

RESOLUTION NO. 4978

**WHEREAS;** The Albany City Council adopted a budget for the City of Albany for the 2003-2004 fiscal year on June 11, 2003, and

**WHEREAS;** there have been occurrences which were not ascertained at the time of the preparation of the budget for the 2003-2004 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 2003-2004 fiscal year.

	Current Budget	Budget Changes	Revised Budget
<b>GENERAL FUND</b>			
Municipal Court	\$ 458,100	\$ -	\$ 458,100
Code Enforcement	30,000	-	30,000
Planning	699,900	-	699,900
Library	1,465,800	-	1,465,800
Police	7,038,400	-	7,038,400
Public Safety Levy: Police	618,600	-	618,600
Fire Suppression	4,750,400	145,000	4,895,400
Public Safety Levy: Fire	769,000	(40,000)	729,000
Fire & Life Safety	486,000	-	486,000
Building Maintenance	381,300	30,000	411,300
Nondepartmental			
Personnel	188,300	(145,000)	43,300
Material & Services	1,282,200	-	1,282,200
Capital	45,000	160,000	205,000
General Operating Contingency	1,960,200	(192,500)	1,767,700
Interfund Transfers	715,600	2,500	718,100
<b>Total General Fund</b>	<b>\$ 20,888,800</b>	<b>\$ (40,000)</b>	<b>\$ 20,848,800</b>

**SPECIAL REVENUE FUNDS**

**STREET FUND**

Personnel Services	\$ 821,600	\$ -	\$ 821,600
Materials & Services	1,576,100	532,000	2,108,100
Capital	7,392,700	(532,000)	6,860,700
Transfers	388,200	-	388,200
Contingencies	38,200	-	38,200
<b>Total Street Fund</b>	<b>\$ 10,216,800</b>	<b>\$ -</b>	<b>\$ 10,216,800</b>

**PARKS & RECREATION FUND**

Sports Services	\$ 193,800	\$ 18,300	\$ 212,100
Adult Recreation & Fitness Services	267,800	-	267,800
Maple Lawn Preschool	89,100	-	89,100
Park Maintenance Services	1,590,100	170,200	1,760,300
Parks & Recreation Administration	1,008,700	28,800	1,037,500
Senior Services	382,200	-	382,200
Aquatic Services	9,800	-	9,800
Parks SDC Projects	1,125,000	-	1,125,000
Performance Series	172,500	-	172,500
Paratransit System	79,100	7,600	86,700
Northwest Art & Air Festival	99,000	-	99,000
Couplet Landscape Maintenance	318,100	-	318,100
Swanson Aquatic Facility	2,150,000	-	2,150,000
<b>Total Parks &amp; Recreation Fund</b>	<b>\$ 7,485,200</b>	<b>\$ 224,900</b>	<b>\$ 7,710,100</b>

**SPECIAL REVENUE FUNDS (continued)**

**GRANTS FUND**

Library Foundation Grants	\$ 25,000	\$ 5,800	\$ 30,800
City Hall Art Grant	12,900	-	12,900
State Library Grant	19,000	2,800	21,800
911 Emergency Dispatch Grant	210,000	-	210,000
Title XIX Grant	161,000	-	161,000
CDBG Housing Rehabilitation Grant	75,000	77,000	152,000
2000 Law Enforcement Block Grant	-	500	500
FAA Entitlement Grant	374,600	-	374,600
2001-2003 TGM Refinement Plan Grant	5,000	-	5,000
2001-03 LCDC Goal 5 Periodic Review Grant	5,000	-	5,000
DOJ Bulletproof Vest Grant	9,000	-	9,000
OWEB Periwinkle Creek Fish Passage Improvement	60,000	-	60,000
2001 Law Enforcement Block Grant	19,300	-	19,300
Willamette River Multi-Purpose Path Grant	217,900	-	217,900
5th Ave Canal Bridge Grant	-	26,000	26,000
Oak Creek Trail Grant	5,700	-	5,700
2002 Law Enforcement Grant	15,100	-	15,100
2002-2003 SHPO Historic Preservation Grant	1,000	2,200	3,200
Traffic Safety Mini-Grant	-	2,800	2,800
DUII Mini-Grant	-	2,000	2,000
Takena Park Playground Grant	52,500	-	52,500
Swanson Aquatic Facility Land Acquisition	37,500	-	37,500
2003-04 SHPO Historic Preservation Grant	15,000	-	15,000
Swanson Aquatic Facility Construction Grant	250,000	-	250,000
OWEB 2nd Avenue Culvert Removal Grant	13,000	-	13,000
OEM Hazard Analysis Grant	-	20,600	20,600
Portable Defibrillator Grant	5,600	-	5,600
2003 Law Enforcement Grant	11,860	40	11,900
Title II Dam, Fish Screen Grant	50,000	-	50,000
ODOT Vehicle Preservation Program Grant	48,600	-	48,600
FEMA	16,500	-	16,500
State of Oregon Grants	500	-	500
<b>Total Grants Fund</b>	<b>\$ 1,716,560</b>	<b>\$ 139,740</b>	<b>\$ 1,856,300</b>

**BUILDING INSPECTION FUND**

Building Inspection	\$ 1,482,200	\$ -	\$ 1,482,200
Electrical Permit Program	135,400	-	135,400
<b>Total Building Inspection Fund</b>	<b>\$ 1,617,600</b>	<b>\$ -</b>	<b>\$ 1,617,600</b>

**COMMUNITY DEVELOPMENT FUND**

Community Development	\$ 430,100	\$ -	\$ 430,100
Historic Preservation	7,500	-	7,500
<b>Total Community Development Fund</b>	<b>\$ 437,600</b>	<b>\$ -</b>	<b>\$ 437,600</b>

**PUBLIC SAFETY LEVY FUND**

Transfers	\$ 1,902,100	\$ -	\$ 1,902,100
<b>Total Public Safety Levy Fund</b>	<b>\$ 1,902,100</b>	<b>\$ -</b>	<b>\$ 1,902,100</b>

**LIBRARY MEMORIAL FUND**

Materials & Services	\$ 59,500	\$ -	\$ 59,500
<b>Total Library Memorial Fund</b>	<b>\$ 59,500</b>	<b>\$ -</b>	<b>\$ 59,500</b>

**PAYROLL INSURANCE FUND**

Workers Comp Insurance	\$ 644,000	\$ -	\$ 644,000
Health Insurance	3,289,600	-	3,289,600
Dental/Vision Insurance	485,200	-	485,200
<b>Total Payroll Insurance Fund</b>	<b>\$ 4,418,800</b>	<b>\$ -</b>	<b>\$ 4,418,800</b>

**SPECIAL REVENUE FUNDS (continued)**

**ENVIRONMENTAL SAFETY SERVICES**

Environmental Safety Training	\$ 97,300	\$ -	\$ 97,300
Fire Reimbursable Programs	109,000	-	109,000
<b>Total Environmental Safety Services</b>	<b>\$ 206,300</b>	<b>\$ -</b>	<b>\$ 206,300</b>

**PERS RESERVE FUND**

Materials and Services	\$ 1,010,000	\$ -	\$ 1,010,000
<b>Total Pers Reserve Fund</b>	<b>\$ 1,010,000</b>	<b>\$ -</b>	<b>\$ 1,010,000</b>

**VALIANT FUND**

Materials and Services	\$ 76,000	\$ -	\$ 76,000
Contingencies	7,800	-	7,800
<b>Total Valiant Fund</b>	<b>\$ 83,800</b>	<b>\$ -</b>	<b>\$ 83,800</b>

**ECONOMIC IMPROVEMENT DISTRICT**

Materials and Services	\$ 51,500	\$ -	\$ 51,500
<b>Total Economic Improvement District</b>	<b>\$ 51,500</b>	<b>\$ -</b>	<b>\$ 51,500</b>

**ECONOMIC DEVELOPMENT FUND**

Economic Development Activities	\$ 941,000	\$ -	\$ 941,000
Target Utilities	71,500	-	71,500
<b>Total Economic Development Fund</b>	<b>\$ 1,012,500</b>	<b>\$ -</b>	<b>\$ 1,012,500</b>

**STATE REVENUE SHARING FUND**

Materials and Services	\$ 250,700	\$ -	\$ 250,700
<b>Total Economic Development Fund</b>	<b>\$ 250,700</b>	<b>\$ -</b>	<b>\$ 250,700</b>

**AMBULANCE FUND**

Personnel Services	\$ 1,355,100	\$ 30,000	\$ 1,385,100
Materials and Services	299,300	10,000	309,300
Contingency	95,000	-	95,000
<b>Total Ambulance Fund</b>	<b>\$ 1,749,400</b>	<b>\$ 40,000</b>	<b>\$ 1,789,400</b>

**PUBLIC TRANSIT FUND**

Albany Transit System	\$ 299,300	\$ 12,500	\$ 311,800
Linn-Benton Loop	207,700	-	207,700
<b>Total Public Transit Fund</b>	<b>\$ 507,000</b>	<b>\$ 12,500</b>	<b>\$ 519,500</b>

**SENIOR CENTER FOUNDATION FUND**

Materials and Services	\$ 17,100	\$ -	\$ 17,100
<b>Total Senior Center Foundation Fund</b>	<b>\$ 17,100</b>	<b>\$ -</b>	<b>\$ 17,100</b>

**DEBT SERVICE FUNDS**

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2002 Limited Tax Pension Bonds	\$ 474,300	\$ -	\$ 474,300
Fairgrounds Revenue Bond Debt	506,500	-	506,500
City Hall Construction COP's	488,800	-	488,800
1999 G.O. Street Improvement Bond	806,000	-	806,000
1996 Fire Substation G.O. Bonds	358,000	-	358,000
<b>Total Debt Service Fund</b>	<b>\$ 2,633,600</b>	<b>\$ -</b>	<b>\$ 2,633,600</b>

**BANCROFT BOND REDEMPTION FUND**

Materials and Services	\$ 1,000	\$ -	\$ 1,000
Debt Service	1,899,000	-	1,899,000
<b>Total Bancroft Bond Redemption Fund</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>

**CAPITAL PROJECT FUNDS**

**EQUIPMENT REPLACEMENT FUND**

Equipment Replacement	\$ 2,790,000	\$ -	\$ 2,790,000
Building Maintenance Projects	457,000	-	457,000
<b>Total Equipment Replacement Fund</b>	<b>\$ 3,247,000</b>	<b>\$ -</b>	<b>\$ 3,247,000</b>

**CAPITAL PROJECTS FUND**

Fire Substation Construction	\$ 138,500	\$ -	\$ 138,500
1999 GO Bond Street Improvements	1,605,000	-	1,605,000
RMTC - Local Match	1,000,000	-	1,000,000
RMTC - Federal TEA Grant	7,858,400	-	7,858,400
OTIA Projects	356,000	100,000	456,000
<b>Total Capital Projects Fund</b>	<b>\$ 10,957,900</b>	<b>\$ 100,000</b>	<b>\$ 11,057,900</b>

**IMPROVEMENT FUND**

Materials and Services	\$ -	\$ 30,000	\$ 30,000
Capital	3,000,000	(30,000)	2,970,000
<b>Total Improvement Fund</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>

**PERMANENT FUNDS**

**SENIOR CENTER ENDOWMENT FUND**

Materials and Services	\$ 400	\$ -	\$ 400
Unappropriated	41,500	-	41,500
<b>Total Senior Center Endowment Fund</b>	<b>\$ 41,900</b>	<b>\$ -</b>	<b>\$ 41,900</b>

**LIBRARY TRUST FUND**

V. O. Torney Trust	\$ 10,300	\$ 600	\$ 10,900
Library Memorial	71,100	-	71,100
<b>Total Library Trust Fund</b>	<b>\$ 81,400</b>	<b>\$ 600</b>	<b>\$ 82,000</b>

**ENTERPRISE FUNDS**

**SEWER FUND**

Personnel Services	\$ 2,767,700	\$ -	\$ 2,767,700
Materials & Services	2,988,600	281,400	3,270,000
Capital	6,907,300	(100,000)	6,807,300
Debt Service	3,638,200	2,785,000	6,423,200
Contingency	642,000	(131,400)	510,600
<b>Total Sewer Fund</b>	<b>\$ 16,943,800</b>	<b>\$ 2,835,000</b>	<b>\$ 19,778,800</b>

**WATER FUND**

Personnel Services	\$ 2,742,500	\$ -	\$ 2,742,500
Materials & Services	4,554,400	40,400	4,594,800
Capital	56,902,800	-	56,902,800
Debt Service	8,074,000	-	8,074,000
Contingency	760,000	(40,400)	719,600
<b>Total Water Fund</b>	<b>\$ 73,033,700</b>	<b>\$ -</b>	<b>\$ 73,033,700</b>

**INTERNAL SERVICE FUNDS**

**EQUIPMENT MAINTENANCE FUND**

Equipment Maintenance	\$ 120,900	\$ -	\$ 120,900
Treatment Facilities Maintenance	796,500	100,800	897,300
<b>Total Equipment Maintenance Fund</b>	<b>\$ 917,400</b>	<b>\$ 100,800</b>	<b>\$ 1,018,200</b>

**INFORMATION SYSTEMS FUND**

Information Systems Services	\$ 639,100	\$ -	\$ 639,100
Information Systems Equipment Replacement	790,900	-	790,900
<b>Total Information Systems Fund</b>	<b>\$ 1,430,000</b>	<b>\$ -</b>	<b>\$ 1,430,000</b>

**CENTRAL SERVICES FUND**

Council & Nondepartmental	\$ 231,200	\$ 4,000	\$ 235,200
Administrative Services	1,842,300	43,000	1,885,300
<b>Total Central Services Fund</b>	<b>\$ 2,073,500</b>	<b>\$ 47,000</b>	<b>\$ 2,120,500</b>

**GIS FUND**

GIS Services	\$ 419,500	\$ -	\$ 419,500
Sierra Services	69,800	-	69,800
<b>Total Gis Fund</b>	<b>\$ 489,300</b>	<b>\$ -</b>	<b>\$ 489,300</b>

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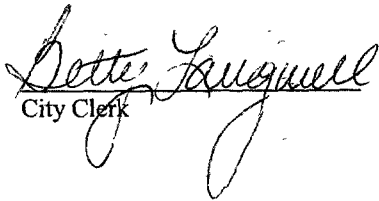
<b>Totals For All Funds</b>	<b>\$ 170,380,760</b>	<b>\$ 3,460,540</b>	<b>\$ 173,841,300</b>
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Dated and effective this 9th day of June, 2004,

  
Mayor

ATTEST:

  
City Clerk