

ORDINANCE NO. 3954

AN ORDINANCE ADOPTING THE 1976-77 BUDGET FOR THE CITY OF ALBANY, LEVYING TAXES, MAKING APPROPRIATIONS TO THE SEPARATE FUNDS AND DECLARING AN EMERGENCY.

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

Section 1: The City Council of the City of Albany hereby adopts the budget approved by the Budget Committee of the City of Albany on the 12th day of June 1976, now on file in the office of the City Recorder.

Section 2: The City Council of the City of Albany does hereby levy the taxes provided for in the budget adopted in Section 1 of this ordinance in the aggregate amount of \$1,173,192.05.

Section 3: That the City Council of the City of Albany hereby levies taxes in the amount provided for in the budget entitled 2 Mill Parks and Recreation Continuing Levy, said levy being made under Section 48 of the Charter of the City of Albany and the same to be used for providing for the management and operation of civic recreational and community activities including the acquiring of property and facilities.

Section 4: That the amounts for the fiscal year beginning July 1, 1976 for the purposes shown below are hereby appropriated as follows:

(here insert the information as shown in the advertised notice of budget as appears in the newspaper)

Section 5: Inasmuch as this ordinance is 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 passage by the Council and approval by the Mayor.

Passed by the Council: July 15, 1976
Approved by the Mayor: July 15, 1976
Effective Date: July 15, 1976

David C. Hayes

ATTEST:

Ernest W. Isham
City Recorder

Requested by Budget Committee

NOTICE OF BUDGET HEARING

The budget for CITY OF ALBANY for the fiscal year 1976-1977 beginning July 1, 1976, as detailed and summarized below, was prepared by the Cash, Accrual, Modified Accrual accounting basis, and is, is not consistent with the accounting basis used during the last two 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 or obtained between the hours of 8:30 a.m. and 4:30 p.m. at City Recorder's Office. A meeting of the ALBANY CITY COUNCIL will be held July 14, 1976, at 7:15 ~~8:15~~ ^(Governing Body) 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.

David C Hayes
(Chairman of Governing Body)

LINN ALBANY
(County) (City)

July 2, 1976
(Date)

SUMMARY OF TAX LEVY AND OTHER BUDGET RESOURCES			
Item	Last Year	This Year	Next Year
Levy Within 6% Limitation	\$ 426,388.35	\$ 452,482.76	\$ 479,804.77
Levy Outside 6% Limitation	164,087.04	188,995.66	207,500.00
Levy Outside 6% Limitation (Serial Levy)	42,200.00	21,200.00	344,100.00
Not Subject to Limitation	145,000.00	145,000.00	141,787.28
TOTAL PROPOSED LEVY (To be certified to Assessor)	777,675.39	807,678.42	1,173,192.05
Total Budget Resources from LB-2	8,409,819.61	9,188,662.58	8,829,742.95
Total Resources Except Tax to be Levied from LB-3			
TOTAL BUDGET ALL FUNDS	\$9,187,495.00	\$9,996,341.00	\$10,002,935.00

SUMMARY OF INDEBTEDNESS				
Type of Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	This Fiscal Year as of July 1, 1975	Next Fiscal Year as of July 1, 1976	This Fiscal Year as of July 1, 19__	Next Fiscal Year as of July 1, 19__
Bonds	\$3,017,000	\$3,182,000	0	0
Interest Bearing Warrants	1,476,067	79,601	0	0
Short Term Notes				
TOTAL INDEBTEDNESS	\$4,493,067	\$3,261,601	0	0

FUNDS REQUIRING THE LEVY OF AN AD VALOREM TAX TO BALANCE THE BUDGET

	GENERAL		
	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$1,680,583	\$1,878,335	\$2,178,583
Total Materials and Services	457,749	545,791	654,177
Total Capital Outlay	5,465	1,000	47,553
Total All Other Requirements	0	0	27,945
Total Requirements (Including Transfers)	\$2,143,797	\$2,425,126	\$2,908,258
Total Resources Except Tax to be Levied	\$1,429,932	\$1,970,185	\$2,241,051
Ad Valorem Taxes Received	402,267		
Ad Valorem Tax Required to Balance		\$ 413,000	\$ 667,207
Estimated Tax Not to be Received		60,683	99,698
Total Ad Valorem Tax to be Levied		473,683	766,905
Levy Within 6 Percent Limitation		452,483	479,805
Levy Outside 6 Percent Limitation		0	287,100
Levy Outside 6 Percent Limitation (Serial Levy)		21,200	0
Not Subject to Limitation		0	0

	TWO-MILL LEVY		
	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	0	0	0
Total All Other Requirements <i>Transfer to Parks</i>	\$155,989	\$173,500	\$193,450
Total Requirements (Including Transfers)	\$155,989	\$173,500	193,450
Total Resources Except Tax to be Levied	0	0	0
Ad Valorem Taxes Received	\$155,989		
Ad Valorem Tax Required to Balance		\$157,500	178,450
Estimated Tax Not to be Received		31,495	29,050
Total Ad Valorem Tax to be Levied		\$188,995	207,500
Levy Within 6 Percent Limitation		0	0
Levy Outside 6 Percent Limitation		\$188,995	207,500
Levy Outside 6 Percent Limitation (Serial Levy)		0	0
Not Subject to Limitation		0	0

	BOND SINKING		
	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	0	0	0
Total All Other Requirements <i>Debt Service</i>	\$146,356	\$174,750	\$141,787
Total Requirements (Including Transfers)	\$146,356	\$174,750	141,787
Total Resources Except Tax to be Levied	\$ 61,295	\$ 47,750	0
Ad Valorem Taxes Received	124,519		
Ad Valorem Tax Required to Balance		\$127,000	\$121,937
Estimated Tax Not to be Received		\$ 18,000	19,850
Total Ad Valorem Tax to be Levied		\$145,000	141,787
Levy Within 6 Percent Limitation		0	0
Levy Outside 6 Percent Limitation		0	0
Levy Outside 6 Percent Limitation (Serial Levy)		0	0
Not Subject to Limitation		\$145,000	\$141,787

FUNDS REQUIRING THE LEVY OF AN AD VALOREM TAX TO BALANCE THE BUDGET

	PUBLIC TRANSIT		
	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	\$10,790	\$29,000
Total Materials and Services	0	10,185	13,300
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Requirements (Including Transfers)	\$37,800	20,975	42,300
Total Resources Except Tax to be Levied	37,800	20,975	7,500
Ad Valorem Taxes Received	0		
Ad Valorem Tax Required to Balance		0	34,800
Estimated Tax Not to be Received		0	5,200
Total Ad Valorem Tax to be Levied		0	40,000
Levy Within 6 Percent Limitation		0	0
Levy Outside 6 Percent Limitation		0	40,000
Levy Outside 6 Percent Limitation (Serial Levy)		0	0
Not Subject to Limitation		0	0

	SENIOR CENTER		
	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	\$14,978
Total Materials and Services	0	0	9,186
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Requirements (Including Transfers)	0	0	24,164
Total Resources Except Tax to be Levied	0	0	0
Ad Valorem Taxes Received	0		
Ad Valorem Tax Required to Balance		0	14,790
Estimated Tax Not to be Received		0	2,210
Total Ad Valorem Tax to be Levied		0	17,000
Levy Within 6 Percent Limitation		0	0
Levy Outside 6 Percent Limitation		0	17,000
Levy Outside 6 Percent Limitation (Serial Levy)		0	0
Not Subject to Limitation		0	0

	FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Requirements (Including Transfers)			
Total Resources Except Tax to be Levied			
Ad Valorem Taxes Received			
Ad Valorem Tax Required to Balance			
Estimated Tax Not to be Received			
Total Ad Valorem Tax to be Levied			
Levy Within 6 Percent Limitation			
Levy Outside 6 Percent Limitation			
Levy Outside 6 Percent Limitation (Serial Levy)			
Not Subject to Limitation			

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

	<u>CITY COUNCIL</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 3,684	\$ 3,800	\$3,880
Total Materials and Services	\$ 9,188	\$ 3,540	3,660
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$12,872	\$ 7,340	\$7,540
Total Budget Resources	See General Fund		

	<u>CITY MANAGER</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$57,628	\$60,400	\$64,601
Total Materials and Services	\$ 6,456	\$ 8,475	7,202
Total Capital Outlay	0	0	700
Total All Other Requirements	0	0	0
Total Budget Requirements	\$64,084	\$68,875	\$72,503
Total Budget Resources	See General Fund		

	<u>FINANCE</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 96,556	\$ 95,754	\$100,171
Total Materials and Services	\$ 23,516	\$ 54,070	43,847
Total Capital Outlay	540	0	2,200
Total All Other Requirements	0	0	0
Total Budget Requirements	\$120,612	\$149,824	\$146,218
Total Budget Resources	See General Fund		

	<u>MUNICIPAL COURT</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$20,336	\$27,395	\$29,920
Total Materials and Services	\$ 5,568	\$ 7,315	7,320
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$25,904	\$34,710	\$37,240
Total Budget Resources	See General Fund		

	<u>LEGAL</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$17,912	\$17,896	\$18,200
Total Materials and Services	3,000	3,150	3,150
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$20,912	\$21,046	\$21,350
Total Budget Resources	See General Fund		

	<u>PLANNING</u> FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$31,052	\$44,935	\$47,699
Total Materials and Services	12,149	17,705	15,474
Total Capital Outlay	123	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$43,324	\$62,640	\$63,173
Total Budget Resources	See General Fund		

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

	LIBRARY FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$130,714	\$137,330	\$155,825
Total Materials and Services	36,290	33,040	35,979
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$167,004	\$170,370	\$191,804
Total Budget Resources	See General Fund		

	LEAA CRIME FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$27,161	\$19,300	0
Total Materials and Services	1,621	1,765	0
Total Capital Outlay	729	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$29,511	\$21,065	0
Total Budget Resources	See General Fund		

	POLICE FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$484,052	\$510,230	\$716,978
Total Materials and Services	85,930	119,110	127,225
Total Capital Outlay	2,563	0	7,958
Total All Other Requirements	0	0	0
Total Budget Requirements	\$572,545	\$629,340	\$852,161
Total Budget Resources	See General Fund		

	PARKING ENFORCEMENT FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$8,546	\$22,095	\$10,205
Total Materials and Services	2,388	4,340	1,568
Total Capital Outlay	0	0	0
Total All Other Requirements Transfers	0	0	14,505
Total Budget Requirements	\$10,934	\$26,435	\$26,278
Total Budget Resources	See General Fund		

	ANIMAL CONTROL FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$12,172	\$35,830	\$15,012
Total Materials and Services	4,917	5,265	3,436
Total Capital Outlay	0	0	475
Total All Other Requirements	0	0	0
Total Budget Requirements	\$17,089	\$41,095	\$18,923
Total Budget Resources	See General Fund		

	FIRE FUND OR PROGRAM		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$546,785	\$639,135	\$702,211
Total Materials and Services	93,200	98,835	101,707
Total Capital Outlay	445	0	34,800
Total All Other Requirements	0	0	11,100
Total Budget Requirements	\$640,430	\$737,970	\$849,818
Total Budget Resources	See General Fund		

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

	<u>ENGINEERING</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$162,641	\$166,965	\$200,623
Total Materials and Services	23,017	22,410	28,336
Total Capital Outlay	160	0	1,420
Total All Other Requirements	0	0	800
Total Budget Requirements	\$185,818	\$189,375	\$231,179
Total Budget Resources	See General Fund		

	<u>BUILDING INSPECTION</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$35,276	\$40,770	\$45,302
Total Materials and Services	3,934	3,295	2,765
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$39,210	\$44,065	\$48,067
Total Budget Resources	See General Fund		

	<u>BUILDING MAINTENANCE</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$46,068	\$56,500	\$67,956
Total Materials and Services	26,900	25,155	27,622
Total Capital Outlay	905	1,000	1,540
Total All Other Requirements	0	0	0
Total Budget Requirements	\$73,873	\$82,655	\$97,118
Total Budget Resources	See General Fund		

	<u>NON DEPARTMENTAL</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	\$119,675	\$138,321	\$244,886
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$119,675	\$138,321	\$244,886
Total Budget Resources	See General Fund		

	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

	SEWER		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$296,928	\$339,590	\$372,346
Total Materials and Services	\$182,016	\$283,670	262,171
Total Capital Outlay	66,126	\$263,740	116,895
Total All Other Requirements Transfers	33,000	\$193,100	228,388
Total Budget Requirements	\$578,070	\$1,080,100	\$979,800
Total Budget Resources	\$984,370	\$1,080,100	\$979,800

	STREET		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$155,972	\$148,050	\$162,279
Total Materials and Services	98,206	\$123,830	131,839
Total Capital Outlay	2,430	2,100	23,761
Total All Other Requirements Transfers	14,250	15,675	23,042
Total Budget Requirements	\$270,858	\$289,655	\$340,921
Total Budget Resources	\$393,196	\$366,935	\$340,921

	PARK MAINTENANCE		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 75,471	\$ 50,620	\$46,484
Total Materials and Services	34,732	49,610	30,750
Total Capital Outlay	450	0	0
Total All Other Requirements Transfer	9,800	6,000	10,300
Total Budget Requirements	\$120,453	\$106,230	\$87,534
Total Budget Resources	\$225,201	\$257,285	\$87,534

	RECREATION		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 76,603	\$ 90,240	\$111,095
Total Materials and Services	31,026	30,345	32,307
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$107,629	\$120,585	\$143,402
Total Budget Resources	See Park Maintenance		

	SENIOR CITIZENS		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 1,358	\$12,140	SEE FORM
Total Materials and Services	3,169	2,375	LB-3
Total Capital Outlay	0	0	
Total All Other Requirements	0	0	
Total Budget Requirements	\$ 4,527	\$14,515	
Total Budget Resources	See Park Maintenance		

	SWIMMING POOL		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$11,354	\$12,190	\$6,910
Total Materials and Services	4,432	3,765	5,600
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$15,786	\$15,955	\$12,510
Total Budget Resources	See Park Maintenance		

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

	<u>AMBULANCE</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	\$23,660	\$ 29,365	\$16,104
Total Capital Outlay	420	0	0
Total All Other Requirements <u>Transfers</u>	\$32,600	73,800	54,904
Total Budget Requirements	\$56,680	\$103,165	\$71,008
Total Budget Resources	\$56,976	\$103,165	\$71,008

	<u>EQUIPMENT MAINTENANCE</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 60,491	\$ 69,675	\$ 68,355
Total Materials and Services	107,539	122,360	128,797
Total Capital Outlay	2,007	5,400	13,298
Total All Other Requirements	0	0	0
Total Budget Requirements	\$170,037	\$197,435	\$201,450
Total Budget Resources	\$252,746	\$206,935	\$201,450

	<u>EQUIPMENT REPLACEMENT</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$105,132	\$301,360	\$159,366
Total All Other Requirements	0	0	0
Total Budget Requirements	\$105,132	\$301,360	\$159,366
Total Budget Resources	\$ 91,332	\$171,174	\$159,366

	<u>PARKING METER RESERVE</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	\$10,600	\$ 963	0
Total Capital Outlay	0	0	0
Total All Other Requirements <u>Debt Service</u>	\$18,369	\$17,787	\$17,205
Total Budget Requirements	\$28,969	\$18,750	\$17,205
Total Budget Resources	\$25,071	\$18,750	\$17,205

	<u>CAMP ADAIR WATER & SEWER</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$16,252	\$18,775	\$20,418
Total Materials and Services	\$15,577	\$16,650	21,405
Total Capital Outlay	2,576	0	7,569
Total All Other Requirements	0	0	750
Total Budget Requirements	\$34,405	\$35,425	\$50,142
Total Budget Resources	\$29,622	\$44,978	\$50,142

	<u>AIRPORT</u>		
	<u>FUND OR PROGRAM</u>		
	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	\$7,206	\$9,750	\$16,544
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$7,206	\$9,750	\$16,544
Total Budget Resources	(\$3,536)	\$9,750	\$16,544

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

PARKS & PARK FACILITIES FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$73,859	\$49,615	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$73,859	\$49,615	0
Total Budget Resources	\$ 7,278	\$49,615	0

SUBDIVIDERS PARK RESERVE FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$4,833	\$2,355	\$6,300
Total All Other Requirements	0	0	0
Total Budget Requirements	\$4,833	\$2,355	\$6,300
Total Budget Resources	\$5,661	\$2,355	\$6,300

LIBRARY MEMORIAL FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$3,253	\$7,600	\$10,600
Total All Other Requirements	0	0	0
Total Budget Requirements	\$3,253	\$7,600	\$10,600
Total Budget Resources	\$8,414	\$7,600	\$10,600

BOXING & WRESTLING FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	0	0	0
Total All Other Requirements Transfers	\$189	\$1,500	\$500
Total Budget Requirements	\$189	\$1,500	\$500
Total Budget Resources	\$189	\$1,500	\$500

FIRE SUBSTATION RESERVE FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	0	0	0
Total All Other Requirements	0	\$8,651	Closed Out
Total Budget Requirements	0	\$8,651	0
Total Budget Resources	\$8,101	\$8,651	0

LIBRARY CONSTRUCTION FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$22,582	\$1,500	0
Total All Other Requirements	0	0	Closed Out
Total Budget Requirements	\$22,582	\$1,500	0
Total Budget Resources	\$25,439	\$1,500	0

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

SENIOR CITIZEN CONSTRUCTION FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$245,679	\$62,000	Closed Out
Total All Other Requirements	0	0	0
Total Budget Requirements	\$245,679	\$62,000	0
Total Budget Resources	\$289,555	\$62,000	0

SANITARY STORM SEPARATION FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$ 20,050	\$643,100	\$942,415
Total All Other Requirements	0	0	0
Total Budget Requirements	\$ 20,050	\$643,100	\$942,415
Total Budget Resources	\$686,869	\$643,100	\$942,415

SANITARY SEWER CAPITAL FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	0	\$256,500	\$254,275
Total All Other Requirements	0	0	0
Total Budget Requirements	0	\$256,500	\$254,275
Total Budget Resources	\$217,412	\$256,500	\$254,275

STREET CONSTRUCTION FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$102,707	\$42,250	\$35,200
Total All Other Requirements	0	0	0
Total Budget Requirements	\$102,707	\$42,250	\$35,200
Total Budget Resources	\$113,169	\$42,250	\$35,200

IMPROVEMENT FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	\$ 1,861	\$ 15,000	\$ 4,959
Total Capital Outlay	\$2,038,831	\$2,203,000	1,910,825
Total All Other Requirements Debt Service	344,738	326,000	395,318
Total Budget Requirements	\$2,385,430	\$2,544,000	\$2,311,102
Total Budget Resources	\$1,941,046	\$2,544,000	\$2,311,102

REVENUE SHARING FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs)	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$168,544	\$505,327	0
Total All Other Requirements Transfers	\$167,230	\$465,003	\$766,801
Total Budget Requirements	\$335,774	\$970,330	\$766,801
Total Budget Resources	\$542,609	\$970,330	\$766,801

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

PUBLIC TRANSIT FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
0	\$10,790	SEE FORM
0	10,185	LB-3
0	0	
\$37,800	0	
\$37,800	\$20,975	
\$36,956	\$20,975	

EMERGENCY EMPLOYMENT FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
\$29,912	0	0
0	0	0
0	0	Closed Out
0	0	0
\$29,912	0	0
\$26,362	0	0

WORK INCENTIVE FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
\$10,217	\$4,500	0
0	0	0
0	0	Closed Out
0	0	0
\$10,217	\$4,500	0
\$10,217	\$4,500	0

CETA FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
\$72,842	\$252,150	\$242,228
483	24,000	0
0	0	0
0	0	0
\$73,325	\$276,150	\$242,228
\$54,689	\$276,150	\$242,228

MANELA TRUST FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
0	\$6,000	\$10,000
0	\$6,000	\$10,000
0	\$6,000	\$10,000

SENIOR CITIZENS FOUNDATION FUND OR PROGRAM

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements
 Total Budget Requirements
 Total Budget Resources

Last Year	This Year	Next Year
0	0	0
0	0	0
0	0	0
0	0	\$5,000
0	0	\$5,000
0	0	\$5,000

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FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

PURCHASING REVOLVING FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	\$27,505	\$33,100	\$28,000
Total Capital Outlay	0	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	\$27,505	\$33,100	\$28,000
Total Budget Resources	\$28,162	\$33,100	\$28,000

DUMP GROUND SINKING FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	0	0	0
Total Materials and Services	0	0	0
Total Capital Outlay	\$8,762	0	0
Total All Other Requirements	0	0	0
Total Budget Requirements	0	0	0
Total Budget Resources	\$8,762	0	0

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements			
Total Budget Resources			

10M-5/76

Date 7/2/76

Albany Democrat-Herald
REMITTANCE SLIP

Division of Account

Name Rec'd from Hugh Hull - copy

~~Payment for month of~~ for Budget Hearing
to appear July 6, 1976

Amt. of M.O.-Cash-Check \$

Comm. & Discount \$

Grand Total \$

Payment Received by ef