

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for the 2001-2002 in the total sum of \$96,519,300 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2001 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND		SPECIAL REVENUE FUNDS (continued)	
Municipal Court	\$ 445,400	BUILDING INSPECTION FUND	
Code Enforcement	24,700	Building Inspection	\$ 910,400
Planning	597,900	Electrical Permit Program	181,600
Library	1,300,700	Total Building Inspection Fund	\$ 1,092,000
Police	6,216,500		
Animal Control	69,300	COMMUNITY DEVELOPMENT FUND	
Fire Suppression	4,063,100	Community Development	\$ 355,500
Fire & Life Safety	408,800	Historic Preservation	7,300
Building Maintenance	287,100	Total Community Development Fund	\$ 362,800
Nondepartmental			
Personnel	152,500	PAYROLL INSURANCE FUND	
Material & Services	1,265,400	Workers' Compensation Insurance	\$ 658,000
General Operating Contingency	973,600	Health Insurance	2,670,600
Interfund Transfers	556,000	Dental/Vision Insurance	302,800
Total General Fund	\$ 16,361,000	Total Payroll Insurance Fund	\$ 3,631,400
		ENVIRONMENTAL SAFETY FUND	
SPECIAL REVENUE FUNDS		Personnel Services	\$ 14,000
STREET FUND		Materials and Services	13,900
Personnel	\$ 784,300	Contingencies	10,800
Materials & Services	1,061,000	Total Environmental Safety Fund	\$ 38,700
Capital	6,444,900		
Contingencies		DRUG FORFEITURE PROCEEDS FUND	
Total Street Fund	\$ 8,290,200	Materials and Services	\$ 5,400
		Total Drug Forfeiture Proceeds Fund	\$ 5,400
PARKS & RECREATION FUND		ECONOMIC IMPROVEMENT DISTRICT FUND	
Sports Programs	\$ 219,500	Materials and Services	\$ 45,500
Recreation	254,900	Total Economic Improvement District Fund	\$ 45,500
Maple Lawn Preschool	75,000		
Park Maintenance	1,379,300	ECONOMIC DEVELOPMENT FUND	
Parks & Recreation Administration	947,100	Economic Development Activities	\$ 528,500
Senior Center	351,900	Target Utilities	81,100
Aquatics	8,000	Total Economic Development Fund	\$ 609,600
Parks SDC Projects	336,000		
Monteith Concert Series	192,500	STATE REVENUE SHARING FUND	
Paratransit System	69,800	Materials and Services	\$ 250,500
Northwest Art & Air Festival	80,700	Total State Revenue Sharing Fund	\$ 250,500
Street Banner Program	31,400		
Couplet Landscape Maintenance	328,600	AMBULANCE FUND	
Total Parks & Recreation Fund	\$ 4,274,700	Personnel Services	\$ 1,150,800
		Materials and Services	283,900
		Contingency	28,800
		Total Ambulance Fund	\$ 1,463,500
GRANTS FUND			
City Hall Arts Grants	\$ 10,900	PUBLIC TRANSIT FUND	
State Library Grant	31,500	Albany Transit System	\$ 328,600
911 Emergency Dispatch Grant	190,000	Linn-Benton Loop	162,200
TGM Balanced Development Grant	20,000	Total Public Transit Fund	\$ 490,800
Title XIX Grant	118,200		
FTA Section 5309 Bus Grant	280,000		
2000-2001 SHPO Historic Preservation Grant	3,000		
1999 Law Enforcement Block Grant	19,800		
CDBG Housing Rehabilitation Grant	500,000		
2000 Law Enforcement Block Grant	17,000		
Albany Fish Survey Grant	7,500		
FAA Entitlement Grant	311,100		
2001-2002 SHPO Historic Preservation Grant	6,000		
2001-2003 TGM Refinement Plan Grant	140,000		
2001-2003 TGM Code Assistance Project Grant	25,000		
2001-2003 LCDC Goal 5 Periodic Review Grant	50,000		
Total Grants Fund	\$ 1,730,000		

DEBT SERVICE FUNDS**DEBT SERVICE FUND**

Fairgrounds Revenue Bond Debt	\$ 490,600
City Hall Construction COP's	486,400
1999 G. O. Street Improvement Bonds	800,100
1996 Fire Substation GO Bonds	458,000
Total Debt Service Fund	\$ 2,235,100

BANCROFT BOND REDEMPTION FUND

Materials and Services	\$ 1,000
Debt Service	1,027,000
Total Bancroft Bond Redemption Fund	\$ 1,028,000

CAPITAL PROJECT FUNDS**EQUIPMENT REPLACEMENT FUND**

Equipment Replacement	\$ 3,282,000
Building Maintenance Projects	627,400
Total Equipment Replacement Fund	\$ 3,909,400

CAPITAL PROJECTS FUND

Fire Substation Construction	\$ 208,000
1999 G.O. Street Bond Projects	3,899,200
RMTC - Local Match	500,000
RMTC - Federal Grant	2,228,000
Total Capital Projects Fund	\$ 6,835,200

IMPROVEMENT FUND

Materials and Services	\$ 100,000
Capital	3,250,000
Total Improvement Fund	\$ 3,350,000

ENTERPRISE FUNDS**SEWER FUND**

Personnel	\$ 2,370,100
Materials & Services	2,737,500
Capital	8,630,700
Transfers	22,500
Debt Service	4,314,800
Contingencies	535,000
Total Sewer Fund	\$ 18,610,600

WATER FUND

Personnel	\$ 2,428,300
Materials & Services	3,087,900
Capital	8,737,100
Transfers	22,500
Debt Service	2,328,500
Contingencies	690,000
Total Water Fund	\$ 17,294,300

INTERNAL SERVICE FUNDS**EQUIPMENT MAINTENANCE FUND**

Equipment Maintenance	\$ 92,800
Treatment Facilities Maintenance	673,600
Total Equipment Maintenance Fund	\$ 766,400

INFORMATION SYSTEMS FUND

Information Systems Services	\$ 540,200
I. S. Equipment Replacement	840,400
Total Information Systems Fund	\$ 1,380,600

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 224,500
Administrative Services	1,581,200
Total Central Services Fund	\$ 1,805,700

GEOGRAPHIC INFORMATION SYSTEMS FUND

GIS Services	\$ 408,400
Sierra Services	56,500
Total Geographic Information Systems Fund	\$ 464,900

TRUST AND AGENCY FUNDS**LIBRARY MEMORIAL FUND**

Veda O. Torney Trust	\$ 10,500
Library Memorial	51,000
Total Library Memorial Fund	\$ 61,500

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 400
Unappropriated	33,400
Total Senior Center Endowment Fund	\$ 33,800

MANELA TRUST FUND

Materials and Services	\$ 12,000
Unappropriated	69,500
Total Manela Trust Fund	\$ 81,500

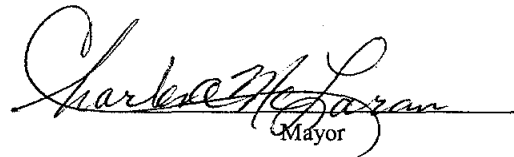
SENIOR CENTER FOUNDATION FUND

Materials and Services	\$ 16,200
Total Senior Center Foundation Fund	\$ 16,200

Be it further resolved the Albany City Council hereby approves the taxes provided for in the revised budget at a rate of \$6.3984 per one thousand of assessed value plus bonded debt service in the amount of \$1,830,461, 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, 2001. The following allocations and categorizations, subject to the limits of SECTION IIIb, Article XI, of the Oregon Constitution, make the aggregate levy.

	Subject to the General Government Limitation	Excluded from the Limitation
Gross tax levy	\$6.3984 per \$1000 of Assessed Value	
Debt Service		<u>\$ 1,830,461</u>

DATED THIS 27TH DAY OF JUNE, 2001.


Mayor

ATTEST:


City Recorder