

RESOLUTION NO. 3132

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 1991-92 fiscal year on June 26, 1991, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1991-92 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.

GENERAL FUND

Pub Inf/Comm Relations		\$ 28,300
Municipal Court	208,800	176,200
Planning		310,500
Library	669,960	581,500
Police	2,966,000	2,831,400
Animal Control		42,800
Fire Suppression		2,193,200
Fire Prevention		217,800
Ambulance	768,700	718,700
Ambulance Billing	34,900	32,900
Engineering		232,300
Building Maintenance	286,900	275,900
Non-Departmental		
Personnel Services		-0-
Materials & Servs	652,700	494,200
Capital	6,200	-0-
Interfund Trans	890,000	868,800
Gen. Oper. Contgcy	1,098,440	704,200
Total General Fund	\$10,607,500	\$9,708,700

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,476,000	\$1,402,900
Street Capital	5,419,000	4,402,000
Total Street Fund	\$6,895,000	\$5,804,900

Parks & Recreation Fund

Sports & Concessions	\$153,600	\$148,100
Recreation	119,700	117,100
Outdoor Recreation	29,000	27,500
Monteith Concert Series	104,100	82,100
Park Maintenance	464,200	426,300
Park Administration	369,700	341,600
Senior Center		168,700
Swimming Pool		29,500
Central Albany Subdividers	720	200
West Albany Subdividers	2,400	1,500
East Albany Subdividers	3,000	100
South Albany Subdividers	3,900	100
Parks Serial Levy Dept.	406,630	343,700
Total Parks & Recreation Fund	\$1,855,150	\$1,686,500

Transient Room Tax Fund

Materials & Services	\$165,000
Total Transient Room Tax Fund	\$165,000

Public Transit Fund

Albany Transit System	\$517,200
Transit Loop System	125,800
Total Public Transit Fund	\$643,000

Community Development Fund

Community Development	\$ 45,300
HUD Rental Rehab Grant 1989	62,000
HUD Rental Rehab Grant 1990	112,000
Total Community Dev. Fund	\$219,300

State Revenue Sharing Fund

Materials & Services		\$110,000
Total State Revenue Sharing Fund		\$110,000

Grants Fund

State Library Per Capita	\$27,400	\$ 3,800
Parks Court Lighting		25,000
St. Historic Preservation		5,000
North Albany CDBG Sewer		500,000
Fire Safety Education		2,500
911 Emergency Dispatch		90,000
Total Grants Fund	\$649,900	\$626,300

Building Inspection Fund

Personnel Services		\$186,000
Materials & Services		67,400
Total Building Inspection Fund		\$253,400

Environmental Safety Services

Personnel Services		\$125,000
Materials & Services		39,600
Capital		2,400
Total Environmental Safety Services Fund		\$167,000

Economic Improvement District Fund

Materials & Services		\$21,000
Total Economic Improvement Dist. Fund		\$21,000

Airport Maintenance Fund

Materials & Services	\$44,700	\$41,700
Capital	12,000	10,000
Total Airport Maint Fund	\$56,700	\$51,700

Payroll Insurance Fund

Workers Compensation Insurance	\$ 221,600	
Health Insurance	887,400	866,700
Dental/Vision Insurance		116,600
Total Payroll Ins Fund	\$1,225,600	\$1,204,900

Downtown Library Fund

Personnel Services		\$24,400
Materials & Services		20,600
Total Downtown Branch Library Fund		\$45,000

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$3,200	\$ 1,200
Senior Center Debt Service	591,800	593,800
Total Debt Service Fund		\$595,000

Bancroft Bond Redemption Fund

Bancroft Administration		\$ 214,000
Bancroft Debt Service		1,960,000
Total Bancroft Redemption Fund		\$2,174,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement		\$1,084,900
Building Maintenance Projects		77,500
Total Equipment Replacement Fund		\$1,162,400

Improvement Fund

Materials & Services		\$ 56,000
Capital		139,500
Total Improvement Fund		\$195,500

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service		\$ 252,400
Water Canal Maintenance		62,200
Water Treatment		627,600
Water Distribution		638,500
Water Administration	524,400	641,300
Water Improvements	337,000	318,300
Water Equip. Replacement	116,500	87,500
1989 Water Bond Capital Prjct	1,414,700	1,233,700
1989 Water Bond Debt Service		941,200
1991 Water Bond Capital Project		1,819,000
1991 Water Bond Debt Service		421,000

Water Fund (Cont.)

Water Capital: Canal	\$ 112,100
Water System Replacement	252,700
N. Albany Water Operations	464,500
N. Albany Water Capital	331,100
1987 Water Refunding Bonds	1,538,200
'85 Crossover Adv. Refund Bonds	285,000
Water Improvement Fees	51,100
Water Reimbursement Fees	76,100
Total Water Fund	\$10,265,300 \$10,026,300

Sewer Fund

Sewer Billing/Customer Service	\$ 59,900
Waste Treatment Plant	982,400
Waste Collection	480,000
Wastewater Administration	813,000 742,700
Sewer System Replacement	683,200
Sewer Equipment Replacement	356,500
1989 Sewer Bonds Capital Project	982,700
1989 Sewer Bond Debt Service	765,900
N. Albany Sewer Operations	37,100
1991 N. A. Sewer Bond Prjts	2,706,000 2,719,000
1991 N. A. Sewer Bond Debt Serv	434,000 421,000
Sewer Capital-Oversizing	487,200 475,200
Sewer System Expansion	1,765,500 1,935,500
1986 Sewer Refunding Bonds	604,600
Sewer Improvement Fees	103,000
Sewer Reimbursement Fees	103,000
1984 Sewer Revenue Bonds	48,000
Total Sewer Fund	11,412,000 \$11,245,700

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$ 102,800
Materials & Services	210,100
Total Equipment Maintenance Fund	\$312,900

Data Processing Fund

Data Processing Services	\$250,600	\$246,400
Data Processing Equipment Replacement		109,700
Total Data Processing Fund	\$360,300	\$356,100

Central Services Fund

City Council & Mayor		\$ 52,500
City Manager	396,100	358,100
Contingency	31,500	33,500
Finance	406,600	396,300
Legal		103,300
Total Central Services Fund	\$990,000	\$943,700

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Personnel Services	\$ 6,600
Materials & Services	16,100
Total Senior Center Found. Fund	\$22,700

Manela Trust

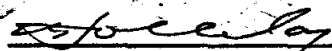
Materials & Services	\$8,800
Total Manela Trust Fund	\$8,800

Library Memorial Fund

V. O. Torney Trust	\$1,400
Library Memorial	9,100
Total Library Memorial Fund	\$10,500

DATED this 12th day of February, 1992.

ATTEST:


 City Recorder


 Mayor