

RESOLUTION NO. 3651

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1996-97 in the total sum of \$76,009,480 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1996 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND		<u>Economic Development Fund</u>	
Municipal Court	\$ 304,900	Economic Development Activities	\$291,600
Planning	555,100	Target Utilities	389,500
Library	1,008,000		
Police	4,577,500	Total Economic Development Fund	\$681,100
Animal Control	49,000		
Fire Suppression	2,888,900	<u>Public Transit Fund</u>	
Fire Prevention	548,000	Paratransit System	\$103,700
Ambulance	1,212,500	Albany Transit System	523,400
Building Maintenance	291,900	Transit Loop System	131,300
Non-Departmental		Total Public Transit Fund	\$758,400
Materials & Services	976,300		
General Operating Contingency	1,502,730	<u>Community Development Fund</u>	
Interfund Transfers	1,626,000	Community Development	\$159,500
		Historic Preservation	7,200
Total General Fund	\$15,540,830	Total Community Development Fund	\$166,700
SPECIAL REVENUE FUNDS		<u>State Revenue Sharing Fund</u>	
<u>Street Fund</u>		Materials & Services	\$170,000
Street Maintenance	\$1,326,500	Total State Revenue Sharing Fund	\$170,000
Urban Forestry	73,700		
Transportation Management	299,000	<u>Grants Fund</u>	
Street Capital & Restoration	5,051,700	State Library Per Capita Grant	\$ 8,500
North Albany Street SDC	283,700	Bikeway/Commuter Map Grant	3,000
Total Street Fund	\$7,034,600	95-96 SHPO Hist. Preservation Grant	5,250
		96-97 SHPO Hist. Preservation Grant	7,000
		911 Emergency Dispatch Grant	120,000
		Community Policing Grant I	10,000
		S. Albany Bikepath Grant	168,000
		Community Policing Grant II	50,600
		Albany Square Plan Grant	53,000
		CDBG ParkRose Housing Grant	150,000
		CDBG Transitional Housing Grant	10,000
		Total Grants Fund	\$585,350
<u>Parks & Recreation Fund</u>			
Sports & Outdoor Programs	\$ 254,400		
Adult Recreation	96,000		
Youth Recreation	117,100		
Park Maintenance	1,171,900		
Park Administration	664,600		
Senior Center	266,900		
Swimming Pool	31,300		
Parks & Recreation SDC Department	498,000		
Monteith Concert Series	155,600		
Parks Serial Levy Department	1,616,500		
Total Parks & Recreation Fund	\$4,872,300		

Building Inspection Fund

Personnel Services	\$301,400
Materials & Services	219,400
Contingency	14,300
Total Building Inspection Fund	\$535,100

Environmental Safety Services Fund

Environmental Safety Training	\$19,200
Emergency Medical Programs	11,700
Fire Prevention Programs	8,500
Total Environmental Safety Servs Fund	\$39,400

Economic Improvement District Fund

Materials & Services	\$45,300
Total Economic Improvement Dist Fund	\$45,300

Airport Maintenance Fund

Materials & Services	\$45,500
Total Airport Maintenance Fund	\$45,500

Payroll Insurance Fund

Workers Compensation Insurance	\$ 625,000
Health Insurance	1,342,000
Dental/Vision Insurance	203,000
Total Payroll Insurance Fund	\$2,170,000

Drug Forfeiture Proceeds Fund

Materials & Services	\$44,200
Total Drug Forfeiture Proceeds Fund	\$44,200

DEBT SERVICE FUNDS

Debt Service Fund

Fairgrounds Revenue Bond	\$ 376,900
City Hall Construction C.O.P.s	487,900
1986 Senior Center Bonds	137,000
1996 Fire Substation GO Bonds	317,000
Total Debt Service Fund	\$1,318,800

Bancroft Bond Redemption Fund

Debt Service	\$19,000
Total Bancroft Redemption Fund	\$19,000

CAPITAL PROJECTS FUNDS

Capital Projects Fund

Fire Substation-Materials & Services	\$ 100,000
Capital Projects	3,660,000
Total Capital Projects	\$3,760,000

Equipment Replacement Fund

Equipment Replacement	\$1,509,100
Building Maintenance Projects	157,000
Total Equipment Replcmnt Fund	\$1,666,100

Improvement Fund

Capital Projects	\$540,000
Total Improvement Fund	\$540,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 378,500
Water Canal Maintenance	94,200
Water Treatment	736,900
Water Distribution	894,900
Water Administration	1,752,900
Water Equipment Replacement	265,900
Water Improvement Fees	483,500
Water Reimbursement Fees	560,000
Water Debt Service	2,672,000
Water Capital: Canal	1,219,000
Water System Capital Projects	6,023,200
Water Economic Development	193,500
North Albany Water Capital Projects	215,500
Total Water Fund	\$15,490,000

Sewer Fund

Sewer Billing/Customer Service	\$ 116,800
Waste Treatment	868,400
Waste Collection	493,200
Regulatory Programs	409,600
Wastewater Administration	1,578,000
Sewer System Capital Projects	3,976,300
Sewer Equipment Replacement	1,054,800
Sewer Improvement Fees	879,400
Sewer Reimbursement Fees	1,763,000
Sewer Debt Service	5,904,500
Sewer Economic Development	369,000

Total Sewer Fund \$17,413,000

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$51,600
Materials & Services	40,300

Total Equipment Maintenance Fund \$91,900

Information Systems Fund

Information Systems Services	\$490,100
Information Systems Equip. Replmnt.	375,400

Total Information Systems Fund \$865,500

Central Services Fund

City Council & Nondepartmental	\$ 281,700
City Manager/Human Resources	513,600
Finance	570,300
Legal	153,800
Graphic Services	60,400

Total Central Services Fund \$1,579,800

Geographical Information System Fund

Personnel Services	\$118,500
Materials & Services	264,000
Capital Projects	18,000

Total Geographical Infor. System Fund \$400,500

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services \$9,800

Total Senior Center Foundation Fund \$9,800

Manela Trust

Materials & Services \$4,000

Total Manela Trust Fund \$4,000

Library Memorial Fund

V. O. Torney Trust \$ 600

Library Memorial 6,600

Total Library Memorial Fund \$7,200

Senior Center Endowment Fund

Unappropriated \$32,700

Total Senior Center Endowment Fund \$32,700

Albany Library Foundation Fund

Downtown Library Endowment \$113,200

Downtown Library Operations 8,300

Library Projects 200

General Library Services 700

Total Albany Library Foundation Fund \$122,400

s/b \$12,684,400

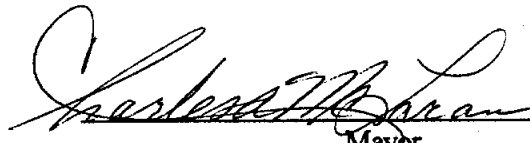
BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of ~~\$12,684,448~~ plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 1996. 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	\$8,292,395 ¹	s/b \$8,292,347	
Parks & Recreation Continuing Levy	1,932,945 ²		
Parks & Recreation Serial Levy	1,121,108 ²		
Debt Service	<u>0</u>	<u>1,338,000</u>	
Category Total	\$11,346,448	\$1,338,000	
Total Levy	s/b \$11,346,400		\$12,684,448 s/b \$12,684,400

¹Plus adjustments for annexations as of June 30, 1996.

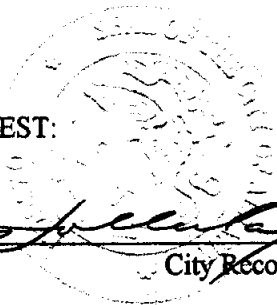

²Based on an estimated assessed valuation on July 1, 1996 at ~~\$1.9 billion~~
s/b \$1,972,393,054

DATED THIS 12TH OF JUNE 1996.



Mayor

ATTEST:

City Recorder