

RESOLUTION NO. 4448

Whereas, The Albany City Council adopted a budget for the City of Albany for the 2000-2001 fiscal year on June 14, 2000, and  
Whereas, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 2000-2001 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 2000-2001 fiscal year.

<b>GENERAL FUND</b>		<b>SPECIAL REVENUE FUNDS (continued)</b>	
Municipal Court	\$ 444,600	\$ <del>376,600</del>	
Code Enforcement		26,000	
Planning		598,700	
Library		1,249,700	
Police		5,797,900	
Animal Control		64,000	
Fire Suppression	3,786,800	<del>3,736,800</del>	
Fire Prevention		428,500	
Building Maintenance	295,100	<del>275,100</del>	
Nondepartmental			
Personnel		29,000	
Material & Services	1,096,700	<del>1,058,300</del>	
Capital	15,000	0	
General Operating Contingency	917,900	<del>1,113,300</del>	
Interfund Transfers	581,500	<del>577,500</del>	
<b>Total General Fund</b>		<b>\$ 15,331,400</b>	
<b>SPECIAL REVENUE FUNDS</b>			
<b>STREET</b>			
Personnel Services		\$ 734,200	
Materials & Services	1,017,500	<del>977,500</del>	
Capital		5,829,500	
Contingency		<del>40,000</del>	
<b>Total Street</b>		<b>\$ 7,581,200</b>	
<b>PARKS &amp; RECREATION</b>			
Sports Programs		\$ 230,900	
Recreation		239,800	
Maple Lawn Preschool		70,800	
Park Maintenance	1,300,600	<del>1,246,600</del>	
Parks & Recreation Administration	978,400	<del>909,200</del>	
Senior Center		334,900	
Aquatics		9,700	
Parks SDC Projects	479,800	<del>460,000</del>	
Monteith Concert Series	207,400	<del>173,400</del>	
Paratransit System	77,400	<del>58,700</del>	
Northwest Art & Air Festival	129,000	<del>64,000</del>	
Street Banner Program	17,000	0	
<b>Total Parks &amp; Recreation</b>	<b>\$ 4,075,700</b>	<b>\$ 3,798,000</b>	
<b>GRANTS</b>			
City Hall Arts Grants		\$ 22,800	
State Library Ready to Read Grant		29,000	
FAA Airport Master Plan Grant	20,000	0	
911 Emergency Dispatch Grant	200,000	<del>170,000</del>	
TGM Project Grant		127,000	
Title XIX Grant		98,900	
1999-2001 LCDC Periodic Review Grant		50,000	
1999-2000 SHPO Historic Pres. Grant		6,000	
CTSP Bicycle Helmets Grant	1,700	0	
CDBG Songbird Village Grant		150,000	
FTA Section 5309 Bus Grant		290,000	
FAA Airport Improvement Grant		509,200	
Community Transportation Grant	600	0	
2000-2001 SHPO Historic Pres Grant		6,000	
1999 Law Enforcement Block Grant		19,300	
Takana Landing Debris Boom Grant		35,200	
Cox Creek Multiuse Path Grant		90,000	
CDBG Housing Rehabilitation Grant		500,000	
2000 Law Enforcement Block Grant	18,000	<del>17,000</del>	
Community Transportation Grant		39,000	
Albany Fish Survey Grant		15,000	
<b>Total Grants</b>	<b>\$ 2,227,700</b>	<b>\$ 2,174,400</b>	
<b>BUILDING INSPECTION</b>			
		Building Inspection	\$ 825,100
		Electrical Permit Program	145,000
		<b>Total Building Inspection</b>	<b>\$ 970,100</b>
<b>COMMUNITY DEVELOPMENT</b>			
		Community Development	\$ 253,000
		Historic Preservation	6,300
		<b>Total Community Development</b>	<b>\$ 259,300</b>
<b>PAYROLL INSURANCE</b>			
		Workers' Compensation Insurance	\$ 673,000
		Health Insurance	2,371,600
		Dental/Vision Insurance	254,000
		<b>Total Payroll Insurance</b>	<b>\$ 3,298,600</b>
<b>ENVIRONMENTAL SAFETY SERVICES</b>			
		Environmental Safety Training	\$ 30,300
		Fire Prevention Programs	6,700
		<b>Total Environmental Safety Services</b>	<b>\$ 37,000</b>
<b>DRUG FORFEITURE PROCEEDS</b>			
		Materials and Services	\$ 14,500
		<b>Total Drug Forfeiture Proceeds</b>	<b>\$ 14,500</b>
<b>ECONOMIC IMPROVEMENT DISTRICT</b>			
		Materials and Services	\$ 46,400
		<b>Total Economic Improvement District</b>	<b>\$ 46,400</b>
<b>ECONOMIC DEVELOPMENT</b>			
		Economic Development Activities	\$ 604,200
		Target Utilities	39,200
		<b>Total Economic Development</b>	<b>\$ 643,400</b>
<b>STATE REVENUE SHARING</b>			
		Materials and Services	\$ 220,000
		<b>Total State Revenue Sharing</b>	<b>\$ 220,000</b>
<b>AMBULANCE FUND</b>			
		Personnel Services	\$ 1,123,000
		Materials and Services	302,100
		Capital	-
		Contingency	50,900
		<b>Total Ambulance Fund</b>	<b>\$ 1,476,000</b>
<b>PUBLIC TRANSIT FUND</b>			
		Albany Transit System	\$ 314,600
		Transit Loop System	178,400
		<b>Total Public Transit Fund</b>	<b>\$ 493,000</b>

**DEBT SERVICE FUNDS**

**DEBT SERVICE**

Fairgrounds Revenue Bond Debt	\$ 486,300
City Hall Construction COP's	487,100
1999 G. O. Street Improvement Bonds	760,500
1996 Fire Substation GO Bonds	472,000
<b>Total Debt Service</b>	<b>\$ 2,205,900</b>

**BANCROFT BOND REDEMPTION**

Materials and Services	\$ 1,000
Interfund Transfers	-
Debt Service	950,000
<b>Total Bancroft Bond Redemption</b>	<b>\$ 951,000</b>

**CAPITAL PROJECT FUNDS**

**EQUIPMENT REPLACEMENT**

Equipment Replacement	\$ 3,027,800
Building Maintenance Projects	490,000
<b>Total Equipment Replacement</b>	<b>\$ 3,517,800</b>

**CAPITAL PROJECTS**

Fire Substation Construction (502)	\$ 235,000
1999 G.O. Street Bond Projects (503)	8,739,000
RMTC - Local Match (504)	500,000
RMTC - Federal Grant (505)	2,672,000
<b>Total Capital Projects</b>	<b>\$ 12,146,000</b>

**IMPROVEMENT FUND**

Materials and Services	\$ 110,000	0
Capital	3,250,000	3,360,000
<b>Total Improvement Fund</b>		<b>\$ 3,360,000</b>

**ENTERPRISE FUNDS**

**SEWER**

Personnel Services	\$ 2,168,400
Materials & Services	3,259,400
Capital	12,812,200
Interfund Transfers	2,300
Debt Service	4,206,400
Contingency	537,000
<b>Total Sewer</b>	<b>\$ 22,985,700</b>

**WATER**

Personnel Services	\$ 2,227,200
Materials & Services	3,455,900
Capital	9,008,300
Interfund Transfers	6,500
Debt Service	2,274,600
Contingency	670,000
<b>Total Water</b>	<b>\$ 17,642,500</b>

**INTERNAL SERVICE FUNDS**

**EQUIPMENT MAINTENANCE**

Equipment Maintenance Services	\$ 83,100
Treatment Facilities Maintenance	498,300
<b>Total Equipment Maintenance</b>	<b>\$ 581,400</b>

**INFORMATION SYSTEMS**

Information Systems Services	\$ 540,200
D. P. Equipment Replacement	711,300
<b>Total Information Systems</b>	<b>\$ 1,251,500</b>

**CENTRAL SERVICES**

Council & Nondepartmental Administrative Services	\$ 232,400
<b>Total Central Services</b>	<b>\$ 1,798,900</b>

**GEOGRAPHIC INFORMATION SYSTEMS**

GIS Services (250)	\$ 415,900	\$ 385,900
Sierra Services (255)		52,000
<b>Total Geographic Information Systems</b>	<b>\$ 467,900</b>	<b>\$ 437,900</b>

**TRUST AND AGENCY FUNDS**

**LIBRARY MEMORIAL**

Veda O. Torney Trust	\$ 10,900	\$ 40,500
Library Memorial		58,400
<b>Total Library Memorial</b>	<b>\$ 69,300</b>	<b>\$ 68,900</b>

**SENIOR CENTER ENDOWMENT**

Unappropriated	\$ 25,600
<b>Total Senior Center Endowment</b>	<b>\$ 25,600</b>

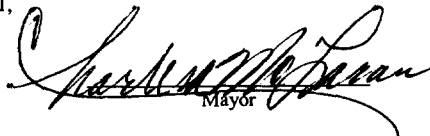
**MANELA TRUST**

Materials and Services	\$ 11,000
Unappropriated	69,500
<b>Total Manela Trust</b>	<b>\$ 80,500</b>

**SENIOR CENTER FOUNDATION**

Materials and Services	\$ 18,000	\$ 16,400
<b>Total Senior Center Foundation</b>	<b>\$ 18,000</b>	<b>\$ 16,400</b>

Dated this 27th day of June, 2001,

  
Mayor

ATTEST:

  
City Recorder