

family of
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an., Ohio,
Minnesota
a high
ect to visit
their re-

and family, Fairview. The day was spent picnicking and fishing.

Mrs. Grace Smith, Medford, is spending some time with her son and daughter-in-law Mr. and Mrs. Dean Smith.

The Willard Davenport family who have moved to Mill City are now renting their home to Wilbur

tion. (Slash winter fuel bills up to 40%.) Do it yourself in one afternoon. Zonolite vermiculite insulation is fire proof — guaranteed for life of your home!

ask for FREE ESTIMATE on how much Zonolite you'll need



LENN COUNTY LUMBER YARD

3rd & Grant

Lebanon



OPEN AN ACCOUNT NOW! Phone or write me.

I am interested in Equitable Savings higher earnings. Please contact me for an appointment.

- ☐ Equitable's open and systematic savings at 4% earnings.
☐ Equitable's special A.P.O., Automatic PayOff plan at 4½% earnings.

Name _____

Address _____

City or Town _____ Phone _____

NOTICE OF 1961-62 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 June 22, 1961, the budget estimates for the City of Lebanon, Oregon, for the ensuing fiscal year July 1, 1961, to June 30, 1962, as set forth in the accompanying schedules I, II, III and IV. All persons are hereby notified that on Tuesday the 18th day of July, 1961, at 8:00 P.M., in Lebanon, Oregon, said budget estimates may be discussed with the Common Council, the levying board for 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 on any part thereof.

The outstanding indebtedness of Lebanon, Oregon at July 1, 1961, was as follows:

Nature of Obligation	Amount
1949 Sewer System Gen. Oblig. Bonds	\$ 11,000.00
1953 Sew. Disposal Plant Gen. Oblig. Bonds	18,000.00
1956 Sew. Disp. Plant Gen. Oblig. Bonds	\$105,000.00
Special Improvement Bonds (Bancroft)	66,123.19
1956 St. Equip. Gen. Oblig. Bonds	5,000.00

Signed:

J. H. Irvine
Chairman Budget Committee)
R. L. Love
(Secretary Budget Committee)
Fred Knowlen
(Member Budget Committee)

E. P. Caldwell
(Member Budget Committee)
W. H. Warden
(Member Budget Committee)
N. K. Blair
(Member Budget Committee)

Joe McPherson
(Member Budget Committee)
E. C. Bilyeu
(Member Budget Committee)
Clay Nichols
(Member Budget Committee)

Keith Rhodes
(Member Budget Committee)
Vern Reeves
(Member Budget Committee)
J. E. Estep
(Member Budget Committee)

Schedule I SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1961-62

1961-62 TAX LEVY CALCULATION											
Item No.	Total of All Funds	General Fund	Public Works and General Road Fund	Improvement Fund	Fire Equipment Reserve Fund	Sew. Syst. Com. Fund and Park Imp. Fund	Gen. Bond and Interest Redemption Fund	Bancroft Bond and Interest Redemption Fund	Sew. Plant Construction Fund	St. Equipment and Bridge Const. Fund	Library, Parks, Lights & Sew. Disp. Fund
1. Total Estimated Expenditures (Schedule III, Column 8)	\$353,111.50	\$158,895.00	\$ 39,300.00	\$ 26,750.00	none	\$4,850.00	\$ 31,342.50	\$ 43,000.00	none	\$ 3,000.00	\$ 45,974.00
4. Total Estimated Expenditures, Reserves and Transfers	353,111.50	158,895.00	39,300.00	26,750.00	none	4,850.00	31,342.50	43,000.00	none	3,000.00	45,974.00
5. Deduct — Est. Receipts Other Than 1961-62 Taxes (Sch. IV, Col. 8)	230,250.00	108,200.00	39,300.00	26,750.00	none	4,850.00	2,150.00	43,000.00	none	3,000.00	3,000.00
6. Amount Necessary to Balance the Budget	122,861.50	50,695.00					29,192.50				42,974.00
7. Add: Est. Amt. of 1961-62 Taxes That Will Not be Rec'd. 6-30-62	12,487.97	5,070.00					2,917.50				4,500.47
8. Total Levy Needed for 1961-62	135,349.57	55,765.00					32,110.00				47,474.47
9. Tax Levies:											
Inside 6% Limitation	55,765.00	55,765.00									
11. Not Subject to 6% Limitation	79,584.47						32,110.00				47,474.47

Schedule II SUMMARY OF ESTIMATED EXPENDITURES, RECEIPTS AND TAX LEVIES FISCAL YEAR 1960-61

1960-61 TAX LEVY COMPUTATION											
Item No.	Total of All Funds	General Fund	Public Works and General Road Fund	Improvement Fund	Fire Equipment Reserve Fund	Sew. Syst. Com. Fund and Park Imp. Fund	Gen. Bond and Interest Redemption Fund	Bancroft Bond and Interest Redemption Fund	Sew. Plant Construction Fund	St. Equipment and Bridge Const. Fund	Library, Parks, Lights & Sew. Disp. Fund
1. Total Estimated Expenditures (Schedule III, Column 5)	\$413,416.50	\$140,710.00	\$ 41,200.00	\$ 61,125.00	\$ 10,200.00	\$ 7,700.00	\$ 32,107.50	\$ 60,000.00	none	\$17,400.00	\$ 42,974.00
4. Total Estimated Expenditures, Reserves and Transfers	413,416.50	140,710.00	41,200.00	61,125.00	10,200.00	7,700.00	32,107.50	60,000.00	none	17,400.00	42,974.00
5. Deduct — Est. Receipts Other Than 1961-62 Taxes (Sch. IV, Col. 8)	296,270.39	95,885.00	41,200.00	61,125.00	10,200.00	7,700.00	5,670.39	60,000.00	none	17,400.00	none
6. Amount Necessary to Balance the Budget	117,146.11	47,825.00					26,347.11				42,974.00
7. Add: Est. Amt. of 1960-61 Taxes That Will Not be Rec'd. 6-30-61	11,937.36	4,784.00					2,652.89				4,500.47
8. Total Levy Needed for 1960-61	129,083.47	52,609.00					29,000.00				47,474.47
9. Tax Levies:											
Inside 6% Limitation	52,609.00	52,609.00									
11. Not Subject to 6% Limitation	76,474.47						29,000.00				17,474.47

SCHEDULE III

EXPENDITURES

Actual for the periods ending		July 1, 1960 to June 30, 1961		CLASSIFICATION	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual for first six months	Budget for the year		
GENERAL FUND EXPENDITURES					
GENERAL GOVERNMENT:					
Personal Services					
\$ 2,100.00	\$ 2,075.00	\$ 1,050.00	\$ 2,100.00	Mayor & Council (7)	\$ 2,100.00
5,820.00	5,820.00	2,910.00	5,820.00	Recorder-Treasurer	6,351.00
4,200.00	4,199.85	2,100.00	4,200.00	Assistant Recorder	4,590.00
219.00	800.00	552.75	1,600.00	Steno-Clerk	1,800.00
596.75	462.08	333.26	650.00	Supplies & Expenses	650.00
269.51	323.64	166.56	400.00	F.I.C.A. & S.I.A.C.	425.00
80.67	45.66	none	150.00	Training & Meeting Expense	150.00
1,680.00	1,680.00	840.00	1,680.00	Attorney Retainer	2,500.00
58.37	46.05	1.50	150.00	Legal Supplies & Expenses	150.00
none	435.84	none	200.00	Office Equipment	400.00
\$ 15,024.30	\$ 15,888.12	\$ 7,954.07	\$ 16,950.00	Total General Government	\$ 19,116.00
COMMUNICATIONS DEPARTMENT:					
Personal Services:					
\$11,760.00	\$ 11,470.44	\$ 5,924.56	\$ 11,760.00	Radio Phone Operators (4)	\$ 12,663.00
not seg.	356.52	467.92	500.00	Relief Help (Sickness, etc.)	600.00
not seg.	337.27	201.75	390.00	F.I.C.A. & S.I.A.C.	425.00
not seg.	42.89	22.85	125.00	Office & Uniforms Expense	50.00
1,106.15	1,048.12	1,170.72	1,600.00	Radio Maintenance	1,200.00
\$ 12,866.15	\$ 13,255.24	\$ 7,787.80	\$ 14,375.00	Total Expenditures	\$ 14,938.00
POLICE DEPARTMENT					
Personal Services:					
\$ 5,820.00	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Chief of Police	\$ 6,351.00
4,537.50	none	none	none	Asst. Chief of Police	none
none	7,875.00	4,418.46	9,720.00	Sergeants (2)	10,626.00
31,438.36	28,067.90	11,994.12	27,000.00	Other Police (6)	28,765.00
none	760.80	106.92	500.00	Special & Extra Police	600.00
1,213.85	1,226.13	509.13	1,215.00	School Crossing Patrol	1,305.00
2,198.49	1,716.89	905.13	2,125.00	F.I.C.A. & S.I.A.C. (Incl. 7 Reserves)	2,200.00
191.08	181.66	146.80	400.00	Training & Meeting Expense	500.00
298.18	177.74	162.27	390.00	Police & Jail Expense	390.00
3,606.60	3,529.07	1,904.12	3,100.00	Police Car Operation	3,800.00
2,324.27	2,843.67	701.94	1,000.00	Equipment	1,000.00
1,107.93	1,160.57	597.35	1,065.00	Office & Uniform Expense	1,350.00
Prev. in Equipment	none	none	1,600.00	Police Car Trade (2)	3,250.00
\$ 52,736.32	\$ 53,359.43	\$ 24,356.42	\$ 53,935.00	Total Expenditures	\$ 60,137.00
FIRE DEPARTMENT					
Personal Services:					
\$ 5,457.50	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Fire Chief	\$ 6,291.00
4,950.00	4,950.00	2,475.00	4,950.00	Asst. Fire Chief	5,439.00
9,000.00	9,000.00	4,500.00	9,000.00	Firemen (2)	9,675.00
66.47	206.79	319.98	500.00	Vacation & Sick Leave	500.00
1,070.01	1,013.88	629.29	1,260.00	F.I.C.A. & S.I.A.C. (Incl. 35 Vol.)	1,320.00
80.30	50.00	none	50.00	Training Expense	150.00
140.00	140.00	70.00	140.00	Secretary (Volunteers)	140.00
840.00	840.00	420.00	840.00	Fire Drills (Volunteers)	840.00
1,052.00	1,322.00	490.00	2,000.00	Fire Calls (Volunteers)	2,000.00
600.00	600.00	300.00	600.00	Fire Hall Maintenance	600.00
420.00	420.00	210.00	420.00	Fire Meetings (Volunteers)	420.00
none	none	none	300.00	Tires	300.00
2,518.45	1,232.75	854.30	2,000.00	Equipment Maint. & Repairs	2,400.00
616.74	483.13	136.22	500.00	Fire Hose & Misc. Equip.	500.00
789.12	504.04	249.04	750.00	Other Supplies	750.00
none	none	none	none	Insurance Disability	250.00
none	none	none	none	Rural Fire Calls	1,500.00
\$ 27,600.59	\$ 26,583.19	\$ 13,563.83	\$ 29,130.00	Total Expenditures	\$ 33,075.00
PARK DEPARTMENT					
Personal Services:					
\$ 2,261.52	\$ 4,200.00	Transferred to New Fund		Caretaker	See New Fund
none	none			Extra Help	
98.23	182.00			F.I.C.A. & S.I.A.C.	
233.60	645.74			Maintenance & Repairs	
491.36	866.82			Electricity & Water	
600.00	none			Equipment	
\$ 3,684.71	\$ 5,894.56			Total Expenditures	
SANITATION DEPARTMENT					
Personal Services:					
\$ 4,500.00	\$ 4,500.00	Transferred to New Fund		Sewage Treatment Plant Operator	See New Fund
3,300.58	2,967.44			Electricity & Water	
222.14	169.84			F.I.C.A. & S.I.A.C.	
none	4.24			Training & Meeting Expense	
439.50	312.50			Chemicals	
825.52	1,225.72			Maintenance & Repairs	
853.51	784.58			Fuel Oil	
none	3.83			Sewer Repairs & Maintenance	
\$ 10,139.05	\$ 9,968.15			Total Expenditures	
ENGINEERING DEPARTMENT					
Personal Services:					
\$ 670.60	\$ 392.00	Transferred to Public Works Fund		Engineer	See Public Works Fund
11.00	3.00			Engineer's Assistants	
23.86	14.37			F.I.C.A. & S.I.A.C.	
70.83	106.05			Supplies & Expenses	
\$ 776.29	\$ 516.02			Total Expenditures	
PUBLIC PROPERTY DEPARTMENT					
Personal Services:					
\$ 1,920.00	\$ 1,920.00	\$ 1,033.85	\$ 1,920.00	Janitor -- City Hall	\$ 2,064.00
590.94	479.10	220.02	600.00	Janitor -- Civic Room	600.00
91.01	86.77	53.95	100.00	F.I.C.A. & S.I.A.C.	135.00
1,140.23	1,136.59	518.21	1,400.00	Electricity & Water -- City Hall	1,400.00
932.22	994.11	514.61	1,200.00	Fuel -- City Hall	1,200.00
177.91	288.40	92.31	300.00	Janitor Supplies	300.00
4,311.27	1,190.18	894.33	2,000.00	Building Supplies & Maintenance	2,000.00
670.30	574.26	281.23	700.00	Civic Room Supp. & Maintenance	700.00
\$ 9,833.88	\$ 6,669.41	\$ 3,608.51	\$ 8,220.00	Total Expenditures	\$ 8,399.00
NON-DEPARTMENTAL					
Personal Services:					
\$ 1,170.00	\$ 1,120.00	\$ 560.00	\$ 1,500.00	Municipal Judges (2)	\$ 1,500.00
600.00	none	none	none	Building Inspector	none
44.24	27.26	10.92	25.00	F.I.C.A. & S.I.A.C.	30.00
16,762.50	14,802.67	Transferred to new fund		Street Lights & Water	See New Fund
895.15	1,236.38			Elections, Publicity & Advertising	500.00
6,000.00	7,000.00	Transferred to new fund		Library	See New Fund
2,693.86	2,969.30			Emergency	10,000.00
3,085.91	3,885.59			Insurance & Fidelity Bonds	3,000.00
none	none			Interest	350.00
527.47	770.06			Mosquito Control	1,200.00
741.84	399.19			Parking Meter Repairs	700.00
35.22	48.25			Civil Defense	100.00
322.50	325.00				

THE LEBANON EXPRESS, Thursday, July 6, 1961-4

\$ 1,050.81	\$ 7,514.88	\$ 10,200.00	\$ 10,200.00	FIRE EQUIPMENT RESERVE FUND	
\$ 1,050.81	\$ 7,514.88	\$ 10,200.00	\$ 10,200.00	Purchase of Equipment	none
				Total Expenditures	none
\$ 19,296.92	\$ 10,397.55	\$ 1,538.91	\$ 7,700.00	SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT FUND	
\$ 19,296.92	\$ 10,397.55	\$ 1,538.91	\$ 7,700.00	Park Improvements and Sewer Construction	\$ 4,850.00
				Total Expenditures	\$ 4,850.00
\$ 17,000.00	\$ 18,000.00	\$ 6,000.00	\$ 27,000.00	GENERAL BOND & INTEREST FUND	
2,052.50	1,625.00	2,682.50	5,107.50	Bond Principal Redemption	\$ 27,000.00
\$ 19,052.50	\$ 19,625.00	\$ 8,682.50	\$ 32,107.50	Bond Interest Redemption	4,342.50
				Total Expenditures	\$ 31,342.50
\$ 22,000.00	\$ 18,499.67	\$ 14,000.00	\$ 19,000.00	BANCROFT BOND & INTEREST REDEMPTION FUND	
1,861.25	1,661.25	762.50	1,362.50	Bond Principal Redemption	\$ 13,000.00
none	none	none	39,487.50	Bond Interest Redemption	1,500.00
50.00	100.00	none	150.00	By Call Prior to Maturity	28,350.00
\$ 23,911.25	\$ 20,260.92	\$ 14,762.50	\$ 60,000.00	Collection Expense	150.00
				Total Expenditures	\$ 43,000.00
\$ 31.50	none	none	none	SEWAGE PLANT CONSTRUCTION FUND	
9,000.00	\$ 9,000.00	none	none	Clarifier & Levee Const.	none
4,325.00	4,055.00	none	none	Bond Redemption	none
none	none	none	none	Bond Int. Redemption	none
\$ 13,356.50	\$ 13,055.00	none	none	Balance Future Bond Redemption	none
				Total Expenditures	none
\$ 946.17	\$ 1,624.86	\$ 5,946.76	\$ 17,400.00	STREET EQUIP. & BRIDGE CONSTR. FUND	
\$ 946.17	\$ 1,624.86	\$ 5,946.76	\$ 17,400.00	Equipment or Bridge Constr.	\$ 3,000.00
				Total Expenditures	\$ 3,000.00
ALL AMOUNTS PREVIOUSLY IN GENERAL FUND		\$ 3,500.00	\$ 7,000.00	LIBRARY, PARKS, LIGHTS & SANITATION DEPT.	
		8,006.67	17,700.00	Library	\$ 7,500.00
				Street Lights & Water	17,700.00
		1,588.44	4,200.00	Parks Department	
		none	800.00	Caretaker (1)	4,470.00
		80.64	230.00	Extra Help	800.00
		161.73	500.00	F.I.C.A. & S.I.A.C.	265.00
		593.56	800.00	Maintenance & Repairs	700.00
		104.00	100.00	Electricity & Water	900.00
				Equipment	789.00
		2,250.00	4,500.00	Sewage Treatment Plant	
		112.04	225.00	Plant Operator (1)	4,905.00
		1,785.07	3,350.00	F.I.C.A. & S.I.A.C.	245.00
		none	50.00	Electricity	3,500.00
		489.11	1,419.00	Training Expense	50.00
		379.33	800.00	Maintenance & Repairs	2,000.00
		7.65	500.00	Fuel Oil	850.00
		386.84	800.00	Sewer Repair & Maintenance	500.00
				Chemicals	800.00
\$325,259.21	\$297,813.75	\$20,086.42	\$42,974.00	Total Expenditures	\$ 45,974.00
		\$182,098.89	\$413,416.50	Total Expenditures All Funds	\$353,111.50
SCHEDULE IV GENERAL FUND RECEIPTS					
Actual for the periods ending	July 1, 1960 to June 30, 1961	Actual for first six months	Budget for the year	CLASSIFICATION	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960				
\$ 90,802.24	\$ 91,308.59	\$ 16,802.83	\$ 47,825.00	Taxes—Current Year Levy	See Schedule I
10,608.80	12,491.65	6,627.55	10,000.00	Taxes—Delinquent	\$ 6,000.00
9,844.25	10,236.00	8,246.28	7,235.00	Fines and Bail Forfeitures	15,000.00
19,693.99	20,123.60	8,355.26	18,000.00	Franchises & Machine Taxes	21,000.00
1,172.50	1,160.50	582.00	1,300.00	Civic Room Rentals	1,200.00
770.80	753.30	270.65	800.00	Building Permits & Inspections	500.00
1,405.25	1,349.25	690.75	1,500.00	Business Licenses	1,500.00
11,092.82	13,557.21	6,080.24	12,000.00	State Liquor Tax	15,000.00
774.12	846.24	none	750.00	Gas Tax Refund	800.00
1,757.00	1,776.50	890.00	1,800.00	Property rentals, Sales, etc.	1,800.00
1,118.83	565.68	161.24	500.00	Miscellaneous Sales	400.00
14,641.65	14,312.52	7,521.10	15,000.00	Parking Meters	15,000.00
12,800.00	13,700.00	none	14,000.00	Rural Fire Dist.	15,000.00
(3,000.00)	(3,000.00)	none	(3,000.00)	Transfer to Fire Equip. Res. Fund	none
			500.00	Schools Crossing Patrol	none
\$173,482.75	\$179,181.04	\$ 61,227.90	\$128,710.00	Total Receipts	\$ 93,200.00
			12,000.00	Add: Beginning cash balance	15,000.00
\$173,482.75	\$179,181.04	\$ 61,227.90	\$140,710.00	Total Receipts	\$108,200.00
\$ 41,841.55	\$ 43,935.51	\$ 21,044.85	\$ 44,000.00	PUBLIC WORKS & GENERAL ROAD FUND	
411.97	8,227.01	2,322.75	8,700.00	State Gas Tax	\$ 42,500.00
125.79	none	none	none	County Road Levy	9,000.00
(14,200.00)	(6,150.00)	none	(12,500.00)	Refund - Traffic Light Inst.	none
(6,000.00)	(6,000.00)	none	(8,000.00)	Transfer to Imp. Fund	(12,200.00)
\$ 22,179.31	\$ 40,012.52		\$ 32,200.00	City Share St. Imp.	
6,554.00	289.95		9,000.00	Transfer to Equip. & Bridge Constr. Fund	(3,000.00)
\$ 28,733.31	\$ 40,302.47	\$ 23,367.60	\$ 41,200.00	Total	\$ 36,300.00
				Est. Cash Balance <i>mispint 3,000.00</i>	2,000.00
				Total Rec. Public Works & General Road Fund	\$38,300.00
\$ 16,330.72	\$ 10,437.17	\$ 12,135.06	\$ 31,000.00	IMPROVEMENT FUND	
743.07	1,171.69	672.57	1,000.00	Collection Non Bonded Assessment	
16,657.87	none	none	31,125.00	Principal	\$ 15,700.00
14,200.00	6,150.00	none	12,500.00	Interest	1,200.00
1,878.03	1,628.62	714.44	1,500.00	Proceeds - Bancroft Bond Sale	none
\$ 49,719.69	\$ 19,387.48	\$ 13,522.07	\$ 77,125.00	Transfer from Pub. Wks. Fund	
(64,501.39)	(45,663.55)		(16,000.00)	City Share St. Imp.	12,200.00
\$ (14,781.70)	(\$26,276.07)	\$ 13,522.07	\$ 61,125.00	Collection Bonded Interest	1,350.00
				Total	\$ 30,450.00
\$ 3,000.00	\$ 3,000.00	none	\$ 3,000.00	Est. Cash balance or (deficit)	(3700.00)
11,000.00	11,294.09		7,200.00	Total Receipts	\$ 26,750.00
\$ 14,000.00	\$ 14,924.09	none	\$ 10,200.00	FIRE EQUIPMENT RESERVE FUND	
				Transfer from General Fund	none
				Unex. Cash Balance	none
				Total Receipts	none
none	none	none	none	SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT FUND	
\$ 2,141.75	\$ 555.47	none	\$ 100.00	Current Years Tax Levy	none
none	621.60	none	none	Prior Years Tax Levy	none
\$ 2,141.75	\$ 1,177.07	none	\$ 100.00	Rects. - Jet Plane Promotion	none
34,604.79	17,449.62		7,600.00	Total	none
\$ 36,746.54	\$ 18,626.69	none	\$ 7,700.00	Estimated Cash Balance	\$ 4,850.00
				Total Receipts	\$ 4,850.00
\$ 16,326.50	\$ 17,977.58	\$ 9,257.61	\$ 26,347.11	GENERAL BOND & INTEREST FUND	
324.38	2,404.22	1,147.25	2,000.00	Current Year Tax Levy	See Schedule I
none	none	3,835.39	3,760.39	Delinquent Taxes	\$ 2,500.00
\$ 19,540.88	\$ 20,381.80	\$ 14,240.25	\$ 32,107.50	Transfer from Sew. Const. Fund	none
(1,893.98)	(1,405.60)			Total	
\$ 17,646.90	\$ 18,976.20	\$ 14,240.25	\$ 32,107.50	Est. Cash Balance or (Deficit)	(350.00)
				Total Receipts	\$ 2,150.00
\$ 12,064.98	\$ 10,324.89			BANCROFT BOND & INTEREST FUND	
				Bonded Assessment Collections	

825.52	1,225.72			Chemicals	
853.51	784.58			Maintenance & Repairs	
none	3.83			Fuel Oil	
\$ 10,139.05	\$ 9,968.15			Sewer Repairs & Maintenance	
				Total Expenditures	
				ENGINEERING DEPARTMENT	
\$ 670.60	\$ 392.00			Personal Services:	See Public Works Fund
				Engineer	
11.00	3.00			Engineer's Assistants	
23.86	14.37			F.I.C.A. & S.I.A.C.	
70.83	106.05			Supplies & Expenses	
\$ 776.29	\$ 516.02			Total Expenditures	
				PUBLIC PROPERTY DEPARTMENT	
\$ 1,920.00	\$ 1,920.00	\$ 1,033.85	\$ 1,920.00	Personal Services:	
590.94	479.10	220.02	600.00	Janitor - - City Hall	\$ 2,064.00
91.01	86.77	53.95	100.00	Janitor - - Civic Room	600.00
1,140.23	1,136.59	518.21	1,400.00	F.I.C.A. & S.I.A.C.	135.00
932.22	994.11	514.61	1,200.00	Electricity & Water -- City Hall	1,400.00
177.91	288.40	92.31	300.00	Fuel -- City Hall	1,200.00
4,311.27	1,190.18	894.33	2,000.00	Janitor Supplies	300.00
670.30	574.26	281.23	700.00	Building Supplies & Maintenance	2,000.00
\$ 9,833.88	\$ 6,669.41	\$ 3,608.51	\$ 8,220.00	Civic Room Supp. & Maintenance	700.00
				Total Expenditures	\$ 8,399.00
				NON-DEPARTMENTAL	
\$ 1,170.00	\$ 1,120.00	\$ 560.00	\$ 1,500.00	Personal Services:	
600.00	none	none	none	Municipal Judges (2)	\$ 1,500.00
44.24	27.26	10.92	25.00	Building Inspector	none
16,762.50	14,802.67	Transferred to new fund	1,300.00	F.I.C.A. & S.I.A.C.	30.00
895.15	1,236.38	917.36	1,300.00	Street Lights & Water	See New Fund
6,000.00	7,000.00	Transferred to new fund	500.00	Elections, Publicity & Advertising	500.00
2,693.86	2,969.30	2,041.41	6,000.00	Library	See New Fund
5,085.91	3,885.59	141.37	3,400.00	Emergency	10,000.00
none	none	none	500.00	Insurance & Fidelity Bonds	3,000.00
527.47	770.06	none	1,500.00	Interest	350.00
741.84	399.19	387.22	700.00	Mosquito Control	1,200.00
35.22	48.25	25.73	100.00	Parking Meter Repairs	700.00
322.50	325.00	none	350.00	Civil Defense	100.00
243.00	205.15	90.00	250.00	League of Oregon Cities	300.00
150.00	none	none	none	Planning Commission	250.00
250.00	250.00	250.00	250.00	Car Allowance - Bldg. Insp.	none
none	22.76	19.15	75.00	Chamber of Com. - Xmas Lighting & membership	400.00
none	1,857.40	1,013.50	2,150.00	Court Supplies & Expense	50.00
none	none	none	none	Group Health & Acc. Insurance	2,200.00
35,521.69	\$ 34,919.01	\$ 5,456.66	\$ 18,100.00	New Parking Meters	2,660.00
167,582.98	\$ 167,053.13	\$ 62,727.29	\$ 140,710.00	Total Expenditures	\$ 23,230.00
				Total Expenditures General Fund	\$ 158,895.00
				PUBLIC WORKS & GENERAL ROAD FUND	
5,820.00	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Personal Services:	
none	none	2,400.00	4,800.00	Supt. Public Works	\$ 6,351.00
13,500.00	13,500.00	4,500.00	9,000.00	Foreman Public Works	5,280.00
515.63	104.00	1.50	600.00	Maintenance Men (2)	9,845.00
General Fund	General Fund	674.80	800.00	Extra Help	300.00
963.46	778.48	485.86	1,025.00	Engineering	1,000.00
27.75	56.30	none	50.00	F.I.C.A. & S.I.A.C.	1,075.00
7.55	164.26	none	2,500.00	Training Expense	50.00
4.79	62.64	none	250.00	Bridge Repairs	2,500.00
849.83	1,457.74	565.77	1,200.00	Storm Sewer Maintenance	250.00
3,336.36	3,579.25	1,259.38	3,500.00	Truck Repair & Expense	1,200.00
1,116.02	3,760.31	7,441.76	9,505.00	Grader, Sweeper, Flusher, Loader, etc.	3,000.00
1,599.18	1,090.58	399.90	1,200.00	Street Gravel, Blacktop, Resurface	6,424.00
702.79	808.92	245.24	850.00	Supplies, Paint signs, etc.	1,200.00
General Fund	General Fund	32.50	100.00	Traffic Lights, Elec. & Maint.	825.00
\$ 8,443.36	\$ 31,182.48	\$ 21,016.71	\$ 41,200.00	Engineering Supplies & Expenses	200.00
				Total Expenditures	\$ 39,300.00
				IMPROVEMENT FUND	
15,559.61	\$ 23,093.08	\$ 36,851.16	\$ 54,500.00	Street Improvement	\$ 22,500.00
17.68	2,897.39	none	5,000.00	Sewer System Extensions	3,000.00
478.62	none	none	1,000.00	Interest on Warrants	600.00
45.00	55.00	57.50	150.00	Collection Expense	100.00
102.92	128.42	54.73	175.00	F.I.C.A. & S.I.A.C.	150.00
240.60	396.01	194.51	300.00	Interest-Bonded Assessments	400.00
\$ 36,444.43	\$ 26,569.90	\$ 37,157.90	\$ 61,125.00	Total Expenditures	\$ 26,750.00

(8,000.00)	(8,000.00)	none	(8,000.00)	Transfer to Equip. & Bridge Constr. Fund	(3,000.00)
\$ 22,179.31	\$ 40,012.52	\$ 32,200.00	\$ 36,300.00	Total	\$ 36,300.00
6,554.00	289.95	9,000.00	2,000.00	Est. Cash Balance	2,000.00
\$ 28,733.31	\$ 40,302.47	\$ 23,367.60	\$ 41,200.00	Total Rec. Public Works & General Road Fund	\$ 38,300.00
				IMPROVEMENT FUND	\$ 37,500.00
\$ 16,330.72	\$ 10,437.17	\$ 12,135.06	\$ 31,000.00	Collection Non Bonded Assessment	
743.07	1,171.69	672.57	1,000.00	Principal	\$ 15,700.00
16,657.87	none	none	31,125.00	Interest	1,200.00
14,200.00	6,150.00	none	12,500.00	Proceeds - Bancroft Bond Sale	none
1,878.03	1,628.62	714.44	1,500.00	Transfer from Pub. Wks. Fund	
\$ 49,719.69	\$ 19,387.48	\$ 13,522.07	\$ 77,125.00	City Share St. Imp.	12,200.00
(64,501.39)	(45,063.55)	(16,000.00)	(3700.00)	Collection Bonded Interest	1,350.00
\$ (14,781.70)	(\$ 26,276.07)	\$ 13,522.07	\$ 61,125.00	Total	\$ 30,450.00
				Est. Cash balance or (deficit)	(3700.00)
				Total Receipts	\$ 26,750.00
\$ 3,000.00	\$ 3,000.00	none	\$ 3,000.00	FIRE EQUIPMENT RESERVE FUND	
11,000.00	11,294.09	7,200.00	none	Transfer from General Fund	none
\$ 14,000.00	\$ 14,924.09	none	\$ 10,200.00	Unex. Cash Balance	none
				Total Receipts	none
none	none	none	none	SEWAGE SYSTEM, CEMETERY CONDEMNATION	
\$ 2,141.75	\$ 555.47	none	\$ 100.00	& PARK IMPROVEMENT FUND	
none	621.60	none	none	Current Years Tax Levy	none
\$ 2,141.75	\$ 1,177.07	none	\$ 100.00	Prior Years Tax Levy	none
34,604.79	17,449.62	7,600.00	none	Recs. - Jet Plane Promotion	none
\$ 36,746.54	\$ 18,626.69	none	\$ 7,700.00	Total	none
				Estimated Cash Balance	\$ 4,850.00
				Total Receipts	\$ 4,850.00
\$ 16,326.50	\$ 17,977.58	\$ 9,257.61	\$ 26,347.11	GENERAL BOND & INTEREST FUND	
324.38	2,404.22	1,147.25	2,000.00	Current Year Tax Levy	See Schedule I
none	none	3,835.39	3,760.39	Delinquent Taxes	\$ 2,500.00
\$ 19,540.88	\$ 20,381.80	\$ 14,240.25	\$ 32,107.50	Transfer from Sew. Const. Fund	none
(1,893.98)	(1,405.60)			Total	
\$ 17,646.90	\$ 18,976.20	\$ 14,240.25	\$ 32,107.50	Est. Cash Balance or (Deficit)	(350.00)
				Total Receipts	\$ 2,150.00
\$ 12,064.98	\$ 10,324.89			BANCROFT BOND & INTEREST FUND	
2,022.63		\$ 2,548.87	\$ 10,000.00	Bonded Assessment Collections	
	1,950.06	685.15	1,800.00	Principal	\$ 10,000.00
240.60	396.01	194.51	300.00	Interest	1,800.00
\$ 14,328.21	\$ 12,670.96	\$ 3,428.53	\$ 12,100.00	From Improvement Fund-Interest	500.00
\$ 50,061.31	\$ 40,478.27	\$ 47,900.00	\$ 30,700.00	Totals	\$ 12,300.00
\$ 64,389.52	\$ 53,149.23	\$ 3,428.53	\$ 60,000.00	Add: Estimated Cash balance	\$ 30,700.00
				Total Receipts	\$ 43,000.00
\$ 1,928.51	none			SEWAGE PLANT CONSTRUCTION FUND	
28,243.38	\$ 16,815.39	\$ (3,760.39)	\$ (3,760.39)	Federal Gov't. Allowance	none
\$ 30,171.89	\$ 16,815.39	3,760.39	3,760.39	Trfr. to Gen. Bond Red. Fund	none
				Unexpended Cash Balance	none
				Total Receipts	none
\$ 6,000.00	\$ 6,000.00	none	\$ 8,000.00	STREET EQUIPMENT & BRIDGE CONSTR. FUND	
none	5,053.83	none	9,400.00	Transfer from Public Works	
\$ 6,000.00	\$ 11,053.83	none	\$ 17,400.00	and General Road Fund	\$ 3,000.00
				Add: Beginning Cash Balance	none
				Total Receipts	\$ 3,000.00
none	none	\$ 15,102.78	\$ 42,974.00	LIBRARY, PARKS, LIGHTS & SANITATION DEPT.	
none	none	none	none	Current Years Tax Levy	See Schedule I
none	none	none	none	Prior Years Taxes	\$ 3,000.00
none	none	none	none	Add: Estimated Cash Balance	1,000.00
none	none	\$ 15,102.78	\$ 42,974.00	Total Receipts	\$ 4,000.00
\$ 400,158.51	\$ 361,581.83	\$ 130,889.13	\$ 413,416.50	Total Receipts All Funds	\$ 230,250.00

STATE OF OREGON)

) ss

COUNTY OF LINN)

I, Van R. Thome, City Recorder of Lebanon, Oregon, hereby certify: That the above estimate of expenditures and receipts for the fiscal year 1961-62 are true and correct copies of the estimate approved by the Budget Committee of said City and now on file in my office; that the detailed budget allowances for the fiscal year 1960-61, and the expenditures of the fiscal year 1958-59 and 1959-60 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

Publish July 6, July 13, 1961.

RECAP OF ALL FUNDS
LEBANON 1961-62 BUDGET

	Estimated Expenditure	Deduct Estimated Receipts other than 1961-62 Taxes	Amount Necessary to Balance the Budget	Add Estimated Amount of 1961-62 Taxes not received by June 30, 1962	Total Levy Needed	Inside 6% Limitation	Outside Limitation
General Fund	\$158,895.00	\$108,200.00	\$ 50,695.00	\$ 5,070.00	\$ 55,765.00	\$55,765.00	None
Public Works & General Road Fund	39,300.00	39,300.00	None				
Improvement Fund	26,750.00	26,750.00	None				
Fire Equipment Fund	None	None	None				
Sewage System, Cem.Cond., Park Imp. Fund	4,850.00	4,850.00	None				
General Bond & Interest Redemp. Fund	31,342.50	2,150.00	29,192.50	2,917.50	32,110.00		32,110.00
Bancroft Bond & Interest Redemp. Fund	43,000.00	43,000.00					
Sewage Plant Construction Fund	None	None					
Street Equip. & Bridge Const. Fund	3,000.00	3,000.00					
Library, Parks, Lights & Sewage Treatment Fund	45,974.00	3,000.00	42,974.00	4,500.47	47,474.47		47,474.47

GRAND TOTAL

\$353,111.50

\$230,250.00

\$122,861.50

\$12,487.97

\$135,319.47

\$55,765.00

Library, Parks, Museum & Grants Department	1901-02	2,000.00	10,000.00	10,000.00	10,000.00
Street Lighting & Electric Street, Fund	1901-02	1,000.00	1,000.00		
Public Buildings Construction Fund	1901-02	None	None		
Public Buildings & Improvement Fund	1901-02	43,000.00	43,000.00		
General Fund & Improvement Fund	1901-02	32,500.00	5,100.00	20,100.00	30,100.00
General Fund, General Fund, Park Improvement Fund	1901-02	4,800.00	4,800.00		
Fire Department Fund	1901-02	None	None		
Improvement Fund	1901-02	25,000.00	25,000.00		
Public Works & General Road Fund	1901-02	30,000.00	40,000.00		
General Fund	1901-02	10,000.00	10,000.00		
	1901-02	100,000.00	100,000.00	20,000.00	120,000.00

Estimated other than 1901-02
 Expenditure Taxes
 Estimated receipts
 Balance to balance
 June 30, 1902
 not received by
 of 1901-02 taxes
 needed
 Limitation
 Outside
 Limitation

THE BOARD OF ALDERMEN
 CITY OF ST. LOUIS

GENERAL FUND RECAPITULATION

1957-58	BUDGET--NOT 1958-59	ACTUAL 1959-60	EXPENSE 1960-61	EXPENDITURES	
\$14,340.00 (in Pol. & Fire)	\$15,075.00 (in Pol. & Fire)	\$16,350.00 13,820.00	\$16,950.00 14,375.00	General Government	\$19,116.00
63,125.00	65,375.00	56,015.00	53,935.00	Communications Department	14,938.00
30,475.00	33,040.00	31,595.00	29,130.00	Police Department	60,137.00
4,975.00	3,800.00	5,700.00	Sep. Fund	Fire Department	33,075.00
10,540.00	10,465.00	11,135.00	Sep. Fund	Park Department	New Fund
1,085.00	720.00	1,040.00	Gen. Rd. Fund	Sanitation Department	New Fund
46,860.00)	12,090.00	8,220.00	8,220.00	Engineering Department	Public Works Fund
)	38,350.00	41,750.00	18,100.00	Public Property Department	8,399.00
				Non-Departmental (Misc.)	23,230.00
\$171,400.00	\$178,915.00	\$185,625.00	\$140,710.00	Total Expenditures	\$158,895.00
\$77,150.00	\$84,100.00	\$91,050.00	\$95,885.00	Total Receipts	\$108,200.00
94,250.00	94,815.00	94,575.00	47,825.00	Amount Necessary to Bal. Budget	50,695.00
9,000.00	9,500.00	9,000.00	4,784.00	Add: Estimated amount of 1961-62	5,070.00
103,250.00	104,315.00	103,575.00	52,609.00	taxes that will not be received	
44,173.00	46,823.00	49,632.00	52,609.00	by June 30, 1962	
59,077.00	57,492.00	53,943.00	none	Total Levy needed for 1961-62	55,765.00
				Inside 6% Limitation	55,765.00
				Levy outside 6% limitation.	none
				Authorized by special election	

GENERAL FUND RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 90,802.24	\$ 91,308.59	\$16,802.83	\$ 47,825.00	Taxes--Current Year Levy	See Schedule I
10,608.80	12,491.65	6,627.55	10,000.00	Taxes--Delinquent	\$ 6,000.00
9,844.25	10,236.00	8,246.28	7,235.00	Fines and Bail Forfeitures	15,000.00
19,693.99	20,123.60	8,355.26	18,000.00	Franchises & Machine Taxes	21,000.00
1,172.50	1,160.50	582.00	1,300.00	Civic Room Rentals	1,200.00
770.80	753.30	270.65	800.00	Building Permits & Inspections	500.00
1,405.25	1,349.25	690.75	1,500.00	Business Licenses	1,500.00
11,092.82	13,557.21	6,080.24	12,000.00	State Liquor Tax	15,000.00
774.12	846.24	none	750.00	Gas Tax Refund	800.00
1,757.00	1,776.50	890.00	1,800.00	Property rentals, Sales, etc.	1,800.00
1,118.83	565.68	161.24	500.00	Miscellaneous Sales	400.00
14,641.65	14,312.52	7,521.10	15,500.00	Parking Meters	15,000.00
12,800.00	13,700.00	5,000.00	14,000.00	Rural Fire District	15,000.00
(3,000.00)	(3,000.00)	none	(3,000.00)	Transfer to Fire Equip. Res. Fund	none
none	none	none	500.00	Schools Crossing Patrol	none
\$173,482.75	\$179,181.04	\$61,227.90	\$131,710.00	Total Receipts	\$ 93,200.00
			12,000.00	Add: Beginning cash balance	15,000.00
\$173,482.75	\$179,181.04	\$61,227.90	\$143,710.00	Total Receipts	\$108,200.00

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual for first six months	Budget for the year		
\$ 2,100.00	\$ 2,075.00	\$1,050.00	\$ 2,100.00	Personal Services	\$ 2,100.00
5,820.00	5,820.00	2,910.00	5,820.00	Mayor & Council (7)	6,351.00
4,200.00	4,199.85	2,100.00	4,200.00	Recorder-Treasurer	4,590.00
219.00	800.00	552.75	1,600.00	Assistant Recorder	1,800.00
596.75	462.08	333.26	650.00	Steno-Clerk	650.00
269.51	323.64	166.56	400.00	Supplies & Expenses	425.00
80.67	45.66	none	150.00	F.I.C.A. & S.T.A.C.	150.00
1,680.00	1,680.00	840.00	1,680.00	Training & Meeting Expense	2,500.00
58.37	46.05	1.50	150.00	Attorney Retainer	150.00
none	435.84	none	200.00	Legal Supplies & Expenses	400.00
				Office Equipment	
\$15,024.30		\$7,954.07	\$ 16,950.00	Total General Government	\$19,116.00

GENERAL FUND EXPENDITURES

COMMUNICATIONS DEPARTMENT

Actual for the periods ending June 30, 1959 June 30, 1960		July 1, 1960 to June 30, 1961 Actual first Budget for six months the year		Classification	Estimated Fiscal Year of July 1, 1961 to June 30, 1962
\$ 11,760.00	\$ 11,470.44	\$ 5,924.56	\$ 11,760.00	Personal Services:	
not seg.	356.52	467.92	500.00	Radio Phone Operators (4)	\$12,663.00
not seg.	337.27	201.75	390.00	Relief Help (Sickness, etc.)	600.00
not seg.	42.89	22.85	125.00	F.I.C.A. & S.I.A.C.	425.00
1,106.15	1,048.12	1,170.72	1,600.00	Office & Uniforms Expense	50.00
				Radio Maintenance	1,200.00
\$ 12,866.15		\$ 7,787.80	\$ 14,375.00	Total Expenditures	\$14,938.00

GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual for first six months	Budget for the year		
\$ 5,820.00	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Personal Services:	
4,537.50	none	none	none	Chief of Police	\$ 6,351.00
none	7,875.00	4,418.46	9,720.00	Asst. Chief of Police	none
31,438.36	28,067.90	11,994.12	27,000.00	Sergeants (2)	10,626.00
none	7,760.80	106.92	500.00	Other Police (6)	28,765.00
1,213.85	1,226.13	509.13	1,215.00	Special & Extra Police	600.00
2,198.49	1,716.89	905.13	2,125.00	School Crossing Patrol	1,305.00
191.08	181.66	146.80	400.00	F.I.C.A. & S.T.A.C.	2,200.00
298.18	177.74	162.27	390.00	Training & Meeting Expense	500.00
3,606.66	3,529.07	1,904.12	3,100.00	Police & Jail Expense	390.00
2,324.27	2,843.67	701.94	1,000.00	Police Car Operation	3,800.00
1,107.93	1,160.57	597.35	1,065.00	Equipment	1,000.00
Prev. in Equipment		none	1,600.00	Office & Uniform Expense	1,350.00
				Police Car Trade (2)	23,250.00
\$52,736.32	\$52,359.43	\$24,356.42	\$53,935.00	Total Expenditures	\$60,137.00

GENERAL FUND EXPENDITURES

FIRE DEPARTMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for fiscal year July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
				Personal Services	
\$ 5,457.50	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Fire Chief	SEE NEW FIRE DEPARTMENT FUND \$ 6,291.00
4,950.00	4,950.00	2,475.00	4,950.00	Asst. Fire Chief	5,439.00
9,000.00	9,000.00	4,500.00	9,000.00	Firemen (2)	9,675.00
66.47	206.79	319.98	500.00	Vacation & Sick Leave	500.00
1,070.01	1,013.88	629.29	1,260.00	F.I.C.A. & S.I.A.C. (Incl. 35 Vol.)	1,320.00
80.30	50.00	none	50.00	Training Expense	150.00
140.00	140.00	70.00	140.00	Secretary (Volunteers)	140.00
840.00	840.00	420.00	840.00	Fire Drills (Volunteers)	840.00
1,052.00	1,322.00	490.00	2,000.00	Fire Calls (Volunteers)	2,000.00
600.00	600.00	300.00	600.00	Rural Fire Calls (Volunteers) Fire Hall Maintenance	600.00
420.00	420.00	210.00	420.00	Fire Meetings (Volunteers)	420.00
none	none	none	300.00	Tires	300.00
2,518.45	1,232.75	854.30	2,000.00	Equipment Maint. & Repairs	2,400.00
616.74	483.13	136.22	500.00	Fire Hose & Misc. Equip.	500.00
789.12	504.64	249.04	750.00	Other Supplies	750.00
none	none	none	none	Insurance disability	250.00 added
none	none	none	none	Rural Fire Calls	1,500.00 added
\$27,600.59	\$26,583.19	\$13,563.83	\$29,130.00	Total Expenditures	\$33,075.00

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GENERAL FUND EXPENDITURES

PUBLIC PROPERTY DEPARTMENT

Actual for the period ending		July 1, 1959 to June 30, 1960		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 1,920.00	\$ 1,920.00	\$ 1,033.85	\$ 1,920.00	Personal Services:	
590.94	479.10	220.02	600.00	Janitor--City Hall	\$2,064.00
91.01	86.77	53.95	100.00	Janitor--Civic Room	600.00
1,140.23	1,136.59	518.21	1,400.00	F.I.C.A. & S.I.A.C.	135.00
932.22	994.11	514.61	1,200.00	Electricity & Water--City Hall	1,400.00
177.91	288.40	92.31	300.00	Fuel--City Hall	1,200.00
4,311.27	1,190.18	894.33	2,000.00	Janitor Supplies	300.00
670.30	574.26	281.23	700.00	Building Supplies & Maintenance	2,000.00
				Civic Room Supp. & Maintenance	700.00
\$ 9,833.88	\$ 6,669.41	\$ 3,608.51	\$ 8,220.00	Total Expenditures	\$8,399.00

GENERAL FUND EXPENDITURES

NON-DEPARTMENTAL

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first six months	Budget for the year		
\$ 1,170.00	\$ 1,120.00	\$ 560.00	\$ 1,500.00	Personal Services:	
600.00	none	none	none	Municipal Judges (2)	\$ 1,500.00
44.24	27.26	10.92	25.00	Building Inspector	none
16,762.50	14,802.67	Transferred to new fund		F.I.C.A. & S.I.A.C.	30.00
895.15	1,236.38	917.36	1,300.00	Street Lights & Water	See New Fund
6,000.00	7,000.00	Transferred to new fund		Elections, Publicity & Advertising	500.00
2,693.86	2,969.30	2,041.41	6,000.00	Library	See New Fund
5,085.91	3,885.59	141.37	2,400.00	Emergency	10,000.00
none	none	none	500.00	Insurance & Fidelity Bonds	3,000.00
527.47	770.06	none	1,500.00	Interest	350.00
741.84	399.19	387.22	700.00	Mosquito Control	1,200.00
35.22	48.25	25.73	100.00	Parking Meter Repairs	700.00
322.50	325.00	none	350.00	Civil Defense	100.00
243.00	205.15	90.00	250.00	League of Oregon Cities	300.00
150.00	none	none	none	Planning Commission	250.00
250.00	250.00	250.00	250.00	Car Allowance-Bldg. Insp.	none
none	22.76	19.15	75.00	Chamber of Commerce-Xmas Lighting & Membership	400.00
none	1,857.40	1,013.50	2,150.00	Court Supplies & Expense	50.00
				Group Health & Acc. Insurance	2,200.00
				New Parking Meters	2,650.00
\$35,521.69	\$34,919.01	\$5,456.66	\$18,100.00	Total Expenditures	\$23,230.00

GENERAL FUND EXPENDITURES

PARK DEPARTMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first six months	Budget for the year		
\$2,261.52	\$4,200.00	Transferred to New Fund		Personal Services:	See New Fund
none	none			Caretaker	
98.23	182.00			Extra Help	
233.60	645.74			F.I.C.A. & S.I.A.C.	
491.36	866.82			Maintenance & Repairs	
600.00	none			Electricity & Water	
				Equipment	
\$3,684.71	\$5,894.56			Total Expenditures	

STATEMENT OF WORK

PROJECT NAME

Project Name
Project Number
Project Manager

Project Description
Project Start Date
Project End Date

Project Budget
Project Status
Project Location

Project Objectives
Project Deliverables
Project Risks

Project Milestones
Project Dependencies
Project Resources

Project Schedule
Project Gantt Chart
Project PERT Chart

Project Communication
Project Reporting
Project Meetings

Project Stakeholders
Project Sponsor
Project Steering Committee

GENERAL FUND EXPENDITURES

ENGINEERING DEPARTMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961 Actual for first six months	Classification	Estimated for Fiscal year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960			
\$ 670.60	\$ 392.00	Transferred to Public Works Fund	Personal Services: Engineer	See Public Works Fund
11.00	3.00		Engineer's Assistants	
23.86	14.37		F.I.C.A. & S.I.A.C.	
70.83	106.05		Supplies & Expenses	
\$ 776.29	\$ 516.02		Total Expenditures	

Received for the sum of \$100.00
June 30, 1900

Amount for
July 1, 1900 to June 30, 1901

Balance on hand

Transferred for record
July 1, 1901

W.B.C.
June 30, 1900
\$100.00

Transferred to
July 1, 1901

Printed for record
July 1, 1901

See table for record

GENERAL FUND EXPENDITURES

SANITATION DEPARTMENT

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual for first six months	Budget for the year		
\$ 4,500.00	\$ 4,500.00	Transferred to New Fund		Personal Services:	
3,300.58	2,967.44			Sewage Treatment Plant Operator	See New Fund
222.14	169.84			Electricity & Water	
none	4.24			F.I.C.A. & S.I.A.C.	
439.50	312.50			Training & Meeting Expense	
825.52	1,225.72			Chemicals	
853.51	784.58			Maintenance & Repairs	
none	3.83			Fuel Oil	
				Sewer Repairs & Maintenance	
\$10,139.05	\$ 9,968.15			Total Expenditures	

PUBLIC WORKS & GENERAL ROAD FUND

RECEIPTS

Actual for periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first six months	Budget for the year		
\$ 41,841.55	\$ 43,935.51	21,044.85	\$ 44,000.00	State Gas Tax	\$ 42,500.00
411.97	8,227.01	2,322.75	8,700.00	County Road Levy	9,000.00
125.79	none	none	none	Refund-Traffic Light Inst.	none
(14,200.00)	(6,150.00)	none	(12,500.00)	Transfer to Imp. Fund	(12,200.00)
(6,000.00)	(6,000.00)	none	(8,000.00)	City Share St. Imp.	
				Transfer to Equip. & Bridge Construction Fund	(3,000.00)
\$ 22,179.31	\$ 40,012.52		32,200.00	Total	\$ 36,300.00
6,554.00	289.95		9,000.00	Est. Cash Balance	3,000.00
28,733.31	40,302.47	\$ 23,367.60	\$ 41,200.00	Total Rec. Public Wrks & General Road Fund	\$ 39,300.00

PUBLIC WORKS & GENERAL ROAD FUND

EXPENDITURES

Actual for periods ending June 30, 1959 June 30, 1960		July 1, 1960 to June 30, 1961 Actual first Budget for six months the year		Classification	Estimated for Fiscal Year July 1, 1961 to June 30, 1962
\$ 5,820.00	\$ 5,820.00	\$ 2,910.00	\$ 5,820.00	Personal Services:	\$ 6,351.00
none	none	2,400.00	4,800.00	Supt. Public Works	5,280.00
13,500.00	13,500.00	4,500.00	9,000.00	Foreman Public Works	9,645.00
515.63	104.00	1.50	600.00	Maintenance Men (2)	300.00
General Fund	General Fund	674.80	800.00	Extra Help	1,000.00
963.46	778.48	485.86	1,025.00	Engineering	1,075.00
27.75	56.30	none	50.00	F.I.C.A. & S.I.A.C.	50.00
7.55	164.26	none	2,500.00	Training Expense	2,500.00
4.79	62.64	none	250.00	Bridge Repairs	250.00
849.83	1,457.74	565.77	1,200.00	Storm Sewer Maintenance	1,200.00
3,336.36	3,579.25	1,259.38	3,500.00	Truck Repair & Expense	3,000.00
1,116.02	3,760.31	7,441.76	9,505.00	Grader, Sweeper, Flusher, Loader, etc.	6,424.00
1,599.18	1,090.58	399.90	1,200.00	Street Gravel, Blacktop, Resurface	1,200.00
702.79	808.92	345.24	850.00	Supplies, Paint signs, etc.	825.00
General Fund	General Fund	32.50	100.00	Traffic Lights, Elec. & Maint.	200.00
				Engineering Supplies & Expenses	
\$ 28,443.36	\$31,182.48	\$ 21,016.71	\$ 41,200.00	Total Expenditures	\$39,300.00

LIBRARY, PARKS, LIGHTS & SANITATION DEPARTMENT

Actual for the periods ending June 30, 1959 June 30, 1960		July 1, 1960 to June 30, 1961 Actual first Budget for Six Months the Year		Classification	Estimates for Fiscal year July 1, 1961 to June 30, 1962	
none	none	\$ 15,102.78	\$ 42,974.00	Current Years Tax Levy	See Schedule I	(\$42,974.00)
none	none	none	none	Prior Years Taxes	\$3,000.00	2,000.00
none	none	none	none	Add. Estimated Cash Balance	1,000.00	1,000.00
none	none	\$ 15,102.78	\$ 42,974.00	Total Receipts	xxx,xxx,xxx	3,000.00
				(Total Rec. Available	\$45,974.00)	

EXPENDITURES

ALL AMOUNTS PREVIOUSLY IN GENERAL FUND	\$ 3,500.00 8,606.67	\$ 7,000.00 17,700.00	Library Street Lights & Water	7,500.00 \$7,000.00 17,700.00
	1,588.44	4,200.00	Parks Department	
	none	800.00	Caretaker (1)	4,470.00
	80.64	230.00	Extra Help	800.00
	161.73	500.00	F.I.C.A. & S.I.A.C.	265.00
	593.56	800.00	Maintenance & Repairs	700.00
	104.00	100.00	Electricity & Water	900.00
			Equipment	300.00 789.00
	2,250.00	4,500.00	Sewage Treatment Plant	
	112.04	225.00	Plant Operator (1)	4,905.00
	1,785.07	3,350.00	F.I.C.A. & S.I.A.C.	245.00
	none	50.00	Electricity	3,500.00
	489.11	1,419.00	Training Expense	50.00
	379.33	800.00	Maintenance & Repairs	2,000.00
	7.65	500.00	Fuel Oil	850.00
	386.84	800.00	Sewer Repair & Maintenance	500.00
			Chemicals	800.00
	\$20,086.42	\$42,974.00	Total Expenditures	\$15,974.00

IMPROVEMENT FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 16,330.72	\$ 10,437.17	\$ 12,135.06	\$ 31,000.00	Collection Non Bonded Assessment	
743.07	1,171.69	672.57	1,000.00	Principal	\$ 15,700.00
16,657.87	none	none	31,125.00	Interest	1,200.00
				Proceeds-Bancroft Bond Sale	none
14,200.00	6,150.00	none	12,500.00	Transfer from Pub. Wks. Fund	
1,878.03	1,628.62	714.44	1,500.00	City Share St. Imp.	12,200.00
				Collection Bonded Interest	1,350.00
\$ 49,719.69	\$ 19,387.48	\$ 13,522.07	\$ 77,125.00	Total	\$ 30,450.00
(64,501.39)	(45,663.55)		(16,000.00)	Est. Cash balance or (deficit)	(3,700.00)
(14,781.70)	(26,276.07)	13,522.07	61,125.00	Total Receipts	26,750.00

17,500.00	17,500.00	17,500.00	17,500.00
(64,001.33)	(42,400.22)	(7,000.00)	10,000.00
			10,000.00
			10,000.00
			10,000.00

17,500.00	17,500.00	17,500.00	17,500.00
(64,001.33)	(42,400.22)	(7,000.00)	10,000.00
			10,000.00
			10,000.00
			10,000.00

June 30, 1960
 SIX months of the year
 Actual first Budget for 1960
 Actual for 1960 ending July 1, 1960 for month of July

10,000.00
 10,000.00
 10,000.00
 10,000.00
 10,000.00

10,000.00
 10,000.00
 10,000.00
 10,000.00
 10,000.00

IMPROVEMENT FUND

EXPENDITURES

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 35,559.61	\$ 23,093.08	\$ 36,851.16	\$ 54,500.00	Street Improvement	\$ 22,500.00
17.68	2,897.39	none	5,000.00	Sewer System Extensions	3,000.00
478.62	none	none	1,000.00	Interest on Warrants	600.00
45.00	55.00	57.50	150.00	Collection Expense	100.00
102.92	128.42	54.73	175.00	F.I.C.A. & S.I.A.C.	150.00
240.60	396.01	194.51	300.00	Interest-Bonded Assessments	400.00
\$ 36,444.43	\$ 26,569.90	\$ 37,157.90	\$ 61,125.00	Total Expenditures	\$ 26,750.00

FIRE EQUIPMENT RESERVE FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 3,000.00	\$ 3,000.00	none	\$ 3,000.00	Trfr. from General Fund	none
11,000.00	11,294.09		7,409.21	Unexp. Cash Balance	none
\$ 14,000.00	\$ 14,924.09	none	\$ 10,409.21	Total Receipts	none

EXPENDITURES

\$ 1,050.81	\$ 7,514.88	none	\$ 10,200.00	Purchase of Equipment	none
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SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first six Months	Budget for the Year		
none	none	none	none	Current Years Tax Levy	none
\$ 2,141.75	\$ 555.47	none	\$ 100.00	Prior Years Tax Levy	none
none	621.60	none	none	Rects.- Jet Plane Promotion	none
2,141.75	1,177.07			Total	none
34,604.79	17,449.62		7,600.00	Estimated Cash Balance	\$ 4,850.00
\$ 36,746.54	\$ 18,626.69	none	\$ 7,700.00	Total Receipts	\$ 4,850.00

EXPENDITURES

\$ 19,296.92	\$ 10,397.55	\$ 1,538.91	\$ 7,700.00	Park Improvements and Sewer Construction	\$ 4,850.00
\$ 19,296.92	\$ 10,397.55	\$ 1,538.91	\$ 7,700.00	Total Expenditures	\$ 4,850.00

GENERAL BOND & INTEREST FUND

RECEIPTS

Actual for periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 16,326.50	\$ 17,977.58	\$ 9,257.61	\$ 26,347.11	Current Year Tax Levy	See below
324.38	2,404.22	1,147.25	2,000.00	Delinquent Taxes	\$ 2,500.00
none	none	3,835.39	3,760.39	Transfer from Sew. Const. Fund	none
\$ 19,540.88	\$ 20,381.80	\$ 14,240.25	\$ 32,107.50	Total	
(1,893.98)	(1,405.60)			Est. Cash Balance or (Deficit)	(350.00)
\$ 17,646.90	\$ 18,976.20	\$ 14,240.25	\$ 32,107.50	Total Receipts	\$ 2,150.00

EXPENDITURES

\$ 17,000.00	\$ 18,000.00	\$ 6,000.00	\$ 27,000.00	Bond Principal Redemption	\$ 27,000.00
2,052.50	1,625.00	2,662.50	5,107.50	Bond Interest Redemption	4,342.50
\$ 19,052.50	\$ 19,625.00	\$ 8,662.50	\$ 32,107.50	Total Expenditures	\$ 31,342.50
				Amount Needed	\$ 29,192.50 (Tax levy)
				Plus 10%	2,917.50 (Est. not Recvd.)
				General Bond and Interest Total Levy	\$ 32,110.00

MEMORANDUM FOR THE RECORD

DATE: 10/10/50

TO: Mr. Tolson
 FROM: Mr. Clegg
 SUBJECT: [Illegible]
 RE: [Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]

[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]
[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]	[Illegible]

Very truly yours,
 [Illegible Signature]

BANCROFT BOND & INTEREST REDEMPTION FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 12,064.98	\$ 10,324.89	\$ 2,548.87	\$ 10,000.00	Bonded Assessment Collections	
2,022.63		685.15	1,800.00	Principal	\$ 10,000.00
	1,950.06	194.51	300.00	Interest	1,800.00
240.60	396.01			From Improvement Fund-Interest	500.00
\$ 14,328.21	\$ 12,670.96	\$ 3,428.53	\$ 12,100.00	Totals	\$ 12,300.00
\$ 50,061.31	\$ 40,478.27		\$ 47,900.00	Add: Estimated Cash balance	\$ 30,700.00
\$ 64,389.52	\$ 53,149.23	\$ 3,428.53	\$ 60,000.00	Total Receipts	\$ 43,000.00

EXPENDITURES

\$ 22,000.00	\$ 18,499.67	\$ 14,000.00	\$ 19,000.00	Bond Principal Redemption	\$ 13,000.00
1,861.25	1,661.25	762.50	1,362.50	Bond Interest Redemption	1,500.00
none	none	none	39,487.50	By Call Prior to Maturity	28,350.00
50.00	100.00	none	150.00	Collection Expense	150.00
\$ 23,911.25	\$ 20,260.92	\$ 14,762.50	\$ 60,000.00	Total Expenditures	\$ 43,000.00

SEWAGE PLANT CONSTRUCTION FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six Months	Budget for the Year		
\$ 1,928.51	none			Federal Gov't. Allowance	none
none	none	\$ (3,760.39)	\$ (3,760.39)	Trfr. to Gen. Bond Red. Fund	none
28,243.38	\$ 16,815.39	3,760.39	3,760.39	Unexpended Cash Balance	none
\$ 30,171.89	\$ 16,815.39	none	none	Total Rec.	none

EXPENDITURES

\$ 31.50	none	none	none	Clarifier & Levee Const.	none
9,000.00	\$ 9,000.00	none	none	Bond Redemption	none
4,325.00	4,055.00	none	none	Bond Int. Redemption	none
none	none	none	none	Balance Future Bond Redemption	none
\$ 13,356.50	\$ 13,055.00	none	none	Total Expenditures	none

STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND

RECEIPTS

Actual for the periods ending		July 1, 1960 to June 30, 1961		Classification	Estimated for Fiscal Year of July 1, 1961 to June 30, 1962
June 30, 1959	June 30, 1960	Actual first Six months	Budget for the Year		
\$ 6,000.00	\$ 6,000.00	none	\$ 8,000.00	Transfer from Public Works and General Road Fund	\$ 3,000.00
none	5,053.83	none	9,428.97	Add: Beginning Cash Balance	none
\$ 6,000.00	\$11,053.83	none	\$ 17,428.97	Total Receipts	\$ 3,000.00

DISBURSEMENTS

\$ 946.17	1,624.86	\$ 5,946.76	\$ 17,400.00	Equipment or Bridge Const.	\$ 3,000.00
\$ 946.17	\$ 1,624.86	\$ 5,946.76	\$ 17,400.00	Total Expenditures	\$ 3,000.00

