

RESOLUTION NO. 4117

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for the 1999-2000 in the total sum of \$99,747,700 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1999 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Municipal Court	\$ 375,300
Code Enforcement	26,000
Planning	613,700
Library	1,170,200
Police	5,411,700
Animal Control	55,600
Fire Suppression	3,572,000
Fire Prevention	412,700
Building Maintenance	320,800
Nondepartmental	
Personnel	318,200
Material & Services	1,035,800
General Operating Contingency	1,317,000
Interfund Transfers	688,300
Total General Fund	\$ 15,317,300

SPECIAL REVENUE FUNDS

STREET FUND

Street Maintenance	\$ 1,341,100
Urban Forestry Program	69,100
Transportation Management	306,500
Street Capital & Restoration	2,181,600
North Albany Street SDC Projects	848,000
Transportation SDC Projects	1,143,000
Total Street Fund	\$ 5,889,300

PARKS & RECREATION FUND

Sports Programs	\$ 226,400
Recreation	237,300
Maple Lawn Preschool	63,400
Park Maintenance	1,333,400
Parks & Recreation Administration	1,072,300
Senior Center	316,400
Aquatics	52,500
Parks SDC Projects	912,000
Monteith Concert Series	135,600
Paratransit System	52,200
Total Parks & Recreation Fund	\$ 4,401,500

GRANTS FUND

City Hall Arts Grants	\$ 16,100
State Library Grant	20,100
FAA Airport Master Plan Grant	45,000
911 Emergency Dispatch Grant	140,000
TGM Project Grant	75,000
98-99 SHPO Historic Preservation Grant	7,000
Title XIX Grant	104,200
1998 Law Enforcement Block Grant	20,000
1999-2001 LCDRC Periodic Review Grant	50,000
1999-2000 SHPO Historic Preservation Grant	6,000
Total Grants Fund	\$ 483,400

SPECIAL REVENUE FUNDS (continued)

BUILDING INSPECTION FUND

Building Inspection	\$ 828,100
Electrical Permit Program	102,100
Total Building Inspection Fund	\$ 930,200

COMMUNITY DEVELOPMENT FUND

Community Development	\$ 183,000
Historic Preservation	5,800
Total Community Development Fund	\$ 188,800

PAYROLL INSURANCE FUND

Workers' Compensation Insurance	\$ 499,000
Health Insurance	1,958,300
Dental/Vision Insurance	261,500
Total Payroll Insurance Fund	\$ 2,718,800

ENVIRONMENTAL SAFETY FUND

Environmental Safety Training	\$ 59,000
Emergency Medical Programs	6,800
Fire Prevention Programs	4,000
Total Environmental Safety Fund	\$ 69,800

DRUG FORFEITURE PROCEEDS FUND

Materials and Services	\$ 17,000
Total Drug Forfeiture Proceeds Fund	\$ 17,000

ECONOMIC IMPROVEMENT DISTRICT FUND

Materials and Services	\$ 40,400
Total Economic Improvement District Fund	\$ 40,400

ECONOMIC DEVELOPMENT FUND

Economic Development Activities	\$ 608,500
Target Utilities	35,800
Total Economic Development Fund	\$ 644,300

STATE REVENUE SHARING FUND

Materials and Services	\$ 270,900
Total State Revenue Sharing Fund	\$ 270,900

AMBULANCE FUND

Personnel Services	\$ 1,007,300
Materials and Services	351,300
Contingency	50,000
Total Ambulance Fund	\$ 1,408,600

PUBLIC TRANSIT FUND

Albany Transit System	\$ 278,300
Transit Loop System	163,900
Total Public Transit Fund	\$ 442,200

DEBT SERVICE FUNDS**DEBT SERVICE FUND**

Fairgrounds Revenue Bond Debt	\$ 476,300
City Hall Construction COP's	491,800
1999 G. O. Street Improvement Bonds	752,500
1996 Fire Substation GO Bonds	611,300
Total Debt Service Fund	\$ 2,331,900

BANCROFT BOND REDEMPTION FUND

Materials and Services	\$ 2,000
Interfund Transfers	2,000,000
Debt Service	828,000
Total Bancroft Bond Redemption Fund	\$ 2,830,000

CAPITAL PROJECT FUNDS**EQUIPMENT REPLACEMENT FUND**

Equipment Replacement	\$ 2,644,300
Building Maintenance Projects	494,400
Total Equipment Replacement Fund	\$ 3,138,700

CAPITAL PROJECTS FUND

Fire Substation Construction (502)	\$ 220,000
1999 G.O. Street Bond Projects (503)	10,140,000
RMTC - Local Match (504)	1,085,000
RMTC - Federal Grant (505)	2,493,000
Total Capital Projects Fund	\$ 13,938,000

IMPROVEMENT FUND

Materials and Services	\$ 26,000
Capital	2,031,000
Total Improvement Fund	\$ 2,057,000

ENTERPRISE FUNDS**SEWER FUND**

Sewer Billing/Customer Service	\$ 190,100
Wastewater Treatment	1,068,400
Wastewater Collection	573,700
Wastewater Administration	2,354,500
Sewer System Capital Projects	7,572,400
Sewer Equipment Replacement	1,347,000
Sewer Improvement Fee Projects	2,296,000
Sewer Reimbursement Fee Projects	2,514,000
Sewer Debt Service	4,234,200
Sewer Economic Development	273,000
Total Sewer Fund	\$ 22,423,300

WATER FUND

Water Billing/Customer Service	\$ 414,700
Water Canal Maintenance	106,300
Water Treatment	691,800
Water Distribution	970,300
Water Administration	2,563,300
Water Equipment Replacement	349,300
Water Improvement Fee Projects	482,000
Water Reimbursement Fee Projects	681,000
Water Debt Service	1,447,900
Water General Obligation Debt Service	833,500
Water Capital: Canal	1,759,000
Water System Capital Projects	4,455,100
Water Economic Development	704,000
North Albany Water Capital Projects	312,500
Total Water Fund	\$ 15,770,700

INTERNAL SERVICE FUNDS**EQUIPMENT MAINTENANCE FUND**

Equipment Maintenance	\$ 82,500
Treatment Facilities Maintenance	370,600
Total Equipment Maintenance Fund	\$ 453,100

INFORMATION SYSTEMS FUND

Information Systems Services	\$ 560,700
I. S. Equipment Replacement	620,400
Total Information Systems Fund	\$ 1,181,100

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 297,500
Administrative Services	1,491,000
Total Central Services Fund	\$ 1,788,500

GEOGRAPHIC INFORMATION SYSTEMS FUND

Personnel Services	\$ 178,700
Materials and Services	161,300
Capital	6,000
Total Geographic Information Systems Fund	\$ 346,000

TRUST AND AGENCY FUNDS**LIBRARY MEMORIAL FUND**

Veda O. Torney Trust	\$ 11,100
Library Memorial	46,600
Total Library Memorial Fund	\$ 57,700

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 5,000
Unappropriated	22,500
Total Senior Center Endowment Fund	\$ 27,500

LIBRARY FOUNDATION FUND

Downtown Library Endowment	\$ 471,700
Downtown Library Operations	7,300
General Library Services	1,300
Total Library Foundation Fund	\$ 480,300

MANELA TRUST FUND

Materials and Services	\$ 14,500
Unappropriated	69,500
Total Manela Trust Fund	\$ 84,000

SENIOR CENTER FOUNDATION FUND


Materials and Services	\$ 17,400
Total Senior Center Foundation Fund	\$ 17,400

Be it further resolved the Albany City Council hereby approves the taxes provided for in the revised budget in the aggregate amount of \$12,545,142 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, 1999. 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 (1)	\$ 11,185,984	
Debt Service	<u> </u>	\$ 1,359,158
Category Totals	<u>\$ 11,185,984</u>	<u>\$ 1,359,158</u>
Total Levy		<u><u>\$ 12,545,142</u></u>

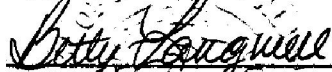
(1) \$11,185,984 or \$6.40/\$1000 of the assessed valuation as of March 31, 1999, whichever is larger.

DATED THIS 9TH DAY OF JUNE, 1999,



 Mayor

ATTEST:



 City Recorder 