BE IT RESOLVED that the Albany City Council hereby adopts the budget approved by the Budget Committee for 1998-99 in the total sum of \$83,297,800 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1998 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

\$ 355,000
569,200
1,027,100
5,117,200
53,900
3,191,900
424,900
442,000
18,200
972,800
1,585,600
1,326,400
\$ 15,084,200

SPECIAL REVENUE FUNDS

Street Fund	
Street Maintenance	\$ 1,293,700
Urban Forestry Program	75,300
Transportation Management	322,200
Street Capital & Restoration	3,576,200
North Albany Street SDC Projects	822,000
Transportation SDC Projects	845,000
Total Street Fund	\$ 6,934,400
Parks & Recreation Fund	
Sports Programs	\$ 215,800
Recreation	200,800
Maple Lawn Preschool	51,400
Park Maintenance	787,100
Parks & Recreation Administration	583,300
Senior Center	235,100
Aquatics	43,200
Parks SDC Projects	741,500
Monteith Concert Series	146,600
Parks Serial Levy	1,137,500
Total Parks & Recreation Fund	\$ 4,142,300
Grants Fund	
City Hall Arts Grants	\$ 25,000
State Library Ready to Read Grant	15,600
1997-99 LCDC Periodic Review Grant	50,000
1997-98 DSL Wetlands Grant	10,000
1997-98 SHPO Hist. Preservation Grant	1,300
FAA Airport Master Plan Grant	70,000
Fire Safety Education Grant	3,300
911 Emergency Dispatch Grant	140,000
FTA Section 3 Bus & Van Grant	9,900
TGM Project Grant	40,000
1998-99 SHPO Hist. Preservation Grant	14,000

Title XIX Transportation Grant

Total Grants Fund

44,700

\$ 423,800

SPECIAL REVENUE FUNDS (continued)

Building Inspection Fund	P 757 000
Building Inspection Electrical Permit Program	\$ 756,000 102,900
Total Building Inspection Fund	\$ 858,900
I that Bunning hispertion Fund	4 0.00,900
Community Development Fund	
Community Development	\$ 187,500
Historic Preservation	6,600
Total Community Development Fund	\$ 194,100
Payroll Insurance Fund	
Workers' Compensation Insurance Health Insurance	\$ 497,000
Dental/Vision Insurance	1,756,800
Total Payroli Insurance Fund	246,500 \$ 2,500,300
I dial Payron msurance Fund	\$ 2,300,300
Environmental Safety Fund	
Environmental Safety Training	\$ 188,800
Emergency Medical Programs	6,500
Fire Prevention Programs	4,000
Total Environmental Safety Fund	\$ 199,300
- -	
Airport Maintenance Fund	
Materials & services	\$ 67,900
Capital	20,000
Total Airport Maintenance Fund	\$ 87,900
Drug Forfaiture Proceeds Fund	
Drug Forfeiture Proceeds Fund Materials & services	\$ 20.500
Drug Forfeiture Proceeds Fund Materials & services	\$ 20,500
	\$ 20, 500
Materials & services	\$ 20,500 \$ 42,100
Materials & services Economic Improvement District Fund Materials & services	
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund	\$ 42,100
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development	\$ 42,100 \$ 330,000
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities	\$ 42,100 \$ 330,000 35,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development	\$ 42,100 \$ 330,000
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities Total Economic Development Fund	\$ 42,100 \$ 330,000 35,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities Total Economic Development Fund State Revenue Sharing Fund	\$ 42,100 \$ 330,000 35,800 \$ 365,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities Total Economic Development Fund	\$ 42,100 \$ 330,000 35,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities Total Economic Development Fund State Revenue Sharing Fund	\$ 42,100 \$ 330,000 35,800 \$ 365,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services	\$ 42,100 \$ 330,000 35,800 \$ 365,800
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies Total Ambulance Fund	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies Total Ambulance Fund Public Transit Fund	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400 \$ 1,299,900
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies Total Ambulance Fund Public Transit Fund Paratransit System	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400 \$ 1,299,900 \$ 45,500
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies Total Ambulance Fund Public Transit Fund Paratransit System Albany Transit System	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400 \$ 1,299,900 \$ 45,500 275,100
Materials & services Economic Improvement District Fund Materials & services Economic Development Fund Economic Development Fund Target Utilities Total Economic Development Fund State Revenue Sharing Fund Materials & services Ambulance Fund Personnel Materials & services Capital Contingencies Total Ambulance Fund Public Transit Fund Paratransit System	\$ 42,100 \$ 330,000 35,800 \$ 365,800 \$ 303,300 \$ 1,013,000 262,500 18,000 6,400 \$ 1,299,900 \$ 45,500

DEBT SERVICE FUNDS

\$ 465,500
491,500
522,300
\$ 1,479,300
\$ 2,000
832,000
2,000,000
\$ 2,834,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund	
Equipment Replacement	\$ 2,288,700
Building Maintenance Projects	416,000
Total Equipment Replacement Fund	\$ 2,704,700
Capital Projects Fund	
Materials & services	\$ 150,000
Capital	860,000
Total Capital Projects Fund	\$ 1,010,000
Improvement Fund	
Materials & services	\$ 51,000
Capital	2,014,000
Total Improvement Fund	\$ 2,065,000

ENTERPRISE FUNDS

	•
Sewer Fund	
Sewer Billing/Customer Service	\$ 244,900
Wastewater Treatment	907,000
Wastewater Collection	531,100
Regulatory Programs	415,800
Wastewater Administration	1,668,800
Sewer System Capital Projects	6,528,300
Sewer Equipment Replacement	1,319,600
Sewer Improvement Fee Projects	2,181,000
Sewer Reimbursement Fee Projects	2,308,000
Sewer Debt Service	4,148,500
Sewer Economic Development	531,000
Total Sewer Fund	\$ 20,784,000
Water Fund	
Water Billing/Customer Service	\$ 517,900
Water Canal Maintenance	100,400
Water Treatment	773,000
Water Distribution	921,000
Water Administration	1,780,200
Water Equipment Replacement	282,500
Water Improvement Fee Projects	779,000
Water Reimbursement Fee Projects	991,000
Water Debt Service	2,666,400
Water Capital: Canal	1,667,000
Water System Capital Projects	4,387,000
Water Economic Development	616,000
North Albany Water Capital Projects	276,500
Total Water Fund	\$ 15,757,900

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund		
Personnel	\$ 50,300	
Materials & services	28,600	-
Total Equipment Maintenance Fund	\$ 78,900	. <u>(</u>
Information Systems Fund		
Information Systems Services	\$ 460,400	
D.P. Equipment Replacement	519,000	
Total Information Systems Fund	\$ 979,400	
Central Services Fund		
Council & Nondepartmental	\$ 293,900	
City Manager/Human Relations	580,700	
Finance	593,300	
Legai	160,800	
Graphic Services	49,200	
Total Central Services Fund	\$ 1,677,900	
Geographic Information Systems Fund		
Personnel	\$ 184,300	
Materials & services	260,900	
Capital	29,000	
Total Geographic Information Systems Fund	\$ 474,200	

TRUST AND AGENCY FUNDS

Library Memorial Fund	
Veda O. Torney Trust	\$ 11,000
Library Memorial	31,900
Total Library Memorial Fund	\$ 42,900
Senior Center Endowment Fund	
Unappropriated	\$ 18,200
Library Foundation Fund	
Downtown Library Endowment	\$ 387,000
Downtown Library Operations	3,200
Library Projects	200
General Library Services	700
Total Library Foundation Fund	\$ 391,100
Manela Trust Fund	
Materials & services	\$ 11,000
Unappropriated	69,500
Total Manela Trust Fund	\$ 80,500
Senior Center Foundation Fund	
Materials & services	\$ 15,500

BE IT FURTHER RESOLVED that the Albany City Council hereby approves the taxes provided for in the revised budget in the aggregate amount of \$11,175,650, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 1998. The following allocations and categorization 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	\$ 10,015,650 (1)	. •
Debt Service	·	\$ 1,160,000
Category totals	\$ 10,015,650	\$ 1,160,000
Total levy		

\$ 11,175,650

(1) \$10,015,650 or \$6.03/\$1000 of the assessed valuation as of March 31, 1998 whichever is larger.

DATED THIS 24TH DAY OF JUNE, 1998

Jarles A.Z. Mayor

ATTEST: