

RESOLUTION NO. 3373

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1994-95 in the total sum of \$59,750,300 now on file at Albany City Hall II.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1994 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Municipal Court	\$286,100
Planning	443,600
Library	951,200
Police	3,938,600
Animal Control	48,500
Fire Suppression	2,602,800
Fire Prevention	398,800
Ambulance	1,093,900
Ambulance Billing	77,900
Engineering	359,000
Building Maintenance	376,500
Non-Departmental	
Materials & Services	776,700
General Operating Contingency	344,700
Interfund Transfers	1,152,400
Unappropriated	1,500,000
Total General Fund	\$14,350,700

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,495,800
Street Capital & Restoration	4,393,000
Urban Forestry	67,600
Total Street Fund	\$5,956,400

Parks & Recreation Fund

Sports & Concessions	\$ 183,200
Recreation	169,300
Park Maintenance	607,600
Park Administration	544,200
Senior Center	213,200
Swimming Pool	28,800
Parks & Recreation SDC Department	250,000
Monteith Concert Series	149,500
Parks Serial Levy Department	857,500
Total Parks & Recreation Fund	\$3,003,300

Economic Development Fund

Materials & Services	\$389,300
Total Economic Development Fund	\$389,300

Parking District Fund

Materials & Services	\$65,300
Total Parking District	\$65,300

Public Transit Fund

Paratransit System	\$ 39,700
Albany Transit System	259,200
Transit Loop System	331,100
Total Public Transit Fund	\$630,000

Community Development Fund

Community Development	\$ 93,700
1991 HUD Rental Rehab Grant	5,000
Total Community Development Fund	\$98,700

State Revenue Sharing Fund

Materials & Services	\$180,000
Total State Revenue Sharing Fund	\$180,000

Grants Fund

State Library Per Capita Grant	\$ 4,300
St. Historic Preservation Grant	20,900
911 Emergency Dispatch Grant	102,000
SBA Tree Planning Grant	10,500
Forestry Assistance Program	2,500
Calapooia Bridge Grant	24,000
Community Policing Grant	170,600
Central Albany LUT Grant	49,000
S. Albany Bikepath Grant	54,000
Total Grants Fund	\$437,800

Building Inspection Fund

Personnel Services	\$276,900
Materials & Services	127,000
Fixed Assets	3,700
Contingency	62,500
Unappropriated	25,100
Total Building Inspection Fund	\$495,200

Environmental Safety Services Fund

Environmental Safety Activity	\$ 76,500
Environmental Safety Training	116,700
Emergency Medical Programs	13,400
Fire Prevention Programs	2,500
Total Environmental Safety Servs Fund	\$209,100

Economic Improvement District Fund

Materials & Services	\$33,300
Total Economic Improvement Dist Fund	\$33,300

Airport Maintenance Fund

Materials & Services	\$49,900
Capital	1,500
Total Airport Maintenance Fund	\$51,400

Payroll Insurance Fund

Workers Compensation Insurance	\$ 615,000
Health Insurance	1,362,900
Dental/Vision Insurance	228,000
Total Payroll Insurance Fund	\$2,205,900

Drug Forfeiture Proceeds Fund

Materials & Services	\$46,000
Total Drug Forfeiture Proceeds Fund	\$46,000

DEBT SERVICE FUNDS

Debt Service Fund

City Hall Construction C.O.P.s	\$ 485,100
1986 Senior Center Bonds	392,000
Total Debt Service Fund	\$877,100

Capital Projects Fund

Capital Projects	\$2,981,900
Interfund Transfers	238,100
Total Capital Projects	\$3,220,000

Bancroft Bond Redemption Fund

Materials & Services	\$61,000
Debt Service	310,000
Total Bancroft Redemption Fund	\$371,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,591,400
Building Maintenance Projects	118,000
Total Equipment Replacement Fund	\$1,709,400

Improvement Fund

Materials & Services	\$ 10,000
Capital	100,000
Total Improvement Fund	\$110,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 330,100
Water Canal Maintenance	89,300
Water Treatment	696,600
Water Distribution	886,300
Water Administration	1,339,400
Water Equipment Replacement	178,200
Water Improvement Fees	157,300
Water Reimbursement Fees	491,000
1992 Water Bond Capital Project	110,000
Water Debt Service	3,829,000
Water Capital: Canal	365,000
Water System Replacement	1,106,000
Water Economic Development	208,000
North Albany Water Capital Projects	152,000
Total Water Fund	\$9,938,200

Sewer Fund

Sewer Billing/Customer Service	\$ 79,000
Waste Treatment	776,400
Waste Collection	438,100
Regulatory Programs	440,700
Wastewater Administration	1,481,800
Sewer System Replacement	1,636,500
Sewer Equipment Replacement	749,700
Sewer Improvement Fees	883,000
Sewer Reimbursement Fees	1,108,000
Sewer Debt Service	3,447,200
Sewer Economic Development	155,000
Sewer System Expansion	1,725,000
Total Sewer Fund	\$12,920,400

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$47,500
Materials & Services	39,000
Total Equipment Maintenance Fund	\$86,500

Information Systems Fund

Information Systems Services	\$324,400
Information Systems Equip Replacement	215,500
Total Information Systems Fund	\$539,900

Central Services Fund

City Council & Mayor	\$ 85,300
City Manager	495,000
Finance	527,100
Legal	144,000
Total Central Services Fund	\$1,251,400

Geographical Information System Fund

Personnel Services	\$56,100
Materials & Services	274,600
Capital Projects	24,000
Contingencies	21,000
Total Geographical Infor. System Fund	\$375,700

Graphic Services Fund

Personnel Services	\$44,200
Materials & Services	11,400
Total Graphic Services Fund	\$55,600

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$10,600
Total Senior Center Foundation Fund	\$10,600

Manela Trust

Materials & Services	\$2,000
Total Manela Trust Fund	\$2,000

Library Memorial Fund

V. O. Torney Trust	\$ 300
Library Memorial	3,700
Total Library Memorial Fund	\$4,000

Senior Center Endowment Fund

Unappropriated	\$5,000
Total Senior Center Endowment Fund	\$5,000

Albany Library Foundation Fund

Downtown Library Endowment	\$111,000
Downtown Library Operations	9,200
Library Projects	200
General Library Services	700
Total Albany Library Foundation Fund	\$121,100

BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$10,830,408 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, 1994. The following allocations and categorization subject to the limits of Section 11b, Article XI of the Oregon Constitution make up the above aggregate levy:

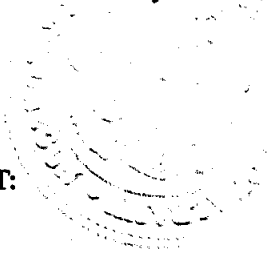
	<u>Subject to the General Government Limitation</u>	<u>Excluded from the Limitation</u>
General Fund Ad Valorem - plus adjustment for annexation	\$7,378,215 ¹	\$
Parks & Recreation Continuing Levy	1,470,000 ²	
Parks & Recreation Serial Levy	870,000 ²	
Debt Service	<u>0</u>	<u>1,000,000</u>
Category Total	\$9,718,215	\$1,000,000
Total Levy	\$10,718,215	

¹Plus adjustments for annexations.

²Based on an estimated assessed valuation on July 1, 1994 at \$1.323 billion.

DATED this 22nd day of June, 1994

ATTEST:



[Signature]
City Recorder

[Signature]
Mayor