

RESOLUTION NO. 3797

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1997-98 in the total sum of \$75,556,900 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1997 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND		SPECIAL REVENUE FUNDS (continued)	
Municipal Court	\$ 312,300	Building Inspection Fund	
Planning	492,600	Building Inspection	\$ 600,500
Library	914,400	Electrical Permit Program	94,800
Police	4,429,100	Total Building Inspection Fund	\$ 695,300
Animal Control	50,500	Community Development Fund	
Fire Suppression	2,793,500	Community Development	\$ 171,000
Fire Prevention	446,600	Historic Preservation	6,300
Building Maintenance	289,500	Total Community Dev. Fund	\$ 177,300
Nondepartmental		Payroll Insurance Fund	
Materials & Services	917,300	Workers' Compensation Insurance	\$ 490,000
Contingencies	1,457,600	Health Insurance	1,616,800
Interfund Transfers	1,509,100	Dental/Vision Insurance	234,000
Total General Fund	\$ 13,612,500	Total Payroll Insurance Fund	\$ 2,340,800
		Environmental Safety Services Fund	
SPECIAL REVENUE FUNDS		Environmental Safety Training	\$ 235,000
Street Fund		Emergency Medical Programs	4,500
Street Maintenance	\$ 1,226,400	Fire Prevention Programs	4,000
Urban Forestry Program	35,800	Total Env. Safety Services Fund	\$ 243,500
Transportation Management	302,500	Airport Maintenance Fund	
Street Capital & Restoration	4,822,100	Materials & Services	\$ 39,000
North Albany Street SDC Projects	639,000	Drug Forfeiture Proceeds Fund	
Total Street Fund	\$ 7,025,800	Personnel	57,500
Parks & Recreation Fund		Materials & Services	7,400
Sports Programs	\$ 215,500	Total Drug Forf. Proceeds Fund	\$ 64,900
Recreation	186,600	Economic Improvement District Fund	
Kiddie Kraft	44,000	Materials & Services	\$ 40,500
Park Maintenance	730,900	Economic Development Fund	
Parks & Recreation Administration	695,500	Economic Development	\$ 254,500
Senior Center	411,700	Target Utilities	38,600
Swimming Pool	31,700	Total Economic Dev. Fund	\$ 293,100
Parks & Recreation SDC Projects	486,300	State Revenue Sharing Fund	
Monteith Concert Series	99,400	Materials & Services	\$ 171,500
Parks Serial Levy	939,800	Ambulance Fund	
Total Parks & Recreation Fund	\$ 3,841,400	Personnel	\$ 975,000
Grants Fund		Materials & Services	212,200
City Hall Art Grants	\$ 38,500	Total Ambulance Fund	\$ 1,187,200
State Library Grant	10,000	Public Transit Fund	
1997-99 LCDC Periodic Review Grant	50,000	Paratransit System	\$ 52,900
96-97 SHPO Historic Preservation Grant	3,500	Albany Transit System	232,900
97-98 SHPO Historic Preservation Grant	6,300	Transit Loop System	112,400
911 Emergency Dispatch Grant	120,000	Total Public Transit Fund	\$ 398,200
Community Policing Grant II	23,600		
CDBG ParkRose Housing Grant	75,000		
FTA Section 3 Bus & Van Grant	275,000		
TGM Project Grant	100,000		
Local Law Enforcement Block Grant	20,700		
Total Grants Fund	\$ 722,600		

DEBT SERVICE FUNDS

Debt Service Fund	
Fairgrounds Revenue Bond Debt	\$ 454,000
City Hall Construction COP's	484,100
Fire Substation Construction GO Bonds	658,500
Total Debt Service Fund	\$ 1,596,600
Bancroft Bond Debt Retirement Fund	
Materials & Services	\$ 2,000
Debt service	603,000
Total Banc. Bond Debt Ret. Fund	\$ 605,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund	
Equipment Replacement	\$ 1,597,100
Building Maintenance Projects	195,000
Total Equip. Replacement Fund	\$ 1,792,100
Capital Projects Fund	
Materials & Services	\$ 100,000
Capital	2,780,000
Total Capital Projects Fund	\$ 2,880,000

Improvement Fund	
Capital	\$ 1,214,000

ENTERPRISE FUNDS

Water Fund	
Water Billing/Customer Service	\$ 373,500
Water Canal Maintenance	96,200
Water Treatment	751,800
Water Distribution	894,000
Water Administration	1,834,200
Water Equipment Replacement	240,800
Water Improvement Fee Projects	470,000
Water Reimbursement Fee Projects	797,000
Water Debt Service	2,722,300
Water Capital: Canal	1,476,000
Water System Capital Projects	6,233,200
Water Economic Development	286,000
North Albany Water Capital Projects	248,000
Total Water Fund	\$ 16,423,000

Sewer Fund	
Sewer Billing/Customer Service	\$ 124,500
Wastewater Treatment	887,400
Wastewater Collection	490,700
Regulatory Programs	415,900
Wastewater Administration	1,590,500
Sewer System Capital Projects	4,904,300
Sewer Equipment Replacement	1,218,900
Sewer Improvements Fee Projects	1,492,000
Sewer Reimbursement Fee Projects	2,100,000
Sewer Debt Service	3,462,100
Sewer Economic Development	423,000
Total Sewer Fund	\$ 17,109,300

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund	
Personnel	\$ 54,400
Materials & Services	30,200
Total Equip. Maintenance Fund	\$ 84,600

Information Systems Fund	
Information Systems Services	\$ 314,000
Data Processing Equipment Replacement	406,000
Total Info. Systems Fund	\$ 720,000

Central Services Fund	
Council & Nondepartmental	\$ 258,400
City Manager/Human Resources	500,900
Finance	534,300
Legal	153,500
Graphic Services	40,400
Total Central Services Fund	\$ 1,487,500

Geographical Information System Fund	
Personnel	\$ 117,500
Materials & Services	160,000
Capital	25,500
Total GIS Fund	\$ 303,000

TRUST AND AGENCY FUNDS

Library Memorial Fund	
Veda O. Torney Trust	\$ 600
Library Memorial	14,400
Total Library Memorial Fund	\$ 15,000

Senior Center Endowment Fund	
Unappropriated	\$ 15,200

Library Foundation Fund	
Downtown Library Endowment	\$ 430,000
Downtown Library Operations	9,500
Library Projects	200
General Library Services	800
Total Library Foundation Fund	\$ 440,500

Manela Trust Fund	
Materials & Services	\$ 4,000

Senior Center Foundation Fund	
Materials & Services	\$ 13,500

BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$14,144,976 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, 1997. The following allocations and categorization subject to the limits of Section IIb, Article XI of the Oregon Constitution make the above aggregate levy.

	Subject to the General Government <u>Limitation</u>	Excluded from <u>the Limitation</u>
General Fund Ad Valorem - plus adjustment for annexations	\$ 8,794,976	
Parks & Recreation Continuing Levy	2,450,000 (2)	
Parks & Recreation Serial Levy	1,450,000 (2)	
Debt Service		\$ 1,450,000 (1)
<hr/> Category totals	<hr/> \$ 12,694,976	<hr/> \$ 1,450,000
 Total levy		 <u>\$ 14,144,976</u>

(1) Includes Certificates of Participation

(2) Based on an estimated assessed valuation on July 1 1997 of \$2.5 billion.

DATED THIS 11TH DAY OF JUNE, 1997

Charles H. Loran
Mayor

ATTEST:

[Signature]

City Recorder

