

RESOLUTION NO. 5139

BE IT RESOLVED that the Albany City Council hereby approves the proposed 2005-2006 budget in the sum total of \$145,145,200 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2005 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

Municipal Court	\$ 492,000
Code Enforcement	30,000
Planning	880,300
Library	1,597,800
Police	7,809,400
Public Safety Levy: Police	750,200
Fire Suppression	5,429,400
Public Safety Levy: Fire	817,400
Fire & Life Safety	521,100
Building Maintenance	393,500
Nondepartmental	
Personnel Services	15,700
Materials and Services	1,661,700
Transfers	724,700
Contingencies	2,156,500
<hr/> Total General Fund	<hr/> \$ 23,279,700

SPECIAL REVENUE FUNDS

STREET FUND

Street Maintenance	\$ 1,841,000
Street Administration	1,126,300
Street Capital & Restoration	3,519,000
North Albany Frontage Fee Projects	522,200
Transportation SDC Projects	4,659,900
<hr/> Total Street Fund	<hr/> \$ 11,668,400

PARKS & RECREATION FUND

Sports Services	\$ 235,900
Children/Youth/Family Recreation Services	193,700
Resource Development/Marketing Services	98,900
Adult Recreation & Fitness Services	149,500
Park Maintenance Services	1,418,500
Parks & Recreation Administration	1,177,500
Senior Services	370,900
Aquatic Services	489,600
Parks SDC Projects	1,275,000
Performance Series	166,700
Paratransit System	127,500
Northwest Art & Air Festival	122,400
Swanson Aquatic Facility	203,300
<hr/> Total Parks & Recreation Fund	<hr/> \$ 6,029,400

SPECIAL REVENUE FUNDS, continued

GRANTS FUND

Library Foundation Grants	\$ 35,000
Oregon Community Foundation	55,000
Public Arts Activities	2,500
State Library Grant	12,200
911 Emergency Dispatch Grant	220,000
Title XIX Grant	63,600
2001-03 LCDC Goal 5 Periodic Review Grant	4,600
Swanson Aquatic Facility Land Acquisition	37,500
Swanson Aquatic Facility Construction Grant	100,000
OWEB 2nd Avenue Culvert Removal Grant	52,000
2003 Law Enforcement Grant	13,100
2004-05 SHPO Historic Preservation Grant	6,500
FAA Annual Capital Grant	6,900
2003-05 LCDC UGM Periodic Review Grant	500,000
2004-05 FTA ATS Bus Grant	5,000
23rd Ave Infrastructure Grant	128,000
2005-06 SHPO Historic Preservation Grant	6,000
<hr/> Total Grants Fund	<hr/> \$ 1,247,900

BUILDING INSPECTION FUND

Building Inspection	\$ 2,466,700
Electrical Permit Program	176,100
<hr/> Total Building Inspection Fund	<hr/> \$ 2,642,800

COMMUNITY DEVELOPMENT FUND

Community Development	\$ 431,000
Historic Preservation	7,500
<hr/> Total Community Development Fund	<hr/> \$ 438,500

PUBLIC SAFETY LEVY FUND

Transfers	\$ 2,299,600
<hr/> Total Public Safety Levy Fund	<hr/> \$ 2,299,600

LIBRARY MEMORIAL FUND

Materials and Services	\$ 91,200
<hr/> Total Library Memorial Fund	<hr/> \$ 91,200

PAYROLL INSURANCE FUND

Transfers	\$ 410,000
<hr/> Total Payroll Insurance Fund	<hr/> \$ 410,000

ENVIRONMENTAL SAFETY SERVICES

Environmental Safety Training	\$ 43,000
Fire Reimbursable Programs	114,000
<hr/> Total Environmental Safety Services	<hr/> \$ 157,000

SPECIAL REVENUE FUNDS, continued

PERS RESERVE FUND

Materials and Services	\$ 2,452,300
Total PERS Reserve Fund	\$ 2,452,300

VALIANT FUND

Materials and Services	\$ 40,900
Contingencies	3,600
Total VALIANT Fund	\$ 44,500

ECONOMIC IMPROVEMENT DISTRICT

Materials and Services	\$ 44,400
Total Economic Improvement District	\$ 44,400

ECONOMIC DEVELOPMENT FUND

Albany Municipal Airport	\$ 467,700
Economic Development Activities	448,900
Target Utilities	61,100
Total Economic Development Fund	\$ 977,700

STATE REVENUE SHARING FUND

Materials and Services	\$ 100
Transfers	285,900
Total State Revenue Sharing Fund	\$ 286,000

AMBULANCE FUND

Personnel Services	\$ 1,461,000
Materials and Services	331,600
Total Ambulance Fund	\$ 1,792,600

PUBLIC TRANSIT FUND

Albany Transit System	\$ 385,000
Linn-Benton Loop	234,200
Total Public Transit Fund	\$ 619,200

SENIOR CENTER FOUNDATION FUND

Materials and Services	\$ 17,100
Total Senior Center Foundation Fund	\$ 17,100

DEBT SERVICE FUNDS

DEBT SERVICE FUND

2002 Limited Tax Pension Bonds	\$ 516,900
2004 Revenue Obligations	357,300
Fairgrounds Revenue Bond Debt	527,300
1999 G.O. Street Improvement Bond	860,100
1996 Fire Substation G.O. Bonds	432,100
Total Debt Service Fund	\$ 2,693,700

DEBT SERVICE FUNDS, continued

BANCROFT BOND REDEMPTION FUND

Materials and Services	\$ 200
Debt Service	2,580,800
<hr/>	
Total Bancroft Bond Redemption Fund	\$ 2,581,000

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT FUND

Equipment Replacement	\$ 3,083,800
Building Maintenance Projects	622,500
<hr/>	
Total Equipment Replacement Fund	\$ 3,706,300

CAPITAL PROJECTS FUND

Fire Substation Construction	\$ 129,200
RMTC - Local Match	397,000
RMTC - Federal TEA Grant	1,588,000
OTIA Projects	1,350,000
Albany Data Integration Project	1,415,000
Periwinkle Creek Bridge	1,752,000
<hr/>	
Total Capital Projects Fund	\$ 6,631,200

IMPROVEMENT FUND

Capital Projects	\$ 350,000
<hr/>	
Total Improvement Fund	\$ 350,000

CAPITAL PROJECT FUNDS

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 400
Unappropriated	46,300
<hr/>	
Total Senior Center Endowment Fund	\$ 46,700

LIBRARY TRUST FUND

V. O. Torney Trust	\$ 10,800
Manela Trust	74,100
<hr/>	
Total Library Trust Fund	\$ 84,900

ENTERPRISE FUNDS

SEWER FUND

Sewer Environmental Services	\$ 501,400
Wastewater Treatment Plant	1,310,900
Wastewater Collection	1,028,300
Wastewater Administration	3,173,600
Sewer System Capital Projects	2,704,200
Sewer Equipment Replacement	869,900
Sewer SDC Improvement Fee Projects	6,288,000
Sewer SDC Reimbursement Fee Projects	1,698,000
Wastewater Facilities Improvement	4,023,000
Sewer Debt Service	508,400
Sewer Debt Service-North Albany	757,400
Sewer Economic Development	42,600
<hr/> Total Sewer Fund	<hr/> \$ 22,905,700

WATER FUND

Water Canal Maintenance	\$ 162,800
Vine Street Water Treatment Plant	589,500
Water Distribution	1,644,300
Albany-Millersburg Water Treatment Plant	764,400
Water Administration	3,951,600
Water Equipment Replacement	308,600
Water SDC Improvement Fee Projects	985,000
Water SDC Reimbursement Fee Projects	805,000
2003 Water Bond Projects	9,031,000
Albany-Millersburg WTP Construction	6,672,000
Water Debt Service	3,056,300
Water G.O. Debt Service	926,100
Water Capital-Canal	3,198,000
Water System Capital Projects	6,078,800
Water Economic Development	396,600
North Albany Water Capital Projects	63,100
<hr/> Total Water Fund	<hr/> \$ 38,633,100

INTERNAL SERVICE FUNDS

INFORMATION TECHNOLOGY FUND

Information Technology Services	\$ 820,800
Information Technology Equipment Replacement	654,700
<hr/> Total Information Technology Fund	<hr/> \$ 1,475,500

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 251,100
Administrative Services	2,053,100
Human Resources	691,400
<hr/> Total Central Services Fund	<hr/> \$ 2,995,600

INTERNAL SERVICE FUNDS, continued

GIS FUND

Geographic Information Systems Services	\$ 566,400
Permit Tracking Services	71,100
<hr/> Total GIS Fund	<hr/> \$ 637,500

PUBLIC WORKS SERVICES FUND

PW Administration	\$ 2,543,400
Design & Construction Management Services	1,219,800
PW Systems Engineering Services	641,800
Operations Administration	729,800
Water Quality Control Services	130,000
PW Customer Services	1,091,700
Urban Forestry/Building Maintenance	412,700
Facilities Engineering	453,700
Utility Facilities Maintenance	511,600
Public Works Data Management Systems	171,200
<hr/> Total Public Works Services Fund	<hr/> \$ 7,905,700

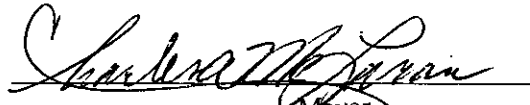
BE IT FURTHER RESOLVED that the Albany City Council hereby adopts the taxes provided in the revised budget at a rate of \$6.3984 per one thousand dollars of assessed value, plus \$0.95 per one thousand dollars of assessed value for the Public Safety Levy, plus bonded debt service in the amount of \$1,846,667, plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said district as of 1 a.m., July 1, 2005. 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 \$1000 of Assessed Value	
Public Safety Levy	\$0.95 per \$1000 of Assessed Value	
Debt Service		<u>\$1,846,667</u>

Passed by Council: June 8, 2005

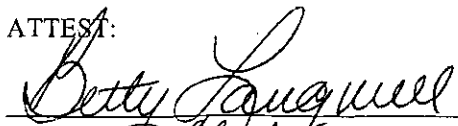
Approved by Mayor: June 8, 2005

Effective Date: July 1, 2005



Mayor

ATTEST:



City Recorder