

1960-61
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 Oregon, in compliance with said law, prepared and adopted on 5-24-60 1960, the budget estimates for Oregon, for the ensuing fiscal year July 1, 1960 to June 30, 1961, as set forth in the accompanying schedules I, II, III and IV. All persons are hereby notified that on Tues the 5th day of July, 1960 at 8:00 p.m., in Oregon, said budget estimates may be discussed with the Lebanon the levying board for 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 6-30, 1960 was as follows:

NATURE OF OBLIGATION	AMOUNT	NATURE OF OBLIGATION	AMOUNT
1949 Gen. Oblig. Lewis & Clark Bonds	22,000.00	1956 Gen. Oblig. Lt. Equipment Bonds	6,000.00
1953 Gen. Oblig. Sew. Disp. Plant Bonds	24,000.00	Improvement Bonds (Bancroft)	58,000.00
1956 Gen. Oblig. Sew. Disp. Plant Bonds	114,000.00		

Signed:

<u>Jurine</u> (Chairman Budget Committee)	<u>Wilder</u> (Member Budget Committee)	<u>Davis</u> (Member Budget Committee)	<u>Beair</u> (Member Budget Committee)
<u>Callweel</u> (Secretary Budget Committee)	<u>Nichols</u> (Member Budget Committee)	<u>McPherson</u> (Member Budget Committee)	<u>Ridgway</u> (Member Budget Committee)
<u>Knowlton</u> (Member Budget Committee)	<u>Fuller</u> (Member Budget Committee)	<u>Wardlaw</u> (Member Budget Committee)	<u>Cruman</u> (Member Budget Committee)

Schedule I SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1956-57/1959-60

Item No.	(1) 1956-57 TAX LEVY CALCULATION	(2) Total of All Funds	(3) General Fund	(4) Public Works and General Road Fund	(5) IMPROVEMENT FUND	(6) Equip. Ref. Fund	(7) Sewer System	(8) Bond	(9) Bancroft	(10) Court	(11) Equip. & Const.	LIBRARY, LIGHTS & SEWERAGE
1	Total Estimated Expenditures (Schedule III, Column 8)	443,176.89	143,710.00	61,700.00	63,625.00	10,200.00	7,700.00	32,107.50	60,000.00	3,760.39	17,400.00	42,974.
2	Total Estimated Amounts Reserved for Use After 6-30-57											
3	Transfers—County School Fund, City Road Districts, Etc.—As Specifically Directed by Law											
4	Total Estimated Expenditures, Reserves, and Transfers	443,176.89	143,710.00	61,700.00	63,625.00	10,200.00	7,700.00	32,107.50	60,000.00	3,760.39	17,400.00	42,974.
5	Deduct—Est. Receipts Other Than 1956-57 Taxes (Sch. IV, Col. 8)	326,030.78	95,886.00	61,700.00	63,625.00	10,200.00	7,700.00	5,760.39	60,000.00	3,760.39	17,400.00	non
6	Amount Necessary to Balance the Budget	117,146.11	47,825.00									42,974
7	Add: Est. Amount of 1956-57 taxes that will not be Recd. 6-30-57	11,937.36	4,784.04					2,634.71				4,50
8	Total Levy Needed for 1956-57	129,083.47	52,609.00					29,000.00				47,47
9	TAX LEVIES: Inside 6% Limitation	52,609.00	52,609.00									
10	Outside 6% Limitation—Must Be Authorized by Special Election	47,474.47										47,47.
11	Not Subject to 6% Limitation	29,000.00						29,000.00				

Schedule II SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1959-60

Item No.	(1) 1959-56 TAX LEVY CALCULATION	(2) Total of All Funds	(3) General Fund	(4) General Road Fund	(5) Imp	(6) Fire Eqt	(7) Sewer	(8) Bond	(9) Bancroft	(10) Court	(11) Equip. & Const.	Item No.
1	Total Estimated Expenditures (Schedule III, Column 5)	423,460.00	185,625.00	44,900.00	38,475.00	15,000.00	18,300.00	19,625.00	77,430.00	13,055.00	11,050.00	1
2	Total Estimated Amounts Reserved for Use After 6-30-56	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	15,000.00	18,300.00	19,625.00	77,430.00	16,700.00	11,050.00	4
5	Deduct—Est. Receipts Other Than 1959-56 Taxes (Sch. IV, Col. 5)	313,905.00	91,050.00	44,900.00	38,475.00	15,000.00	18,300.00	1,800.00	77,430.00	16,700.00	11,050.00	5
6	Amount Necessary to Balance the Budget	113,200.00	94,575.00					18,625.00				6
7	Add: Est. Amount of 1959-56 taxes that will not be Recd. 6-30-56	10,850.00	9,000.00					18,500.00				7
8	Total Levy Needed for 1959-56	124,050.00	103,575.00					37,125.00				8
9	TAX LEVIES: Inside 6% Limitation	49,632.00	49,632.00									9
10	Outside 6% Limitation—Authorized by Special Election	53,943.00	53,943.00									10
11	Not Subject to 6% Limitation	20,475.00						20,475.00				11

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

SCHEDULE III

EXPENDITURES

ACTUAL FOR FISCAL YEAR		July 1, 1959 to June 30, 1960		Classification	Estimated for Fiscal Year of July 1, 1960 to June 30, 1961
July 1, 1957 to June 30, 1958	July 1, 1958 to June 30, 1959	Actual first Six Months	Budget for the Year		
GENERAL FUND EXPENDITURES:					
GENERAL GOVERNMENT:					
Personal Services:					
				Mayor & Council (7)	\$2,100.00
\$2,100.00	\$2,100.00	\$1,025.00	\$2,100.00	Recorder-Treasurer	5,820.00
5,400.00	5,820.00	2,910.00	5,820.00	Assistant Recorder	4,200.00
3,900.00	4,200.00	2,032.70	4,200.00	Steno-Clerk	1,600.00
57.62	219.00	339.75	800.00	Supplies & Expenses	650.00
438.86	596.75	305.93	500.00	F.I.C.A. & S.I.A.C.	400.00
219.39	269.51	120.59	350.00	Training & Meeting Expense	150.00
104.73	80.67	24.00	150.00	Attorney Retainer	1,680.00
1,680.00	1,680.00	840.00	1,680.00	Legal Supplies & Expenses	150.00
51.65	58.37	43.40	150.00	Office Equipment	200.00
none	none	349.50	600.00		
\$13,952.25	\$15,024.30	\$7,990.87	\$16,350.00	Total Expenses	\$16,950.00
PUBLIC SAFETY COMMUNICATIONS DEPARTMENT:					
Personal Services:					
				Radio-Phone Operators (4)	\$11,760.00
\$11,487.29	\$11,760.00	\$5,590.44	\$11,760.00	Relief Help (Sickness, etc.)	500.00
not seg.	not seg.	167.14	500.00	F.I.C.A. & S.I.A.C.	390.00
not seg.	not seg.	149.46	335.00	Office & Uniform Expense	125.00
not seg.	not seg.	22.10	125.00	Radio Maintenance	1,600.00
1,083.60	1,106.15	448.80	1,100.00		
\$12,570.89	\$12,866.15	\$6,377.94	\$13,820.00	Total Expenses	\$14,375.00
PUBLIC SAFETY--POLICE DEPARTMENT					
Personal Services:					
				Chief of Police	\$5,820.00
\$5,400.00	\$5,820.00	\$2,910.00	\$5,820.00	Asst. Chief of Police	none
4,456.25	4,537.50	---	4,950.00	Sergeants (2)	2,700.00
28,271.16	31,438.36	14,695.96	31,500.00	Other Police (8)	36,000.00
7.76	---	219.86	2,150.00	Special & Extra Police	500.00
1,080.02	1,213.85	514.31	1,215.00	School Crossing Patrol	1,215.00
1,951.77	2,198.49	788.65	2,125.00	F.I.C.A. & S.I.A.C. (Incl. 5 Reserves)	2,325.00
269.71	191.08	67.41	400.00	Training & Meeting Expense	400.00
254.09	298.18	79.40	390.00	Police & Jail Expense	390.00
3,898.19	3,606.66	1,941.04	3,100.00	Police Car Expense	3,100.00
2,178.60	2,324.27	391.54	3,300.00	Equipment	1,000.00
837.32	1,107.93	559.62	1,065.00	Office & Uniform Expense	1,065.00
				Police Car Trade (2)	1,600.00
\$48,604.87	\$52,736.32	\$25,317.79	\$56,015.00	Total Expenses	\$63,135.00
PUBLIC SAFETY--FIRE DEPARTMENT					
Personal Services:					
				Fire Chief	\$5,820.00
none	\$5,457.50	\$2,910.00	\$5,820.00	Asst. Fire Chief	4,950.00
none	4,950.00	2,475.00	4,950.00	Firemen (3)	13,500.00
\$12,600.00	9,000.00	4,500.00	9,000.00	Vacation & Sick Leave	500.00
320.64	66.47	64.05	300.00	F.I.C.A. & S.I.A.C. (incl. 35 Volunteers)	1,275.00
841.90	1,070.01	457.20	1,125.00	Training & Meeting Expense	50.00
not seg.	80.30	none	50.00	Secretary (Volunteers)	140.00
140.00	140.00	35.00	140.00	Fire Drills (Volunteers)	840.00
840.00	840.00	210.00	840.00	Fire Calls (Volunteers)	2,000.00
1,698.00	1,052.00	512.00	2,000.00	Rural Fire Calls (Volunteers)	600.00
600.00	600.00	none	600.00	Fire Meetings	420.00
420.00	420.00	105.00	420.00	Tires	300.00
100.50	none	none	300.00	Equipment Maintenance & Repairs	2,000.00
1,735.42	2,518.45	751.95	1,800.00	Fire Hose & Equipment	500.00
878.56	616.74	483.13	500.00	Other Supplies	750.00
707.76	789.12	236.21	750.00	Transfer to Fire Equip. Reserve	3,000.00
3,000.00	3,000.00	none	3,000.00	Use of Cars	none
3,500.00	none	none	none		
\$27,382.78	\$30,600.59	\$12,739.54	\$31,595.00	Total Expenses	\$36,645.00

PARK DEPARTMENT

\$4,200.00	\$2,261.52	\$2,059.58	\$4,200.00	Personal Services:	
none	none	none	none	Caretaker	\$4,200.00
156.33	98.23	80.77	200.00	Extra Help	800.00
68.94	233.60	228.10	500.00	F.I.C.A. & S.I.A.C.	230.00
258.98	491.36	628.50	700.00	Maintenance & Repairs	500.00
none	600.00	none	100.00	Electricity & Water	800.00
				Equipment	100.00
\$4,711.25	\$3,684.71	\$2,996.95	\$5,700.00	Total Expenses	\$6,630.00

SANITATION DEPARTMENT

\$4,200.00	\$4,500.00	\$2,250.00	\$4,500.00	Personal Services:	
2,469.66	3,300.58	1,482.78	3,350.00	Sewage Treatment Plant Operator	\$4,500.00
202.29	222.14	72.68	235.00	Electricity	3,350.00
none	none	none	50.00	F.I.C.A. & S.I.A.C.	180.00
250.00	437.50	187.50	800.00	Training & Meeting Expense	50.00
543.46	825.52	451.87	900.00	Chemicals	800.00
784.86	853.31	314.99	800.00	Plant Maintenance & Repairs	1,000.00
200.75	none	3.83	500.00	Fuel Oil	800.00
				Sewer Repairs & Maintenance	500.00
\$8,651.02	\$10,139.05	\$4,763.65	\$11,135.00	Total Expenses	\$11,180.00

ENGINEERING DEPARTMENT

\$408.80	\$670.60	\$63.00	\$800.00	Personal Services:	
37.50	11.00	3.00	100.00	Engineer	\$800.00
147.43	23.86	2.16	40.00	Engineer's Assistants	100.00
73.45	70.83	36.91	100.00	F.I.C.A. & S.I.A.C.	40.00
				Supplies & Expenses	100.00
67.18	\$776.29	\$105.07	\$1,040.00	Total Expenses	\$1,040.00

PUBLIC PROPERTY DEPARTMENT

\$1,800.00	\$1,920.00	\$960.00	\$1,920.00	Personal Services:	
491.44	990.94	224.08	600.00	Janitor—City Hall	\$1,920.00
64.87	91.01	38.96	100.00	Janitor—Civic Room	600.00
1,225.15	1,148.23	572.90	1,400.00	F.I.C.A. & S.I.A.C.	100.00
1,029.47	932.22	402.25	1,200.00	Building Electricity & Water	1,400.00
274.25	177.91	163.63	300.00	Fuel—City Hall	1,200.00
1,751.65	4,311.27	597.06	2,000.00	Janitor Supplies—City Hall	300.00
718.02	670.30	269.51	700.00	Building Supplies & Maintenance	2,000.00
none	none	none	none	Civic Room Supplies & Maintenance	700.00
				Sanitary Fill Maintenance	2,500.00
\$7,354.85	\$9,833.88	\$3,228.39	\$8,220.00	Total Expenses	\$10,720.00

NON-DEPARTMENTAL

\$830.00	\$1,170.00	\$530.00	\$1,500.00	Personal Services:	
1,200.00	600.00	none	none	Municipal Judges (2)	\$1,500.00
48.72	44.24	9.00	25.00	Building Inspector	none
16,448.25	16,762.50	8,553.17	17,700.00	F.I.C.A. & S.I.A.C.	25.00
1,123.43	895.15	none	1,300.00	Street Lights & Water	17,700.00
6,000.00	6,000.00	3,500.00	7,000.00	Elections, Publicity & Advt.	1,300.00
3,370.04	2,693.86	1,289.79	5,500.00	Library	7,000.00
2,064.31	5,085.91	309.39	3,000.00	Emergency	6,000.00
313.89	none	none	500.00	Insurance & Fidelity Bonds	3,000.00
709.99	527.47	824.11	1,500.00	Interest	500.00
592.50	741.84	380.23	700.00	Mosquito Control	1,500.00
80.29	35.22	48.25	100.00	Parking Meter Repairs	700.00
322.50	322.50	none	350.00	Civil Defense	100.00
155.00	243.00	109.60	250.00	League of Oregon Cities	350.00
300.00	190.00	none	none	Planning Commission	250.00
not seg.	250.00	250.00	250.00	Car Allowance—Bldg. Insp.	none
				Chamber of Commerce—Christmas Lighting	250.00
36.87	none	2.24	75.00	Court Supplies & Expenses	75.00
none	none	856.70	2,000.00	Group Health & Acc. Insurance	2,100.00
\$33,595.79	\$35,521.69	\$16,662.48	\$41,750.00	Total Expenses	\$42,350.00

\$157,490.88 \$171,182.98 \$80,182.68 \$185,625.00 Total Expenditures General Fund \$203,025.00

PUBLIC WORKS & GENERAL ROAD FUND

\$5,400.00	\$5,820.00	\$2,910.00	\$5,820.00
12,600.00	13,500.00	6,750.00	13,500.00
616.84	515.63	none	500.00
869.78	963.46	356.81	1,150.00
none	27.75	40.60	50.00
247.36	7.55	54.66	500.00
none	4.79	2.64	250.00
812.57	849.83	529.68	1,200.00
2,611.18	3,336.36	1,889.32	3,300.00
5,388.18	1,116.02	1,416.75	4,180.00
1,161.46	1,599.18	518.20	1,500.00
705.19	702.79	433.07	800.00
16,650.00	14,200.00	none	6,150.00
none	6,000.00	none	6,000.00
2,517.00	none	none	none

<u>Personal Services:</u>	
Public Works Superintendent	\$5,820.00
Maintenance Men (3)	13,500.00
Extra Help	500.00
F.I.C.A. & S.I.A.C.	900.00
Training School Expense	50.00
Bridge Repairs	2,500.00
Storm Sewer Maintenance	250.00
Truck Repairs & Expenses	1,200.00
Grader, Sweeper, Loader, Flasher, Etc.	3,500.00
Street Gravel, Blacktop & Resurf.	8,430.00
Supplies, Paint, Signs	1,200.00
Traffic Light Elect. & Maint.	850.00
Transfer to Improvement Fund:	
City Share Street Improvements	15,000.00
Transfer to Equipment and Bridge Construction Fund	6,000.00
Purchase of Equipment	none

\$49,579.56	\$48,643.36	\$14,903.73	\$44,900.00
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Total Expenditures	\$61,700.00
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IMPROVEMENT FUND

\$58,214.03	\$35,559.61	\$21,554.44	\$28,000.00
none	17.68	2,877.39	9,000.00
761.22	478.62	none	1,000.00
40.70	45.00	25.00	150.00
none	102.92	82.74	150.00
127.44	240.60	138.83	175.00

Street Improvements	\$57,000.00
Sewer System Extension	5,000.00
Interest on Warrants	1,000.00
Collection Expense	150.00
F.I.C.A. & S.I.A.C.	175.00
Interest--Bonded Assessments	300.00

\$59,143.39	\$36,444.43	\$24,698.40	\$38,475.00
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Total Expenditures	\$63,625.00
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FIRE EQUIPMENT RESERVE FUND

none	\$1,050.81	\$1,146.32	\$15,000.00
none	\$1,050.81	\$1,146.32	\$15,000.00

Purchase of Equipment	\$16,700.00
Total Expenditures	\$16,700.00

SEWAGE SYSTEM, GUTTERY CONSTRUCTION & PARK IMPROVEMENT FUND

\$15,000.00	\$19,296.92	\$9,233.01	\$18,300.00
\$15,000.00	\$19,296.92	\$9,233.01	\$18,300.00

Park Impr. & Sewer Trunk Line	\$1,200.00
Total Expenditures	\$1,200.00

GENERAL BOND & INTEREST REDEMPTION FUND

\$26,000.00	\$17,000.00	\$6,000.00	\$18,000.00
7,062.50	2,052.50	915.00	1,625.00
\$33,062.50	\$19,052.50	\$6,915.00	\$19,625.00

Bond Principal Redemption	\$27,000.00
Bond Interest Redemption	5,107.50
Total Expenditures	\$32,107.50

BANCROFT BOND & INTEREST REDEMPTION FUND

\$22,000.00	\$22,000.00	\$17,499.87	\$22,500.00
2,052.50	1,861.25	1,011.25	2,162.50
-----	none	none	38,000.00
99.83	50.00	50.00	250.00
\$24,152.33	\$23,911.25	\$18,560.92	\$62,912.50

Bond Principal Redemption	\$19,000.00
Bond Interest Redemption	1,362.50
By Call Prior to Maturity	39,487.50
Collection Expense	150.00
Total Expenditures	\$60,000.00

SEWAGE PLANT CONSTRUCTION FUND

\$43,735.36	\$31.50	none	none
	9,000.00	none	9,000.00
	4,325.00	2,102.50	4,055.00
			3,645.00

Clarifier & Levee Construction	none
Bond Redemption	none
Bond Interest Redemption	none
Balance Future Bond Redemption	
Transfer to General Bond & Redemption Fund	\$3,760.39

\$43,735.36	\$13,356.50	\$2,102.50	\$16,700.00
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Total Expenditures	\$3,760.39
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STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND

NONE	\$946.17	none	\$11,050.00	Equipment or Bridge Construction	\$17,400.00
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None	\$946.17	none	\$11,050.00	Total Expenditures	\$17,400.00
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				Total Expenditures All Funds	\$459,517.89
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SCHEDULE IV

RECEIPTS

ACTUAL FOR FISCAL YEAR		July 1, 1959 to June 30, 1960		Classification	Estimated for Fiscal Year of July 1, 1960 to June 30, 1961
July 1, 1957 to June 30, 1958	July 1, 1958 to June 30, 1959	Actual first Six Months	Budget for the Year		
GENERAL FUND RECEIPTS:					
\$89,397.27	\$90,802.74	\$40,731.58	\$94,575.00	Taxes--Current Year Levy	See Schedule I
12,404.01	10,608.80	7,722.65	10,000.00	Taxes--Delinquent	\$10,000.00
9,818.40	9,844.25	4,953.00	9,000.00	Fines & Bail Forfeitures	9,500.00
18,660.45	19,693.99	8,021.84	15,100.00	Franchises & Machine Taxes	18,000.00
1,112.50	1,172.50	460.00	1,100.00	Civic Room Rentals	1,300.00
778.81	770.80	387.58	800.00	Building Permits & Inspection Fees	800.00
1,542.75	1,405.25	854.25	1,500.00	Business Licenses	1,500.00
12,094.41	11,092.82	5,637.45	12,000.00	State Liquor Tax	12,000.00
800.52	774.12	none	750.00	Gas Tax Refund	750.00
1,748.00	1,757.00	888.00	1,800.00	Property Rentals, Sales, Etc.	1,800.00
358.02	1,118.83	111.07	500.00	Miscellaneous Sales	500.00
467.60	none	none	none	Sale of Fill Dirt	none
15,488.57	14,641.65	7,233.77	14,500.00	Parking Meters	14,500.00
12,300.00	12,800.00	none	12,000.00	Rural Fire District	12,500.00
\$176,971.31	\$176,482.75	\$77,001.19	\$173,625.00	Totals	\$83,150.00
none	10,000.00		12,000.00	Estimated Cash Balance	12,000.00
\$176,971.31	\$186,482.75	\$77,001.19	\$185,625.00	Total Receipts--General Fund	\$95,150.00
PUBLIC WORKS AND GENERAL ROAD FUND RECEIPTS:					
\$40,651.09	\$41,841.55	\$20,632.51	\$46,000.00	State Gas Tax	\$44,000.00
3,291.94		2,469.84	none	County Road Levy	6,500.00
243.95	411.97	87.55	none	Delinquent Taxes	200.00
	125.79			Refund Traffic Light Installation	none
\$44,186.98	\$42,379.31	\$23,189.90	\$46,000.00	Total Receipts	\$52,700.00
			(1,100.00)	Estimated cash balance or (deficit)	9,000.00
\$44,186.98	\$42,379.31	\$23,189.90	\$44,900.00	Total Receipts	\$61,700.00
IMPROVEMENT FUND RECEIPTS:					
\$25,542.87	\$16,330.72	\$1,669.95	\$27,825.00	Collection of Non-Bonded Assessments	
831.01	743.07	230.57	1,000.00	Principal	\$31,000.00
none	16,567.87	none	15,000.00	Interest	1,000.00
16,650.00	14,200.00	none	6,150.00	Proceeds Bancroft Bond Sale	31,125.00
2,239.16	1,878.03	839.91	1,500.00	Transfer from Public Works Fund:	
				City Cost of Street Improvement	15,000.00
				Collection of Bonded Interest	1,500.00
\$45,263.04	\$49,719.69	\$2,740.43	\$51,475.00	Totals	\$79,625.00
			(13,000.00)	Estimated Cash Deficit	(16,000.00)
\$45,263.04	\$49,719.69	\$2,740.43	\$38,475.00	Total Receipts	\$63,625.00
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		
\$3,000.00	\$3,000.00	none	\$3,000.00	Totals	\$3,000.00
9,000.00	11,000.00		12,000.00	Add: Beginning Unexpended Cash Balance	13,700.00
\$12,000.00	\$14,000.00		\$15,000.00	Total Receipts	\$16,700.00

SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT RECEIPTS:

\$20,827.38	none	none	none	Current Year's Tax Levy	none
2,033.63	2,141.75	278.17	300.00	Prior Year's Tax Levy	200.00
		621.60	none	Receipts from Jet Plane Promotion	none

\$22,861.01	\$2,141.75	\$899.77	\$300.00	Totals	\$200.00
				Add: Estimated Cash Balance	1,000.00

\$22,861.01	\$2,141.75	\$899.77	\$300.00	Total Receipts	\$1,200.00
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GENERAL BOND & INTEREST REDEMPTION FUND RECEIPTS:

\$33,017.26	\$16,326.50	\$8,019.57	\$18,625.00	Current Year's Tax Levy	See Schedule I
2,032.20	3,214.38	1,543.92	2,000.00	Delinquent Taxes	2,000.00
				Transfer from Sewage Const. Fund	3,760.39

\$35,049.16	\$19,540.88	\$9,563.49	\$20,625.00	Totals	\$5,760.39
			(1,000.00)	Add: Estimated Cash Balance or (Deficit)	none

\$35,049.16	\$19,540.88	\$9,563.49	\$19,625.00	Total Receipts	\$5,760.39
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BANCROFT BOND & INTEREST REDEMPTION FUND RECEIPTS:

\$12,071.45	\$12,064.98	\$5,230.99	\$10,000.00	Bonded Assessment Collections	
2,120.41	2,022.63	916.20	1,800.00	Principal	\$10,000.00
127.44	210.60	138.83	165.00	Interest	1,800.00
				From Improvement Fund--Interest	300.00

\$14,619.30	\$14,328.21	\$6,286.02	\$11,965.00	Totals	\$12,100.00
			50,947.50	Add: Beginning Cash Balance	47,900.00

\$14,619.30	\$14,328.21	\$6,286.02	\$62,912.50	Total Receipts	\$60,000.00
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SEWAGE PLANT CONSTRUCTION FUND RECEIPTS:

\$11,200.00	\$1,928.51	none	none	Federal Government Allowance	none
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\$11,200.00	\$1,928.51	none	none	Totals	none
				Unexpended Cash Balance	\$3,760.39

\$11,200.00	\$1,928.51	none	none	Total Receipts	\$3,760.39
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STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND RECEIPTS:

none	\$6,000.00	none	\$6,000.00	Transfer from Public Works and General Road Fund	\$8,000.00
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none	\$6,000.00	none	\$6,000.00	Totals	\$8,000.00
			5,050.00	Add: Estimated Beginning Cash Balance	9,400.00

None	\$6,000.00	none	\$11,050.00	Total Receipts	\$17,400.00
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Total Receipts All Funds \$325,295.78
