

RESOLUTION NO. 4834

**BE IT RESOLVED** that the Albany City Council hereby adopts the budget approved by the Budget Committee for the 2003-04 fiscal year in the total sum of \$170,229,700 now on file at the Albany City Hall.

**BE IT FURTHER RESOLVED** that the amounts for the fiscal year beginning July 1, 2003, and for the purposes shown below are hereby appropriated as follows:

**GENERAL FUND**

Municipal Court	\$ 458,100
Code Enforcement	30,000
Planning	699,900
Library	1,465,800
Police Department	7,038,400
Public Safety Levy: Police	618,600
Fire Suppression	4,750,400
Public Safety Levy: Fire	769,000
Fire & Life Safety	486,000
Building Maintenance	381,300
Nondepartmental	
Personnel	188,300
Material & Services	1,257,100
Capital	45,000
Interfund Transfers	707,600
General Operating Contingency	1,993,300
<b>Total General Fund</b>	<b>\$ 20,888,800</b>

**SPECIAL REVENUE FUNDS**

**STREET FUND**

Personnel	\$ 821,600
Materials & Services	1,576,100
Capital	7,392,700
Transfers	388,200
Contingencies	38,200
<b>Total Street Fund</b>	<b>\$ 10,216,800</b>

**PARKS & RECREATION FUND**

Sports Programs	\$ 193,800
Recreation	267,800
Maple Lawn Preschool	89,100
Park Maintenance	1,590,100
Parks & Recreation Administration	1,008,700
Senior Center	382,200
Aquatics	9,800
Parks & Recreation SDC Projects	1,125,000
Monteith Concert Series	172,500
Paratransit System	79,100
Northwest Art & Air Festival	99,000
Couplet Landscape Maintenance	318,100
Swanson Aquatic Center	2,150,000
<b>Total Parks &amp; Recreation Fund</b>	<b>\$ 7,485,200</b>

**SPECIAL REVENUE FUNDS (continued)**

**GRANTS FUND**

Library Foundation Grants	\$	25,000
City Hall Arts Grants		12,900
State Library Ready to Read Grant		19,000
911 Emergency Dispatch		210,000
Title XIX Grant		161,000
CDBG Housing Rehab Program		75,000
FAA Entitlement Grant		374,600
01-03 TGM Refinement Plan Grant		5,000
01-03 LCDC Local Goal 5 Review		5,000
DOJ Bulletproof Vest Grant		9,000
OWEB Periwinkle Creek Fish Passage Improvement		60,000
2001 Law Enforcement Block Grant		19,300
Willamette Multi-Purpose Path Grant		217,900
Oak Creek Trail Grant		5,700
2002 Law Enforcement Grant		15,100
2002-2003 SHPO Historic Preservation Grant		1,000
Takena Park Playground Grant		52,500
Swanson Aquatic Facility Land Acquisition		37,500
2003-04 SHPO Historic Preservation Grant		15,000
Swanson Aquatic Facility Construction Grant		250,000
OWEB 2nd Avenue Culvert Removal		13,000

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**Total Grants Fund** \$ 1,583,500

**BUILDING INSPECTION FUND**

Building Inspection	\$	1,482,200
Electrical Permit Program		135,400

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**Total Building Inspection Fund** \$ 1,617,600

**COMMUNITY DEVELOPMENT FUND**

Community Development	\$	430,100
Historic Preservation		7,500

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**Total Community Development Fund** \$ 437,600

**PUBLIC SAFETY LEVY FUND**

Transfers	\$	1,902,100
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**Total Public Safety Levy Fund** \$ 1,902,100

**PAYROLL INSURANCE FUND**

Workers Comp Insurance	\$	644,000
Health Insurance		3,289,600
Dental/Vision Insurance		485,200

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**Total Payroll Insurance Fund** \$ 4,418,800

**ENVIRONMENTAL SAFETY FUND**

Environmental Safety Training	\$	97,300
Fire Reimbursable Programs		109,000

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**Total Environmental Safety Fund** \$ 206,300

**PERS RESERVE FUND**

Materials and Services	\$	1,010,000
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**Total PERS Reserve Fund** \$ 1,010,000

**SPECIAL REVENUE FUNDS (continued)**

<b>VALIANT FUND</b>		
Materials and Services	\$	76,000
Contingency		7,800
<b>Total VALIANT Fund</b>	<b>\$</b>	<b>83,800</b>

<b>ECONOMIC IMPROVEMENT DISTRICT FUND</b>		
Materials and Services	\$	51,500
<b>Total Economic Improvement District Fund</b>	<b>\$</b>	<b>51,500</b>

<b>ECONOMIC DEVELOPMENT FUND</b>		
Economic Development Activities	\$	931,000
Target Utilities		71,500
<b>Total Economic Development Fund</b>	<b>\$</b>	<b>1,002,500</b>

<b>STATE REVENUE SHARING FUND</b>		
Materials and Services	\$	250,700
<b>Total State Revenue Sharing Fund</b>	<b>\$</b>	<b>250,700</b>

<b>AMBULANCE FUND</b>		
Personnel Services	\$	1,355,100
Materials and Services		299,300
Contingency		95,000
<b>Total Ambulance Fund</b>	<b>\$</b>	<b>1,749,400</b>

<b>PUBLIC TRANSIT FUND</b>		
Albany Transit System	\$	299,300
Linn-Benton Loop		199,700
<b>Total Public Transit Fund</b>	<b>\$</b>	<b>499,000</b>

**DEBT SERVICE FUNDS**

<b>DEBT SERVICE FUND</b>		
2002 Limited Tax Pension Obligations	\$	474,300
Fairgrounds Revenue Bond Debt		506,500
City Hall Construction COP's		488,800
1999 GO Street Improvement Bond		806,000
1996 Fire Substation GO Bonds		358,000
<b>Total Debt Service Fund</b>	<b>\$</b>	<b>2,633,600</b>

<b>BANCROFT BOND REDEMPTION FUND</b>		
Materials and Services	\$	1,000
Debt Service		1,899,000
<b>Total Bancroft Bond Redemption Fund</b>	<b>\$</b>	<b>1,900,000</b>

**CAPITAL PROJECT FUNDS**

<b>EQUIPMENT REPLACEMENT FUND</b>		
Equipment Replacement	\$	2,790,000
Building Maintenance Projects		457,000
<b>Total Equipment Replacement Fund</b>	<b>\$</b>	<b>3,247,000</b>

**CAPITAL PROJECT FUNDS (continued)**

**CAPITAL PROJECTS FUND**

Fire Substation Construction	\$ 138,500
1999 GO Bond Street Improvements	1,605,000
RMTC - Local Match	1,000,000
RMTC - Local Match	7,858,400
RMTC - Local Match	356,000
<b>Total Capital Projects Fund</b>	<b>\$ 10,957,900</b>

**IMPROVEMENT FUND**

Materials and Services	\$ -
Capital	3,000,000
<b>Total Improvement Fund</b>	<b>\$ 3,000,000</b>

**ENTERPRISE FUNDS**

**SEWER FUND**

Personnel	\$ 2,767,700
Materials & Services	2,988,600
Capital	6,907,300
Debt Service	3,638,200
Contingencies	642,000
<b>Total Sewer Fund</b>	<b>\$ 16,943,800</b>

**WATER FUND**

Personnel	\$ 2,742,500
Materials & Services	4,554,400
Capital	56,902,800
Debt Service	8,074,000
Contingencies	760,000
<b>Total Water Fund</b>	<b>\$ 73,033,700</b>

**INTERNAL SERVICE FUNDS**

**EQUIPMENT MAINTENANCE FUND**

Equipment Maintenance	\$ 120,900
Treatment Facilities Maintenance	796,500
<b>Total Equipment Maintenance Fund</b>	<b>\$ 917,400</b>

**INFORMATION SYSTEMS FUND**

Information Systems Services	\$ 639,100
Information Systems Equipment Replacement	790,900
<b>Total Information Systems Fund</b>	<b>\$ 1,430,000</b>

**CENTRAL SERVICES FUND**

Council & Nondepartmental	\$ 231,200
Administrative Services	1,842,300
<b>Total Central Services Fund</b>	<b>\$ 2,073,500</b>

**GEOGRAPHIC INFORMATION SYSTEMS FUND**

GIS Services	\$ 419,500
Sierra Services	69,800
<b>Total Geographic Information Systems Fund</b>	<b>\$ 489,300</b>

**TRUST AND AGENCY FUNDS**

**LIBRARY MEMORIAL FUND**

Materials and Services	\$	59,500
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<b>Total Library Memorial Fund</b>	<b>\$</b>	<b>59,500</b>

**SENIOR CENTER ENDOWMENT FUND**

Materials and Services	\$	400
Unappropriated		41,500
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<b>Total Senior Center Endowment Fund</b>	<b>\$</b>	<b>41,900</b>

**LIBRARY TRUST FUND**

V. O. Torney Trust	\$	10,300
Manela Trust		71,100
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<b>Total Library Trust Fund</b>	<b>\$</b>	<b>81,400</b>

**SENIOR CENTER FOUNDATION FUND**

Materials and Services	\$	17,100
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<b>Total Senior Center Foundation Fund</b>	<b>\$</b>	<b>17,100</b>

<b>Total Adopted Budget</b>	<b>\$</b>	<b>170,229,700</b>
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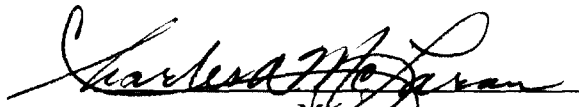
**BE IT FURTHER RESOLVED** that the Albany City Council hereby approves the taxes provided for in the revised budget at a rate of \$6.3984 per one thousand of assessed value, plus \$.95 per one thousand of assessed value for the Public Safety Levy, plus bonded debt service in the amount of \$1,899,558, 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, 2003. 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	
Public Safety Levy	\$0.95 per \$1000 of Assessed Value	
Debt Service		<u>\$ 1,899,558</u>

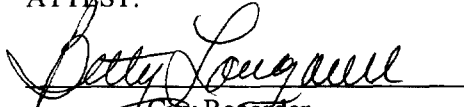
Passed By Council: June 11, 2003

Approved by Mayor: June 11, 2003

Effective Date: July 1, 2003

  
Mayor

ATTEST:

  
City Recorder