WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1995-96 fiscal year on June 14, 1995, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1995-96 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.

GENER	AL FUND		St. Historic Preservation Grant	8,300	18,400 110,000
Municipal Court	\$ 303,600	<del>\$ 266,600</del>	911 Emergency Dispatch Grant SBA Tree Planning Grant	125,000 -0-	11,200
Planning	3 303,000	509,500	Forestry Assistance Program	-0-	4,500
Library		961,600	Periwinkle Bike Path Ext. Grant	15,000	-0-
Police	4,138,900	<del>4,123,900</del>	Calapooia Bridge Grant	24,000	<del>-0-</del>
Animal Control	1,200,200	49,000	Community Policing Grant I	24,000	179,500
Fire Suppression	2,704,100	<del>2,634,100</del>	Central Albany LUT Grant	51,200	10,000
Fire Prevention	<b>_,,</b>	531,600	S. Albany Bike Path Grant		65,000
Ambulance	1,124,700	1,056,700	Community Policing Grant II		45,500
Ambulance Billing	, ,	103,600	Smart Devlpmt Grant/Albany Square	Plan	50,000
Engineering	378,600	<del>288,600</del>	Timberlinn Playground Grant	-0-	20,000
Building Maintenance	358,600	<del>320,600</del>	Monteith Gangway and Platform	-0-	<del>75,000</del>
Non-Departmental	•	·	Fire Safety Education Grant	1,500	·+0
Materials & Services	1,131,000	1,076,000	Grd. Prairie Shelter/Pier Grant	4,300	<del>-0-</del>
General Oper. Contagcy	601,300	<del>201,100</del>	Total Grants Fund	\$ 599,900	\$ 601,700
Interfund Transfers	1,601,900	1,458,100		,	
Unappropriated		1,000,000	Building Inspection Fund		
Total General Fund	\$15,498,000	<del>\$14,581,000</del>	Personnel Services		\$ 440,900
			Materials & Services		201,100
			Fixed Assets	\$ 5,300	5,000
SPECIAL REV	VENUE FUNDS	1	Contingency	33,800	_ <del>34,100</del>
			Total Building Inspection Fund	\$ 681,100	\$ 681,100
Street Fund			• .		
Street Maintenance	\$1,667,300	\$ <del>1,654,100</del>	Environmental Safety Services Fund		
Street Capital & Restoration	5,089,600	<del>4,976,200</del>	Environmental Safety Training	\$ 21,500	<del>\$ 17,600</del>
Urban Forestry Management	73,400	<del>71,900</del>	Emergency Medical Programs	10,600	10,000
North Albany Street SDC	267,500	<del>- 236,500</del>	Fire Prevention Programs	16,000	2,500
Total Street Fund	\$7,097,800	<del>\$6,938,700</del>	Total Environmental Safety Svc Fund	\$ 48,100	<del>\$ 30,100</del>
			·		
Parks & Recreation Fund			Economic Improvement District Fund		
Sports & Concessions		\$ 207,300	Materials & Services	\$ 40,900	<del>\$ 40,500</del>
Recreation	\$ 244,800	<del>234,800</del>			
Park Maintenance		632,600	Airport Maintenance Fund		•
Park Administration	882,500	<del>649,200</del>	Materials & Services	\$ 70,000	<del>\$ 40,800</del>
Senior Center	274,400	<del>240,400</del>	Capital	-0-	<del>8,400</del>
Swimming Pool	36,700	<del>29,700</del>	Total Airport Maintenance Fund	\$ 70,000	<del>\$ 49,200</del>
Parks & Recreation SDC Department	t <b>325,5</b> 00	<del>371,000</del>	•		
Monteith Concert Series	132,100	<del>191,600</del>	Payroll Insurance Fund		
Parks Serial Levy Dept.	1,312,500	1.066,500	Workers Compensation Insurance	\$ 463,700	<del>\$ 240,000</del>
Total Parks & Rec. Fund	\$4,048,400	<del>\$3,623,100</del>	Health Insurance	1,407,500	<del>1,312,400</del>
			Dental/Vision Insurance	203,900	<del>161,500</del>
Economic Development Fund	Ē		Total Payroll Insurance Fund	\$2,075,100	<del>\$1,713,900</del>
Economic Development Activity	\$ 489,300	<del>\$ 409,300</del>			
Target Utilities	1,330,000	<del></del>	Drug Forfeiture Proceeds Fund		
Total Economic Devlpmt Fund	\$ 1,819,300	<del>\$ 409,300</del>	Materials & Services	\$ 38,300	<del>\$ 33,100</del>
Public Transit Fund					
Paratransit System	\$ 99,400	<del>\$ -96,600</del>	DEBT SEI	RVICE FUNDS	
Albany Transit System	535,200	<del>523,600</del>	D. (		
Transit Loop System	133,700	<del>135,200</del>	Debt Service Fund		** ***
Total Public Transit Fund	\$ 768,300	<del>\$-755,400</del>	Fairgrounds Revenue Bond	\$2,386,500	<del>\$2,302,000</del>
			City Hall Construction C.O.P.s	510,000	<del>488,600</del>
Community Development Fund		A 100 600	1986 Senior Center Bonds	255,500	<del>243,000</del>
Community Development	\$ 155,200	\$ <del>-128,500</del>	Total Debt Service Fund	\$3,152,000	<del>\$3,033,600</del>
Historic Preservation	8,400		D A D 1 D. 1		
Total Community Development Fund	d \$ 163,600	<del>\$ 128,500</del>	Bancroft Bond Redemption Fund		<b>4</b> 1,000
State Desamon Skarta - Para 4			Materials & Services	<b>₹</b> 7£ 400	\$ 1,000
State Revenue Sharing Fund		£ 170 000	Interfund Transfers	\$ 75,400	360.000
Materials & Services		\$ 170,000	Debt Service Total Bancroft Redemption Fund	242,900	<del>369,000</del>
Grants Fund			10іні Бапстоўі кеаетриоп кипа	\$ 319,300	\$ <del>-370,000</del>
State Library Per Capita Grant	\$ 14,700	<del>\$-12,600</del>	•		
CLG-SHPO Historic Preservation Gr		<del>9 12,000</del> <del>0-</del>			
95-96 SHPO Hist. Presv. Grant	am 1,000 10,400	<del>-0-</del>			
77-70 SIM O HISL FIESV. GRAIN	¥V,40U		•		

## CAPITAL PROJECTS FUNDS

Equipment Replacement Fund Equipment Replacement Building Maintenance Projects Total Equip. Replacement Fund	\$1,960,000 133,100 \$2,093,100	\$2,032,200 _ <del>131,000</del> \$2,163,200			
Improvement Fund					
Materials & Services		\$ 10,000			
Capital	\$5,043,200	<del>330,000</del>			
Total Improvement Fund	\$5,053,200	<del>\$ 340,000</del>			
Capital Projects Funds - City Hall Construction					
Capital Projects	\$3,272,700	<del>\$3,690,000</del>			
		•			
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## ENTERPRISE FUNDS

Water Fund		
Water Billing/Customer Service		\$ 362,400
Water Canal Maintenance		92,000
Water Treatment		730,400
Water Distribution		887,700
Water Administration		1,516,300
Water Equipment Replacement	\$ 214,100	212,100
Water Improvement Fees	372,200	<del>346,300</del>
Water Reimbursement Fees	684,800	450,000
Water Debt Service	2,587,800	2,589,200
Water Capital: Canal	888,800	845,000
Water System Capital Projects	4,891,800	3,981,000
Water Economic Development	239,000	227,000
North Albany Water Capital Projects	185,200	179,500
Total Water Fund	\$13,652,500	<del>\$12,418,900</del>
Sewer Fund		
Sewer Billing/Customer Service		\$ 101,700
Waste Treatment	\$ 836,600	<del>821,600</del>
Waste Collection		466,900
Regulatory Programs		427,200
Wastewater Administration	1,507,600	<del>1,522,600</del>
Sewer System Capital Projects	3,654,200	3,032,000
Sewer Equipment Replacement	907,500	<del>899,100</del>
Sewer Improvement Fees	1,680,400	<del>1,630,000</del>
Sewer Reimbursement Fees	1,588,300	1,492,000
Sewer Debt Service	5,590,300	4,664,000
Sewer Economic Development	294,000	318,000
Total Sewer Fund	\$17,054,700	\$ <del>15,375,100</del>

## INTERNAL SERVICE FUNDS

Equipment Maintenance Fund		
Personnel Services	\$ 55,900	
Materials & Services		44,400
Capital	\$ 25,400	<del>28,000</del>
Total Equipment Maintenance Fund	\$ 125,700	<del>\$ 128,300</del>
Information Systems Fund		
Information Systems Services	\$ 381,700	<del>\$-374,800</del>
Information Systems Equip. Replmnt.	269,700	<del>272.60</del> 0
Total Information Systems Fund	\$ 651,400	<del>\$ 647,400</del>
Central Services Fund		
City Council & Nondepartmental	\$ 313,500	<del>\$ 270,200</del>
City Manager		525,100
Finance		577,500
Legal	163,600	153,600
Emergency Management Services	100,000	<del>-0-</del>
Total Central Services Fund	\$1,679,700	\$ <del>1,526,400</del>

Geographical Information System Fur	nd ·	
Personnel Services	\$ 119,600	\$ <del>-115,600</del>
Materials & Services	460,900	236,900
Capital Projects		35,400
Contingencies	92,700	18,000
Total Geographical Info. System Fur	id \$ 708,600	\$ <del>-405,900</del>
Graphic Services Fund		
Personnel Services		\$ 45,400
Materials & Services	\$ 18,100	<del>17,900</del>
Capital	10,800	<u> </u>
Total Graphic Services Fund	\$ 74,300	<del>\$ 63,300</del>
TRUST AND	AGENCY FUNDS	<b>;</b>
Senior Center Foundation Fund		
Materials & Services	\$ 13,100	\$ <del>9,200</del>
Manela Trust		
Materials & Services	\$ 6,500	<del>\$ 4,500</del>
Library Memorial Fund		
V. O. Torney Trust	\$ 1,100	\$ 800
Library Memorial	10,400	<del>5.800</del>
Total Library Memorial Fund	\$ 11,500	<del>\$ 6,600</del>
Senior Center Endowment Fund		
Unappropriated		\$ 29,100
Albany Library Foundation Fund		
Downtown Library Endowment	\$114,200	<del>\$100,100</del>
Downtown Library Operations	8,400	<del>8,600</del>
Library Projects		200
A 11'9 A 1	000	F00

\$109,400

DATED THIS 26TH DAY OF JUNE 1996.

General Library Services 800
Total Albany Library Foundation Fund \$123,600

ATTEST:

City Recorder

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