

ORDINANCE NO. 2709

AN ORDINANCE PROVIDING FOR ADDITIONAL APPROPRIATIONS AND EXPENDITURES UNDER A SUPPLEMENTAL BUDGET FOR THE YEAR BEGINNING JULY 1, 1956, ENDING JUNE 30, 1957, 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, AND DECLARING AN EMERGENCY.

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

Section 1: The City Council hereby establishes the following appropriations and expenditures as a supplemental budget pursuant to 294.115 ORS for the tax year beginning July 1, 1956, and ending June 30, 1957, for each office and officer, department, building or other purpose as set forth below:

PAGE 10 ALBANY DEMOCRAT-HERALD SATURDAY, NOVEMBER 3, 1956

NOTICE OF 1956-57 CITY OF ALBANY SUPPLEMENTAL BUDGET MEETING

In accordance with the provisions of Chapter 655, Oregon Laws 1953 (ORS-294.115) and the provisions of the "Local Budget Law" (ORS 294.305 to 294.415), notice hereby is given that the Budget Committee of Albany, Oregon, in compliance with said laws, prepared on October 2, 1956, the Supplemental Budget Estimates for Albany, Oregon, for the balance of the fiscal year July 1, 1956 to June 30, 1957, as set forth in the accompanying schedules I, II, and III. All persons hereby are notified that on Wednesday the 14th day of November at 7:15 p. m., in City Hall, Albany, Oregon, the Supplemental Budget Estimates may be discussed with the City Council, the Levying Board for Albany, Oregon, and any person subject to the tax levy or tax levies provided in the original Budget Estimates for the fiscal year July 1, 1956 to June 30, 1957, will be heard in favor of or against, the proposed Supplemental Budget Estimates.

Signed: W. A. Vollstedt, Chairman George A. Philips, Member G. C. Knodell, Member Oliver P. Butts, Member Chas. K. McCormack, Member H. J. Albrich, Member Elton Disher, Member
 Keith Hill, Secretary O. L. Bowman, Member Frank Zarones, Member Floyd M. Hopeman, Member Art Lewis, Member Ralph M. Wade, Member

Summary of Estimated Expenditures and Receipts for Supplemental Budget for Fiscal Year - 1956-57

	(1) 1956-57 TAX LEVY CALCULATION	(2) Total of All Funds	(3) General Fund	(4) State Tax Street Fund	(5) Bond and Interest Fund	(6) Sewer Service Fund	(7) Parking Meter Fund	(8) Bancroft Fund	(9) Lien Fund	(10) Fire Hall Sinking Fund	(11) Parks Revolving Fund	(12) Parks Improvement Fund	(13) Boxing and Wrestling Fund	(14) Swimming Pool Sinking Fund	(15) Airport Sinking Fund
1 Total Revised Estimate of Expenditures & Reserves Schedule II, Column (2)		\$1,510,455.00	\$317,089.00	\$164,566.00	\$84,165.00	\$253,165.00	\$37,550.00	\$352,570.00	\$197,635.00	\$8,135.00	\$5,000.00	\$5,000.00	\$ 700.00	\$8,380.00	\$76,500.00
2 Less total original appropriations and reserves Schedule II, Column (1)		1,434,535.00	312,640.00	154,160.00	84,165.00	251,000.00	37,550.00	313,785.00	177,520.00	8,135.00	5,000.00	5,000.00	700.00	8,380.00	76,500.00
3 Total Supplemental Estimate of Increased Expenditures Schedule II, Column (3)		75,920.00	4,449.00	10,406.00		2,165.00		38,785.00	20,115.00						
4 Total Revised Estimate of Receipts (including Proceeds of current year's Tax Levy) Schedule III, Column (1)		1,510,455.00	\$17,089.00	164,566.00	84,165.00	253,165.00	37,550.00	352,570.00	197,635.00	8,135.00	5,000.00	5,000.00	700.00	8,380.00	76,500.00
5 Less total of original estimate of Receipts (including tax levy proceeds) Schedule III, Column (1)		1,434,535.00	312,640.00	154,160.00	84,165.00	251,000.00	37,550.00	313,785.00	177,520.00	8,135.00	5,000.00	5,000.00	700.00	8,380.00	76,500.00
6 Total Supplemental Estimate of Increased Receipts Schedule III, Column (3)		75,920.00	4,449.00	10,406.00		2,165.00		38,785.00	20,115.00						

Note: For each column, the total of item 4 should equal or exceed the total of item 1 and the total of item 6 should equal the total of item 3.

Receipts

Fund Classification	Original Estimate	Revised Estimate	Supplemental Estimate Increase or Decrease
GENERAL FUND			
Franchises	25,400	25,400	
License & Amusement Taxes	15,000	15,000	
Parking Meters	31,000	31,000	
Fire Protection			
Albany Rural Fire Dis.	21,500	21,500	
Fire Protection			
N Albany Rural Fire Dis.	5,200	5,200	
Fines & Forfeited Bail	16,000	16,000	
Delinquent Taxes	14,000	14,000	
Liquor Revenue, State Allocation	12,920	12,920	
Meat Inspection	12,900	12,900	
Beginning Cash Balance, 7-1-56	10,500	10,500	
Building Permits	5,500	5,500	
Swimming Pool Admissions	3,000	3,000	
Library Fines	1,200	1,200	
Interest on Investments, etc.	5,000	5,000	
Parking Lot Building Rent	1,980	330	-1,650
Airport Lease Fee	1,200	1,200	
Construction Equipment Rental	800	800	
Court Costs	1,500	1,500	
Miscellaneous Receipts	300	300	
Transfer from Bancroft Fund		6,099	6,099
Total. All items other than current taxes	\$ 185,000	\$ 189,449	\$ 4,449
Current property taxes	127,640	127,640	
Grand Total, General Fund Receipts	\$ 312,640	\$ 317,089	\$ 4,449
Fire Hall Sinking Fund Receipts	8,135	8,135	
Parks Revolving Fund Receipts	5,000	5,000	
Parks Improvement Fund Receipts	5,000	5,000	
Boxing & Wrestling Fund Receipts	700	700	
Swimming Pool Sinking Fund Receipts	8,380	8,380	
Airport Sinking Fund Receipts	76,500	76,500	
State Tax Street Fund Receipts			
State Taxes, City's Share	80,560	80,560	
Linn County Road Dis. Tax	15,500	15,500	
Gas Tax Refunds	1,400	1,400	
Beginning Cash Balance 7-1-56	40,000	40,000	
Transfer from Lien Fund	16,700	16,700	
Transfer from Bancroft Fund		10,406	10,406
Total State Tax Street Fund Receipts	\$ 154,160	\$ 154,566	\$ 10,406
Bond & Interest			
Sinking Fund Receipts	84,165	84,165	
Bancroft Bond Fund Receipts			
Installment Payments on Principal	42,500	42,500	
Payments of Accrued Interest	4,285	4,285	
Sale of Bonds	51,000	51,000	
Beginning Cash Balance 7-1-56	216,000	216,000	
Surplus 7-1-56		38,785	38,785
Total Bancroft Bond Receipts	\$ 313,785	\$ 352,570	\$ 38,785
Lien Fund Receipts	177,520	177,520	
Transfer from Bancroft Fund		20,115	20,115
Total Lien Fund Receipts	\$ 177,520	\$ 197,635	\$ 20,115
Sewer Service Fund			
Proceeds from Bond Sale	130,000	130,000	
Service Charges and Connection Fees	59,900	59,900	
Charges Certified to County for Collection	2,000	2,000	
Interest	100	100	
Beginning Cash Balance 7-1-56	59,000	59,000	
Transfer from Bancroft Fund		2,165	2,165
Total Sewer Service Fund Receipts	\$ 251,000	\$ 253,165	\$ 2,165
Parking Meter Fund Receipts	37,550	37,550	
Total Receipts, All Funds	\$1,434,535	\$1,510,455	\$75,920

Expenditures

Fund Classification	Original Estimate	Revised Estimate	Supplemental Estimate Increase or Decrease
GENERAL FUND			
Police Department			
Personal Services:			
Police Chief	5,640	5,700	60
Captain (2)	9,860	9,840	480
Sergeant (2)	8,400	8,910	510
Patrolmen (2)	11,880	8,190	-3,690
Patrolmen (5)		18,900	18,900
Patrolmen (3)	25,560	8,505	-17,055
Meter Repairman	3,900	4,140	240
Meter Patrolman	3,360	3,780	420
Clerk	2,400	2,520	120
School Patrolmen (2)	1,800	1,800	
Doc Control Man	960	960	
Retirement—PERS & FICA	3,300	3,300	
Surety Bonds & SIAC	110	110	
Subtotal—Personal Services	\$ 76,690	\$ 76,655	\$ -35
Maintenance & Operation			
Dog Collection, Disposal & Impounding	75	75	
Gasoline, Lub. & Oil	1,800	1,800	
Insurance—Comp., Fire & Liability	95	350	255
Jail—Prisoner Boarding	2,100	2,100	
Meetings & Schools	600	600	
Office Equipment & Machines	50	50	
Office Supplies	500	500	
Police Reserve	500	500	
Printing	700	700	
Radio	750	580	-170
Telephone	200	200	
Teletype	750	750	
Vehicle Parts & Repairs	800	800	
Miscellaneous	80	250	170
Subtotal—Maintenance & Operation	\$ 9,000	\$ 9,255	\$ 255
Capital Outlay			
Uniforms		1,030	1,030
Vehicles	3,160	1,460	-1,700
Office Equipment		450	450
Subtotal Capital Outlay	\$ 3,160	\$ 2,940	\$ -220
Total—Police Department			

Expenditures

Fund Classification	Original Estimate	Revised Estimate	Supplemental Estimate Increase or Decrease
Fire Department			
Personal Services:			
Fire Chief	5,640	5,700	60
Asst. Fire Chief	4,920	4,980	60
Fire Captain	4,680	4,740	60
Firemen (12)	48,960	49,880	920
Retirement—PERS & FICA	3,210	3,210	
Surety Bonds & SIAC	90	90	
Subtotal—Personal Services	\$ 67,500	\$ 68,400	\$ 900
Maintenance & Operation			
Alarm System	500	500	
Apparatus, Equipment & Hose	500	500	
Fire Hydrant Rental	6,000	6,000	
Gasoline Lubrication & Oil	600	600	
Insurance—Comp., Fire & Liability	125	705	580
Meetings & Schools	300	300	
Office Supplies	100	100	
Radio	500	500	
Telephone	500	500	
Vehicle Parts & Repairs	1,200	2,500	1,300
Volunteer Fire Dept.	1,200	1,200	
Miscellaneous	175	175	
Subtotal—Maintenance & Operation	\$ 12,000	\$ 13,880	\$ 1,880
Capital Outlay			
Equipment & Reserve	840	340	-500
New Chief's Car		2,300	2,300
Total Fire Department	\$ 80,340	\$ 84,920	\$ 4,580
Fire Hall Building	2,100	2,100	
Building Inspection Dept.			
Personal Services:			
Building Inspector	4,500	4,500	-60
Electrical Inspector	3,840	600	-3,240
Clerk Typist	140	300	160
Retirement—PERS & FICA	300	300	
Surety Bonds & SIAC	30	30	
Subtotal—Personal Services	\$ 8,870	\$ 5,430	\$ -3,440
Subtotal Maintenance & Operation	500	300	
Total Building Inspection Dept.	\$ 9,370	\$ 5,930	\$ -3,440
Ground Observer Corps	450	450	
Civil Defense Office	100	100	
Civil Service Commission	200	200	
Boxing & Wrestling Commission	100	100	
Management Office			
Personal Service:			
City Manager	8,000	8,000	
Asst. to Manager	360		-360
Stenographer	2,400	2,200	-200
Retirement—PERS & FICA	270	270	
Surety Bonds & SIAC	50	50	
Subtotal—Personal Services	\$ 11,080	\$ 10,520	\$ -560
Maintenance & Operation			
Meetings & Schools	300	300	
Office Supplies	75	75	
Telephone	200	200	
Transportation	200	1,200	1,000
Miscellaneous	70	70	
Subtotal—Maintenance & Operations	\$ 845	\$ 1,845	\$ 1,000
Capital Outlay			
Office Equipment	75	75	
Total—Management & Office	\$ 12,000	\$ 12,440	\$ 440
Legislative Council	5,800	5,800	
Planning & Zoning Commission	4,000	4,000	
Municipal Elections	650	600	
City Hall	3,500	3,500	
Airports	500	500	
City Dump	1,000	1,000	
Parking Lot Building	500	500	
Emergency Fund	10,000	10,000	
Parks & Recreation Department			
Personal Services:			
Director	5,280	5,220	-60
Asst. Director	3,900	3,960	60
Park Foreman	4,000	4,140	140
Park Program Coordinator	600	600	
Park Supervisor (1)		540	540
Eleanor Park			
Park Supervisor (3)			
Other Parks	1,440	1,440	
Recreation Center Supervisor	350	350	
Clerk Typist	200		-200
Park Labor	1,000	1,800	800
Retirement—PERS & FICA	200	200	
Surety Bonds & SIAC	200	200	
Subtotal—Personal Services	\$ 17,710	\$ 18,450	\$ 740
Maintenance & Operation	5,600	5,600	
Total Parks & Recreation Department	\$ 23,310	\$ 24,050	\$ 740

Swimming Pool			
Personal Services:			
Manager	\$ 900	\$ 1,050	\$ 150
Senior Life Guards	2,200	2,655	455
Attendants	480	690	210
Retirement—PERS & FICA	35	35	
Surety Bonds & SIAC	65	65	
Subtotal—Personal Services	\$ 3,680	\$ 4,495	\$ 815
Maintenance & Operation	\$ 1,400	\$ 1,490	\$
Total Swimming Pool	\$ 5,080	\$ 5,985	\$ 815
Parks & Recreation Commission	\$ 100	\$ 100	\$

Expenditures

Fund Classification	Original Estimate	Revised Estimate	Supplemental Increase or Decrease
Public Library			
Personal Services:			
Librarian	\$ 4,200	\$ 4,260	\$ 60
Ass't. Librarian	3,000	3,240	240
Children's Librarian	3,000	3,120	120
Library Ass't.	2,520	2,520	
Library Ass't. (Part Time)	1,380	1,440	60
Clerk Typist (Part Time)	1,200	1,200	
Custodian	1,320	1,440	120
Extra Help	620	620	
Retirement—PERS & FICA	840	840	
Surety Bonds & SIAC	10	10	
Subtotal—Personal Services	\$ 17,790	\$ 18,390	\$ 600
Maintenance & Operation	\$ 1,345	\$ 1,345	\$
Capital Outlay			
Books and Periodicals	\$ 3,510	\$ 4,200	\$ 690
Library Equipment	200	200	
Subtotal—Capital Outlay	\$ 3,710	\$ 4,400	\$ 690
Total—Public Library	\$ 22,845	\$ 24,135	\$ 1,290
Library Building	\$ 1,715	\$ 1,715	\$
Public Library Board	\$ 100	\$ 100	\$
Municipal Finance Dept.			
Personal Services:			
City Recorder	\$ 6,000	\$ 6,300	\$ 300
City Treasurer	4,200	4,140	-60
Clerk Typist	3,180	3,024	-156
Retirement—PERS & FICA	490	490	
Surety Bonds & SIAC	125	125	
Subtotal—Personal Services	\$ 13,995	\$ 14,079	\$ 84
Maintenance & Operation	\$ 3,110	\$ 3,110	\$
Capital Outlay	895	895	
Total—Municipal Finance Dept.	\$ 18,000	\$ 18,084	\$ 84
Meat Inspection Dept.	\$ 11,860	\$ 11,860	\$
City Health Dept.	\$ 3,640	\$ 3,640	\$
Municipal Law Dept.			
Personal Services:			
City Attorney	\$ 3,840	\$ 3,780	\$ -60
Retirement—PERS & FICA	80	80	
Subtotal—Personal Services	\$ 3,920	\$ 3,860	\$ -60
Maintenance & Operation	\$ 500	\$ 500	\$
Capital Outlay	180	180	
Total—Municipal Law Dept.	\$ 4,600	\$ 4,540	\$ -60
Municipal Court	\$ 1,930	\$ 1,930	\$
Grand Total—General Fund	\$ 312,640	\$ 317,089	\$ 4,449

STATE TAX STREET FUND

Engineering Dept.			
Personal Services:			
City Engineer	\$ 7,200	\$ 5,850	\$ -1,350
Engineering Aide I (2)	7,200	6,000	-1,200
Engineering Aide II (1 @ 6,480)	10,500	15,641	5,141
Chairman (2)	6,720		-6,720
Inspector (4)	1,800	3,024	1,224
Clerk-Typist	2,700		-2,700
Retirement—PERS & FICA	1,775	1,775	
Surety Bonds & SIAC	60	60	
Subtotal—Personal Services	\$ 37,355	\$ 32,350	\$ -5,005
Maintenance & Operation	\$ 850	\$ 850	\$
Capital Outlay		600	600
Total—Engineering Dept.	\$ 38,205	\$ 33,800	\$ -4,405
Sewers & Streets Dept.			
Personal Services:			
Superintendent	\$ 5,400	\$ 5,460	\$ 60
Street Laborers	26,460	27,720	1,260
Street Sweepers (Manual)	3,315	3,456	141
Retirement—PERS & FICA	1,365	1,365	
Surety Bonds & SIAC	385	385	
Subtotal—Personal Services	\$ 36,925	\$ 38,386	\$ 1,461
Maintenance & Operation			
Apparatus & Equipment			
Repairs	\$ 5,000	\$ 200	\$ -4,800
Bridge & Street Materials	190	190	
Gasoline, Lubrication & Oil	1,550	1,550	
Gas Tax Refunds	200	1,400	1,200
Highway & Street Lighting	24,030	20,000	-4,030
Insurance—Comp., Fire & Liability	70	250	180
Meetings & Schools	50	50	
Office Supplies	25	25	
Storm Drainage, Supplies & Street Materials	6,235	6,235	
Telephone	110	110	
Transportation	100	100	
Utilities—Elect., Fuel & Oil	240	240	
Vehicle Parts & Repairs	200	5,000	4,800
Miscellaneous	100	100	
Subtotal—Maintenance & Operation	\$ 38,100	\$ 35,450	\$ -2,650
Capital Outlay			
Bryant Park Bridge Rebuilt	\$ 32,000	\$ 32,000	\$
Street Intersections			
Construction	3,325	19,085	15,760
Signals & Signs	495	495	
Subtotal—Capital Outlay	\$ 35,820	\$ 51,580	\$ 15,760
Total—Streets & Sewers Dept.	\$ 110,845	\$ 125,416	\$ 14,571
City Garage Dept.			
Personal Services:			
Mechanic	\$ 3,900	\$ 4,140	\$ 240
Retirement—PERS & FICA	185	185	
Surety Bonds & SIAC	45	45	
Subtotal—Personal Services	\$ 4,130	\$ 4,370	\$ 240
Maintenance & Operation	\$ 540	\$ 540	\$
Capital Outlay	440	440	
Total City Garage	\$ 5,110	\$ 5,350	\$ 240
GRAND TOTAL—State Tax Street Fund	\$ 154,160	\$ 164,566	\$ 10,406

Expenditures

Fund Classification	Original Estimate	Revised Supplemental Estimate	Increase or Decrease
SEWER SERVICE FUND			
Sewage Treatment Plant			
Personal Services:			
Plant Operator	\$ 4,560	\$ 4,500	\$ -60
Asst. Operator	3,600	3,600	
Lab. Technician	3,420	3,420	
Extra Labor	300	300	
Retirement—PERS & FICA	425	425	
Surety Bonds & SIAC	135	135	
Subtotal—Personal Services	\$ 12,440	\$ 12,380	\$ -60
Maintenance & Operation			
Apparatus & Equipment	\$ 1,000	\$ 1,000	\$
Gasoline, Lubrication & Oil	175	175	
Materials & Supplies	1,500	3,725	2,225
Meetings & Schools	100	100	
Office Supplies	25	25	
Printing	50	50	
Sewer—Installation & Repairs	2,000	2,000	
Telephone	150	150	
Utilities	7,000	7,000	
Vehicle—Parts & Repairs	150	150	
Miscellaneous	100	100	
Subtotal—Maintenance & Operation	\$ 12,250	\$ 14,475	\$ 2,225
Capital Outlay	\$ 222,680	\$ 222,680	\$
Total Sewage Treatment Plant	\$ 247,370	\$ 249,535	\$ 2,165
Sewage Treatment Billing	\$ 3,630	\$ 3,630	\$
Bond & Interest Sinking Fund	\$ 84,165	\$ 84,165	\$
Bancroft Fund			
Redemption of Principal	\$ 42,500	\$ 42,500	\$
Payment of Interest	4,285	4,285	
Refund of Deposits	1,000	1,000	
Reserve	216,000	216,000	
Transfer to Lien Fund for Borrowed Liens	50,000	50,000	
Transfer to General Fund		6,099	6,099
Transfer to State Tax Street Fund		10,406	10,406
Transfer to Sewer Service Fund		2,165	2,165
Transfer to Lien Fund Deficit		20,115	20,115
Total Bancroft Fund	\$ 313,785	\$ 352,570	\$ 38,785
Lien Fund Expenditures	\$ 177,520	\$ 177,520	\$
Lien Fund Deficit		20,115	20,115
Parking Meter Fund Expenditures	37,550	37,550	
Reserve Funds Expenditures	103,715	103,715	
Total Expenditures all Funds	\$ 1,434,535	\$ 1,510,465	\$ 75,930

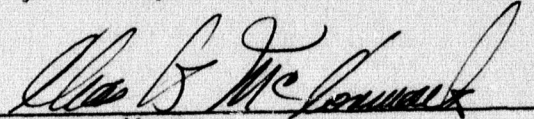
Oct. 25, Nov. 3, 1936.

ORDINANCE NO. 2709, Continued

Section 2: Inasmuch as the provisions of this ordinance are necessary to 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 immediately effective upon its passage by the Council and approval by the Mayor.

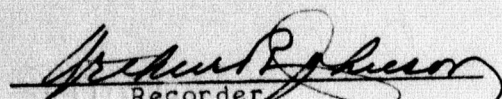
Passed by the Council: November 15, 1956

Approved by the Mayor: November 15, 1956



Mayor

ATTEST:


Recorder