

**RESOLUTION NO. 3372**

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1993-94 fiscal year on June 23, 1993, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for 1993-94 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 1993-94 fiscal year.

**GENERAL FUND**

|                               |                      |                      |
|-------------------------------|----------------------|----------------------|
| Pub Inf/Community Relations   |                      | \$ 21,400            |
| Municipal Court               | \$ 256,300           | 244,300              |
| Planning                      |                      | 385,400              |
| Downtown Library              |                      | 65,700               |
| Library                       |                      | 718,600              |
| Police                        | 3,878,400            | 3,861,400            |
| Animal Control                | 46,600               | 44,600               |
| Fire Suppression              | 2,430,500            | 2,334,500            |
| Fire Prevention               |                      | 339,800              |
| Ambulance                     | 980,800              | 958,800              |
| Ambulance Billing             |                      | 42,900               |
| Engineering                   |                      | 370,300              |
| Building Maintenance          |                      | 365,200              |
| Non-Departmental              |                      |                      |
| Materials & Services          | 931,700              | 911,700              |
| General Operating Contingency | 1,853,400            | 1,601,400            |
| Interfund Transfers           | 906,600              | 806,600              |
| <b>Total General Fund</b>     | <b>\$ 13,593,600</b> | <b>\$ 13,072,600</b> |

**SPECIAL REVENUE FUNDS**

Street Fund

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Street Maintenance           |                     | \$ 1,552,600        |
| Street Capital & Restoration | \$ 5,278,000        | 5,178,000           |
| Urban Forestry Management    |                     | 34,200              |
| <b>Total Street Fund</b>     | <b>\$ 6,864,800</b> | <b>\$ 6,764,800</b> |

Parks & Recreation Fund

|  |                     |                     |
|--|---------------------|---------------------|
| Sports & Concessions                     |                     | \$ 183,700          |
| Recreation Programs                      |                     | 169,200             |
| Park Maintenance                         |                     | 728,400             |
| Park Administration                      |                     | 452,800             |
| Senior Center                            |                     | 212,500             |
| Swimming Pool                            |                     | 42,200              |
| Parks SDC Department                     |                     | 202,000             |
| Monteith Concert Series                  | \$ 186,900          | 124,900             |
| Parks Serial Levy                        |                     | 693,500             |
| <b>Total Parks &amp; Recreation Fund</b> | <b>\$ 2,871,200</b> | <b>\$ 2,809,200</b> |

Transient Room Tax Fund

|                      |  |            |
|----------------------|--|------------|
| Materials & Services |  | \$ 221,400 |
|----------------------|--|------------|

Public Transit Fund

|                                  |  |                   |
|----------------------------------|--|-------------------|
| Albany Transit System            |  | \$ 315,600        |
| Transit Loop System              |  | 125,000           |
| <b>Total Public Transit Fund</b> |  | <b>\$ 440,600</b> |

Community Development Fund

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| Community Development                |                   | \$ 120,800        |
| 1991 HUD Rental Rehab Grant          | \$ 43,000         | 28,000            |
| <b>Total Community Devlpmnt Fund</b> | <b>\$ 163,800</b> | <b>\$ 148,800</b> |

State Revenue Sharing Fund

|                      |  |            |
|----------------------|--|------------|
| Materials & Services |  | \$ 165,000 |
|----------------------|--|------------|

Grants Fund

|                                |  |                   |
|--------------------------------|--|-------------------|
| St Library Per Capita Grant    |  | \$ 59,450         |
| Planning Assistance            |  | 13,200            |
| St Historic Preservation       |  | 23,700            |
| North Albany CDBG              |  | 0                 |
| 911 Emergency Dispatch         |  | 105,000           |
| Grand Prairie Shelter/Pier     |  | 13,000            |
| Wetlands Conservation Plan     |  | 1,000             |
| SBA Tree Planting Program      |  | 4,300             |
| Forestry Assistance            |  | 3,900             |
| Affordable Housing CDBG        |  | 250,000           |
| Takena Landing Log Boom        |  | 33,500            |
| Periwinkle Bike Path Extension |  | 15,000            |
| Bowman Park Float              |  | 24,000            |
| Community Policing             |  | 55,500            |
| Albany Bicycle Plan            |  | 7,850             |
| <b>Total Grants Fund</b>       |  | <b>\$ 609,400</b> |

Building Inspection Fund

|                                       |  |                   |
|---------------------------------------|--|-------------------|
| Personnel                             |  | \$ 257,400        |
| Materials & Services                  |  | 108,200           |
| Capital                               |  | 2,900             |
| <b>Total Building Inspection Fund</b> |  | <b>\$ 368,500</b> |

Environmental Safety Services Fund

|  |                   |                   |
|--|-------------------|-------------------|
| Environmental Safety Program           | \$ 74,600         | 76,100            |
| Environmental Safety Training          | 153,250           | 91,300            |
| Emergency Medical Programs             | 12,200            | 18,400            |
| Fire Prevention Programs               | 5,300             | 4,400             |
| <b>Total Env. Safety Services Fund</b> | <b>\$ 245,350</b> | <b>\$ 189,200</b> |

Economic Improvement District Fund

|                      |           |           |
|----------------------|-----------|-----------|
| Materials & Services | \$ 32,400 | \$ 30,400 |
|----------------------|-----------|-----------|

Airport Maintenance Fund

|                                       |  |                  |
|---------------------------------------|--|------------------|
| Materials & Services                  |  | \$ 50,300        |
| Capital                               |  | 4,000            |
| <b>Total Airport Maintenance Fund</b> |  | <b>\$ 54,300</b> |

|                                     |                     |                     |
|-------------------------------------|---------------------|---------------------|
| <u>Payroll Insurance Fund</u>       |                     |                     |
| Workers' Comp Insurance             | \$ 608,800          | 548,800             |
| Health Insurance                    |                     | 1,271,600           |
| Dental/Vision Insurance             |                     | 194,600             |
| <b>Total Payroll Insurance Fund</b> | <b>\$ 2,075,000</b> | <b>\$ 2,015,000</b> |

|                                      |  |           |
|--------------------------------------|--|-----------|
| <u>Drug Forfeiture Proceeds Fund</u> |  |           |
| Materials and services               |  | \$ 57,300 |

#### DEBT SERVICE FUNDS

|  |                   |                   |
|--|-------------------|-------------------|
| <u>General Obligation Debt Service</u>   |                   |                   |
| City Hall C.O.P. Debt Service            | \$ 254,700        | \$ 247,000        |
| Senior Center Debt Service               |                   | 505,600           |
| <b>Total General Oblig. Debt Service</b> | <b>\$ 760,300</b> | <b>\$ 752,600</b> |

|   |  |                   |
|---|--|-------------------|
| <u>Bancroft Bond Debt Retirement Fund</u> |  |                   |
| Bancroft Administration                   |  | \$ 280,000        |
| Bancroft Debt Service                     |  | 680,000           |
| <b>Total Banc. Bond Debt Ret. Fund</b>    |  | <b>\$ 960,000</b> |

#### CAPITAL PROJECTS FUNDS

|   |  |                     |
|---|--|---------------------|
| <u>Equipment Replacement Fund</u>       |  |                     |
| Equipment Replacement                   |  | \$ 2,486,900        |
| Building Maintenance Projects           |  | 158,900             |
| <b>Total Equipment Replacement Fund</b> |  | <b>\$ 2,645,800</b> |

|                               |  |                   |
|-------------------------------|--|-------------------|
| <u>Improvement Fund</u>       |  |                   |
| Materials & Services          |  | \$ 10,000         |
| Capital                       |  | 174,000           |
| <b>Total Improvement Fund</b> |  | <b>\$ 184,000</b> |

|   |                     |                     |
|---|---------------------|---------------------|
| <u>Capital Projects Fund - City Hall Construction</u> |                     |                     |
| Materials & Services                                  |                     | \$ 125,000          |
| Capital   | \$ 4,187,100        | 4,194,800           |
| Interfund Transfers                                   | 244,700             | 237,000             |
| <b>Total Capital Projects Fund</b>                    | <b>\$ 4,556,800</b> | <b>\$ 4,556,800</b> |

#### ENTERPRISE FUNDS

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| <u>Water Fund</u>                |                      |                      |
| Water Billing/Customer Service   |                      | \$ 351,700           |
| Water Canal Maintenance          |                      | 79,700               |
| Water Treatment Plant            |                      | 671,500              |
| Water Distribution               |                      | 913,000              |
| Water Administration             |                      | 1,193,700            |
| Water Equipment Replacement      |                      | 173,700              |
| Water Improvements Fee Dept      |                      | 126,200              |
| Water Reimbursement Fee Dept     |                      | 452,300              |
| 1989-90 Water Bonds              |                      | 468,000              |
| 1992 Water Bond Capital Projects |                      | 250,000              |
| 1992 Water Bond Debt Service     |                      | 275,000              |
| Water Debt Service               |                      | 9,561,700            |
| Water Capital: Canal             |                      | 558,800              |
| Water System Replacement         | 1,620,400            | 1,320,400            |
| North Albany Capital Projects    |                      | 146,600              |
| 1987 Water Refunding Bonds       |                      | 693,000              |
| 1985 X-over Adv. Ref. Bonds      |                      | 11,500               |
| <b>Total Water Fund</b>          | <b>\$ 17,546,800</b> | <b>\$ 17,246,800</b> |

|                                  |                      |                      |
|----------------------------------|----------------------|----------------------|
| <u>Sewer Fund</u>                |                      |                      |
| Sewer Billing/Customer Service   |                      | \$ 84,100            |
| Waste Treatment Plant            |                      | 942,300              |
| Waste Collection                 |                      | 451,700              |
| Regulatory Programs              |                      | 249,900              |
| Wastewater Administration        |                      | 1,309,400            |
| Sewer System Replacement         |                      | 2,024,000            |
| Sewer Equipment Replacement      |                      | 711,500              |
| Sewer Improvement Fees           |                      | 855,000              |
| Sewer Reimbursement Fees         |                      | 1,028,000            |
| 1989 Sewer Revenue Bonds         |                      | 4,100                |
| 1993A Sewer Refunding Bonds      |                      | 725,000              |
| 1991 N.Alb. Sewer Bond Projects  | \$ 265,700           | 250,700              |
| 1991 N.Alb. Sewer Bond Debt Serv |                      | 1,207,000            |
| Sewer Debt Service               | 5,849,200            | 5,834,200            |
| Sewer System Expansion           |                      | 1,866,900            |
| 1986 Sewer Refunding Bonds       |                      | 57,000               |
| <b>Total Sewer Fund</b>          | <b>\$ 17,630,800</b> | <b>\$ 17,600,800</b> |

#### INTERNAL SERVICE FUNDS

|   |                  |                  |
|---|------------------|------------------|
| <u>Equipment Maintenance Fund</u>       |                  |                  |
| Personnel                               |                  | \$ 42,900        |
| Materials & Services                    | \$ 38,200        | 38,500           |
| Capital                                 | 300              | 0                |
| <b>Total Equipment Maintenance Fund</b> | <b>\$ 81,400</b> | <b>\$ 81,400</b> |

|                                 |  |                   |
|---------------------------------|--|-------------------|
| <u>Information Systems Fund</u> |  |                   |
| Information Systems Services    |  | \$ 327,800        |
| D.P. Equipment Replacement      |  | 172,700           |
| <b>Total Info. Systems Fund</b> |  | <b>\$ 500,500</b> |

|                                    |                     |                     |
|------------------------------------|---------------------|---------------------|
| <u>Central Services Fund</u>       |                     |                     |
| Mayor & City Council               |                     | \$ 69,900           |
| City Manager/Human Relations       | \$ 465,500          | 467,500             |
| Finance                            | 448,200             | 446,200             |
| Legal                              |                     | 140,700             |
| <b>Total Central Services Fund</b> | <b>\$ 1,124,300</b> | <b>\$ 1,124,300</b> |

|   |  |                   |
|---|--|-------------------|
| <u>Geographical Information System Fund</u> |  |                   |
| Personnel                                   |  | \$ 58,800         |
| Materials & Services                        |  | 231,600           |
| Capital                                     |  | 35,100            |
| Contingencies                               |  | 32,000            |
| <b>Total GIS Fund</b>                       |  | <b>\$ 357,500</b> |

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| <u>Graphic Services Fund</u>       |                  |                  |
| Personnel                          | \$ 32,900        | 36,900           |
| Materials & Services               | 8,600            | 4,600            |
| Capital                            |                  | 13,000           |
| <b>Total Graphic Services Fund</b> | <b>\$ 54,500</b> | <b>\$ 54,500</b> |

#### TRUST AND AGENCY FUNDS

|                                      |  |          |
|--------------------------------------|--|----------|
| <u>Senior Center Foundation Fund</u> |  |          |
| Materials & Services                 |  | \$ 8,600 |
| <u>Manela Trust Fund</u>             |  |          |
| Materials & Services                 |  | \$ 2,600 |

Library Memorial Fund

|                    |        |       |
|--------------------|--------|-------|
| V. O. Torney Trust | \$ 400 | 300   |
| Library Memorial   |        | 8,200 |

|                             |          |          |
|-----------------------------|----------|----------|
| Total Library Memorial Fund | \$ 8,600 | \$ 8,500 |
|-----------------------------|----------|----------|

Senior Center Endowment Fund

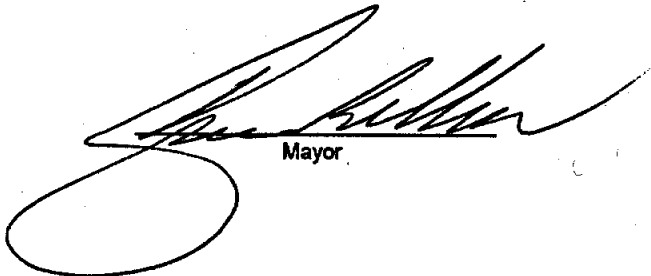
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| Unappropriated |  | \$ 1,900 |
|----------------|--|----------|

Albany Library Foundation Fund

|                             |            |  |
|-----------------------------|------------|--|
| Downtown Library Endowment  | \$ 153,500 |  |
| Downtown Library Operations | 8,600      |  |
| Library Projects            | 200        |  |
| General Library Services    | 500        |  |

|                                 |            |  |
|---------------------------------|------------|--|
| Total Alb. Lib. Foundation Fund | \$ 162,800 |  |
|---------------------------------|------------|--|

Dated this 22nd day of June, 1994



Mayor

ATTEST:



City Recorder