

**RESOLUTION NO. 3262**

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 1992-93 fiscal year on June 10, 1992, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1992-93 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 | \$                  | 31,100              |  |
| Municipal Court             |                     | 228,400             |  |
| Planning                    |                     | 330,600             |  |
| Downtown Library            |                     | 51,500              |  |
| Library                     |                     | 616,500             |  |
| Police                      |                     | 3,517,000           |  |
| Animal Control              |                     | 45,400              |  |
| Fire Suppression            | \$ 2,143,500        | 2,107,500           |  |
| Fire Prevention             |                     | 295,100             |  |
| Ambulance                   | 931,700             | 901,700             |  |
| Ambulance Billing           |                     | 44,800              |  |
| Engineering                 |                     | 270,700             |  |
| Building Maintenance        |                     | 302,900             |  |
| Non-Departmental            |                     |                     |  |
| Materials & Services        | 644,600             | 574,600             |  |
| General Opertg Contgcy      | 1,238,800           | 1,354,800           |  |
| Interfund Transfers         | 1,047,400           | 927,400             |  |
| <b>Total General Fund</b>   | <b>\$11,740,000</b> | <b>\$11,600,000</b> |  |

**SPECIAL REVENUE FUNDS**

Street Fund

|                           |                    |                    |  |
|---------------------------|--------------------|--------------------|--|
| Street Maintenance        |                    | \$1,445,300        |  |
| Street Cptl & Restoration | \$6,486,400        | 6,905,400          |  |
| <b>Total Street Fund</b>  | <b>\$7,931,700</b> | <b>\$8,350,700</b> |  |

Parks & Recreation Fund

|                                    |                    |                    |  |
|------------------------------------|--------------------|--------------------|--|
| Sports & Concessions               | \$171,600          | \$-166,600         |  |
| Recreation                         |                    | 142,900            |  |
| Park Maintenance                   |                    | 499,500            |  |
| Park Administration                | 522,700            | 532,000            |  |
| Senior Center                      |                    | 166,500            |  |
| Swimming Pool                      | 33,500             | 29,200             |  |
| Central Albany Subdividers         |                    | 700                |  |
| West Albany Subdividers            |                    | 2,400              |  |
| East Albany Subdividers            |                    | 300                |  |
| Youth Albany Subdividers           | 800                | 600                |  |
| Monteith Concert Series            | 128,900            | 88,900             |  |
| Parks SDC Department               |                    | 3,100              |  |
| Parks Serial Levy Dept.            |                    | 428,000            |  |
| <b>Total Parks &amp; Rec. Fund</b> | <b>\$2,100,900</b> | <b>\$2,057,600</b> |  |

Transient Room Tax Fund

|                                      |                  |
|--------------------------------------|------------------|
| Materials & Services                 | \$180,000        |
| <b>Total Transient Room Tax Fund</b> | <b>\$180,000</b> |

Public Transit Fund

|                                  |                  |
|----------------------------------|------------------|
| Albany Transit System            | \$299,300        |
| Transit Loop System              | 130,300          |
| <b>Total Public Transit Fund</b> | <b>\$429,600</b> |

Community Development Fund

|   |                  |
|---|------------------|
| Community Development                   | \$ 31,800        |
| 1990 HUD Rental Rehab Grant             | 30,000           |
| 1991 HUD Rental Rehab Grant             | 64,000           |
| <b>Total Community Development Fund</b> | <b>\$125,800</b> |

State Revenue Sharing Fund

|                                      |                  |                  |
|--------------------------------------|------------------|------------------|
| Materials & Services                 | \$196,000        | \$130,000        |
| <b>Total State Rev. Sharing Fund</b> | <b>\$196,000</b> | <b>\$130,000</b> |

Grants Fund

|                                  |                  |
|----------------------------------|------------------|
| State Library Per Capita Grant   | \$19,300         |
| Planning Assistance Grant        | 14,800           |
| St. Historic Preservation Grant  | 9,500            |
| North Albany CDBG Sewer Grant    | 500,000          |
| Fire Safety Education Grant      | 2,100            |
| 911 Emergency Dispatch Grant     | 110,000          |
| Grand Prairie Shelter/Pier Grant | 48,000           |
| Wetlands Consvratn Plan Grant    | \$ 13,100        |
| <b>Total Grants Fund</b>         | <b>\$716,800</b> |

Building Inspection Fund

|                                       |                  |
|---------------------------------------|------------------|
| Personnel Services                    | \$199,200        |
| Materials & Services                  | 69,400           |
| Capital                               | 5,500            |
| <b>Total Building Inspection Fund</b> | <b>\$274,100</b> |

Environmental Safety Services Fund

|  |                  |                     |
|--|------------------|---------------------|
| Environmental Safety Activity          | \$80,400         | <del>\$72,400</del> |
| Environmental Safety Training          | 81,700           | 60,700              |
| Emergency Medical Programs             |                  | 9,000               |
| Fire Prevention Programs               |                  | 3,550               |
| <b>Total Env. Safety Services Fund</b> | <b>\$174,650</b> | <b>\$145,650</b>    |

Economic Improvement District Fund

|                                       |                 |                     |
|---------------------------------------|-----------------|---------------------|
| Materials & Services                  | \$27,100        | <del>\$21,100</del> |
| <b>Total Econ. Improv. Dist. Fund</b> | <b>\$27,100</b> | <b>\$21,100</b>     |

Airport Maintenance Fund

|                                       |                 |  |
|---------------------------------------|-----------------|--|
| Materials & Services                  | \$38,400        |  |
| Capital                               | 12,900          |  |
| <b>Total Airport Maintenance Fund</b> | <b>\$51,300</b> |  |

Payroll Insurance Fund

|                                     |                    |  |
|-------------------------------------|--------------------|--|
| Workers Compensation Ins.           | \$437,000          |  |
| Health Insurance                    | \$1,040,500        |  |
| Dental/Vision Insurance             | 128,700            |  |
| <b>Total Payroll Insurance Fund</b> | <b>\$1,606,200</b> |  |

Downtown Library Fund

|                                    |                |              |
|------------------------------------|----------------|--------------|
| Materials & Services               | \$6,700        | <del>0</del> |
| <b>Total Downtown Library Fund</b> | <b>\$6,700</b> | <del>0</del> |

Drug Forfeiture Proceeds Fund

|  |                 |  |
|--|-----------------|--|
| Materials & Services                       | \$55,500        |  |
| <b>Total Drug Forfeiture Proceeds Fund</b> | <b>\$55,500</b> |  |

**DEBT SERVICE FUNDS**

Debt Service Fund

|                                |                  |  |
|--------------------------------|------------------|--|
| Materials & Services           | \$ 600           |  |
| Senior Center Debt Service     | 722,400          |  |
| <b>Total Debt Service Fund</b> | <b>\$723,000</b> |  |

Bancroft Bond Redemption Fund

|                                       |                    |  |
|---------------------------------------|--------------------|--|
| Bancroft Administration               | \$ 716,000         |  |
| Bancroft Debt Service                 | 1,447,000          |  |
| <b>Total Bancroft Redemption Fund</b> | <b>\$2,163,000</b> |  |

**CAPITAL PROJECTS FUNDS**

Equipment Replacement Fund

|                                  |                    |                        |
|----------------------------------|--------------------|------------------------|
| Equipment Replacement            | \$2,175,100        | <del>\$1,142,900</del> |
| Building Maintenance Projects    |                    | 116,000                |
| <b>Total Equip. Rplcmnt Fund</b> | <b>\$2,291,100</b> | <b>\$1,258,900</b>     |

Improvement Fund

|                               |                  |                    |
|-------------------------------|------------------|--------------------|
| Materials & Services          | \$ 10,200        | <del>\$5,200</del> |
| Capital                       | 300,800          | 48,800             |
| <b>Total Improvement Fund</b> | <b>\$311,000</b> | <b>\$54,000</b>    |

**ENTERPRISE FUNDS**

Water Fund

|                                  |                     |                     |
|----------------------------------|---------------------|---------------------|
| Water Billing/Customer Service   |                     | \$ 366,600          |
| Water Canal Maintenance          |                     | 79,700              |
| Water Treatment                  |                     | 678,500             |
| Water Distribution               |                     | 814,800             |
| Water Administration             |                     | 744,600             |
| Water Equipment Replacement      |                     | 142,800             |
| Water Improvement Fees           |                     | 67,200              |
| Water Reimbursement Fees         | \$407,300           | 406,500             |
| 1989 Water Bond Capital Projects |                     | 915,200             |
| 1989 Water Bond Debt Service     |                     | 944,400             |
| 1992 Water Bond Capital Project  |                     | 2,668,600           |
| 1992 Water Bond Debt Service     |                     | 476,000             |
| Water Capital: Canal             |                     | 201,800             |
| Water System Replacement         | 987,000             | 400,000             |
| N. Albany Water Capital Projects |                     | 111,500             |
| 1987 Water Refunding Bonds       |                     | 1,622,900           |
| '85 Crossover Adv. Refund Bonds  |                     | 278,800             |
| North Albany Water Operations    |                     | 19,000              |
| <b>Total Water Fund</b>          | <b>\$11,526,700</b> | <b>\$10,938,900</b> |

Sewer Fund

|                                    |                     |                     |
|------------------------------------|---------------------|---------------------|
| Sewer Billing/Customer Service     |                     | \$ 70,900           |
| Waste Treatment Plant              |                     | 1,060,100           |
| Waste Collection                   |                     | 468,400             |
| Wastewater Administration          |                     | 1,209,600           |
| Sewer System Replacement           | \$1,334,000         | 668,000             |
| Sewer Equipment Replacement        | 621,700             | 421,700             |
| Sewer Improvement Fees             | 408,200             | 208,200             |
| Sewer Reimbursement Fees           | 759,600             | 606,400             |
| 1989 Sewer Bonds Capital Prjct     |                     | 844,500             |
| 1989 Sewer Bond Debt Service       |                     | 771,500             |
| 1993 Sewer Refunding Bonds         |                     | 6,695,100           |
| 1991 N. Albany Sewer Bond Prjcts   | 6,321,200           | 5,392,200           |
| 1991 N. A. Sewer Bond Debt Service |                     | 535,800             |
| Sewer System Expansion             | 1,787,800           | 1,683,000           |
| 1986 Sewer Refunding Bonds         | 784,400             | 600,400             |
| North Albany Sewer Operations      |                     | 37,000              |
| <b>Total Sewer Fund</b>            | <b>\$23,709,800</b> | <b>\$14,577,700</b> |

**INTERNAL SERVICE FUNDS**

**Equipment Maintenance Fund**

Personnel Services \$ 104,800  
Materials & Services 224,500

Total Equipment Maintenance Fund \$329,300

**Data Processing Fund**

Data Processing Services \$277,100  
Data Processing Equip. Rplcmnt 133,300

Total Data Processing Fund \$410,400

**Central Services Fund**

City Council & Mayor \$ 62,700  
City Manager \$438,300 452,300  
Finance 426,000  
Legal 118,700 404,700

Total Central Services Fund \$1,045,700

**GIS Services Fund**

Materials & Services \$66,000

Total GIS Services Fund \$66,000

**TRUST AND AGENCY FUNDS**

**Senior Center Foundation Fund**

Materials & Services \$15,100

Total Senior Center Foundation Fund \$15,100

DATED this 23rd day of June, 1993

ATTEST:

*Norm C. Withrow*  
Deputy City Recorder



**Manela Trust**

Materials & Services \$7,300

Total Manela Trust Fund \$7,300

**Library Memorial Fund**

V. O. Torney Trust \$ 1,000  
Library Memorial 16,100

Total Library Memorial Fund \$17,100

**Senior Center Endowment Fund**

Unappropriated \$10,500  
Contingency 575

Total Senior Center Endowment Fund \$11,075

**Albany Library Foundation Fund**

Downtown Library Endowment \$2,500  
Downtown Library Operations \$ 7,300 600  
Library Projects 500  
General Library Services 200

Total Albany Library Found. Fund \$10,500 \$3,800

*James Sullivan*  
Mayor