

RESOLUTION NO. 3103

WHEREAS, the Assessor of Linn County, Oregon, revised the true market value for the City of Albany on September 27, 1991, and

WHEREAS, Resolution No. 3071 adopted a budget for the City of Albany for fiscal year 1991-92 which included an estimated true market value,

NOW THEREFORE, BE IT RESOLVED that the Albany City Council of the City of Albany hereby adopts the budget approved by the Budget Committee for 1991-92 in the total sum of \$47,760,300 now on file at Albany City Hall II.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1991 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Pub Inf/Comm Relations	\$ 28,300
Municipal Court	176,200
Planning	310,500
Library	581,500
Police	2,831,400
Animal Control	42,800
Fire Suppression	2,193,200
Fire Prevention	217,800
Ambulance	718,700
Ambulance Billing	32,900
Engineering	232,300
Building Maintenance	275,900
Non-Departmental	
Personnel Services	-0-
Materials & Servs	494,200
Capital	-0-
Interfund Trans	868,800
Gen. Oper. Contgcy	704,200
Total General Fund	\$9,708,700

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,402,900
Street Capital	4,402,000
Total Street Fund	\$5,804,900

Parks & Recreation Fund

Sports & Concessions	\$148,100
Recreation	117,100
Outdoor Recreation	27,500
Monteith Concert Series	82,100
Park Maintenance	426,300
Park Administration	341,600
Senior Center	168,700
Swimming Pool	29,500
Central Albany Subdividers	200
West Albany Subdividers	1,500

Parks & Recreation Fund (Cont.)

East Albany Subdividers	\$ 100
South Albany Subdividers	100
Parks Serial Levy Dept.	343,700
Total Parks & Recreation Fund	\$1,686,500

Transient Room Tax Fund

Materials & Services	\$165,000
Total Transient Room Tax Fund	\$165,000

Public Transit Fund

Albany Transit System	\$517,200
Transit Loop System	125,800
Total Public Transit Fund	\$643,000

Community Development Fund

Community Development	\$ 45,300
HUD Rental Rehab Grant 1989	62,000
HUD Rental Rehab Grant 1990	112,000
Total Community Dev. Fund	\$219,300

State Revenue Sharing Fund

Materials & Services	\$110,000
Total State Revenue Sharing Fund	\$110,000

Grants Fund

State Library Per Capita	\$ 3,800
Parks Court Lighting	25,000
St. Historic Preservation	5,000
North Albany CDBG Sewer	500,000
Fire Safety Education	2,500
911 Emergency Dispatch	90,000
Total Grants Fund	\$626,300

Building Inspection Fund

Personnel Services	\$186,000
Materials & Services	67,400
Total Building Inspection Fund	\$253,400

Environmental Safety Services

Personnel Services	\$125,000
Materials & Services	39,600
Capital	2,400
Total Environmental Safety Services Fund	\$167,000

Economic Improvement District Fund

Materials & Services	\$21,000
Total Economic Improvement Dist. Fund	\$21,000

Airport Maintenance Fund

Materials & Services	\$41,700
Capital	10,000
Total Airport Maintenance Fund	\$51,700

Payroll Insurance Fund

Workers Compensation Insurance	\$ 221,600
Health Insurance	866,700
Dental/Vision Insurance	116,600
Total Payroll Insurance Fund	\$1,204,900

Downtown Library Fund

Personnel Services	\$24,400
Materials & Services	20,600
Total Downtown Branch Library Fund	\$45,000

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$ 1,200
Senior Center Debt Service	593,800
Total Debt Service Fund	\$595,000

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 214,000
Bancroft Debt Service	1,960,000
Total Bancroft Redemption Fund	\$2,174,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,084,900
Building Maintenance Projects	77,500
Total Equipment Replacement Fund	\$1,162,400

Improvement Fund

Materials & Services	\$ 56,000
Capital	139,500
Total Improvement Fund	\$195,500

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 252,400
Water Canal Maintenance	62,200
Water Treatment	627,600
Water Distribution	638,500
Water Administration	641,300
Water Improvements	318,300
Water Equipment Replacement	87,500
1989 Water Bond Capital Project	1,233,700
1989 Water Bond Debt Service	941,200
1991 Water Bond Capital Project	1,819,000
1991 Water Bond Debt Service	421,000
Water Capital: Canal	112,100
Water System Replacement	252,700
N. Albany Water Operations	464,500
N. Albany Water Capital	331,100
1987 Water Refunding Bonds	1,538,200
'85 Crossover Adv. Refund Bonds	285,000
Total Water Fund	\$10,026,300

Sewer Fund

Sewer Billing/Customer Service	\$ 59,900
Waste Treatment Plant	982,400
Waste Collection	480,000
Wastewater Administration	742,700
Sewer System Replacement	683,200
Sewer Equipment Replacement	356,500
1989 Sewer Bonds Capital Project	982,700
1989 Sewer Bond Debt Service	765,900
N. Albany Sewer Operations	37,100
1991 N. Albany Sewer Bond Projects	2,719,000
1991 N. Albany Sewer Bond Debt Service	421,000
Sewer Capital-Oversizing	475,200
Sewer System Expansion	1,935,500
1986 Sewer Refunding Bonds	604,600
Total Sewer Fund	\$11,245,700

INTERNAL SERVICE FUNDS

TRUST AND AGENCY FUNDS

Equipment Maintenance Fund

Senior Center Foundation Fund

Personnel Services \$ 102,800
 Materials & Services 210,100
 Total Equipment Maintenance Fund \$312,900

Personnel Services \$ 6,600
 Materials & Services 16,100
 Total Senior Center Foundation Fund \$22,700

Data Processing Fund

Manela Trust

Data Processing Services \$246,400
 Data Processing Equipment Replacement 109,700
 Total Data Processing Fund \$356,100

Materials & Services \$8,800
 Total Manela Trust Fund \$8,800

Central Services Fund

Library Memorial Fund

City Council & Mayor \$ 52,500
 City Manager 391,600
 Contingency 33,500
 Finance 396,300
 Legal 103,300
 Total Central Services Fund \$943,700

V. O. Torney Trust \$1,400
 Library Memorial 9,100
 Total Library Memorial Fund \$10,500

BE IT FURTHER RESOLVED that the City Council of the City of Albany hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$6,700,565 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, 1991. The following allocations constitute the above aggregate levy:

	<u>Base</u>		<u>Est. Adjustment</u>		<u>Est. Adjusted Tax</u>	<u>Corrected by</u>
						<u>Linn City Assessor</u>
General Fund Ad Valorem -						
plus adjustment for annexation	\$5,402,065	+	\$799,705	=	\$6,201,770	\$6,191,056
Parks & Recreation Continuing Levy	784,000	+	113,958	=	897,958	814,913
Parks & Recreation Serial Levy	394,500				394,500	394,500
Debt Service	<u>120,000</u>				<u>120,000</u>	<u>120,000</u>
Total	\$6,700,565				\$7,614,228	\$7,520,469

DATED this 23rd day of October, 1991.


 Mayor

ATTEST:


 Deputy City Recorder