

RESOLUTION NO. 3326

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1993-94 fiscal year on June 23, 1993, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1993-94 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/Community Relations	\$21,400	\$	14,400
Municipal Court	244,300		242,300
Planning	385,400		345,600
Downtown Library	65,700		64,900
Library	718,600		702,600
Police	3,848,400		3,709,100
Animal Control			44,600
Fire Suppression			2,334,500
Fire Prevention	339,800		330,600
Ambulance			958,800
Ambulance Billing			42,900
Engineering	370,300		347,100
Building Maintenance	365,200		328,700
Non-Departmental			
Materials & Services			781,700
General Oper. Contngcy	1,783,300		1,666,500
Interfund Transfers	767,700		749,600
Total General Fund	\$13,072,600		\$12,663,900

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,552,600	\$1,535,700
Street Capital & Restoration	5,178,000	5,248,000
Urban Forestry Management	34,200	-0-
Total Street Fund	\$6,764,800	\$6,783,700

Parks & Recreation Fund

Sports & Concessions		\$	183,700
Recreation			169,200
Park Maintenance	\$728,400		\$64,400
Park Administration	452,800		443,800
Senior Center			212,500
Swimming Pool			42,200
Parks & Recreation SDC Department			202,000
Monteith Concert Series			124,900
Parks Serial Levy Dept.	693,500		592,500
Total Parks & Rec. Fund	\$2,809,200		\$2,535,200

Transient Room Tax Fund

Materials & Services	\$221,400	\$211,700
Total Transient Room Tax Fund	\$221,400	\$211,700

Public Transit Fund

Albany Transit System	\$315,600	\$312,700
Transit Loop System	125,000	116,400
Total Public Transit Fund	\$440,600	\$429,100

Community Development Fund

Community Development	\$120,800	\$70,800
1991 HUD Rental Rehab Grant		28,000
Total Community Devlpmnt Fund	\$148,800	\$98,800

State Revenue Sharing Fund

Materials & Services	\$165,000	\$145,000
Total State Revenue Sharing Fund	\$165,000	\$145,000

Grants Fund

State Library Per Capita Grant	\$10,700	\$-13,300
Planning Assistance Grant	13,200	10,200
St. Historic Preservation Grant		23,700
911 Emergency Dispatch Grant		105,000
SBA Tree Planning Grant		4,300
Forestry Assistance Program		3,900
Affordable Housing CDBG Grant		250,000
Grand Prairie Shelter/Pier Grant	13,000	-0-
Wetlands Conservation Plan Grant	1,000	-0-
Takena Landing Log Boom Grant	22,000	-0-
Bowman Park Float Grant	24,000	-0-
Total Grants Fund	\$470,800	\$410,400

Building Inspection Fund

Personnel Services	\$257,400	\$232,400
Materials & Services		108,200
Fixed Assets		2,900
Total Building Inspection Fund	\$368,500	\$343,500

Environmental Safety Services Fund

Environmental Safety Activity	\$75,100	\$ 81,900
Environmental Safety Training		91,300
Emergency Medical Programs		18,400
Fire Prevention Programs	4,400	1,500
Total Environmental Safety Services Fund	\$189,200	\$193,100

Economic Improvement District Fund

Materials & Services	\$30,400	\$18,400
Total Economic Improvement District Fund	\$30,400	\$18,400

Airport Maintenance Fund

Materials & Services		\$50,300
Capital		4,000
Total Airport Maintenance Fund		\$54,300

Payroll Insurance Fund

Workers Compensation Insurance	\$548,800	\$ 428,000
Health Insurance		1,271,600
Dental/Vision Insurance	194,600	190,000
Total Payroll Insurance Fund	\$2,015,000	\$1,889,600

Drug Forfeiture Proceeds Fund

Materials & Services	\$57,300	\$40,400
Total Drug Forfeiture Proceeds Fund	\$57,300	\$40,400

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$ 2,000	\$ 600
Debt Service	503,600	489,400
Total Debt Service Fund	\$505,600	\$490,000

City Hall C.O.P. Debt Service

Materials & Services	\$ 2,000	-0-
Debt Service	245,000	-0-
Total City Hall C.O.P. Debt Service Fund	\$247,000	-0-

Bancroft Bond Redemption Fund

Bancroft Administration	\$280,000	\$ 207,000
Bancroft Debt Service	680,000	365,000
Total Bancroft Redemption Fund	\$960,000	\$572,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$2,486,000	\$2,828,900
Building Maintenance Projects	158,900	163,000
Total Equip. Replacement Fund	\$2,645,800	\$2,991,900

Improvement Fund

Materials & Services	\$ 10,000	\$ 5,000
Capital	174,000	109,000
Total Improvement Fund	\$184,000	\$114,000

Capital Projects Funds

Materials & Services	\$ 125,000	-0-
Capital	4,194,800	-0-
Interfund Transfers	237,000	-0-
Total Capital Projects Fund	\$4,556,800	-0-

ENTERPRISE FUNDSWater Fund

Water Billing/Customer Service	\$	351,700	
Water Canal Maintenance		79,700	
Water Treatment		671,500	
Water Distribution		913,000	
Water Administration	\$1,193,700	1,019,700	
Water Equipment Replacement		173,700	
Water Improvement Fees	126,200	98,300	
Water Reimbursement Fees	452,300	397,400	
1989 Water Bond Revenues	468,000	937,100	
1992 Water Bond Capital Project		250,000	
1992 Wtr Bond Debt Service	275,000	470,000	
Water Debt Service	9,561,700	-0-	
Water Capital: Canal	558,800	360,800	
Water System Replacement	1,320,400	1,097,400	
North Albany Water Capital Projects		146,600	
1987 Water Refunding Bonds	693,000	1,829,100	
'85 Crossover Adv. Rfd. Bonds	11,500	267,600	
Total Water Fund	\$17,246,800	\$9,063,600	

Sewer Fund

Sewer Billing/Customer Service	\$	84,100	
Waste Treatment Plant		942,300	
Waste Collection		451,700	
Regulatory Programs		249,900	
Wastewater Administration	1,309,400	1,113,400	
Sewer System Replacement	2,024,000	1,566,000	
Sewer Equip. Replacement	711,500	507,500	
Sewer Improvement Fees	855,000	545,000	
Sewer Reimbursement Fees	1,028,000	803,000	
1989 Sewer Revenue Bonds	4,100	193,100	
1993 Sewer Refunding Bonds	725,000	997,700	
1991 North Albany Sewer Bond Projects		250,700	
1991 N. A. Sewer Bond Debt Service	1,207,000	2,479,300	
Sewer Debt Service	5,834,200	-0-	
Sewer System Expansion	1,866,900	1,821,900	
1986 Sewer Refunding Bonds	57,000	143,300	
Total Sewer Fund	\$17,600,800	\$12,148,900	

INTERNAL SERVICE FUNDSEquipment Maintenance Fund

Personnel Services		\$ 42,900	
Materials & Services	38,500	71,500	
Total Equipment Maintenance Fund	\$81,400	\$114,400	

Data Processing Fund

Data Processing Services	\$327,800	\$310,500	
Data Processing Equipment Replacement	172,700	181,800	
Total Data Processing Fund	\$500,500	\$492,300	

Central Services Fund

City Council & Mayor		\$ 69,900	
City Manager	\$467,500	476,700	
Finance		446,200	
Legal		140,700	

Total Central Services Fund	\$1,124,300	\$1,133,500	
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Geographical Information System Fund

GIS Department	\$357,500	\$345,500	
Total Geographical Information System Fund	\$357,500	\$345,500	

Graphic Services Fund

Graphic Services		\$54,500	
Total Graphic Services Fund		\$54,500	

TRUST AND AGENCY FUNDSSenior Center Foundation Fund

Materials & Services	\$8,600	\$10,600	
Total Senior Center Foundation Fund	\$8,600	\$10,600	

Manela Trust

Materials & Services	\$2,600	\$2,400
Total Manela Trust Fund	\$2,600	\$2,400

Library Memorial Fund

V. O. Torney Trust	\$ 300	
Library Memorial	8,200	
Total Library Memorial Fund	\$8,500	

Senior Center Endowment Fund

Unappropriated		\$1,900
Total Senior Center Endowment Fund	\$1,900	

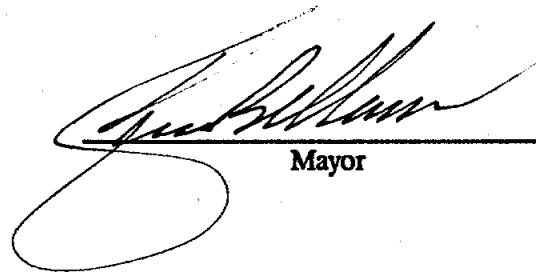
Albany Library Foundation Fund

Downtown Library Endowment		\$153,500
Downtown Library Operations	\$8,600	6,400
Library Projects		200
General Library Services		500
Total Albany Library Foundation Fund	\$162,800	\$160,600

DATED this 9th day of February, 1994



ATTEST:



 Mayor



 Deputy City Recorder