

RESOLUTION NO. 2848

WHEREAS, the Albany City Council adopted a budget for the City of Albany for fiscal year 1988-89 on June 22, 1988, and

WHEREAS, since June 22, 1988, changes in anticipated revenues, and changes in fund structure have necessitated the reappropriation of the adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations listed on the attached Exhibit "A" for fiscal year 1988-89 are hereby approved.

DATED the 8th day of February, 1989.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
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City Recorder

General Fund

City-Council-&-Mayor	\$---	37,600
City-Manager		153,800
Pub Inf/Comm Relations	19,600	24,600
Employee-Relations		148,400
Finance		374,600
Municipal Court	110,200	117,000
Legal		88,400
Planning		273,200
Library	472,700	475,200
Police		2,138,800
Parking Enforcement		19,500
Animal Control		20,000
Fire Suppression	1,711,100	1,729,900
Fire Prevention		132,000
Ambulance		599,600
Engineering		373,100
Traffic Engineering		59,900
Building Maintenance	358,900	431,400
Non-Departmental		
Personnel Services		-0-
Materials & Servs	632,100	632,100
Interfund Trans	447,300	413,600
Gen. Oper. Contgcy	185,700	187,600

Total Gen Fund 7,908,300 \$7,627,500

Sewer Fund

Sewer Billing/Cust. Serv.	\$	54,900
Waste Treatment Plant		857,400
Waste Collection		451,500
Wastewater Admin	426,200	497,700
Sewer System Rplcmt	490,000	379,600
Sewer Equip Rplcmt	199,900	313,200
Sewer Separation	1,251,000	1,400,200
Sewer Cap-Oversizing	178,000	190,500
Sewer Sys Expnsn	1,090,000	1,154,700
1986 Sewer Refunding Bonds		1,415,000
'84 Sewer Rev Bnds	3,572,000	3,481,000
1989 Sewer Revenue Bonds		4,185,000

Total Sewer Fund 9,985,900 \$14,380,700

Street Fund

Personnel Services	360,300	\$ 367,700
Materials & Services		567,800
Capital Projects	150,400	236,900
Contingencies		36,600

Total Street Fund 1,115,100 \$1,209,000

Parks & Recreation

Sports & Concessions	\$	122,200
Recreation		126,400
Monteith Concert Series	36,400	28,400
Park Maintenance	479,100	479,100
Park Administration	230,800	237,500
Senior Center		113,400
Swimming Pool		26,400
Central Albany Subdividers		100
West Albany Subdividers		200
East Albany Subdividers		2,600
South Albany Subdividers		4,100

Total Parks & Rec 1,142,700 \$1,140,400

Grants Fund

Takena Landing Proj. Dsgn.	\$	2,100
Planning - LCDC		10,400
LCDC Period Review		2,737
Takena Landing Boat Rmp	111,300	199,300
State Library Per Capita	19,300	16,600
Draperville Park Development		10,000
Draper Park Playground Equip.		6,000
Monteith Riverpark		4,000

Total Grants Fund 153,737 \$251,137

Equipment Maintenance Fund

Personnel Services		\$157,000
Materials & Services		213,300
Capital		1,300

Total Equip. Maintenance \$371,600

Building Inspection Fund

Personnel Services	\$183,800
Materials & Services	30,800
<b>Total Bldg Inspection</b>	<b>\$214,600</b>

Equipment Replacement Fund

Materials & Services	\$	600
Capital	240,900	333,900
Unappropriated	533,850	533,850
Contingencies	150,000	227,000
<b>Total Equip Rplcmt</b>	<b>-925,350</b>	<b>\$1,095,350</b>

Debt Service Fund

1986 Snr Cntr Bonds	\$241,000
G. O. Debt Service	46,000
<b>Total Debt Service</b>	<b>\$287,000</b>

Water Fund

Water Billing/Cust. Serv.	\$	320,500
Water Canal Maintenance		60,000
Water Treatment		593,200
Water Distribution		566,400
Water Administration	407,900	640,200
Water Improvement	96,000	106,700
Water System Expansion		445,000
Water Equipment Replacement		47,700
Water Capital: Canal		86,000
Water System Rplcmt	346,000	479,300
1987 Water Refunding Bonds	10,264,000	
'85 Crossover Adv Ref Bonds	984,000	
<b>Total Water Fund</b>	<b>14,593,000</b>	<b>\$14,593,000</b>

Data Processing Fund

Personnel Services	\$101,400
Materials & Services	141,300
<b>Total Data Processing</b>	<b>\$242,700</b>

Community Development Fund

Materials & Services	41,500	\$62,500
<b>Total Comm Development</b>	<b>41,500</b>	<b>\$62,500</b>

Transient Room Tax Fund

Materials & Services	\$117,000
<b>Total Transient Room Tax</b>	<b>\$117,000</b>

Capital Projects Fund

Senior Center Expansion	\$ 84,000
City Hall Remodel	-773,000
<b>Total Cap. Projs.</b>	<b>\$773,000</b>
	<b>\$818,000</b>

Central Services

City Council & Mayor	\$ 37,600
City Manager	153,800
Contingency	10,000
Employee Relations	148,400
Finance	374,600
Legal	88,400
<b>Total Central Services</b>	<b>\$812,800</b>

Library Memorial Fund

V.O. Torney Trust	\$1,700
Library Memorial	3,700
<b>Total Library Memorial</b>	<b>9,900</b>
	<b>\$9,900</b>

Airport Maintenance Fund

Materials & Services	\$31,600
Capital	4,000
Contingency	4,700
<b>Total Airport Maintenance</b>	<b>\$40,300</b>

Economic Improvement District Fund

Materials & Services	26,500	\$22,700
<b>Total Econ Imp Dist Fnd</b>	<b>26,500</b>	<b>\$22,700</b>

Improvement Fund

Materials & Services	\$ 60,700
Capital	103,100
<b>Total Improvmt Fund</b>	<b>163,800</b>
	<b>\$618,800</b>

Bancroft Bond Redemt. Fund

Bancroft Admin	375,000	\$ 349,000
Bancroft Debt Serv	2,275,000	2,775,000
Total Bncrft Rdemt	2,650,000	\$3,124,000

State Revenue Sharing

Materials & Services	\$120,000
Total State Rev. Sharing	\$120,000

Public Transit Fund

Albany Transit System	\$168,700
Transit Loop System	119,200
Total Public Transit	\$287,900

Manela Trust Fund

Materials & Services	\$7,500
Total Manela Trust Fund	\$7,500

Senior Center Foundation

Personnel Services	\$ 5,000
Materials & Services	16,500
Total Snr Center Foundation	\$16,500

Senior Center Bldg Reserve

Capital	\$3,500
Total Snr Cntr Bldg Res	\$3,500