RESOLUTION NO. 2960

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	i	\$ 22,900	Personnel Services		\$ 417,300
Municipal Court		133,000	Materials & Services		597,900
Planning		256,000	Capital Projects		274,900
Library	\$497,700	506,200	Contingencies		84,600
Police		2,361,300	3		•
Animal Control		39,200	Total Street Fund		\$1,374,700
Fire Suppression		1,859,200	•		•
Fire Prevention		162,500			
Ambulance		703,300			
Engineering		443,900			
Traffic Engineering		-0-	Sports & Concessions	\$129,900	\$ 138,800
Building Maintenance	4 27,600	432,600	Recreation	142,000	138,300
Non-Departmental	•	•	Monteith Concert Series	50,500	57,500
Personnel Services		-0-	Park Maintenance	522,544	533,044
Materals & Servs		559,400	Park Administration	254,700	261,100
Capital		205,900	Senior Center	135,400	120,800
Interfund Trans	482,300	488,300	Swimming Pool	2 9,900	32,000
Gen. Oper. Contgcy	285,663	266,163	Central Albany Subdividers	•	100
1	•	•	West Albany Subdividers		400
Total General Fund	\$8,439,663	\$8,439,863	East Albany Subdividers		4,700
	,		South Albany Subdividers		10,300
Sewer Fund		•			
			Total Parks & Recreation	\$1,280,444	\$1,297,044
Sewer Billing/Cust. Serv.		\$ 48,300			
Waste Treatment Plant		864,600			
Waste Collection		475,800	475,800 Grants Fund		
Wastewater Admin		556,400			
Sewer System Rplcmt		250,700	State Library Per Capita		\$ 19,200
Sewer Equip Rplcmt		298,000	FAA Airport Improvement		373,300
1989 Sewer Bonds			Albany Rental Rehab Grant	-0 -	200
Capital Projects	\$4 ,258,200	4,398,200	St. Historic Preservation		8,125
1989 Sewer Bond			Planning Assistance Grant		2,500
Debt Service		773,800	Draperville Park Development		10,000
Sewer Separation	503,300	508,300	-		
Sewer Cap-Oversizing		316,900	Total Grants Fund	\$4 13,12 5	\$413,325
Sewer Sys Expnsn	1,179,300	1,429,300			
1986 Sewer Refndg Bon	ds	689,800			
'84 Sewer Rev Bonds			Equipment Maintenance Fund		
Total Sewer Fund	\$13,603,500	\$13,998,500	Personnel Services	\$124, 700	\$111,700
•		·	Materials & Services	214,900	238,100
			Capital		600
			Total Equip. Maintenance	\$339,600	\$350,400

Building Inspection Fund

Personnel Services	\$100 000	Community Development Fund		
	\$188,800	Managiala & Camiana		646 000
Materials & Services	33,300	Materials & Services		\$46,800
Capital	2,000	HUD Rental Rehab Grant		110,000
Total Bldg Inspection	\$224,100	Total Comm Development		\$156,800
Equipment Repl	acement Fund	Transient Room Tax Fund		
Materials & Services	\$ 17,200	Materials & Services	\$148,500	\$158,500
Capital	398,200			
Unappropriated	612,400	Total Transient Room Tax	\$148,500	\$158,500
Contingencies	3,300			
Total Equip Replacement	\$1,031,100	Capital Projects Fund		
_		Senior Center Expansion Project		\$44,300
<u>Debt Servi</u>	ice Fund			
		Total Capital Projects Fund		\$44,300
Materials & Services	\$ 1,200			
G. O. Debt Service	397,700			
Total Debt Service \$398,900		Central Service	s Fund	
Total Deut Service	\$398,900	City Council & Mayor		\$ 43,400
Water Fund		City Manager		169,300
- Trailor	1 4114	Contingency	\$3,700	8,300
Water Billing/Cust. Serv.	\$ 298,100	Employee Relations	45,700	154,200
Water Canal Maintenance	62,900	Finance		402,100
Water Treatment	628,300	Legal		92,800
Water Distribution	604,800	20501		72,000
Water Administration	467,900	Total Central Services	\$865,500	\$870,100
Water Improvement	195,000		4 000,000	40.0,200
Water System Expansion	495,600			
Water Equipment Replaceme		Library Memorial Fund		
1989 Water Bond				
Capital Project \$4	,004,800 5,449,800	V.O. Torney Trust		\$ 700
1989 Water Bond		Library Memorial		10,800
Debt Service	170,200 225,200			
Water Capital: Canal	115,000	Total Library Memorial		\$11,500
Water System Replacement	273,700			
1987 Water Refunding Bonds				
'85 Crossover Adv Ref Bonds	983,740	Payroli Insurance	ce Fund	
Total Water Fund \$18	,966,680 \$20,466,680	Materials & Services		\$190,000
		PHA Insurance	\$243,000	273,000
		ODS Insurance		81,000
Data Proces	sing Fund	•	***	•
Damannal Carriers	\$100 500	Total Payroll Insurance Fund	\$514,000	\$544,000
	\$ 109,500 \$ 99,500			
Materials & Services Capital	105,100 3,500			
Capital	3,300			
Total Data Processing	\$218,100			
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Airport Maintenance Fund

State Revenue Sharing

Materials & Services Capital	\$63,000 2,500	Materials & Services		\$120,000	
Total Airport Maintenance	\$65,500	Total State Revenue Sharing		\$120,000	
Economic Improvement Dist	rict Fund	Public Transit Fund			
Materials & Services	\$26,200	Albany Transit System Transit Loop System	\$191,200	<i>\$197,200</i> 114,200	
Total Econ Imprvmt District Fund	\$26,200	Total Public Transit	\$ 305,400	\$311,400	
Improvement Fund					
		Manela Trust Fund			
Materials & Services	\$ 73,500				
Capital	351,300	Materials & Services		\$7,400	
Total Improvement Fund	\$424,800	Total Manela Trust Fund	•	\$7,400	
Bancroft Bond Redemption Fund		Senior Center Foundation			
Bancroft Administration	\$ 329,300	Senior Center Foundation	\$ 18,700	\$26,700	
Bancroft Debt Service	2,380,000	Senior Center Bldg. Rpl. Reserve	•	3,500	
Total Bancroft Redemption Fund	\$2,709,300	Total Senior Cntr Foundation	\$22,000	\$30,200	

DATED THIS 27TH DAY OF JUNE, 1990.

ATTEST:

Osputy City Recorder