

ORDINANCE NO. 3356

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, 1968, AND ENDING JUNE 30, 1969, 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, 1968 and ending June 30, 1969, 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 \$540,773.00, and shall be transmitted to the Assessor 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:

(Copy of 1968-69 Budget)

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 11, 1968

Approved by the Mayor: July 11, 1968

Russell W. Sniff
Mayor

Effective Date: July 11, 1968

ATTEST:

Ernest W. Baham
City Recorder

NOTICE OF BUDGET HEARING

The budget for City of Albany for the fiscal year 1968-1969 beginning July 1, 1968 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 1 a.m. and 5 p.m. at City Hall, Albany, Oregon. The budget document or any portion of it may be obtained for \$1.00 complete or \$0.25 per sheet at Recorder's Office. A meeting of the City Council will be held on July 18, 1968 at 7:15 p.m. at Council Chambers City Hall for the purpose of holding a public hearing on this budget. Any person may appear to discuss the budget or any part of it.

FOR THE ENSUING FISCAL YEAR BEGINNING JULY 1, 1968 FINANCIAL SUMMARY

TAX LEVY COMPUTATION	TOTAL ALL FUNDS*	GENERAL FUND	SCHOOL DIST. FUND	2 Mill Parks Special Source All		
				Recreation Funds	Reserve Funds	
1 Total Budget Requirements	\$4,556,925	1,281,541	135,016	111,881	728,365	2,300,122
2 Less Budget Resources, Except Taxes to Be Levied	4,086,452	949,666	90,665	37,634	728,365	2,300,122
3 Taxes Necessary to Balance Budget	470,473	331,875	44,351	94,247	---	---
4 Add Taxes Estimated Not to Be Received During Existing Year	70,300	49,590	6,627	14,083	---	---
5 TOTAL TAXES TO BE LEVIED	540,773	381,465	50,978	108,330	---	---

ANALYSIS OF TAXES TO BE LEVIED

6 Within 5% Limitation	288,010	288,010	---	---	---	---
7 Outside 5% Limitation	201,785	93,455	---	108,330	---	---
8 Not Subject to 5% Limitation	50,978	---	50,978	---	---	---
9 TOTAL TAXES TO BE LEVIED	540,773	381,465	50,978	108,330	---	---

FOR THE CURRENT FISCAL YEAR BEGINNING JULY 1, 1967

TAX LEVY COMPUTATION	TOTAL ALL FUNDS*	GENERAL FUND	SCHOOL DIST. FUND	2 Mill Park Special Source All		
				Recreation Funds	Reserve Funds	
10 Total Budget Requirements	\$4,722,917	1,188,324	113,963	105,975	3,083,205	231,450
11 Less Budget Resources, Except Taxes to Be Levied	4,310,621	911,324	66,755	17,887	3,083,205	231,450
12 Taxes Necessary to Balance Budget	412,296	277,000	47,208	88,088	---	---
13 Add Taxes Estimated Not to Be Received During Existing Year	61,607	41,390	7,054	13,163	---	---
14 TOTAL TAXES TO BE LEVIED	473,903	318,390	54,262	101,251	---	---

ANALYSIS OF TAXES TO BE LEVIED

15 Within 5% Limitation	268,690	268,690	---	---	---	---
16 Outside 5% Limitation	150,951	49,700	---	101,251	---	---
17 Not Subject to 5% Limitation	54,262	---	54,262	---	---	---
18 TOTAL TAXES TO BE LEVIED	473,903	318,390	54,262	101,251	---	---

STATEMENT OF INDEBTEDNESS

TYPE OF INDEBTEDNESS	OUTSTANDING JULY 1,	
	Current Year (Actual)	Existing Year (All Months)
19 Bonds	1,550,000	100,000
20 Interest Bearing Warrants	---	---
21 Short Term Notes	---	---
22 TOTAL INDEBTEDNESS	1,550,000	100,000

PETTY CASH

	CURRENT YEAR (ACTUAL)	EXISTING YEAR (ESTIMATED)
23 Balance July 1	None	None

NOTICE OF APPROVAL BY BUDGET COMMITTEE

APPROVED BY BUDGET COMMITTEE *J. M. Albany* May 27, 1968
 CHAIRMAN OF BUDGET COMMITTEE

CITY OF ALBANY OREGON 1968 - 69 BUDGET ESTIMATES - ADOPTED

Historical Data			GENERAL FUND RECEIPTS (01)
Actual 1965 - 66	Budget 1966 - 67	Budget 1967 - 68	
57,638.36	60,824.06	62,660.00	Beginning Balance 63,000.00
238,051.60	243,373.81	266,416.00	Revenues - Local Sources 238,223.00
49,219.87	89,038.28	103,983.00	Revenues - State 109,140.00
54,870.00	53,451.33	98,105.00	Revenues - Fire Prot. Dist. 105,456.00
289,299.22	291,387.07	356,935.00	Transfers from other funds 409,860.00
26,874.49	23,258.15	23,225.00	Delinquent Taxes 23,987.00
234,842.92	249,326.46	277,000.00	Current Taxes 331,873.00
954,796.53	1,010,639.16	1,188,324.00	Total 1,281,341.00
2,100.00	2,100.00	2,400.00	MAYOR AND COUNCIL (01)
445.70	1,009.87	1,995.00	Personal Service 3,270.00
2,545.70	3,109.87	4,440.00	Materials and Services 1,970.00
			Capital Outlay - Equipment 75.00
			Total 5,315.00
8,960.00	11,292.00	12,312.00	MUNICIPAL COURT AND LAW (02)
2,288.99	1,279.74	1,900.00	Personal Services 13,068.00
326.00	391.40	435.00	Materials and Services 2,359.00
249.46	442.97	425.00	Contractual Services 485.00
102.80	655.40	---	Special Expenditures 475.00
12,023.65	14,061.51	15,072.00	Capital Outlay - Equip. 775.00
			Total 17,162.00
46,850.51	48,789.32	53,284.00	GENERAL ADMINISTRATION (03)
20,803.00	22,521.68	27,064.00	Personal Services 64,360.00
16,429.92	14,366.39	17,528.00	Materials and Services 29,876.00
82,642.58	49,372.89	65,880.00	Contractual Services 20,560.00
576.44	1,000.00	10,011.00	Special Expenditures 89,994.00
191,657.45	197,130.48	173,767.00	Capital Outlay - Equip. 7,387.00
			Total 212,177.00
4,444.66	5,973.21	7,380.00	BUILDING - CITY HALL (04)
4,093.01	7,597.08	9,085.00	Personal Services 8,364.00
51.17	69.85	250.00	Materials and Services 7,748.00
4,286.71	156.70	1,285.00	Contractual Services 250.00
15,445.59	15,796.74	18,000.00	Capital Outlay - Equip. 1,030.07
			Total 17,390.00
4,865.97	4,331.25	6,170.00	BUILDING - FIRE HALL (05)
81.95	63.00	220.00	Materials and Services 7,475.00
704.25	113.32	5,904.00	Contractual Services 185.00
5,752.17	6,708.77	12,294.00	Capital Outlay - Equip. 4,589.00
			Total 12,249.00

1,529.95	1,702.20	1,800.00
2,138.79	2,099.59	2,755.00
227.00	15.30	140.00
97.98	557.70	2,665.00
<u>3,993.72</u>	<u>4,374.79</u>	<u>7,360.00</u>

BUILDING - LIBRARY (06)
 Personal Services
 Materials and Services
 Contractual Services
 Capital Outlay - Equip.
 Total

4,410.00
 2,583.00
 140.00
 361.00
7,474.00

136,049.82	148,342.27	165,298.00
9,191.23	9,037.99	10,323.00
1,030.32	972.38	1,588.00
6,970.93	6,149.54	6,905.00
984.71	793.43	1,340.00
<u>154,247.01</u>	<u>165,295.61</u>	<u>185,454.00</u>

POLICE DEPARTMENT (07)
 Personal Services
 Materials and Services
 Contractual Services
 Special Expenditures
 Capital Outlay - Equip.
 Total

193,460.00
 14,567.00
 1,250.00
 11,000.00
 6,999.00
229,276.00

9,330.00	9,343.16	9,810.00
346.67	195.22	431.00
10,549.46	10,267.63	10,003.00
400.00	822.65	569.00
<u>20,626.13</u>	<u>20,628.66</u>	<u>20,813.00</u>

POLICE - PARKING METER DIV. (08)
 Personal Services
 Materials and Services
 Special Expenditures
 Capital Outlay - Equip.
 Total

10,500.00
 260.00
 9,791.00
 1,325.00
21,876.00

1,435.74	1,438.05	4,400.00
191.49	230.77	220.00
1,068.50	793.83	960.00
—	—	450.00
—	—	5,200.00
<u>2,713.73</u>	<u>2,462.65</u>	<u>11,230.00</u>

POLICE - ANIMAL DISPOSAL (09)
 Personal Services
 Materials and Services
 Contractual Services
 Special Expenditures
 Capital Outlay - Equip.
 Total

4,800.00
 693.00
 800.00
 372.00
 112.00
6,779.00

113,851.54	118,762.40	137,406.00
8,470.62	9,835.50	10,657.00
10,558.95	11,056.29	12,030.00
5,244.83	5,808.06	6,905.00
4,723.17	2,178.05	7,637.00
<u>142,849.11</u>	<u>147,740.30</u>	<u>194,635.00</u>

FIRE DEPARTMENT (10)
 Personal Services
 Materials and Services
 Contractual Services
 Special Expenditures
 Capital Outlay - Equip.
 Total

166,260.00
 12,117.00
 13,114.00
 6,290.00
 8,637.00
206,468.00

7,200.00	7,560.00	8,280.00
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FIRE MARSHAL (11)
 Personal Services

8,700.00

Historical Data		
Actual	Budget	
1965 - 66	1966 - 67	1967 - 68

CITY OF ALBANY
OREGON
1968 - 69 BUDGET ESTIMATES - ADOPTED

76.83	276.87	290.00
138.65	332.61	413.00
190.00	87.19	35.00
<u>7,405.88</u>	<u>8,236.67</u>	<u>9,018.00</u>

Material and Services	370.00
Special Expenditures	668.00
Capital Outlay - Equip.	—
<u>Total</u>	<u>9,738.00</u>

18,802.95	17,128.06	24,875.00
1,877.04	2,050.37	2,535.00
4,910.09	4,998.31	7,534.00
1,510.44	1,191.41	2,245.00
280.00	70.43	260.00
<u>27,360.52</u>	<u>23,438.58</u>	<u>37,449.00</u>

RECREATION DEPARTMENT (12)

Personal Services	35,315.00
Materials and Services	2,920.00
Contractual Services	145.00
Special Expenditures	2,820.00
Capital Outlay - Equipment	755.00
<u>Total</u>	<u>41,955.00</u>

19,438.47	20,768.11	24,375.00
6,629.39	7,250.93	6,080.00
161.74	98.93	100.00
3,343.68	2,909.00	3,425.00
2,493.54	2,322.31	500.00
<u>32,068.82</u>	<u>35,352.32</u>	<u>36,480.00</u>

PARKS DEPARTMENT (13)

Personal Services	26,435.00
Materials and Services	8,215.00
Contractual Services	100.00
Special Expenditures	4,489.00
Capital Outlay - Equip.	500.00
<u>Total</u>	<u>39,739.00</u>

7,102.91	7,349.52	8,463.00
2,329.06	2,851.91	3,855.00
—	183.54	115.00
<u>9,631.97</u>	<u>10,386.97</u>	<u>12,433.00</u>

SWIMMING POOL DEPT. (14)

Personal Services	9,492.00
Materials and Services	3,433.00
Capital Outlay - Equip.	320.00
<u>Total</u>	<u>13,245.00</u>

28,794.54	31,577.65	40,214.00
1,212.45	1,492.77	2,145.00
108.02	56.23	393.00
5,474.37	4,920.22	7,037.00
<u>35,589.38</u>	<u>38,048.89</u>	<u>49,789.00</u>

LIBRARY DEPARTMENT (15)

Personal Services	44,502.00
Materials and Services	2,958.00
Contractual Services	485.00
Capital Outlay - Equip.	8,352.00
<u>Total</u>	<u>56,297.00</u>

29,432.24	32,452.21	59,330.00
1,909.93	2,047.30	2,451.00
800.27	774.88	700.00
361.21	731.71	800.00
563.22	596.48	1,345.00
<u>33,266.87</u>	<u>36,692.58</u>	<u>64,906.00</u>

ENGINEERING DEPARTMENT (16)

Personal Services	37,315.00
Materials and Services	2,165.00
Contractual Services	846.00
Special Expenditures	1,200.00
Capital Outlay - Equip.	400.00
<u>Total</u>	<u>41,926.00</u>

46,243.62	52,462.85	56,978.00
2,434.67	4,951.31	5,858.00
72,120.60	73,594.17	76,832.00
24,358.22	26,399.22	27,562.00
16,225.27	3,199.40	29,080.00
<u>161,402.38</u>	<u>162,608.95</u>	<u>196,310.00</u>

PUBLIC WORKS - STREET (17)

Personal Services	58,697.00
Materials and Services	6,635.00
Contractual Services	78,560.00
Special Expenditures	28,946.00
Capital Outlay	28,103.00
<u>Total</u>	<u>201,041.00</u>

16,069.79	21,667.61	35,608.00
13,826.84	18,190.15	20,390.00
454.11	950.37	531.00
4,520.79	176.50	1,325.00
<u>36,871.53</u>	<u>40,984.63</u>	<u>58,224.00</u>

PUBLIC WORKS - SEWAGE DISP. (18)

Personal Services	46,204.00
Materials and Services	23,265.00
Special Expenditures	2,205.00
Capital Outlay - Equip.	1,350.00
<u>Total</u>	<u>73,024.00</u>

63.75	83.20	300.00
121.32	32.76	—
<u>185.07</u>	<u>115.96</u>	<u>300.00</u>

PUBLIC WORKS - CITY DUMP (19)

Materials and Services	300.00
Special Expenditures	—
<u>Total</u>	<u>300.00</u>

939.99	1,000.21	1,000.00
1,906.96	1,745.29	2,550.00
991.00	870.00	2,500.00
<u>3,837.95</u>	<u>3,615.50</u>	<u>6,050.00</u>

PUBLIC WORKS - AIRPORT (20)

Personal Services	1,000.00
Materials and Services	2,435.00
Special Expenditures	4,100.00
Capital Outlay - Equip.	—
<u>Total</u>	<u>7,535.00</u>

11,190.42	12,147.62	14,167.00
17,569.20	17,896.23	17,110.00
492.36	462.39	543.00
70.00	15.00	21.00
44,217.92	41,683.66	45,375.00
73,490.00	72,205.10	77,218.00
<u>(25,180.46)</u>	<u>(25,841.49)</u>	<u>(28,006.00)</u>
48,300.74	46,363.61	49,214.00

PUBLIC WORKS - MOTOR POOL (21)

Personal Services	18,115.00
Materials and Services	16,810.00
Contractual Services	543.00
Special Expenditures	24.00
Capital Outlay - Equip.	46,117.00
Sub-Total	81,619.00
Less Charges to other Dept.	(36,950.00)
<u>Total</u>	<u>44,669.00</u>

406.82	—	23,166.00
<u>893,972.49</u>	<u>920,921.26</u>	<u>1,188,324.00</u>

OPERATING CONTINGENCIES (22)

Contingency	23,914.00
<u>TOTAL GENERAL FUND</u>	<u>1,281,541.00</u>

114,003.31	122,188.33	104,300.00
111,767.72	121,446.29	139,595.00
—	71,000.00	1,201,000.00
<u>225,771.03</u>	<u>314,634.62</u>	<u>1,470,895.00</u>

SPECIAL SOURCE FUNDS

SEWER SERVICE - (02)

Beginning Balance	123,912.00
Sewer Receipts	173,900.00
Bonds and Federal Receipts	—
<u>RECEIPTS (02)</u>	<u>301,412.00</u>

101,460.53	105,250.00	134,280.00	Transfers to Other Funds	173,900.00
<u>4,142.22</u>	<u>78,138.41</u>	<u>2,336,613.00</u>	<u>New Construction and Fees</u>	<u>127,512.00</u>
105,602.88	183,408.41	2,470,895.00	EXPENDITURES (02)	301,412.00

	11,764.86	13,000.00	<u>STATE TAX STREET (03)</u>	
-	<u>133,900.21</u>	<u>176,520.00</u>	Beginning Balance	14,600.00
<u>173,167.24</u>	165,665.07	189,520.00	<u>State & County Allocations</u>	<u>204,010.00</u>
			RECEIPTS (03)	218,610.00

161,402.38	132,086.00	189,520.00	Transfers EXPENDITURES (03)	218,610.00
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	93,115.39	95,810.00	<u>2 MILL PARKS LEVY (04)</u>	
83,020.05	<u>7,105.17</u>	<u>10,165.00</u>	Taxes - Current, Delinquent	102,396.00
<u>6,540.77</u>	100,220.56	105,975.00	<u>Recreation Receipts</u>	<u>9,485.00</u>
89,560.82			RECEIPTS (04)	111,881.00

69,560.82	100,220.56	105,975.00	Transfers EXPENDITURES (04)	111,881.00
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	116,669.52	7,000.00	<u>IMPROVEMENT FUND (05)</u>	
115,641.78	194,729.23	165,690.00	Beginning Balance	9,000.00
237,438.94	<u>108,733.64</u>	<u>250,100.00</u>	Liens - Principal, Interest	99,243.00
<u>30,210.69</u>	420,134.39	422,790.00	<u>Bond Sales, Federal Funds</u>	<u>100,100.00</u>
392,291.61			RECEIPTS (05)	208,543.00

134,751.25	131,573.75	130,440.00	Bond Principal and Interest	80,243.00
<u>140,870.64</u>	206,596.70	284,350.00	<u>Impr. Project Costs</u>	<u>128,100.00</u>
275,621.89	338,170.45	422,790.00	EXPENDITURES (05)	208,543.00

RESERVE FUNDS

	1,293.76	1,829.00	<u>PARKING METER RESERVE (09-10)</u>	
1,118.26	<u>10,758.00</u>	<u>10,512.00</u>	Beginning Balance	2,700.00
<u>10,903.00</u>	12,051.76	12,341.00	<u>Transfers - Other Funds</u>	<u>10,878.00</u>
12,021.26			RECEIPTS (09-10)	13,578.00

10,727.50	10,222.50	12,341.00	Bond Prin. Int. - EXPENDITURES (09-10)	13,578.00
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	1,914.62	-	<u>BOND SINKING (09-11)</u>	
1,205.62			Beginning Balance	1,000.00

Historical Data

CITY OF ALBANY

OREGON

1968 - 69 BUDGET ESTIMATES - ADOPTED

Historical Data			1968 - 69 BUDGET ESTIMATES - ADOPTED	
Actual	Budget			
1963 - 66	1966 - 67	1967-68		
58,463.00	52,388.71	51,963.00	Taxes - Current, Delinquent	48,791.00
41,189.00	40,228.00	62,000.00	Transfers - Other Funds	85,225.00
99,652.00	92,616.71	113,963.00	RECEIPTS (09-11)	135,016.00
93,943.00	91,397.50	113,963.00	Bond Prin., Int.- EXPENDITURES	135,016.00
53,153.69	87,637.19	128,238.00	EQUIPMENT REPLACEMENT (09-12)	
52,082.00	49,815.00	53,821.00	Beginning Balance	152,360.00
105,237.69	137,452.19	182,059.00	Transfers from Other Funds	54,449.00
			RECEIPTS (09-12)	206,809.00
		145,809.00	RESERVE for Capital Outlay	180,249.00
17,600.00	9,214.12	36,250.00	Capital Expenditures	26,560.00
17,600.00	9,214.12	182,059.00	EXPENDITURES (09-12)	206,809.00
2,862.90	3,832.90		AIRPORT SINKING (09-13)	
991.00	1,870.00	2,500.00	Beginning Balance	3,853.00
3,853.90	5,722.90	2,500.00	Receipts and Transfers	4,100.00
			RECEIPTS (09-13)	7,953.00
1.00	4,367.36	2,500.00	EXPENDITURES (09-13)	7,953.00
5,350.44	7,350.44	9,350.00	STREET RIGHT OF WAY (09-14)	
2,000.00	2,000.00	2,000.00	Beginning Balance	11,350.00
7,350.44	9,350.44	11,350.00	Transfers from Other Funds	
			RECEIPTS (09-14)	11,350.00
		11,350.00	EXPENDITURES (09-14)	11,350.00
5,618.20	6,579.79	6,380.00	PARKS AND PARK FACILITIES (09-15)	
8,345.78	16,792.67	1,654.00	Beginning Balance	9,018.00
13,963.98	23,372.46	8,034.00	Receipts and Transfers	9,960.00
7,384.19	11,878.44	8,034.00	RECEIPTS (09-15)	18,978.00
			EXPENDITURES (09-15)	18,978.00
2,596.85	2,596.85	7,065.00	SUBDIVIDERS PARK RESERVE (09-16)	
	5,469.00	100.00	Beginning Balance	11,999.00
2,596.85	8,065.85	7,165.00	Receipts	3,000.00
			RECEIPTS (09-16)	14,999.00
		7,165.00	EXPENDITURES (09-16)	14,999.00
507.67	759.45	600.00	LIBRARY MEMORIAL (09-17)	
			Receipts	500.00
507.67	759.45	600.00	EXPENDITURES (09-17)	500.00
78.18	26.35	300.00	BOXING AND WRESTLING (09-18)	
			RECEIPTS (09-18)	100.00
78.18	26.35	300.00	EXPENDITURES (09-18)	100.00
6,100.75	6,100.75	6,101.00	FIRE SUBSTATION (09-19)	
			Beginning Balance	8,100.00
6,100.75	6,100.75	6,101.00	Transfers from Other Funds	7,500.00
			RECEIPTS (09-19)	15,600.00
		6,101.00	EXPENDITURES (09-19)	15,600.00
58,162.35	4,083.17		CITY HALL SINKING (09-20)	
81,027.84			Beginning Balance	
139,190.19	4,083.17		Receipts	
			RECEIPTS (09-20)	
135,107.02	4,083.17		EXPENDITURES (09-20)	
			PARKS DONATION RESERVE (09-20)	
			Beginning Balance	375.00
	2,000.00	1,000.00	Receipts	3,000.00
	2,000.00	1,000.00	RECEIPTS (09-20)	3,375.00
	966.06	1,000.00	EXPENDITURES (09-20)	3,375.00
			SEWER CONSTRUCTION (09-21)	
			Beginning Balance	332,177.00
			Receipts - State and Federal	1,672,701.00
			RECEIPTS (09-21)	2,004,878.00
			Contract - EXPENDITURES (09-21)	2,004,878.00
\$2,224,365.76	\$2,315,630.45	\$4,722,917.00	TOTAL OF ALL FUNDS - RECEIPTS	\$4,556,925.00
\$1,791,509.52	\$1,827,721.61	\$4,722,917.00	TOTAL ALL FUNDS - EXPENDITURES	\$4,556,925.00