

RESOLUTION NO. 2791

WHEREAS, the Albany City Council adopted a budget for the City of Albany for fiscal year 1987-88 on June 24, 1987, and

WHEREAS, on November 18, 1987, the Albany City Council revised the 1987-88 City of Albany budget to reflect the actual beginning balances for all funds and negotiated salary increases, and

WHEREAS, since November 18, 1987-88, changes in anticipated revenues, changes in fund structure and unexpected expenditures have necessitated the reappropriation of the revised budget.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations listed on the attached Exhibit "A" for fiscal year 1987-88 are hereby approved.

DATED the 22nd day of June, 1988.



Mayor

ATTEST:



City Recorder

<u>General Fund</u>		
<u>Revenue</u>		\$7,779,800
<u>Expenditures</u>		
City Council & Mayor	\$ 37,200	
City Manager	172,700	
Public Inf/Comm Relations	35,600	
Employe Relations	137,100	
Finance	374,600	
Municipal Court	185,100	
Legal	111,400	
Planning	310,500	
Library	492,500	
Police Department	1,996,400	
Parking Enforcement	29,300	
Animal Control	36,400	
Fire Supperssion	1,706,400	
Fire Prevention	154,300	
Ambulance	576,000	
Engineering	318,500	
Traffic Engineering	96,400	
Airport Maintenance	32,800	
Building Maintenance	372,200	
Non-Departmental		
Personnel Services	-0-	
Materials & Services	162,700	
Interfund Transfers	376,000	
Gen. Oper. Contingency	65,700	
Total General Fund	\$7,779,800	\$7,779,800

<u>Sewer Fund</u>		
Sewer Revenue		\$1,719,000
Sewer Billing/Cust. Serv.	\$ 56,600	
Waste Treatment	780,300	
Waste Collection	438,800	
Wastewater Maintenance	35,000	
Wastewater Administration	408,300	
Sewer System Replacement	636,000	636,000
Sewer Equipment Replacement	300,800	300,800
Sewer Separation	772,500	772,500
Sewer Capital-Oversizing	147,100	147,100
Sewer System Expansion	918,300	918,300
1986 Sewer Refunding Bonds	1,343,100	1,343,100
1984 Sewer Revenue Bonds	3,600,000	3,600,000
Total Sewer Fund	\$9,436,800	\$9,436,800

<u>Street Fund</u>		
Streets Department	\$ 987,000	\$ 987,000
Total Street Fund	\$ 987,000	\$ 987,000

<u>Parks and Recreation Fund</u>		
Parks Revenue		\$1,089,400
Sports & Concessions	\$ 124,700	
Recreation	165,200	
Park Maintenance	441,300	
Parks Administration	246,800	
Senior Center	85,800	
Swimming Pool	25,600	
Central Albany Subdividers	500	500
West Albany Subdividers	300	300
East Albany Subdividers	300	300
South Albany Subdividers	4,700	4,700
Total Parks Fund	\$1,095,200	\$1,095,200

<u>Grants Fund</u>		
Planning - LCDC	\$ 20,500	\$ 20,500
LCDC: Per. Review	8,000	8,000
St. Library per Capita	25,300	25,300
FAA Airport Improvement	5,300	5,300
Grand Prairie Park	25,000	25,000
Albany Rental Rehab	700	700
Takena Landing Boat Ramp	93,750	93,750
Draper Park Plygrnd Equip	6,100	6,100
Takena Landing Prjct Design	5,500	5,500
Community Devip: 1980	23,737	23,737
9-1-1 Emergency Dispatch	480,000	480,000
Monteith Riverpark	4,000	4,000
Total Grants Fund	\$ 697,887	\$ 697,887

<u>Equipment Maintenance Fund</u>		
Equip. Maint. Revenue		\$ 399,100
Personnel Services	\$ 151,300	
Materials & Services	243,400	
Capital Projects	4,400	
Total Equip Maint	\$ 399,100	\$ 399,100

Building Inspection Fund

Building Inspection Revenue		\$ 203,200	
Personnel Services	\$ 145,200		
Materials & Services	56,600		
Capital Projects	1,400		
Total Bldg Insp Fund	\$ 203,200	\$ 203,200	

Equipment Replacement Fund

Equip. Replacement Revenue		\$1,983,400	
Materials & Services	\$ 29,800		
Capital Projects	1,512,100		
Contingencies	51,000		
Unappropriated	390,500		
Total Equip Replacement	\$1,983,400	\$1,983,400	

Debt Service Fund

1986 Senior Center Bonds	\$ 855,850	\$ 855,850	
Gen. Oblig. Debt Service	96,700	96,700	
Total Debt Service	\$ 952,550	\$ 952,550	

Water Fund

Water Revenue		\$ 1,796,500	
Water Billing/Cust. Serv.	\$ 282,700		
Water Canal Maintenance	52,100		
Water Treatment	559,100		
Water Distribution	548,900		
Water Maintenance	97,800		
Water Administration	255,900		
Water Improvement	62,000	62,000	
Water System Expansion	630,000	630,000	
Water Equipment Replacement	33,000	33,000	
Water Capital: Canal	64,000	64,000	
Water System Replacement	263,000	263,000	
1987 Water Refunding Bonds	9,870,827	9,870,827	
1984 Water G.O. Bonds	700,000	700,000	
'85 Crsovr Adv Ref Bonds	10,213,691	10,213,691	
Total Water Fund	\$23,633,018	\$23,633,018	

Data Processing Fund

Data Processing Revenue		\$ 260,200	
Personnel Services	\$ 92,600		
Materials & Services	164,100		
Capital Projects	3,500		
Total Data Processing Fund	\$ 260,200	\$ 260,200	

Community Development Fund

Community Development Revenue		\$ 27,737	
Materials & Services	\$ 27,737		
Total Comm. Dev.	\$ 27,737	\$ 27,737	

Transient Room Tax Fund

Transient Room Tax Revenue		\$ 157,600	
Materials & Services	\$ 157,600		
Total Trans. Room Tax	\$ 157,600	\$ 157,600	

Capital Projects Fund

Senior Center Expansion Revenue		\$ 782,850	
Materials & Services	\$ 1,000		
Capital Projects	781,850		
City Hall Rmodel Rev		702,000	
Materials & Services	10,000		
Capital Projects	692,000		
Total Capital Projects	\$1,484,850	\$1,484,850	

Library Memorial Fund

V. O. Torney Trust	\$ 1,600	\$ 1,600	
Library Memorial	6,000	6,000	
Total Library Memorial	\$ 7,600	\$ 7,600	

Sewer Improvement Fund

Sewer Separation	\$ 698,500	\$ 698,500	
Sewer Capital-Ovr sizing	70,200	70,200	
Sewer System Expansion	550,500	550,500	
Total Swr Improvement	\$1,319,200	\$1,319,200	

Economic Improvement District Fund

EID Revenue		\$ 39,000	
Materials & Services	\$ 39,000		
Total EID	\$ 39,000	\$ 39,000	

Improvement Fund

Improvement Fund Rev.		\$ 278,200
Materials & Services	\$ 61,400	
Capital Projects	216,800	
Total Improvement Fund	\$ 278,200	\$ 278,200

Bancroft Bond Redemption Fund

Bancroft Admin.	\$ 393,700	\$ 393,700
Bancroft Debt Service	2,803,700	2,803,700
Total Bancroft Bond	\$3,197,400	\$3,197,400

State Revenue Sharing Fund

St. Rev. Sharing Revenue		\$ 120,000
Materials & Services	\$ 120,000	
Total St. Rev. Sharing	\$ 120,000	\$ 120,000

Public Transit Fund

Albany Transit System	\$ 209,500	\$ 209,500
Transit Loop System	122,700	122,700
Total Public Transit	\$ 332,200	\$ 332,200

Manela Trust Fund

Manela Trust Revenue		\$ 7,000
Materials & Services	\$ 7,000	
Total Manela Trust	\$ 7,000	\$ 7,000

Senior Center Foundation

Snr Cntr Foundation Revenue		\$ 16,800
Snr Cntr Bldg Rplcmt Rsrv		3,700
Materials & Services	\$ 16,800	
Capital Projects	3,700	
Total Snr Cntr Foundation	\$ 20,500	\$ 20,500