RESOLUTION NO. 3958

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 the 1997-98 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 1997-98 fiscal year.

GENERAL FUND

Tree Replacement Program Grant

Total Grants Fund

SPECIAL REVENUE FUNDS (continued)

	0.245.000	6 227 000	Dutt Man Transation Proof		
Municipal Court Planning	\$ 347,900	\$ 327,900 532,100	Building Inspection Fund Building Inspection Department	\$ 894,500	£ 616,500
Library		960,100	Electrical Permit Program	195,900	95,900
Police		4,578,700	Total Building Inspection Fund	\$ 1,090,400	\$ 712,400
Animal Control		50,500			
Fire Suppression		2,953,800	Community Development Fund		
Fire Prevention		471,600	Community Development	•	\$ 171,000
Building Maintenance	538,300	528,300	Historic Preservation		6,300
Nondepartmental:		220,000	Total Community Dev. Fund		\$ 177,300
Materials and services		917,300			•
Capital	•	80,000	Payroli Insurance Fund		
Interfund transfers	1,706,300	1,576,300	Workers' Comp Insurance		\$ 490,000
Contingencies	1,902,700	1,982,700	Health Insurance		1,767,800
Total General Fund	\$ 14,959,300	\$ 14,959,300	Dental/Vision Insurance		225,600
		01,000,000	Total Payroli Insurance Fund		2,483,400
SPECIAL REVE	NUE FUNDS		Environmental Safety Services Fund		
,			Environmental Safety Training	\$ 205,000	\$ 235,000
Street Fund			Emergency Medical Programs		6,000
Street Maintenance		\$ 1,224,200	Fire Prevention Programs		8,000
Urban Forestry Program		60,900	Total Env. Safety Services Fund	\$ 219,000	\$ 249,000
Transportation Management		292,900	• • • • • • • • • • • • • • • • • • • •	•	
Street Capital & Restoration	4,731,700	4,406,700	Airport Maintenance Fund		
North Albany Street SDC Projects		639,000	Materials and services		\$ 40,800
Transportation SDC Projects	213,000	٠ 4			
Total Street Fund	\$ 7,161,700	\$ 6,623,700	Drug Forfeiture Proceeds Fund		
			Personnel services		\$ 57,500
Parks & Recreation Fund			Materials and services		7,400
Sports & Outdoor Programs		\$ 215,500	Total Drug Forf. Proceeds Fund		\$ 64,900
Recreation	\$ 176,180	191,180	-		
Kiddie Kraft	59,000	44,000	Economic Improvement District Fund		
Parks Maintenance		677,720	Materials and services		\$ 41,400
Parks Administration	576,800	\$66,800	• .		
Senior Center	451,000	421,000	Leonomic Development Fund		
Swimming Pool	46,500	36,500	Economic Development Activity	\$ 315,700	\$-254,500
Parks & Rec SDC Projects	-	912,000	Target Utilities		38,600
Monteith Concert Series	137,800	106,800	Total Economic Development Fund	\$ 354,300	\$ 203,100
Parks Sorial Lovy	947,700	917,700			
Total Parks & Recreation Fund	\$ 4,200,200	\$4,089,200	State Revenue Sharing Fund		
	•		Materials/Services	\$ 186,500	171,500
Grants Fund			Contingencies	29,000	•
City Hall Arts Grants		\$ 38,500	Total State Revenue Sharing Fund	\$ 215,500	\$ 171,500
State Library Grant		12,600			
Canal Hazard Mitigation Grant		52,500	Ambulance Fund		
Bikeway/Commuter Map Grant		3,500	Personnel services		\$ 1,030,000
1997-99 LOC Periodic Review Grant		50,000	Materials and services		255,100
1998-99 DSL Wetlands Grant		35,000	Total Ambulance Fund		\$ 1,285,100
96-97 SHPO Historic Preservation Grant		3,500			
97-98 SHPO Historio Preservation Grant		6,300	Public Transit Fund		
Fire Safety Education Grant		3,300	Paratransit System		\$ 52,900
ODOT Columbus Sidewalk/Bikelane		64,000	Albany Transit System	257,900	253,900
911 Emergency Dispatch	140,000	120,000	Linn-Benton Loop System	127,400	112,400
Albany Bicycle Plan Grant		4,000	Total Public Transit Fund	\$ 438,200	\$ 419,200
Community Policing Grant II		23,600			
Albany Square Plan Grant		5,700			
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			
Healthy Start Programs Grant	\$ 00	•			
Trust Management Library Grant	3,0 00	•			

5,100

\$ 898,300

\$ 921,800

INTERNAL SERVICE FUNDS

DEDI SERVICE	FUNDS		MILERIAD SERVI	CEFOILE		
Debt Service Fund			Equipment Maintenance Fund			
Fairgrounds Revenue Bond Debt		\$ 515,700	Personnel services	\$ 56,800	\$ 54,400	
City Hall Construction COP		484,100	Materials and services	•	30,200	
1996 Fire Substation GO Bonds		645,900	Total Equipment Maintenance Fund	\$ \$7,000	\$-84,600	
Total Debt Service Fund		1,645,700	• •			
			Information Systems Fund			
Bancroft Bond Redemption Fund			Information Systems Services		\$ 359,000	
Materials/Services		\$ 2,000	DP Equipment Replacement	596,000	406,000	
Interfund transfers	203,000	6	Total Info. Systems Fund	\$ 955,000	\$ 765,000	
Debt service	e ene ana	603,000 \$-605,000	Central Services Fund			
Total Bancroft Bond Redemption Fund	\$ 208,000	5-603,000	Council & Nondepartmental	\$ 255,300	\$ 277,300	
			City Manager/Human Resources	528,200	\$16,200	
			Finance		545,300	
CAPITAL PROJEC	TS FUNDS		Legal	170,500	160,500	
, 			Graphic Services		44,000	
Equipment Replacement Fund			Total Central Services Fund	\$ 1,543,300	\$ 1,543,300	
Equipment Replacement	\$ 1,765,900	\$ 1,685,900				
Building Maintenance Projects	307,90 0	157,000	Geographical Information System Fund			
Total Equipment Replacement Fund	\$ 2,073,80 0	1,843,800	Personnel services		\$ 117,500	
			Materials and services		160,000	
Improvement Fund		4.01.400	Capital projects	*** ***	25,500	
Materials and services	\$ 73,600	\$ 21,600	Contingencies Total GIS Fund	255,000 \$ 558,000	\$ 303,000	
Capital projects	1,750,000 \$ 1,823,600	1,235,000 1,256,600	14th GIS rund	\$ \$30,000	4-000,000	
Total Improvement Fund	4 1,543,600	zizanioan				
Capital Projects Fund			TRUST AND AGEN	ICY FUNDS		
Materials and services		\$ 100,000				
Capital projects	3,280,000	2,780,000	Library Memorial Fund		(
Tetal Capital Projects Fund	\$ 3,380,000	\$ 2,880,000	V.O. Torney Trust	\$ 11,100	\$ 600	
			Library Memorial	28,700	14,400	
			Tetal Library Memorial Fund	\$ 39,800	\$ 15,000	
ENTERPRISE	FUNDS		Senior Center Endowment Fund			
Water Fund			Unappropriated		· \$ 15,200	
Water Billing Customer/Service		\$ 376,500				
Water Canal Maintenance		98,700	Library Foundation Fund			1
Water Treatment		767,800	Downtown Library Endowment		\$ 430,000	
Water Distribution		894,000	Downtown Library Operations		34,400	
Water Administration		1,812,700	Library Projects		200	
Water Equipment Replacement		240,800	General Library Services		800	
Water Improvements Fee Projects		695,800	Total Library Foundation Fund		\$ 465,400	
Water Reimbursement Fee Projects	44 707 744	842,700	3.6 3.60	•		
Water Debt Service	10,587,300	2,722,300	Manela Trust Fund	\$ 9,400	£-4,000	
Water Capital: Canal		1,481,200 6,520,500	Materials and services Unappropriated	69,500	\$-1,000	
Water System Capital Projects Water Economic Development		506,700	Total Manela Trust Fund	\$ 78,900	\$-4,000	
North Albany Water Capital Projects		250,100	Total livelicies 21 mar v. miles	• .0,500	, • 1,000	
Total Water Fund	\$ 25,074,800	\$ 17,209,800	Senior Center Foundation Fund			
	·,···,	• • •	Materials and services	\$ 19,700	\$ 13,500	
Sewer Fund			Dated this 10th day of June, 1998			
Sewer Billing/Customer Service		\$ 124,500				
Waste Treatment Waste Collection		910,900 490,700) /		
Regulatory Programs		415,900	/ (ant)	
Wastewater Administration		1,567,000		Nort Ost	a III Xa	tu
Sewer System Capital Projects		5,012,900		May		
Sewer Equipment Replacement		1,218,900)	
Sewer Improvements Fee Projects						
		1,632,400				
Sewer Reimbursement Fee Projects		2,174,600				
Sewer Debt Service	4,505,100	2,174,600 3,462,100				
•	4,505,100 \$ 18,475,900	2,174,600	ATTEST:			