

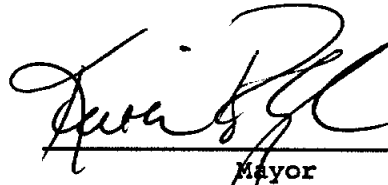
RESOLUTION NO. 2866

WHEREAS, the Albany City Council adopted a budget for the City of Albany for fiscal year 1988-89 on June 22, 1988, and

WHEREAS, since that time changes in anticipated revenues and expenditures has necessitated the reappropriation of the adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations listed on the attached Exhibit "A" for fiscal year 19088-89 are hereby approved.

DATED the 14th day of June, 1989.



Mayor

ATTEST:



Deputy City Recorder

General Fund

Pub Inf/Comm Relations	\$	24,600
Municipal Court	117,000	132,000
Planning	273,200	250,200
Library		475,200
Police	2,138,800	2,156,300
Parking Enforcement	19,500	7,500
Animal Control	20,000	35,000
Fire Suppression	1,729,900	1,794,900
Fire Prevention	132,000	107,000
Ambulance	599,600	611,600
Engineering		373,100
Traffic Engineering		59,900
Building Maintenance	431,400	456,400
Non-Departmental		
Personnel Services		-0-
Materials & Servs		632,100
Interfund Trans	413,600	<u>427,100</u>
Gen. Oper. Contgcy	187,600	<u>84,600</u>
Total Gen Fund		\$7,627,500

Sewer Fund

Sewer Billing/Cust. Serv.	\$	54,900
Waste Treatment Plant		857,400
Waste Collection		451,500
Wastewater Admin		497,700
Sewer System Rplcmt		379,600
Sewer Equip Rplcmt		313,200
Sewer Separation		1,400,200
Sewer Cap-Oversizing		190,500
Sewer Sys Expnsn		1,154,700
1986 Sewer Refunding Bonds		1,415,000
'84 Sewer Rev Bnds		3,481,000
1989 Sewer Revenue Bonds		4,185,000
Total Sewer Fund		\$14,380,700

Street Fund

Personnel Services	\$	367,700
Materials & Services		567,800
Capital Projects		236,900
Contingencies		36,600
Total Street Fund		\$1,209,000

Parks & Recreation

Sports & Concessions	122,200	\$ 123,200
Recreation	126,400	142,000
Monteith Concert Ser.	28,400	38,400
Park Maintenance	479,100	489,100
Park Administration	237,500	229,000
Senior Center		113,400
Swimming Pool	26,400	31,900
Central Albany Subdividers		100
West Albany Subdividers		200
East Albany Subdividers		2,600
South Albany Subdividers		4,100
Total Parks & Rec	-1,140,400	\$1,174,000

Grants Fund

Takena Landing Dsgn.	2,100	\$ 3,600
Planning - LCDC		10,400
LCDC Period Review		2,737
Takena Landing Bt Rmp	191,300	192,800
State Library Per Capita		16,600
Draperville Park Development		10,000
Draper Park Playgroung Equip.		6,000
Monteith Riverpark		4,000
St. Hist. Preservation		8,125
Total Grants Fund	251,137	\$254,262

Equipment Maintenance Fund

Personnel Services		\$157,000
Materials & Services		213,300
Capital		1,300
Total Equip. Maintenance		\$371,600

Building Inspection Fund

Personnel Services		\$183,800
Materials & Services		30,800
Total Bldg Inspection		\$214,600

Equipment Replacement Fund

Materials & Services	\$	600
Capital		333,900
Unappropriated		533,850
Contingencies		227,000
Total Equip Rplcmt		\$1,095,350

Debt Service Fund

1986 Snr Cntr Bonds	\$241,000
G. O. Debt Service	46,000
Total Debt Service	\$287,000

Water Fund

Water Billing/Cust. Serv.	\$ 320,500
Water Canal Maintenance	60,000
Water Treatment	593,200
Water Distribution	-566,400 626,400
Water Administration	640,200 580,200
Water Improvement	106,700
Water System Expansion	445,000
Water Equipment Replacement	47,700
Water Capital: Canal	86,000
Water System Rplcmt	479,300
1987 Water Refunding Bonds	10,264,000
'85 Crossover Adv Ref Bonds	984,000
Total Water Fund	\$14,593,000

Data Processing Fund

Personnel Services	\$101,400
Materials & Services	141,300
Total Data Processing	\$242,700

Community Development Fund

Materials & Services	\$62,500
Total Comm Development	\$62,500

Transient Room Tax Fund

Materials & Services	117,000 \$137,000
Total Trans. Room Tax	117,000 \$137,000

Capital Projects Fund

Senior Center Expansion	84,000 \$99,000
City Hall Remodel	734,000
Total Cap. Projs.	\$818,000 \$833,000

Central Services

City Council & Mayor	\$ 37,600
City Manager	153,800
Contingency	10,000
Employee Relations	148,400 141,400
Finance	374,600
Legal	88,400 95,400
Total Central Services	\$812,800

Library Memorial Fund

V.O. Torney Trust	\$1,700
Library Memorial	8,200
Total Library Memorial	\$9,900

Airport Maintenance Fund

Materials & Services	\$31,600
Capital	4,000
Contingency	4,700
Total Airport Maintenance	\$40,300

Economic Improvement District Fund

Materials & Services	22,700 \$33,200
Total Econ Imp Dist	22,700 \$33,200

Improvement Fund

Materials & Services	\$ 60,700
Capital	558,100
Total Improvmt Fund	\$618,800

Bancroft Bond Redemt. Fund

Bancroft Admin	\$ 349,000
Bancroft Debt Serv	2,775,000
Total Encrft Rdemt	\$3,124,000

State Revenue Sharing

Materials & Services	120,000 \$125,000
Total St. Rev. Sharing	120,000 \$125,000

Public Transit Fund

Albany Transit Sys.	168,700	<u>\$184,700</u>
Transit Loop System		119,200
Total Public Transit	287,900	<u>\$303,900</u>

Manela Trust Fund

Materials & Services		\$7,500
Total Manela Trust Fund		\$7,500

Senior Center Foundation

Personnel Services		\$ 5,000
Materials & Services		11,500
Total Snr Center Foundation		\$16,500

Senior Center Bldg Reserve

Capital	3,500	\$4,000
Total Snr Cntr Bldg Res	3,500	\$4,000