

ORDINANCE NO. 3425

**TITLE: 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, 1969, AND ENDING JUNE 30, 1970, 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, 1969, and ending June 30, 1970, 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 \$670,299.00, 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:**

**(Copy of 1969-70 Budget)**

NOTICE OF BUDGET HEARING

The budget for City of Albany for the fiscal year 1969-70 beginning July 1, 1969 accounting basis commencing with that used in prior years. Major changes in any of the budget document may be developed by interested persons between the hours of 9:00 a.m. to 4:00 p.m. at the City Council Chambers, City Hall for the purpose of holding a public hearing on the

in detail and summarized in the accompanying schedules was prepared on an and their effects on the budget are set forth in an accompanying statement. A copy of B.A.M. and P.M. & T's Hal Albany Oregon. The budget document of any other a member of the City Council will be held at July 9, 1969 at 7:15 P.M. at budget. Any person may appear to discuss the budget or any part of it.

FINANCIAL SUMMARY

| FOR THE ENDING FISCAL YEAR BEGINNING JULY 1, 1969 |                  |               |             |                           |               |                   |
|---|------------------|---------------|-------------|---------------------------|---------------|-------------------|
| THE CITY OF ALBANY                                | TOTAL ALL FUNDS* | GENERAL FUNDS | OTHER FUNDS | 2 Mill Parks & Recreation | Special Funds | All Reserve Funds |
| 1. Total Budget Appropriations                    | 4,652,172        | 1,545,541     | 201,268     | 116,812                   | 2,044,142     | 703,803           |
| 2. Total Budget Revenue                           | 4,069,447        | 1,215,053     | 87,041      | 19,408                    | 2,044,142     | 703,803           |
| 3. Total Budget Deficit                           | 582,725          | 330,488       | 114,227     | 97,404                    | ---           | ---               |
| 4. Total Budget Surplus                           | 87,074           | 55,360        | 12,156      | 14,556                    | ---           | ---               |
| 5. TOTAL FUNDS TO BE LEVIED                       | 669,799          | 425,848       | 131,985     | 111,966                   | ---           | ---               |
| ANALYSIS OF FUNDS TO BE LEVIED                    |                  |               |             |                           |               |                   |
| 6. General Tax Levies                             | 304,148          | 304,148       | ---         | ---                       | ---           | ---               |
| 7. Special Tax Levies                             | 233,666          | 121,700       | ---         | 111,966                   | ---           | ---               |
| 8. All Other Tax Levies                           | 131,985          | ---           | 131,985     | ---                       | ---           | ---               |
| 9. TOTAL FUNDS TO BE LEVIED                       | 669,799          | 425,848       | 131,985     | 111,966                   | ---           | ---               |

| FOR THE ENDING FISCAL YEAR BEGINNING JULY 1, 1968 |                  |               |             |                           |               |                   |
|---|------------------|---------------|-------------|---------------------------|---------------|-------------------|
| THE CITY OF ALBANY                                | TOTAL ALL FUNDS* | GENERAL FUNDS | OTHER FUNDS | 2 Mill Parks & Recreation | Special Funds | All Reserve Funds |
| 10. Total Budget Appropriations                   | 4,558,412        | 1,281,541     | 135,016     | 111,811                   | 728,365       | 2,301,609         |
| 11. Total Budget Revenue                          | 4,087,939        | 949,666       | 90,665      | 17,614                    | 728,365       | 2,301,609         |
| 12. Total Budget Deficit                          | 470,473          | 331,875       | 44,351      | 94,197                    | ---           | ---               |
| 13. Total Budget Surplus                          | 70,300           | 49,590        | 6,627       | 14,083                    | ---           | ---               |
| 14. TOTAL FUNDS TO BE LEVIED                      | 540,773          | 381,465       | 50,978      | 108,330                   | ---           | ---               |
| ANALYSIS OF FUNDS TO BE LEVIED                    |                  |               |             |                           |               |                   |
| 15. General Tax Levies                            | 288,010          | 288,010       | ---         | ---                       | ---           | ---               |
| 16. Special Tax Levies                            | 201,785          | 93,455        | ---         | 108,330                   | ---           | ---               |
| 17. All Other Tax Levies                          | 50,978           | ---           | 50,978      | ---                       | ---           | ---               |
| 18. TOTAL FUNDS TO BE LEVIED                      | 540,773          | 381,465       | 50,978      | 108,330                   | ---           | ---               |

| STATEMENT OF APPROPRIATIONS |                          |                      |
|-----------------------------|--------------------------|----------------------|
| TYPE OF APPROPRIATION       | APPROXIMATE JULY 1, 1969 |                      |
|                             | Amount of the Budget     | Amount of the Budget |
| 19. Salary                  | 2,419,000                | ---                  |
| 20. General Administration  | ---                      | ---                  |
| 21. Public Works            | ---                      | ---                  |
| 22. TOTAL APPROPRIATIONS    | 2,419,000                | ---                  |

| CITY CASH |      |      |
|-----------|------|------|
| 1968      | 1969 | 1970 |
| 1968      | 1969 | 1970 |

NOTICE OF APPROVAL OF BUDGET SUBMITTED

APPROVED BY BUDGET COMMITTEE June 16, 1969

*John A. ...*  
CHAIRMAN OF BUDGET COMMITTEE

Historical Data CITY OF ALBANY OREGON BUDGET ESTIMATES-ADOPTED

| Actual       | Budget       | 1968-69      | 1969-70 | BUDGET ESTIMATES-ADOPTED                   |
|--------------|--------------|--------------|---------|--|
| 1966-67      | 1967-68      | 1968-69      | 1969-70 | BUDGET ESTIMATES-ADOPTED                   |
| \$ 60,824.04 | \$ 89,737.90 | \$ 63,000.00 |         | <b>GENERAL FUND RECEIPTS (01)</b>          |
| 216,547.91   | 229,560.63   | 229,899.00   |         | Beginning Balance                          |
| 89,038.28    | 103,270.48   | 109,140.00   |         | Revenues - Local Sources                   |
| 93,451.33    | 83,856.21    | 105,456.00   |         | Revenues - State                           |
| 318,212.97   | 336,387.67   | 422,194.00   |         | Revenues - Fire Prot. Dist.                |
| 23,258.15    | 26,574.25    | 23,987.00    |         | Transfers from Other Funds                 |
| 249,326.46   | 278,856.62   | 331,875.00   |         | Delinquent Taxes                           |
| 1,010,659.14 | 1,149,253.76 | 1,285,541.00 |         | Current Taxes                              |
|              |              |              |         | Total                                      |
| 2,100.00     | 2,400.00     | 3,270.00     |         |  |
| 1,009.87     | 1,787.57     | 1,970.00     |         | <b>MAYOR AND COUNCIL (01)</b>              |
| --           | 31.67        | 75.00        |         | Personal Services                          |
| 3,109.87     | 4,219.24     | 5,315.00     |         | Materials and Services                     |
|              |              |              |         | Capital Outlay - Equipment                 |
|              |              |              |         | Total                                      |
| 11,292.00    | 12,306.30    | 13,068.00    |         |  |
| 1,279.74     | 1,900.62     | 2,359.00     |         | <b>MUNICIPAL COURT AND LAW (02)</b>        |
| 391.40       | 447.35       | 485.00       |         | Personal Services                          |
| 442.97       | 365.15       | 475.00       |         | Materials and Services                     |
| 655.40       | --           | 775.00       |         | Contractual Services                       |
| 14,061.51    | 15,028.42    | 17,162.00    |         | Special Expenditures                       |
|              |              |              |         | Capital Outlay - Equipment                 |
|              |              |              |         | Total                                      |
| 49,789.52    | 53,986.59    | 64,360.00    |         |  |
| 22,521.68    | 27,607.39    | 29,876.00    |         | <b>GENERAL ADMINISTRATION (03)</b>         |
| 14,366.39    | 16,976.85    | 20,560.00    |         | Personal Services                          |
| 49,372.89    | 59,196.08    | 89,994.00    |         | Materials and Services                     |
| 1,080.00     | 2,203.32     | 7,387.00     |         | Contractual Services                       |
| 137,130.48   | 159,970.23   | 212,177.00   |         | Special Expenditures                       |
|              |              |              |         | Capital Outlay                             |
|              |              |              |         | Total                                      |
| 5,973.11     | 7,218.19     | 8,364.00     |         |  |
| 7,597.08     | 7,692.26     | 7,745.00     |         | <b>PUBLIC WORKS - CITY HALL BLDG. (04)</b> |
| 69.85        | 53.57        | 250.00       |         | Personal Services                          |
| 156.70       | 1,034.03     | 1,030.00     |         | Materials and Services                     |
| 13,796.74    | 15,998.05    | 17,390.00    |         | Contractual Services                       |
|              |              |              |         | Capital Outlay                             |
|              |              |              |         | Total                                      |
| 6,331.18     | 4,824.77     | 7,475.00     |         |  |
| 63.80        | 167.60       | 185.00       |         | <b>BUILDING - FIRE HALL (05)</b>           |
| 313.82       | 4,064.75     | 4,589.00     |         | Materials and Services                     |
| 6,708.77     | 9,087.12     | 12,249.00    |         | Contractual Services                       |
|              |              |              |         | Capital Outlay                             |
|              |              |              |         | Total                                      |

|               |                 |               |
|---------------|-----------------|---------------|
| 1,702.20      | 1,800.00        | 4,410.00      |
| 2,099.59      | 2,300.41        | 2,583.00      |
| 15.30         | 14.50           | 140.00        |
| <u>557.70</u> | <u>2,187.10</u> | <u>341.00</u> |
| 4,374.79      | 6,302.01        | 7,474.00      |

|               |                 |                 |
|---------------|-----------------|-----------------|
| 148,342.27    | 162,967.41      | 195,460.00      |
| 9,037.99      | 9,147.79        | 14,567.00       |
| 972.38        | 1,158.67        | 5,250.00        |
| 6,149.54      | 7,637.35        | 11,000.00       |
| <u>793.43</u> | <u>1,115.09</u> | <u>6,999.00</u> |
| 165,295.61    | 182,026.31      | 233,276.00      |

|               |               |                 |
|---------------|---------------|-----------------|
| 9,343.16      | 10,698.66     | 10,500.00       |
| 1,952.76      | 106.09        | 260.00          |
| 10,267.63     | 10,082.75     | 9,791.00        |
| <u>822.65</u> | <u>569.00</u> | <u>1,325.00</u> |
| 20,628.66     | 21,546.50     | 21,876.00       |

|           |                 |               |
|-----------|-----------------|---------------|
| 1,458.05  | 4,258.24        | 4,800.00      |
| 230.77    | 510.36          | 695.00        |
| 793.83    | 455.00          | 800.00        |
| --        | 266.55          | 372.00        |
| <u>--</u> | <u>8,092.45</u> | <u>112.00</u> |
| 2,482.65  | 13,582.60       | 6,779.00      |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| 118,762.40      | 145,083.10      | 166,260.00      |
| 9,835.50        | 11,375.60       | 12,117.00       |
| 11,056.29       | 11,681.12       | 13,114.00       |
| 5,508.06        | 4,526.81        | 6,290.00        |
| <u>2,178.05</u> | <u>2,265.01</u> | <u>8,687.00</u> |
| 147,340.30      | 174,931.64      | 206,468.00      |

|              |              |           |
|--------------|--------------|-----------|
| 7,560.00     | 8,280.00     | 8,700.00  |
| 276.87       | 207.12       | 370.00    |
| 332.61       | 456.55       | 668.00    |
| <u>87.19</u> | <u>14.99</u> | <u>--</u> |
| 8,256.67     | 8,958.66     | 9,738.00  |

|              |               |               |
|--------------|---------------|---------------|
| 17,128.06    | 28,602.85     | 35,315.00     |
| 2,050.37     | 1,778.98      | 2,920.00      |
| 4,998.31     | 3,797.62      | 145.00        |
| <u>70.43</u> | <u>248.70</u> | <u>755.00</u> |
| 25,438.58    | 37,388.09     | 41,955.00     |

LIBRARY BLDG. (06)

|                        |               |
|------------------------|---------------|
| Personal Services      | 4,469.00      |
| Materials and Services | 3,075.00      |
| Contractual Services   | --            |
| <u>Capital Outlay</u>  | <u>920.00</u> |
| Total                  | 8,464.00      |

POLICE DEPARTMENT (07)

|                        |               |
|------------------------|---------------|
| Personal Services      | 216,235.00    |
| Materials and Services | 38,341.00     |
| Contractual Services   | 1,250.00      |
| Special Expenditures   | 12,680.00     |
| <u>Capital Outlay</u>  | <u>714.00</u> |
| Total                  | 269,220.00    |

POLICE - PARKING METER DIV. (08)

|                        |                 |
|------------------------|-----------------|
| Personal Services      | 10,965.00       |
| Materials and Services | 3,378.00        |
| Special Expenditures   | 17,970.00       |
| <u>Capital Outlay</u>  | <u>1,000.00</u> |
| Total                  | 33,313.00       |

POLICE - ANIMAL DISPOSAL DIVISION (09)

|                        |               |
|------------------------|---------------|
| Personal Services      | 5,700.00      |
| Materials and Services | 1,870.00      |
| Contractual Services   | 400.00        |
| Special Expenditures   | 543.00        |
| <u>Capital Outlay</u>  | <u>313.00</u> |
| Total                  | 8,826.00      |

FIRE DEPARTMENT (10)

|                        |                 |
|------------------------|-----------------|
| Personal Services      | 197,755.00      |
| Materials and Services | 38,211.00       |
| Contractual Services   | 13,386.00       |
| Special Expenditures   | 6,480.00        |
| <u>Capital Outlay</u>  | <u>7,120.00</u> |
| Total                  | 262,952.00      |

FIRE MARSHAL DIVISION (11)

|                        |           |
|------------------------|-----------|
| Personal Services      | 8,560.00  |
| Materials and Services | 1,119.00  |
| Special Expenditures   | 779.00    |
| <u>Capital Outlay</u>  | <u>--</u> |
| Total                  | 10,458.00 |

RECREATION DEPARTMENT (12)

|                        |           |
|------------------------|-----------|
| Personal Services      | 34,162.00 |
| Materials and Services | 6,170.00  |
| Contractual Services   | 5,075.00  |
| <u>Capital Outlay</u>  | <u>--</u> |
| Total - 2 Mill Levy    | 48,170.00 |

| Historical Data      |                      |                      | CITY OF ALSANY                         |                          |
|----------------------|----------------------|----------------------|--|--------------------------|
| Actual               | Budget               |                      | OREGON                                 |                          |
| 1966-67              | 1967-68              | 1968-69              | 1969-70                                | BUDGET ESTIMATES-ADOPTED |
| 20,768.11            | 21,993.39            | 26,435.00            | <u>PUBLIC WORKS - PARKS (13)</u>       |                          |
| 7,250.95             | 7,059.54             | 8,215.00             | Personal Services                      | 29,770.00                |
| 98.95                | 46.30                | 100.00               | Materials and Services                 | 12,581.00                |
| 2,909.00             | 3,601.05             | 4,489.00             | Contractual Services                   | 100.00                   |
| <u>2,325.57</u>      | <u>195.40</u>        | <u>500.00</u>        | Special Expenditures                   | 4,809.00                 |
| 33,352.52            | 33,195.68            | 39,739.00            | Capital Outlay                         | <u>600.00</u>            |
|                      |                      |                      | Total - 2 Mill Levy                    | 47,860.00                |
|                      |                      |                      | <u>SWIMMING POOL (14)</u>              |                          |
| 7,349.52             | 7,503.80             | 9,492.00             | Personal Services                      | \$ 9,462.00              |
| 2,851.91             | 2,337.74             | 3,433.00             | Materials and Services                 | 3,466.00                 |
| <u>185.54</u>        | <u>69.70</u>         | <u>320.00</u>        | Capital Outlay                         | <u>50.00</u>             |
| 10,386.97            | 9,911.24             | 13,245.00            | Total 2 Mill Levy                      | 12,978.00                |
|                      |                      |                      | <u>LIBRARY DEPARTMENT (15)</u>         |                          |
| 31,577.65            | 36,929.16            | 44,502.00            | Personal Services                      | 59,192.00                |
| 1,491.77             | 2,200.77             | 2,958.00             | Materials and Services                 | 8,616.00                 |
| 58.25                | 401.85               | 485.00               | Contractual Service                    | 610.00                   |
| <u>4,920.22</u>      | <u>6,749.81</u>      | <u>8,352.00</u>      | Capital Outlay                         | <u>10,110.00</u>         |
| 38,045.89            | 46,281.59            | 56,297.00            | Total                                  | 78,528.00                |
|                      |                      |                      | <u>ENGINEERING DEPARTMENT (16)</u>     |                          |
| 32,652.21            | 34,538.70            | 37,315.00            | Personal Services                      | 70,395.00                |
| 2,047.30             | 2,089.02             | 2,165.00             | Materials and Services                 | 9,581.00                 |
| 774.88               | 990.08               | 846.00               | Contractual Service                    | 866.00                   |
| 731.71               | 617.70               | 1,200.00             | Special Expenditures                   | 891.00                   |
| <u>596.48</u>        | <u>674.56</u>        | <u>400.00</u>        | Capital Outlay                         | <u>45.00</u>             |
| 36,802.58            | 38,910.06            | 41,926.00            | Total                                  | 81,778.00                |
|                      |                      |                      | <u>PUBLIC WORKS - STREETS (17)</u>     |                          |
| 52,462.85            | 56,612.06            | 58,697.00            | Personal Services                      | 73,245.00                |
| 4,951.31             | 5,842.19             | 6,635.00             | Materials and Services                 | 15,448.00                |
| 73,596.17            | 76,208.96            | 78,560.00            | Contractual Services                   | 81,334.00                |
| 26,399.22            | 25,370.01            | 28,966.00            | Special Expenditures                   | 33,780.00                |
| <u>5,199.40</u>      | <u>14,407.19</u>     | <u>28,183.00</u>     | Capital Outlay                         | <u>18,500.00</u>         |
| 162,608.95           | 178,440.41           | 201,041.00           | Total                                  | 222,307.00               |
|                      |                      |                      | <u>PUBLIC WORKS - SEWAGE DEPT (18)</u> |                          |
| 21,667.61            | 26,769.22            | 46,204.00            | Personal Services                      | 79,245.00                |
| 18,190.15            | 20,298.03            | 23,265.00            | Materials and Services                 | 53,797.00                |
| 950.37               | 530.12               | 2,205.00             | Special Expenditures                   | 2,306.00                 |
| <u>176.50</u>        | <u>1,306.93</u>      | <u>1,350.00</u>      | Capital Outlay                         | <u>8,405.00</u>          |
| 40,984.63            | 48,904.30            | 73,024.00            | Total                                  | 143,753.00               |
|                      |                      |                      | <u>PUBLIC WORKS - CITY DUMP (19)</u>   |                          |
| 83.20                | 31.97                | 300.00               | Materials and Services                 | 1,500.00                 |
| <u>32.76</u>         | --                   | --                   | Special Expenditures                   | <u>3,000.00</u>          |
| 115.96               | 31.97                | 300.00               | Total                                  | 4,500.00                 |
|                      |                      |                      | <u>PUBLIC WORKS - AIRPORT (20)</u>     |                          |
| 1,000.21             | 872.73               | 1,000.00             | Personal Services                      | 1,000.00                 |
| 1,765.29             | 767.04               | 2,435.00             | Materials and Supplies                 | 1,583.00                 |
| <u>870.00</u>        | <u>2,500.00</u>      | <u>4,100.00</u>      | Special Expenditures                   | <u>1,000.00</u>          |
| 3,635.00             | 4,139.77             | 7,535.00             | Total                                  | 3,583.00                 |
|                      |                      |                      | <u>PUBLIC WORKS - MOTOR POOL (21)</u>  |                          |
| 12,147.62            | 13,542.56            | 18,115.00            | Personal Services                      | 19,005.00                |
| 17,896.23            | 18,129.06            | 16,810.00            | Materials and Services                 | 25,332.00                |
| 462.59               | 379.56               | 545.00               | Contractual Services                   | 545.00                   |
| 15.00                | 25.00                | 24.00                | Special Expenditures                   | 24.00                    |
| <u>41,683.56</u>     | <u>45,453.29</u>     | <u>46,117.00</u>     | Capital Outlay                         | <u>47,027.00</u>         |
| 72,205.10            | 77,529.47            | 81,611.00            | Sub-Total Motor Pool                   | 91,933.00                |
| ( <u>25,841.49</u> ) | ( <u>27,340.32</u> ) | ( <u>36,950.00</u> ) | Charges to Other Departments           | ( <u>43,335.00</u> )     |
| 46,363.61            | 50,189.15            | 44,661.00            | Total                                  | 48,598.00                |
|                      |                      |                      | <u>CENTRAL BUSINESS DISTRICT (22)</u>  |                          |
| --                   | --                   | --                   | Personal Services                      | 15,000.00                |
| --                   | --                   | --                   | Materials and Supplies                 | 2,150.00                 |
| --                   | --                   | --                   | Contractual Services                   | 37,125.00                |
| <u>--</u>            | <u>--</u>            | <u>--</u>            | Capital Outlay                         | <u>725.00</u>            |
| --                   | --                   | --                   | Total                                  | 55,000.00                |
|                      |                      |                      | <u>SENIOR CITIZENS DEPARTMENT (23)</u> |                          |
| --                   | --                   | --                   | Personal Services                      | 4,500.00                 |
| --                   | --                   | --                   | Materials and Services                 | 1,920.00                 |
| <u>--</u>            | <u>--</u>            | <u>--</u>            | Capital Outlay                         | <u>300.00</u>            |
| --                   | --                   | --                   | Total                                  | 6,720.00                 |
|                      |                      |                      | <u>OPERATING CONTINGENCIES (24)</u>    |                          |
|                      |                      | <u>15,914.00</u>     | Total                                  | <u>56,533.00</u>         |
| 920,321.34           | 1,059,013.04         | 1,266,541.00         | Total General Fund                     | 1,585,541.00             |

|                  |            |              |
|------------------|------------|--------------|
| 122,188.35       | 131,826.23 | 125,512.00   |
| 101,924.30       | 109,651.27 | 162,700.00   |
| 4,965.00         | 7,960.00   | 6,000.00     |
| 8,767.22         | 5,709.24   | 5,000.00     |
| 5,726.72         | 23,451.53  | 22,150.00    |
| 263.05           | --         | 50.00        |
| --               | --         | 800,000.00   |
| <u>71,400.00</u> | <u>--</u>  | <u>--</u>    |
| 315,234.64       | 278,598.27 | 1,101,412.00 |

|                  |               |                   |
|------------------|---------------|-------------------|
| 40,785.00        | 48,904.30     | 73,024.00         |
| 17,433.00        | 7,592.00      | 8,847.00          |
| 6,804.00         | 6,804.00      | 6,804.00          |
| 40,228.00        | 62,000.00     | 101,950.00        |
| <u>78,158.41</u> | <u>575.29</u> | <u>910,787.00</u> |
| 183,408.41       | 125,875.59    | 1,101,412.00      |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| 11,764.86         | 13,579.07         | 14,600.00         |
| 124,179.19        | 139,690.87        | 175,060.00        |
| 29,540.79         | 27,869.97         | 28,700.00         |
| 179.72            | 122.57            | 150.00            |
| .51               | --                | 100.00            |
| --                | --                | --                |
| <u>165,665.07</u> | <u>181,262.48</u> | <u>218,610.00</u> |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| 24,918.00         | 33,614.00         | 33,694.00         |
| 127,168.00        | 133,048.48        | 184,916.00        |
| --                | --                | --                |
| <u>152,086.00</u> | <u>166,662.48</u> | <u>218,610.00</u> |

|                 |                 |                 |
|-----------------|-----------------|-----------------|
| 85,456.00       | 89,022.57       | 94,247.00       |
| 7,659.39        | 9,003.34        | 8,149.00        |
| 1,859.56        | 3,215.97        | 4,685.00        |
| <u>5,245.61</u> | <u>5,920.65</u> | <u>4,800.00</u> |
| 100,220.56      | 107,162.53      | 111,881.00      |

|                   |                   |                   |
|-------------------|-------------------|-------------------|
| 2,443.00          | 2,502.00          | 2,502.00          |
| 11,905.00         | 15,577.00         | 14,440.00         |
| 69,178.07         | 80,495.01         | 94,939.00         |
| 16,694.49         | 8,588.52          | --                |
| <u>100,220.56</u> | <u>107,162.53</u> | <u>111,881.00</u> |

SPECIAL SOURCE FUNDS

SEWER SERVICE FUND (02)

|                                |                 |
|--------------------------------|-----------------|
| Beginning Balance              | \$ 1,017,979.00 |
| Sewer Service Charges          | 202,797.00      |
| Connection Fees                | 5,000.00        |
| Certified - from County        | 5,700.00        |
| Interest                       | 25,000.00       |
| Miscellaneous                  | --              |
| Proceeds from Bond Sale        | --              |
| <u>Federal and State Funds</u> | <u>--</u>       |
| RECEIPTS (02)                  | 1,256,476.00    |

|                                   |                     |
|-----------------------------------|---------------------|
| Transfer to General Fund- Op. Ex. | 143,753.00          |
| Trans. to Gen. Fund - Adm. Exp.   | 7,851.00            |
| Trans. to Equip. Repl. Fund       | 6,804.00            |
| Trans. to Bond Sinking Fund       | 80,089.00           |
| <u>New Construction</u>           | <u>1,017,979.00</u> |
| EXPENDITURES (02)                 | 1,256,476.00        |

STATE TAX STREET FUND (03)

|                        |                  |
|------------------------|------------------|
| Beginning Balance      | 14,600.00        |
| State Allocation       | 185,142.00       |
| County Allocation      | 29,300.00        |
| Interest               | 100.00           |
| Miscellaneous          | 100.00           |
| <u>TOPICS - GRANTS</u> | <u>41,600.00</u> |
| RECEIPTS (03)          | 270,842.00       |

|                                  |                  |
|----------------------------------|------------------|
| Transfer to Gen. Fund Adm. Exp.  | 32,593.00        |
| Trans. to Gen. Fund-Oper. Exp.   | 184,649.00       |
| <u>TOPICS - Traffic Improve.</u> | <u>53,600.00</u> |
| EXPENDITURES (03)                | 270,842.00       |

2 MILL PARKS & RECREATION FUND (04)

|                             |                 |
|-----------------------------|-----------------|
| Property taxes - Current    | 97,410.00       |
| Property taxes - Delinquent | 8,218.00        |
| Recreation Fees             | 6,190.00        |
| <u>Swim Pool Receipts</u>   | <u>5,000.00</u> |
| RECEIPTS (04)               | 116,818.00      |

|                                |            |
|--------------------------------|------------|
| Transfer to Equip. Repl. Fund  | 4,009.00   |
| Trans. to Gen. Fund-Adm. Exp.  | 11,421.00  |
| Trans. to Gen. Fund-Oper. Exp. | 101,388.00 |
| Trans. to Parks & Park Fac.    | --         |
| <u>Capital Outlay</u>          | <u>--</u>  |
| EXPENDITURES (04)              | 116,818.00 |

| Historical Data                            |                 |            | CITY OF ALBANY                                 |                          |
|--|-----------------|------------|--|--------------------------|
| Actual                                     | Budget          |            | OREGON   |                          |
| 1966-67                                    | 1967-68         | 1968-69    | 1969-70  | BUDGET ESTIMATES-ADOPTED |
| <b>IMPROVEMENT PROJECTS FUND (05)</b>      |                 |            |  |                          |
| 116,669.52                                 | 81,963.94       | 9,000.00   | Beginning Balance                              | 200,000.00               |
| 99,458.17                                  | 142,712.10      | 51,750.00  | Bonded Assessments - Principal                 | 250,000.00               |
| 19,458.17                                  | 19,833.80       | 10,743.00  | Bonded Assessments - Interest                  | 26,324.00                |
| 32,068.31                                  | 53,822.36       | 17,250.00  | Unbonded Assessments - Prin.                   | 13,000.00                |
| 239.65                                     | 631.12          | 500.00     | Unbonded Assessments - Int.                    | 500.00                   |
| 32,001.55                                  | 31,135.88       | 18,000.00  | Land Sales - Lien Cost Recovered               | 18,000.00                |
| 11,527.12                                  | 8,302.22        | 1,000.00   | Land Sales-Excess of Lien Costs                | 8,000.00                 |
| 108,000.00                                 | --              | 100,000.00 | Bond Sales Proceeds                            | --                       |
| --   | --              | --         | Bond Premium                                   | --                       |
| 735.64                                     | --              | 100.00     | Bond Interest - Accrued                        | --                       |
| --   | --              | --         | <u>County Taxes Recovered</u>                  | <u>1,000.00</u>          |
| 420,134.39                                 | 338,401.42      | 208,343.00 | RECEIPTS (05)                                  | 516,824.00               |
| 118,000.00                                 | 124,000.00      | 69,000.00  | Bond Principal                                 | 72,000.00                |
| 13,573.75                                  | 14,439.50       | 11,243.00  | Bond Interest                                  | 17,577.00                |
| 205,306.18                                 | 163,082.12      | 113,426.00 | Improvement Project Cost                       | 382,247.00               |
| 1,872.99                                   | 123.00          | 2,000.00   | Land Sale Cost                                 | 2,000.00                 |
| 384.53                                     | --              | 350.00     | Attorney Fees & Bond Printing                  | --                       |
| --   | --              | 12,324.00  | Trans. to Gen. Fund.Pub. Impr.                 | 43,000.00                |
| 967.00)                                    | 49.00           | --         | City's Share Improvement Cost                  | --                       |
| --   | <u>1,110.97</u> | --         | <u>Credit to Sewer Service Fund</u>            | <u>--</u>                |
| 338,170.45                                 | 302,804.59      | 208,343.00 | EXPENDITURES (05)                              | 516,824.00               |
| <b>RESERVE FUNDS</b>                       |                 |            |  |                          |
| <b>PARKING METER RESERVE FUND (09-10)</b>  |                 |            |  |                          |
| 1,293.76                                   | 1,829.26        | 2,700.00   | Beginning Balance                              | 4,000.00                 |
| 10,223.00                                  | 9,943.00        | 9,663.00   | Trans. from Gen. Fund (Bond & In)              | 17,837.00                |
| 535.00                                     | 569.00          | 1,215.00   | <u>Trans. from Gen. Fund (Cap.Out)</u>         | <u>1,500.00</u>          |
| 12,051.76                                  | 12,341.26       | 13,578.00  | RECEIPTS (09-10)                               | 23,337.00                |
| 8,000.00                                   | 8,000.00        | 8,000.00   | Bond Principal                                 | 13,000.00                |
| 2,222.50                                   | 1,942.50        | 1,663.00   | Bond Interest                                  | 4,837.00                 |
| --   | --              | 3,915.00   | <u>Expenditures</u>                            | <u>5,500.00</u>          |
| 10,222.50                                  | 9,942.50        | 13,578.00  | EXPENDITURES (09-10)                           | 23,337.00                |
| <b>BOND SINKING FUND (09-11)</b>           |                 |            |  |                          |
| 1,914.62                                   | 3,333.83        | 1,000.00   | Beginning Balance                              | 2,500.00                 |
| 47,913.54                                  | 47,698.10       | 44,351.00  | Property Taxes - Current                       | 114,827.00               |
| 4,675.17                                   | 4,937.81        | 4,440.00   | Property Taxes - Delinquent                    | 4,452.00                 |
| 40,228.00                                  | 62,000.00       | 101,950.00 | <u>Trans. from Sewer Serv. Fund</u>            | <u>80,089.00</u>         |
| 94,731.33                                  | 117,969.74      | 151,741.00 | RECEIPTS (09-11)                               | 201,868.00               |
| 68,000.00                                  | 70,000.00       | 95,000.00  | Bond Principal                                 | 133,000.00               |
| 23,397.50                                  | 31,166.50       | 56,741.00  | <u>Bond Interest</u>                           | <u>68,868.00</u>         |
| 91,397.50                                  | 101,166.50      | 151,741.00 | EXPENDITURES (09-11)                           | 201,868.00               |
| <b>EQUIPMENT REPLACEMENT FUND (09-12)</b>  |                 |            |  |                          |
| 87,637.19                                  | 128,238.07      | 152,360.00 | Beginning Balance                              | 182,000.00               |
| 40,568.00                                  | 44,515.00       | 45,143.00  | Trans. from General Fund                       | 46,622.00                |
| 6,804.00                                   | 6,804.00        | 6,804.00   | Trans. from Sewer Serv. Fund                   | 6,804.00                 |
| 2,443.00                                   | 2,502.00        | 2,502.00   | <u>Trans. from 2 Mill Parks &amp; Rec.</u>     | <u>4,009.00</u>          |
| 137,452.19                                 | 182,059.07      | 206,809.00 | RECEIPTS (09-12)                               | 239,435.00               |
| --   | --              | 180,249.00 | Reserve for Capital Outlay                     | 201,470.00               |
| 9,214.12                                   | 30,017.09       | 26,560.00  | <u>Capital Assets Replacement</u>              | <u>37,965.00</u>         |
| 9,214.12                                   | 30,017.09       | 206,809.00 | EXPENDITURES (09-12)                           | 239,435.00               |
| <b>AIRPORT SINKING FUND (09-13)</b>        |                 |            |  |                          |
| 3,852.90                                   | 1,355.54        | 3,855.00   | Beginning Balance                              | 7,956.00                 |
| 870.00                                     | 2,500.00        | 4,100.00   | Transfer from General Fund                     | 4,000.00                 |
| 1,000.00                                   | --              | --         | <u>Receipts from State of Oregon</u>           | <u>--</u>                |
| 5,722.90                                   | 3,855.54        | 7,955.00   | RECEIPTS (09-13)                               | 11,956.00                |
| 4,367.36                                   | --              | 7,955.00   | Trans. - EXPENDITURES (09-13)                  | 11,956.00                |
| <b>STREET RIGHT OF WAY (09-14)</b>         |                 |            |  |                          |
| 7,350.44                                   | 9,350.44        | 11,350.00  | Beginning Balance                              | 12,109.00                |
| 2,000.00                                   | 2,000.00        | --         | <u>Transfer from General Fund</u>              | <u>5,000.00</u>          |
| 9,350.44                                   | 11,350.44       | 11,350.00  | RECEIPTS (09-14)                               | 17,109.00                |
| --   | 1.00            | 11,350.00  | Trans. EXPENDITURES (09-14)                    | 17,109.00                |
| <b>PARKS &amp; PARK FACILITIES (09-15)</b> |                 |            |  |                          |
| 6,579.79                                   | 12,527.96       | 10,505.00  | Beginning Balance                              | 15,000.00                |
| 98.18                                      | 3,372.22        | 40.00      | Receipts and Trans. from Boxings and Festivals | 40.00                    |
| 16,694.49                                  | 9,598.52        | --         | Trans. from 2 Mill P. & Rec. Fund              | 5,872.00                 |
| --   | --              | 9,920.00   | <u>Federal Matching - Sunrise Park</u>         | <u>--</u>                |
| 23,372.46                                  | 24,488.70       | 20,465.00  | RECEIPTS (09-15)                               | 20,912.00                |
| 11,878.44                                  | 7,142.63        | 20,465.00  | Expenditures                                   | 20,912.00                |
| --   | <u>1,013.94</u> | --         | <u>Transfer to Parks Donation Res.</u>         | <u>--</u>                |
| 11,878.44                                  | 8,176.57        | 20,465.00  | EXPENDITURES (09-15)                           | 20,912.00                |

|          |            |              |
|----------|------------|--------------|
| 2,998.85 | 8,065.85   | 11,999.00    |
| 3,483.00 | 3,933.17   | 3,000.00     |
| 8,065.85 | 11,999.22  | 14,999.00    |
| --       | --         | 14,999.00    |
| --       | --         | 14,999.00    |
| 759.45   | 129.21     | 500.00       |
| 759.45   | 129.21     | 500.00       |
| 26.35    | --         | 100.00       |
| 10.54    | --         | 40.00        |
| 15.81    | --         | 50.00        |
| 26.35    | --         | 100.00       |
| 10.54    | --         | 40.00        |
| 15.81    | --         | 50.00        |
| 26.35    | --         | 100.00       |
| 8,100.75 | 6,100.75   | 8,100.00     |
| --       | 2,000.00   | 7,500.00     |
| 6,100.75 | 8,100.75   | 15,000.00    |
| --       | --         | 15,600.00    |
| 4,083.17 | --         | --           |
| 4,083.17 | --         | --           |
| 4,083.17 | --         | --           |
| --       | --         | 375.00       |
| 2,000.00 | --         | 3,500.00     |
| --       | 1,000.00   | 1,500.00     |
| --       | 1,033.94   | --           |
| 2,000.00 | 2,033.94   | 5,375.00     |
| 960.06   | 1,922.19   | 5,375.00     |
| --       | --         | 332,177.00   |
| --       | --         | 1,149,982.00 |
| --       | --         | 522,719.00   |
| --       | 500,000.00 | --           |
| --       | 500,000.00 | 2,004,878.00 |
| --       | 35,200.17  | 2,004,878.00 |

**SUBDIVIDERS PARK RESERVE (09-16)**

|                       |           |
|-----------------------|-----------|
| Beginning Balance     | 15,000.00 |
| Receipts              | 3,000.00  |
| RECEIPTS (09-16)      | 18,000.00 |
| Park Land Acquisition | 18,000.00 |
| EXPENDITURES (09-16)  | 18,000.00 |

**LIBRARY MEMORIAL (09-17)**

|                             |        |
|-----------------------------|--------|
| RECEIPTS (09-17)            | 500.00 |
| Trans. EXPENDITURES (09-17) | 500.00 |

**BOXING & WRESTLING FUND (09-18)**

|                                   |        |
|-----------------------------------|--------|
| RECEIPTS (09-18)                  | 100.00 |
| Trans. to Parks & Park Facilities | 40.00  |
| Alloc. to Veterans Org.           | 60.00  |
| RECEIPTS (09-18)                  | 100.00 |
| Trans. to Parks & Park Fac. 40%   | 40.00  |
| Alloc. to Veterans Org. 60%       | 60.00  |
| EXPENDITURES (09-18)              | 100.00 |

**FIRE SUBSTATION RESERVE (09-19)**

|                             |           |
|-----------------------------|-----------|
| Beginning Balance           | 23,101.00 |
| Transfer from General Fund  | 16,000.00 |
| RECEIPTS (09-19)            | 39,101.00 |
| Trans. EXPENDITURES (09-19) | 39,101.00 |

**CITY HALL SINKING FUND (09-20)**

|                             |    |
|-----------------------------|----|
| Beginning Balance           | -- |
| RECEIPTS (09-20)            | -- |
| Trans. EXPENDITURES (09-20) | -- |

**PARKS DONATION RESERVE (09-21)**

|                               |          |
|-------------------------------|----------|
| Beginning Balance             | 58.00    |
| Gifts and Donations           | 1,000.00 |
| Receipts - Fees               | 200.00   |
| Trans. from Parks & Park Fac. | --       |
| RECEIPTS (09-21)              | 1,258.00 |
| EXPENDITURES (09-21)          | 1,258.00 |

**SEWER CONSTRUCTION FUND (09-22)**

|                      |            |
|----------------------|------------|
| Beginning Balance    | --         |
| Receipts - Federal   | 181,360.00 |
| Receipts - State     | 90,510.00  |
| Bond Sale            | 57,225.00  |
| RECEIPTS (09-22)     | 329,095.00 |
| EXPENDITURES (09-22) | 329,095.00 |

| Actual          | Historical Data |                   | CITY OF ALBANY |   |
|-----------------|-----------------|-------------------|----------------|---|
|                 | 1966-67         | Budget<br>1967-68 | 1968-69        | 1969-70 BUDGET ESTIMATES-ADOPTED            |
| --              | --              | --                | --             | <b>DUMP GROUND - SINKING FUND (09-23)</b>   |
| --              | --              | --                | --             | Transfer from General Fund                  |
| --              | --              | --                | --             | RECEIPTS (09-23)                            |
| --              | --              | --                | --             | EXPENDITURES (09-23)                        |
| \$ 2,315,630.45 | 2,929,006.33    | 5,379,137.00      |                | TOTAL ALL FUNDS - RECEIPTS \$ 4,652,172.00  |
| 1,827,721.61    | 1,946,073.00    | 5,379,137.00      |                | TOTAL ALL FUNDS - EXPENDITURES 4,652,172.00 |

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 9, 1969

Approved by the Mayor: July 9, 1969

Russell W. [Signature]  
Mayor

Effective Date: July 9, 1969

ATTEST:

[Signature]  
City Recorder