

RESOLUTION NO. 3521

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1995-96 in the total sum of \$70,076,500 now on file at Albany City Hall II.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1995 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND	
Municipal Court	\$266,600
Planning	509,500
Library	961,600
Police	4,123,900
Animal Control	49,000
Fire Suppression	2,634,100
Fire Prevention	531,600
Ambulance	1,056,700
Ambulance Billing	103,600
Engineering	288,600
Building Maintenance	320,600
Non-Departmental	
Materials & Services	1,014,000
General Operating Contingency	263,100
Interfund Transfers	1,458,100
Unappropriated	1,000,000
Total General Fund	\$14,581,000

SPECIAL REVENUE FUNDS

<u>Street Fund</u>	
Street Maintenance	\$1,654,100
Street Capital & Restoration	4,976,200
Urban Forestry	71,900
North Albany Street SDC	236,500
Total Street Fund	\$6,938,700

<u>Parks & Recreation Fund</u>	
Sports & Concessions	\$ 207,300
Recreation	234,800
Park Maintenance	632,600
Park Administration	649,200
Senior Center	240,400
Swimming Pool	29,700
Parks & Recreation SDC Department	371,000
Monteith Concert Series	191,600
Parks Serial Levy Department	1,066,500
Total Parks & Recreation Fund	\$3,623,100

<u>Economic Development Fund</u>	
Materials & Services	\$409,300
Total Economic Development Fund	\$409,300

<u>Public Transit Fund</u>	
Paratransit System	\$ 96,600
Albany Transit System	523,600
Transit Loop System	135,200
Total Public Transit Fund	\$755,400

<u>Community Development Fund</u>	
Materials and Supplies	\$ 88,500
Unappropriated	40,000
Total Community Development Fund	\$128,500

<u>State Revenue Sharing Fund</u>	
Materials & Services	\$170,000
Total State Revenue Sharing Fund	\$170,000

<u>Grants Fund</u>	
State Library Per Capita Grant	\$ 12,600
St. Historic Preservation Grant	18,400
911 Emergency Dispatch Grant	110,000
SBA Tree Planning Grant	11,200
Forestry Assistance Program	4,500
Community Policing Grant I	179,500
Central Albany LUT Grant	10,000
S. Albany Bikepath Grant	65,000
Community Policing Grant II	45,500
Smart Development Grant	50,000
Timberlinn Playground Grant	20,000
Monteith Gangway and Platform	75,000
Total Grants Fund	\$601,700

Building Inspection Fund

Personnel Services	\$440,900
Materials & Services	201,100
Capital Projects	5,000
Contingency	34,100

Total Building Inspection Fund \$681,100

Environmental Safety Services Fund

Environmental Safety Training	17,600
Emergency Medical Programs	10,000
Fire Prevention Programs	2,500

Total Environmental Safety Servs Fund \$30,100

Economic Improvement District Fund

Materials & Services	\$40,500
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Total Economic Improvement Dist Fund \$40,500

Airport Maintenance Fund

Materials & Services	\$40,800
Capital	8,400

Total Airport Maintenance Fund \$49,200

Payroll Insurance Fund

Workers Compensation Insurance	\$ 240,000
Health Insurance	1,312,400
Dental/Vision Insurance	161,500

Total Payroll Insurance Fund \$1,713,900

Drug Forfeiture Proceeds Fund

Materials & Services	\$33,100
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Total Drug Forfeiture Proceeds Fund \$33,100

DEBT SERVICE FUNDS

Debt Service Fund

Fairgrounds Revenue Bond	\$2,302,000
City Hall Construction C.O.P.s	488,600
1986 Senior Center Bonds	243,000

Total Debt Service Fund \$3,033,600

Capital Projects Fund

Capital Projects	\$3,690,000
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Total Capital Projects \$3,690,000

Bancroft Bond Redemption Fund

Materials & Services	\$ 1,000
Debt Service	369,000

Total Bancroft Redemption Fund \$370,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$2,032,200
Building Maintenance Projects	131,000

Total Equipment Replacement Fund \$2,163,200

Improvement Fund

Materials & Services	\$ 10,000
Capital Projects	330,000

Total Improvement Fund \$340,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 362,400
Water Canal Maintenance	92,000
Water Treatment	730,400
Water Distribution	887,700
Water Administration	1,516,300
Water Equipment Replacement	212,100
Water Improvement Fees	346,300
Water Reimbursement Fees	450,000
Water Debt Service	2,589,200
Water Capital: Canal	845,000
Water System Capital Projects	3,981,000
Water Economic Development	227,000
North Albany Water Capital Projects	179,500

Total Water Fund \$12,418,900

Sewer Fund

Sewer Billing/Customer Service	\$ 101,700
Waste Treatment	821,600
Waste Collection	466,900
Regulatory Programs	427,200
Wastewater Administration	1,522,600
Sewer System Capital Projects	3,032,000
Sewer Equipment Replacement	899,100
Sewer Improvement Fees	1,630,000
Sewer Reimbursement Fees	1,492,000
Sewer Debt Service	4,664,000
Sewer Economic Development	318,000
Total Sewer Fund	\$15,375,100

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$55,900
Materials & Services	44,400
Capital Projects	28,000
Total Equip. Maintenance Fund	\$128,300

Information Systems Fund

Information Systems Services	\$374,800
Information Systems Equip. Replmnt.	272,600
Total Information Systems Fund	\$647,400

Central Services Fund

City Council & Nondepartmental	\$ 270,200
City Manager	525,100
Finance	577,500
Legal	153,600
Total Central Services Fund	\$1,526,400

Geographical Information System Fund

Personnel Services	\$115,600
Materials & Services	236,900
Capital Projects	35,400
Contingencies	18,000
Total Geographical Infor. System Fund	\$405,900

Graphic Services Fund

Personnel Services	\$45,400
Materials & Services	17,900
Total Graphic Services Fund	\$63,300

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$9,200
Total Senior Center Foundation Fund	\$9,200

Manela Trust

Materials & Services	\$4,500
Total Manela Trust Fund	\$4,500

Library Memorial Fund

V. O. Torney Trust	\$ 800
Library Memorial	5,800
Total Library Memorial Fund	\$6,600

Senior Center Endowment Fund

Unappropriated	\$29,100
Total Senior Center Endowment Fund	\$29,100

Albany Library Foundation Fund

Downtown Library Endowment	\$100,100
Downtown Library Operations	8,600
Library Projects	200
General Library Services	500
Total Albany Library Foundation Fund	\$109,400

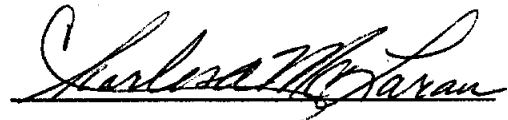
BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$11,784,907 plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 1995. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

	<u>Subject to the General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund Ad Valorem - plus adjustment for annexation	\$7,820,907 ¹	\$
Parks & Recreation Continuing Levy	1,862,000 ²	
Parks & Recreation Serial Levy	1,102,000 ²	
Debt Service	<u>0</u>	<u>1,000,000</u>
Category Total	\$10,784,907	\$1,000,000
Total Levy	\$11,784,907	

¹Plus adjustments for annexations.

²Based on an estimated assessed valuation on July 1, 1995 at \$1.9 billion.

DATED this 14th day of June, 1995



Mayor

ATTEST:


Deputy City Recorder

