

RESOLUTION NO. 4691

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for the 2002-2003 in the total sum of \$145,671,800 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2002 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND		SPECIAL REVENUE FUNDS (continued)	
Municipal Court	\$ 428,100	BUILDING INSPECTION FUND	
Code Enforcement	30,000	Building Inspection	\$ 1,291,600
Planning	647,800	Electrical Permit Program	194,000
Library	1,368,500	Total Building Inspection Fund	\$ 1,485,600
Police Department	6,473,100		
Animal Control	69,300	COMMUNITY DEVELOPMENT FUND	
Fire Suppression	4,381,000	Community Development	\$ 370,500
Fire & Life Safety	426,100	Historic Preservation	7,800
Building Maintenance	360,900	Total Community Development Fund	\$ 378,300
Nondepartmental			
Personnel	188,800	PAYROLL INSURANCE FUND	
Material & Services	1,279,000	Workers Comp Insurance	\$ 644,000
General Operating Contingency	1,037,200	Health Insurance	2,869,800
Interfund Transfers	598,700	Dental/Vision Insurance	294,000
Total General Fund	\$ 17,288,500	Total Payroll Insurance Fund	\$ 3,807,800
		ENVIRONMENTAL SAFETY FUND	
SPECIAL REVENUE FUNDS		Personnel Services	\$ 36,000
STREET FUND		Materials and Services	72,300
Personnel	\$ 814,300	Contingencies	27,500
Materials & Services	1,195,000	Total Environmental Safety Fund	\$ 135,800
Capital	7,721,500		
Contingencies		DRUG FORFEITURE PROCEEDS FUND	
Total Street Fund	\$ 9,730,800	Materials and Services	
		Total Drug Forfeiture Proceeds Fund	
PARKS & RECREATION FUND			
Sports Programs	\$ 180,200	ECONOMIC IMPROVEMENT DISTRICT FUND	
Recreation	257,900	Materials and Services	\$ 51,500
Maple Lawn Preschool	84,500	Total Economic Improvement District Fund	\$ 51,500
Park Maintenance	1,422,100		
Parks & Recreation Admin	1,041,300	ECONOMIC DEVELOPMENT FUND	
Senior Center	365,500	Economic Development Activities	\$ 386,900
Aquatics	7,000	Target Utilities	76,100
Parks & Recreation SDC Projects	415,000	Total Economic Development Fund	\$ 463,000
Monteith Concert Series	183,200		
Paratransit System	70,800	STATE REVENUE SHARING FUND	
Northwest Art & Air Festival	90,500	Materials and Services	\$ 246,500
Street Banner Program	20,700	Total State Revenue Sharing Fund	\$ 246,500
Couplet Landscape Maintenance	324,600		
Swanson Aquatic Center	2,257,500	AMBULANCE FUND	
Total Parks & Recreation Fund	\$ 6,720,800	Personnel Services	\$ 1,215,800
		Materials and Services	335,600
		Contingency	101,500
		Total Ambulance Fund	\$ 1,652,900
GRANTS FUND			
Library Foundation Grants	\$ 35,000	PUBLIC TRANSIT FUND	
City Hall Arts Grants	12,900	Albany Transit System	\$ 317,600
St Library Ready to Read Grant	20,700	Linn-Benton Loop	166,600
911 Emergency Dispatch	210,000	Total Public Transit Fund	\$ 484,200
Title XIX Grant	143,700		
FTA Section 5309 Bus Grant	280,000		
1999 Law Enforcement Block Grnt	20,800		
CDBG Housing Rehab Program	375,000		
2000 Law Enforcement Block Grnt	19,000		
FAA Entitlement Grant	388,900		
2001-2002 SHPO Historic Preservation Grant	3,000		
20001-03 TGM Refinement Plan Grant	35,000		
2001-03 LCDC Local Goal 5 Review	25,000		
DOJ Bulletproof Vest Grant	1,100		
OWEB Perwinkle Creek Fish Passage Grant	60,000		
2001 Law Enforcement Block Grant	19,000		
Department of Justice Cops More Grant	88,000		
Willamette Multi-Purpose Path	229,200		
5th Ave Canal Bridge Grant	493,200		
Total Grants Fund	\$ 2,459,500		

DEBT SERVICE FUNDS

DEBT SERVICE FUND

Limited Tax Pension Obligations	\$ 372,100
Fairgrounds Revenue Bond Debt	499,200
City Hall Construction COP's	490,400
1999 GO Street Improvement Bond	804,500
1996 Fire Substation GO Bonds	410,100
Total Debt Service Fund	\$ 2,576,300

BANCROFT BOND REDEMPTION FUND

Materials and Services	\$ 1,000
Debt Service	1,474,000
Total Bancroft Bond Redemption Fund	\$ 1,475,000

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT FUND

Equipment Replacement	\$ 2,494,000
Building Maintenance Projects	594,000
Total Equipment Replacement Fund	\$ 3,088,000

CAPITAL PROJECTS FUND

Fire Substation Construction	\$ 216,200
99 GO Bond Street Improvements	2,350,000
RMTC - Local Match	1,314,000
RMTC - Federal Grant	3,584,000
Total Capital Projects Fund	\$ 7,464,200

IMPROVEMENT FUND

Materials and Services	\$ 20,000
Capital	3,912,000
Total Improvement Fund	\$ 3,932,000

ENTERPRISE FUNDS

SEWER FUND

Personnel	\$ 2,528,300
Materials & Services	3,092,600
Capital	9,499,400
Transfers	0
Debt Service	3,884,000
Contingencies	613,000
Total Sewer Fund	\$ 19,617,300

WATER FUND

Personnel	\$ 2,512,400
Materials & Services	4,034,900
Capital	44,550,300
Transfers	
Debt Service	5,717,200
Contingencies	760,000
Total Water Fund	\$ 57,574,800

INTERNAL SERVICE FUNDS

EQUIPMENT MAINTENANCE FUND

Equipment Maintenance	\$ 113,400
Treatment Facilities Maintenance	810,000
Total Equipment Maintenance Fund	\$ 923,400

INFORMATION SYSTEMS FUND

Information Systems Services	\$ 575,100
D.P. Equipment Replacement	990,300
Total Information Systems Fund	\$ 1,565,400

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 231,100
Administrative Services	1,697,900
Total Central Services Fund	\$ 1,929,000

GEOGRAPHIC INFORMATION SYSTEMS FUND

GIS Services	\$ 363,500
Sierra Services	64,400
Total Geographic Information Systems Fund	\$ 427,900

TRUST AND AGENCY FUNDS

LIBRARY MEMORIAL FUND

Veda O. Torney Trust	\$ 10,400
Library Memorial	58,500
Total Library Memorial Fund	\$ 68,900

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 400
Unappropriated	35,600
Total Senior Center Endowment Fund	\$ 36,000

MANELA TRUST FUND

Materials and Services	\$ 2,700
Unappropriated	69,500
Total Manela Trust Fund	\$ 72,200

SENIOR CENTER FOUNDATION FUND

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

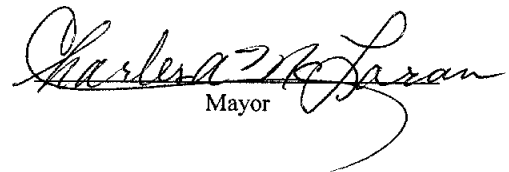
Be it further resolved the Albany City Council hereby approves the taxes provided for in the revised budget at a rate of \$6.3984 per one thousand of assessed value plus bonded debt service in the amount of \$1,887,474, plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 2002. 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>\$ 1,887,474</u>


Passed By Council: June 12, 2002

Approved by Mayor: June 13, 2002

Effective Date: July 1, 2002


Mayor

ATTEST:



City Recorder