1,125.00
140.00	140.00	70.00	140.00	Training & School Expense	50.00
840.00	840.00	315.00	840.00	Secretary	140.00
952.00	1,698.00	776.00	2,500.00	Fire Drills	840.00
600.00	600.00	300.00	600.00	Fire Calls	2,000.00
420.00	420.00	315.00	420.00	Rural Fire Calls	600.00
none	100.50	none	300.00	Fire Meetings	420.00
1,154.43	1,735.42	599.97	1,800.00	Tires	300.00
979.50	878.56	616.74	500.00	Equipment Maintenance & Repairs	1,800.00
525.13	707.76	181.24	750.00	Fire Hose & Equipment	500.00
3,600.00	3,500.00	none	none	Other Supplies	750.00
3,000.00	3,000.00	3,000.00	3,000.00	Use of Cars	none
				Transfer to Fire Equipment Reserve	3,000.00
\$25,106.26	\$27,382.78	\$16,253.45	\$31,940.00	Total Expenditures	\$31,595.00



GENERAL FUND

PARK DEPARTMENT

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Actual for the periods ending June 30, 1957	Actual for the periods ending June 30, 1958	July 1, 1958 to June 30, 1959 Actual first Six Months	July 1, 1958 to June 30, 1959 Budget the Year	Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
\$2,866.46	\$4,200.00	\$1,561.52	\$2,300.00	Personal Services:	
not seg.	156.33	65.53	100.00	Caretaker	\$4,200.00
not seg.	68.94	119.89	200.00	F.I.C.A. & S.I.A.C.	200.00
351.96	285.98	278.54	600.00	Maintenance & Repairs	500.00
none	none	none	600.00	Electricity & Water	700.00
				Equipment	100.00
\$3,218.42	\$4,711.25	\$2,025.48	\$3,800.00	Total Expenditures	\$5,700.00

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GENERAL FUND

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SANITATION DEPARTMENT

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$4,200.00	\$4,200.00	\$2,250.00	\$4,500.00	Personal Services:	
not seg.	202.29	106.56	215.00	Sewage Plant Operator	\$4,500.00
not seg.	none	none	50.00	F.I.C.A. & S.I.A.C.	235.00
2,774.53	2,469.66	1,865.58	3,200.00	Training & School Expense	50.00
811.03	250.00	312.50	800.00	Electricity & Water	3,350.00
650.36	543.46	287.28	900.00	Chemicals	800.00
578.80	784.86	330.54	800.00	Plant Maintenance & Repairs	900.00
none	none	none	none	Fuel Oil	800.00
164.61	200.75	none	none	Laboratory Equipment	none
				Sewer Repairs & Maint.	500.00
<b>\$9,179.33</b>	<b>\$8,651.02</b>	<b>\$5,152.46</b>	<b>\$10,465.00</b>	<b>Totals</b>	<b>\$11,135.00</b>

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GENERAL FUND  
ENGINEERING DEPARTMENT  
EXPENDITURES

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$318.91	\$408.80	\$86.80	\$480.00	Personal Services:	
9.50	37.50	1.50	100.00	Engineer	\$800.00
not seg.	147.43	3.22	40.00	Engineer Assistants	100.00
96.90	73.45	36.98	100.00	F.I.C.A. & S.I.A.C.	40.00
				Supplies & Expenses	100.00
<b>\$425.31</b>	<b>\$667.18</b>	<b>\$128.50</b>	<b>\$720.00</b>	<b>Totals</b>	<b>\$1,040.00</b>

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GENERAL FUND - PUBLIC PROPERTY DEPARTMENT

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$1,800.00	\$1,800.00	\$960.00	\$1,920.00	Personal Services:	
not seg.	491.44	285.62	500.00	Janitor, City Hall	\$1,920.00
not seg.	64.87	43.16	70.00	Janitor, Civic Room	600.00
1,294.55	1,225.15	564.14	1,400.00	F.I.C.A. & S.I.A.C.	100.00
991.97	1,029.47	314.09	1,200.00	Building Electricity & Water	1,400.00
178.41	274.25	81.08	300.00	Fuel - City Hall & Barn	1,200.00
5,234.08	1,751.65	3,621.94	6,000.00	Janitor's Supplies - City Hall	300.00
921.45	718.02	277.29	700.00	Building Supplies & Maint.	2,000.00
				Civic Room Supp. & Maint.	700.00
<b>\$10,420.46</b>	<b>\$7,354.85</b>	<b>\$6,147.32</b>	<b>\$12,090.00</b>	<b>Totals</b>	<b>\$8,220.00</b>

*Add Dumpground Grout Maint 1,500.00*

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\$10,150.00      \$1,324.82      \$6,714.35      \$15,090.00      Totals      \$8,280.00

281.42	178.08	515.52	100.00	Civic Room Subb. & Maint.	100.00
2,534.08	1,121.02	3,051.24	6,000.00	Building Subb. & Maint.	5,000.00
178.47	341.32	87.08	300.00	Sanitor's Subb. - City Hall	300.00
601.24	1,089.43	371.03	1,500.00	Fuel - City Hall & Park	1,500.00
1,594.22	1,522.12	264.14	1,400.00	Building Electricity & Water	1,400.00
not reg.	91.84	43.76	10.00	E.I.C.A. & S.I.V.C.	100.00
not reg.	491.44	582.03	200.00	Sanitor, Civic Room	200.00
\$1,800.00	\$1,800.00	\$890.00	\$1,250.00	Sanitor, City Hall	600.00
				Personal Services:	\$1,250.00

June 30, 1933      June 30, 1938      Six Months      Year      Classification      to June 30, 1930  
 Actual for the periods ending      Actual first      budget for      July 1, 1938 to June 30, 1939      Estimated for first

GENERAL FUND - PUBLIC PROPERTY DEPARTMENT



GENERAL FUND

NON-DEPARTMENTAL

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$1,170.00	\$830.00	\$570.00	\$1,500.00	Personal Services:	
1,200.00	1,200.00	600.00	600.00	Municipal Judges (2)	\$1,500.00
3,547.86	48.72	28.06	50.00	Building Inspector	none
15,880.50	16,448.25	8,386.00	17,500.00	F.I.C.A. & S.I.A.C.	25.00
1,683.94	1,123.43	54.92	1,000.00	Street Lights & Water	17,700.00
6,000.00	6,000.00	3,000.00	6,000.00	Elections, Publicity & Advertising	1,300.00
4,608.26	3,370.04	2,284.57	5,000.00	Library	7,000.00
2,810.69	2,064.31	2,006.33	3,000.00	Emergency, Audit, Misc.	5,500.00
none	313.89	none	500.00	Insurance & Fidelity Bonds	3,000.00
157.16	709.99	383.50	1,500.00	Interest	500.00
233.07	592.50	348.85	600.00	Mosquito Control	1,500.00
210.45	80.29	8.09	100.00	Parking Meter Repairs	700.00
not seg.	322.50	none	350.00	Civil Defense	100.00
326.81	155.00	153.00	250.00	League of Oregon Cities	350.00
300.00	300.00	150.00	150.00	Planning Commission	250.00
not seg.	not seg.	250.00	250.00	Car Allowance--Bldg. Inspr.	None
not seg.	36.87	none	none	Chamber of Commerce--Xmas Lighting	250.00
none	none	none	none	Court Supplies & Expenses	75.00
				Group Health & Accident Insurance	2,000.00
<b>\$38,128.74</b>	<b>\$33,595.79</b>	<b>\$18,223.32</b>	<b>\$38,350.00</b>	<b>Total Expenditures</b>	<b>\$41,750.00</b>



PUBLIC WORKS & GENERAL ROAD FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$42,078.44	\$40,651.09	\$18,772.48	\$41,770.00	State Gas Tax	\$46,000.00
8,212.01	3,291.94	none	none	County Road Levy	none
8,482.70	none	none	none	Proceeds from Sale of Bonds	none
953.16	243.95	165.91	300.00	Delinquent Taxes	none
\$59,726.31	\$44,186.98	\$18,938.39	\$42,070.00	Totals	\$46,000.00
			9,000.00	Estimated cash balance	(1,100.00)
			6,554.00	Actual	
(1958-59 Total Receipts on State Gas Tax \$41,841.55)					\$44,900.00





PUBLIC WORKS & GENERAL ROAD FUND

EXPENDITURES

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for fiscal year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$5,400.00	\$5,400.00	\$2,910.00	\$5,820.00	Personal Services:	
12,600.00	12,600.00	6,750.00	13,500.00	Street Superintendent	\$5,820.00
324.25	616.84	none	500.00	Maintenance Men (3)	13,500.00
not seg.	869.78	430.21	950.00	Extra Help	500.00
not seg.	none	19.50	50.00	F.I.C.A. & S.I.A.C.	1,150.00
94.92	247.36	none	500.00	Training & School Expense	50.00
36.30	none	3.10	250.00	Bridge Repairs	500.00
1,529.78	812.57	555.11	1,500.00	Storm Sewer Maintenance	250.00
2,886.53	2,611.18	1,911.54	3,000.00	Truck Repairs & Expense	1,200.00
1,793.64	1,757.46	767.21	2,500.00	Grader, Sweeper, Loader, Flusher Maint.	3,300.00
736.11	1,161.46	629.28	1,500.00	Street Repairs, Gravel, Blacktop, Etc.	4,180.00
726.17	705.19	339.48	800.00	Supplies, Paint, Signs, Etc.	1,500.00
				Traffic Light Elec. & Maint.	800.00
10,000.00	16,650.00	14,200.00	14,200.00	Transfer to Improvement Fund--City Share	
				Cost of Street Improvement	6,150.00
none	none	none	6,000.00	Transfer to Equipment and Bridge	
3,113.91	3,630.72	none	none	Construction Fund	6,000.00
12,716.83	2,517.00	none	none	Resurfacing of Streets	none
2,000.00	none	none	none	Purchase of Equipment	none
				City Share Cost of Drainage Dist.	none
<b>\$53,958.44</b>	<b>\$49,579.56</b>	<b>\$28,515.43</b>	<b>\$51,070.00</b>	<b>Total Expenditures</b>	<b>\$44,900.00</b>



IMPROVEMENT FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$31,413.89	\$25,542.87	\$3,794.82	\$34,365.00	Collection of Non Bonded Assessments:	
1,004.09	831.01	627.73	1,000.00	Principal	\$27,825.00
None	None	16,567.87	18,000.00	Interest	1,000.00
				Proceeds--Bancroft Bond Sale	15,000.00
10,000.00	16,650.00	14,200.00	14,200.00	Transfer from Public Works Fund:	
2,000.00	None	None	None	City Cost of Street Impr.	6,150.00
295.77	2,239.16	937.35	1,350.00	City Cost of Drainage Dist.	None
				Collection of Bonded Interest	1,500.00
\$44,713.75	\$45,263.04	\$36,127.77	\$68,915.00	Totals	\$51,475.00
			(12,500.00)	Estimated Cash Deficit	(13,000.00)
\$44,713.75	\$45,263.04	\$36,127.77	\$56,415.00	Total Receipts	\$38,475.00



IMPROVEMENT FUND

EXPENDITURES

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$66,454.56	\$58,214.03	\$34,495.60	\$48,000.00	Street Improvements	\$28,000.00
3,577.86	None	None	6,000.00	Sewer System Extension	9,000.00
6,891.16	None	None	None	Drainage Districts	None
988.10	761.22	478.62	2,000.00	Interest on Warrants	1,000.00
None	40.70	20.00	150.00	Collection Expense	150.00
None	None	62.41	130.00	F.I.C.A. & S.I.A.C.	150.00
3.58	127.44	83.75	135.00	Interest--Bonded Assessments	175.00
\$77,915.26	\$59,143.39	\$35,140.38	\$56,415.00	Total Expenditures	\$38,475.00 ✓



STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
None	None	None	\$6,000.00	Transfer from Public Works and General Road Fund	\$6,000.00
None	None	None	\$6,000.00	Totals	\$6,000.00
				Estimated Beginning Cash Balance	5,050.00
None	None	None	\$6,000.00	Total Receipts	\$11,050.00 ✓

EXPENDITURES

None	None	\$946.17	\$6,000.00	Equipment or Bridge Construction	\$11,050.00
None	None	\$946.17	\$6,000.00	Total Expenditures	\$11,050.00 ✓



SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$17,404.29 1,420.94	\$20,827.38 2,033.63	None \$1,381.05	None \$2,000.00	Current Year's Tax Levy Delinquent Taxes	None \$300.00
\$18,825.23 13,023.27	\$22,861.01 26,743.78	\$1,381.05	\$2,000.00 34,604.79	Totals Estimated Unexpended Cash Bal.	\$300.00 18,000.00
\$31,848.50	\$49,604.89	\$1,381.05	\$36,604.79	Total Receipts	\$18,300.00

EXPENDITURES

\$4,922.32 182.40	\$15,000.00	\$15,253.85	\$20,500.00	Park Improvements & Sewer Constr. Cemetery Condemnation Proceedings	\$18,300.00 none
\$5,104.72	\$15,000.00	\$15,253.85	\$20,500.00	Total Expenditures	\$18,300.00



FIRE EQUIPMENT RESERVE FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	Transfer from General Fund	\$3,000.00
6,000.00	9,000.00		11,000.00	Unexpended Cash Balance	12,000.00
\$9,000.00	\$12,000.00	\$3,000.00	\$14,000.00	Total Receipts	\$15,000.00

EXPENDITURES

None	\$1,050.81	None	\$14,000.00	Purchase of Equipment	\$15,000.00
None	\$1,050.81	None	\$14,000.00	Total Expenditures	\$15,000.00



GENERAL BOND & INTEREST FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$17,391.91 1,392.09	\$33,017.26 2,032.20	\$3,706.44 2,134.86	\$17,052.50 2,000.00	Current Year's Tax Levy Delinquent Taxes	See below \$2,000.00
\$18,784.00 (1,654.94)	\$35,049.46 (3,880.94)	\$5,841.30	\$19,052.50 (1,893.98)	Totals Estimated Cash Deficit	\$2,000.00 (1,000.00)
\$17,129.06	\$31,168.52	\$5,841.30	\$17,158.52	Total Receipts	\$1,000.00

EXPENDITURES

\$16,000.00 5,010.00	\$26,000.00 7,062.50	\$8,000.00 1,260.00	\$17,000.00 2,052.50	Bond Principal Redemption Bond Interest Redemption	\$18,000.00 1,625.00
\$21,010.00	\$33,062.50	\$9,260.00	\$19,052.50	Total Expenditures	\$19,625.00

\* Needed \$18,625.00  
Plus 1,850.00 (10% estimated not received by 6-30-60)

Total Levy \$20,475.00 -

*Last year 18,752.50*



18,529.25

Total Levy 250,175.00

\* Needed 118,652.00 (10% estimated not received by 6-30-60)

21,010.00 233,085.20 23,500.00 218,085.20 Total Expenditures 110,652.00

2,010.00 1,025.20 1,580.00 5,025.20 Bond Interest Redemption 1,025.00  
 218,000.00 182,000.00 28,000.00 111,000.00 Bond Principal Redemption 118,000.00

EXHIBITURES

111,150.00 231,188.25 22,871.30 111,128.25 Total Receipts 11,000.00

(1,021.97) (3,380.24) 22,871.30 (1,883.28) Estimated Cash Deficit (1,000.00)  
 18,141.00 232,018.49 22,871.30 119,025.20 Totals 25,000.00

1,385.00 1,035.30 5,131.80 5,000.00 Delinquent Taxes 25,000.00  
 11,301.91 23,011.69 23,108.14 111,025.20 Current Year's Tax Levy See below

June 30, 1959 June 30, 1958  
 Actual for the periods ending July 1, 1958 to June 30, 1959  
 Year Budget for Classification  
 Actual for the periods ending July 1, 1959 to  
 Estimated for

PROFITS

GENERAL FUND & INTEREST FUND



BANCROFT BOND & INTEREST REDEMPTION FUND

RECEIPTS

Actual for the periods ending		July 1, 1958 to June 30, 1959		Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
June 30, 1957	June 30, 1958	Actual first Six Months	Budget the Year		
\$12,671.43	\$12,071.45	\$5,087.30	\$11,000.00	Bonded Assessment Collections:	
2,547.21	2,420.41	818.84	660.00	Principal	\$10,000.00
3.58	127.44	83.75	135.00	Interest	1,800.00
				From Improvement Fund--Interest	165.00
\$15,222.22	\$14,619.30	\$5,989.89	\$11,795.00	Totals	\$11,965.00
				Add Beginning Unexpended Cash Balance and Improvement Fund Loan	58,962.50
\$15,222.22	\$14,619.30	\$5,989.89	\$11,795.00	Total Receipts	62,912.50 <del>\$77,430.00</del> ✓

EXPENDITURES

\$22,000.00	\$22,000.00	\$17,000.00	\$22,000.00	Bond Principal Redemption	\$22,500.00
2,547.50	2,052.50	962.50	1,652.50	Bond Interest Redemption	2,162.50
None	None	None	41,562.50	By Call Prior to Maturity	38,907.50
None	99.83	None	250.00	Collection Expense	250.00
\$24,547.50	\$24,152.33	\$17,962.50	\$65,465.00	Total Expenditures	62,912.50 <del>\$77,430.00</del> ✓



SEWAGE PLANT CONSTRUCTION FUND

RECEIPTS

Actual for the periods ending June 30, 1957	Actual for the periods ending June 30, 1958	July 1, 1958 to June 30, 1959 Actual first Six Months	Budget the Year	Classification	Estimated for Fiscal Year of July 1, 1959 to June 30, 1960
	\$11,200.00	\$1,928.51	None	Federal Government Allowance	None
	\$11,200.00	\$1,928.51	None	Totals	None
	60,778.74		\$30,000.00	Add Unexpended Cash Balance	\$16,700.00
	\$71,978.74	\$1,928.51	\$30,000.00	Total Receipts	\$16,700.00

EXPENDITURES

\$43,735.36	\$31.50	\$1,000.00	Clarifier and Levee	None
None	None	9,000.00	Bond Redemption	\$9,000.00
None	2,162.50	4,325.00	Bond Interest Redemption	4,055.00
None	None	15,675.00	Balance Future Bond Redemption	3,645.00
\$43,735.36	\$2,194.00	\$30,000.00	Total Expenditures	\$16,700.00



# NOTICE OF 1959~~60~~ 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 14, 1959, the budget estimates for the City of Lebanon, Oregon, for the ensuing fiscal year July 1, 1959, to June 30, 1960 as set forth in the accompanying schedules I, II, III and IV. All persons are hereby notified that on Tuesday the 2nd day of June, 1959, at 8:00 P. m., in 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 the City of Lebanon, Oregon, at June 30, 1959, was as follows:

NATURE OF OBLIGATION	AMOUNT	NATURE OF OBLIGATION	AMOUNT
1949 Gen Oblig Sew Bonds	\$ 33,000.00	1956 Gen Oblig Sew Disposal Plant Bonds	123,000.00
1953 " " Sew Disposal Plant Bonds	30,000.00	Special Improvement Bonds (Bancroft)	80,499.67
1956 " " St Equip Bonds	7,000.00		

Signed:

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

## Schedule I SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1959~~60~~

Item No.	TAX LEVY CALCULATION	(2) Total of All Funds	(3) General Fund	(4) Public Works and General Road Fund	(5) Improvement Fund	(6) St Equip & Bridge Cont	(7) Low Cost Park Cont & Port Cont	(8) Fire Equip Reserve	(9) Gen Bond & Int	(10) Bancroft Bond & Int	(11) Low Plant Cont Fund	Item No.
1	Total Estimated Expenditures (Schedule III, Column 8)	423,460.00	185,625.00	44,900.00	38,475.00	11,050.00	18,300.00	15,000.00	19,625.00	77,430.00	13,055.00	1
2	Total Estimated Amounts Reserved for Use After 6-30-60	3,645.00									3,645.00	2
3	Transfers—County School Fund, City Road Districts, Etc.—As Specifically Directed by Law											3
4	Total Estimated Expenditures, Reserves, and Transfers	427,105.00	185,625.00	44,900.00	38,475.00	11,050.00	18,300.00	15,000.00	19,625.00	77,430.00	16,700.00	4
5	Deduct—Est. Receipts Other Than 1959-60 Taxes (Sch. IV, Col. 8)	93,800.00	91,050.00	44,900.00	38,475.00	11,050.00	18,300.00	15,000.00	1,000.00	77,430.00	16,700.00	5
6	Amount Necessary to Balance the Budget	113,200.00	94,575.00						18,625.00			6
7	Add: Est. Amount of 1958-59 taxes that will not be Recd. 6-30-60	10,850.00	9,000.00						1,850.00			7
8	Total Levy Needed for 1959-60	124,050.00	103,575.00						20,475.00			8
9	TAX LEVIES: Inside 6% Limitation	49,632.00	49,632.00									9
10	Outside 6% Limitation—Must Be Authorized by Special Election	53,913.00	53,943.00									10
11	Not Subject to 6% Limitation	20,475.00							20,475.00			11

## Schedule II SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1958~~59~~

Item No.	TAX LEVY CALCULATION	(2) Total of All Funds	(3) General Fund	(4) Public Works and General Road Fund	(5) Improvement Fund	(6) St Equip & Bridge Cont	(7) Low Cost Park Cont & Port Cont	(8) Fire Equip Reserve	(9) Gen Bond & Int	(10) Bancroft Bond & Int	(11) Low Plant Cont Fund	Item No.
1	Total Estimated Expenditures (Schedule III, Column 5)	409,772.50	178,915.00	51,070.00	60,765.00	6,000.00	20,000.00	14,000.00	19,052.50	45,645.00	14,325.00	1
2	Total Estimated Amounts Reserved for Use After 6-30-59	33,175.00					17,500.00				15,675.00	2
3	Transfers—County School Fund, City Road Districts, Etc.—As Specifically Directed by Law											3
4	Total Estimated Expenditures, Reserves, and Transfers	442,947.50	178,915.00	51,070.00	60,765.00	6,000.00	37,500.00	14,000.00	19,052.50	45,645.00	30,000.00	4
5	Deduct—Est. Receipts Other Than 1958-59 Taxes (Sch. IV, Col. 5)	33,175.00	84,100.00	51,070.00	60,765.00	6,000.00	37,500.00	14,000.00	2,000.00	45,645.00	30,000.00	5
6	Amount Necessary to Balance the Budget	111,867.50	94,815.00						17,052.50			6
7	Add: Est. Amount of 1957-58 taxes that will not be Recd. 6-30-59	11,200.00	9,500.00						1,700.00			7
8	Total Levy Needed for 1958-59	123,067.50	104,315.00						18,752.50			8
9	TAX LEVIES: Inside 6% Limitation	46,823.00	46,823.00									9
10	Outside 6% Limitation—Authorized by Special Election	57,492.00	57,492.00									10
11	Not Subject to 6% Limitation	18,752.50							18,752.50			11

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



EXPLANATION FOR REQUEST OF INCREASE FOR LIBRARY BUDGET

Part time Assistant

1. 62% increase in circulation from January 1954 to January 1959
2. Library is open more hours during the week
3. Free the librarian to give more assistance to borrowers
4. The librarian is giving book reviews to interest more borrowers which is time consuming
5. Closer check on the desk to avoid stolen books

Janitor

1. The janitor is putting in more hours cleaning the library because of increased use of the library

Lights

1. The library is now open one more night a week

Social Security

1. Based on the possibility of a part time assistant

Books

1. There has been a 45% - 70% increase in the cost of books

Library Equipment

1. The library has been dependent on the Friends of the Library for major items of equipment. This organization is no longer in existence

Fuel

1. The one item of decrease is based on the actual cost over the past two years.

*DeNise Holmes*  
(Mrs.) DeNise Holmes, Chairman  
Lebanon Public Library Board



1958-1959 Budget

Proposed 1959-1960 Budget

Librarian's Salary -----	\$ 3,600.00	Librarian's Salary -----	\$ 3,600.00	
Substitute -----	200.00	Part Time Assistant -----	1,200.00	1,000.00
Janitor -----	180.00	Janitor -----	300.00	120.00
Lights -----	140.00	Lights -----	150.00	10.00
Fuel -----	225.00	Fuel -----	200.00	25.00
Social Security -----	72.00	Social Security -----	96.00	24.00
Library Supplies -----	200.00	Library Supplies -----	200.00	
Repairs -----	50.00	Repairs -----	50.00	
Cleaning Supplies -----	25.00	Cleaning Supplies -----	25.00	
Periodicals -----	100.00	Periodicals -----	100.00	
Books -----	<u>1,208.00</u>	Books -----	1,379.00	171.00
		Library Equipment -----	<u>200.00</u>	<u>200.00</u>
	\$ 6,000.00		\$ 7,500.00	\$ 1,500.00

*De Nice Holmes*  
 (Mrs.) DeNice Holmes, Chairman  
 Lebanon Public Library Board