

RESOLUTION NO. 3790

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1996-97 fiscal year on June 12, 1996, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for 1996-97 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 for the 1996-97 fiscal year.

GENERAL FUND					
Municipal Court	\$ 341,900	\$ 304,900	Building Inspection Fund		
Planning		555,100	Building Inspection Department	\$ 566,000	\$ 535,100
Library	1,041,300	1,008,000	Electrical Permit Program	111,000	0
Police		4,577,500	TOTAL Building Inspection Fund	\$ 677,000	\$ 535,100
Animal Control		49,000	Community Development Fund		
Fire Suppression		2,888,900	Community Development		\$ 159,500
Fire Prevention		548,000	Historic Preservation		7,200
Ambulance	0	1,212,500	TOTAL Community Dev. Fund		\$ 166,700
Building Maintenance		291,900	Payroll Insurance Fund		
Non-Departmental			Workers' Comp Insurance		\$ 625,000
Materials and services	1,014,300	976,300	Health Insurance	1,562,500	1,342,000
Capital	45,000	0	Dental/Vision Insurance		203,000
Contingencies	1,500,000	1,502,730	TOTAL Payroll Insurance Fund	\$ 2,390,500	\$ 2,170,000
Interfund transfers	1,891,200	1,626,000			
TOTAL General Fund	\$ 14,744,100	\$ 15,540,830			
SPECIAL REVENUE FUNDS					
Street Fund			Environmental Safety Services Fund		
Street Maintenance		\$ 1,326,500	Environmental Safety Training	\$ 56,400	19,200
Urban Forestry Program		73,700	Emergency Medical Programs		11,700
Transportation Management		299,000	Fire Prevention Programs		8,500
Street Capital & Restoration	\$ 4,879,800	\$ 5,051,700	TOTAL Env. Safety Services Fund	\$ 76,600	\$ 39,400
North Albany Street SDC Projects		283,700	Airport Maintenance Fund		
TOTAL Street Fund	\$ 6,862,700	\$ 7,034,600	Materials & services		\$ 45,500
Parks & Recreation Fund			Capital projects		0
Sports & Outdoor Programs		\$ 254,400	TOTAL Airport Maintenance Fund		\$ 45,500
Adult Recreation		96,000	Drug Forfeiture Proceeds Fund		
Youth Recreation		117,100	Materials & services		\$ 44,200
Parks Maintenance	\$ 1,053,900	1,171,900	Economic Improvement District Fund		
Parks Administration	642,000	664,600	Materials & services	\$ 55,900	\$ 45,300
Senior Center		266,900	Economic Development Fund		
Swimming Pool		31,300	Economic Development Activity		\$ 291,600
Parks & Rec SDC Projects	565,500	498,000	Target Utilities	\$ 363,500	389,500
Monteith Concert Series	137,500	155,600	TOTAL Economic Dev. Fund	\$ 655,100	\$ 681,100
Parks Serial Levy	1,445,500	1,616,500	State Revenue Sharing Fund		
TOTAL Parks & Recreation Fund	\$ 4,610,100	\$ 4,872,300	Materials & services		\$ 170,000
Grants Fund			Ambulance Fund		
LCD Mediation Assistance Grant		\$ 5,000	Personnel	\$ 992,000	0
State Library Per Capital Grant	\$ 10,700	\$ 500	Materials & services	220,500	0
Bikeway/Commuter Map Grant	3,500	3,000	TOTAL Ambulance Fund	1,212,500	0
95-96 SHPO Historic Presv. Grant	7,000	\$ 250	Public Transit Fund		
96-97 SHPO Historic Presv. Grant		6,700	Paratransit System	\$ 76,000	\$ 102,700
Fire Safety Education Grant	1,200	0	Albany Transit System	347,200	523,400
911 Emergency Dispatch	150,000	120,000	Transit Loop System	132,600	131,300
Community Policing Grant I	10,200	10,000	TOTAL Public Transit Fund	\$ 555,800	\$ 758,400
South Albany Bikepath Grant	0	162,000			
Community Policing Grant II		50,600			
Albany Square Plan Grant		53,000			
Waverly Drive Bikeway Grant	4,400	0			
CDBG Park/Rose Housing Grant		150,000			
CDBG Transitional Housing Grant		10,000			
Bohemia Hall Bridge Grant	10,000	0			
FTA Section 3 Bus & Van Grant		220,000			
Local Law Enforcement Block Grant		20,700			
TOTAL Grants Fund	\$ 713,000	\$ 830,750			

DEBT SERVICE FUNDS

Debt Service		
Fairgrounds Revenue Bond Debt	\$ 449,600	\$-376,900
City Hall Construction COP's		487,900
Senior Center Bonds		137,000
1996 Fire Substation GO Bonds		317,000
TOTAL Debt Service Fund	\$ 1,391,500	\$-1,318,800
Bancroft Bond Debt Retirement Fund		
Materials & services	\$ 5,000	\$-0
Interfund transfers	3,000,000	0
Debt service	14,400	19,000
TOTAL Banc. Bond Debt Ret. Fund	\$ 3,019,400	\$-19,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund		
Equipment Replacement	\$ 1,469,800	\$-1,509,100
Building Maintenance Projects		157,000
TOTAL Equip. Replacement Fund	\$ 1,626,800	\$-1,666,100
Capital Projects Fund		
City Hall Construction	\$ 108,000	\$-0
Fire Substation Construction		3,760,000
TOTAL Capital Projects Fund	\$ 3,868,000	\$-3,760,000
Improvement Fund		
Materials & services	\$ 1,459,000	\$-0
Capital projects	3,825,000	\$40,000
TOTAL Improvement Fund	\$ 5,284,000	\$-540,000

ENTERPRISE FUNDS

Water Fund		
Water Billing/Customer Service		\$ 378,500
Water Canal Maintenance		94,200
Water Treatment		736,900
Water Distribution		894,900
Water Administration		1,752,900
Water Equipment Replacement	\$ 277,900	265,900
Water Improvement Fee Projects		483,500
Water Reimbursement Fee Projects		560,000
Water Debt Service		2,672,000
Water Capital: Canal		1,219,000
Water System Capital Projects		6,023,200
Water Economic Development	331,600	193,500
North Albany Water Capital Projects		215,500
TOTAL Water Fund	\$ 15,640,100	\$-15,490,900
Sewer Fund		
Sewer Billing/Customer Service		\$ 116,800
Wastewater Treatment		868,400
Wastewater Collection		493,200
Regulatory Programs		409,600
Wastewater Administration		1,578,000
Sewer System Capital Projects		3,976,300
Sewer Equipment Replacement		1,054,800
Sewer Improvement Fee Projects		879,400
Sewer Reimbursement Fee Projects		1,763,000
Sewer Debt Service		5,904,500
Sewer Economic Development	461,200	369,000
TOTAL Sewer Fund	\$ 17,505,200	\$-17,413,000

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund		
Personnel		\$ 51,600
Materials & services	\$ 54,800	40,300
TOTAL Equipment Maint. Fund	\$ 106,400	\$-91,900
Information Systems Fund		
Information Systems Services	\$ 510,800	\$-490,100
DP Equipment Replacement	393,000	375,400
TOTAL Information Systems Fund	\$ 903,800	\$-865,500
Central Services Fund		
Council & Nondepartmental	\$ 334,000	\$-281,700
City Manager/Human Resources		513,600
Finance	580,300	\$70,300
Legal	168,800	153,800
Graphic Services		60,400
TOTAL Central Services Fund	\$ 1,657,100	\$-1,579,800
Graphic Services Fund		
Materials & services	\$ 15,100	\$-0
Geographical Information System Fund		
Personnel		\$ 118,500
Materials & services	\$ 411,400	264,000
Capital projects		18,000
TOTAL GIS Fund	\$ 547,900	\$-400,500

TRUST AND AGENCY FUNDS

Library Memorial Fund		
V.O. Torney Trust	\$ 1,000	600
Library Memorial	23,300	6,600
TOTAL Library Memorial Fund	\$ 24,300	\$-7,200
Senior Center Endowment Fund		
Unappropriated		\$ 32,700
Library Foundation Fund		
Downtown Library Endowment		\$ 113,200
Downtown Library Operations		8,300
Library Projects		200
General Library Services		700
TOTAL Library Foundation Fund		\$ 122,400
Manela Trust Fund		
Materials & services	\$ 8,900	\$-4,000
Senior Center Foundation Fund		
Materials & services	\$ 12,500	\$-9,800

DATED THIS 28TH DAY OF MAY, 1997

Charles A. Loran
Mayor

ATTEST:

[Signature]
City Recorder