## RESOLUTION NO. 2936

WHEREAS, the Albany City Council adopted a budget for the City of Albany for fiscal year 1989-90, and

WHEREAS, changes in anticipated revenues and expenditures have necessitated the reappropriation of the adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the following budget appropriations for fiscal year 1989-90 are hereby approved.

General Fund			Street Fund		
Pub Inf/Comm Relations		\$ 22,900	Personnel Services		\$ 417,300
Municipal Court		133,000	Materials & Services		597,900
Planning	280,000	256,000	Capital Projects	\$ <del>_164,900</del>	274,900
Library	•	497,700	Contingencies	60,500	84,600
Police	<del>2,307,600</del>	2,343,800		,	,
Animal Control	,	38,200	Total Street Fund	\$1,240,600	\$1,374,700
Fire Suppression	<del>1,777,000</del>	1,823,200			
Fire Prevention	<del>139,000</del>	161,500	Parks & F	Recreation	
Ambulance	<del>677,500</del>	689,700			
Engineering	4 <del>01,500</del>	443,900	Sports & Concessions	<del>\$ 126,900</del>	129,900
Traffic Engineering	<del>63,000</del>	<b>-0</b> -	Recreation		142,000
Building Maintenance	<del>383,600</del>	411,200	Monteith Concert Series	<del>34,300</del>	50,500
Non-Departmental			Park Maintenance	<del>512,700</del>	522,544
Personnel Services		-0-	Park Administration	<del>327,800</del>	254,700
Materals & Services		527,400	Senior Center	<del>129,200</del>	135,400
Capital		195,900	Swimming Pool	<del>27,900</del>	29,900
Interfund Trans	<del>468,000</del>	482,300	Central Albany Subdividers		100
Gen. Oper. Contgcy	<del>248,863</del>	412,963	West Albany Subdividers	<del>200</del>	400
			East Albany Subdividers	<del>3,700</del>	4,700
Total Gen Fund	\$7,965,263	\$8,439,663	South Albany Subdividers		10,300
Sewer Fund			Total Parks & Rec	\$1,315,100	\$1,280,444
Sewer Billing/			Grants	Fund	
Cust. Serv.	\$-47,000	\$48,300			
Waste Treatment Plant	<del>864,200</del>	864,600	State Library Per Capita	\$ 17,600	\$ 19,200
Waste Collection	·	475,800	FAA Airport Improvement	430,000	373,300
Wastewater Admin	<del>513,000</del>	556,400	St. Historic Preservation		8,125
Sewer System Rplcmt	<del>249,000</del>	250,700	Planning Assistance Grant		2,500
Sewer Equip Rplcmt	298,000	298,000	Draperville Park Develpmen	t	10,000
1989 Sewer Bonds	·	•	•		• .
Capital Projects	<del>4,247,2</del> 00	4,258,200	Total Grants Fund	\$465,725	\$413,125
1989 Sewer Bond				-	·
Debt Service		773,800	Equipment Maintenance Fund		<u>l</u>
Sewer Separation	4 <del>81,000</del>	503,300			_
Sewer Cap-Oversizing	<del>300,000</del>	316,900	Personnel Services	\$157,700	\$124,700
Sewer Sys Expnsn	<del>1,074,000</del>	1,179,300	Materials & Services	<del>234,900</del>	214,900
1986 Sewer Refndg Bnds	<del>643,000</del>	689,800			
'84 Sewer Rev Bnds	<del>3,375,000</del>	3,388,400	Total Equip. Maint.	\$ <del>392,600</del>	\$339,600
Total Sewer Fund	\$ <del>13,330,000</del>	\$13,603,500			

	Building	Inspect	tion	Fund
--	----------	---------	------	------

## Community Development Fund

				_	
Personnel Services Materials & Services		\$188,800 33,300	Community Development HUD Rental Rehab Grant	<del>\$20,000</del>	\$ 46,800 110,000
Total Bldg Inspection		\$224,100	Total Comm Development	<del>\$20,000</del>	\$156,800
Equipment F	Replacement Fund	<u>1</u>	Transient Room Tax Fund		
Materials & Services Capital	<del>351,200</del>	\$ 17,200 398,200	Materials & Services		\$148,500
Unapproriated Contingencies	<del>327,700</del>	612,400 <b>3,30</b> 0	Total Transient Room Tax		\$148,500
	521,700	5,000	Capital Pro	iects Fund	
Total Equip Rplcmt	\$1,308,500	1,031,100	Capital Projects Fund		
			Senior Center Expansion Project		\$44,300
Debt S	ervice Fund		•	•	•
34		•	Total Capital Projects Fund		\$44,300
Materials & Services	0<0.000	\$ 1,200			
G. O. Debt Service	<del>368,300</del>	397,700	Central Ser	vices Fund	
Total Debt Service	<b>\$</b> 369,500	\$398,900	City Council & Mayor	\$-41,600	\$43,400
romi Dest Service	<b>\$307,300</b>	4550,500	City Manager	<del>153,000</del>	161,700
Wa	ter Fund		Contingency	10,000	11,300
	<del></del>		Employee Relations	142,900	154,200
Water Billing/			Finance	389,200	402,100
Customer Service	\$ <del>-293,100</del>	\$298,100	Legal	507,200	92,800
Water Canal Maintenance		62,900	2-601		72,000
Water Treatment		628,300	Total Central Services	\$829,500	\$865,500,
Water Distribution		596,800		4023,000	
Water Administration	<del>490,900</del>	475,900	Library Men	norial Fund	**
Water Improvement	<del>177,0</del> 00	195,000			
Water System Expansion	<del>425,000</del>	495,600	V.O. Torney Trust		<b>\$ 700</b>
Water Equipment Replacement 59,400		60,900	Library Memorial	<del>5,700</del>	10,800
1989 Water Bond Cap. Pi		4,004,800	•	·	·
1989 Water Bond Debt S	erv. 443,200	170,200	Total Library Memorial	<del>\$6,400</del>	\$11,500
Water Capital: Canal		115,000			
Water System Rplcmt	<del>248,000</del>	273,700	Payroll Insurance Fund		
1987 Water Refunding Bo		10,605,740			
'85 Crossover Adv Ref Bo	onds	983,740	SAIF Department		\$190,000
		<b>*</b>	PHA Insurance		243,000
Total Water Fund	\$18,692,080	\$18,966,680	ODS Insurance		81,000
Data Pro	ocessing Fund		Total Payroll Insurance Fund	\$ <del>190,000</del>	\$514,000
Personnel Services \$109,500		Airnost Résint	ananca Eura		
Materials & Services 100,600 105,100		Airport Maint	enance Funu		
Capital Capital	***************************************	3,500	Materials & Services	\$61,000	\$63,000
himi		3,000	Capital	<del>porjeco</del>	2,500
Total Data Processing	\$210,100	\$218,100	Suprimi .		2,500
	##10j100	4210/100	Total Airport Maintenance	<del>\$63,500</del>	\$65,500

## Economic Improvement District Fund

## Public Transit Fund

Materials & Services	\$26,200	Albany Transit System Transit Loop System	\$178,400 104,600	\$191,200 \$114,200	
Total Economic Imp Dist Fund	\$26,200	Total Public Transit	\$283,000	\$305,400	
Improvement Fund		1000110011011010	4200,000	4505,155	
Materials & Services	\$ 73,500	<u>Manela Tr</u>			
Capital	351,300	Materials & Services	<b>\$</b> 6,000	<b>\$7,400</b>	
Total Improvmt Fund	\$424,800	Total Manela Trust Fund	<b>\$</b> 6,000	\$7,400	
Bancroft Bond Redemt. Fund		Senior Center Foundation			
Bancroft Administration \$\frac{\$-311,000}{}\$  Bancroft Debt Serv	<b>\$329,300</b> 2,380,000	Materials & Services Senior Center Foundation		\$20,400 <b>18,70</b> 0	
Total Bancroft Redemt. Fund \$2,691,000	\$2,709,300	Senior Center Bldg. Rpl. Res		3,300	
State Revenue Sharing		Total Snr Center Foundation	\$ <del>20,400</del>	\$22,000	
Materials & Services	\$120,000				
Total State Rev. Sharing	\$120,000				

DATEDTHIS 14TH DAY OF FEBRUARY, 1990.

Mayor

ATTEST:

budget.res