PROPOSED BUDGET FOR THE CITY OF MEDFORD, OREGON, FOR THE YEAR 1940

The following is a budget of the estimated expenditures of the City of Medford, Oregon, for the year 1940, together with the estimated receipts from all sources and the levy of taxes required to raise the necessary revenue:

PROPOSED BUDGET FOR THE CITY OF MEDFORD—SUMMARY—1940

	Budget	Estimated Receipts & Cash	Levy
Recorder	$3,010.00		$3,010.00
Treasurer	3,623.00		3,623.00
Police	21,815.00	2,000.00	19,815.00
Fire	16,555.00		16,555.00
Purchasing & Budget	2,335.00		2,335.00
Public Works	26,520.00	8,550.00	17,970.00
Attorney	2,550.00		2,550.00
Justice	650.00		650.00
Health	2,200.62		2,200.62
Sewage Disposal	11,135.00		11,135.00
Building & Inspection	13,031.00	13,031.00	
Parks	5,223.35		5,223.35
Airport	4,520.00	3,715.00	805.00
Non-Organized Units	7,112.00	6,350.00	762.00
City Hall	4,170.00	3,665.00	505.00
Planning Commission	220.00		220.00
Mayor & Council	595.00		595.00
Dairy	2,305.00	575.00	1,730.00
Real Estate	1,792.00		1,792.00
Emergency	9,531.00		9,531.00
Total Budget	$138,892.97	$37,886.00	$101,006.97
Estimated Cash on Hand		12,531.00	
General Fund	$138,892.97	$50,417.00	$88,475.97
Library	9,554.80	625.00	8,929.80
General Bond Fund	56,087.50		56,087.50
Consolidated	31,460.00		31,460.00
Totals	$235,995.27	$51,042.00	$184,953.27

CERTIFICATE

We, the undersigned, hereby certify that the foregoing statement of Budget Estimates are as approved by the Budget Committee duly appointed for the purpose of preparing said Budget Estimates for the City of Medford, Oregon, for the ensuing year ending December 31, 1940, and that the actual receipts and expenditures for the certain periods as set forth in said schedules are accurate and complete to the best of our knowledge and belief.

BUDGET COMMITTEE
Geo. H. Hiles
Glenn L. Jackson
Geo. E. Gates
Bernard L. Nutting
Herbert G. Grey

Dated at Medford, Oregon, this 3rd day of October, 1939.
Attested: M. L. ALFORD, City Recorder.

RECORDER

			Proposed 1940
A. *Personal Services—			
1. Salaries			$ 2,730.00
C. Repairs and Maintenance—			
2. Typewriter and Adding Machine			20.00
D. Material, Supplies and Services—			
1. Bond Premium	10.00		
2. Postage	25.00		
3. Printing Warrants, etc.	100.00		
4. Supplies, books, etc.	125.00		260.00
Levy			$3,010.00
*Personal Services—			
1. Recorder at	$200.00		$2,400.00
2. Assistant at	27.50		330.00
			$2,730.00

TREASURER

			Proposed 1940
A. *Personal Services—			
1. Salaries			$3,090.00
C. Repairs and Maintenance—			
1. Typewriter and Adding Machine			25.00
D. Materials, Supplies and Services—			
1. Surety Bond	$250.00		
2. Burglary Insurance	25.00		
3. Workman's Compensation	8.00		
4. Advertising and Printing	75.00		
5. Supplies	150.00		508.00
Levy			$3,623.00
*Personal Services—			
1. City Treasurer at	$200.00		$2,400.00
2. Extra Help (part time) at	57.50		690.00
			$3,090.00

POLICE

			Proposed 1940
A. *Personal Services—			
1. Salaries			$16,560.00
C. Repairs and Maintenance—			
1. Police Cars—Gasoline and Oil	$450.00		
2. Police Cars—Tires and Repairs	350.00		
3. Motorcycle—Tires and Repairs	125.00		925.00
D. Materials, Supplies and Services—			
1. Police Cars Insurance	$100.00		
2. Traffic Signs and Paint	800.00		
3. Workman's Compensation	400.00		
4. Meals for Prisoners	250.00		
5. Sundry Supplies	325.00		
6. Telephone and Telegraph	100.00		
7. Bicycle License Supplies	150.00		
8. Electricity—Traffic Signals	180.00		
9. Repairs to Alarm System	50.00		
10. Repairs to Traffic Control System	25.00		$2,380.00
E. Additions and Betterments—			
1. New Police Car	$500.00		
2. Traffic Control Sixth and Central	1,000.00		
3. New Hour Parking District	450.00		$1,950.00
			$21,815.00
Less Estimated Income for 1940			2,000.00
Levy			$19,815.00
*Personal Services—			
1. Chief at	$200.00		$2,400.00
2. Assistant Chief at	140.00		1,680.00
3. Six Patrolmen at	130.00		9,360.00
4. Motorcycle Officer at	125.00		1,500.00
5. Traffic Officer at	125.00		1,500.00
			$16,560.00

FIRE

			Proposed 1940
A. *Personal Services—			
1. Salaries	$13,104.00		
2. Volunteer Service	250.00		
3. Vacations	350.00		$13,704.00
B. Transportation—			
1. Private Car	$200.00		
2. Travel Expense—Conventions	100.00		300.00
C. Repairs and Maintenance—			
1. Fire Trucks—Gas and Oil	$200.00		
2. Fire Trucks—Repairs, Tires	260.00		460.00
D. Materials, Supplies and Services—			
1. Sul. Acid, Bicar. of Soda	$ 50.00		
2. Electricity and Gas	385.00		
3. Fuel	200.00		
4. Sundry Supplies	400.00		
5. Workman's Compensation	300.00		
6. Insurance—Building and Equipment	50.00		1,381.00
E. Additions and Betterments—			
1. Electric, Service, Repairs	$100.00		
2. Four Wheel Brakes—LaFrance	600.00		700.00
Levy			$16,553.00
*Personal Services—			
1. Salaries:			
1. Chief at	$200.00		$2,400.00
2. Assistant Chief at	146.00		1,752.00
3. Two Mechanics at	133.00		3,192.00
4. Four Hosemen at	120.00		5,760.00
2 Volunteer Service			250.00
1 Vacation Relief			350.00
			$13,704.00

PURCHASING AND BUDGET DEPT.

			Proposed 1940
A. *Personal Services—			
1. Salaries			$2,160.00
C. Repairs and Maintenance—			
1. Office Equipment			30.00
D. Materials, Supplies and Services—			
1. Office Supplies	$30.00		
2. Postage	40.00		
3. Printing	75.00		145.00
Levy			$2,335.00
*Personal Services—			
1. City Superintendent (1/3 time) at	$300.00		$1,200.00
Clerk (part time) at	120.00		960.00
			$2,160.00

PUBLIC WORKS

			Proposed 1940
A. *Personal Services—			
1. Salaries			$18,312.00
B. Transportation—			
1. Mileage—Private Cars			300.00
C. Repairs and Maintenance—			
1. Surveying Equipment	$100.00		
2. Sweeper—Broom Wire and Fibre	450.00		
3. Cars and Trucks—Tires and Parts	800.00		
4. Equipment—Tires and Parts	1,000.00		
5. Gasoline, Oils and Grease	1,250.00		
6. Repairs to Manholes	100.00		
7. Repairs to Catchbasins	100.00		3,800.00
D. Materials, Supplies and Services—			
a. 1. Office Supplies	$ 30.00		
2. Postage, Express, Etc.	18.00		
3. Printing, Blue Printing, Etc.	100.00		
b. 1. Field Supplies—Tools, Etc.	300.00		
2. Electricity—Warehouse	75.00		
3. Welding Supplies	125.00		
4. Sand and Gravel	400.00		
5. Workman's Compensation	300.00		
6. Insurance—Warehouse and Equipment	23.00		
7. Paint—Street Signs and Equipment	50.00		
8. Tool Rental	120.00		$1,758.00
E. Additions and Betterments—			
1. Drain Tile and Culverts	$ 300.00		
2. Oiling Intersections	50.00		
3. Power Sewer Rig	1,000.00		
4. Storm Sewer	1,000.00		2,350.00
			$26,520.00
Less Estimated Receipts			8,550.00
Levy			$ 17,970.00
*Personal Services—			
A. 1. Superintendent (1-3 time) at	$300.00		$2,400.00
2. Stenographer (part time) at	120.00		240.00
3. Engineer (part time) at	20.00		240.00
B. 1. Foreman at	132.00		1,584.00
2. Mechanic at	121.00		1,452.00
3. Truck Driver at	115.50		1,386.00
4. Two Sweeper and Flusher Operators at	110.00		2,640.00
5. Sewer and Maintenance Man at	115.50		1,386.00
6. Compressor and Roller Operator at	110.00		1,320.00
7. Two Truck Drivers at	101.00		2,424.00
8. Three Laborers at	90.00		3,240.00
			$18,312.00

ATTORNEY

		Proposed 1940
A. *Personal Services—		
1. Salary—City Attorney		$2,400.00
B. Transportation—		
1. Travel Expense		65.00
D. Materials, Supplies and Services—		
1. Office Supplies, Printing, Etc.		50.00
E. Additions and Betterments—		
1. Law Library		35.00
Levy		$2,550.00

JUSTICE

	Proposed 1940
A. Personal Services—	
1. Salary—Police Judge at $50.00	$600.00
D. Materials, Supplies and Maintenance—	
1. Court Supplies	50.00
Levy	$650.00
A. *Personal Services—	

HEALTH

			Proposed 1940
1. Salaries			$1,975.00
B. Transportation—			
1. Use of Private Car			60.00
D. Materials, Supplies and Services—			
1. Postage, Office Supplies	$25.00		
2. Workman's Compensation	6.00		
3. Liability Insurance	9.62		40.62
E. Additions and Betterments—			
1. New Equipment			125.00
Levy			$2,200.62
*Personal Services—			
1. Health Officer at	$77.00		$ 925.00
2. Nurse at	87.50		1,050.00
			$1,975.00

SEWAGE DISPOSAL PLANT

			Proposed 1940
A. *Personal Services—			
1. Salaries	$4,440.00		
2. Vacation Relief	150.00		$4,590.00
C. Repairs and Maintenance—			
1. Machinery Repairs			800.00
D. Materials, Supplies and Services—			
1. Workman's Compensation	$ 125.00		
2. Insurance—Building and Liability	50.00		
3. Electricity	4,000.00		
4. Lime	300.00		
5. Chlorine	100.00		
6. Chlorine	75.00		
7. Packing and Filters	75.00		
8. Paint	50.00		
9. Building Supplies	100.00		
10. Shrubbery, Plants, Etc.	50.00		4,925.00
E. Additions and Betterments—			
1. Laboratory Equipment	$ 50.00		
2. Chlorinator Shelter	50.00		
3. Yard Lights	100.00		
4. New Sludge Drying Beds	500.00		
5. Additions to Gas Heating System	100.00		
6. Two Electric Clocks	20.00		820.00
Levy			$11,135.00
*Personal Services—			
1. Chief Operator at	$140.00		$1,680.00
2. Assistant Operator at	120.00		1,440.00
3. Laborer at	110.00		1,320.00
4. Vacation Relief			150.00
			$4,590.00

BUILDING AND INSPECTION

			Proposed 1940
A. *Personal Services—			
1. Salaries			$2,880.00
B. Transportation—			
1. Travel Expense—Conventions			100.00
C. Repairs and Maintenance—			
1. Car Expense			180.00
D. Materials, Supplies and Services—			
1. Office Supplies	$ 75.00		
2. Map Service	30.00		
3. Dues	26.00		
4. Workman's Compensation	80.00		
5. Field Equipment—Testing Equipment	150.00		
6. Car Insurance	30.00		
7. Street Lights	9,300.00		9,871.00
			$13,031.00
Less Estimated Receipts—			
California Oregon Power Co. Franchise	$11,000.00		
Permit Fees, Licenses, Etc.	2,031.00		13,031.00
No Levy			
*Personal Services—			
1. City Inspector at	$220.00		$2,640.00
2. Stenographer (part time) at	120.00		240.00
			$2,880.00

PARKS AND PLAYGROUNDS
(Includes Prescott Park)

			Proposed 1940
A. *Personal Services—			
1. Salaries			$3,236.00
C. Repairs and Maintenance—			
1. Truck, Gas, Oil and Parts	$125.00		
2. Insurance on Truck	20.00		
3. Lawn Mower Maintenance	150.00		
4. Paint, Buildings and Equipment	50.00		
5. Tennis Courts	50.00		
6. Playground Equipment	50.00		
7. Bandstand Repairs	25.00		470.00
D. Materials, Supplies and Services—			
1. Workman's Compensation	$ 45.00		
2. Spraying	125.00		
3. Electricity	150.00		
4. Rest Room Supplies	60.00		
5. Field Supplies, Tools, Etc.	115.00		
6. Shrubbery, Plants and Seeds	100.00		
7. Hose and Pipe	100.00		
8. Telephone—Prescott Camp	26.35		
9. Insurance—Boy Scout Building	5.00		
10. Extra Truck—N. Y. A. Work	110.00		
11. Granite-Surfacing Material for Paths	25.00		881.35
E. Additions and Betterments—			
1. Playground Equipment	100.00		
2. Fertilizer	50.00		
3. Land	500.00		650.00
Levy			$5,223.35
*Personal Services—			
1. Superintendent at	$113.50		$1,362.00
2. Extra Help			1,600.00
1 Caretaker, Prescott Camp—5 Months at	50.00		250.00
			$3,236.00

AIRPORT

			Proposed 1940
A. *Personal Services—			
1. Salaries	$1,440.00		
2. Extra Help	100.00		$1,540.00
B. Repairs and Maintenance—			
1. Field and Runway Maintenance			400.00
C. Materials, Supplies and Services—			
1. Office Supplies	$ 30.00		
2. Heat	585.00		
3. Electricity	720.00		
4. Insurance—Building and Liability	450.00		
5. Workman's Compensation	38.00		
6. Light Globes and Supplies	200.00		
7. Electrical Maintenance	50.00		
8. Airport Promotion	500.00		2,571.00
			$4,520.00
Less Estimated Receipts			$3,715.00
Levy			$805.00
*Personal Services—			
1. Superintendent at	$93.75		$1,050.00
2. Janitor at	30.00		360.00
1 Extra Help			180.00
			$1,340.00

Estimated Receipts

1. Storage	$600.00	
2. Rent	2,193.00	
3. Gasoline Commissions	700.00	
4. Miscellaneous	80.00	
	$3,715.00	

NON-ORGANIZATION

		Proposed 1940
Fixed Expense:		
1. Auditing	$500.00	
2. Misc. Leases	5.00	
3. League of Oregon Cities	235.00	
4. Publishing Budget	250.00	
5. Ownership Map Service	150.00	
6. Humane Society	850.00	
7. Band Concerts	500.00	
8. Transient Relief	600.00	
9. Liability Insurance	552.00	
10. N. Y. A. Supervisor	720.00	
11. Unemployment Relief	2,000.00	
12. Telephone	750.00	7,112.00
Estimated Receipts:		
1. Garbage Franchise	$600.00	
2. Telephone Franchise	3,000.00	
3. Licenses	2,750.00	6,350.00
Levy		$762.00
A. *Personal Services—		
1. Janitor at $100.00	$1,200.00	
3. Vacation Relief	60.00	1,260.00
C. Repairs and Maintenance—		
1. Roof Repairs	50.00	
2. General Repairs New City Hall	225.00	
3. General Repairs Old City Hall	200.00	475.00
D. Materials, Supplies and Services—		
1. Heat	$1,000.00	
2. Electricity	700.00	
3. Workman's Compensation	30.00	
4. Janitor Supplies	350.00	
2. Insurance on Building	200.00	2,280.00
E. Additions & Betterments		
1. New Lighting Fixtures	$30.00	
2. Blinds	125.00	155.00
		$5,170.00
Less Estimated Receipts		$3,665.00
Levy		$505.00
Estimated Receipts—Rent and Light Refunds		
1. School District at	$55.00	$1,020.00
2. State Police	25.00	300.00
3. E. M. Wilson at	20.00	240.00
4. Public Utilities at	13.00	180.00
5. Relief Committee at	20.00	240.00
6. Holbrook & Andrews at	95.00	1,140.00
7. L. C. Schafer	35.00	420.00
8. Light Refunds		125.00
		$3,665.00

PLANNING COMMISSION

		Proposed 1940
A. *Personal Services—		
1. Secretary (part time) at	$10.00	$120.00
C. Materials, Supplies and Services—		
1. Maps, Blue Prints	$50.00	
2. Office Supplies	50.00	100.00
		$220.00

MAYOR AND COUNCIL

		Proposed 1940
B. Transportation—		
1. Travel Expense		$250.00
D. Materials, Supplies and Services		
1. Stationery	$10.00	
2. Postage	10.00	
3. Telephone & Telegrams	75.00	
4. Miscellaneous Expense	250.00	345.00
Levy		$595.00

DAIRY

		Proposed 1940
A. Personal Services—		
1. Salary—Milk Inspector at	$137.50	$1,650.00
B. Transportation—		
1. Private Car—Mileage		350.00
D. Materials, Supplies		
1. Supplies, Printing & Publishing	$75.00	
2. Workman's Compensation	20.00	
3. Laboratory Tests	200.00	
4. Liability Insurance car	10.00	305.00
		$2,305.00
Less Estimated Receipts:		
1. Milk Licenses	$175.00	
2. Milk Trucks	400.00	575.00
Levy		$1,730.00

REAL ESTATE

		Proposed 1940
A. Personal Services		
1. Salary—Assessment Collector at	$137.50	$1,650.00
B. Transportation—		
1. Use of Private Car at	10.00	120.00
D. Materials, Supplies and Services		
1. Workman's Compensation	12.00	
2. Liability Insurance	10.00	22.00
Levy		$1,792.00

MEDFORD PUBLIC LIBRARY

		Proposed 1940
A. *Personal Services—		
1. Salaries		$3,480.00
C. Repairs and Maintenance—		
1. Repairs		100.00
2. Binding of books and newspapers		300.00
D. Materials, Supplies and Services—		
1. Heat	$280.00	
2. Light	270.00	
3. Water	43.80	
4. Telephone	96.00	
5. Printing and Supplies	200.00	
6. Janitor's Supplies	60.00	
7. Postage and Freight	25.00	
8. Current Expense	200.00	1,174.80
E. Additions and Betterments—		
1. Equipment		
2. Books—	$200.00	
General—Adult	1,200.00	
General—Juvenile	600.00	
Reference	100.00	
Periodicals and Indexes	400.00	2,500.00
		$8,554.80
Less Estimated receipts from fines		625.00
Levy		$7,929.80
*Personal Services—		
1. Librarian (½ salary) at	$175.50	$1,050.00
2. Children's Librarian (part) at	42.50	510.00
3. Senior Assistant; part time) at	50.00	600.00
4. Junior Assistant at	50.00	600.00
5. Junior Assistant at	65.00	780.00
6. Junior Assistant at	70.00	840.00
7. Clerical Assistant	80.00	380.00
8. Extra		100.00
9. Janitor at	45.00	540.00
10. Fireman (part time)		100.00
		$5,480.00

ESTIMATED BALANCES ON HAND JANUARY 1, 1940

GENERAL FUND

Balance on Hand Sept. 1, 1939		$18,974.13
1939 Levy	$91,702.00	
Taxes Received to Sept. 1	68,581.00	23,121.00
Estimated Receipts other than Taxes:		
Fines	$662.00	
Permits	426.00	
Copco	3,600.00	
Rentals	2,557.00	
Storage	310.00	
Refunds	100.00	
Repair Paving	100.00	
Use of Equipment	275.00	
Gas & Oil	25.00	
Gas Tax Refund	325.00	
Light & Heat	133.00	
Phone	2.00	
Chemicals	2.00	
Maps	3.00	
Material Sold	100.00	
Airport Commission	200.00	
Phone	3,000.00	11,320.00
		$53,415.00
Disbursements:		
1939 Budget	$133,263.00	
Expended to Sept. 1	92,399.00	40,864.00
Estimated Bal. Jan. 1, 1940		12,551.00

LIBRARY FUND

Balance on Hand Sept. 1, 1939		2,324.00
1939 Levy	7,422.00	
Taxes Received to Sept. 1, 1939	5,784.00	1,638.00
Desk Fines		200.00
		4,162.00
Disbursements:		
1939 Budget	9,709.00	
Expended to Sept. 1, 1939	5,860.00	3,849.00
Estimated Bal. Jan. 1, 1940		313.00
Less Possible short tax collection		313.00

CONSOLIDATED

Balance on Hand Sept. 1, 1939		$4,432.00
1939 Levy	$29,853.00	
Taxes Received to Sept. 1, 1939	19,717.00	10,136.00
Estimated Receipts other than Taxes:		
Notes	$200.00	
Contracts	600.00	800.00
		$15,368.00
Disbursements:		
Labor	$200.00	
Supplies	20.00	
Title Insurance	50.00	
Delinquent Taxes	100.00	
State Ind. Comm.	3.00	
Water Rent	15.00	
Phone	21.00	409.00
Estimated Bal. Jan. 1, 1940		$14,959.00

IMPROVEMENT BOND

Balance on Hand, Sept. 1, 1939		$39,475.00	
Taxes Received to Sept. 1, 1939	$150.00		
Assessments	5,500.00	5,650.00	$1,125.00
Disbursements:			
Labor	$100.00		
Bonds & Int. Due in Nov. 1939	5,539.00		
Title Insurance	150.00		
Delinquent Taxes	250.00		6,039.00
Estimated Balance Jan. 1, 1940			$39,086.00

GENERAL BOND FUND

Balance on Hand Sept. 1, 1939		$12,327.00	
1939 Levy	$60,050.00		
Taxes Received to Sept. 1, 1939	41,239.00	18,811.00	$1,138.00
Disbursements:			
City Hall Bonds & Int.	$6,600.00		
St. Reconst. P. W. A. Bonds & Int.	14,050.00		20,650.00
Estimated Balance Jan. 1, 1940			$10,488.00

LEVIES

Library—	
Budget	$9,554.80
Less Estimated Receipts	625.00
Levy	$8,929.80
Estimated Bal. on Hand Jan. 1, 1940 held for possible shortage on collection	313.00
General Bond Fund—	
Bonds and Interest as per schedule	$51,750.00
Bonds and Int. Due Jan. 1, 1940	4,337.50
Levy	$56,087.50
Estimated Bal. on Hand Jan. 1, 1940 held for Bond & Int. payment 1941	$10,488.00
Consolidated Fund—	
Levy for Bonds & Interest as per schedule	$31,460.00
Estimated Bal. on Hand Jan. 1, 1940, held to pay on Bonds & Interest due Jan. 1, 1940	$14,959.00

BONDS OUTSTANDING
Sept. 1, 1939

	Rate	Dated	Due		
City Hall	5%	6- 1-27	39-42	$24,000.00	
Fire Equipment	5%	1- 1-24	-40	3,000.00	
Airport	5%	7- 1-29	-40	12,000.00	
Cottage St. Bridge	5%	1- 1-31	-41	25,000.00	
Courthouse Site	5%	1-15-31	40-43	8,000.00	
St. Reconstruction	2½%	7-15-37	40-42	30,000.00	
St. Reconstruct. P.W.A.	1½%	10-15-38	39-43	73,500.00	$175,500.00
Consolidated Refund. Impr.	6%	1- 1-34	40-53		208,000.00
Refunding Improvement:					
Watermain Impr.	3¼,3½%	7- 1-35	40-46	$10,929.03	
Refund. Impr. Series "A"	3½%	7- 1-35	40-46	78,300.00	
Refund. Impr. Series "B"	3½%	7- 1-35	40-46	13,500.00	
Refund. Impr. Series "C"	3½%	8- 1-35	40-46	17,000.00	
Refund. Impr. Series "D"	3½%	11- 1-35	39-46	27,500.00	
Refund. Impr. Con. No. 2	5¾%	5- 1-32	-39	2,000.00	$148,429.03
Medford Water:					
Medford Water, $500,000	5%	4- 1-26	39-55	$392,000.00	
Medford Water, $425,000	5%	1- 1-27	40-56	348,000.00	740,000.00
Sewage Disposal	4%	9- 1-34	39-59		81,000.00
Total					$1,443,029.03

BUDGET — WATER DEPARTMENT
Current Water Fund

Estimated Expenditures—			
Operation—			
General Expense	$11,588.00		
16" Old Wood Gravity Line	25.00		
Big Butte Springs Line	2,623.00		
City Distribution System	6,788.00	$21,024.00	
Maintenance—			
General Expense	$1,610.00		
16" Old Wood Gravity Line	75.00		
Big Butte Springs Line	1,825.00		
City Distribution System	4,800.00	8,310.00	
Capital Cost—			
General Expense	$1,571.00		
City Distribution System	14,494.00		
Big Butte Springs Line		16,065.00	45,399.00
Interest on Bonds			$36,075.00
Transfer of Funds—			
Water Bond Sinking Fund	$40,000.00		
Water System Constr. Fund	15,000.00		55,000.00
Total Expenditures			$136,474.00
Estimated Income—			
Estimated Balance, Dec. 31, 1939		$29,251.13	
Estimated Revenue—Water Rentals, 1940		$138,230.11	$163,481.24
Estimated Balance, Dec. 31, 1939			26,157.24
Interest Due and payable Jan. 1, 1940			6,350.00
Actual Cash Balance			$20,657.24

STATEMENT OF ALL FUNDS SEPTEMBER 1, 1939

	Recorder's Balance	Overdrafts	Warrants Outstanding	Treasurer's Investments	Treasurer's Cash Bal.
General Fund	$18,974.13		$111.13		$19,085.26
Current Water	64,948.21		223.31		65,171.72
Library	2,323.86		17.80		2,341.66
Consolidated	4,432.54		1.10		4,433.64
Impr. Bond	39,475.03				39,475.03
General Bond	12,326.98				12,326.98
Water Bond Sinking	55,901.92			$7,067.11	18,834.81
Water Construction	12,981.41				12,981.41
Street Reconstruction	943.46				943.46
Street Reconst. PWA	1,491.40				1,491.40
Civic Emergency	200.00				200.00
Sewage Disposal Sinking	11,588.06				11,588.06
Sewage Disposal Cons.	1,447.80				1,447.80
East Main Impr.	33.42				33.42
Sewer Impr. No. 4		$1,088.02	2,527.17		1,439.15
Apple Street Impr.		2,720.16	4,103.17		1,383.01
East Jackson Impr.		2,312.42	3,599.13		1,286.71
South Holly Impr.		3,682.69	4,516.47		833.78
East Ninth Impr.		615.90	730.96		114.06
		$10,420.19	$15,830.44	$7,067.11	$195,411.47

BOND SCHEDULE — 1940

	Int. Rate	Bonds Outstanding		Jan	April	May	June	July	Oct.	Nov.	Principal and Int.	Total to pay
City Hall	5	$18,000.00	P-							$6,000.00	$6,000.00	$6,900.00
			I-				$450.00			450.00	900.00	
Fire Equipment	5	3,000.00	P-	$3,000.00							3,000.00	3,075.00
			I-	75.00							75.00	
Airport	5	12,000.00	P-					12,000.00			12,000.00	12,600.00
			I-	300.00				300.00			600.00	
Cottage St. Bridge	5	25,000.00	P-								1,250.00	1,250.00
			I-	625.00		$2,000.00					2,000.00	
Courthouse Site	5	8,000.00	P-			200.00				150.00	350.00	2,350.00
			I-					625.00			10,000.00	
St. Reconst.	2½	30,000.00	P-					10,000.00			675.00	10,675.00
			I-	337.50				337.50			14,000.00	
St. Reconst. PWA	1½	60,000.00	P-						14,000.00		900.00	14,900.00
			I-		$450.00				450.00			
Con. Imp.	5	$208,000.00	P-	$4,587.50	$450.00	$2,200.00	$450.00	$23,262.50	$14,450.00	$6,600.00	$51,750.00	$51,750.00
			I-	$14,000.00							$14,000.00	$51,460.00
				$8,940.00				$8,520.00			17,460.00	

I hereby certify that the foregoing is a true statement of the proposed budget of expenses for the year 1940, as adopted by the Budget Committee of the City of Medford, Oregon, on October 3, 1939, and notice is hereby given to all persons interested therein, that the City Council will meet in the City Hall in said City on Tuesday, October 31, 1939 at 7:30 o'clock P. M. of said day and then and there discuss said budget and make the levy of the city taxes for expenditures for the year 1940, and at which time and place any person interested therein can meet with the Council and make his objection to said budget, and said proposed tax levy, if any he has.

M. L. ALFORD,
Recorder.