

**RESOLUTION NO. 5918**

**WHEREAS**, the Albany City Council adopted a budget for the City of Albany for the 2009-2010 fiscal year on June 24, 2009; and

**WHEREAS**, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2009-2010 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 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 2009-2010 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
<b>GENERAL FUND</b>			
Nondepartmental			
Materials & Services	\$ 305,900	\$ -	\$ 305,900
Municipal Court	689,700	-	689,700
Code Enforcement	22,100	-	22,100
Fire Suppression	7,893,500	-	7,893,500
Public Safety Levy: Fire	921,600	-	921,600
Fire & Life Safety	701,300	-	701,300
Police	11,682,200	-	11,682,200
Public Safety Levy: Police	986,900	-	986,900
Planning	1,211,600	-	1,211,600
Housing	240,200	-	240,200
Library	2,564,100	-	2,564,100
Transfers Out	1,499,400	-	1,499,400
Contingency	1,645,600	-	1,645,600
<b>Total GENERAL FUND</b>	<b>\$ 30,364,100</b>	<b>\$ -</b>	<b>\$ 30,364,100</b>

**SPECIAL REVENUE FUNDS**

<b>PARKS &amp; RECREATION</b>			
Sports Services	\$ 250,900	\$ -	\$ 250,900
Children/Youth/Family Rec Services	254,900	-	254,900
Resource Development/Marketing Services	268,100	-	268,100
Adult Rec & Fitness Services	188,100	-	188,100
Park Maintenance Services	1,436,200	-	1,436,200
Parks & Recreation Administration	1,059,500	-	1,059,500
Senior Services	473,200	-	473,200
Aquatic Services	718,200	-	718,200
NW Art & Air Festival	180,200	-	180,200
Performance Series	158,700	-	158,700
Urban Forestry	255,600	-	255,600
Park SDC Projects	532,700	-	532,700
Senior Center Foundation	14,700	-	14,700
Parks Capital Improvement Program	1,338,000	-	1,338,000
Transfers Out	1,629,800	-	1,629,800
Contingency	82,800	-	82,800
<b>Total PARKS &amp; RECREATION</b>	<b>\$ 8,841,600</b>	<b>\$ -</b>	<b>\$ 8,841,600</b>

**SPECIAL REVENUE FUNDS, continued**

**GRANTS**

Personnel	\$ 25,700	\$ -	\$ 25,700
Materials & Services	2,610,300	-	2,610,300
Capital	2,193,100	-	2,193,100
<b>Total GRANTS</b>	<b>\$ 4,829,100</b>	<b>\$ -</b>	<b>\$ 4,829,100</b>

**BUILDING INSPECTION**

Building Inspection	\$ 1,131,100	\$ -	\$ 1,131,100
Electrical Permit Program	141,200	-	141,200
ADA Code Enforcement	65,200	-	65,200
Development Code Enforcement	34,800	-	34,800
Transfers Out	10,200	-	10,200
<b>Total BUILDING INSPECTION</b>	<b>\$ 1,382,500</b>	<b>\$ -</b>	<b>\$ 1,382,500</b>

**RISK MANAGEMENT**

Materials & Services	\$ 1,445,000	\$ -	\$ 1,445,000
Transfers Out	\$ 100,000	\$ -	\$ 100,000
<b>Total RISK MANAGEMENT</b>	<b>\$ 1,545,000</b>	<b>\$ -</b>	<b>\$ 1,545,000</b>

**ECONOMIC DEVELOPMENT**

Target Utilities	\$ 50,700	\$ -	\$ 50,700
Economic Development Activities	\$ 607,000	\$ -	\$ 607,000
Albany Municipal Airport	512,000	-	512,000
Transfers Out	35,000	-	35,000
<b>Total ECONOMIC DEVELOPMENT</b>	<b>\$ 1,204,700</b>	<b>\$ -</b>	<b>\$ 1,204,700</b>

**AMBULANCE**

Personnel	\$ 1,772,500	\$ -	\$ 1,772,500
Materials & Services	444,200	-	444,200
<b>Total AMBULANCE</b>	<b>\$ 2,216,700</b>	<b>\$ -</b>	<b>\$ 2,216,700</b>

**PUBLIC TRANSIT**

Albany Transit System	\$ 562,200	\$ -	\$ 562,200
Linn-Benton Loop	528,600	-	528,600
Paratransit System	357,000	-	357,000
<b>Total PUBLIC TRANSIT</b>	<b>\$ 1,447,800</b>	<b>\$ -</b>	<b>\$ 1,447,800</b>

**PUBLIC SAFETY LEVY**

Transfers Out	\$ 2,678,000	\$ -	\$ 2,678,000
<b>Total PUBLIC SAFETY LEVY</b>	<b>\$ 2,678,000</b>	<b>\$ -</b>	<b>\$ 2,678,000</b>

**CAPITAL REPLACEMENT**

Equipment Replacement	\$ 4,968,100	\$ (202,000)	\$ 4,766,100
City Facilities Replacement	2,330,000	-	2,330,000
GF Facilities Maintenance Projects	501,500	-	501,500
IT Equipment Replacement	1,691,900	-	1,691,900
Transfers Out	82,700	202,000	284,700
<b>Total CAPITAL REPLACEMENT</b>	<b>\$ 9,574,200</b>	<b>\$ -</b>	<b>\$ 9,574,200</b>

**SPECIAL REVENUE FUNDS, continued**

**STREET**

Personnel	\$ 757,200	\$	-	\$ 757,200
Materials & Services	3,211,400		-	3,211,400
Capital	8,237,600		-	8,237,600
Transfers Out	202,200		-	202,200
<b>Total STREET</b>	<b>\$ 12,408,400</b>	<b>\$</b>	<b>-</b>	<b>\$ 12,408,400</b>

**DEBT SERVICE FUND**

**DEBT SERVICE**

Bancroft Debt Service	\$ 342,900	\$	-	\$ 342,900
1995 Fairgrounds Revenue Bonds	444,800		-	444,800
2002 LTD Tax Pension Bonds	797,600		-	797,600
2004 Revenue Obligations	419,800		-	419,800
2007 GO Refunding Bonds	1,355,000		-	1,355,000
<b>Total DEBT SERVICE</b>	<b>\$ 3,360,100</b>	<b>\$</b>	<b>-</b>	<b>\$ 3,360,100</b>

**CAPITAL PROJECTS FUND**

**CAPITAL PROJECTS**

Albany Data Integration Project	\$ 235,000	\$	-	\$ 235,000
LID Construction Projects	6,005,000		-	6,005,000
City Facility Projects	522,000		(80,000)	442,000
Albany Station REA Building	1,331,700		-	1,331,700
Albany Station Pathway	666,200		-	666,200
North Albany Park & Ride	853,400		-	853,400
ST-07-03 53rd Ave Bridge/Roadway	2,587,700		-	2,587,700
Transfers Out	-		101,000	101,000
<b>Total CAPITAL PROJECTS</b>	<b>\$ 12,201,000</b>	<b>\$</b>	<b>21,000</b>	<b>\$ 12,222,000</b>

**PERMANENT FUNDS**

**SENIOR CENTER ENDOWMENT**

Materials & Services	\$ 2,000	\$	-	\$ 2,000
Unappropriated	50,400		-	50,400
<b>Total SENIOR CENTER ENDOWMENT</b>	<b>\$ 52,400</b>	<b>\$</b>	<b>-</b>	<b>\$ 52,400</b>

**LIBRARY TRUST**

V. O. Torney Trust	\$ 12,700	\$	-	\$ 12,700
Manela Trust	80,500		-	80,500
<b>Total LIBRARY TRUST</b>	<b>\$ 93,200</b>	<b>\$</b>	<b>-</b>	<b>\$ 93,200</b>

**ENTERPRISE FUNDS**

**SEWER**

Personnel	\$ 1,853,300	\$ -	\$ 1,853,300
Materials & Services	6,015,200	-	6,015,200
Capital	24,478,600	-	24,478,600
Transfers Out	9,129,000	-	9,129,000
Debt Service	16,178,000	-	16,178,000
Contingency	752,200	-	752,200
<b>Total SEWER</b>	<b>\$ 58,406,300</b>	<b>\$ -</b>	<b>\$ 58,406,300</b>

**WATER**

Personnel	\$ 2,005,000	\$ -	\$ 2,005,000
Materials & Services	6,344,900	-	6,344,900
Capital	17,500,200	-	17,500,200
Transfers Out	(1,482,300)	50,000	(1,432,300)
Debt Service	5,097,500	-	5,097,500
Contingency	841,800	-	841,800
<b>Total WATER</b>	<b>\$ 30,307,100</b>	<b>\$ 50,000</b>	<b>\$ 30,357,100</b>

**INTERNAL SERVICE FUNDS**

**CENTRAL SERVICES**

Finance	\$ 1,502,900	\$ -	\$ 1,502,900
Council & Nondepartmental	278,500	-	278,500
City Manager's Office	1,241,900	-	1,241,900
Information Technology Services	1,266,400	-	1,266,400
GIS Services	642,000	-	642,000
Permit Tracking	94,700	-	94,700
Human Resources	801,300	-	801,300
Facilities Maintenance	669,500	-	669,500
<b>Total CENTRAL SERVICES</b>	<b>\$ 6,497,200</b>	<b>\$ -</b>	<b>\$ 6,497,200</b>

**PUBLIC WORKS SERVICES**

PW Administration	\$ 603,100	\$ -	\$ 603,100
Engineering Services	2,714,900	-	2,714,900
Operations Administration	1,170,200	-	1,170,200
Water Quality Control Services	475,000	-	475,000
PW Customer Services	1,076,400	-	1,076,400
Facilities & Maintenance Engineering	1,269,000	-	1,269,000
Contingency	100,000	-	100,000

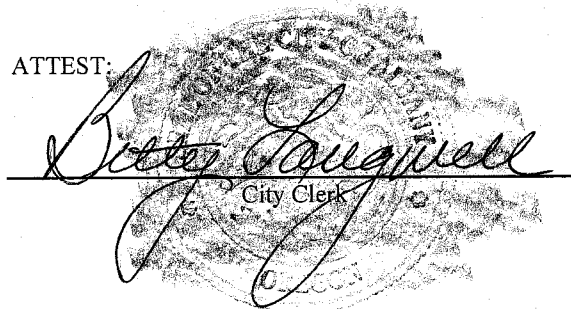
**Total PUBLIC WORKS SERVICES**      \$ 7,408,600      \$ -      \$ 7,408,600

**TOTALS**      \$ 194,818,000      \$ 71,000      \$ 194,889,000

DATED AND EFFECTIVE THIS 23rd DAY OF JUNE, 2010.

  
Mayor

ATTEST:

  
City Clerk