

Resolution No. 3070

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 1990-91 fiscal year on June 13, 1990, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1990-91 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

Public Inf./Comm. Relations		\$ 30,500
Municipal Court	179,800	172,800
Planning		330,000
Library		599,900
Police		2,751,600
Animal Control		40,900
Fire Suppression		2,166,900
Fire Prevention		202,600
Ambulance		714,900
Engineering		353,300
Building Maintenance		297,000
Non-Departmental		
Personnel Services		-0-
Materials & Services	527,700	506,700
Capital		41,100
Interfund Transfer	514,900	602,900
Gen. Oper. Contingency	726,755	290,100
Total General Fund	\$9,477,855	\$9,101,200

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,410,000	\$1,301,000
Street Capital		3,208,700
Total Street Fund	\$4,618,700	\$4,509,700

Parks & Recreation Fund

Sports & Concessions	\$152,700	\$140,300
Recreation	109,300	104,300
Outdoor Recreation		45,600
Monteith Concert Series	75,500	50,000
Park Maintenance		366,600
Park Administration	342,100	310,000
Senior Center		167,700

Parks & Recreation Fund (cont.)

Swimming Pool		30,500
Central Albany Subdividers	650	200
West Albany Subdividers	1,600	600
East Albany Subdividers		5,000
South Albany Subdividers	4,400	200
Parks Serial Levy Dept.		343,000
Total Parks & Recreation Fnd	\$1,644,650	\$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	133,200	111,200
Total Public Transit Fund	\$375,600	\$353,600

Community Development Fund

Community Development	\$39,500	\$14,500
HUD Rental Rehab Grant		110,000
Total Community Dev. Fund	\$149,500	\$124,500

State Revenue Sharing Fund

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

Grants Fund

State Library Per Capita	\$25,600	\$-23,700
St. Historic Preservation		7,800
North Albany CDBG Sewer		500,000
Fire Safety Education		12,200
911 Emergency Dispatch		90,000
1985 Rental Rehab		20,000
Total Grants Fund	\$655,600	\$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 Envrnmtal Safety Servs Fund		\$56,600

Economic Improvement District Fund

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

Airport Maintenance Fund

Materials & Services	\$30,400	\$26,400
Capital		15,000
Total Airport Maintenance Fund	\$45,400	\$41,400

Payroll Insurance Fund

Workers Compensation Ins.	\$520,000	\$-270,000
Health Insurance	807,600	762,600
Dental/Vision Insurance		90,500
Total Payroll Ins. Fund	\$1,418,100	\$1,123,100

Downtown Library Fund

Materials & Services		\$50,500
Total Downtown Library Fund		\$50,500

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	\$802,000	\$-326,000
Bancroft Debt Service		1,957,000
Total Bancroft Redmptn Fnd	\$2,759,000	\$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

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service		\$ 317,800
Water Canal Maintenance		62,100
Water Treatment		626,100
Water Distribution		650,400
Water Administration		502,100
Water Improvements	259,000	229,000
Water Equipment Replacement	91,600	62,600
1989 Water Bond Capital Prjct	5,008,400	4,337,300
1989 Water Bond Debt Service		811,700
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		1,389,000
'85 Crossover Adv. Refund Bonds		288,800
Total Water Fund	\$11,161,200	\$10,431,100

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	\$387,700	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	400,600	351,000
Sewer System Expansion		1,489,400
1986 Sewer Refunding Bonds		681,000
'84 Sewer Refunding Bonds		46,400
1991 N. Albany Rev. Bond Projects		2,719,000
1991 N. Albany Debt Service		421,000
Total Sewer Fund	\$12,381,600	\$9,186,400

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services		\$ 98,700
Materials & Services	246,400	170,200
Capital		1,700
Total Equipment Maint. Fund	\$346,800	\$270,600

Data Processing Fund

Data Processing Services	\$245,800	\$226,300
Data Processing Equipment Replacement		70,500
Total Data Processing Fund	\$316,300	\$296,800

DATED this 26th day of June, 1991.

Central Services Fund

City Council & Mayor		\$ 48,700
City Manager	370,400	373,900
Contingency		41,200
Finance	406,700	403,200
Legal		101,900
Total Central Services Fund		\$968,900

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Personnel Services	\$6,000	\$11,000
Materials & Services		14,200
Capital		5,000
Total Senior Center Foundation Fund	\$25,200	

Manela Trust

Materials & Services	\$8,500	\$6,500
Total Manela Trust Fund	\$8,500	\$6,500

Library Memorial Fund

V. O. Torney Trust	\$ 1,400	\$—800
Library Memorial	16,200	6,400
Total Library Memorial Fund	\$17,600	\$7,200


 Mayor

ATTEST:


 City Recorder