

Grants Fund

Planning - LCDC	\$ 10,500
FAA Airport Study Grant	317,000
911 - Emergency Dispatch	443,000
State Library Per Capita	19,900
Grand Prairie Park	37,000
Community Development: 1980	24,500
Albany Rental Rehab	110,000
Total Grants Fund	\$ 961,900

Equipment Maintenance Fund

Personnel Services	\$ 136,700
Materials & Services	265,300
Capital	-0-
Contingencies	20,300
Total Equip. Maintenance	\$ 422,300

Building Inspection Fund

Personnel Services	\$ 89,500
Materials & Services	31,800
Capital	-0-
Total Building Inspection	\$ 121,300

Equipment Replacement Fund

Materials & Services	\$ 16,200
Capital	1,340,700
Unappropriated	668,000
Contingencies	200,000
Total Equip. Replacement	\$2,224,900

Debt Service Fund

Materials & Services	\$ 30,000
Unappropriated	16,500
Debt Service	76,500
Total Debt Service	\$ 123,000

Water Fund

Water Treatment	\$ 496,000
Water Distribution	438,000
Water Maintenance	166,800
Water Administration	425,600
Water Improvement	51,000
Water Capital Reserve	961,000
Canal Maintenance	36,600
1984 Water G. O. Bonds	1,813,000
'85 Crs over Adv. Ref. Bds.	10,241,000

Total Water Fund \$14,629,000

Data Processing Fund

Personnel Services	\$ 61,700
Materials & Services	122,000
Capital	5,300
Contingencies	4,100

Total Data Processing Fund \$ 193,100

Transient Room Tax Fund

Materials & Services	\$ 115,000
Contingencies	12,000

Total Transient Room Tax \$ 127,000

Library Memorial Fund

V.O. Torney Trust	\$ 1,400
Library Memorial	14,500

Total Library Memorial \$ 15,900

Sewer Improvement Fund

Sewer Separation	\$1,112,000
Sewer Capital - Oversizing	47,300
Sewer Capital - WWTP	528,500

Total Sewer Impr. Fund \$1,687,800

Improvement Fund

Materials & Services	\$ 56,600
Capital	183,400

Total Improvement Fund \$ 240,000

Bancroft Bond Redemt. Fund

Bancroft Administration	\$ 486,000
Bancroft Debt Service	3,450,000
Total Bancroft Redempt.	\$3,936,000

Federal Revenue Sharing Fund

Materials & Services	\$ 270,000
Total Fed. Rev. Sharing	\$ 270,000

State Revenue Sharing

Materials & Services	\$ 136,000
Total State Rev. Sharing	\$ 136,000

Public Transit Fund

Albany Transit System	\$ 172,600
Transit Loop System	90,800
Total Public Transit	\$ 263,400

Manela Trust Fund

Materials & Services	\$ 8,400
Total Manela Trust Fund	\$ 8,400

Senior Center Foundation

Materials & Services	\$ 23,000
Contingencies	1,000
Total Senior Ctr. Found.	\$ 24,000

BE IT FURTHER RESOLVED that the City Council of the City of Albany hereby levies the taxes provided for in the adopted budget in the aggregate amount of ~~\$4,666,288~~ ~~\$4,747,680~~ and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., January 1, 1986. The following allocations constitute the above aggregate levy:

General Fund Ad Valorem	\$4,028,980
Parks & Recreation Continuing Levy	637,308 689,700
Debt Service	29,000
Total	\$4,666,288 \$4,747,680

DATED THIS 22ND DAY OF OCTOBER, 1986.



 MAYOR

ATTEST:



 CITY RECORDER