

CITY OF ALBANY  
 NOTICE OF MEETING FOR SUPPLEMENTAL BUDGET ADOPTION

NOTICE IS HEREBY GIVEN that the Albany City Council will consider adopting a proposed Supplemental Budget for the City of Albany, Linn and Benton Counties, State of Oregon, for the Fiscal Year 2012-2013 in the City Hall Council Chambers, 333 Broadalbin St SW, at 7:15 p.m., on Wednesday, June 26, 2013, as part of their Regular Council Session.

The following funds are proposed to be adjusted:

	Current Budget	Budget Adjustments	Revised Budget
<b>GENERAL FUND</b>			
Nondepartmental			
Materials & Services	\$ 275,500	\$ -	\$ 275,500
Municipal Court	641,700	20,800	662,500
Code Enforcement	16,900	-	16,900
Fire Suppression	8,167,200	-	8,167,200
Public Safety Levy: Fire	1,000,700	-	1,000,700
Fire & Life Safety	797,400	-	797,400
Police	11,587,200	-	11,587,200
Public Safety Levy: Police	960,000	-	960,000
Planning	1,032,100	-	1,032,100
Housing	120,800	-	120,800
Library	2,403,900	-	2,403,900
Transfers Out	941,000	-	941,000
Contingency	1,232,000	(20,800)	1,211,200
<b>Total GENERAL FUND</b>	<b>\$ 29,176,400</b>	<b>\$ -</b>	<b>\$ 29,176,400</b>
<b>GRANTS FUND</b>			
Personnel	\$ 1,288,000	\$ 2,500	\$ 1,290,500
Materials & Services	1,053,125	-	1,053,125
Capital	2,135,600	-	2,135,600
<b>Total GRANTS FUND</b>	<b>\$ 4,476,725</b>	<b>\$ 2,500</b>	<b>\$ 4,479,225</b>
<b>PUBLIC TRANSIT</b>			
Albany Transit System	\$ 631,600	\$ -	\$ 631,600
Linn-Benton Loop	898,800	139,700	1,038,500
Paratransit System	490,900	-	490,900
<b>Total PUBLIC TRANSIT</b>	<b>\$ 2,021,300</b>	<b>\$ 139,700</b>	<b>\$ 2,161,000</b>
<b>STREET</b>			
Personnel	\$ 775,400	\$ -	\$ 775,400
Materials & Services	2,746,000	74,300	2,820,300
Capital	9,274,800	-	9,274,800
Transfers Out	518,000	-	518,000
Contingency	88,900	42,200	131,100
<b>Total STREET</b>	<b>\$ 13,403,100</b>	<b>\$ 116,500</b>	<b>\$ 13,519,600</b>

<b>CAPITAL PROJECTS</b>			
Albany Data Integration Project	\$ 10,000	\$ -	\$ 10,000
LID Construction Projects	2,250,000	24,500	2,274,500
Albany Station REA Building	51,800	(45,100)	6,700
Albany Station Pathway	125,500	-	125,500
North Albany Park & Ride	500,000	-	500,000
Transfers Out	918,500	70,000	988,500
<b>Total CAPITAL PROJECTS</b>	<b>\$ 3,855,800</b>	<b>\$ 49,400</b>	<b>\$ 3,905,200</b>
<b>SEWER</b>			
Personnel	\$ 2,205,700	\$ -	\$ 2,205,700
Materials & Services	6,084,100	-	6,084,100
Capital	9,604,000	-	9,604,000
Transfers Out	511,500	21,000	532,500
Debt Service	12,339,600	-	12,339,600
Contingency	419,100	(21,000)	398,100
<b>Total SEWER</b>	<b>\$ 31,164,000</b>	<b>\$ -</b>	<b>\$ 31,164,000</b>
<b>WATER</b>			
Personnel	\$ 2,258,000	\$ -	\$ 2,258,000
Materials & Services	5,781,300	419,000	6,200,300
Capital	12,231,600	(72,200)	12,159,400
Transfers Out	858,300	109,500	967,800
Debt Service	3,458,800	30,716,400	34,175,200
Contingency	400,000	(109,500)	290,500
<b>Total WATER</b>	<b>\$ 24,988,000</b>	<b>\$ 31,063,200</b>	<b>\$ 56,051,200</b>
<b>PUBLIC WORKS SERVICES</b>			
PW Administration	\$ 694,900	\$ 1,600	\$ 696,500
Engineering Services	2,486,400	-	2,486,400
Operations Administration	844,900	-	844,900
Water Quality Control Services	358,900	-	358,900
PW Customer Services	1,145,900	-	1,145,900
Facilities & Maintenance Engineering	1,471,900	-	1,471,900
<b>Total PUBLIC WORKS SERVICES</b>	<b>\$ 7,002,900</b>	<b>\$ 1,600</b>	<b>\$ 7,004,500</b>
<b>BUDGET TOTALS</b>	<b>\$ 159,351,625</b>	<b>\$ 31,672,900</b>	<b>\$ 191,024,525</b>

A complete discussion of the fund changes can be found in the agenda of the June 26, 2013, City Council meeting. The agenda can be accessed on the City of Albany website at [www.cityofalbany.net](http://www.cityofalbany.net).

The public is invited to present any written or oral testimony at this time. Written testimony may be addressed to the Finance Director's Office, 333 Broadalbin Street SW, Albany, OR 97321. A copy of the proposed Supplemental Budget may be inspected by interested persons at City Hall, 333 Broadalbin Street SW, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

Stewart Taylor, Finance Director

Send: June 13, 2013

Post: June 18, 2013

Publish: June 18, 2013 ##