

RESOLUTION NO. 3071

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
<b>Total General Fund</b>	<b>\$9,708,700</b>

**SPECIAL REVENUE FUNDS**

Street Fund

Street Maintenance	\$1,402,900
Street Capital	4,402,000
<b>Total Street Fund</b>	<b>\$5,804,900</b>

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

Parks & Recreation Fund (Cont.)

West Albany Subdividers	1,500
East Albany Subdividers	100
South Albany Subdividers	100
Parks Serial Levy Dept.	343,700
<b>Total Parks &amp; Recreation Fund</b>	<b>\$1,686,500</b>

Transient Room Tax Fund

Materials & Services	\$165,000
<b>Total Transient Room Tax Fund</b>	<b>\$165,000</b>

Public Transit Fund

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

Community Development Fund

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

State Revenue Sharing Fund

Materials & Services	\$110,000
<b>Total State Revenue Sharing Fund</b>	<b>\$110,000</b>

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

<b>Total Grants Fund</b>	<b>\$626,300</b>
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Building Inspection Fund

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

Environmental Safety Services

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

Economic Improvement District Fund

Materials & Services	\$21,000
<b>Total Economic Improvement Dist. Fund</b>	<b>\$21,000</b>

Airport Maintenance Fund

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

Payroll Insurance Fund

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

Downtown Library Fund

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

**DEBT SERVICE FUNDS**

Debt Service Fund

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

Bancroft Bond Redemption Fund

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

**CAPITAL PROJECTS FUNDS**

Equipment Replacement Fund

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

Improvement Fund

Materials & Services	\$ 56,000
Capital	139,500
<b>Total Improvement Fund</b>	<b>\$195,500</b>

**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

<b>Total Water Fund</b>	<b>\$10,026,300</b>
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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

Sewer Fund (Cont.)

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
<b>Total Sewer Fund</b>	<b>\$11,245,700</b>

**INTERNAL SERVICE FUNDS**

Equipment Maintenance Fund

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

Data Processing Fund

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

Central Services Fund

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

**TRUST AND AGENCY FUNDS**

Senior Center Foundation Fund

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

Manela Trust

Materials & Services	\$8,800
<b>Total Manela Trust Fund</b>	<b>\$8,800</b>

Library Memorial Fund

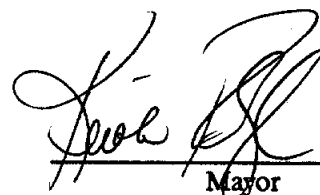
V. O. Torney Trust	\$1,400
Library Memorial	9,100
<b>Total Library Memorial Fund</b>	<b>\$10,500</b>

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>LinnaCity 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	897,958
Parks & Recreation Serial Levy	394,500				394,500	394,500
Debt Service	<u>120,000</u>				<u>120,000</u>	<u>120,000</u>
<b>Total</b>	<b>\$6,700,565</b>				<b>\$7,614,228</b>	<b>\$7,603,514</b>

DATED this 26th day of June, 1991.

ATTEST:

  
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Mayor

  
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City Recorder