

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, 1966, AND ENDING JUNE 30, 1967, 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 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, 1966, and ending June 30, 1967, 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 \$431,184.00 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 purposed 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:

Pub. June 7th and 14th.

CITY OF ALBANY, OREGON Budget Hearing Fiscal Year 1966-67 NOTICE

The Budget for the City of Albany for the fiscal year 1966-1967, beginning July 1, 1966, 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 8:00 A. M. and 5:00 P. M. at City Hall, Finance Department. The Budget Document, or any portion of it, may be obtained for \$1.00, complete, or any part thereof, at City Hall, Finance Department. A meeting of the City Council will be held June 22, 1966 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.

SIGNED: RUSSELL W. TRIPP, Mayor.

Financial Summary--1966-67 Budget

For the ensuing fiscal year beginning July 1, 1966

	All Funds	General Fund	Sewer Service Fund	State Tax Street Fund	2 Mill Park & Rec.	Improvement Project Fund	Bond Sinking Fund	All Reserve Funds
1. Total Budget Requirements	\$2,180,735.00	\$981,488.00	\$258,826.00	\$122,086.00	\$ 98,949.00	\$375,763.00	\$ 91,003.00	\$183,614.00
2. Less Budget Resources—Except taxes to be Levied	1,805,605.00	737,087.00	288,826.00	152,036.00	15,203.00	379,763.00	44,026.00	188,614.00
3. Taxes Necessary to Balance Budget	375,130.00	244,401.00			83,746.00		46,983.00	
4. Add Taxes Estimated not to be received during 1966-67	56,054.00	36,520.00			12,514.00		7,020.00	
5. Total Taxes to be Levied	431,184.00	280,921.00			96,260.00		54,003.00	
Analysis of Taxes to be Levied								
6. Within the 6% Limitation	252,921.00	252,921.00						
7. Outside the 6% Limitation	124,260.00	28,000.00			96,260.00			
8. Not Subject to 6% Limitation	54,003.00						54,003.00	
9. Total Taxes to be Levied	431,184.00	280,921.00			96,260.00		54,003.00	
For the current fiscal year beginning July 1, 1965								
1. Total Budget Requirements	2,068,379.00	936,021.00	216,450.00	162,850.00	88,809.00	303,560.00	214,412.00	146,277.00
2. Less Budget Resources Except taxes to be Levied	1,715,143.00	704,950.00	216,450.00	162,850.00	15,469.00	303,560.00	163,587.00	146,277.00
3. Taxes Necessary to Balance Budget	353,236.00	231,071.00			73,340.00		48,825.00	
4. Add Taxes Estimated not to be received during 1965-66	52,782.00	34,527.00			10,959.00		7,296.00	
Total Taxes to be Levied	406,018.00	265,598.00			84,299.00		56,121.00	
Analysis of Taxes to be Levied								
6. Within the 6% Limitation	237,598.00	237,598.00						
7. Outside the 6% Limitation	125,964.00	28,000.00			84,299.00		13,665.00	
8. Not Subject to 6% Limitation	42,456.00						42,456.00	
9. Total Taxes to be Levied	406,018.00	265,598.00			84,299.00		56,121.00	

STATEMENT OF INDEBTEDNESS

	Actual Outstanding 7-1-66	Estimated 7-1-66
Bancroft	\$ 583,000.00	\$ 475,000.00
General Obligation	864,000.00	796,000.00
Revenue	75,000.00	67,000.00
	\$1,532,000.00	\$1,338,000.00

PETTY CASH

Balance	\$ 205.00	\$ 205.00
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CITY OF ALBANY, OREGON, 1966-67 BUDGET ESTIMATES

	Actual 1963-64	1964-65	Budget 1965-66	1966-67 Estimates
GENERAL FUND (01) RECEIPTS				
\$ 41,720.76	\$ 52,111.14	\$ 46,525.00	Beginning Balance	\$ 47,560.00
214,840.92	214,974.23	219,026.00	Revenues from Local Sources	237,091.00
42,499.29	47,586.30	52,400.00	Revenues from State Sources	75,905.00
41,215.00	51,847.20	54,870.00	Revenues from Fire Protection Districts	53,451.00
201,571.09	241,849.07	299,730.00	Transfers from Other Funds	206,591.00
29,317.46	26,096.51	32,370.00	Delinquent Taxes	26,189.00
187,199.30	195,404.00	231,071.00	Current Taxes	244,401.00
\$ 749,363.89	\$ 828,868.51	\$ 936,021.00	TOTAL RECEIPTS	\$ 981,488.00

GENERAL FUND EXPENDITURES (01)				
Actual	Budget			Budget
1963-64	1964-65	1965-66		1966-67
MAYOR AND COUNCIL (01)				
\$ 2,400.00	\$ 2,250.00	\$ 2,100.00	Personal Services	\$ 2,100.00
1,207.51	1,347.22	575.00	Materials and Services	1,475.00
45.95	16.80		Contractual Services	
		50.00	Capital Outlay—Equipment	
\$ 3,653.46	\$ 3,613.82	\$ 2,725.00	TOTAL	\$ 3,575.00
MUNICIPAL COURT AND LAW (02)				
\$ 7,239.99	\$ 7,880.45	\$ 9,960.00	Personal Services	\$ 11,292.00
1,813.12	1,393.35	1,120.00	Materials and Services	1,320.00
1,142.30	291.75	415.00	Contractual Services	435.00
69.00	124.34	150.00	Special Expenditures	175.00
		150.00	Capital Outlay—Equipment	660.00
\$ 9,764.41	\$ 9,689.89	\$ 11,795.00	TOTAL	\$ 14,082.00
GENERAL ADMINISTRATION (03)				
\$ 44,448.10	\$ 45,151.11	\$ 46,428.00	Personal Services	\$ 50,430.00
10,812.12	19,248.87	22,158.00	Materials and Services	29,850.00
10,718.68	14,735.12	16,018.00	Contractual Services	16,420.00
50,296.62	34,410.37	57,010.00	Special Expenditures	58,633.00
		600.00	Capital Outlay—Equipment	1,080.00
\$ 116,275.52	\$ 113,665.47	\$ 142,214.00	TOTAL	\$ 147,423.00
BUILDINGS—CITY HALL (04)				
\$ 1,208.25	\$ 3,193.24	\$ 4,320.00	Personal Services	\$ 6,000.00
4,161.29	3,609.24	4,454.00	Materials and Services	5,669.00
701.95	171.28	100.00	Contractual Services	100.00
244.09			Special Expenditures	
		3,076.00	Capital Outlay—Improvements	160.00
\$ 6,315.58	\$ 6,973.76	\$ 11,956.00	TOTAL	\$ 11,929.00
BUILDING—FIRE HALL (05)				
\$ 5,729.09	\$ 4,820.79	\$ 6,057.00	Materials and Services	\$ 6,369.00
121.46	62.00	109.00	Contractual Services	109.00
1,575.00		1,211.00	Capital Outlay—Equipment	330.00
\$ 7,425.55	\$ 4,882.79	\$ 7,377.00	TOTAL	\$ 6,808.00
BUILDING—LIBRARY (06)				
\$ 2,236.50	\$ 1,499.49	\$ 1,480.00	Personal Services	\$ 1,680.00
1,257.36	1,633.15	1,380.00	Materials and Services	2,355.00
439.03	102.35	640.00	Contractual Services	140.00
259.60	17.95	200.00	Capital Outlay—Equipment	575.00
\$ 4,892.49	\$ 3,453.94	\$ 4,300.00	TOTAL	\$ 4,750.00
POLICE DEPARTMENT (07)				
\$ 113,684.59	\$ 122,856.17	\$ 142,740.00	Personal Services	\$ 154,266.00
9,023.47	9,977.73	9,623.00	Materials and Services	10,210.00
615.89	653.98	609.00	Contractual Services	700.00
7,442.13	7,662.41	8,000.00	Special Expenditures	8,000.00
559.41	1,145.00	990.00	Capital Outlay—Equipment	1,090.00
\$ 131,325.49	\$ 142,295.29	\$ 161,955.00	TOTAL	\$ 174,266.00
PARKING METER DIVISION (08)				
\$ 8,549.32	\$ 9,101.81	\$ 9,420.00	Personal Services	\$ 9,600.00
297.58	177.56	390.00	Materials and Supplies	415.00
24.26	10,793.56	10,543.00	Special Expenditures	10,263.00
	740.00	400.00	Capital Outlay—Equipment	535.00
\$ 8,871.16	\$ 20,812.93	\$ 20,753.00	TOTAL	\$ 20,813.00
ANIMAL DISPOSAL DIVISION (09)				
\$ 1,154.16	\$ 1,200.00	\$ 1,500.00	Personal Services	\$ 1,740.00
128.15	117.90	200.00	Materials and Services	200.00
1,001.50	1,126.50	900.00	Contractual Services	1,400.00
\$ 2,283.81	\$ 2,444.40	\$ 2,600.00	TOTAL	\$ 3,340.00

Actual	Budget			Budget
1963-64	1964-65	1965-66		1966-67
FIRE DEPARTMENT (10)				
\$ 91,122.43	\$ 90,889.57	\$ 115,394.00	Personal Services	\$ 118,788.00
8,544.48	8,676.13	9,354.00	Materials and Services	9,910.00
11,544.48	10,043.67	11,162.00	Contractual Services	11,244.00
3,600.88	5,411.30	3,700.00	Special Expenditures	5,000.00
1,011.10	5,138.58	5,027.00	Capital Outlay—Equipment	2,968.00
\$ 115,823.37	\$ 120,159.25	\$ 144,627.00	TOTAL	\$ 147,910.00
FIRE MARSHAL DIVISION (11)				
	\$ 6,600.00	\$ 7,200.00	Personal Services	\$ 7,560.00
	423.04	100.00	Materials and Services	369.00
213.01	361.52	560.00	Special Expenditures	400.00
	188.82	190.00	Capital Outlay—Equipment	130.00
\$ 213.01	\$ 7,573.38	\$ 8,050.00	TOTAL	\$ 8,459.00
RECREATION DEPARTMENT (12)				
\$ 12,750.54	\$ 15,336.53	\$ 18,660.00	Personal Services	\$ 20,274.00
1,941.77	2,249.36	2,320.00	Materials and Services	2,985.00
3,432.00	4,163.55	5,919.00	Contractual Services	5,965.00
2,218.57	1,940.19	2,415.00	Special Expenditures	2,415.00
	192.00	280.00	Capital Outlay—Equipment	80.00
\$ 20,342.88	\$ 23,881.93	\$ 29,594.00	TOTAL	\$ 30,808.00
PARKS DEPARTMENT (13)				
\$ 12,329.39	\$ 16,968.53	\$ 14,470.00	Personal Services	\$ 20,940.00
3,963.68	5,155.89	6,400.00	Materials and Services	7,400.00
82.45	164.87	250.00	Contractual Services	100.00
2,112.43	2,678.32	2,475.00	Special Expenditures	2,400.00
386.05		2,496.00	Capital Outlay—Equipment	2,323.00
\$ 18,874.00	\$ 24,967.61	\$ 31,091.00	TOTAL	\$ 33,169.00
SWIMMING POOL DEPARTMENT (14)				
\$ 5,457.40	\$ 5,767.61	\$ 7,344.00	Personal Services	\$ 8,103.00
2,316.84	2,621.79	2,500.00	Materials and Services	2,762.00
	88.00		Capital Outlay—Equipment	300.00
\$ 7,774.24	\$ 8,477.40	\$ 9,844.00	TOTAL	\$ 11,165.00
LIBRARY DEPARTMENT (15)				
\$ 26,585.11	\$ 27,008.77	\$ 30,259.00	Personal Services	\$ 32,989.00
1,203.97	1,305.26	1,215.00	Materials and Services	1,547.00
50.50	49.95	75.00	Contractual Services	120.00
4,368.29	4,899.38	4,925.00	Capital Outlay—Books	1,850.00
\$ 32,227.87	\$ 33,253.36	\$ 36,474.00	TOTAL	\$ 36,306.00
ENGINEERING DEPARTMENT (16)				
\$ 26,977.52	\$ 29,512.50	\$ 31,665.00	Personal Services	\$ 32,725.00
1,562.50	1,784.32	1,345.00	Materials and Services	2,356.00
1,038.67	1,194.94	545.00	Contractual Services	943.00
429.66	506.83	570.00	Special Expenditures	650.00
755.00	1,170.07	501.00	Capital Outlay—Equipment	660.00
\$ 30,763.35	\$ 34,170.66	\$ 35,126.00	TOTAL	\$ 37,334.00
STREET (17)				
\$ 34,799.00	\$ 38,863.05	\$ 46,475.00	Personal Services	\$ 52,636.00
2,422.32	2,259.64	2,450.00	Materials and Services	5,410.00
63,406.41	55,778.50	73,411.00	Contractual Services	74,533.00
15,457.57	25,078.48	24,000.00	Special Expenditures	24,800.00
1,535.11	8,960.32	24,665.00	Capital Outlay—Equipment	2,675.00
\$ 117,620.41	\$ 130,960.29	\$ 171,001.00	TOTAL	\$ 161,054.00
SEWAGE DISPOSAL (18)				
\$ 12,766.11	\$ 14,001.60	\$ 18,070.00	Personal Services	\$ 22,390.00
14,417.01	15,464.47	17,140.00	Materials and Services	17,705.00
367.33	313.32	450.00	Special Expenditures	450.00
29,170.66	4,435.30	4,911.00	Capital Outlay—Equipment	250.00
\$ 56,721.11	\$ 34,214.69	\$ 38,571.00	TOTAL	\$ 40,785.00

				CITY DUMP (19)	
\$ 990.18	\$ 97.65	\$ 100.00		Materials and Services	\$ 150.00
148.36	153.43	155.00		Special Expenditures	35.00
\$ 1,138.54	\$ 251.14	\$ 255.00		TOTAL	\$ 185.00
				AIRPORT (20)	
\$ 1,035.92	\$ 1,008.69	\$ 960.00		Personal Services	\$ 1,000.00
749.70	3,233.32	2,073.00		Materials and Services	2,173.00
226.71		991.00		Capital Outlay—Improvements	870.00
\$ 2,012.33	\$ 4,242.01	\$ 4,026.00		TOTAL	\$ 4,043.00
				MOTOR POOL DEPARTMENT (21)	
\$ 5,894.12	\$ 9,505.23	\$ 11,365.00		Personal Service	\$ 12,300.00
15,379.30	15,445.66	16,400.00		Materials and Services	16,350.00
578.80	572.35	600.00		Contractual Service	600.00
19.00	18.00	12.00		Special Expenditures	12.00
2,070.06	37,158.22	44,370.00		Capital Outlay—Equipment	41,688.00
\$ 23,941.28	\$ 62,699.46	\$ 72,687.00		SUB TOTAL	\$ 70,950.00
(21,007.11)	(23,079.55)	(23,330.00)		Less Charges to Other Depts.	(24,720.00)
\$ 2,934.17	\$ 39,619.91	\$ 49,157.00		TOTAL	\$ 46,230.00
	2,656.23	12,536.00		CONTINGENCY (22)	33,854.00
\$ 697,252.75	\$ 772,230.15	\$ 936,021.00		TOTAL GENERAL FUND	\$ 981,468.00
				SEWER SERVICE FUND	
				(02) RECEIPTS	
\$ 6,647.35	\$ 149,363.52	\$ 116,000.00		Beginning Balance	\$ 107,200.00
88,328.73	92,434.47	94,650.00		Service charges, fees, interest	103,726.00
5,188.14	8,072.22	5,800.00		Certified to County	6,500.00
(122,185.20)				Transfers—Federal Advance	71,400.00
171,866.50				Proceeds from bond sales	
\$ 149,863.52	\$ 249,870.21	\$ 216,450.00		TOTAL RECEIPTS	\$ 288,826.00
				(02) EXPENDITURES	
\$ 47,669.00	\$ 55,383.00	\$ 58,218.00		Pay to General Fund—Expenses	\$ 58,218.00
5,616.00	5,988.00	6,804.00		Pay to Equip. Repl. Fund	6,804.00
42,440.00	41,189.00	49,228.00		Pay to Bond Sinking Fund	49,228.00
40,141.70	113,230.00	183,576.00		New Construction	183,576.00
\$ 135,866.70	\$ 216,450.00	\$ 288,826.00		TOTAL EXPENDITURES	\$ 288,826.00
				STATE TAX STREET FUND	
				(03) RECEIPTS	
\$ 3,157.04				Beginning Balance	\$ 7,615.00
108,205.49	112,545.50	145,000.00		State Allocations	120,221.00
15,268.33	15,418.63	17,850.00		County Allocations	24,250.00
(126,630.86)				Transfers to Other Funds	
\$ 127,964.13	\$ 162,850.00	\$ 152,086.00		TOTAL RECEIPTS	\$ 152,086.00
				(03) EXPENDITURES	
\$ 127,964.13	\$ 162,850.00	\$ 152,086.00		Pay to General Fund—Expenses	\$ 152,086.00
\$ 127,964.13	\$ 162,850.00	\$ 152,086.00		TOTAL EXPENDITURES	\$ 152,086.00
				2 MILL PARKS AND RECREATION	
				LEVY—(04) RECEIPTS	
\$ 62,592.05	\$ 68,150.95	\$ 73,340.00		Property Taxes—Current	\$ 83,746.00
4,053.00	7,474.86	9,544.00		Property Taxes—Delinquent	8,296.00
7,626.06	6,745.90	5,925.00		Recreation Receipts	6,907.00
(74,271.13)				Transfers to Other Funds	
\$ 82,371.71	\$ 88,809.00	\$ 98,949.00		TOTAL RECEIPTS	\$ 98,949.00
				LEVY—(04) EXPENDITURES	
\$ 68,311.94	\$ 83,574.00	\$ 89,030.00		Pay to Other Funds—Expenses	\$ 89,030.00
14,059.77	5,655.00	9,919.00		Pay to Parks and Park Facilities—Cap. Outlay	9,919.00
\$ 82,371.71	\$ 88,809.00	\$ 98,949.00		TOTAL EXPENDITURES	\$ 98,949.00
				IMPROVEMENT PROJECTS	
				(05) RECEIPTS	
\$ (27,659.65)	\$ 38,950.49			Beginning Balance	\$ 22,214.00
188,885.85	211,453.36	154,760.00		Assessments—Principal and Interest	137,549.00
167,640.54	148,319.74	148,800.00		Bond Sale Proceeds	150,000.00
(22,917.80)	1,989.68			Transfers to Other Funds	
\$ 305,748.94	\$ 400,713.27	\$ 303,560.00		TOTAL RECEIPTS	\$ 379,763.00
				(05) EXPENDITURES	
\$ 130,743.25	\$ 119,189.08	\$ 142,335.00		Bond Principal, Interest and Costs	\$ 131,999.00
136,055.20	165,882.41	161,225.00		Improvement Project Cost	247,764.00
\$ 266,798.45	\$ 285,071.49	\$ 303,560.00		TOTAL EXPENDITURES	\$ 379,763.00
				PARKING METER RESERVE	
				(09-10) RECEIPTS	
\$ 8,998.37	\$ 2,559.67	\$ 378.00		Beginning Balance	\$ 1,293.00
13,358.20	11,523.00	10,903.00		Receipts from Other Funds	10,758.00
\$ 22,356.57	\$ 14,082.67	\$ 11,281.00		TOTAL RECEIPTS	\$ 12,051.00
				(09-10) EXPENDITURES	
\$ 11,287.50	\$ 10,782.50	\$ 10,503.00		Bond Principal, Interest	\$ 10,223.00
8,502.40	2,181.91	778.00		Off-Street Parking	1,828.00
\$ 19,796.90	\$ 12,964.41	\$ 11,281.00		TOTAL EXPENDITURES	\$ 12,051.00
				BOND SINKING	
				(09-11) RECEIPTS	
\$ 1,208.75	\$ 1,216.25			Beginning Balance	
16,014.49	35,140.89	48,825.00		Property Taxes—Current	46,983.00
2,054.42	2,124.88	2,728.00		Property Taxes—Delinquent	3,798.00
47,426.09	45,492.60	41,189.00		Transfers from Other Funds	40,228.00
\$ 66,703.75	\$ 81,974.62	\$ 92,742.00		TOTAL RECEIPTS	\$ 91,009.00
				(09-11) EXPENDITURES	
\$ 65,487.50	\$ 80,769.00	\$ 92,742.00		Bond Principal, Interest	\$ 91,009.00
\$ 65,487.50	\$ 80,769.00	\$ 92,742.00		TOTAL EXPENDITURES	\$ 91,009.00
				EQUIPMENT REPLACEMENT	
				(09-12) RECEIPTS	
\$ 28,004.43	\$ 37,709.07	\$ 53,159.00		Beginning Balance	\$ 87,580.00
41,284.11	43,370.00	51,327.00		Transfers from Other Funds	49,815.00
\$ 69,288.54	\$ 81,079.07	\$ 104,986.00		TOTAL RECEIPTS	\$ 137,395.00
				(09-12) EXPENDITURES	
\$ 31,579.47	\$ 27,923.38	\$ 86,896.00		Reserve	\$ 127,725.00
		18,090.00		Capital Assets Replacement	9,670.00
\$ 31,579.47	\$ 27,923.38	\$ 104,986.00		TOTAL EXPENDITURES	\$ 137,395.00
				AIRPORT SINKING FUND	
				(09-13) RECEIPTS	
\$ 3,910.97	\$ 611.90	\$ 2,862.00		Beginning Balance	\$ 3,852.00
9,392.00	2,251.00	991.00		Receipts and Transfers	870.00
\$ 13,302.97	\$ 2,862.90	\$ 3,853.00		TOTAL RECEIPTS	\$ 4,722.00
				(09-13) EXPENDITURES	
\$ 12,691.07	\$ 3,853.00	\$ 4,722.00		Expenditures	\$ 4,722.00
\$ 12,691.07	\$ 3,853.00	\$ 4,722.00		TOTAL EXPENDITURES	\$ 4,722.00
				STREET RIGHT OF WAY FUND	
				(09-14) RECEIPTS	
\$ 3,863.70	\$ 2,730.44	\$ 5,350.00		Beginning Balance	\$ 7,350.00
2,630.00	2,630.00	2,000.00		Transfer from Other Funds	2,000.00
\$ 6,493.70	\$ 5,360.44	\$ 7,350.00		TOTAL RECEIPTS	\$ 9,350.00
				(09-14) EXPENDITURES	
\$ 3,763.26	\$ 10.00	\$ 7,350.00		Expenditures	\$ 9,350.00
\$ 3,763.26	\$ 10.00	\$ 7,350.00		TOTAL EXPENDITURES	\$ 9,350.00

			CITY DUMP (19)	
\$ 990.18	\$ 97.65	\$ 100.00	Materials and Services	\$ 150.00
148.36	153.43	155.00	Special Expenditures	35.00
\$ 1,138.54	\$ 251.14	\$ 255.00	TOTAL	\$ 185.00
			AIRPORT (20)	
\$ 1,035.92	\$ 1,008.69	\$ 960.00	Personal Services	\$ 1,000.00
749.70	3,233.32	2,075.00	Materials and Services	2,173.00
226.71		991.00	Capital Outlay—Improvements	870.00
\$ 2,012.33	\$ 4,242.01	\$ 4,026.00	TOTAL	\$ 4,043.00
			MOTOR POOL DEPARTMENT (21)	
\$ 5,894.12	\$ 9,505.23	\$ 11,305.00	Personal Service	\$ 12,300.00
15,379.30	15,445.66	16,400.00	Materials and Services	16,350.00
578.80	572.35	600.00	Contractual Service	600.00
19.00	18.00	12.00	Special Expenditures	12.00
2,070.06	37,158.22	44,370.00	Capital Outlay—Equipment	41,688.00
\$ 23,941.28	\$ 62,699.46	\$ 72,687.00	SUB TOTAL	\$ 70,950.00
(21,007.11)	(23,079.55)	(23,530.00)	Less Charges to Other Depis.	(24,720.00)
\$ 2,934.17	\$ 39,619.91	\$ 49,157.00	TOTAL	\$ 46,230.00
2,686.23	12,336.00		CONTINGENCY (22)	33,854.00
\$ 697,252.75	\$ 772,230.15	\$ 936,621.60	TOTAL GENERAL FUND	\$ 981,468.00
			SEWER SERVICE FUND	
			(02) RECEIPTS	
\$ 6,647.35	\$ 149,363.52	\$ 116,000.00	Beginning Balance	\$ 107,200.00
88,326.73	82,434.47	94,650.00	Service charges, fees, interest	103,728.00
5,188.14	8,072.22	5,800.00	Certified to County	6,500.00
(122,165.20)			Transfers—Federal Advance	71,400.00
171,366.50			Proceeds from bond sales	
\$ 149,363.52	\$ 249,870.21	\$ 216,450.00	TOTAL RECEIPTS	\$ 288,826.00
			(02) EXPENDITURES	
	\$ 47,869.00	\$ 55,983.00	Pay to General Fund—Expenses	\$ 58,218.00
	5,616.00	3,938.00	Pay to Equip. Repl. Fund	6,804.00
	42,440.00	41,189.00	Pay to Bond Sinking Fund	40,228.00
	40,141.70	113,290.00	New Construction	183,576.00
	\$ 135,866.70	\$ 216,450.00	TOTAL EXPENDITURES	\$ 288,826.00
			STATE TAX STREET FUND	
			(03) RECEIPTS	
\$ 3,157.04			Beginning Balance	\$ 7,615.00
108,205.49	112,545.50	145,000.00	State Allocations	120,221.00
15,268.33	15,418.63	17,850.00	County Allocations	24,250.00
(126,630.86)			Transfers to Other Funds	
	\$ 127,964.13	\$ 162,850.00	TOTAL RECEIPTS	\$ 152,086.00
			(03) EXPENDITURES	
	\$ 127,964.13	\$ 162,850.00	Pay to General Fund—Expenses	\$ 152,086.00
	\$ 127,964.13	\$ 162,850.00	TOTAL EXPENDITURES	\$ 152,086.00
			2 MILL PARKS AND RECREATION LEVY—(04) RECEIPTS	
\$ 62,592.05	\$ 68,150.95	\$ 73,340.00	Property Taxes—Current	\$ 83,746.00
4,053.00	7,474.86	9,514.00	Property Taxes—Delinquent	8,296.00
7,626.08	6,745.90	5,925.00	Recreation Receipts	6,907.00
(74,271.13)			Transfers to Other Funds	
	\$ 82,371.71	\$ 88,809.00	TOTAL RECEIPTS	\$ 98,949.00
			2 MILL PARKS AND RECREATION LEVY—(04) EXPENDITURES	
	\$ 68,311.94	\$ 83,574.00	Pay to Other Funds—Expenses	\$ 89,030.00
	14,059.77	5,055.00	Pay to Parks and Park Facilities—Cap. Outlay	9,919.00
	\$ 82,371.71	\$ 88,809.00	TOTAL EXPENDITURES	\$ 98,949.00
			IMPROVEMENT PROJECTS	
			(05) RECEIPTS	
\$ (27,659.65)	\$ 38,950.49		Beginning Balance	\$ 92,214.00
188,885.85	211,453.36	154,760.00	Assessments—Principal and Interest	137,549.00
167,640.54	148,319.74	148,800.00	Bond Sale Proceeds	150,000.00
(22,917.80)	1,989.68		Transfers to Other Funds	
	\$ 305,748.94	\$ 400,713.27	TOTAL RECEIPTS	\$ 379,763.00
			(05) EXPENDITURES	
\$ 130,743.25	\$ 119,189.08	\$ 142,335.00	Bond Principal, Interest and Costs	\$ 131,099.00
136,055.20	165,882.41	161,225.00	Improvement Project Cost	247,764.00
	\$ 266,798.45	\$ 303,560.00	TOTAL EXPENDITURES	\$ 379,763.00
			PARKING METER RESERVE	
			(09-10) RECEIPTS	
\$ 8,998.37	\$ 2,559.67	\$ 378.00	Beginning Balance	\$ 1,293.00
13,358.20	11,523.00	10,903.00	Receipts from Other Funds	10,758.00
	\$ 22,356.57	\$ 11,281.00	TOTAL RECEIPTS	\$ 12,051.00
			(09-10) EXPENDITURES	
\$ 11,287.50	\$ 10,782.50	\$ 10,503.00	Bond Principal, Interest	\$ 10,223.00
8,509.40	2,181.91	778.00	Off-Street Parking	1,828.00
	\$ 19,796.90	\$ 12,964.41	TOTAL EXPENDITURES	\$ 12,051.00
			BOND SINKING	
			(09-11) RECEIPTS	
\$ 1,208.75	\$ 1,216.25		Beginning Balance	
16,014.49	33,140.89	48,825.00	Property Taxes—Current	46,983.00
2,054.42	2,124.88	2,728.00	Property Taxes—Delinquent	3,708.00
47,426.09	45,492.60	41,189.00	Transfers from Other Funds	40,228.00
	\$ 66,703.75	\$ 81,974.62	TOTAL RECEIPTS	\$ 91,009.00
			BOND SINKING	
			(09-11) EXPENDITURES	
\$ 65,487.50	\$ 80,769.00	\$ 92,742.00	Bond Principal, Interest	\$ 91,009.00
	\$ 65,487.50	\$ 80,769.00	TOTAL EXPENDITURES	\$ 91,009.00
			EQUIPMENT REPLACEMENT	
			(09-12) RECEIPTS	
\$ 28,004.43	\$ 37,709.07	\$ 53,159.00	Beginning Balance	\$ 87,580.00
41,284.11	43,370.00	51,327.00	Transfers from Other Funds	49,815.00
	\$ 69,288.54	\$ 81,079.07	TOTAL RECEIPTS	\$ 137,395.00
			(09-12) EXPENDITURES	
31,579.47	27,923.38	86,896.00	Reserve	\$ 127,725.00
		18,090.00	Capital Assets Replacement	9,670.00
	\$ 31,579.47	\$ 27,923.38	TOTAL EXPENDITURES	\$ 137,395.00
			AIRPORT SINKING FUND	
			(09-13) RECEIPTS	
\$ 3,910.97	\$ 611.00	\$ 2,862.00	Beginning Balance	\$ 3,852.00
9,392.00	2,251.00	991.00	Receipts and Transfers	870.00
	\$ 13,302.97	\$ 3,853.00	TOTAL RECEIPTS	\$ 4,722.00
			(09-13) EXPENDITURES	
\$ 12,691.07	\$ 3,853.00		Expenditures	\$ 4,722.00
	\$ 12,691.07	\$ 3,853.00	TOTAL EXPENDITURES	\$ 4,722.00
			STREET RIGHT OF WAY FUND	
			(09-14) RECEIPTS	
\$ 3,863.70	\$ 2,730.44	\$ 5,350.00	Beginning Balance	\$ 7,350.00
2,630.00	2,630.00	2,000.00	Transfer from Other Funds	2,000.00
	\$ 6,493.70	\$ 7,350.00	TOTAL RECEIPTS	\$ 9,350.00
			(09-14) EXPENDITURES	
\$ 3,763.26	\$ 10.00	\$ 7,350.00	Expenditures	\$ 9,350.00
	\$ 3,763.26	\$ 10.00	TOTAL EXPENDITURES	\$ 9,350.00

PARKS AND PARK FACILITIES			
(09-15) RECEIPTS			
\$ 6,917.89	\$ 8,037.87	\$ 3,350.00	Beginning Balance
20,130.23	14,851.34	5,515.00	Receipts and Transfers
\$ 27,047.62	\$ 22,889.21	\$ 8,895.00	TOTAL RECEIPTS
(09-15) EXPENDITURES			
\$ 19,009.75	\$ 17,271.01	\$ 8,895.00	Expenditures
\$ 19,009.75	\$ 17,271.01	\$ 8,895.00	TOTAL EXPENDITURES
SUBDIVIDERS PARK RESERVE FUND			
(09-16) RECEIPTS			
	\$ 4,898.40	\$ 2,600.00	Beginning Balance
2,469.00		100.00	Receipts
2,429.00			Transfers
\$ 4,898.00	\$ 4,898.40	\$ 2,700.00	TOTAL RECEIPTS
(09-16) EXPENDITURES			
	\$ 2,301.55	\$ 2,700.00	Park Land Acquisition
	\$ 2,301.55	\$ 2,700.00	TOTAL EXPENDITURES
LIBRARY MEMORIAL FUND			
(09-17) RECEIPTS			
\$ 95.81	\$ 357.44	\$ 200.00	Receipts
\$ 95.81	\$ 357.44	\$ 200.00	TOTAL RECEIPTS
(09-17) EXPENDITURES			
\$ 95.81	\$ 357.44	\$ 200.00	Expenditures and Transfers
\$ 95.81	\$ 357.44	\$ 200.00	TOTAL EXPENDITURES
BOXING AND WRESTLING FUND			
(09-18) RECEIPTS			
\$ 181.04	\$ 80.32	\$ 1,000.00	Receipts
\$ 181.04	\$ 80.32	\$ 1,000.00	TOTAL RECEIPTS
(09-18) EXPENDITURES			
	\$ 32.13	\$ 400.00	Transfers
181.04	48.19	600.00	Allocated to Veterans Organizations
\$ 181.04	\$ 80.32	\$ 1,000.00	TOTAL EXPENDITURES
FIRE SUBSTATION RESERVE FUND			
(09-19) RECEIPTS			
\$ 3,545.00	\$ 2,912.00	\$ 6,012.00	Beginning Balance
5,500.00	3,193.00		Receipts and Transfers
\$ 9,045.00	\$ 6,105.00	\$ 6,012.00	TOTAL RECEIPTS
(09-19) EXPENDITURES			
\$ 6,133.00	\$ 4.25	\$ 6,012.00	Expenditures
\$ 6,133.00	\$ 4.25	\$ 6,012.00	TOTAL EXPENDITURES
CITY HALL SINKING FUND			
(09-20) RECEIPTS			
	\$ 32,163.00		Beginning Balance
	156,845.45	89,507.00	Receipts
\$ 156,845.45	\$ 121,670.00		TOTAL RECEIPTS
(09-20) EXPENDITURES			
\$ 98,683.10	\$ 121,670.00		Expenditures
\$ 98,683.10	\$ 121,670.00		TOTAL EXPENDITURES
\$1,423,889.75	\$2,067,323.35	\$2,068,379.00	TOTAL OF ALL FUNDS—RECEIPTS
\$1,122,789.00	\$1,643,868.64	\$2,068,379.00	TOTAL OF ALL FUNDS—EXPENDITURES

NOTICE OF APPROVAL BY BUDGET COMMITTEE — Approved by Budget Committee, June 1, 1966. LARRY D. ROTH, Chairman of Budget Committee

Section 3: Inasmuch as the provisions of this Ordinance are necessary for the p 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: June 22, 1966
 Approved by the Mayor: June 22, 1966

Russell W. Stripp
 Mayor

Effective Date: June 22, 1966

ATTEST:

Ernesta Isham
 City Recorder