

ORDINANCE NO. 4032

A2

TITLE: AN ORDINANCE ADOPTING THE 1977-78 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 3rd day of May, 1977, 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 \$969,577.46.

Section 3: That the City Council of the City of Albany hereby levies taxes in the amount provided for in the budget entitled Two-Mill Parks & 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, 1977, 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: June 8, 1977

Approved by the Mayor: June 8, 1977

Effective Date: June 8, 1977


MAYOR

ATTEST:


CITY RECORDER

4
4032

The budget for CITY OF ALBANY, OREGON for the fiscal year 1977-1978

beginning July 1, 1977, 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 8:00 a.m. and 5 p.m.

at Albany City Hall. A meeting of the Albany City Council (Governing Body) will be held June 8, 1977, at 7:15 ~~XXXX~~ 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.


(Chairman of Governing Body)

May 11, 1977
(Date)

LINN
(County)

ALBANY
(City)

SUMMARY OF TAX LEVY AND OTHER BUDGET RESOURCES - FISCAL YEAR 19 <u>77</u> - 19 <u>78</u>			
Item	Last Year	This Year	Next Year
Levy Within 6% Limitation	\$ 452,482.76	\$ 479,804.77	\$ 510,494.46
Levy Outside 6% Limitation	188,995.66	207,500.00	328,000.00
Levy Outside 6% Limitation (Serial Levy).	21,200.00	344,100.00	0
Not Subject to Limitation	145,000.00	141,787.28	131,083.00
TOTAL PROPOSED LEVY (To be certified to Assessor)	807,678.42	1,173,192.05	969,577.46
Total Budget Resources from LB-2		0	8,503,409.54
Total Resources Except Tax to be Levied from LB-3.	9,188,662.58	8,829,742.95	3,303,042.00
LESS: Estimated Tax Not to be Received.	<	< 0 >	< 101,428.00 >
TOTAL BUDGET ALL FUNDS	\$9,996,341.00	\$10,002,935.00	\$12,674,601.00

SUMMARY OF INDEBTEDNESS				
Type of Debt	Debt Outstanding		Debt Authorized, Not Incurred	
	This Year as of July 1, 19 <u>76</u>	Next Year as of July 1, 19 <u>77</u>	This Year as of July 1, 19 <u>77</u>	Next Year as of July 1, 19 <u>77</u>
Interest Bearing Warrants	\$3,182,000	\$2,816,000		
Short Term Notes	79,601	0		
TOTAL INDEBTEDNESS	\$3,261,601	\$2,816,000		

NOTICE OF PROPERTY TAX LEVY
 TO THE ASSESSOR OF LINN COUNTY

FORM LB - 50

SPECIAL LEVIES MUST BE LISTED ON THE REVERSE SIDE

Part I: TOTAL AD VALOREM TAX LEVY

On _____, 19____, the _____
(Governing Body)

of _____, _____ County, Oregon, levied a tax as follows:
(Municipal Corporation)

1. Levy within the tax base determined in Part II	[]
2. Special levies outside the tax base as scheduled on the reverse of this form	\$328,000.00
3. The amount levied for the payment of bonded indebtedness	\$131,083.00
4. The amount of money to be raised by taxation (total of Lines 1, 2, and 3)	\$459,083.00

Part II: TAX BASE WORKSHEET

A. VOTED TAX BASE, IF ANY - On _____, 19____, a majority of the voters
 approved a tax base in the amount of []

B. 6% CONSTITUTIONAL LIMITATION AND ANNEXATION INCREASES

Tax Base Portion of Preceding Three Levies

\$426,388.35	\$452,482.76	\$479,631.73
7-1-19 74	7-1-19 75	7-1-19 76

1. Largest of the three amounts noted above multiplied by 1.06. [\$508,409.63]

C. ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

2. True Cash Value of area annexed on <u>March 31</u> , 19 <u>77</u> <small>(see attached schedule)</small>	[\$1,111,200]
3. Tax Base Rate per \$1,000 True Cash Value of annexing entity $479,804.77 \div \$271,070,105$	[1.770]
4. Annexation Increase (Line 2 times Line 3) multiplied by 1.06.	[\$ 2,084.83]

D. ADJUSTED TAX BASE (The larger of Line 1 plus Line 4; OR the Voted Tax Base plus Line 4). [\$510,494.46]

Part III: LIMITATIONS PER OREGON REVISED STATUTES

A. The amount of lines 1 and 2 in Part I levied within the limitation of ORS _____ is [0]

B. The amount of lines 1 and 2 in Part I levied outside the limitation of Item A, but within the limitation of ORS _____ and approved by a majority of the voters as scheduled on the reverse of this form is [0]

INSTRUCTIONS ON REVERSE SIDE

Date: May 11, _____, 1977

By: [Signature] Title: FINANCE DIRECTOR
(Signature of Authorized Official)

THIS NOTICE MUST BE FILED NO LATER THAN JULY 15

SPECIAL LEVIES

Purpose of Levy	Date Approved	Annual Levy in mills (1)	Maximum Levy in Dollars (2)	First Year Levied	Final Year To Be Levied	Continuing Tax Authorized Each Year	Total Tax Authorized	Tax Levied This Year
Parks & Rec.	4/10/45	Two-Mill	N/A	1945-46	N/A	N/A	N/A	\$328,000.00
Total Special Levies--Attach Additional Schedule if Necessary (Transfer Total to Line 2, Part I)								\$328,000.00

(1) (If Approved Before July 21, 1953) (2) (If Approved Sept. 13, 1967 to Jan. 1, 1972)

GENERAL INSTRUCTIONS

The Notice of Property Tax Levy is used to certify the ad valorem tax levy of your district to the county assessor.

The Notice is to be completed after the public hearing(s) has been held, the proper ordinance or resolution enacted, the appropriations made and the ad valorem tax levy determined. The Notice is to be submitted to your county assessor on or before July 15. Should circumstances exist that prevent this form from being filed by July 15, an extension of time must be requested from your county assessor.

The Notice of Property Tax Levy, a true and complete copy of the adopted budget document, and proof of publication (either a newspaper clipping; or, if posted or mailed, a copy of the summary) are to be distributed as follows:

- (1) One copy to the county clerk.
- (2) Two copies to the assessor of each county in which the district is located.
- (3) One copy to the county treasurer if the district's bonded indebtedness is paid by that office. School districts are also required to send one copy to the County School Superintendent or IED Superintendent, and one copy to the Oregon Board of Education, Management Information Services, Salem, OR 97310.

SPECIFIC INSTRUCTIONS:

PART I—Enter the date, name of governing body, name of municipal corporation, and county in the appropriate spaces.

Line 1—Enter the portion of the tax levy that is within your tax base as computed in Part II.

Line 2—Enter the total of those special levies (operations, serial, continuing fixed) that were approved by a vote of the people and scheduled above under Special Levies.

Line 3—Enter the portion of that tax levy necessary for the payment of bonded indebtedness (usually the same amount as published).

Line 4—The total tax levy must be equal to or less than the amount published in the newspaper. If the total tax levy is greater than that amount published, the municipal corporation must republish the entire budget summary with revisions and hold another public hearing.

PART II—Section A: Enter the municipal corporation's voted tax base, if any, in the space provided.

Section B: Enter the tax base portion of the preceeding three levies in the boxes provided and indicate the year of the levy.

Line 1—Multiply the largest of the three levies by 1.06 and enter the amount in the appropriate space.

Line 2—If the municipal corporation has annexed adjoining property during the last fiscal year ending June 30, enter the date of annexation and the true cash value of the annexed property during the last fiscal year. If more than one annexation, please attach an additional schedule listing separately the date of annexation and true cash value of the annexed property during the last fiscal year.

Line 3—Enter last year's tax base rate per \$1,000 of assessed value.

Line 4—Multiply the amount entered on line 2 by line 3. Multiply the answer by 1.06 to determine the annexation increase to the tax base.

EXAMPLE:

Assessed Value of Annexing Entity—Last Year	\$400 Million
Tax Base of Annexing Entity—Last Year	\$2 Million
Tax Base Rate (2,000,000 ÷ 400,000,000 = .005)	\$5 per \$,1000
Assessed Value of Annexed Area—Last Year	\$100 Million
Annexation Increase (\$100,000,000 x .005 x 1.06)	\$530,000

PART III—All municipal corporations are subject to a 6% levy limitation imposed by the Oregon Constitution, and some are further limited by statutory provisions. For those districts that are subject to statutory limitations such as hospital districts, road districts, vector control districts, etc., complete items A and B by inserting the appropriate statute and dollar amount the district can levy within and outside those statutory limitations.

NOTE: If you have difficulty completing this form, assistance may be obtained from your county assessor or by contacting the Oregon Department of Revenue, Local Budget Unit (Phone 378-3749, Salem).

CITY OF ALBANY ANNEXATIONS

As of 4/1/76

Ordinance No. 3906	\$ 57,770
3907	12,550
3908	34,650
	27,530
3912	53,430
	21,260
3913	211,330
3937	15,630
3938	10,730
3939	30,120
3941	23,220
	15,930
	26,220
	5,100
	21,500
	24,000
3957	39,750
	27,000
	62,730
	28,680
3961	13,160
3967	253,850
3968	10,000
3977	46,660
3993	<u>38,400</u>
Total	\$1,111,200

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

TWO-MILL LEVY

Total Personnel Services (Includes all Payroll Costs) . . .
 Total Materials and Services
 Total Capital Outlay
 Total All Other Requirements Transfer to Parks . . .
 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

----- FUND OR PROGRAM		
Last Year	This Year	Next Year
\$173,500	\$193,450	\$313,569
\$173,500	\$193,450	\$313,569
	\$178,450	\$310,000
	\$ 29,050	\$ 18,000
	\$207,500	\$328,000
	\$207,500	\$328,000

BOND SINKING

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

----- FUND OR PROGRAM		
Last Year	This Year	Next Year
\$174,750	\$141,787	\$177,747
\$174,750	\$141,787	\$177,747
47,750		48,514
	\$121,937	\$114,042
	\$ 19,850	\$ 17,041
	\$141,787	\$131,083
	\$141,787	\$131,083

GENERAL

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

----- FUND OR PROGRAM		
Last Year	This Year	Next Year
\$1,878,335	\$2,178,583	\$2,518,169
\$ 545,791	\$ 654,177	\$1,117,917
\$ 1,000	\$ 47,553	\$ 50,816
	\$ 27,945	\$ 11,916
\$2,425,126	\$2,908,258	\$3,698,818
\$1,970,185	\$2,241,051	\$3,254,528
	\$ 667,207	\$ 444,290
	\$ 99,698	\$ 66,204
	\$ 766,905	\$ 510,494
	\$ 479,805	\$ 510,494
	\$ 287,100	

FUNDS ~~N~~ REQUIRING AN AD VALOREM TAX ~~N~~ BE LEVIED

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MAYOR & COUNCIL

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
\$3,800	\$3,880	\$3,880
\$3,540	\$3,660	\$3,740
\$7,340	\$7,540	\$7,620
See General Fund		

CITY MANAGER'S OFFICE

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
\$60,400	\$64,601	\$68,181
\$ 8,475	\$ 7,202	\$ 7,461
	700	
\$68,875	\$72,503	\$75,642
See General Fund		

FINANCE

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
\$ 95,754	\$100,171	\$114,568
54,070	43,847	46,501
	2,200	1,760
149,824	146,218	162,829
See General Fund		

MUNICIPAL COURT

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
\$27,395	\$29,920	\$39,132
7,315	7,320	8,101
34,710	37,240	47,233
See General Fund		

LEGAL

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
\$17,896	\$18,200	\$34,190
3,150	3,150	3,350
21,046	21,350	37,540
See General Fund		

PLANNING

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
\$44,935	\$47,699	\$72,377
17,705	15,474	18,886
		1,695
62,640	63,173	92,958
See General Fund		

FUNDS NOT REQUIRING AN AD VALOREM TAX TO BE LEVIED

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PLANNING - LCDC

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
		\$24,000
		28,000
		52,000
See General Fund		

LIBRARY

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
\$137,330	\$155,825	\$160,258
33,040	35,979	49,318
		2,925
170,370	191,804	212,501
See General Fund		

POLICE

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
\$510,230	\$716,978	\$700,247
119,110	127,225	138,922
	7,958	10,380
629,340	852,161	849,549
See General Fund		

PARKING ENFORCEMENT

FUND OR PROGRAM

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

Last Year	This Year	Next Year
\$22,095	\$10,205	\$ 9,556
4,340	1,568	1,404
	14,505	11,916
26,435	26,278	22,876
See General Fund		

ANIMAL CONTROL

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
\$35,830	\$15,012	\$14,439
5,265	3,436	5,370
	475	
41,095	18,923	19,809
See General Fund		

FIRE

FUND OR PROGRAM

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

Last Year	This Year	Next Year
\$639,135	\$702,211	\$737,421
98,835	101,707	140,616
	34,800	2,600
	11,100	
737,970	849,818	880,637
See General Fund		

FUNDS ~~NOT~~ REQUIRING AN AD VALOREM TAX ~~TO~~ BE LEVIED

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

ENGINEERING ----- FUND OR PROGRAM

Last Year	This Year	Next Year
\$166,965	\$200,623	\$243,337
22,410	28,336	56,575
	1,420	17,525
	800	
189,375	231,179	317,437
See General Fund		

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

BUILDING INSPECTION ----- FUND OR PROGRAM

Last Year	This Year	Next Year
\$40,770	\$45,302	\$84,054
3,295	2,765	12,610
		12,491
44,065	48,067	109,155
See General Fund		

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

BUILDING MAINTENANCE ----- FUND OR PROGRAM

Last Year	This Year	Next Year
\$56,500	\$67,956	\$ 60,347
25,155	27,622	39,930
1,000	1,540	1,440
82,655	97,118	101,717
See General Fund		

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

NONDEPARTMENTAL ----- FUND OR PROGRAM

Last Year	This Year	Next Year
		\$152,182
\$45,908	\$269,886	557,133
45,908	269,886	709,315
See General Fund		

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

SEWER SERVICE ----- FUND OR PROGRAM

Last Year	This Year	Next Year
\$ 339,590	\$372,346	\$ 460,177
283,670	262,171	388,731
263,740	116,895	31,650
193,100	228,388	211,626
1,080,100	979,800	1,092,184
1,080,100	979,800	1,092,184

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

STREETS ----- FUND OR PROGRAM

Last Year	This Year	Next Year
\$148,050	\$162,279	\$209,947
123,830	131,839	223,402
2,100	23,761	73,450
15,675	23,042	17,242
289,655	340,921	524,041
366,935	340,921	524,041

FUNDS N REQUIRING AN AD VALOREM TAX BE LEVIED

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PARKS & RECREATION ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$165,190	\$193,489	\$245,988
Total Materials and Services	86,095	81,957	125,713
Total Capital Outlay			14,270
Total All Other Requirements Transfers	6,000	10,300	7,000
Total Budget Requirements	257,285	285,746	392,971
Total Budget Resources	257,285	285,746	392,971

PURCHASING REVOLVING ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services	\$33,100	\$28,000	\$25,466
Total Capital Outlay			
Total All Other Requirements			
Total Budget Requirements	33,100	28,000	25,466
Total Budget Resources	33,100	28,000	25,466

EQUIPMENT REPLACEMENT ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay	\$301,360	\$159,366	\$176,337
Total All Other Requirements			
Total Budget Requirements	301,360	159,366	176,337
Total Budget Resources	171,174	159,366	176,337

PARKING METER RESERVE ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services	\$ 963		
Total Capital Outlay			
Total All Other Requirements Debt Service	17,787	\$17,205	\$16,610
Total Budget Requirements	18,750	17,205	16,610
Total Budget Resources	18,750	17,205	16,610

DEBT RETIREMENT ----- 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			\$177,747
Total Budget Requirements			177,747
Total Budget Resources			177,747

AMBULANCE ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services	\$ 29,365	\$16,104	\$25,560
Total Capital Outlay			
Total All Other Requirements Transfers	73,800	54,904	60,196
Total Budget Requirements	103,165	71,008	85,756
Total Budget Resources	103,165	71,008	85,756

FUNDS N REQUIRING AN AD VALOREM TAX BE LEVIED

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EQUIPMENT MAINTENANCE ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$ 69,675	\$ 68,355	\$ 90,156
Total Materials and Services	122,360	128,797	144,824
Total Capital Outlay	5,400	13,298	17,940
Total All Other Requirements			
Total Budget Requirements	197,435	210,450	252,920
Total Budget Resources	206,935	210,450	252,920

CAMP ADAIR WATER & SEWER ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .	\$18,775	\$20,418	\$20,389
Total Materials and Services	16,650	21,405	25,113
Total Capital Outlay		7,569	
Total All Other Requirements . . . Transfer		750	750
Total Budget Requirements	35,425	50,142	46,252
Total Budget Resources	44,978	50,142	46,252

AIRPORT ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services	\$9,750	\$16,544	\$11,086
Total Capital Outlay			1,194
Total All Other Requirements			1,200
Total Budget Requirements	9,750	16,544	13,480
Total Budget Resources	9,750	16,544	13,480

PARK & PARK FACILITIES ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			\$ 90,000
Total Capital Outlay	\$49,615		
Total All Other Requirements			10,000
Total Budget Requirements	49,615		100,000
Total Budget Resources	49,615		100,000

SUBDIVIDER'S PARK RESERVE ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay	\$2,355	\$6,300	\$21,000
Total All Other Requirements			
Total Budget Requirements	2,355	6,300	21,000
Total Budget Resources	2,355	6,300	21,000

LIBRARY MEMORIAL ----- FUND OR PROGRAM

	Last Year	This Year	Next Year
Total Personnel Services (Includes all Payroll Costs) . . .			
Total Materials and Services			
Total Capital Outlay	\$7,600	\$10,600	\$23,200
Total All Other Requirements			
Total Budget Requirements	7,600	10,600	23,200
Total Budget Resources	7,600	10,600	23,200

FUNDS ~~NOT~~ REQUIRING AN AD VALOREM TAX ~~TO~~ BE LEVIED

FORM LB-2

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BOXING & WRESTLING

FUND OR PROGRAM

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

Last Year	This Year	Next Year
		Closed Out
\$1,500	\$500	
1,500	500	
1,500	500	

SANITARY STORM SEPARATION

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
\$643,100	\$942,415	\$392,626
643,100	942,415	392,626
643,100	942,415	392,626

SANITARY SEWER CAPITAL

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
\$256,500	\$254,275	\$280,400
256,500	254,275	280,400
256,500	254,275	280,400

STREET CONSTRUCTION

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
\$42,250	\$35,200	\$61,700
42,250	35,200	61,700
42,250	35,200	61,700

IMPROVEMENT

FUND OR PROGRAM

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

Last Year	This Year	Next Year
\$ 15,000	\$ 4,959	\$ 10,959
2,203,000	1,910,825	3,598,126
326,000	395,318	428,055
2,544,000	2,311,102	
2,544,000	2,311,102	4,037,140

REVENUE SHARING

FUND OR PROGRAM

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

Last Year	This Year	Next Year
\$505,327		
465,003	\$766,801	\$705,000
970,330	766,801	705,000
970,330	766,801	705,000

FUNDS N REQUIRING AN AD VALOREM TAX BE LEVIED

FORM LB-2

PUBLISH ONLY COMPLETED PORTION OF THIS PAGE

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
\$10,790	\$29,000	\$ 42,619
10,185	13,300	46,496
		131,829
20,975	42,300	220,944
20,975	42,300	220,944

ANTIRECESSION GRANT

FUND OR PROGRAM

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

Last Year	This Year	Next Year
		\$80,000
	\$212,047	
	212,047	80,000
	212,047	80,000

CETA GRANT

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
\$252,150	\$242,228	\$243,009
24,000		
276,150	242,228	243,009
276,150	242,228	243,009

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
\$6,000	\$10,000	\$6,000
6,000	10,000	6,000
6,000	10,000	6,000

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
	\$5,000	\$1,000
	5,000	1,000
	5,000	1,000

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