BE IT RESOLVED that the Albany City Council hereby adopts the approved 2012-2013 budget in the total sum of \$155,830,600 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Nondepartmental	
Materials & Services	\$ 275,500
Municipal Court	641,700
Code Enforcement	16,900
Fire Suppression	8,167,200
Public Safety Levy: Fire	1,000,700
Fire & Life Safety	797,400
Police	11,583,200
Public Safety Levy: Police	960,000
Planning	1,032,100
Housing	120,800
Library	2,403,900
Transfers Out	941,000
Contingency	1,232,000
Total GENERAL FUND	\$ 29,172,400

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Total PARKS & RECREATION	•	7,304,300
Contingency		304,000
Transfers Out		746,600
Parks Capital Improvement Program		547,400
Senior Center Foundation		18,000
Park SDC Projects		316,400
Performance and Cultural Arts		437,300
Adult Recreation Services		423,900
Aquatic Services		771,900
Parks & Recreation Administration		1,154,200
Park Maintenance Services		1,741,900
Resource Development/Marketing Services		320,900
Children/Youth/Family Rec Services		271,100
Sports Services	\$	250,700

SPECIAL REVENUE FUNDS, continued

Personnel \$ 90,700 Materials & Services 1,011,400 Capital 657,600 Total GRANTS \$ 1,759,700 BUILDING INSPECTION \$ 932,600 Building Inspection \$ 932,600 Electrical Permit Program 121,100 ADA Code Enforcement 59,600 Transfers Out 12,500 Total BUILDING INSPECTION \$ 1,552,800 RISK MANAGEMENT \$ 1,552,300 Repsico Settlement Projects \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT \$ 12,833,100 ECONOMIC DEVELOPMENT \$ 12,833,100 Economic Development Activities \$ 36,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects \$ 118,500 Total ECONOMIC DEVELOPMENT \$ 1,564,300 Total ECONOMIC DEVELOPMENT \$ 1,564,300 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 1,939,600 Materials & Services 360,100 Total Ambulanc	STECTAL REVENUES COntinued		
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Capital 657,600 Total GRANTS \$ 1,759,700 BUILDING INSPECTION \$ 932,600 Electrical Permit Program 121,100 ADA Code Enforcement 59,600 Transfers Out 12,500 Total BUILDING INSPECTION \$ 1,258,800 RISK MANAGEMENT \$ 1,552,300 RISK MANAGEMENT \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT \$ 37,900 Economic Development Activities 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE \$ 2,299,700 Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 2,299,700 PUBLIC TRANSIT \$ 2,049,900 Total PUBLIC TRANSIT \$ 2,049,900 Total PUBLIC SAFETY LEVY \$		\$	•
Total GRANTS \$ 1,759,700			
BUILDING INSPECTION			
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Electrical Permit Program 121,100 ADA Code Enforcement 59,600 Transfers Out 12,500 Total BUILDING INSPECTION \$1,125,800 RISK MANAGEMENT Risk Management \$1,552,300 PepsiCo Settlement Projects \$11,256,800 HARP 24,000 Total RISK MANAGEMENT \$12,833,100 ECONOMIC DEVELOPMENT Target Utilities \$37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$1,564,300 Materials & Services 360,100 Total AMBULANCE \$2,299,700 PUBLIC TRANSIT \$31,600 Ambulance \$1,939,600 Materials & Services 360,100 Total AMBULANCE \$2,299,700 PUBLIC TRANSIT \$2,021,300 PUBLIC SAFETY LEVY \$2,049,900 Total PUBLIC SAFETY LEVY \$3,279,200 Total PUBLIC SAFETY LEVY \$3	BUILDING INSPECTION		
ADA Code Enforcement 59,600 Transfers Out 12,500 Total BUILDING INSPECTION \$ 1,125,800 RISK MANAGEMENT *** Risk Management \$ 1,552,300 PepsiCo Settlement Projects \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT *** Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE *** Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT *** Albany Transit System \$ 631,600 Linn-Benton Loop \$ 898,800 Paratransit System \$ 90,900 Total PUBLIC TRANSIT \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900	Building Inspection	\$	932,600
Transfers Out 12,500 Total BUILDING INSPECTION \$ 1,125,800 RISK MANAGEMENT ***Risk Management \$ 1,552,300 PepsiCo Settlement Projects \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT ***Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT ***Services Albany Transit System \$ 631,600 Linn-Benton Loop \$ 898,800 Paratransit System \$ 631,600 Linn-Benton Loop \$ 898,800 Paratransit System \$ 631,600 Linn-Benton Loop \$ 898,800 Potal PUBLIC TRANSIT \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 Total PUBLIC SAFETY LEVY	Electrical Permit Program		121,100
Total BUILDING INSPECTION \$ 1,125,800 RISK MANAGEMENT \$ 1,552,300 Risk Management \$ 1,552,300 PepsiCo Settlement Projects \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 361,600 Linn-Benton Loop 898,800 Paratransit System \$ 631,600 Linn-Benton Loop 898,800 Paratransit System \$ 2,049,900 Total PUBLIC TRANSIT \$ 2,049,900 CAPITAL REPLACEMENT \$ 2,049,900 CAPITAL REPLACEMENT \$ 2,049,900 CAPITAL REPLACEMENT \$ 3,27	ADA Code Enforcement		59,600
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Risk Management \$ 1,552,300 PepsiCo Settlement Projects \$ 11,256,800 HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT AMBULANCE Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT Albany Transit System \$ 631,600 Linn-Benton Loop \$ 98,800 Paratransit System 490,900 Total PUBLIC TRANSIT \$ 2,021,300 PUBLIC SAFETY LEVY Transfers Out \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 City Facilities Replacement GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacemen	RISK MANAGEMENT		
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HARP 24,000 Total RISK MANAGEMENT \$ 12,833,100 ECONOMIC DEVELOPMENT Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 631,600 Linn-Benton Loop 898,800 Paratransit System 490,900 Total PUBLIC TRANSIT \$ 2,021,300 PUBLIC SAFETY LEVY \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 CAPITAL REPLACEMENT \$ 2,049,900 City Facilities Replacement \$ 3,279,200 City Facilities Maintenance Projects 348,300 TT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000	-		
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Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE Personnel Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 631,600 Linn-Benton Loop 898,800 Paratransit System 490,900 Total PUBLIC TRANSIT \$ 2,021,300 PUBLIC SAFETY LEVY \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 CAPITAL REPLACEMENT \$ 2,049,900 CAPITAL REPLACEMENT \$ 3,279,200 City Facilities Replacement 316,400 GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000	Total RISK MANAGEMENT	\$	12,833,100
Target Utilities \$ 37,900 Economic Development Activities 786,900 Albany Municipal Airport 414,100 Municipal Airport Capital Projects 118,500 Transfers Out 206,900 Total ECONOMIC DEVELOPMENT \$ 1,564,300 AMBULANCE Personnel Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 631,600 Linn-Benton Loop 898,800 Paratransit System 490,900 Total PUBLIC TRANSIT \$ 2,021,300 PUBLIC SAFETY LEVY \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 CAPITAL REPLACEMENT \$ 2,049,900 CAPITAL REPLACEMENT \$ 3,279,200 City Facilities Replacement 316,400 GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000	ECONOMIC DEVELOPMENT		
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Personnel \$ 1,939,600 Materials & Services 360,100 Total AMBULANCE \$ 2,299,700 PUBLIC TRANSIT \$ 631,600 Linn-Benton Loop 898,800 Paratransit System 490,900 Total PUBLIC TRANSIT \$ 2,021,300 PUBLIC SAFETY LEVY \$ 2,049,900 Total PUBLIC SAFETY LEVY \$ 2,049,900 CAPITAL REPLACEMENT \$ 3,279,200 City Facilities Replacement 316,400 GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000	AMBIII ANCE		
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PUBLIC SAFETY LEVY Total PUBLIC SAFETY LEVY \$ 2,049,900 CAPITAL REPLACEMENT \$ 3,279,200 City Facilities Replacement \$ 36,400 GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000		•	
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Total PUBLIC SAFETY LEVY\$ 2,049,900CAPITAL REPLACEMENT\$ 3,279,200Equipment Replacement\$ 3,279,200City Facilities Replacement316,400GF Facilities Maintenance Projects348,300IT Equipment Replacement1,962,500Facilities Replacement638,000Transfers Out381,000			
CAPITAL REPLACEMENT Equipment Replacement \$ 3,279,200 City Facilities Replacement 316,400 GF Facilities Maintenance Projects 348,300 IT Equipment Replacement 1,962,500 Facilities Replacement 638,000 Transfers Out 381,000			
Equipment Replacement\$ 3,279,200City Facilities Replacement316,400GF Facilities Maintenance Projects348,300IT Equipment Replacement1,962,500Facilities Replacement638,000Transfers Out381,000	Total PUBLIC SAFETY LEVY	\$	2,049,900
City Facilities Replacement316,400GF Facilities Maintenance Projects348,300IT Equipment Replacement1,962,500Facilities Replacement638,000Transfers Out381,000	CAPITAL REPLACEMENT		
GF Facilities Maintenance Projects IT Equipment Replacement Facilities Replacement Transfers Out 348,300 638,000 381,000	Equipment Replacement	\$	3,279,200
IT Equipment Replacement1,962,500Facilities Replacement638,000Transfers Out381,000	City Facilities Replacement		316,400
Facilities Replacement 638,000 Transfers Out 381,000	GF Facilities Maintenance Projects		348,300
Transfers Out 381,000	IT Equipment Replacement		1,962,500
	Facilities Replacement		638,000
Total CAPITAL REPLACEMENT \$ 6,925,400	Transfers Out		381,000
	Total CAPITAL REPLACEMENT	\$	6,925,400

SPECIAL REVENUE FUNDS, continued

STREET		
Personnel	\$	775,400
Materials & Services		2,746,000
Capital		9,572,800
Transfers Out		220,000
Contingency		88,900
Total STREET	\$	13,403,100
DEBT SERVICE FUND		
DEBT SERVICE		
2002 LTD Tax Pension Bonds		753,700
2004 Revenue Obligations		423,900
2007 GO Refunding Bonds		1,475,700
Total DEBT SERVICE	\$	2,653,300
CAPITAL PROJECT FUND		
CAPITAL PROJECTS		
Albany Data Integration Project	\$	10,000
LID Construction Projects		2,250,000
Albany Station REA Building		51,800
Albany Station Pathway		125,500
North Albany Park & Ride		500,000
Transfers Out		918,500
Total CAPITAL PROJECTS	\$	3,855,800
PERMANENT FUNDS		
SENIOR CENTER ENDOWMENT		
Materials & Services	\$	200
Unappropriated		50,900
Total SENIOR CENTER ENDOWMENT	\$	51,100
LIBRARY TRUST	_	
V. O. Torney Trust	\$	13,100
Manela Trust		71,000
Total LIBRARY TRUST	\$	84,100

ENTERPRISE FUNDS

SEWER		
Personnel	\$	2,205,700
Materials & Services		6,084,100
Capital		9,604,000
Transfers Out		511,500
Debt Service		12,339,600
Contingency		419,100
Total SEWER	\$	31,164,000
WATER		
Personnel	\$	2,258,000
Materials & Services		5,781,300
Capital		12,231,600
Transfers Out		858,300
Debt Service		3,458,800
Contingency		400,000
Total WATER	\$	24,988,000
INTERNAL SERVICE FUNDS		
CENTRAL SERVICES		
Finance	\$	1,291,100
Council & Nondepartmental		252,700
City Manager's Office		1,074,000
Information Technology Services		1,253,600
GIS Services		395,200
Permit Tracking Human Resources		86,300
Facilities Maintenance		596,300
Total CENTRAL SERVICES	\$	623,200
IUGI CENTRAL SERVICES	Þ	5,572,400
PUBLIC WORKS SERVICES		
PW Administration	\$	694,900
Engineering Services		2,486,400
Operations Administration		844,900
Water Quality Control Services		358,900
PW Customer Services		1,145,900
Facilities & Maintenance Engineering		1,471,900

7,002,900

Total PUBLIC WORKS SERVICES

BE IT FURTHER RESOLVED that the Albany City Council hereby imposes the taxes provided for in the adopted budget at a permanent rate of \$6.3984 per one thousand of assessed value, a local option rate of \$0.95 per one thousand of assessed value, and bonded debt service in the amount of \$1,412,646, 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, 2012. 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 \$1,000 of Assessed Value	
Public Safety Levy	\$0.95 per \$1,000 of Assessed Value	
Debt Service Linn/Benton Sewer Certification		\$1,412,646 \$ 58,000

Passed by the Council:

June 27, 2012

Approved by the Mayor:

June 27, 2012

Effective Date:

June 27, 2012

Mayor

