

Building Inspection Fund

Personnel Services	\$	183,800
Materials & Services		30,800
Total Bldg Inspection	\$	214,600

Equipment Replacement Fund

Materials & Services	\$	600
Capital		240,900
Unappropriated		150,000
Contingencies		533,850
Total Equip. Replcmt	\$	925,350

Debt Service Fund

1986 Snr Cntr Bonds	\$	241,000
G. O. Debt Service		46,000
Total Debt Service	\$	287,000

Water Fund

Water Billing/Cust. Serv.	\$	320,500
Water Canal Maintenance		60,000
Water Treatment		593,200
Water Distribution		566,400
Water Administration		407,900
Water Improvement		96,000
Water System Expansion		445,000
Water Equipment Replacement		47,700
Water Capital: Canal		86,000
Water System Replacement		346,000
1987 Water Refunding Bonds	10,264,000	
'85 Crossover Adv Ref Bonds	984,000	
Total Water Fund	\$	14,216,700

Data Processing Fund

Personnel Services	\$	101,400
Materials & Services		141,300
Total Data Processing	\$	242,700

Community Development Fund

Materials & Services	\$	41,500
Total Comm Development	\$	41,500

Transient Room Tax Fund

Materials & Service	\$	117,000
Total Transient Room Tax	\$	117,500

Capital Projects Fund

Materials & Services	\$	10,000
Capital Projects		763,000
Total Capital Projects	\$	773,000

Library Memorial Fund

V.O. Torney Trust	\$	1,700
Library Memorial		3,700
Total Library Memorial	\$	5,400

Economic Improvement District Fund

Materials & Services	\$	26,500
Total Econ. Imp. Dist. Fund	\$	26,500

Improvement Fund

Materials & Services	\$	60,700
Capital		103,100
Total Improvement Fund	\$	163,800

Bancroft Bond Redemt. Fund

Bancroft Administration	\$	375,000
Bancroft Debt Service		2,275,000
Total Bancroft Redemption	\$	2,650,000

State Revenue Sharing

Materials & Services	\$	120,000
Total State Rev. Sharing	\$	120,000

Public Transit Fund

Albany Transit System	\$	168,700
Transit Loop System		119,200
Total Public Transit	\$	287,900

Manela Trust Fund

Materials & Services \$ 7,500
Total Manela Trust Fund \$ 7,500

Senior Center Foundation

Materials & Services \$ 16,500
Total Snr Center Foundation \$ 16,500

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 \$5,654,464 and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., January 1, 1988. The following allocations constitute the above aggregate levy:

General Fund Ad Valorem	\$4,532,464
Parks & Recreation Continuing Levy	735,000
Parks & Recreation Serial Levy	172,000
Debt Service	215,000
Total	\$5,654,464

DATED THIS 22TH DAY OF JUNE, 1988.



MAYOR

ATTEST:


CITY RECORDER