

RESOLUTION NO. 3177

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 1991-92 fiscal year on June 26, 1991, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1991-92 fiscal year and which require a change in the City's financial planning, and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations shown below are hereby approved.

GENERAL FUND			<u>Transient Room Tax Fund</u>	
Pub Inf/Comm Relations	\$31,300	\$ 28,300	Materials & Services	\$185,000 \$165,000
Municipal Court		208,800		
Planning		310,500	Total Transient Room Tax Fund	\$185,000 \$165,000
Library		669,960		
Police	2,986,000	2,966,000	<u>Public Transit Fund</u>	
Animal Control		42,800	Albany Transit System	\$527,200 \$517,200
Fire Suppression	2,208,200	2,193,200	Transit Loop System	155,300 125,800
Fire Prevention	255,800	217,800	Total Public Transit Fund	\$682,300 \$643,000
Ambulance		768,700		
Ambulance Billing		34,900	<u>Community Development Fund</u>	
Engineering		232,300	Community Development	\$45,300 \$45,300
Building Maintenance		286,900	HUD Rental Rehab Grant 1989	62,000
Non-Departmental			HUD Rental Rehab Grant 1990	112,000
Personnel Services		-0-	HUD Rental Rehab Grant 1991	50,000 -0-
Materials & Servs	677,700	652,700	Total Community Dev. Fund	\$269,300 \$219,300
Capital		6,200		
Interfund Trans		900,000	<u>State Revenue Sharing Fund</u>	
Gen. Oper. Contgcy	987,440	1,088,440	Materials & Services	\$155,000 \$110,000
Total General Fund	\$10,607,500	\$10,607,500	Total State Rev. Sharing Fund	\$155,000 \$110,000
SPECIAL REVENUE FUNDS			<u>Grants Fund</u>	
<u>Street Fund</u>			State Library Per Capita	\$ 27,400
Street Maintenance	\$1,476,900	\$1,476,900	Parks Court Lighting	25,000
Street Capital		5,419,000	St. Historic Preservation	5,000
Total Street Fund		\$6,895,900	North Albany CDBG Sewer	500,000
			Fire Safety Education	2,500
<u>Parks & Recreation Fund</u>			911 Emergency Dispatch	115,000 90,000
Sports & Concessions		\$148,100	Planning Assistance Grant	11,500 -0-
Recreation		119,700	Wetlands Conservation Grant	10,000 -0-
Outdoor Recreation		29,000	Total Grants Fund	\$696,400 \$649,900
Monteith Concert Series		104,100		
Park Maintenance		464,200	<u>Building Inspection Fund</u>	
Park Administration	369,700	369,700	Personnel Services	\$186,000
Senior Center		168,700	Materials & Services	67,400
Swimming Pool		29,500	Total Building Inspection Fund	\$253,400
Central Albany Subdividers		720		
West Albany Subdividers		2,400		
East Albany Subdividers		3,000		
South Albany Subdividers		3,900		
Parks Serial Levy Dept.		406,630		
Total Parks & Recreation Fund		\$1,855,150		

Environmental Safety Services

Personnel Services	\$96,000	\$125,000
Materials & Services	33,600	39,600
Capital		2,400
Total Environmental Safety Services Fund	\$132,000	\$167,000

Economic Improvement District Fund

Materials & Services	\$21,000
Total Economic Improvement Dist. Fund	\$21,000

Airport Maintenance Fund

Materials & Services	\$44,700
Capital	12,000
Total Airport Maint Fund	\$56,700

Payroll Insurance Fund

Workers Compensation Ins.	\$394,600	\$221,600
Health Insurance	993,400	887,400
Dental/Vision Insurance		116,600
Total Payroll Ins. Fund	\$1,504,600	\$1,225,600

Drug Forfeiture Proceeds Fund

Drug Forfeiture Proceeds	\$20,000
Total Drug Forfeiture Proceeds	\$20,000

Downtown Library Fund

Personnel Services	\$24,400
Materials & Services	20,600
Total Downtown Branch Library Fund	\$45,000

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$3,200
Senior Center Debt Service	591,800
Total Debt Service Fund	\$595,000

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 214,000
Bancroft Debt Service	1,960,000
Total Bancroft Redemption Fund	\$2,174,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,084,900	\$1,084,900
Building Maintenance Projects		77,500
Total Equipment Replacement Fund	\$1,162,400	

Improvement Fund

Materials & Services		\$ 56,000
Capital	339,500	232,276
Total Improvement Fund	\$395,500	\$288,276

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service		\$ 252,400
Water Canal Maintenance	\$65,200	62,200
Water Treatment		627,600
Water Distribution	676,500	638,500
Water Administration	551,400	524,400
Water Improvements	337,000	337,000
Water Equip. Replacement		116,500
1989 Water Bond Capital Project		1,414,700
1989 Water Bond Debt Service		941,200
1992 Water Bond Capital Project	2,819,000	1,819,000
1992 Water Bond Debt Service		421,000
Water Capital: Canal		112,100
Water System Replacement		252,700
N. Albany Water Operations	486,300	464,500
N. Albany Water Capital		331,100
1987 Water Refunding Bonds		1,538,200
'85 Crossover Adv. Refund Bonds		285,000
Water Improvement Fees		51,100
Water Reimbursement Fees	365,100	76,100
Total Water Fund	\$11,644,100	\$10,265,300

Sewer Fund

Sewer Billing/Customer Service		\$ 59,900
Waste Treatment Plant		982,400
Waste Collection		480,000
Wastewater Administration		813,000
Sewer System Replacement		683,200
Sewer Equipment Replacement		356,500
1989 Sewer Bonds Capital Project		982,700
1989 Sewer Bond Debt Service		765,900
N. Albany Sewer Operations		37,100
1991 N. A. Sewer Bond Prjts	4,206,000	2,706,000
1991 N. A. Sewer Bond Debt Serv		434,000
Sewer Capital-Oversizing	487,200	487,200

Sewer Fund (Cont.)

Sewer System Expansion		1,765,500
1986 Sewer Refunding Bonds	651,600	604,600
Sewer Improvement Fees		103,000
Sewer Reimbursement Fees	523,000	103,000
1984 Sewer Revenue Bonds		48,000
Total Sewer Fund	\$13,379,000	\$11,412,000

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$110,800	\$102,800
Materials & Services	257,100	210,100
Total Equip. Maintenance Fund	\$367,900	\$312,900

Data Processing Fund

Data Processing Services	\$250,600	\$250,600
Data Processing Equipment Replacement		109,700
Total Data Processing Fund		\$360,300

Central Services Fund

City Council & Mayor		\$ 52,500
City Manager	404,100	396,100
Contingency	13,500	31,500
Finance	411,600	406,600
Legal	108,300	103,300
Total Central Services Fund		\$990,000

DATED this 24th day of June, 1992.

ATTEST:

Mam C. Withrow
 Deputy City Recorder

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Personnel Services		\$ 6,600
Materials & Services		16,100
Total Senior Center Found. Fund		\$22,700

Manela Trust

Materials & Services		\$8,800
Total Manela Trust Fund		\$8,800

Library Memorial Fund

V. O. Torney Trust		\$1,400
Library Memorial	16,600	9,100
Total Library Memorial Fund	\$18,000	\$10,500

Senior Center Endowment Fund

Senior Center Endowment		\$1,000
Total Senior Center Endowment Fund		\$1,000

Albany Library Endowment Fund

Downtown Library Endowment		\$1,000
Downtown Library Operations		1,000
Library Projects		1,000
General Library Services		1,000
Total Albany Library Endowment Fund		\$4,000

[Signature]

 Mayor