

RESOLUTION NO. 2987

WHEREAS, the Assessor of Linn County, Oregon, revised the true cash value for the City of Albany on September 24, 1990,

WHEREAS, Resolution No. 2961 adopted a budget for the City of Albany for fiscal year 1990-91 which included an unadjusted true cash value.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Albany hereby adopts the budget approved by the Budget Committee for 1990-91 in the total sum of \$56,633,400 now on file at Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1990 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Public Inf./Comm. Relations	\$ 21,500
Municipal Court	155,700
Planning	330,000
Library	599,900
Police	2,731,600
Animal Control	40,900
Fire Suppression	2,166,900
Fire Prevention	202,600
Ambulance	714,900
Engineering	480,000
Building Maintenance	287,000
Non-Departmental	
Personnel Services	-0-
Materials & Services	496,700
Capital	25,000
Interfund Transfer	602,900
Gen. Oper. Contingency	245,600
Total General Fund	\$9,101,200

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,301,000
Street Capital	3,208,700
Total Street Fund	\$4,509,700

Parks & Recreation Fund

Sports & Concessions	\$140,300
Recreation	104,300
Outdoor Recreation	45,600
Monteith Concert Series	50,000
Park Maintenance	366,600
Park Administration	310,000
Senior Center	167,700
Swimming Pool	30,500
Central Albany Subdividers	200
West Albany Subdividers	600
East Albany Subdividers	5,000
South Albany Subdividers	200
Parks Serial Levy Dept.	343,000
Total Parks & Recreation Fund	\$1,564,000

Transient Room Tax Fund

Materials & Services	\$195,000
Total Transient Room Tax Fund	\$195,000

Public Transit Fund

Albany Transit System	\$242,400
Transit Loop System	111,200
Total Public Transit Fund	\$353,600

Community Development Fund

Community Development	\$ 14,500
HUD Rental Rehab Grant	110,000
Total Community Development Fund	\$124,500

State Revenue Sharing Fund

Materials & Services	\$115,000
Total State Revenue Sharing Fund	\$115,000

Grants Fund

State Library Per Capita	\$ 23,700
St. Historic Preservation	7,800
North Albany CDBG Sewer	500,000
Total Grants Fund	\$531,500

Building Inspection Fund

Personnel Services	\$176,000
Materials & Services	55,100
Total Building Inspection Fund	\$231,100

Environmental Safety Services

Personnel Services	\$32,000
Materials & Services	22,100
Capital	2,500
Total Environmental Safety Servs Fund	\$56,600

Economic Improvement District Fund

Materials & Services \$26,000

Total Economic Improvement Dist. Fund \$26,000

Airport Maintenance Fund

Materials & Services \$26,400

Capital 15,000

Total Airport Maintenance Fund \$41,400

Payroll Insurance Fund

Workers Compensation Insurance \$ 270,000

Health Insurance 762,600

Dental/Vision Insurance 90,500

Total Payroll Insurance Fund \$1,123,100

DEBT SERVICE FUNDS**Debt Service Fund**

Materials & Services \$ 1,200

Senior Center Debt Service 578,800

Total Debt Service Fund \$580,000

Bancroft Bond Redemption Fund

Bancroft Administration \$ 326,000

Bancroft Debt Service 1,957,000

Total Bancroft Redemption Fund \$2,283,000

CAPITAL PROJECTS FUNDS**Equipment Replacement Fund**

Equipment Replacement \$1,071,300

Building Maintenance Projects 92,500

Total Equipment Replacement Fund \$1,163,800

Improvement Fund

Materials & Services \$ 91,000

Capital 262,500

Total Improvement Fund \$353,500

ENTERPRISE FUNDS**Water Fund**

Water Billing/Customer Service \$ 323,600

Water Canal Maintenance 62,100

Water Treatment 626,100

Water Distribution 650,400

Water Administration 496,300

Water Improvements 229,000

Water System Expansion 518,400

Water Equipment Replacement 62,600

1989 Water Bond Capital Project 3,738,900

1989 Water Bond Debt Service 891,700

Water Capital: Canal 148,100

Water System Replacement 219,300

N. Albany Water Operations 517,000

N. Albany Water Capital 269,800

1987 Water Refunding Bonds 10,550,100

'85 Crossover Adv. Refund Bonds 979,300

Total Water Fund \$20,282,700

Sewer Fund

Sewer Billing/Customer Service \$ 57,800

Waste Treatment Plant 899,100

Waste Collection 482,600

Wastewater Administration 678,500

Sewer System Replacement 500,000

Sewer Equipment Replacement 382,100

1989 Sewer Bonds Capital Project 2,799,400

1989 Sewer Bond Debt Service 771,600

N. Albany Sewer Operations 47,500

Sewer Capital-Oversizing 351,000

Sewer System Expansion 1,489,400

1986 Sewer Refunding Bonds 681,000

'84 Sewer Refunding Bonds 3,282,500

Total Sewer Fund \$12,422,500

INTERNAL SERVICE FUND**Equipment Maintenance Fund**

Personnel Services \$ 98,700

Materials & Services 170,200

Capital 1,700

Total Equipment Maintenance Fund \$270,600

Data Processing Fund

Data Processing Services \$226,300

Data Processing Equipment Replacement 70,500

Total Data Processing Fund \$296,800

Central Services Fund

City Council & Mayor	\$ 48,700
City Manager	188,300
Contingency	26,700
Employee Relations	185,600
Finance	420,200
Legal	99,400
Total Central Services Fund	\$968,900

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Personnel Services	\$ 11,000
Materials & Services	14,200
Total Senior Center Foundation Fund	\$25,200

Manela Trust

Materials & Services	\$6,500
Total Manela Trust Fund	\$6,500

Library Memorial Fund

V. O. Torney Trust	\$ 800
Library Memorial	6,400
Total Library Memorial Fund	\$7,200

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 ~~\$6,425,790~~ **\$6,387,010** and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., January 1, 1990. The following allocations constitute the above aggregate levy:

General Fund Ad Valorem		\$5,096,288
Parks & Recreation Continuing Levy	735,000	696,222
Parks & Recreation Serial Levy		394,500
Debt Service		200,000
Total	\$6,425,788	\$6,387,010

DATED THIS 26TH DAY OF SEPTEMBER, 1990.



Mayor

ATTEST:



City Recorder