

ORDINANCE NO. 3200

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, 1965, AND ENDING JUNE 30, 1966, 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 EXPEDITURES, 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, 1965, and ending June 30, 1966, 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 \$406,018.00 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:

PAGE 18 ALBANY DEMOCRAT-HERALD, OREGON TUESDAY, JULY 6, 1965
June 19th, July 6th, 1965

**CITY OF ALBANY, OREGON
Budget Hearing Fiscal Year 1965-66
NOTICE**

The Budget for the City of Albany for the fiscal year 1965-1966, beginning July 1, 1965, as detailed and summarized in the accompanying schedules was prepared on an accounting basis consistent with that used in prior years. A copy of the Budget Document may be inspected by interested persons between the hours of 9:00 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 July 14, 1965 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.

For the ensuing fiscal year beginning July 1, 1965.

FINANCIAL SUMMARY—1965-66 BUDGET

	All Funds 4-6	General Fund	Sewer Service Fund	State Tax Buret Fund	7 Mill Park & Re- Levy	Improvement Project Fund	Bond Sinking Fund	City Hall Sinking Fund	All Reserve Funds
1. Total Department Requirements	\$2,896,379.00	\$936,021.00	\$216,450.00	\$162,850.00	\$88,809.00	\$ 303,360.00	\$92,742.00	\$121,670.00	\$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	303,360.00	43,917.00		146,277.00
3. Taxes Necessary to Balance Budget	353,236.00	231,071.00			73,340.00		36,936.00		11,889.00
4. Add Taxes Estimated Not to Be Received During 1965-66	52,782.00	34,527.00			10,959.00		3,520.00		1,778.00
5. Total Taxes to Be Levied	406,018.00	265,598.00			84,299.00		42,456.00		13,665.00
Analysis of Taxes to Be Levied									
6. Within the 6% Limitation	237,598.00	237,598.00							
7. Outside 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		42,456.00		13,665.00
For the Current Fiscal Year Beginning July 1, 1964									
1. Total Budget Requirements	2,536,730.00	823,620.00	240,725.00	134,010.00	85,422.00	1,034,745.00	80,350.00		137,658.00
2. Less Budget Resources Except Taxes to Be Levied	2,238,225.00	825,715.00	240,725.00	134,010.00	16,400.00	1,024,745.00	46,972.00		137,658.00
3. Taxes Necessary to Balance Budget	300,305.00	197,905.00			89,022.00		33,578.00		
4. Add Taxes Estimated Not to Be Received During 1964-65	44,303.00	29,372.00			10,313.00		3,017.00		
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		

STATEMENT OF INDEBTEDNESS

Bonds	Actual	Estimated	Authorized
	Outstanding 7-1-63	7-1-63	Not Incurred Actual Estimated 7-1-63
Sancroft Bonds	\$ 548,000.00	\$ 593,000.00	None None
General Obligation Bonds	773,000.00	864,000.00	None None
Revenue Bonds	63,000.00	75,000.00	None None
	\$1,484,000.00	\$1,532,000.00	
Petty Cash			
Balance	205.00	205.00	

RECEIPTS

Historical Data			CITY OF ALBANY OREGON	
Actual	Budget	1965-66	1965-66	Estimate
1962-63	1963-64	1964-65	1965-66 BUDGET ESTIMATES	
GENERAL FUND (01) RECEIPTS				
\$ 26,146.52	\$ 41,726.76	\$ 46,500.00	Beginning Balance	\$ 46,525.00
1,043.03	1,563.84	1,760.00	Airport Revenue	4,026.00
7,084.10	10,905.25	8,500.00	Building Permits	9,000.00
4,850.00	6,810.00	6,500.00	Court Costs	7,500.00
1,332.20	1,237.75	1,250.00	Dog License and Fees	1,300.00
18,748.00	24,971.35	24,000.00	Fines and Bail Forfeitures	25,500.00
89,330.84	61,306.38	64,400.00	Franchises	73,500.00
4,740.91	3,312.30	7,000.00	Interest	6,000.00
2,304.96	3,433.14	3,200.00	Library Receipts	3,500.00
14,521.75	15,127.00	16,400.00	Licenses	17,500.00
38,337.77	42,499.29	46,000.00	Liquor Revenue	52,400.00
9,339.32	9,467.79	9,000.00	Meter Fines	9,600.00
32,509.44	34,214.21	33,500.00	Meter Revenue	35,900.00
1,768.85	7,820.75	2,900.00	Parking Space Rentals	2,900.00
4,352.28	6,533.14	5,550.00	Miscellaneous	5,200.00
	4,780.88		Storm Damage	
35,706.11	20,317.48	32,000.00	Delinquent Taxes	32,370.00
17,286.76	22,917.80	20,000.00	Public Improvement Fee	17,600.00
32,266.69	28,000.00	31,400.00	Albany Rural Fire Protection District	40,000.00
			North Albany Rural Fire Protection District	
10,123.00	11,116.00	12,372.00	Transfer to Meter Reserve Fund—See	12,695.00
1,993.49	2,099.00	2,247.00	Transfer to Meter Division	2,175.00
(5,245.00)	(12,163.00)		Transfer to Loudon Repl. Sinking Fund—	
(35,676.00)	(40,850.00)		See Motor Pool Dept.	
45,617.00	74,739.11	47,669.00	Transfer from Sewer Service Fund	55,848.00
108,172.59	124,000.86	134,010.00	Transfer from State Tax Street Fund	162,850.00
			Transfer from 2 Mill Parks and Recreation	
55,423.76	58,844.12	69,557.00	tion Fund	81,061.00
(3,345.00)	(3,000.00)		Transfer to Fire Substation Sinking Fund	
(5.00)	(2.60)		—See Fire Dept.	
			Case—Over and Short	
\$ 490,969.97	\$ 562,164.59	\$ 625,715.00	TOTAL GENERAL FUND RECEIPTS	\$ 704,950.00
167,037.88	187,199.30	197,905.00	Proposed Taxes—Current	231,971.00
\$ 658,007.85	\$ 749,363.89	\$ 823,620.00	TOTAL GENERAL FUND RECEIPTS	\$ 936,921.00
			AND TAXES	

GENERAL FUND EXPENDITURES (01)

Historical Data			CITY OF ALBANY OREGON	
Actual	Budget	1965-66	1965-66	Budget
1962-63	1963-64	1964-65	1965-66 BUDGET ESTIMATES	1965-66
MAYOR AND COUNCIL (01)				
\$ 1,560.00	\$ 2,400.00	\$ 2,400.00	Personal Services	\$ 2,100.00
983.39	1,207.51	1,473.00	Materials and Services	575.00
20.75	45.95	40.00	Contractual Services	50.00
180.12			Capital Outlay	
\$ 2,744.26	\$ 3,653.46	\$ 3,913.00	TOTAL MAYOR AND COUNCIL	\$ 2,725.00
MUNICIPAL COURT AND LAW (02)				
\$ 6,882.24	\$ 7,239.99	\$ 7,850.00	Personal Services	\$ 9,960.00
975.47	1,313.12	1,510.00	Materials and Services	1,120.00
255.20	1,142.30	365.00	Contractual Services	415.00
37.00	69.00	150.00	Special Expenditures	150.00
150.00			Capital Outlay	150.00
\$ 8,297.91	\$ 9,764.41	\$ 9,875.00	TOTAL MUNICIPAL COURT AND LAW	\$ 11,795.00
GENERAL ADMINISTRATION (03)				
\$ 42,254.28	\$ 44,448.10	\$ 45,436.00	Personal Services	\$ 46,428.00
11,064.30	10,812.12	19,401.00	Materials and Services	80,756.00
9,323.74	10,718.88	13,418.00	Contractual Services	16,018.00
39,995.09	50,296.82	47,028.00	Special Expenditures	57,010.00
1,694.34			Capital Outlay	600.00
\$ 104,329.75	\$ 116,275.52	\$ 127,283.00	TOTAL GENERAL ADMINISTRATION	\$ 142,214.00
			DEPT.	\$ 144,214.00
BUILDINGS—CITY HALL (04)				
\$ 1,154.00	\$ 1,208.25	\$ 3,600.00	Personal Services	\$ 4,320.00
2,729.99	4,161.29	4,620.00	Materials and Services	4,454.00
646.75	701.95	150.00	Contractual Services	100.00
1,192.53	244.09	760.00	Special Expenditures	
593.11			Capital Outlay	3,076.00
\$ 6,316.38	\$ 6,315.58	\$ 9,130.00	TOTAL CITY HALL—BUILDING	\$ 11,950.00
BUILDINGS—FIRE HALL (05)				
\$ 2,922.96	\$ 5,729.09	\$ 4,518.00	Materials and Services	\$ 6,057.00
1,215.28	121.48	100.00	Contractual Services	109.00
237.56	1,575.00		Capital Outlay	1,211.00
\$ 4,375.78	\$ 7,425.55	\$ 4,618.00	TOTAL FIRE HALL—BUILDING	\$ 7,377.00
BUILDINGS—LIBRARY (06)				
\$ 1,890.00	\$ 2,236.50	\$ 2,400.00	Personal Services	\$ 1,480.00
1,269.55	1,257.36	2,035.00	Materials and Services	1,980.00
404.85	439.03	240.00	Contractual Services	640.00
4,338.50	959.60	150.00	Capital Outlay	200.00
\$ 8,102.70	\$ 4,892.49	\$ 4,825.00	TOTAL LIBRARY—BUILDING	\$ 4,300.00
POLICE DEPARTMENT (07)				
\$ 106,913.10	\$ 113,684.59	\$ 129,896.00	Personal Services	\$ 142,740.00
7,131.53	9,023.47	11,175.00	Materials and Services	9,625.00
510.97	615.89	600.00	Contractual Services	800.00
6,241.95	7,442.13	8,980.00	Special Expenditures	8,000.00
249.26	559.41	1,145.00	Capital Outlay	990.00
\$ 121,046.81	\$ 131,325.49	\$ 151,796.00	TOTAL POLICE DEPARTMENT	\$ 161,955.00
POLICE—PARKING METER DIVISION (08)				
\$ 8,336.08	\$ 8,549.32	\$ 9,000.00	Personal Services	\$ 9,420.00
1,677.96	297.58	190.00	Materials and Services	390.00
	24.26	10,823.00	Special Expenditures	10,543.00
		740.00	Capital Outlay	400.00
\$ 10,014.04	\$ 8,871.16	\$ 20,753.00	TOTAL POLICE — PARKING METER	\$ 20,753.00
POLICE—ANIMAL DISPOSAL DIVISION—(09)				
\$ 1,200.00	\$ 1,154.16	\$ 1,380.00	Personal Services	\$ 1,500.00
107.64	128.15	285.00	Materials and Services	200.00
439.50	1,001.50	930.00	Contractual Services	900.00
\$ 1,747.14	\$ 2,283.81	\$ 2,595.00	TOTAL POLICE—ANIMAL	\$ 2,600.00
DISPOSAL DIVISION				
FIRE DEPARTMENT (10)				
\$ 84,674.57	\$ 91,122.43	\$ 98,405.00	Personal Services	\$ 115,384.00
7,182.36	8,544.48	9,030.00	Materials and Services	9,354.00
9,479.90	11,544.48	10,450.00	Contractual Services	11,162.00
1,981.16	3,600.88	6,702.00	Special Expenditures	3,600.00
1,825.01	1,011.10	5,146.00	Capital Outlay	5,027.00
\$ 105,123.00	\$ 115,823.37	\$ 129,733.00	TOTAL FIRE DEPARTMENT	\$ 146,647.00
FIRE MARSHAL DEPARTMENT (11)				
		\$ 6,600.00	Personal Services	\$ 7,200.00
174.15	213.01	435.00	Materials and Services	100.00
		360.00	Special Expenditures	560.00
		260.00	Capital Outlay	190.00
\$ 174.15	\$ 213.01	\$ 7,655.00	TOTAL FIRE MARSHAL DEPART-	\$ 8,050.00
MENT				
RECREATION DEPARTMENT (12)				
\$ 13,036.17	\$ 12,750.54	\$ 16,113.00	Personal Services	\$ 18,660.00
2,422.47	1,941.77	2,312.00	Materials and Services	2,320.00
239.48	3,432.00	5,918.00	Contractual Services	5,919.00
2,679.00	2,185.57	2,414.00	Special Expenditures	2,415.00
			Capital Outlay	280.00

Historical Data			CITY OF ALBANY		Budget
Actual			1965-66 BUDGET ESTIMATES		Budget
1962-63	1963-64	1964-65	1965-66	1965-66	Adopted
TOTAL RECREATION DEPARTMENT-					
\$ 18,387.18	\$ 20,342.88	\$ 26,757.00			\$ 29,594.00
MENT-2 Mill Levy					
PARKS DEPARTMENT (13)					
\$ 10,975.48	\$ 12,329.39	\$ 17,550.00			\$ 19,470.00
3,140.10	3,863.68	4,500.00			6,400.00
45.00	82.45	253.00			250.00
1,571.61	2,112.43	2,477.00			2,475.00
371.75	386.03				2,496.00
TOTAL PARKS DEPARTMENT-					
\$ 16,110.92	\$ 18,874.00	\$ 24,782.00			\$ 31,091.00
2 Mill Levy					
SWIMMING POOL DEPARTMENT (14)					
\$ 4,741.88	\$ 5,437.40	\$ 6,354.00			\$ 7,344.00
1,667.78	2,316.84	2,342.00			2,500.00
371.00					
TOTAL SWIMMING POOL DEPARTMENT					
\$ 6,760.66	\$ 7,774.24	\$ 8,896.00			\$ 9,844.00
LIBRARY DEPARTMENT (15)					
\$ 26,068.07	\$ 26,585.11	\$ 27,092.00			\$ 30,259.00
1,083.08	1,203.97	1,355.00			1,215.00
51.75	50.50	65.00			75.00
4,624.65	4,388.29	4,585.00			4,923.00
TOTAL LIBRARY DEPARTMENT					
\$ 31,827.35	\$ 32,227.87	\$ 33,097.00			\$ 36,474.00
ENGINEERING DEPARTMENT (16)					
\$ 23,722.62	\$ 26,977.52	\$ 29,220.00			\$ 31,665.00
1,675.19	1,562.50	2,345.00			1,845.00
667.50	1,038.67	1,155.00			545.00
308.87	429.66	570.00			570.00
	755.00	1,218.00			501.00
TOTAL ENGINEERING DEPARTMENT					
\$ 26,374.18	\$ 30,768.35	\$ 34,708.00			\$ 35,126.00
PUBLIC WORKS-STREET & SEWER (17)					
\$ 34,798.13	\$ 34,799.00	\$ 39,908.00			\$ 46,475.00
1,981.77	2,422.32	2,155.00			2,450.00
57,957.14	63,406.41	57,560.00			73,411.00
12,946.87	15,437.57	21,864.00			24,000.00
488.68	1,335.11	9,100.00			24,665.00
TOTAL PUBLIC WORKS-STREET & SEWER					
\$ 108,172.59	\$ 117,620.41	\$ 130,587.00			\$ 171,001.00
PUBLIC WORKS-SEWAGE DISPOSAL PLANT (18)					
\$ 9,020.75	\$ 12,766.11	\$ 14,272.00			\$ 16,070.00
14,172.03	14,417.01	15,015.00			17,140.00
196.41	367.33	450.00			450.00
7,267.30	29,170.66	4,500.00			4,911.00
TOTAL PUBLIC WORKS-SEWAGE DISPOSAL PLANT					
\$ 30,656.49	\$ 56,721.11	\$ 34,237.00			\$ 38,571.00
PUBLIC WORKS-CITY DUMP (19)					
\$ 195.00	\$ 890.18	\$ 913.00			\$ 100.00
118.09	148.36	150.00			155.00
TOTAL PUBLIC WORKS-CITY DUMP					
\$ 313.09	\$ 1,138.54	\$ 1,063.00			\$ 255.00
PUBLIC WORKS-AIRPORT (20)					
	\$ 1,035.92	\$ 1,020.00			\$ 960.00
172.48	749.70	3,399.00			2,075.00
2,512.81	226.71				
TOTAL PUBLIC WORKS-AIRPORT					
\$ 2,685.29	\$ 2,012.33	\$ 4,419.00			\$ 4,028.00
MOTOR POOL DEPARTMENT (21)					
\$ 5,135.42	\$ 5,894.12	\$ 9,840.00			\$ 11,305.00
13,077.42	15,379.30	15,907.00			16,400.00
518.35	578.80	600.00			600.00
15.00	19.00	12.00			12.00
841.00	2,070.06	37,168.00			44,370.00
Sub-Total-Motor Pool Department					
\$ 19,587.19	\$ 22,941.28	\$ 63,527.00			\$ 72,687.00
(16,888.97)	(21,007.11)	(23,197.00)			(23,530.00)
TOTAL MOTOR POOL DEPARTMENT					
\$ 2,698.22	\$ 2,934.17	\$ 40,330.00			\$ 49,157.00
OPERATING CONTINGENCIES (22)					
		\$ 12,568.00			\$ 12,536.00
TOTAL GENERAL FUND					
\$ 616,287.09	\$ 697,252.75	\$ 823,620.00			\$ 936,021.00
SEWER SERVICE FUND (02) RECEIPTS					
\$ 2,934.31	\$ 6,647.35	\$ 148,000.00			\$ 116,000.00
79,752.20	80,693.93	83,000.00			87,400.00
2,495.00	7,710.00	5,000.00			5,000.00
4,557.98	5,188.14	4,500.00			5,800.00
156.49	446.80	175.00			2,200.00
56.29		5,000.00			50.00
Transfer to Bond and Interest Sinking Fund					
(39,187.92)	(47,426.09)				
Transfer to General Fund					
(45,617.00)	(74,739.11)				
Proceeds from Bond Sale					
1,500.00	171,339.50				
	27.00				
TOTAL					
\$ 6,647.35	\$ 149,363.52	\$ 240,725.00			\$ 216,450.00
EXPENDITURES:					
		\$ 34,213.00			\$ 38,571.00
		8,234.00			9,313.00
		5,123.00			8,099.00
		5,616.00			5,988.00
		42,440.00			41,169.00
		145,000.00			113,290.00
TOTAL					
		\$ 240,725.00			\$ 216,450.00
STATE TAX STREET FUND (03) RECEIPTS					
	\$ 3,157.04	\$ 4,250.00			\$ 30,000.00
98,307.29	108,205.49	114,000.00			115,000.00
15,685.39	15,049.22	15,510.00			17,800.00
150.12	165.88	100.00			150.00
186.83	53.17	150.00			100.00
(108,172.59)	(100,460.86)				
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		\$ 134,010.00			\$ 162,850.00
EXPENDITURES:					
		\$ 23,607.00			\$ 26,389.00
		110,403.00			136,461.00
TOTAL					
		\$ 134,010.00			\$ 162,850.00

3 MILL PARKS AND RECREATION LEVY (04) RECEIPTS				
\$ 57,817.13	\$ 62,592.05	\$ 69,022.00	Property Taxes—Current	\$ 78,340.00
	4,053.00	10,550.00	Property Taxes—Delinquent	9,544.00
2,268.42	2,524.51	1,500.00	Recreation Fees	1,575.00
4,803.77	5,101.57	4,350.00	Swimming Pool Receipts	4,350.00
(14,136.00)	(11,853.00)		Transfer to General Fund—Administrative Expense	
(41,287.78)	(46,185.25)		Transfer to General Fund—Operating Expense	
(9,265.56)	(16,232.88)		Transfer to Parks and Park Facilities Sinking Fund	
		\$ 83,422.00	TOTAL	\$ 88,809.00
EXPENDITURES				
		\$ 2,096.00	Pay to Equipment Replacement	\$ 2,633.00
		8,889.00	Pay to General Fund—Administrative Expense	10,592.00
		60,668.00	Pay to General Fund—Operating Expense	70,529.00
		13,769.00	Pay to Parks and Park Facilities (Capital Outlay)	5,055.00
		\$ 83,422.00	TOTAL	\$ 88,809.00

IMPROVEMENT PROJECT FUND (08)				
RECEIPTS:				
\$ 45,552.66	(27,659.65)		Beginning Balance	
75,952.83	88,300.77	103,000.00	Bonded Assessments—Principal	118,000.00
14,825.00	17,591.83	14,745.00	Bonded Assessments—Interest	16,760.00
30,120.45	27,889.22	3,000.00	Unbonded Assessments—Principal	5,000.00
			Unbonded Assessments—Interest	1,000.00
30,379.11	45,103.50	22,000.00	Land Sales—Lien Costs Recovered	7,000.00
	9,800.53		Land Sales—in Excess of Liens Costs	7,000.00
3,400.00	166,000.00	100,000.00	Bond Sale Proceeds	148,000.00
	102.00		Bond Premium	100.00
	93,854.00		Bond Interest—Accrued	700.00
(17,886.76)	(22,917.80)		Transfer to General Fund—Public Improvement Fee	
\$ 182,343.29	\$ 303,748.94	\$ 242,745.00	TOTAL	\$ 303,560.00
EXPENDITURES				
\$ 98,000.00	\$ 112,000.00	\$ 103,000.00	Bond Principal	\$ 118,000.00
15,366.25	17,662.50	14,745.00	Bond Interest	16,760.00
96,063.72	136,055.20	100,000.00	Improvement Project Cost	161,225.00
572.97	450.73	25,000.00	Land Sales Cost	7,000.00
	630.00		Retained Percentage Paid	
			Attorney's Fee and Bond Printing	575.00
\$ 210,002.94	\$ 266,798.45	\$ 242,745.00	TOTAL	\$ 303,560.00

PARKING METER RESERVE FUND (09-10) RECEIPTS				
\$ 8,208.52	\$ 8,998.37	\$ 2,400.00	Transfer from General Fund	\$ 400.00
			Beginning Balance	378.00
5,425.00	12,163.00	11,523.00	Transfer from General Fund (Bond & Int., Capital Outlay)	10,503.00
	1,195.20		Sale of Salvage Material	
75,000.00			Proceeds of Bond Sale and Contributions Interest and Premium on Bonds	
497.83			Templeton Lot Rental	
1,800.00			TOTAL	\$ 11,281.00
\$ 90,931.35	\$ 22,356.57	\$ 13,923.00	EXPENDITURES	
\$ 4,000.00	8,000.00	8,000.00	Bond Principal	\$ 8,000.00
1,425.00	3,287.50	2,783.00	Bond Interest	2,303.00
560.56		3,140.00	Reserve for Off Street Parking	778.00
76,127.42	8,509.40		Expenditures	
\$ 81,932.98	\$ 19,796.90	\$ 13,923.00	TOTAL	\$ 11,281.00

BOND SINKING FUND (09-11) RECEIPTS				
\$ 1,502.50	\$ 1,208.75		Beginning Balance	
24,839.58	16,014.49	33,578.00	Property Taxes—Current	48,825.00
	2,054.42	4,532.00	Property Taxes—Delinquent	2,728.00
39,187.92	47,426.08	42,440.00	Transfer from Sewer Service Fund	41,189.00
\$ 65,530.00	\$ 66,703.75	\$ 80,350.00	TOTAL	\$ 92,742.00
EXPENDITURES				
\$ 46,000.00	\$ 48,000.00	\$ 58,000.00	Bond Principal	\$ 68,000.00
18,321.25	17,487.50	22,350.00	Bond Interest	24,742.00
\$ 64,321.25	\$ 65,487.50	\$ 80,350.00	TOTAL	\$ 92,742.00

EQUIPMENT REPLACEMENT FUND (09-12) RECEIPTS				
\$ 53,394.20	\$ 28,004.43	\$ 37,713.00	Beginning Balance	\$ 53,159.00
	434.11	9,812.00	Receipts	8,621.00
35,676.00	40,850.00	35,858.00	Transfers from General Fund	43,206.00
\$ 89,070.20	\$ 69,288.54	\$ 83,183.00	TOTAL	\$ 104,986.00
EXPENDITURES				
		\$ 47,399.00	Reserve	\$ 86,896.00
61,065.77	31,579.47	35,784.00	Capital Assets Replacement	18,090.00
\$ 61,065.77	\$ 31,579.47	\$ 83,183.00	TOTAL	\$ 104,986.00

HISTORICAL DATA				CITY OF ALBANY	
Actual		Budget	Oregon		Budget
1963-63	1963-64	1964-65	1965-66 BUDGET ESTIMATES		1965-66
			Adopted		
AIRPORT SINKING FUND (09-13) RECEIPTS					
\$ 3,658.73	\$ 3,910.97	\$ 600.00	Beginning Balance	\$ 2,862.00	
4,294.99	2,250.00	2,250.00	Receipts and Transfer from General Fund	991.00	
	7,142.00		Storm Damage Insurance		
\$ 7,953.72	\$ 13,302.97	\$ 2,850.00	TOTAL	\$ 3,853.00	
4,042.75	12,691.07	2,850.00	Expenditures	\$ 3,853.00	
\$ 4,042.75	\$ 12,691.07	\$ 2,850.00	TOTAL	\$ 3,853.00	

STREET RIGHT OF WAY SINKING FUND (09-14) RECEIPTS				
\$ 943.70	\$ 3,863.70	\$ 1,847.00	Beginning Balance	\$ 5,350.00
3,000.00	2,630.00	2,630.00	Transfer from General Fund	2,000.00
			Transfer from State Tax Street Fund	
\$ 3,943.70	\$ 6,493.70	\$ 4,477.00	TOTAL	\$ 7,350.00
\$ 80.00	\$ 3,763.26	\$ 4,477.00	Expenditures	\$ 7,350.00
\$ 80.00	\$ 3,763.26	\$ 4,477.00	TOTAL	\$ 7,350.00

PARKS AND PARK FACILITIES (09-15) RECEIPTS				
\$ 11,721.35	\$ 6,917.39	\$ 7,166.00	Beginning Balance	\$ 3,380.00
			Receipts and Transfer from Boxing & Wrestling Fund	400.00
553.54	6,188.11		Transfer from 2 Mill Parks and Recreation Fund	5,115.00
9,265.56	16,371.52	13,769.00	Transfer to Subdividers Reserve Fund	
	(2,429.40)		TOTAL	\$ 8,895.00
\$ 21,540.45	\$ 27,047.62	\$ 20,935.00	Expenditures	\$ 8,895.00
\$ 17,457.48	\$ 19,009.75	\$ 20,935.00	TOTAL	\$ 8,895.00
\$ 17,457.48	\$ 19,009.75	\$ 20,935.00	TOTAL	\$ 8,895.00

SUBDIVIDERS PARK RESERVE FUND			
(09-16) RECEIPTS			
\$ 2,834.40		\$ 5,140.00	Beginning Balance
	2,469.00	100.00	Receipts
			Transfer from Parks and Park Facilities Fund
\$ 2,834.40	\$ 4,898.40	\$ 5,240.00	TOTAL
EXPENDITURES:			
		\$ 2,700.00	Park Land Acquisition
		\$ 2,700.00	TOTAL
LIBRARY MEMORIAL FUND (09-17)			
RECEIPTS			
\$ 88.15	\$ 95.81	\$ 100.00	Beginning Balance
			Receipts and Transfers
\$ 88.15	\$ 95.81	\$ 100.00	TOTAL
EXPENDITURES AND TRANSFERS			
\$ 88.15	\$ 95.81	\$ 100.00	Expenditures and Transfers
\$ 88.15	\$ 95.81	\$ 100.00	TOTAL
BOXING AND WRESTLING FUND			
(09-18) RECEIPTS			
\$ 416.01	\$ 301.74	\$ 1,000.00	Receipts
	(120.70)		Transfers
\$ 416.01	\$ 181.04	\$ 1,000.00	TOTAL
EXPENDITURES			
		\$ 400.00	Expenditures
		\$ 600.00	Allocated to Veterans' Organizations
\$ 416.01	\$ 181.04	\$ 1,000.00	TOTAL
FIRE SUBSTATION RESERVE FUND			
(09-19) RECEIPTS			
	\$ 3,545.00	\$ 2,950.00	Beginning Balance
			Receipts and Transfers from General Fund
3,545.00	5,500.00	3,000.00	TOTAL
\$ 3,545.00	\$ 9,045.00	\$ 5,950.00	Expenditures
	\$ 6,133.00	\$ 5,950.00	TOTAL
	\$ 6,133.00	\$ 5,950.00	TOTAL
CITY HALL SINKING FUND (09-20)			
RECEIPTS			
		\$ 32,163.00	Beginning Balance
		11,889.00	Property Tax—Current
		1,000.00	Interest on Bonds
		54,000.00	Receipts
		22,618.00	Civil Defense Funds
		\$ 121,670.00	TOTAL
EXPENDITURES			
		\$ 2,881.00	Architect's Fee
		7,000.00	Pay to Bond Sinking Fund—Bond Principal
		4,889.00	Pay to Bond Sinking Fund—Bond Interest
		107,100.00	Contractual Costs—Remodeling
		\$ 121,670.00	TOTAL
\$1,136,008.51	\$1,423,889.75	\$2,536,730.00	TOTAL ALL FUNDS—RECEIPTS
\$1,055,694.40	\$1,122,789.00	\$1,744,730.00	TOTAL ALL FUNDS—EXPENDITURES
NOTICE OF APPROVAL BY BUDGET COMMITTEE.			
Approved by Budget Committee—June 8, 1965.			
PHILLIP ALEXANDER, Chairman of Budget Committee.			

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 14, 1965

Approved by the Mayor: July 14, 1965

Russell W. Swift
Mayor

Effective Date of Ord: July 14, 1965

ATTEST:

Ernest W. Dehan
Recorder