



Building Inspection Fund

Personnel Services	\$188,800
Materials & Services	33,300
Capital	2,000
Total Bldg Inspection	\$224,100

Equipment Replacement Fund

Materials & Services	\$ 17,200
Capital	351,200
Unappropriated	612,400
Contingencies	327,700
Total Equip Replacement	\$1,308,500

Debt Service Fund

Materials & Services	\$ 1,200
G. O. Debt Service	368,300
Total Debt Service	\$369,500

Water Fund

Water Billing/Cust. Serv.	\$ 293,100
Water Canal Maintenance	62,900
Water Treatment	628,300
Water Distribution	596,800
Water Administration	490,900
Water Improvement	177,000
Water System Expansion	425,000
Water Equipment Replacement	59,400
1989 Water Bond Capital Prjct	3,931,800
1989 Water Bond Debt Service	443,200
Water Capital: Canal	115,000
Water System Replacement	248,000
1987 Water Refunding Bonds	10,236,940
'85 Crossover Adv Ref Bonds	983,740
Total Water Fund	\$18,692,080

Data Processing Fund

Personnel Services	\$109,500
Materials & Services	100,600
Total Data Processing	\$210,100

Community Development Fund

Materials & Services	\$20,000
Total Comm Development	\$20,000

Transient Room Tax Fund

Materials & Services	\$148,500
Total Transient Room Tax	\$148,500

Central Services Fund

City Council & Mayor	\$ 41,600
City Manager	153,000
Contingency	10,000
Employee Relations	142,900
Finance	389,200
Legal	92,800
Total Central Services	\$829,500

Library Memorial Fund

V.O. Torney Trust	\$ 700
Library Memorial	5,700
Total Library Memorial	\$6,400

SAIF Fund

Materials & Services	\$190,000
Total SAIF Fund	\$190,000

Airport Maintenance Fund

Materials & Services	\$61,000
Capital	2,500
Total Airport Maintenance	\$63,500

Economic Improvement District Fund

Materials & Services	\$26,200
Total Econ Imp Dist Fund	\$26,200

Improvement Fund

Materials & Services	\$ 73,500
Capital	351,300
Total Improvement Fund	\$424,800

Bancroft Bond Redemt. Fund

Bancroft Admin \$ 311,000  
Bancroft Debt Serv 2,380,000  
Total Bancroft Redemt Fund \$2,691,000

State Revenue Sharing

Materials & Services \$120,000  
Total State Rev. Sharing \$120,000

Public Transit Fund

Albany Transit System \$178,400  
Transit Loop System 104,600  
Total Public Transit \$283,000

Manela Trust Fund

Materials & Services \$6,000  
Total Manela Trust Fund \$6,000

Senior Center Foundation

Materials & Services \$20,400  
Total Senior Cntr Foundation \$20,400

BE IT FURTHER RESOLVED that the City Council of the City of Albany hereby levies the taxes provided for in the adopted budget in the aggregate amount of ~~\$5,913,775~~ \$5,829,160 and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., January 1, 1989. The following allocations constitute the above aggregate levy:

General Fund Ad Valorem		\$4,805,575
Parks & Recreation Continuing Levy	<del>\$735,000</del>	650,385
Parks & Recreation Serial Levy		172,000
Debt Service		201,200
Total	<del>\$5,913,775</del>	\$5,829,160

DATED THIS 27TH DAY OF SEPTEMBER, 1989

ATTEST:

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Recorder