

RESOLUTION NO. 3887

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1997-98 fiscal year on June 11, 1997, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for 1997-98 fiscal year and which require 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 1997-98 fiscal year.

GENERAL FUND

Municipal Court	\$ 327,900	\$ 312,300
Planning	532,100	492,600
Library	960,100	914,400
Police	4,578,700	4,429,100
Animal Control		50,500
Fire Suppression	2,953,800	2,793,500
Fire Prevention	471,600	446,600
Building Maintenance	528,300	289,500
Nondepartmental :		
Materials and services		917,300
Capital	80,000	0
Interfund transfers	1,576,300	1,509,100
Contingencies	1,982,700	1,457,600
Total General Fund	\$ 14,959,300	\$ 13,612,500

SPECIAL REVENUE FUNDS

Street Fund		
Street Maintenance	\$ 1,224,200	\$ 1,226,400
Urban Forestry Program	60,900	35,800
Transportation Management	292,900	302,500
Street Capital & Restoration	4,406,700	4,822,100
North Albany Street SDC Projects		639,000
Total Street Fund	\$ 6,623,700	\$ 7,025,800
Parks & Recreation Fund		
Sports & Outdoor Programs		\$ 215,500
Recreation	\$ 191,180	186,600
Kiddie Kraft		44,000
Parks Maintenance	677,720	730,900
Parks Administration	566,800	695,500
Senior Center	421,000	411,700
Swimming Pool	36,500	31,700
Parks & Rec SDC Projects	912,000	486,300
Monteith Concert Series	106,800	99,400
Parks Serial Levy	917,700	939,800
Total Parks & Recreation Fund	\$ 4,089,200	\$ 3,841,400
Grants Fund		
City Hall Arts Grants		\$ 38,500
State Library Grant	\$ 12,600	10,000
Canal Hazard Mitigation Grant		52,500
Bikeway/Commuter Map Grant	\$ 3,500	0
1997-99 LOC Periodic Review Grant		50,000
1998-99 DSL Wetlands Grant	35,000	0
96-97 SHPO Historic Preservation Grant		3,500
97-98 SHPO Historic Preservation Grant		6,300
911 Emergency Dispatch		120,000
Albany Bicycle Plan Grant	4,000	0
Community Policing Grant II		23,600
Albany Square Plan Grant	5,700	0
CDBG Parkrose Housing Grant		75,000
FTA Section 3 Bus & Van Grant		275,000
TGM Project Grant		100,000
Local Law Enforcement Block Grant		20,700
Total Grants Fund	\$ 825,900	\$ 775,100

Building Inspection Fund

Building Inspection Department	\$ 616,500	\$ 600,500
Electrical Permit Program	95,900	94,800
Total Building Inspection Fund	\$ 712,400	\$ 695,300

Community Development Fund

Community Development		\$ 171,000
Historic Preservation		6,300
Total Community Dev. Fund		\$ 177,300

Payroll Insurance Fund

Workers' Comp Insurance		\$ 490,000
Health Insurance	\$ 1,767,800	1,616,800
Dental/Vision Insurance	225,600	234,000
Total Payroll Insurance Fund	\$ 2,483,400	2,340,800

Environmental Safety Services Fund

Environmental Safety Training		\$ 235,000
Emergency Medical Programs	\$ 6,000	4,500
Fire Prevention Programs	8,000	4,000
Total Env. Safety Services Fund	\$ 249,000	\$ 243,500

Airport Maintenance Fund

Materials and services	\$ 40,800	\$ 39,000
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Drug Forfeiture Proceeds Fund

Personnel services		\$ 57,500
Materials and services		7,400
Total Drug Forf. Proceeds Fund		\$ 64,900

Economic Improvement District Fund

Materials and services	\$ 41,400	\$ 40,500
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Economic Development Fund

Economic Development Activity		\$ 254,500
Target Utilities		38,600
Total Economic Development Fund		\$ 293,100

State Revenue Sharing Fund

Materials/Services		\$ 171,500
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Ambulance Fund

Personnel services	\$ 1,030,000	\$ 975,000
Materials and services	255,100	212,200
Total Ambulance Fund	\$ 1,285,100	\$ 1,187,200

Public Transit Fund

Paratransit System		\$ 52,900
Albany Transit System	253,900	232,900
Linn-Benton Loop System		112,400
Total Public Transit Fund	\$ 419,200	\$ 398,200

DEBT SERVICE FUNDS

Debt Service Fund		
Fairgrounds Revenue Bond Debt	\$ 515,700	\$ 454,000
City Hall Construction COP		484,100
1996 Fire Substation GO Bonds	645,900	658,500
Total Debt Service Fund	\$ 1,645,700	1,596,600

Bancroft Bond Redemption Fund		
Materials/Services	\$ 2,000	
Interfund transfers		0
Debt service		603,000
Total Bancroft Bond Redemption Fund	\$ 605,000	

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund		
Equipment Replacement	\$ 1,685,900	\$ 1,597,100
Building Maintenance Projects	157,900	195,000
Total Equipment Replacement Fund	\$ 1,843,800	1,792,100

Improvement Fund		
Materials and services	\$ 21,600	\$ 0
Capital projects		1,214,000
Total Improvement Fund	\$ 1,235,600	1,214,000

Capital Projects Fund		
Materials and services	\$ 100,000	
Capital projects		2,780,000
Total Capital Projects Fund	\$ 2,880,000	

ENTERPRISE FUNDS

Water Fund		
Water Billing Customer/Service	\$ 376,500	\$ 373,500
Water Canal Maintenance	98,700	96,300
Water Treatment	767,800	751,800
Water Distribution		894,000
Water Administration	1,812,700	1,834,200
Water Equipment Replacement		240,800
Water Improvements Fee Projects	695,800	470,000
Water Reimbursement Fee Projects	842,700	797,000
Water Debt Service		2,722,300
Water Capital: Canal	1,481,200	1,476,000
Water System Capital Projects	6,520,500	6,333,200
Water Economic Development	506,700	386,000
North Albany Water Capital Projects	250,100	248,000
Total Water Fund	\$ 17,209,800	\$ 16,423,000

Sewer Fund		
Sewer Billing/Customer Service	\$ 124,500	\$ 124,500
Waste Treatment	\$ 910,900	887,400
Waste Collection		490,700
Regulatory Programs		415,900
Wastewater Administration	1,567,000	1,590,500
Sewer System Capital Projects	5,012,900	4,904,300
Sewer Equipment Replacement		1,218,900
Sewer Improvements Fee Projects	1,632,400	1,492,000
Sewer Reimbursement Fee Projects	2,174,600	2,100,000
Sewer Debt Service		3,462,100
Sewer Economic Development		423,000
Total Sewer Fund	\$ 17,432,900	\$ 17,109,300

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund		
Personnel services		\$ 54,400
Materials and services		30,200
Total Equipment Maintenance Fund		\$ 84,600

Information Systems Fund		
Information Systems Services	\$ 359,000	\$ 314,000
DP Equipment Replacement		406,000
Total Info. Systems Fund	\$ 765,000	\$ 720,000

Central Services Fund		
Council & Nondepartmental	\$ 277,300	\$ 258,400
City Manager/Human Resources	516,200	500,900
Finance	545,300	524,300
Legal	160,500	153,500
Graphic Services	44,000	40,400
Total Central Services Fund	\$ 1,543,300	\$ 1,487,500

Geographical Information System Fund		
Personnel services		\$ 117,500
Materials and services		160,000
Capital projects		25,500
Contingencies		0
Total GIS Fund		\$ 303,000

TRUST AND AGENCY FUNDS

Library Memorial Fund		
V.O. Torney Trust		\$ 600
Library Memorial		14,400
Total Library Memorial Fund		\$ 15,000



Senior Center Endowment Fund		
Unappropriated		\$ 15,200

Albany Library Foundation Fund		
Albany Downtown Endowment		\$ 430,000
Downtown Library Operations	34,400	9,500
Library Projects		200
General Library Services		800
Total Alb. Lib. Foundation Fund	\$ 465,400	\$ 440,500

Manela Trust Fund		
Materials and services		\$ 4,000

Senior Center Foundation Fund		
Materials and services		\$ 13,500

Dated this 14th day of January, 1998

ATTEST: 

 City Recorder