

RESOLUTION NO. 4118

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	\$ 389,900	\$ 389,900	
Planning	508,200	569,200	
Library		1,027,100	
Police		5,126,600	
Animal Control		53,900	
Fire Suppression	3,202,900	3,191,900	
Fire Prevention		424,900	
Building Maintenance	462,000	442,000	
Nondepartmental			
Personnel		18,200	
Material & Services		975,300	
General Operating Contingency	1,151,400	1,201,400	
Interfund Transfers	1,440,200	1,390,200	
Total General Fund		\$ 14,780,600	
SPECIAL REVENUE FUNDS			
STREET			
Street Maintenance		\$ 1,293,700	
Urban Forestry Program		75,300	
Transportation Management		322,200	
Street Capital & Restoration	3,320,200	3,280,200	
North Albany Street SDC Projects		822,000	
Transportation SDC Projects		752,500	
Total Street	\$ 6,585,900	\$ 6,645,900	
PARKS & RECREATION			
Sports Programs	\$ 232,800	\$ 217,800	
Recreation	184,800	204,800	
Maple Lawn Preschool	61,400	61,400	
Park Maintenance	820,100	825,100	
Parks & Recreation Administration	574,000	606,200	
Senior Center	281,700	241,500	
Aquatics	62,200	60,200	
Parks SDC Projects		1,091,500	
Monteith Concert Series		146,600	
Parks Serial Levy	1,463,500	1,473,500	
Total Parks & Recreation		\$ 4,918,600	
GRANTS			
City Hall Arts Grants		\$ 25,000	
State Library Ready to Read Grant		15,600	
Canal Hazard Mitigation Grant		52,500	
1997-99 LCDC Periodic Review Grant		50,000	
1997-99 DSL Wetlands Grant	33,200	10,000	
97-98 SHPO Historic Preservation Grant	2,300	1,300	
FAA Airport Master Plan Grant		70,000	
Fire Safety Education Grant		3,300	
ODOT Columbus Sidewalk/Bikelane		64,000	
911 Emergency Dispatch Grant	160,000	140,000	
FTA section 3 Bus & Van Grant		1,800	
TGM Project Grant		40,000	
Local Law Enforcement Block Grant		21,400	
98-99 SHPO Historic Preservation Grant		14,000	
Healthy Start Program Grant		500	
Trust Management Library Grant		2,100	
Tree Replacement Program Grant	5,100	0	
Title XIX Grant		149,400	
1998 Law Enforcement Block Grant		22,000	
Total Grants	\$ 732,200	\$ 682,900	
BUILDING INSPECTION			
Building Inspection			\$ 756,000
Electrical Permit Program	178,900		102,900
Total Building Inspection	\$ 934,900		\$ 858,900
COMMUNITY DEVELOPMENT			
Community Development			\$ 187,500
Historic Preservation			6,600
Total Community Development			\$ 194,100
PAYROLL INSURANCE			
Workers' Compensation Insurance			\$ 759,600
Health Insurance	2,023,500		1,813,500
Dental/Vision Insurance			246,500
Total Payroll Insurance	\$ 3,029,600		\$ 2,819,600
ENVIRONMENTAL SAFETY SERVICES			
Environmental Safety Training		\$ 164,800	\$ 188,800
Emergency Medical Programs			6,500
Fire Prevention Programs	21,700		4,000
Total Environmental Safety Services	\$ 193,000		\$ 199,300
AIRPORT MAINTENANCE			
Materials and Services			\$ 88,700
Capital			42,000
Total Airport Maintenance			\$ 130,700
DRUG FORFEITURE PROCEEDS			
Materials and Services	18,900		\$ 20,500
Capital	1,600		0
Total Drug Forfeiture Proceeds			\$ 20,500
ECONOMIC IMPROVEMENT DISTRICT			
Materials and Services			\$ 42,100
Total Economic Improvement District			\$ 42,100
ECONOMIC DEVELOPMENT			
Economic Development Activities			330,000
Target Utilities			35,800
Total Economic Development			\$ 695,800
STATE REVENUE SHARING			
Materials and Services			\$ 303,300
Total State Revenue Sharing			\$ 303,300
AMBULANCE FUND			
Personnel Services	\$ 1,023,000		\$ 1,013,000
Materials and Services	318,900		262,500
Capital			18,000
Contingency			6,400
Total Ambulance Fund	\$ 1,359,900		\$ 1,299,900
PUBLIC TRANSIT FUND			
Paratransit System			\$ 45,500
Albany Transit System	294,000		288,700
Transit Loop System			163,900
Total Public Transit Fund	\$ 503,400		\$ 498,100

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	
Total Debt Service	\$ 1,517,400	

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	
Building Maintenance Projects	416,000	
Total Equipment Replacement	\$ 3,054,700	

CAPITAL PROJECTS

Fire Substation Construction (502)	\$ 1,282,000	\$ 1,010,000
1999 G.O. Street Bond Projects (503)		10,350,000
RMTC - Local Match (504)		-
RMTC - Federal Grant (505)		-
Total Capital Projects	\$ 11,632,000	\$ 11,360,000

IMPROVEMENT FUND

Materials and Services	\$ 51,000	
Capital	2,195,800	
Total Improvement Fund	\$ 2,246,800	

ENTERPRISE FUNDS

SEWER

Sewer Billing/Customer Service	\$ 207,900	
Waste Treatment	907,000	
Waste Collection	531,100	
Regulatory Programs	415,800	
Wastewater Administration	1,725,800	1,705,800
Sewer System Capital Projects	7,102,800	6,967,800
Sewer Equipment Replacement	1,295,800	1,289,800
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	\$ 21,354,700	\$ 21,193,700

WATER

Water Billing/Customer Service	\$ 470,900	
Water Canal Maintenance	100,400	
Water Treatment	773,000	
Water Distribution	921,000	
Water Administration	1,841,000	
Water Equipment Replacement	282,500	
Water Improvement Fee Projects	973,300	
Water Reimbursement Fee Projects	991,000	
Water Debt Service	2,764,200	
Water G.O. Debt Service	-	
Water Capital: Canal	1,667,000	
Water System Capital Projects	5,633,000	
Water Economic Development	616,000	
North Albany Water Capital Projects	276,500	
Total Water	\$ 17,309,800	

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	754,300	714,300
Total Information Systems	\$ 1,214,700	\$ 1,174,700

CENTRAL SERVICES

Council & Nondepartmental		\$ 235,400
City Manager/Human Resources		598,700
Finance		622,300
Legal		160,800
Graphic Services	52,700	49,300
Total Central Services	\$ 1,669,900	\$ 1,666,400

GEOGRAPHIC INFORMATION SYSTEMS

Personnel Services		\$ 184,300
Materials and Services		419,500
Capital		19,000
Total Geographic Information Systems		\$ 622,800

TRUST AND AGENCY FUNDS

LIBRARY MEMORIAL

Veda O. Torney Trust		\$ 11,300
Library Memorial		45,000
Total Library Memorial		\$ 56,300

SENIOR CENTER ENDOWMENT

Unappropriated		\$ 18,200
Total Senior Center Endowment		\$ 18,200

LIBRARY FOUNDATION

Downtown Library Endowment		\$ 410,100
Downtown Library Operations		7,000
Library Projects		200
General Library Services		700
Total Library Foundation		\$ 418,000

MANELA TRUST

Materials and Services		\$ 15,200
Unappropriated		69,500
Total Manela Trust		\$ 84,700

SENIOR CENTER FOUNDATION

Materials and Services	\$ 17,000	\$ 15,500
Total Senior Center Foundation	\$ 17,000	\$ 15,500

Dated this 7th day of June, 1999

Charles McLean
Mayor

ATTEST:

Bette Langwell
City Records Clerk