

RESOLUTION NO. 4979

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for the 2004-05 fiscal year in the total sum of \$157,374,800 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2004, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Municipal Court	\$ 474,900
Code Enforcement	30,000
Planning	732,000
Library	1,488,900
Police	7,365,400
Public Safety Levy: Police	679,300
Fire Suppression	5,061,200
Public Safety Levy: Fire	776,300
Fire & Life Safety	493,600
Building Maintenance	387,400
Nondepartmental	
Personnel	237,600
Material & Services	1,627,900
Capital	
Transfers	584,100
General Operating Contingency	1,833,100
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Total General Fund	\$ 21,771,700

SPECIAL REVENUE FUNDS

STREET FUND

Personnel	\$ 762,200
Materials & Services	2,097,900
Capital	7,395,100
Transfers	200,000
Contingencies	16,200
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Total Street Fund	\$ 10,471,400

PARKS & RECREATION FUND

Sports Services	\$ 231,000
Children/Youth/Family Recreation Services	188,200
Resource Development/Marketing Services	100,600
Adult Recreation & Fitness Services	150,000
Park Maintenance Services	1,615,900
Parks & Recreation Administration	1,348,500
Senior Services	343,500
Aquatic Services	9,600
Parks SDC Projects	1,759,300
Performance Series	202,100
Paratransit System	82,000
Northwest Art & Air Festival	135,700
Couplet Landscape Maintenance	312,600
Swanson Aquatic Center	2,150,000
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Total Parks & Recreation Fund	\$ 8,629,000

SPECIAL REVENUE FUNDS (continued)

GRANTS FUND

Library Foundation Grants	\$ 36,000
City Hall Art Grant	2,300
State Library Grant	16,400
911 Emergency Dispatch Grant	230,000
Title XIX Grant	149,000
CDBG Housing Rehabilitation Grant	50,000
DOJ Bulletproof Vest Grant	8,000
2002 Law Enforcement Grant	15,900
Takena Park Playground Grant	52,500
Swanson Aquatic Facility Land Acquisition	37,500
2003-04 SHPO Historic Preservation Grant	10,000
Swanson Aquatic Facility Construction Grant	250,000
OWEB 2nd Avenue Culvert Removal Grant	13,000
2003 Law Enforcement Grant	13,000
Title II Dam, Fish Screen Grant	50,000
ODOT Vehicle Preservation Program Grant	22,000
2004-05 SHPO Historic Preservation Grant	5,000
FAA Annual Capital Grant	500,000
2003-05 LCDDC UGM Periodic Review Grant	10,000
Total Grants Fund	\$ 1,470,600

BUILDING INSPECTION FUND

Building Inspection	\$ 1,618,000
Electrical Permit Program	145,600
Total Building Inspection Fund	\$ 1,763,600

COMMUNITY DEVELOPMENT FUND

Community Development	\$ 431,000
Historic Preservation	7,400
Total Community Development Fund	\$ 438,400

PUBLIC SAFETY LEVY FUND

Transfers	\$ 2,172,500
Total Public Safety Levy Fund	\$ 2,172,500

LIBRARY MEMORIAL FUND

Materials and Services	\$ 71,900
Total Library Memorial Fund	\$ 71,900

PAYROLL INSURANCE FUND

Workers Comp Insurance	\$ 405,000
Health Insurance	405,700
Dental/Vision Insurance	100,700
Total Payroll Insurance Fund	\$ 911,400

ENVIRONMENTAL SAFETY SERVICES

Environmental Safety Training	\$ 64,400
Fire Reimbursable Programs	113,200
Total Environmental Safety Services	\$ 177,600

PERS RESERVE FUND

Materials and Services	\$ 1,915,000
Total PERS Reserve Fund	\$ 1,915,000

SPECIAL REVENUE FUNDS (continued)

VALIANT FUND		
Materials and Services	\$	40,700
Contingency		13,700
Total VALIANT Fund	\$	54,400
ECONOMIC IMPROVEMENT DISTRICT		
Materials and Services	\$	51,000
Total Economic Improvement District	\$	51,000
ECONOMIC DEVELOPMENT FUND		
Economic Development Activities	\$	564,000
Target Utilities		66,300
Total Economic Development Fund	\$	630,300
STATE REVENUE SHARING FUND		
Materials and Services	\$	253,100
Total State Revenue Sharing Fund	\$	253,100
AMBULANCE FUND		
Personnel Services	\$	1,398,200
Materials and Services		329,400
Total Ambulance Fund	\$	1,727,600
PUBLIC TRANSIT FUND		
Albany Transit System	\$	301,700
Linn-Benton Loop		199,900
Total Public Transit Fund	\$	501,600
SENIOR CENTER FOUNDATION FUND		
Materials and Services	\$	17,100
Total Senior Center Foundation Fund	\$	17,100

DEBT SERVICE FUNDS

DEBT SERVICE FUND		
2002 Limited Tax Pension Bonds	\$	500,500
Fairgrounds Revenue Bond Debt		517,800
City Hall Construction COP's		486,800
1999 G.O. Street Improvement Bond		832,100
1996 Fire Substation G.O. Bonds		431,900
Total Debt Service Fund	\$	2,769,100
BANCROFT BOND REDEMPTION FUND		
Materials and Services	\$	200
Debt Service		2,403,300
Total Bancroft Bond Redemption Fund	\$	2,403,500

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT FUND		
Equipment Replacement	\$	2,255,300
Building Maintenance Projects		448,400
Total Equipment Replacement Fund	\$	2,703,700

CAPITAL PROJECT FUNDS (continued)

CAPITAL PROJECTS FUND

Fire Substation Construction	\$ 126,500
1999 GO Bond Street Improvements	829,300
RMTC - Local Match	1,000,000
RMTC - Local Match	2,100,000
RMTC - Local Match	2,630,000
Total Capital Projects Fund	\$ 6,685,800

IMPROVEMENT FUND

Capital	\$ 1,200,000
Total Improvement Fund	\$ 1,200,000

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 300
Unappropriated	43,000
Total Senior Center Endowment Fund	\$ 43,300

LIBRARY TRUST FUND

V. O. Torney Trust	\$ 10,800
Manela Trust	70,500
Total Library Trust Fund	\$ 81,300

ENTERPRISE FUNDS

SEWER FUND

Personnel	\$ 1,845,400
Materials & Services	3,913,700
Capital	15,139,700
Debt Service	1,345,000
Contingencies	326,900
Total Sewer Fund	\$ 22,570,700

WATER FUND

Personnel	\$ 1,833,400
Materials & Services	4,041,100
Capital	45,996,700
Debt Service	3,927,600
Contingencies	167,800
Total Water Fund	\$ 55,966,600

INTERNAL SERVICE FUNDS

EQUIPMENT MAINTENANCE FUND

Personnel	\$ 470,000
Materials & Services	211,500
Contingencies	11,600
Total Equipment Maintenance Fund	\$ 693,100

INFORMATION SYSTEMS FUND

Information Systems Services	\$ 792,000
Information Systems Equipment Replacement	870,900
Total Information Systems Fund	\$ 1,662,900

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 276,500
Administrative Services	1,885,100
Human Resources	547,500
Total Central Services Fund	\$ 2,709,100

GIS FUND

GIS Services	\$ 512,600
Sierra Services	76,400
Total GIS Fund	\$ 589,000

PUBLIC WORKS SERVICES FUND

PW Administration	\$ 2,617,100
Design & Construction Management Services	1,040,900
PW Systems Engineering Services	610,500
Total Public Works Services Fund	\$ 4,268,500

Total Adopted Budget	\$ 157,374,800
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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 \$1,860,611, 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, 2004. 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>\$ 1,860,611</u>

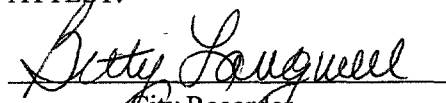
Passed By Council: June 9, 2004

Approved by Mayor: June 9, 2004

Effective Date: June 9, 2004


Mayor

ATTEST:


City Recorder