

ORDINANCE NO. 3130

AN ORDINANCE TO MAKE, DETERMINE, AND DECLARE THE AMOUNT OF TAXES TO BE LEVIED UPON THE CURRENT ASSESSMENTS AND TAX ROLLS FOR THE FISCAL YEAR BEGINNING JULY 1, 1964 AND ENDING JUNE 30, 1965, AND TO MAKE A SEPARATE APPROPRIATION FOR EACH OFFICE AND OFFICER, DEPARTMENT, BUILDING OR OTHER PURPOSE IN CONNECTION WITH THE OPERATION OF THE CITY OF ALBANY, OREGON AND THAT THE AMOUNT OF TAXES SO LEVIED ARE APPROPRIATED FOR EXPENDITURES, AND DECLARING AN EMERGENCY.

THE PEOPLE OF THE CITY OF ALBANY, OREGON, DO ORDAIN AS FOLLOWS:

Section 1: That the City Council of the City of Albany in Linn and Benton Counties, Oregon, based upon the current assessment made upon taxable property in the said City for the fiscal year beginning July 1, 1964 and ending June 30, 1965, the sum of which has been ascertained, determined and published in a proposed budget which has heretofore been accepted by these presents is accepted by the levying board, and that such levy is the sum of \$345,408.00 and shall be transmitted to the Assessors of the Counties of Linn and Benton, Oregon.

Section 2: It is further determined and declared that the said Council does make a separate appropriation for each office, officer, department, and such other purpose in conformance with the budget hereby adopted and submitted and that such budget was duly approved and notice properly given and no objection was considered that the said budget and amount so appropriated are set out hereafter, to-wit:

**CITY OF ALBANY
NOTICE OF BUDGET HEARING**

The Budget for City of Albany for the fiscal year 1964-65, beginning July 1, 1964, as detailed and summarized in the accompanying schedules, was prepared on an accounting basis consistent with that used in prior years. Major changes, if any, and their effects on this budget are set forth in an accompanying statement. A copy of the Budget Document may be inspected by interested persons between the hours of 8 a. m. and 5 p. m. at City Hall—Finance Department. The Budget Document or any portion of it, may be obtained for \$2.00 complete, or 25c per sheet at City Hall—Finance Department. A meeting of the City Council will be held July 8, 1964 at 7:15 p. m. at City Hall—Council Chambers for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget or any part of it.

LARRY D. ROTH, Mayor
Chairman of the Governing Body.

**City of Albany
STATEMENT OF INDEBTEDNESS
Outstanding July 1**

TYPE OF INDEBTEDNESS	CURRENT YEAR		ENSUING YEAR	
	Principal	Interest	Principal	Interest
Bancroft Bonds	\$ 660,000.00	\$ 70,368.00	\$ 548,000.00	\$ 52,810.00
General Obligation Bonds	646,000.00	125,071.00	773,000.00	162,027.00
Revenue Bonds	91,000.00	19,563.00	83,000.00	16,500.00
TOTAL INDEBTEDNESS	\$1,397,000.00	\$215,002.00	\$1,404,000.00	\$231,337.00

NOTICE OF APPROVAL BY BUDGET COMMITTEE.

Approved by Budget Committee June 17, 1964.

JACK FELLERS, Chairman of Budget Committee.

FINANCIAL SUMMARY—1964 - 65 BUDGET

For the ensuing fiscal year beginning July 1, 1964

	All Funds	General Fund	Sewer Service Fund	State Tax Street Fund	2 Mill Park & Recre. Levy	Improvement Project Fund	Bond Sinking Fnd	Equipment Replacement Fund	All Reserve Funds
1. Total Budget Requirements	\$2,536,730.00	\$ 823,620.00	\$240,725.00	\$134,010.00	\$85,422.00	\$1,034,745.00	\$80,550.00	\$83,183.00	\$54,475.00
2. Less Budget Resources, Except taxes to be Levied	2,236,225.00	625,715.00	240,725.00	134,010.00	16,400.00	1,034,745.00	46,972.00	83,183.00	54,475.00
3. Taxes necessary to balance Budget	300,505.00	197,905.00			69,022.00		33,578.00		
4. Add taxes estimated not to be received during 1964-65	44,903.00	29,573.00			10,313.00		5,017.00		
5. Total taxes to be levied	345,408.00	227,478.00			79,335.00		38,595.00		
Analysis of Taxes To Be Levied									
6. Within the 6% Limitation	221,478.00	221,478.00							
7. Outside 6% Limitation	85,335.00	6,000.00			79,335.00				
8. Not subject to 6% Limitation	38,595.00						38,595.00		
9. Total taxes to be levied	345,408.00	227,478.00			79,335.00		38,595.00		
For the Current Fiscal Year Beginning July 1, 1964									
1. Total Budget Requirements	2,201,246.00	753,985.00	128,925.00	122,540.00	75,077.00	930,728.00	65,705.00	70,992.00	58,894.00
2. Less Budget Resources Except Taxes to Be Levied	1,929,525.00	582,175.00	128,925.00	122,540.00	10,933.00	930,728.00	49,338.00	70,992.00	58,894.00
3. Taxes Necessary to Balance Budget	271,721.00	191,210.00			64,144.00		16,367.00		
4. Add Taxes—Estimated Not to Be Received During 1964-64	40,024.00	28,311.00			9,585.00		2,128.00		
5. Total Taxes to Be Levied	311,745.00	219,521.00			73,729.00		18,495.00		
Analysis of Taxes to Be Levied									
6. Within the 6% Limitation	208,821.00	208,821.00							
7. Outside 6% Limitation	86,429.00	12,700.00			73,729.00				
8. Not Subject to 6% Limitation	18,495.00						18,495.00		
9. Total Taxes to Be Levied	311,745.00	219,521.00			73,729.00		18,495.00		

Section 3: Inasmuch as the provisions of this Ordinance are necessary for the immediate preservation of the peace, health and safety of the citizens of the City of Albany, Oregon, an emergency is hereby declared to exist and this ordinance shall be in full force and effect immediately upon its passage by the Council and approval by the Mayor of the City of Albany.

Passed by the Council: July 8, 1964

Approved by the Mayor: July 8, 1964

Mayor

Effective Date: July 8, 1964

ATTEST:

Ernest W. Scham
City Recorder

SEWER SERVICE FUND (02)					
Expenditures:					
Pay to General Fund—Operating Expense					\$ 34,312.00
Pay to General Fund—Billing Expense					8,234.00
Pay to General Fund—Administrative Expense					5,123.00
Pay to Equipment Replacement Fund					5,816.00
Pay to Bond Sinking Fund—Bond & Int. Redemption					42,440.00
New Construction					145,000.00
TOTAL SEWER SERVICE FUND					\$ 240,725.00
STATE TAX STREET FUND (03)					
Beginning Balance					
Pay to General Fund—Administrative Expense					23,607.00
Pay to General Fund—Operating Expense					110,403.00
TOTAL STATE TAX STREET FUND					\$ 134,010.00
2 MILL PARKS & RECREATION LEVY (04)					
Pay to Equipment Replacement					
Pay to General Fund—Administrative Expense					2,096.00
Pay to General Fund—Operating Expense					8,549.00
Pay to Parks & Park Facilities (Capital Outlay)					60,688.00
TOTAL 2 MILL PARKS & RECREATION LEVY					\$ 85,422.00
IMPROVEMENT PROJECT FUND (05)					
\$ 105,000.00	\$ 98,000.00	\$ 121,000.00			\$ 103,000.00
17,897.50	13,366.25	17,728.00			14,745.00
87,407.74	96,063.72				100,000.00
		91,200.00			91,200.00
		12,000.00			12,000.00
		688,800.00			688,800.00
	572.97				25,000.00
\$ 220,305.24	\$ 210,002.94	\$ 930,728.00			\$1,034,745.00
PARKING METER RESERVE FUND (09-10)					
Bond Principal					
525.00	4,000.00	8,000.00			8,000.00
	1,425.00	3,063.00			2,783.00
40,789.07	380.56	7,137.00			3,140.00
	76,127.42	1,100.00			
\$ 41,314.07	\$ 81,932.98	\$ 19,300.00			\$ 13,923.00
BOND SINKING FUND (09-11)					
Bond Principal					
\$ 46,000.00	\$ 46,000.00	\$ 48,000.00			\$ 58,000.00
18,790.00	18,321.25	17,705.00			22,550.00
\$ 64,790.00	\$ 64,321.25	\$ 65,705.00			\$ 80,550.00
EQUIPMENT REPLACEMENT FUND (09-12)					
Reserve					
19,077.14	61,065.77	40,842.00			47,399.00
		30,150.00			35,784.00
\$ 19,077.14	\$ 61,065.77	\$ 70,992.00			\$ 83,183.00
AIRPORT SINKING FUND (09-13)					
Expenditures					
\$ 13,579.58	4,042.75	6,150.00			2,850.00
\$ 13,579.58	\$ 4,042.75	\$ 6,150.00			\$ 2,850.00
TOTAL AIRPORT SINKING FUND					
					\$ 2,850.00
STREET RIGHT OF WAY SINKING FUND (09-14)					
Expenditures					
	80.00	6,574.00			4,477.00
	80.00	6,574.00			4,477.00
\$ 374.40	\$ 17,457.46	\$ 19,650.00			\$ 20,935.00
\$ 374.40	\$ 17,457.46	\$ 19,650.00			\$ 20,935.00
PARKS AND PARK FACILITIES FUND (09-15)					
Expenditures					
\$ 374.40	17,457.46	19,650.00			20,935.00
\$ 374.40	\$ 17,457.46	\$ 19,650.00			\$ 20,935.00
SUB DIVIDERS PARK RESERVE FUND (09-16)					
Park Land Acquisition					
					5,240.00
\$ 59.03	\$ 88.15	\$ 75.00			\$ 100.00
\$ 59.03	\$ 88.15	\$ 75.00			\$ 100.00
LIBRARY MEMORIAL FUND (09-17)					
Expenditures					
\$ 59.03	88.15	75.00			100.00
\$ 59.03	\$ 88.15	\$ 75.00			\$ 100.00
BOXING AND WRESTLING FUND (09-18)					
Expenditures					
\$ 581.65	416.01	600.00			400.00
					600.00
\$ 581.65	\$ 416.01	\$ 600.00			\$ 1,000.00
FIRE SUBSTATION RESERVE FUND (09-19)					
Expenditures					
		6,545.00			5,950.00
		6,545.00			5,950.00
\$ 360,081.11	\$ 439,407.31	\$1,126,319.00			\$1,713,110.00
\$ 920,656.07	\$1,055,694.40	\$1,879,704.00			\$2,536,730.00

TUESDAY, JUNE 30, 1964 ALBANY DEMOCRAT-HE

City of Albany Salary Ranges Budget Year 1964-65

SALARIES IN EACH RANGE			SALARIES IN EACH RANGE		
Range	At Least	Not More Than	Range	At Least	Not More Than
101	\$2,641.00	\$2,880.00	117	\$ 6,301.00	\$ 6,600.00
102	2,881.00	3,168.00	118	6,601.00	6,900.00
103	3,169.00	3,456.00	119	6,901.00	7,200.00
104	3,457.00	3,600.00	120	7,201.00	7,500.00
105	3,601.00	3,780.00	121	7,501.00	7,800.00
106	3,781.00	3,960.00	122	7,801.00	8,100.00
107	3,961.00	4,140.00	123	8,101.00	8,400.00
108	4,141.00	4,320.00	124	8,401.00	8,700.00
109	4,321.00	4,500.00	125	8,701.00	9,000.00
110	4,501.00	4,740.00	126	9,001.00	9,300.00
111	4,741.00	4,980.00	127	9,301.00	9,600.00
112	4,981.00	5,220.00	128	9,601.00	9,900.00
113	5,221.00	5,460.00	129	9,901.00	10,200.00
114	5,461.00	5,700.00	130	10,201.00	10,500.00
115	5,701.00	6,000.00	131	10,501.00	10,800.00
116	6,001.00	6,300.00			

1964-65 Budget Estimates

*PT—Part Time.

HISTORICAL DATA				No. of Empl.	Range	Budget 1964-65 Adopted
Actual 1961-62	1962-63	Budget 1963-64				
PAYROLL FUND						
Personal Services:						
\$ 360.00	\$ 360.00	\$ 600.00	Mayor's Salary	1		600.00
1,200.00	1,200.00	1,800.00	Council's Salary	6		1,800.00
\$ 1,560.00	\$ 1,560.00	\$ 2,400.00	Total Mayor and Council			2,400.00
\$ 3,600.00	\$ 3,600.00	\$ 3,900.00	Municipal Judge	1	PT	3,725.00
3,144.78	3,282.24	3,525.00	Violations Clerk	1	103	3,432.00
5,100.00	5,100.00	5,500.00	City Attorney	1	116	6,096.00
9,600.00	9,600.00	10,200.00	City Manager	1	131	10,800.00
2,382.39	2,832.00	3,096.00	Administrative Secretary	1	108	4,245.00
7,050.00	7,560.00	7,920.00	City Recorder	1	123	8,400.00
4,500.00	4,740.00	5,250.00	Accountant	1	114	5,640.00
4,927.00	5,307.80	5,100.00	Clerk V	1	111	4,780.00
5,486.54	7,114.48	7,362.00	Clerk I and II	2	102	6,168.00
\$ 45,790.71	\$ 49,136.52	\$ 51,853.00	Total Municipal Court & Gen. Administration			\$ 53,286.00
Distribution of above						
\$ 6,744.78	\$ 6,882.24	\$ 7,425.00	Distribute to Municipal Court			7,850.00
39,045.93	42,254.28	44,428.00	Distribute to General Administration			45,436.00
\$ 45,790.71	\$ 49,136.52	\$ 51,853.00	Total Distributed			53,286.00
\$ 1,200.00	\$ 1,154.00	\$ 1,200.00	Total City Hall	1	104	3,600.00
\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	Total Library Building	1	PT	2,400.00
HISTORICAL DATA						
Actual 1961-62	1962-63	Budget 1963-64		No. of Empl.	Range	Budget 1964-65 Adopted
\$ 6,300.00	\$ 6,936.24	\$ 7,200.00	Chief of Police	1	121	\$ 7,560.00
5,460.00	5,850.00	6,150.00	Captain	1	117	6,450.00
5,329.12	5,608.68	5,850.00	Police Sergeant	1	116	6,150.00
9,451.30	10,723.82	10,920.00	Police Sergeant	2	115	11,700.00
4,460.91	5,008.34	5,220.00	Police Sergeant	1	114	5,700.00
21,953.44	24,332.76	25,620.00	Patrolmen	5	113	27,180.00
24,713.74	27,397.05	28,164.00	Patrolmen	6	112	30,720.00
9,620.45	9,937.70	9,155.00	Patrolmen	2	110	9,770.00
		4,425.00	Patrolmen	2	110	9,030.00
3,456.00	3,600.00	3,780.00	Police Matron	1	106	3,960.00
3,216.00	5,381.96	6,480.00	Police Matrons	2	102	6,336.00
			Police Matron	1	101	2,820.00
2,351.92	2,136.55	1,270.00	School Patrol	2	PT	2,520.00
\$ 96,312.88	\$ 106,913.10	\$ 114,234.00	Total Police Department			\$ 129,896.00
\$ 4,740.00	\$ 4,740.00	\$ 4,980.00	Meter Patrolman	1	112	\$ 5,220.00
3,325.52	3,596.08	3,690.00	Meter Patrolwomen	1	105	3,780.00
\$ 8,065.52	\$ 8,336.08	\$ 8,670.00	Total Parking Meter			\$ 9,000.00
\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Total Animal Disposal	1	PT.	1,380.00
\$ 6,900.00	\$ 7,200.00	\$ 7,200.00	Fire Chief	1	120	\$ 7,500.00
5,850.00	6,300.00	6,600.00	Assistant Fire Chief	1	117	6,600.00
5,340.00	5,700.00	6,000.00	Captain, Sr.	1	116	6,300.00
15,755.00	16,020.00	16,860.00	Lieutenant	2	115	11,850.00
34,080.00	36,060.00	37,740.00	Fireman	7	113	38,100.00
4,320.00	4,620.00	4,860.00	Fireman	1	112	5,100.00
3,370.24	4,500.00	4,740.00	Fireman	1	111	4,980.00
4,335.16	4,274.57	4,470.00	Fireman	1	110	4,640.00
			Fireman	1	109	4,515.00
			Fireman	2	109	8,820.00
\$ 79,950.40	\$ 84,674.57	\$ 88,470.00	Total Fire Department			\$ 98,405.00
			Fire Marshal	1		\$ 6,600.00
\$ 6,062.00	\$ 6,628.84	\$ 6,675.00	Parks & Recreation Director	1	119	\$ 7,113.00
3,150.00	3,624.17	4,365.00	Recreation Supervisor & Secretary	1	109	4,410.00
2,505.28	2,349.34	2,700.00	Recreation Leaders	4	104	3,600.00
705.69	433.82	900.00	Program Coordinator & Special Instructor	1	PT	990.00
\$ 12,422.97	\$ 13,036.17	\$ 14,640.00	Total Recreation Dept.—2 Mill P.&R. Levy Fund			\$ 16,113.00
\$ 825.80	\$ 802.92	\$ 1,035.00	Swim Pool Manager	1	PT	1,305.00
720.00	833.54	990.00	Assistant Pool Manager	1	PT	1,035.00
649.02	610.38	900.00	Aquatic Instructor	1	PT	518.00
1,840.00	1,697.06	1,890.00	Instructor Guards	3	PT	2,376.00
1,091.50	787.98	1,512.00	Attendants	3	PT	1,320.00
\$ 5,126.32	\$ 4,741.88	\$ 6,327.00	Total Swim Pool—2 Mill P.&R. Levy Fund			\$ 6,554.00
\$ 5,487.28	\$ 4,500.00	\$ 4,500.00	Librarian	1	112	\$ 5,220.00
3,870.00	3,214.64	3,312.00	Assistant Librarian	1	103	3,456.00
6,084.00	6,063.67	6,048.00	Assistant Librarian	2	102	6,180.00
3,750.00	3,879.15	3,168.00	Assistant Librarian	2	101	5,400.00
6,928.45	8,410.61	8,964.00	Part Time and Hourly		PT	6,836.00
\$ 26,119.73	\$ 26,068.07	\$ 26,992.00	Total Library			\$ 27,092.00
\$ 6,675.00	\$ 6,975.00	\$ 7,290.00	Engineer	1	121	\$ 7,560.00
4,586.52	5,480.00	5,700.00	Engineer Aide II	1	114	5,580.00
4,185.00	3,310.44	4,585.00	Engineer Aide II	1	113	5,340.00
4,856.54	5,220.00	5,460.00	Building Inspector	1	114	5,700.00
2,867.52	2,757.18	3,480.00	Clerk I	1	107	3,990.00
1,831.11	975.00	975.00	Engineer Aide I	1	107	990.00
\$ 24,801.69	\$ 23,722.62	\$ 27,490.00	Total Engineering			\$ 29,220.00
\$ 5,952.90	\$ 6,381.00	\$ 6,800.00	Superintendent	1	121	\$ 7,500.00
4,860.00	5,521.28	5,580.00	Assistant Superintendent	1	114	5,700.00
4,500.00	5,029.05	5,460.00	Sewer Plant Foreman	1	113	5,460.00
5,220.00	5,135.42	5,460.00	Shop Foreman	1	114	5,700.00
4,740.00	5,074.63	5,220.00	Park Foreman	1	113	5,460.00
23,388.00	26,830.08	29,160.00	Service men	6	111	29,880.00
8,098.80	5,808.12	8,730.00	Service men	2	110	9,486.00
223.27		5,070.00	Part Time Labor		PT	5,070.00
			Service men	3	107	8,280.00
\$ 56,979.97	\$ 59,929.76	\$ 70,980.00	Total Public Works			\$ 82,590.00
Distribution of above						
\$ 7,805.60	\$ 9,020.75	\$ 13,192.00	Distribute to Sewer Service			\$ 14,372.00
		1,280.00	Distribute to Airport			1,020.00
5,220.00	5,135.42	5,460.00	Distribute to Motor Pool			9,840.00
10,609.24	10,975.46	12,390.00	Distribute to Parks—2 Mill P. & R. Levy Fund			17,550.00
33,345.13	34,798.13	38,678.00	Distribute to Public Works—State Tax Street Fund			39,908.00
\$ 56,979.97	\$ 59,929.76	\$ 70,980.00	Total Distributed			\$ 82,590.00

General Fund Expenditures (01)

HISTORICAL DATA				Budget 1964-65 Adopted
Actual 1961-62	1962-63	Budget 1963-64		
			MAYOR AND COUNCIL (01)	
\$ 1,560.00	\$ 1,560.00	\$ 2,400.00	Personal Services	\$ 2,400.00
645.60	983.39	1,397.00	Materials and Services	1,473.00
6.00	20.75	20.00	Contractual Services	40.00
	180.12		Capital Outlay	
\$ 2,211.60	\$ 2,744.26	\$ 3,817.00	TOTAL MAYOR AND COUNCIL	\$ 3,913.00
			MUNICIPAL COURT AND LAW (02)	
\$ 6,744.78	\$ 6,882.24	\$ 7,425.00	Personal Services	\$ 7,850.00
1,186.61	975.47	1,300.00	Materials and Services	1,510.00
135.00	253.20	322.00	Contractual Services	365.00
10.00	37.00	150.00	Special Expenditures	150.00
380.00	150.00		Capital Outlay	
\$ 8,456.39	\$ 8,297.91	\$ 9,197.00	TOTAL MUNICIPAL COURT AND LAW	\$ 9,875.00
			GENERAL ADMINISTRATION (03)	
\$ 39,045.93	\$ 42,254.28	\$ 44,428.00	Personal Services	\$ 45,436.00
7,908.03	11,064.30	10,512.00	Materials and Services	19,401.00
9,650.76	9,323.74	11,920.00	Contractual Services	15,418.00
28,368.91	39,993.09	62,945.00	Special Expenditures	47,028.00
1,140.00	1,694.34		Capital Outlay	
\$ 86,113.63	\$ 104,329.75	\$ 129,805.00	TOTAL GENERAL ADMINISTRATION DEPT.	\$ 127,283.00
			BUILDINGS—CITY HALL (04)	
\$ 1,200.00	\$ 1,154.00	\$ 1,200.00	Personal Services	\$ 3,600.00
2,812.71	2,729.99	4,510.00	Materials and Services	4,620.00
763.02	646.75	800.00	Contractual Services	150.00
	1,192.53		Special Expenditures	760.00
	593.11		Capital Outlay	
\$ 4,775.73	\$ 6,316.38	\$ 6,510.00	TOTAL CITY HALL—BUILDING	\$ 9,130.00
			BUILDINGS—FIRE HALL (05)	
\$ 2,433.46	\$ 2,922.96	\$ 3,650.00	Materials and Services	\$ 4,518.00
1,470.70	1,215.26	1,100.00	Contractual Services	100.00
	237.56	2,700.00	Capital Outlay	
\$ 3,904.16	\$ 4,375.78	\$ 7,450.00	TOTAL FIRE HALL—BUILDING	\$ 4,618.00
			BUILDINGS—LIBRARY (06)	
\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	Personal Services	\$ 2,400.00
1,063.27	1,269.55	1,150.00	Materials and Services	2,035.00
412.47	404.65	450.00	Contractual Services	240.00
	4,538.50	1,100.00	Capital Outlay	150.00
\$ 3,365.74	\$ 8,102.70	\$ 4,590.00	TOTAL LIBRARY BUILDING	\$ 4,825.00
			POLICE DEPARTMENT (07)	
\$ 96,312.88	\$ 106,913.10	\$ 144,234.00	Personal Services	\$ 129,896.00
7,946.31	7,131.53	10,245.00	Materials and Services	11,175.00
535.79	510.97	500.00	Contractual Services	600.00
5,701.69	6,241.95	7,838.00	Special Expenditures	8,980.00
191.94	249.26	500.00	Capital Outlay	1,145.00
\$ 110,688.61	\$ 121,046.81	\$ 133,317.00	TOTAL POLICE DEPARTMENT	\$ 151,796.00
			POLICE—PARKING METER DIVISION (08)	
\$ 8,065.52	\$ 8,336.08	\$ 8,670.00	Personal Services	\$ 9,000.00
1,251.56	1,677.96	1,490.00	Materials and Services	190.00
40		38.00	Special Expenditures	10,823.00
59.04			Capital Outlay	740.00
\$ 9,376.52	\$ 10,014.04	\$ 10,198.00	TOTAL POLICE—PARKING METER DIVISION	\$ 20,753.00
			POLICE—ANIMAL DISPOSAL DIVISION (09)	
\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Personal Services	\$ 1,380.00
92.00	107.64	150.00	Materials and Services	285.00
391.50	439.50	880.00	Contractual Services	930.00
\$ 1,683.50	\$ 1,747.14	\$ 2,230.00	TOTAL POLICE—ANIMAL DISPOSAL DIVISION	\$ 2,595.00

*continued on page 9, Column 1)

RECEIPTS CITY OF ALBANY, OREGON 1964-65 Budget Estimates

Actual 1961-62	HISTORICAL DATA		Budget 1963-64	1964-65 Estimate
	1963-64	1964-65		
				GENERAL FUND RECEIPTS (01)
\$ 6,837.39	\$ 26,146.52	\$ 41,686.00		Estimated Cash Balance
301,833.91	609,389.89	456,562.00		Local Sources
	55,423.76	63,927.00		State Agencies
398,673.30	490,969.97	562,175.00		Total General Fund Resources
178,791.97	187,037.88	191,210.00		Except Taxes To Be Levied
\$ 577,465.27	\$ 658,007.85	\$ 753,385.00		Total General Fund Receipts
				SEWER SERVICE FUND (02)
	\$ 2,934.31	\$ 5,400.00		Beginning Balance
77,143.66	79,732.20	80,000.00		Sewer Service Charges
3,950.00	2,493.00	4,375.00		Connection Fees
4,508.98	4,557.98	4,900.00		Certified to County
108.45	156.49	100.00		Interest
73.22	56.29	50.00		Miscellaneous
(46,873.00)	(39,187.92)	(47,600.00)		Transfer to Bond and Interest Sinking Fund
(35,975.00)	(43,617.00)	(78,325.00)		Transfer to General Fund
	1,500.00	30,000.00		Proceeds from Bond Sale
\$ 2,934.31	\$ 6,647.35			TOTAL SEWER SERVICE FUND
				STATE TAX STREET FUND (03)
		\$ 4,250.00		Beginning Balance
93,923.21	98,307.29	102,900.00		State Allocation
16,206.76	15,685.39	15,140.00		County Allocation
128.86	150.12	100.00		Interest
53.52	186.83	150.00		Miscellaneous
(112,312.35)	(108,172.59)	(96,370.00)		Transfer to General Fund
	(3,000.00)	(2,630.00)		Transfer to Street Right of Way Sinking Fund
		(23,540.00)		Transfer to General Fund (Administrative Cost)
	\$ 3,157.04			TOTAL STATE TAX STREET FUND
				2 MILL PARKS AND RECREATION LEVY (04)
	57,817.13	\$ 4,053.00		Delinquent Taxes
	2,268.42	64,144.00		Current Taxes
3,701.53	4,603.77	6,000.00		Recreation Fees
5,554.68	(14,136.00)	(11,853.00)		Swimming Pool Receipts
	(41,287.76)	(52,074.00)		Transfer to General Fund (Administrative Expense)
	(9,265.56)	(11,150.00)		Transfer to General Fund (Operating Expense)
				Transfer to Parks and Park Facilities Sinking Fund
\$ 9,256.21				TOTAL 2 MILL PARKS AND RECREATION LEVY
				IMPROVEMENT PROJECT FUND (05)
	\$ 45,552.66	112,000.00		Beginning Balance
52,234.98	75,952.83	17,728.00		Bond Assessments—Principal
128,166.55	14,825.00	9,000.00		Bond Assessments—Interest
21,642.59	30,120.45	9,000.00		Unbonded Assessments—Principal
63,813.78	30,378.11	9,000.00		Land Sales—Lien Costs Recovered
	(17,886.78)			Transfer to General Fund—Public Improvement Fee
	3,400.00	792,000.00		Accelerated Public Works Bond Sale
				Bond Sale Proceeds
\$ 265,857.90	\$ 182,343.29	\$ 930,728.00		TOTAL IMPROVEMENT PROJECT FUND
				PARKING METER RESERVE FUND (09-10)
	\$ 8,208.52	\$ 7,137.00		Beginning Balance
8,285.00	5,425.00	12,163.00		Transfer from General Fund (Bond & Int., Capital Outlay)
750.00	75,000.00			Proceeds of Bond Sale and Contributions
40,000.00	497.83			Interest and Premiums on Bonds
487.59	1,800.00			Templeton Lot Rentals
\$ 49,522.59	\$ 90,931.35	\$ 19,300.00		TOTAL PARKING METER RESERVE FUND
				BOND SINKING FUND (09-11)
	\$ 1,502.50			Beginning Balance
917.50	24,839.58	16,367.00		Property Taxes—Current
18,500.00	1,738.00			Delinquent Taxes
46,875.00	39,187.92	47,600.00		Transfer from Sewer Service
\$ 66,292.50	\$ 65,530.00	\$ 65,705.00		TOTAL BOND SINKING FUND
				EQUIPMENT REPLACEMENT FUND (09-12)
	\$ 53,394.20	\$ 28,442.00		Beginning Balance
35,862.34	1,700.00			Receipts
1,195.00	40,850.00			Transfers from General Fund
35,414.00				TOTAL EQUIPMENT REPLACEMENT FUND
\$ 72,471.34	\$ 89,070.20	\$ 70,992.00		AIRPORT SINKING FUND (09-13)
	\$ 3,658.73	\$ 3,900.00		Beginning Balance
3,730.00	4,294.99	2,250.00		Receipts
10,542.31				Transfer from General Fund
2,946.00				TOTAL AIRPORT SINKING FUND
\$ 17,238.31	\$ 7,953.72	\$ 6,150.00		STREET RIGHT OF WAY SINKING FUND (09-14)
	\$ 943.70	\$ 3,944.00		Beginning Balance
943.70	3,000.00	2,630.00		Transfer from General Fund
\$ 943.70	\$ 3,943.70	\$ 6,574.00		TOTAL STREET RIGHT OF WAY SINKING FUND
				PARKS AND PARK FACILITIES FUND (09-15)
	\$ 11,721.35	\$ 5,666.00		Beginning Balance
14,930.15	553.54			Receipts
	9,265.56	11,150.00		Transfer from 2 Mill Parks and Recreation
\$ 14,930.15	\$ 21,540.45	\$ 16,816.00		TOTAL PARKS AND PARK FACILITIES FUND
				SUB DIVIDERS PARK RESERVE FUND (09-16)
	\$ 2,834.40	\$ 2,834.00		Beginning Balance
				Receipts
	\$ 2,834.40	\$ 2,834.00		TOTAL SUB DIVIDERS PARK RESERVE FUND
				LIBRARY MEMORIAL FUND (09-17)
	\$ 88.15	\$ 75.00		Beginning Balance
59.03				Receipts and Transfers
\$ 59.03	\$ 88.15	\$ 75.00		TOTAL LIBRARY MEMORIAL FUND
				BOXING AND WRESTLING FUND (09-18)
	\$ 416.01	\$ 1,000.00		Receipts
842.93	(400.00)			Transfer
(361.28)				TOTAL BOXING AND WRESTLING FUND
\$ 581.65	\$ 416.01	\$ 600.00		FIRE SUBSTATION RESERVE FUND (09-19)
	\$ 3,345.00	\$ 3,545.00		Beginning Balance
		3,000.00		Receipts and Transfers from General Fund
	\$ 3,545.00	\$ 6,545.00		TOTAL FIRE SUBSTATION RESERVE FUND
\$ 500,087.89	\$ 478,000.66	\$ 1,126,319.00		TOTAL RESERVE RECEIPTS
\$ 1,077,552.96	\$ 1,136,008.51	\$ 1,879,704.00		TOTAL ALL RECEIPTS