

RESOLUTION NO. 4054

Whereas, The Albany City Council adopted a budget for the City of Albany for the 1998-99 fiscal year on June 24, 1998, and

Whereas, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1998-99 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 bellow are hereby approved for the 1998-99 fiscal year.

GENERAL FUND		SPECIAL REVENUE FUNDS (continued)	
Municipal Court	\$ 359,900	\$ 355,000	
Planning		569,200	
Library		1,027,100	
Police	5,126,600	5,117,300	
Animal Control		53,900	
Fire Suppression		3,191,900	
Fire Prevention		424,900	
Building Maintenance		442,000	
Nondepartmental			
Personnel		18,200	
Material & Services		975,300	
General Operating Contingency	1,201,400	1,585,600	
Interfund Transfers	1,390,200	1,326,400	
Total General Fund	\$ 14,780,600	\$ 15,086,700	
SPECIAL REVENUE FUNDS		BUILDING INSPECTION	
STREET		Building Inspection	\$ 756,000
Street Maintenance	\$ 1,293,700	Electrical Permit Program	102,900
Urban Forestry Program	75,300	Total Building Inspection	\$ 858,900
Transportation Management	322,200	COMMUNITY DEVELOPMENT	
Street Capital & Restoration	3,280,200	Community Development	\$ 187,500
North Albany Street SDC Projects		Historic Preservation	6,600
Transportation SDC Projects	752,500	Total Community Development	\$ 194,100
Total Street	\$ 6,545,900	PAYROLL INSURANCE	
PARKS & RECREATION		Workers' Compensation Insurance	\$ 759,600
Sports Programs	\$ 217,800	Health Insurance	1,813,500
Recreation	204,800	Dental/Vision Insurance	246,500
Maple Lawn Preschool		Total Payroll Insurance	\$ 2,819,600
Park Maintenance	825,100	ENVIRONMENTAL SAFETY SERVICES	
Parks & Recreation Administration	606,200	Environmental Safety Training	\$ 188,800
Senior Center	241,500	Emergency Medical Programs	6,500
Aquatics	60,200	Fire Prevention Programs	4,000
Parks SDC Projects	1,091,500	Total Environmental Safety Services	\$ 199,300
Monteith Concert Series		AIRPORT MAINTENANCE	
Parks Serial Levy	1,473,500	Materials and Services	\$ 88,700
Total Parks & Recreation	\$ 4,918,600	Capital	42,000
GRANTS		Total Airport Maintenance	\$ 130,700
City Hall Arts Grants	\$ 25,000	DRUG FORFEITURE PROCEEDS	
State Library Ready to Read Grant	15,600	Materials and Services	\$ 20,500
Canal Hazard Mitigation Grant	52,500	Total Drug Forfeiture Proceeds	\$ 20,500
1997-99 LCDC Periodic Review Grant	50,000	ECONOMIC IMPROVEMENT DISTRICT	
1997-99 DSL Wetlands Grant	10,000	Materials and Services	\$ 42,100
97-98 SHPO Historic Preservation Grant	1,300	Total Economic Improvement District	\$ 42,100
FAA Airport Master Plan Grant	70,000	ECONOMIC DEVELOPMENT	
Fire Safety Education Grant	3,300	Economic Development Activities	\$ 330,000
ODOT Columbus Sidewalk/Bikelane	64,000	Target Utilities	35,800
911 Emergency Dispatch Grant	140,000	Total Economic Development	\$ 365,800
FTA section 3 Bus & Van Grant	1,800	STATE REVENUE SHARING	
TGM Project Grant	40,000	Materials and Services	\$ 303,300
Local Law Enforcement Block Grant	21,400	Total State Revenue Sharing	\$ 303,300
98-99 SHPO Historic Preservation Grant	500	AMBULANCE FUND	
Healthy Start Program Grant	2,100	Personnel Services	\$ 1,013,000
Trust Management Library Grant	149,400	Materials and Services	262,500
Title XIX Grant	22,000	Capital	18,000
1998 Law Enforcement Block Grant	500	Contingency	6,400
Total Grants	\$ 682,900	Total Ambulance Fund	\$ 1,299,900
		PUBLIC TRANSIT FUND	
		Paratransit System	\$ 45,500
		Albany Transit System	288,700
		Transit Loop System	163,900
		Total Public Transit Fund	\$ 498,100
			\$ 447,800

DEBT SERVICE FUNDS

DEBT SERVICE			
Fairgrounds Revenue Bond Debt		\$ 465,500	
City Hall Construction COP's		491,500	
1996 Fire Substation GO Bonds	560,400	\$22,300	
Total Debt Service	\$ 1,517,400	\$ 1,479,300	
BANCROFT BOND REDEMPTION			
Materials and Services		\$ 2,000	
Interfund Transfers		2,000,000	
Debt Service		832,000	
Total Bancroft Bond Redemption		\$ 2,834,000	

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT			
Equipment Replacement	\$ 2,638,700	\$ 2,288,700	
Building Maintenance Projects		416,000	
Total Equipment Replacement	\$ 3,054,700	\$ 2,704,700	
CAPITAL PROJECTS			
Fire Substation Construction (502)		\$ 1,010,000	
1999 G.O. Street Bond Projects (503)	10,350,000		
Total Capital Projects	\$ 11,360,000	\$ 1,010,000	
IMPROVEMENT FUND			
Materials and Services		\$ 51,000	
Capital	2,195,800	2,014,000	
Total Improvement Fund	\$ 2,246,800	\$ 2,065,000	

ENTERPRISE FUNDS

SEWER			
Sewer Billing/Customer Service	\$ 207,900	\$ 244,900	
Waste Treatment		907,000	
Waste Collection		531,100	
Regulatory Programs		415,800	
Wastewater Administration	1,705,800	1,668,800	
Sewer System Capital Projects	6,967,800	6,528,300	
Sewer Equipment Replacement	1,289,800	1,319,600	
Sewer Improvement fee Projects		2,181,000	
Sewer Reimbursement Fee Projects		2,308,000	
Sewer Debt Service		4,148,500	
Sewer Economic Development		531,000	
Total Sewer	\$ 21,193,700	\$ 20,784,000	
WATER			
Water Billing/Customer Service	\$ 470,900	\$ 517,900	
Water Canal Maintenance		100,400	
Water Treatment		773,000	
Water Distribution		921,000	
Water Administration	1,841,000	1,780,200	
Water Equipment Replacement		282,500	
Water Improvement Fee Projects	973,300	779,000	
Water Reimbursement Fee Projects		991,000	
Water Debt Service	2,764,200	2,666,400	
Water Capital: Canal		1,667,000	
Water System Capital Projects	5,633,000	4,387,000	
Water Economic Development		616,000	
North Albany Water Capital Projects		276,500	
Total Water	\$ 17,309,800	\$ 15,757,900	

INTERNAL SERVICE FUNDS

EQUIPMENT MAINTENANCE			
Personnel Services		\$ 50,300	
Materials and Services		28,600	
Total Equipment Maintenance		\$ 78,900	
INFORMATION SYSTEMS			
Information Systems Services		\$ 460,400	
D. P. Equipment Replacement	714,300	\$19,000	
Total Information Systems	\$ 1,174,700	\$ 979,400	
CENTRAL SERVICES			
Council & Nondepartmental	\$ 235,400	\$ 293,900	
City Manager/Human Resources	598,700	580,700	
Finance	622,300	593,300	
Legal		160,800	
Graphic Services		49,200	
Total Central Services	\$ 1,666,400	\$ 1,677,900	
GEOGRAPHIC INFORMATION SYSTEMS			
Personnel Services		\$ 184,300	
Materials and Services	419,500	269,900	
Capital	19,000	29,000	
Total Geographic Information Systems	\$ 622,800	\$ 474,200	

TRUST AND AGENCY FUNDS

LIBRARY MEMORIAL			
Veda O. Torney Trust	\$ 11,300	\$ 11,000	
Library Memorial	45,000	31,900	
Total Library Memorial	\$ 56,300	\$ 42,900	
SENIOR CENTER ENDOWMENT			
Unappropriated		\$ 18,200	
Total Senior Center Endowment		\$ 18,200	
LIBRARY FOUNDATION			
Downtown Library Endowment	\$ 410,100	\$ 387,000	
Downtown Library Operations	7,000	3,200	
Library Projects		200	
General Library Services		700	
Total Library Foundation	\$ 418,000	\$ 391,100	
MANELA TRUST			
Materials and Services	\$ 15,200	\$ 11,000	
Unappropriated		69,500	
Total Manela Trust	\$ 84,700	\$ 80,500	
SENIOR CENTER FOUNDATION			
Materials and Services		\$ 15,500	
Total Senior Center Foundation		\$ 15,500	

Dated this 13th day of January, 1999

Charles W. Moran
Mayor

ATTEST:

Frederick J. ...
City Recorder