

RESOLUTION NO. 2961

BE IT RESOLVED that the Albany City Council of the City of Albany hereby adopts the budget approved by the Budget Committee for 1990-91 in the total sum of \$56,633,400 now on file at Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 1990 and for the purpose shown below are hereby appropriated as follows:

GENERAL FUND

Public Inf./Comm. Relations	\$ 21,500
Municipal Court	155,700
Planning	330,000
Library	599,900
Police	2,731,600
Animal Control	40,900
Fire Suppression	2,166,900
Fire Prevention	202,600
Ambulance	714,900
Engineering	480,000
Building Maintenance	287,000
Non-Departmental	
Personnel Services	-0-
Materials & Services	496,700
Capital	25,000
Interfund Transfer	602,900
Gen. Oper. Contingency	245,600
Total General Fund	\$9,101,200

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,301,000
Street Capital	3,208,700
Total Street Fund	\$4,509,700

Parks & Recreation Fund

Sports & Concessions	\$140,300
Recreation	104,300
Outdoor Recreation	45,600
Monteith Concert Series	50,000
Park Maintenance	366,600
Park Administration	310,000
Senior Center	167,700
Swimming Pool	30,500
Central Albany Subdividers	200
West Albany Subdividers	600
East Albany Subdividers	5,000
South Albany Subdividers	200
Parks Serial Levy Dept.	343,000
Total Parks & Recreation Fund	\$1,564,000

Transient Room Tax Fund

Materials & Services	\$195,000
Total Transient Room Tax Fund	\$195,000

Public Transit Fund

Albany Transit System	\$242,400
Transit Loop System	111,200
Total Public Transit Fund	\$353,600

Community Development Fund

Community Development	\$ 14,500
HUD Rental Rehab Grant	110,000
Total Community Development Fund	\$124,500

State Revenue Sharing Fund

Materials & Services	\$115,000
Total State Revenue Sharing Fund	\$115,000

Grants Fund

State Library Per Capita	\$ 23,700
St. Historic Preservation	7,800
North Albany CDBG Sewer	500,000
Total Grants Fund	\$531,500

Building Inspection Fund

Personnel Services	\$176,000
Materials & Services	55,100
Total Building Inspection Fund	\$231,100

Environmental Safety Services

Personnel Services	\$32,000
Materials & Services	22,100
Capital	2,500
Total Environmental Safety Servs Fund	\$56,600

Economic Improvement District Fund

ENTERPRISE FUNDS

Materials & Services	\$26,000
Total Economic Improvement Dist. Fund	\$26,000

Airport Maintenance Fund

Materials & Services	\$26,400
Capital	15,000
Total Airport Maintenance Fund	\$41,400

Payroll Insurance Fund

Workers Compensation Insurance	\$ 270,000
Health Insurance	762,600
Dental/Vision Insurance	90,500
Total Payroll Insurance Fund	\$1,123,100

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$ 1,200
Senior Center Debt Service	578,800
Total Debt Service Fund	\$580,000

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 326,000
Bancroft Debt Service	1,957,000
Total Bancroft Redemption Fund	\$2,283,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,071,300
Building Maintenance Projects	92,500
Total Equipment Replacement Fund	\$1,163,800

Improvement Fund

Materials & Services	\$ 91,000
Capital	262,500
Total Improvement Fund	\$353,500

Water Fund

Water Billing/Customer Service	\$ 323,600
Water Canal Maintenance	62,100
Water Treatment	626,100
Water Distribution	650,400
Water Administration	496,300
Water Improvements	229,000
Water System Expansion	518,400
Water Equipment Replacement	62,600
1989 Water Bond Capital Project	3,738,900
1989 Water Bond Debt Service	891,700
Water Capital: Canal	148,100
Water System Replacement	219,300
N. Albany Water Operations	517,000
N. Albany Water Capital	269,800
1987 Water Refunding Bonds	10,550,100
'85 Crossover Adv. Refund Bonds	979,300

Total Water Fund \$20,282,700

Sewer Fund

Sewer Billing/Customer Service	\$ 57,800
Waste Treatment Plant	899,100
Waste Collection	482,600
Wastewater Administration	678,500
Sewer System Replacement	500,000
Sewer Equipment Replacement	382,100
1989 Sewer Bonds Capital Project	2,799,400
1989 Sewer Bond Debt Service	771,600
N. Albany Sewer Operations	47,500
Sewer Capital-Oversizing	351,000
Sewer System Expansion	1,489,400
1986 Sewer Refunding Bonds	681,000
'84 Sewer Refunding Bonds	3,282,500

Total Sewer Fund \$12,422,500

INTERNAL SERVICE FUND

Equipment Maintenance Fund

Personnel Services	\$ 98,700
Materials & Services	170,200
Capital	1,700
Total Equipment Maintenance Fund	\$270,600

Data Processing Fund

Data Processing Services	\$226,300
Data Processing Equipment Replacement	70,500
Total Data Processing Fund	\$296,800

Central Services Fund

Manela Trust

City Council & Mayor	\$ 48,700
City Manager	188,300
Contingency	26,700
Employee Relations	185,600
Finance	420,200
Legal	99,400
Total Central Services Fund	\$968,900

Materials & Services	\$6,500
Total Manela Trust Fund	\$6,500

Library Memorial Fund

V. O. Torney Trust	\$ 800
Library Memorial	6,400
Total Library Memorial Fund	\$7,200

TRUST AND AGENCY FUNDS

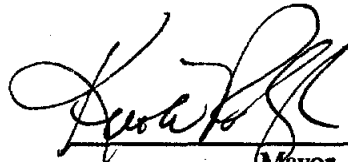
Senior Center Foundation Fund

Personnel Services	\$ 11,000
Materials & Services	14,200
Total Senior Center Foundation Fund	\$25,200

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 \$6,425,790 and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., January 1, 1990. The following allocations constitute the above aggregate levy:

General Fund Ad Valorem	\$5,096,288
Parks & Recreation Continuing Levy	735,000
Parks & Recreation Serial Levy	394,500
Debt Service	200,000
Total	\$6,425,788

DATED THIS 27TH DAY OF JUNE, 1990.



Mayor

ATTEST:



Deputy City Recorder