

RESOLUTION NO. 3477

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1994-95 fiscal year on June 22, 1994, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for 1994-95 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 for the 1994-95 fiscal year.

GENERAL FUND

Municipal Court		286,100
Planning		443,600
Library	979,700	977,700
Police	3,970,600	3,938,600
Animal Control		48,500
Fire Suppression		2,602,800
Fire Prevention		398,800
Ambulance		1,093,900
Ambulance Billing		77,900
Engineering		434,000
Building Maintenance	421,500	376,500
Materials & Services	768,500	776,700
General Operating Contingency	97,423	81,923
Interfund Transfers	1,306,377	1,314,577
Unappropriated surplus		1,500,000
Total General Fund	\$ 14,429,700	\$ 14,350,700

SPECIAL REVENUE FUNDS

<u>Street Fund</u>		
Street Maintenance	1,691,800	\$ 1,495,800
Street Capital & Restoration	\$ 4,786,700	4,446,000
Urban Forestry Management		67,600
Transportation SDC Improvements	10,000	0
Total Street Fund	\$ 6,556,100	\$ 6,009,400

<u>Parks & Recreation Fund</u>		
Sports & Concessions		\$ 183,200
Recreation Programs		169,300
Park Maintenance		608,600
Park Administration	650,900	\$44,200
Senior Center		213,200
Swimming Pool		28,800
Parks SDC Department	343,800	250,000
Monteith Concert Series	172,300	149,500
Parks Serial Levy	973,700	857,500
Total Parks & Recreation Fund	\$ 3,343,800	\$ 3,004,300

<u>Economic Improvement Fund</u>		
Materials & Services		\$ 389,300

<u>Parking District Fund</u>		
Materials & Services		\$ 65,300

<u>Public Transit Fund</u>		
Paratransit System		\$ 39,700
Albany Transit System	319,900	298,200
Transit Loop System		331,100
Total Public Transit Fund	\$ 690,700	\$ 669,000

Community Development Fund

Community Development	113,700	\$ 93,700
1991 HUD Rental Rehab Grant		5,000
Total Community Dev. Fund	\$ 118,700	\$ 98,700

State Revenue Sharing Fund

Materials & Services		\$ 180,000
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Grants Fund

St Library Per Capita Grant	12,600	\$ 4,300
State Historic Preservation Grant		20,900
911 Emergency Dispatch		102,000
SBA Tree Planting Grant		10,500
Forestry Assistance Grant		2,500
Calapooia Bridge Grant		24,000
Community Policing Grant		170,600
Central Albany LUT Grant		49,000
South Albany Bikepath Grant		54,000
Takena Landing Restroom Grant		65,000
Library Renovation Grant		63,450
Total Grant Fund	\$ 574,550	\$ 566,250

Building Inspection Fund

Personnel	289,500	\$ 276,900
Materials & Services		127,000
Capital		3,700
Contingencies		62,500
Unappropriated		25,100
Total Building Inspection Fund	507,800	\$ 495,200

Environmental Safety Services Fund

Environmental Safety Program		76,500
Environmental Safety Training		116,700
Emergency Medical Programs		13,400
Fire Prevention Programs		2,500
Total Env. Safety Services Fund		\$ 209,100

Economic Improvement District Fund

Materials & Services	\$ 39,600	\$ 33,300
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Airport Maintenance Fund

Materials & Services		\$ 69,377
Capital		1,500
Total Airport Maintenance Fund		\$ 70,877

Payroll Insurance Fund

Workers' Comp Insurance	\$ 633,200	\$ 615,000
Health Insurance	1,449,600	1,362,900
Dental/Vision Insurance		228,000
Total Payroll Insurance Fund	\$ 2,310,800	\$ 2,205,900

Drug Forfeiture Proceeds Fund

Materials and services		\$ 46,000
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DEBT SERVICE FUNDS

<u>General Obligation Debt Service</u>		
City Hall C.O.P. Debt Service	\$ 485,100	
Senior Center Debt Service	<u>392,000</u>	
Total General Oblig. Debt Service	\$ 877,100	

<u>Bancroft Bond Debt Retirement Fund</u>		
Materials and services	\$ 121,000	\$ 61,000
Debt service	309,200	310,000
Total Banc. Bond Debt Ret. Fund	\$ 430,200	\$ 371,000

CAPITAL PROJECTS FUNDS

<u>Equipment Replacement Fund</u>		
Equipment Replacement	\$ 1,738,300	\$ 1,601,400
Building Maintenance Projects	136,500	118,000
Total Equipment Replacement Fund	\$ 1,874,800	\$ 1,719,400

<u>Improvement Fund</u>		
Materials & Services		\$ 10,000
Capital	390,600	100,000
Total Improvement Fund	\$ 400,600	\$ 110,000

<u>Capital Projects Fund - City Hall Construction</u>		
Capital	\$ 3,980,200	2,981,900
Interfund Transfers	228,100	238,100
Total Capital Projects Fund	\$ 4,208,300	\$ 3,220,000

ENTERPRISE FUNDS

<u>Water Fund</u>		
Water Billing/Customer Service		\$ 330,100
Water Canal Maintenance		89,300
Water Treatment Plant		696,600
Water Distribution		886,300
Water Administration	\$ 1,969,400	1,339,400
Water Equipment Replacement		178,200
Water Improvements Fee Dept	253,600	157,300
Water Reimbursement Fee Dept	605,200	491,000
1992 Water Bond Capital Projects	234,400	110,000
Water Debt Service	2,982,000	3,829,000
Water Capital: Canal		365,000
Water System Capital Projects	2,576,400	1,106,000
Water Economic Development		208,000
North Albany Capital Projects		152,000
Total Water Fund	\$ 11,526,500	\$ 9,938,200

<u>Sewer Fund</u>		
Sewer Billing/Customer Service		\$ 79,000
Waste Treatment Plant		776,400
Waste Collection		438,100
Regulatory Programs		440,700
Wastewater Administration	\$ 1,906,000	1,481,800
Sewer System Capital Projects	2,239,000	1,636,500
Sewer Equipment Replacement	753,100	749,700
Sewer Improvement Fees	1,248,000	883,000
Sewer Reimbursement Fees	1,297,000	1,108,000
Sewer Debt Service		3,447,200
Sewer Economic Development		155,000
Sewer System Expansion	1,590,000	1,725,000
Total Sewer Fund	\$ 14,369,500	\$ 12,920,400

INTERNAL SERVICE FUNDS

<u>Equipment Maintenance Fund</u>		
Personnel	\$ 54,500	\$ 47,500
Materials & Services		39,000
Capital		
Total Equipment Maintenance Fund	\$ 93,500	\$ 86,500

<u>Information Systems Fund</u>		
Information Systems Services	\$ 346,900	\$ 324,400
D.P. Equipment Replacement	249,000	215,500
Total Info. Systems Fund	\$ 595,900	\$ 539,900

<u>Central Services Fund</u>		
Mayor & City Council		\$ 85,300
City Manager/Human Relations	\$ 507,000	495,000
Finance	547,100	527,100
Legal	153,500	144,000
Total Central Services Fund	\$ 1,292,900	\$ 1,251,400

<u>Geographical Information System Fund</u>		
Personnel		\$ 56,100
Materials & Services		274,600
Capital		24,000
Contingencies		21,000
Total GIS Fund		\$ 375,700

<u>Graphic Services Fund</u>		
Personnel		\$ 44,200
Materials & Services		11,400
Capital		0
Total Graphic Services Fund		\$ 55,600

TRUST AND AGENCY FUNDS

<u>Senior Center Foundation Fund</u>		
Materials & Services	\$ 7,500	\$ 10,600

<u>Mancie Trust Fund</u>		
Materials & Services	\$ 2,550	\$ 2,000

<u>Library Memorial Fund</u>		
V. O. Torney Trust	\$ 450	300
Library Memorial	6,350	2,700
Total Library Memorial Fund	\$ 6,800	\$ 4,000

<u>Senior Center Endowment Fund</u>		
Unappropriated		\$ 5,000

<u>Albany Library Foundation Fund</u>		
Downtown Library Endowment		\$ 111,000
Downtown Library Operations		9,200
Library Projects		200
General Library Services		700
Total Alb. Lib. Foundation Fund		\$ 121,100

Dated this 22nd day of February, 1995

Charles M. Larson
Mayor

ATTEST:
Norm C. Wilford
Deputy City Recorder