

RESOLUTION NO. 3173

BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1992-93 in the total sum of \$56,912,200 now on file at Albany City Hall II.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1992 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Pub Inf/Community Relations	\$ 31,100
Municipal Court	228,400
Planning	330,600
Downtown Library	51,500
Library	616,500
Police	3,517,000
Animal Control	45,400
Fire Suppression	2,107,500
Fire Prevention	295,100
Ambulance	901,700
Ambulance Billing	44,800
Engineering	270,700
Building Maintenance	302,900
Non-Departmental	
Materials & Services	574,600
General Operating Contingency	679,800
Interfund Transfers	927,400
Total General Fund	\$10,925,000

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,490,300
Street Capital & Restoration	6,434,400
Total Street Fund	\$7,924,700

Parks & Recreation Fund

Sports & Concessions	\$ 166,600
Recreation	142,900
Monteith Concert Series	88,900
Park Maintenance	499,500
Park Administration	407,100
Senior Center	166,500
Swimming Pool	29,200
Central Albany Subdividers	700
West Albany Subdividers	2,400
East Albany Subdividers	300
South Albany Subdividers	600
Parks Serial Levy Department	371,000
Total Parks & Recreation Fund	\$1,875,700

Transient Room Tax Fund

Materials & Services	\$180,000
Total Transient Room Tax Fund	\$180,000

Public Transit Fund

Albany Transit System	\$292,000
Transit Loop System	105,300
Total Public Transit Fund	\$397,300

Community Development Fund

Community Development	\$ 31,800
1990 HUD Rental Rehab Grant	30,000
1991 HUD Rental Rehab Grant	64,000
Total Community Development Fund	\$125,800

State Revenue Sharing Fund

Materials & Services	\$130,000
Total State Revenue Sharing Fund	\$130,000

Grants Fund

State Library Per Capita Grant	\$ 3,900
Planning Assistance Grant	14,800
St. Historic Preservation Grant	9,500
North Albany CDBG Sewer Grant	500,000
Fire Safety Education Grant	2,100
911 Emergency Dispatch Grant	90,000
Grand Prairie Shelter/Pier Grant	48,000
Wetlands Conservation Plan Grant	20,000
Total Grants Fund	\$688,300

Building Inspection Fund

Personnel Services	\$199,200
Materials & Services	69,400
Fixed Assets	5,500
Total Building Inspection Fund	\$274,100

Environmental Safety Services Fund

Environmental Safety Activity	\$ 72,400
Environmental Safety Training	60,700
Total Environmental Safety Servs Fund	\$133,100

Economic Improvement District Fund

Materials & Services	\$21,100
Total Economic Improvement Dist Fund	\$21,100

Airport Maintenance Fund

Materials & Services	\$38,400
Capital	18,400
Total Airport Maintenance Fund	\$56,800

Payroll Insurance Fund

Workers Compensation Insurance	\$ 385,000
Health Insurance	963,500
Dental/Vision Insurance	121,500
Total Payroll Insurance Fund	\$1,470,000

Drug Forfeiture Proceeds Fund

Materials & Services	\$55,500
Total Drug Forfeiture Proceeds Fund	\$55,500

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$ 600
Debt Service	722,400
Total Debt Service Fund	\$723,000

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 716,000
Bancroft Debt Service	1,310,000
Total Bancroft Redemption Fund	\$2,026,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,284,900
Building Maintenance Projects	108,000
Total Equipment Replacement Fund	\$1,392,900

Improvement Fund

Materials & Services	\$ 5,200
Capital	48,800
Total Improvement Fund	\$54,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 366,600
Water Canal Maintenance	79,700
Water Treatment	678,500
Water Distribution	814,800
Water Administration	680,600
Water Equipment Replacement	142,800
Water Improvement Fees	62,200
Water Reimbursement Fees	389,200
1989 Water Bond Capital Projects	934,200
1989 Water Bond Debt Service	944,400
1992 Water Bond Capital Project	2,739,000
1992 Water Bond Debt Service	476,000
Water Capital: Canal	203,000
Water System Replacement	475,000
North Albany Water Capital Projects	99,000
1987 Water Refunding Bonds	1,557,200
'85 Crossover Adv. Refund Bonds	266,700
Total Water Fund	\$10,908,900

Sewer Fund

Sewer Billing/Customer Service	\$ 70,900
Waste Treatment Plant	1,060,100
Waste Collection	468,400
Wastewater Administration	933,600
Sewer System Replacement	668,000
Sewer Equipment Replacement	421,700
Sewer Improvement Fees	157,200
Sewer Reimbursement Fees	570,400
1989 Sewer Bonds Capital Project	926,500
1989 Sewer Bond Debt Service	771,500
1991 North Albany Sewer Bond Projects	6,892,200
1991 N. A. Sewer Bond Debt Service	535,800
Sewer System Expansion	1,683,000
1986 Sewer Refunding Bonds	600,400
Total Sewer Fund	\$15,759,700

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$ 104,800
Materials & Services	224,500
Total Equipment Maintenance Fund	\$329,300

Data Processing Fund

Data Processing Services	\$258,900
Data Processing Equipment Replacement	119,300
Total Data Processing Fund	\$378,200

Central Services Fund

City Council & Mayor	\$ 62,700
City Manager	435,600
Finance	426,000
Legal	104,700
Total Central Services Fund	\$1,029,000

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$15,100
Total Senior Center Foundation Fund	\$15,100

Manela Trust

Materials & Services	\$7,300
Total Manela Trust Fund	\$7,300

Library Memorial Fund

V. O. Torney Trust	\$ 1,000
Library Memorial	16,100
Total Library Memorial Fund	\$17,100

Senior Center Endowment Fund

Unappropriated	\$10,500
Total Senior Center Endowment Fund	\$10,500

Albany Library Foundation Fund

Downtown Library Endowment	\$2,500
Downtown Library Operations	600
Library Projects	500
General Library Services	200
Total Albany Library Foundation Fund	\$3,800

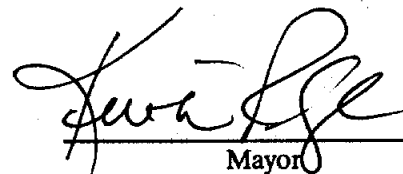
BE IT FURTHER RESOLVED that the Albany City Council hereby levies the taxes provided for in the adopted budget in the aggregate amount of \$8,330,219 plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 1992. The following allocations constitute the above aggregate levy:

	<u>Base</u>		<u>Adjustment</u>		<u>Adjusted Tax</u>
General Fund Ad Valorem - plus adjustment for annexation	\$6,567,219 ¹	+	(1705)	=	\$6,565,511
Parks & Recreation Continuing Levy	980,000 ²		49,937	=	1,029,937
Parks & Recreation Serial Levy	394,500			=	394,500
Debt Service	389,000		(1000)	=	388,000
Total	\$8,330,719		47,229	=	8,377,948

¹Plus adjustments for annexations.


²Based on an estimated assessed valuation on July 1, 1992 at \$1.0 billion.

DATED this 10th day of June, 1992



 Mayor

ATTEST:



 Deputy City Recorder