

RESOLUTION NO. 3263

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1993-94 in the total sum of \$53,521,700 now on file at Albany City Hall II.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1993 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Pub Inf/Community Relations	\$ 14,400
Municipal Court	242,300
Planning	345,600
Downtown Library	64,900
Library	702,600
Police	3,709,100
Animal Control	44,600
Fire Suppression	2,334,500
Fire Prevention	330,600
Ambulance	958,800
Ambulance Billing	42,900
Engineering	347,100
Building Maintenance	328,700
Non-Departmental	
Materials & Services	781,700
General Operating Contingency	1,666,500
Interfund Transfers	749,600
Total General Fund	\$12,663,900

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,535,700
Street Capital & Restoration	5,248,000
Total Street Fund	\$6,783,700

Parks & Recreation Fund

Sports & Concessions	\$ 183,700
Recreation	169,200
Park Maintenance	564,400
Park Administration	443,800
Senior Center	212,500
Swimming Pool	42,200
Parks & Recreation SDC Department	202,000
Monteith Concert Series	124,900
Parks Serial Levy Department	592,500
Total Parks & Recreation Fund	\$2,535,200

Transient Room Tax Fund

Materials & Services	\$211,700
Total Transient Room Tax Fund	\$211,700

Public Transit Fund

Albany Transit System	\$312,700
Transit Loop System	116,400
Total Public Transit Fund	\$429,100

Community Development Fund

Community Development	\$ 70,800
1991 HUD Rental Rehab Grant	28,000
Total Community Development Fund	\$98,800

State Revenue Sharing Fund

Materials & Services	\$145,000
Total State Revenue Sharing Fund	\$145,000

Grants Fund

State Library Per Capita Grant	\$ 13,300
Planning Assistance Grant	10,200
St. Historic Preservation Grant	23,700
911 Emergency Dispatch Grant	105,000
SBA Tree Planning Grant	4,300
Forestry Assistance Program	3,900
Affordable Housing CDBG Grant	250,000
Total Grants Fund	\$410,400

Building Inspection Fund

Personnel Services	\$232,400
Materials & Services	108,200
Fixed Assets	2,900
Total Building Inspection Fund	\$343,500

Environmental Safety Services Fund

Environmental Safety Activity	\$ 81,900
Environmental Safety Training	91,300
Emergency Medical Programs	18,400
Fire Prevention Programs	1,500
Total Environmental Safety Servs Fund	\$193,100

Economic Improvement District Fund

Materials & Services \$18,400

Total Economic Improvement Dist Fund \$18,400

Airport Maintenance Fund

Materials & Services \$50,300

Capital 4,000

Total Airport Maintenance Fund \$54,300

Payroll Insurance Fund

Workers Compensation Insurance \$ 428,000

Health Insurance 1,271,600

Dental/Vision Insurance 190,000

Total Payroll Insurance Fund \$1,889,600

Drug Forfeiture Proceeds Fund

Materials & Services \$40,400

Total Drug Forfeiture Proceeds Fund \$40,400

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services \$ 600

Debt Service 489,400

Total Debt Service Fund \$490,000

Bancroft Bond Redemption Fund

Bancroft Administration \$ 207,000

Bancroft Debt Service 365,000

Total Bancroft Redemption Fund \$572,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement \$2,828,900

Building Maintenance Projects 163,000

Total Equipment Replacement Fund \$2,991,900

Improvement Fund

Materials & Services \$ 5,000

Capital 109,000

Total Improvement Fund \$114,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service \$ 351,700

Water Canal Maintenance 79,700

Water Treatment 671,500

Water Distribution 913,000

Water Administration 1,019,700

Water Equipment Replacement 173,700

Water Improvement Fees 98,300

Water Reimbursement Fees 397,400

1989 Water Bond Revenues 937,100

1992 Water Bond Capital Project 250,000

1992 Water Bond Debt Service 470,000

Water Capital: Canal 360,800

Water System Replacement 1,097,400

North Albany Water Capital Projects 146,600

1987 Water Refunding Bonds 1,829,100

'85 Crossover Adv. Refund Bonds 267,600

Total Water Fund \$9,063,600

Sewer Fund

Sewer Billing/Customer Service \$ 84,100

Waste Treatment Plant 942,300

Waste Collection 451,700

Regulatory Programs 249,900

Wastewater Administration 1,113,400

Sewer System Replacement 1,566,000

Sewer Equipment Replacement 507,500

Sewer Improvement Fees 545,000

Sewer Reimbursement Fees 803,000

1989 Sewer Revenue Bonds 193,100

1993 Sewer Refunding Bonds 997,700

1991 North Albany Sewer Bond Projects 250,700

1991 N. A. Sewer Bond Debt Service 2,479,300

Sewer System Expansion 1,821,900

1986 Sewer Refunding Bonds 143,300

Total Sewer Fund \$12,148,900

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services \$ 42,900

Materials & Services 71,500

Total Equipment Maintenance Fund \$114,400

Data Processing Fund

Data Processing Services \$310,500

Data Processing Equipment Replacement 181,800

Total Data Processing Fund \$492,300

Central Services Fund

City Council & Mayor	\$ 69,900
City Manager	476,700
Finance	446,200
Legal	140,700
Total Central Services Fund	\$1,133,500

Geographical Information System Fund

GIS Department	\$345,500
Total Geographical Infor. System Fund	\$345,500

Graphic Services Fund

Graphic Services	\$54,500
Total Graphic Services Fund	\$54,500

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$10,600
Total Senior Center Foundation Fund	\$10,600

Manela Trust

Materials & Services	\$2,400
Total Manela Trust Fund	\$2,400

Library Memorial Fund

V. O. Torney Trust	\$ 300
Library Memorial	8,200
Total Library Memorial Fund	\$8,500

Senior Center Endowment Fund

Unappropriated	\$1,900
Total Senior Center Endowment Fund	\$1,900

Albany Library Foundation Fund

Downtown Library Endowment	\$153,500
Downtown Library Operations	6,400
Library Projects	200
General Library Services	500
Total Albany Library Foundation Fund	\$160,600

BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$9,440,083 plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 1993. The following allocations constitute the above aggregate levy:

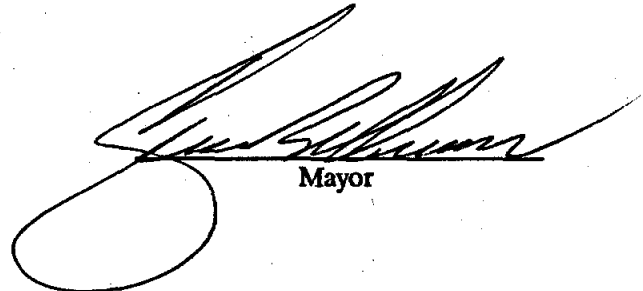
	<u>Base</u>	<u>Adjustment</u>	<u>Revised Base</u>
General Fund Ad Valorem - plus adjustment for annexation	\$6,960,083 ¹		\$6,960,083
Parks & Recreation Continuing Levy	1,225,000 ²	(\$ 13,889)	1,211,111
Parks & Recreation Serial Levy	870,000 ²	(153,220)	716,780
Debt Service	385,000		385,000
Total	\$9,440,083		\$9,272,974

¹Plus adjustments for annexations.

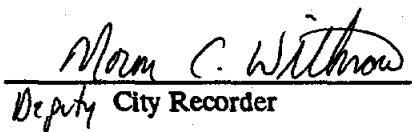
²Based on an estimated assessed valuation on July 1, 1993 at \$1.25 billion.

DATED this 23rd day of June, 1993

ATTEST:



Mayor



Mary C. Withrow
Deputy City Recorder

Note: Adjustments are based on the true assessed value as provided by the Linn County Assessor on 10/1/93