

GENERAL FUND RECAPITULATION

BUDGET--NOT ACTUAL EXPENSE				EXPENDITURES	1962-63
1958-59	1959-60	1960-61	1961-62		
\$15,075.00 (in Pol. & Fire)	\$16,350.00	\$16,950.00	\$19,116.00	General Government	\$19,156.00
65,375.00	13,820.00	14,375.00	14,938.00	Communications Department	9,248.00
33,040.00	56,015.00	53,935.00	60,137.00	Police Department	58,977.00
3,800.00	31,595.00	29,130.00	33,075.00	Fire Department	47,070.00
10,465.00	5,700.00	Separate Fund	New Fund	Park Department	New Fund
720.00	11,135.00	Separate Fund	New Fund	Sanitation Department	New Fund
12,090.00	1,040.00	Gen. Rd. Fund	Pub. Wks. Fund	Engineering Department	Public Works Fund
38,350.00	8,220.00	8,220.00	8,399.00	Public Property Department	11,184.00
	41,750.00	18,100.00	23,230.00	Non-Departmental (Misc.)	24,285.00
<b>\$178,915.00</b>	<b>\$185,625.00</b>	<b>\$140,710.00</b>	<b>\$158,895.00</b>	<b>Total Expenditures</b>	<b>\$169,920.00</b>
\$84,100.00	\$91,050.00	\$95,885.00	\$108,200.00	Total Receipts	\$118,260.00
94,815.00	94,575.00	47,825.00	50,695.00	Amount Necessary to Balance Budget	53,736.00
9,500.00	9,000.00	4,784.00	5,070.00	Add: Estimated amount of 1962-63	5,374.00
104,315.00	103,575.00	52,609.00	55,765.00	Taxes that will not be received by June 30, 1963	
46,823.00	49,632.00	52,609.00	55,765.00	Total Levy needed for 1962-63 inside 6% limitation	59,110.00
57,492.00	53,943.00	none	none	Inside 6% Limitation	59,110.00
				Levy outside 6% Limitation	none
				Authorized by special election	

*\$ 2076.00 of available receipts not yet budgeted for expenditure*



GENERAL FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$91,308.59	\$46,416.68	\$34,498.60	\$50,695.00	Current Year Tax Levy	See Schedule I
12,491.65	11,168.90	1,804.44	6,000.00	Prior Years Tax Levies	\$ 5,500.00
10,236.00	15,913.59	7,327.22	15,000.00	Fines & Bail Forfeitures	15,000.00
20,123.60	21,246.70	8,775.02	21,000.00	Franchises & Machine Taxes	23,500.00
1,160.50	1,354.00	560.00	1,200.00	Civic Room Rentals	1,200.00
753.30	579.20	328.10	500.00	Building Permits & Insp. Fees	500.00
1,349.25	1,555.75	714.75	1,500.00	Business Licenses	1,500.00
13,557.21	13,168.94	6,375.78	15,000.00	Liquor Tax Apportionment	15,500.00
846.24	859.14	none	800.00	Gas Tax Refund	800.00
1,776.50	1,759.00	860.00	1,800.00	Property Rental Sales, Janit. Serv.	1,800.00
565.68	691.12	624.44	400.00	Miscellaneous Sales	400.00
14,312.52	14,968.36	7,923.82	15,000.00	Parking Meters	15,500.00
13,700.00	14,500.00	none	15,000.00	Rural Fire District	25,060.00
(3,000.00)	(3,000.00)	none	none	Trfr. to Fire Equipment Reserve	(3,000.00)
<hr/>				Totals	\$103,260.00
\$179,181.04	\$141,181.38	\$69,792.17	\$143,895.00	Add: Estimates	
12,000.00	12,000.00	15,000.00	15,000.00	Beginning Cash Balance	15,000.00
<hr/>				Total Receipts	118,260.00
\$191,181.04	153,181.38	84,792.17	158,895.00		

(Actual Cash Balance \$50,726.17)



GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT

Actual for the fiscal years 1959-60	Fiscal Year Actual first Six months	1961-62 Budget for the Year	Classification	Fiscal Year 1962-63 Estimates
\$2,075.00	\$2,100.00	\$1,050.00	Personal Services:	
5,820.00	5,820.00	3,175.50	Mayor and Council (7)	\$2,100.00
4,199.85	4,200.00	2,295.00	Recorder-Treasurer	6,351.00
800.00	1,317.75	777.60	Assistant Recorder	4,590.00
462.08	514.20	460.23	Steno-Clerk	1,800.00
323.64	390.36	183.51	Supplies & Expenses	650.00
45.66	45.81	36.94	F.I.C.A. & S.I.A.C.	465.00
1,680.00	1,680.00	1,250.00	Training & Meeting Expense	150.00
46.05	30.87	12.24	Attorney Retainer	2,500.00
435.84	56.59	359.00	Legal Supplies & Expenses	150.00
			Office Equipment	400.00
\$15,888.12	\$16,155.58	\$9,600.02	Total General Government	\$19,156.00



GENERAL FUND EXPENDITURES

COMMUNICATIONS DEPARTMENT  
EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$11,470.44	\$11,759.96	\$6,308.99	\$12,663.00	Personal Services:	
356.52	562.65	467.60	600.00	Communications Clerks (4)	\$12,538.00
337.27	388.90	213.85	425.00	Relief Help (Sickness, etc.)	600.00
42.89	73.05	23.70	50.00	F.I.C.A. & S.I.A.C.	460.00
1,048.12	1,680.11	539.09	1,200.00	Office & Uniform Expense	150.00
				Radio Maintenance	1,200.00
				Base Radio & Mobile Set Conv.	1,800.00
\$13,255.24	\$14,464.67	\$7,553.23	\$14,938.00	Total Communications Department	\$16,748.00
				Cost to Fire Department	(7,500.00)
					9,248.00



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GENERAL FUND EXPENDITURES

POLICE DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
				Personal Services:	
\$5,820.00	\$5,820.00	\$3,175.50	\$6,351.00	Chief of Police	\$6,351.00
7,875.00	8,688.46	4,662.46	10,626.00	Sergeants (2)	10,601.00
28,067.90	25,920.89	14,749.88	28,765.00	Other Police (6)	28,910.00
760.80	519.50	385.02	600.00	Special & Extra Police	800.00
1,226.13	1,222.89	558.25	1,305.00	School Crossing Patrol	none
1,716.89	1,945.46	1,045.96	2,200.00	F.I.C.A. & S.I.A.C.	2,025.00
181.66	385.85	174.17	500.00	Training & Meeting Expense	600.00
177.74	294.89	183.92	390.00	Police & Jail Expense	390.00
3,529.07	3,858.24	2,193.94	3,800.00	Police Car Operation	3,800.00
2,843.67	2,921.54	164.25	1,000.00	Equipment	1,150.00
1,160.57	1,347.68	786.33	1,350.00	Office & Uniform Expense	1,350.00
-----	13.44	2,414.71	3,250.00	Police Car Trade	1,500.00
				FBI School	1,500.00
\$53,359.43	\$52,938.84	\$30,494.39	\$60,137.00	Total Police Department	\$58,977.00



GENERAL FUND EXPENDITURES

FIRE DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$5,820.00	\$5,820.00	\$3,145.50	\$6,291.00	Personal Services:	
4,950.00	4,950.00	2,718.78	5,439.00	Fire Chief	\$6,291.00
9,000.00	9,000.00	4,830.00	9,675.00	Assistant Fire Chief	5,439.00
206.79	370.38	237.12	500.00	Firemen (3)	14,415.00
1,013.88	1,277.85	637.99	1,320.00	Vacation & Sick Leave	700.00
50.00	50.00	none	150.00	F.I.C.A. & S.I.A.C. (Incl. Vol.)	1,500.00
140.00	140.00	70.00	140.00	Training & Meeting Expense	150.00
840.00	840.00	420.00	840.00	Secretary (Volunteers)	140.00
1,322.00	1,022.00	500.00	2,000.00	Fire Drills "	840.00
600.00	600.00	300.00	600.00	Fire Calls "	2,000.00
420.00	420.00	210.00	420.00	Fire Hall Maintenance	600.00
none	46.72	none	300.00	Fire Meetings--Volunteers	420.00
1,232.75	1,911.83	826.08	2,400.00	Tires	300.00
483.13	488.74	497.35	500.00	Equipment Maintenance & Repairs	3,000.00
504.64	758.81	436.82	750.00	Fire Hose	500.00
none	none	262.40	250.00	Other Supplies	1,000.00
none	none	1,090.00	1,500.00	Disability Insurance--Volunteers	275.00
				Rural Fire Calls	2,000.00
				Communications Office (1/2 cost)	7,500.00
				Equipment Reserve (3,000.00)	
				(Transfer from Receipts to Reserve Fund)	
\$26,583.19	\$27,696.33	\$16,182.04	\$33,075.00	Total Fire Department	\$47,070.00



GENERAL FUND EXPENDITURES

PUBLIC PROPERTY DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$1,920.00	\$1,920.00	\$1,032.00	\$2,064.00	Personal Services:	
479.10	470.03	240.53	600.00	Janitor--City Hall	\$2,064.00
86.77	111.80	54.68	135.00	Janitor--Civic Room	600.00
1,136.59	1,077.39	559.52	1,400.00	F.I.C.A. & S.I.A.C.	120.00
994.11	1,081.79	391.40	1,200.00	Electricity & Water--City Hall	1,400.00
288.40	253.00	145.73	300.00	Fuel--City Hall	1,200.00
1,190.18	2,250.18	1,856.20	2,000.00	Janitor Supplies	300.00
574.26	639.77	362.00	700.00	Building Supplies & Maintenance	2,000.00
				Civic Room Supplies & Maintenance	700.00
				Dog Pound, House Repair & Water	2,800.00
\$6,669.41	\$7,803.96	\$4,642.06	\$8,399.00	Total Public Property Department	\$11,184.00



GENERAL FUND EXPENDITURES

NON-DEPARTMENTAL

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$1,120.00	\$1,200.00	\$602.50	\$1,500.00	Personal Services:	
27.26	31.12	9.56	30.00	Municipal Judges (2)	\$1,500.00
14,802.67	Transferred to new fund		----	F.I.C.A. & S.I.A.C.	50.00
1,236.38	1,262.68	20.82	500.00	Street Lights & Water	See new fund
7,000.00	Transferred to new fund		----	Elections, Publicity & Advertising	500.00
2,969.30	2,579.87	2,123.84	10,000.00	Library	See new fund
3,885.59	4,482.72	165.39	3,000.00	Emergency	10,000.00
none	none	none	350.00	Insurance & Fidelity Bonds	3,000.00
770.06	none	(18.45)	1,200.00	Interest	350.00
399.19	390.82	35.46	700.00	Mosquito Control	1,000.00
48.25	25.73	26.86	100.00	Parking Meter Repairs	500.00
325.00	292.90	none	300.00	Civil Defense	100.00
205.15	186.69	90.00	250.00	League of Oregon Cities	425.00
250.00	250.00	400.00	400.00	Planning Commission	250.00
22.76	50.31	29.51	50.00	Chamber of Commerce Xmas Lighting & Membership	400.00
1,857.40	2,071.25	1,073.80	2,200.00	Court Supplies & Expenses	50.00
none	none	1,908.50	2,650.00	Group Health & Accident Insurance	2,310.00
none	none	none	none	New Parking Meters	2,650.00
none	none	none	none	Dog Catcher's Salary	600.00
none	none	none	none	Dog Catcher--Car Allowance	600.00
<b>\$34,919.01</b>	<b>\$12,824.09</b>	<b>\$6,467.79</b>	<b>\$23,230.00</b>	<b>Total Non-Departmental</b>	<b>\$24,285.00</b>



GENERAL FUND EXPENDITURE

SANITATION DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$4,500.00	TRANSFERRED TO NEW FUND			Personal Services:	
169.84				Plant Operator (1)	SEE NEW FUND
2,967.44				F.I.C.A. & S.I.A.C.	
4.24				Electricity & Water	
312.50				Training Expense	
1,225.72				Chemicals	
784.58				Maintenance & Repairs	
3.83				Fuel Oil	
				Sewer Repair & Maintenance	
\$9,968.15				Total Expenditures	



GENERAL FUND EXPENDITURES

PARK DEPARTMENT

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
				<u>Personal Services</u>	
\$4,200.00		TRANSFERRED TO NEW FUND		Caretaker	See New Fund
none				Extra Help	
182.00				F.I.C.A. & S.I.A.C.	
645.74				Maintenance & Repairs	
866.82				Electricity & Water	
none				Equipment	
5,894.56				Total Expenditures	



GENERAL FUND EXPENDITURES

ENGINEERING DEPARTMENT

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
		TRANSFERRED TO PUBLIC WORKS FUND		Personal Services:	
\$392.00				Engineer	See Public Works Fund
3.00				Engineer's Assistants	
14.37				F.I.C.A. & S.I.A.C.	
106.65				Supplies & Expenses	
\$516.02				Total	

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PUBLIC WORKS & GENERAL ROAD FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$43935.51	\$42,495.32	\$20,012.04	\$42,500.00	State Gas Tax	\$42,500.00
8,227.01	7,878.21	4,999.84	9,000.00	County Road Levy	7,800.00
(6,150.00)	(12,500.00)	none	(12,200.00)	Transfer to Improvement Fund	(6,800.00)
(6,000.00)	(8,000.00)	none	(3,000.00)	Transfer to Bridge Const. & Equip. Fund	(6,500.00)
\$40,012.52	\$29,873.53	\$25,011.88	\$36,300.00	Total	\$37,000.00
289.95	9,242.58		3,000.00	Add Unexpended Cash Balance	2,000.00
\$40,302.47	\$39,116.11	\$25,011.88	\$39,300.00	Total Receipts	\$39,000.00

General Ledger

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PUBLIC WORKS & GENERAL ROAD FUND

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$5,820.00	\$5,820.00	\$3,175.50	\$6,351.00	Personal Services:	
none	none	2,640.00	5,280.00	Supt. Public Works	\$6,351.00
13,500.00	13,800.00	4,815.00	9,645.00	Foreman	5,280.00
104.00	15.56	42.00	300.00	Maintenance Men (2)	9,705.00
Gen. Fund	1,080.80	180.00	1,000.00	Extra Help	300.00
778.48	1,000.49	487.68	1,075.00	Engineering	1,000.00
56.30	none	none	50.00	F.I.C.A. & S.I.A.C.	1,075.00
164.26	3,812.46	none	2,500.00	Training Expense	50.00
62.64	none	none	250.00	Bridge Repairs	none
1,457.74	1,104.83	767.36	1,200.00	Storm Sewer Maintenance	150.00
3,579.25	2,026.37	2,493.78	3,000.00	Truck Repair & Expense	1,200.00
3,760.31	8,772.73	5,729.16	6,424.00	Grader, Sweeper, Flusher, Etc.	3,500.00
1,090.58	1,160.58	434.06	1,200.00	Street Gravel, Blacktop, Resurfacing	7,914.00
808.92	768.28	359.35	825.00	Supplies, Paint, Signs, Etc.	1,500.00
Gen. Fund	109.78	43.28	200.00	Traffic Lights, Electricity & Maint.	825.00
				Engineering Supplies & Expense	150.00
\$31,182.48	\$39,471.88	\$21,167.17	\$39,300.00	Total Expenditures	\$39,000.00



LIBRARY, LIGHTS, PARKS AND SANITATION FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
None	\$41,720.39	\$29,327.52	\$42,974.00	Current Year Tax Levy	See Schedule I (42,974.00)
None	None	1,130.76	2,000.00	Prior Year's Taxes	2,000.00
None	\$41,720.39	\$30,458.28	\$44,974.00	Total	2,000.00
None	None		1,000.00	Add Estimated Cash Balance	1,000.00
None	\$41,720.39	\$30,458.28	\$45,974.00	Total Receipts	\$3,000.00 (45,974.00)

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LIBRARY, LIGHTS, PARKS & SANITATION FUND

EXPENDITURES

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
PREVIOUSLY IN	\$7,000.00 17,212.88	\$3,750.00 8,606.86	\$7,500.00 17,700.00	Library Street Lights & Water	\$7,500.00 17,500.00
GENERAL FUND				Parks Department:	
	3,688.44	2,235.00	4,470.00	Caretaker (1)	4,470.00
	156.86	615.00	800.00	Extra Help	800.00
	194.53	141.96	265.00	F.I.C.A. & S.I.A.C.	260.00
	770.26	534.60	700.00	Maintenance & Repairs	700.00
	903.64	1,269.55	900.00	Electricity & Water	1,599.00
	224.00	None	789.00	Equipment	300.00
				Sewage Treatment Plant:	
	4,500.00	2,452.50	4,905.00	Plant Operator (1)	4,905.00
	224.09	122.12	245.00	F.I.C.A. & S.I.A.C.	240.00
	3,597.92	1,753.07	3,500.00	Electricity	3,500.00
	None	None	50.00	Training Expense	50.00
	1,402.11	355.73	2,000.00	Maintenance & Repairs	2,000.00
	871.49	465.04	850.00	Fuel Oil	850.00
	139.39	15.93	500.00	Sewer Repair & Maintenance	500.00
	699.34	250.00	800.00	Chemicals	800.00
	\$41,584.95	\$22,567.36	\$45,974.00	Total Expenditures	\$45,974.00



IMPROVEMENT FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$10,437.17	\$15,499.78	\$4,149.22	\$15,700.00	Non-Bonded Assessments:	
1,171.69	1,089.33	17.18	1,200.00	Principal	\$10,300.00
none	27,180.15	none	none	Interest	200.00
				Bancroft Bond Sale	21,000.00
6,150.00	12,500.00	none	12,200.00	Transfer from Public Works Fund: City	
1,628.62	1,324.92	554.74	1,350.00	Share of Street Improvements	6,800.00
				Collection Bonded Interest	1,000.00
\$19,387.48	\$62,130.37	\$4,721.14	\$30,450.00	Total	\$39,300.00
(45,663.55)	(48,096.90)		(3,700.00)	Estimated Cash Balance or (Deficit)	(9,500.00)
(\$26,276.07)	\$14,033.47	\$4,721.14	\$26,750.00	Total	\$29,800.00
<u>EXPENDITURES</u>					
\$23,093.08	\$37,580.48	\$21,963.39	\$22,500.00	Street Improvements	\$25,000.00
2,897.37	none	none	3,000.00	Sewer System	3,500.00
none	703.26	none	600.00	Interest on Warrants	600.00
55.00	57.50	15.00	100.00	Collection Expense	100.00
128.42	80.48	25.70	150.00	F.I.C.A. & S.I.A.C.	100.00
396.01	542.68	128.84	400.00	Interest--Bonded Assessments	500.00
\$26,569.90	\$38,964.40	\$22,132.93	\$26,750.00	Total Expenditures	\$29,800.00



STREET EQUIPMENT & BRIDGE CONSTRUCTION FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year Actual First Six Months	1961-62 Budget for the Year	Classification	Fiscal Year 1962-63
1959-60	1960-61				Estimates
\$6,000.00	\$8,000.00	none	\$3,000.00	Transfer from Public Works & General Road Fund	\$6,500.00
\$6,000.00	\$8,000.00	none	\$3,000.00	Totals	\$6,500.00
5,053.83	9,428.97		none	Beginning Cash Balance	3,000.00
\$11,053.83	\$17,428.97	none	\$3,000.00	Total Receipts	\$9,500.00

EXPENDITURES

\$1,624.86	\$17,428.97	none	\$3,000.00	Equipment or Bridge Construction	\$9,500.00
\$1,624.86	\$17,428.97	none	\$3,000.00	Total Expenditures	\$9,500.00



GENERAL BOND AND INTEREST FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$17,977.58 2,404.22 none	\$25,573.51 1,756.64 3,760.39	\$19,827.44 1,168.09 none	\$29,192.50 2,500.00 none	Current Year Tax Levy Delinquent Taxes Transfer from Sewer Construction Fund	See Schedule I \$2,000.00 none
\$20,381.80  (1,405.60)	\$31,090.54  (648.80)	\$20,995.53	\$31,692.50  (350.00)	Totals  Estimated Cash Deficit	\$2,000.00  (1,000.00)
\$18,976.20	\$30,441.74	\$20,995.53	\$31,342.50	Total Receipts	\$1,000.00

EXPENDITURES

\$18,000.00 1,625.00	\$27,000.00 4,942.50	\$6,000.00 2,205.00	\$27,000.00 4,342.50	Bond Principal Redemption Bond Interest Redemption	\$16,000.00 3,512.50
\$19,625.00	\$31,942.50	\$8,205.00	\$31,342.50	Total Expenditures	\$19,512.50

(Levy of \$18,512.50 plus 10%)

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BANCROFT BOND & INTEREST REDEMPTION FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$10,324.89	\$6,485.75	\$5,402.26	\$10,000.00	Bonded Assessments:	
1,950.06	1,516.59	1,344.05	1,800.00	Principal	\$10,000.00
396.01	542.68	128.84	500.00	Interest	1,800.00
				Improvement Fund--Interest	600.00
\$12,670.96	\$8,545.02	\$6,875.15	\$12,300.00	Totals	\$12,400.00
40,478.27	32,888.31		30,700.00	Estimated Cash Balance	28,200.00
\$53,149.23	\$41,433.33	\$6,875.15	\$43,000.00	Total Receipts	\$40,600.00
<u>EXPENDITURES</u>					
\$18,499.67	\$12,000.00	\$7,000.00	\$13,000.00	Bond Principal Redemption	\$8,123.19
1,661.25	1,245.00	550.00	1,500.00	Bond Interest Redemption	1,574.50
none	none	none	28,350.00	By Call Prior to Maturity	30,752.31
100.00	100.00	none	150.00	Collection Expense	150.00
\$20,260.92	\$13,345.00	\$7,550.00	\$43,000.00	Total Expenditures	\$40,600.00



SEWAGE SYSTEM, CEMETERY CONDEMNATION & PARK IMPROVEMENT FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$555.47	None	\$224.53	None	Property Tax Levies	None
621.60	None	None	None	Jet Plane Promotion	None
\$1,177.07	None	\$224.53	None	Total	None
17,449.62	8,229.14	5,169.95	4,850.00	Beginning Cash Balance	4,800.00
\$18,626.69	\$8,229.14	\$5,394.48	\$4,850.00	Total Receipts	\$4,800.00

EXPENDITURES

\$10,397.55	\$3,059.19	\$268.65	\$4,850.00	Park Improvements & Sewer Construction	\$4,800.00
\$10,397.55	\$3,059.19	\$268.65	\$4,850.00	Total Expenditures	\$4,800.00



FIRE EQUIPMENT RESERVE FUND

RECEIPTS

Actual for the fiscal years		Fiscal Year	1961-62	Classification	Fiscal Year 1962-63
1959-60	1960-61	Actual First Six Months	Budget for the Year		Estimates
\$3,000.00	\$3,000.00	none	none	Transfer from General Fund	\$3,000.00
\$3,000.00	\$3,000.00	none	none	Total	\$3,000.00
11,294.09	7,409.21	none	none	Beginning Cash Balance	209.21
\$14,294.09	\$10,409.21	none	none	Total Receipts	\$3,209.21

EXPENDITURES

\$7,514.88	\$10,200.00	none	none	Purchase of Equipment	\$3,209.21
\$7,514.88	\$10,200.00	none	none	Purchase of Equipment	\$3,209.21

Department of Agriculture

Receipt of Contributions

1918

to the Department of Agriculture

for the year ending

March 31, 1919

Name

Address

City

State

Amount

Date

1. J. H. ...

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3. ...

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6. ...

Total

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# Notice of Tax Levy

(Complete those portions of form applicable to your district)  
(As required by ORS 310.060)

To the County Assessor and County Clerk of Linn County, Oregon:

You hereby are notified that on July 3, 1962, the Common Council  
(County Court, City Council, School Board, etc.)  
of City of Lebanon, Linn County, Oregon, did determine and declare  
(Name of taxing body)  
a tax levy as follows:

- Inside 6%** ..... 1. The amount levied within the limitation of Article XI, section 11, Oregon Constitution is \$ 59,110.00  
 Not more than largest levy within 6% limitation of any of three preceding years, plus 6%.  
 No more than tax base approved by voters on \_\_\_\_\_, 19\_\_\_\_.
- Serial Levy** ..... 2. The amount levied pursuant to ORS 280.060 which is outside of the constitutional limitation and approved by a majority of the voters voting in an election held on August 8, 1960, in which they approved a serial levy of \$ 47,476.47 for five years, and which was first levied for the fiscal year 1960-1961 is 47,476.47
- Other amounts voted outside 6%** ..... 3. The amount levied outside the constitutional limitation and authorized by a majority of the legal voters, voting in an election held on \_\_\_\_\_, 19\_\_\_\_, for this purpose, is (itemized on back if more than one) \_\_\_\_\_
- Bonds** ..... 4. The amount levied for the payment of bonded indebtedness and the interest thereon is 20,363.50

The assessor is hereby directed to extend the total of Items 1, 2, 3 and 4 upon the assessment roll of the County for a Total Tax Levy of \$ 126,947.97

The following additional items are to be completed by these districts (fire, water, cemetery, port, etc.) which are subject to both the constitutional limitation and one or more statutory millage limitations.

- A. The amount of the above total levy which is levied within the \_\_\_\_\_ mill or \_\_\_\_\_% of assessed value statutory limitation of ORS \_\_\_\_\_ is \$\_\_\_\_\_
- B. The amount of the above total levy which is levied outside of the statutory limitation of Item A and within the additional statutory limitation of \_\_\_\_\_ mills, authorized by ORS \_\_\_\_\_, which was approved by a majority of the legal voters, voting in an election held on \_\_\_\_\_, 19\_\_\_\_, for the purpose of authorizing such additional levy, (itemize on back if more than one) is \$\_\_\_\_\_

The total tax levy has been determined to be within both the constitutional and any statutory millage limitations applicable thereto.

A true copy of the budget, as finally approved and adopted by the levying board, for the fiscal period July 1, 1962, to June 30, 1963, is submitted herewith.

Signed this 9th day of July, 1962, at Lebanon, Oregon  
By: Van R. Howz  
(Signature of Authorized Official)

**THIS NOTICE MUST BE FILED NOT LATER THAN JULY 15.**

Title: Recorder-Treasurer

# Notice of Tax Levy

(Complete those portions of form applicable to your district)  
(As required by ORS 310.060)

To the County Assessor and County Clerk of Linn County, Oregon:

You hereby are notified that on July 3, 1962, the Common Council  
(County Court, City Council, School Board, etc.)  
of City of Lebanon, Linn County, Oregon, did determine and declare  
(Name of taxing body)  
a tax levy as follows:

**Inside 6%** ..... 1. The amount levied within the limitation of Article XI, section 11, Oregon Constitution is \$ 59,110.00  

Method of Determination (Check one)
--

 Not more than largest levy within 6% limitation of any of three preceding years, plus 6%.  
 No more than tax base approved by voters on \_\_\_\_\_, 19\_\_\_\_\_.

**Serial Levy** ..... 2. The amount levied pursuant to ORS 280.060 which is outside of the constitutional limitation and approved by a majority of the voters voting in an election held on August 8, 1960, in which they approved a serial levy of \$ 47,474.47 for five years, and which was first levied for the fiscal year 1960-1961 is 47,474.47

**Other amounts voted outside 6%** ..... 3. The amount levied outside the constitutional limitation and authorized by a majority of the legal voters, voting in an election held on \_\_\_\_\_, 19\_\_\_\_\_, for this purpose, is (itemized on back if more than one) \_\_\_\_\_

**Bonds** ..... 4. The amount levied for the payment of bonded indebtedness and the interest thereon is 20,363.50

The assessor is hereby directed to extend the total of Items 1, 2, 3 and 4 upon the assessment roll of the County for a Total Tax Levy of \$ 126,947.97

The following additional items are to be completed by those districts (fire, water, cemetery, port, etc.) which are subject to both the constitutional limitation and one or more statutory millage limitations.

- A. The amount of the above total levy which is levied within the \_\_\_\_\_ mill or \_\_\_\_\_% of assessed value statutory limitation of ORS \_\_\_\_\_ is \$\_\_\_\_\_
- B. The amount of the above total levy which is levied outside of the statutory limitation of Item A and within the additional statutory limitation of \_\_\_\_\_ mills, authorized by ORS \_\_\_\_\_, which was approved by a majority of the legal voters, voting in an election held on \_\_\_\_\_, 19\_\_\_\_\_, for the purpose of authorizing such additional levy, (itemize on back if more than one) is \$\_\_\_\_\_

The total tax levy has been determined to be within both the constitutional and any statutory millage limitations applicable thereto.

A true copy of the budget, as finally approved and adopted by the levying board, for the fiscal period July 1, 1962, to June 30, 1963, is submitted herewith.

Signed this 9th day of July, 1962, at Lebanon, Oregon

By: Van R. Jones  
(Signature of Authorized Official)

Title: Recorder-Treasurer

**THIS NOTICE MUST BE FILED NOT LATER THAN JULY 15.**