

3520  
RESOLUTION NO.

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 1994-95 fiscal year on June 22, 1994, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for 1994-95 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 1994-95 fiscal year.

GENERAL FUND					
Municipal Court		286,100			
Planning		443,600			
Library	994,700	979,700			
Police		3,970,600			
Animal Control		48,300			
Fire Suppression		2,602,800			
Fire Prevention		398,800			
Ambulance		1,093,900			
Ambulance Billing		77,900			
Engineering		434,000			
Building Maintenance		421,500			
Non-Departmental					
Materials & Services	855,600	774,600			
General Operating Contingency	29,300	91,323			
Interfund Transfers	1,330,900	1,306,377			
Unappropriated surplus		1,500,000			
<b>Total General Fund</b>	<b>\$ 14,488,200</b>	<b>\$ 14,429,700</b>			
<b>SPECIAL REVENUE FUNDS</b>					
<b>Street Fund</b>					
Street Maintenance		\$ 1,691,800			
Street Capital & Restoration		4,786,700			
Urban Forestry Management		67,600			
Transportation SDC Improvements	76,000	10,000			
<b>Total Street Fund</b>	<b>\$ 6,622,100</b>	<b>\$ 6,556,100</b>			
<b>Parks &amp; Recreation Fund</b>					
Sports & Concessions		\$ 183,200			
Recreation Programs	209,300	169,300			
Park Maintenance		608,600			
Park Administration	580,400	643,400			
Senior Center	238,700	220,700			
Swimming Pool	33,800	28,800			
Parks SDC Department		343,800			
Monteith Concert Series		172,300			
Parks Serial Levy		973,700			
<b>Total Parks &amp; Recreation Fund</b>	<b>\$ 3,343,800</b>	<b>\$ 3,343,800</b>			
<b>Economic Development Fund</b>					
Materials & Services	\$ 402,300	\$ 389,300			
<b>Parking District Fund</b>					
Materials & Services	\$ 42,300	\$ 65,300			
<b>Public Transit Fund</b>					
Paratransit System	49,700	\$ 39,700			
Albany Transit System		319,900			
Transit Loop System		331,100			
<b>Total Public Transit Fund</b>	<b>\$ 700,700</b>	<b>\$ 690,700</b>			
			<b>Community Development Fund</b>		
			Community Development		\$ 113,700
			1991 HUD Rental Rehab Grant	\$ 0	6,000
			<b>Total Community Dev. Fund</b>	<b>\$ 113,700</b>	<b>\$ 118,700</b>
			<b>State Revenue Sharing Fund</b>		
			Materials & Services		\$ 180,000
			<b>Grants Fund</b>		
			St Library Per Capita Grant		\$ 12,600
			CLG-SHPO Hist. Preservation Grant	2,000	0
			State Historic Preservation Grant		20,900
			911 Emergency Dispatch		102,000
			Grand Paraire Shelter/Pier Grant	1,000	0
			SBA Tree Planting Grant		10,500
			Forestry Assistance Grant	5,300	2,500
			Periwinkle Bikepath Extension Grant	14,000	0
			Calapooia Bridge Grant		24,000
			Community Policing Grant	181,600	170,600
			Albany Bicycle Plan Grant	8,000	0
			Central Albany LUT Grant		49,000
			South Albany Bikepath Grant		54,000
			Takena Landing Restroom Grant		65,000
			N.A. Local Street Network Grant		50,000
			Library Renovation Grant		63,450
			<b>Total Grant Fund</b>	<b>\$ 663,350</b>	<b>\$ 624,550</b>
			<b>Building Inspection Fund</b>		
			Personnel	299,500	\$ 289,500
			Materials & Services	147,000	127,000
			Capital		3,700
			Contingencies	103,100	62,500
			Unappropriated		25,100
			<b>Total Building Inspection Fund</b>	<b>\$ 578,400</b>	<b>\$ 570,300</b>
			<b>Environmental Safety Services Fund</b>		
			Environmental Safety Program	\$ 92,500	76,500
			Environmental Safety Training		116,700
			Emergency Medical Programs		13,400
			Fire Prevention Programs	11,600	2,500
			<b>Total Env. Safety Services Fund</b>	<b>\$ 234,200</b>	<b>\$ 209,100</b>
			<b>Economic Improvement District Fund</b>		
			Materials & Services		\$ 39,600
			<b>Airport Maintenance Fund</b>		
			Materials & Services	\$ 67,900	\$ 69,377
			Capital		1,500
			<b>Total Airport Maintenance Fund</b>	<b>\$ 69,400</b>	<b>\$ 70,877</b>
			<b>Payroll Insurance Fund</b>		
			Workers' Comp Insurance		\$ 633,200
			Health Insurance	1,480,600	1,449,600
			Dental/Vision Insurance	257,000	228,000
			<b>Total Payroll Insurance Fund</b>	<b>\$ 2,370,800</b>	<b>\$ 2,310,800</b>
			<b>Drug Forfeiture Proceeds Fund</b>		
			Materials and services		\$ 46,000

**DEBT SERVICE FUNDS**

<b>General Obligation Debt Service</b>		
City Hall C.O.P. Debt Service		\$ 485,100
Senior Center Debt Service		392,000
<b>Total General Oblig. Debt Service</b>		<b>\$ 877,100</b>
<b>Bancroft Bond Debt Retirement Fund</b>		
Materials and services	\$ 126,000	\$ 121,000
Debt service	304,200	309,300
<b>Total Banc. Bond Debt Ret. Fund</b>	<b>\$ 430,200</b>	<b>\$ 430,300</b>

**CAPITAL PROJECTS FUNDS**

<b>Equipment Replacement Fund</b>		
Equipment Replacement		\$ 1,738,300
Building Maintenance Projects		136,500
<b>Total Equipment Replacement Fund</b>		<b>\$ 1,874,800</b>
<b>Improvement Fund</b>		
Materials & Services		\$ 10,000
Capital	4,845,600	390,600
<b>Total Improvement Fund</b>	<b>\$ 4,855,600</b>	<b>\$ 400,600</b>
<b>Capital Projects Fund - City Hall Construction</b>		
Capital		3,980,200
Interfund Transfers		228,100
<b>Total Capital Projects Fund</b>		<b>\$ 4,208,300</b>

**ENTERPRISE FUNDS**

<b>Water Fund</b>		
Water Billing/Customer Service		\$ 330,100
Water Canal Maintenance		89,300
Water Treatment Plant		696,600
Water Distribution		886,300
Water Administration	\$ 1,999,400	1,969,400
Water Equipment Replacement		178,200
Water Improvements Fee Dept		253,600
Water Reimbursement Fee Dept		605,200
1992 Water Bond Capital Projects		234,400
Water Debt Service		2,982,000
Water Capital: Canal		365,000
Water System Capital Projects	2,700,800	2,576,400
Water Economic Development		208,000
North Albany Capital Projects		152,000
<b>Total Water Fund</b>	<b>\$ 11,680,900</b>	<b>\$ 11,526,500</b>
<b>Sewer Fund</b>		
Sewer Billing/Customer Service		\$ 79,000
Waste Treatment Plant	820,400	776,400
Waste Collection	448,100	438,100
Regulatory Programs		440,700
Wastewater Administration	\$ 1,852,000	1,906,000
Sewer System Capital Projects	3,211,000	2,239,000
Sewer Equipment Replacement		733,100
Sewer Improvement Fees		1,248,000
Sewer Reimbursement Fees		1,297,000
Sewer Debt Service		3,447,200
Sewer Economic Development		155,000
Sewer System Expansion		1,590,000
<b>Total Sewer Fund</b>	<b>\$ 15,341,500</b>	<b>\$ 14,369,500</b>

**INTERNAL SERVICE FUNDS**

<b>Equipment Maintenance Fund</b>		
Personnel		\$ 54,500
Materials & Services		39,000
Capital		0
<b>Total Equipment Maintenance Fund</b>		<b>\$ 93,500</b>
<b>Information Systems Fund</b>		
Information Systems Services		\$ 346,900
D.P. Equipment Replacement		249,000
<b>Total Info. Systems Fund</b>		<b>\$ 595,900</b>
<b>Central Services Fund</b>		
Mayor & City Council		\$ 85,300
City Manager/Human Relations		507,000
Finance		547,100
Legal		153,500
<b>Total Central Services Fund</b>		<b>\$ 1,292,900</b>
<b>Geographical Information System Fund</b>		
Personnel	61,100	\$ 56,100
Materials & Services		274,600
Capital	50,000	24,000
Contingencies	0	21,000
<b>Total GIS Fund</b>	<b>\$ 385,700</b>	<b>\$ 375,700</b>
<b>Graphic Services Fund</b>		
Personnel		\$ 44,200
Materials & Services		11,400
Capital		0
<b>Total Graphic Services Fund</b>		<b>\$ 55,600</b>

**TRUST AND AGENCY FUNDS**

<b>Senior Center Foundation Fund</b>		
Materials & Services		\$ 7,500
<b>Manela Trust Fund</b>		
Materials & Services	\$ 4,250	\$ 2,550
<b>Library Memorial Fund</b>		
V. O. Torney Trust	\$ 650	450
Library Memorial	8,850	6,250
<b>Total Library Memorial Fund</b>	<b>\$ 9,500</b>	<b>\$ 6,800</b>
<b>Senior Center Endowment Fund</b>		
Unappropriated		\$ 5,000
<b>Albany Library Foundation Fund</b>		
Downtown Library Endowment		\$ 111,000
Downtown Library Operations		9,200
Library Projects		200
General Library Services		700
<b>Total Alb. Lib. Foundation Fund</b>		<b>\$ 121,100</b>

Dated this 14th day of June, 1995

*Charles A. Moran*  
Mayor

ATTEST:

*Norm C. Withrow*  
Deputy City Recorder

