

WHEREAS; The Albany City Council adopted a budget for the City of Albany for the 2004-05 fiscal year on June 9, 2004 and,

WHEREAS; there have been occurrences which were not ascertained at the time of the preparation of the budget for the 2004-2005 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 2004-2005 fiscal year.

	Current Budget	Budget Changes	Revised Budget
GENERAL FUND			
Municipal Court	\$ 474,900	\$ 20,000	\$ 494,900
Code Enforcement	30,000	-	30,000
Planning	732,000	-	732,000
Library	1,488,900	-	1,488,900
Police	7,384,900	-	7,384,900
Public Safety Levy: Police	679,300	-	679,300
Fire Suppression	5,061,200	140,000	5,201,200
Public Safety Levy: Fire	776,300	-	776,300
Fire & Life Safety	493,600	-	493,600
Building Maintenance	387,400	-	387,400
Nondepartmental			
Personnel	237,600	(98,500)	139,100
Material & Services	1,630,900	21,000	1,651,900
Capital	16,400	-	16,400
General Operating Contingency	1,830,100	-	1,830,100
Transfers Out	584,100	32,500	616,600
Total General Fund	\$ 21,807,600	\$ 115,000	\$ 21,922,600
SPECIAL REVENUE FUNDS			
STREET FUND			
Personnel Services	\$ 762,200	\$ 37,700	\$ 799,900
Materials & Services	2,097,900	5,000	2,102,900
Capital	7,395,100	(100,000)	7,295,100
Transfers Out	200,000	150,000	350,000
Contingencies	16,200	412,300	428,500
Total Street Fund	\$ 10,471,400	\$ 505,000	\$ 10,976,400
PARKS & RECREATION FUND			
Sports Services	\$ 231,000	\$ 38,000	\$ 269,000
Children/Youth/Family Recreation Services	188,200	-	188,200
Resource Development/Marketing Services	100,600	-	100,600
Adult Recreation & Fitness Services	150,000	-	150,000
Park Maintenance Services	1,615,900	360,000	1,975,900
Parks & Recreation Administration	1,348,500	(55,800)	1,292,700
Senior Services	343,500	22,000	365,500
Aquatic Services	9,600	-	9,600
Parks SDC Projects	1,759,300	-	1,759,300
Performance Series	202,100	-	202,100
Paratransit System	82,000	5,300	87,300
Northwest Art & Air Festival	135,700	-	135,700
Couplet Landscape Maintenance	312,600	-	312,600
Swanson Aquatic Facility	2,150,000	1,304,300	3,454,300
Total Parks & Recreation Fund	\$ 8,629,000	\$ 1,673,800	\$ 10,302,800

SPECIAL REVENUE FUNDS (continued)

GRANTS FUND

Library Foundation Grants	\$ 36,000	\$ -	\$ 36,000
Public Arts Activities	2,300	-	2,300
State Library Grant	16,400	-	16,400
911 Emergency Dispatch Grant	230,000	-	230,000
Title XIX Grant	149,000	-	149,000
CDBG Housing Rehabilitation Grant	50,000	-	50,000
DOJ Bulletproof Vest Grant	8,000	-	8,000
2002 Law Enforcement Grant	15,900	-	15,900
2002-2003 SHPO Historic Preservation Grant	-	-	-
Takena Park Playground Grant	52,500	-	52,500
Swanson Aquatic Facility Land Acquisition	37,500	-	37,500
2003-04 SHPO Historic Preservation Grant	10,000	2,900	12,900
Swanson Aquatic Facility Construction Grant	250,000	-	250,000
OWEB 2nd Avenue Culvert Removal Grant	13,000	-	13,000
2003 Law Enforcement Grant	13,000	-	13,000
Title II Dam, Fish Screen Grant	50,000	-	50,000
ODOT Vehicle Preservation Program Grant	22,000	3,400	25,400
FEMA	16,500	-	16,500
2004-05 SHPO Historic Preservation Grant	5,000	-	5,000
FAA Annual Capital Grant	500,000	-	500,000
2003-05 LCDDC UGM Periodic Review Grant	10,000	-	10,000
2004-05 FTA ATS Bus Grant	270,600	-	270,600
LCDDC UGMA Update Grant	15,000	-	15,000
23rd Ave Infrastructure Grant	227,400	-	227,400
HUD-Aquatic Center Construction Grant	74,600	-	74,600
Total Grants Fund	\$ 2,074,700	\$ 6,300	\$ 2,081,000

BUILDING INSPECTION FUND

Electrical Permit Program	\$ 1,618,000	\$ -	\$ 1,618,000
Electrical Permit Program	145,600	28,200	173,800
Total Building Inspection Fund	\$ 1,763,600	\$ 28,200	\$ 1,791,800

COMMUNITY DEVELOPMENT FUND

Community Development	\$ 431,000	\$ -	\$ 431,000
Historic Preservation	7,400	-	7,400
Total Community Development Fund	\$ 438,400	\$ -	\$ 438,400

PUBLIC SAFETY LEVY FUND

Interfund Transfers	\$ 2,172,500	\$ 115,000	\$ 2,287,500
Total Public Safety Levy Fund	\$ 2,172,500	\$ 115,000	\$ 2,287,500

LIBRARY MEMORIAL FUND

Library Memorial	\$ 71,900	\$ -	\$ 71,900
Total Library Memorial Fund	\$ 71,900	\$ -	\$ 71,900

PAYROLL INSURANCE FUND

Workers' Comp Insurance	\$ 405,000	\$ -	\$ 405,000
Health Insurance	405,700	-	405,700
Dental/Vision Insurance	100,700	-	100,700
Total Payroll Insurance Fund	\$ 911,400	\$ -	\$ 911,400

ENVIRONMENTAL SAFETY SERVICES FUND

Environmental Safety Training	\$ 64,400	\$ 16,600	\$ 81,000
Fire Reimbursable Programs	113,200	-	113,200
Total Environmental Safety Services Fund	\$ 177,600	\$ 16,600	\$ 194,200

SPECIAL REVENUE FUNDS (continued)

PERS RESERVE FUND			
Material & Services	\$ 1,915,000	\$ -	\$ 1,915,000
Total Pers Reserve Fund	\$ 1,915,000	\$ -	\$ 1,915,000
VALIANT FUND			
Material & Services	\$ 40,700	\$ -	\$ 40,700
Contingencies	13,700	-	13,700
Total Valiant Fund	\$ 54,400	\$ -	\$ 54,400
ECONOMIC IMPROVEMENT DISTRICT FUND			
Materials and Services	\$ 51,000	\$ -	\$ 51,000
Total Economic Improvement District Fund	\$ 51,000	\$ -	\$ 51,000
ECONOMIC DEVELOPMENT FUND			
Economic Development Activities	\$ 564,000	\$ 81,900	\$ 645,900
Target Utilities	66,300	-	66,300
Total Economic Development Fund	\$ 630,300	\$ 81,900	\$ 712,200
STATE REVENUE SHARING FUND			
Materials and Services	\$ 253,100	\$ 1,000	\$ 253,100
Total Economic Development Fund	\$ 253,100	\$ 1,000	\$ 253,100
AMBULANCE FUND			
Personnel Services	\$ 1,398,200	\$ -	\$ 1,398,200
Materials and Services	329,400	-	329,400
Contingency	-	-	-
Total Ambulance Fund	\$ 1,727,600	\$ -	\$ 1,727,600
PUBLIC TRANSIT FUND			
Albany Transit System	\$ 301,700	\$ 7,000	\$ 308,700
Linn-Benton Loop	199,900	4,000	203,900
Total Public Transit Fund	\$ 501,600	\$ 11,000	\$ 512,600
SENIOR CENTER FOUNDATION FUND			
Materials and Services	\$ 17,100	\$ -	\$ 17,100
Total Senior Center Foundation Fund	\$ 17,100	\$ -	\$ 17,100
DEBT SERVICE FUNDS			
DEBT SERVICE FUND			
2002 Limited Tax Pension Bonds	\$ 500,500	\$ -	\$ 500,500
2004 Revenue Obligations	-	1,000	1,000
Fairgrounds Revenue Bond Debt	517,800	1,100	518,900
City Hall Construction COP's	486,800	1,515,600	2,002,400
1999 G.O. Street Improvement Bond	832,100	-	832,100
1996 Fire Substation G.O. Bonds	431,900	-	431,900
Total Debt Service Fund	\$ 2,769,100	\$ 1,517,700	\$ 4,286,800
BANCROFT BOND REDEMPTION FUND			
Materials and Services	\$ 200	\$ 1,000	\$ 1,200
Debt Service	2,403,300	(1,000)	2,402,300
Total Bancroft Bond Redemption Fund	\$ 2,403,500	\$ -	\$ 2,403,500

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT FUND

Equipment Replacement	\$ 2,255,300	\$ -	\$ 2,255,300
Building Maintenance Projects	448,400	192,800	641,200
Total Equipment Replacement Fund	\$ 2,703,700	\$ 192,800	\$ 2,896,500

CAPITAL PROJECTS FUND

Fire Substation Construction	\$ 126,500	\$ -	\$ 126,500
1999 GO Bond Street Improvements	829,300	-	829,300
RMTC - Local Match	1,000,000	-	1,000,000
RMTC - Federal TEA Grant	2,100,000	-	2,100,000
OTIA Projects	2,630,000	-	2,630,000
Albany Data Integration Project	-	1,670,000	1,670,000
Periwinkle Creek Bridge	-	1,378,000	1,378,000
Total Capital Projects Fund	\$ 6,685,800	\$ 3,048,000	\$ 9,733,800

IMPROVEMENT FUND

Materials and Services	\$ -	\$ 35,000	\$ 35,000
Capital	1,200,000	(35,000)	1,165,000
Total Improvement Fund	\$ 1,200,000	\$ -	\$ 1,200,000

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT FUND

Materials and Services	\$ 300	\$ -	\$ 300
Unappropriated	43,000	-	43,000
Total Senior Center Endowment Fund	\$ 43,300	\$ -	\$ 43,300

LIBRARY TRUST FUND

V. O. Torney Trust	\$ 10,800	\$ -	\$ 10,800
Library Memorial	70,500	-	70,500
Total Library Trust Fund	\$ 81,300	\$ -	\$ 81,300

ENTERPRISE FUNDS

SEWER FUND

Personnel Services	\$ 1,845,400	-	\$ 1,845,400
Materials & Services	3,913,700	2,000	3,915,700
Capital	15,139,700	(865,000)	14,274,700
Transfers out	-	865,000	865,000
Debt Service	1,345,000	-	1,345,000
Contingency	326,900	-	326,900
Total Sewer Fund	\$ 22,570,700	\$ 2,000	\$ 22,572,700

WATER FUND

Personnel Services	\$ 1,833,400	\$ -	\$ 1,833,400
Materials & Services	4,041,100	18,900	4,060,000
Capital	45,996,700	2,828,500	48,825,200
Transfers Out	-	450,000	450,000
Debt Service	3,927,600	-	3,927,600
Contingency	167,800	-	167,800
Total Water Fund	\$ 55,966,600	\$ 3,297,400	\$ 59,264,000

INTERNAL SERVICE FUNDS

EQUIPMENT MAINTENANCE FUND

Treatment Facilities Maintenance	\$ 693,100	\$ 66,000	\$ 759,100
Total Equipment Maintenance Fund	\$ 693,100	\$ 66,000	\$ 759,100

INFORMATION SYSTEMS FUND

Information Systems Services	\$ 792,000	\$ -	\$ 792,000
Information Systems Equipment Replacement	870,900	-	870,900
Total Information Systems Fund	\$ 1,662,900	\$ -	\$ 1,662,900

CENTRAL SERVICES FUND

Council & Nondepartmental	\$ 276,500	\$ (27,900)	\$ 248,600
Administrative Services	1,885,100	113,400	1,998,500
Human Resources	547,500	-	547,500
Total Central Services Fund	\$ 2,709,100	\$ 85,500	\$ 2,794,600

GEOGRAPHIC INFORMATION SYSTEMS FUND

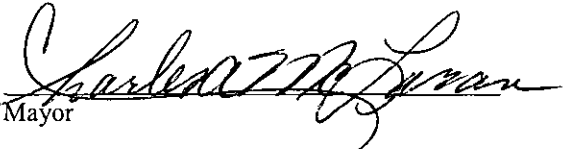
GIS Services	\$ 512,600	\$ -	\$ 512,600
Permit Tracking Services	76,400	-	76,400
Total Geographic Information Systems Fund	\$ 589,000	\$ -	\$ 589,000

PUBLIC WORKS SERVICES FUND

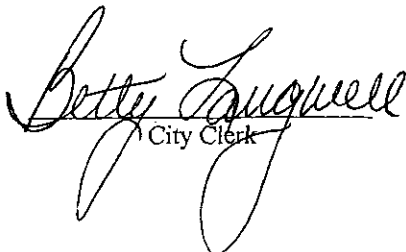
PW Administration	\$ 2,617,100	\$ (17,000)	\$ 2,600,100
Design & Construction Management Services	1,040,900	15,000	1,055,900
PW Systems Engineering Services	610,500	12,000	622,500
Total Public Works Services Fund	\$ 4,268,500	\$ 10,000	\$ 4,278,500

Totals For All Funds	\$158,014,800	\$ 10,773,200	\$168,787,000
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Dated this 8th day of June, 2005,


 Mayor

ATTEST:


 City Clerk