

RESOLUTION NO. 5448

WHEREAS, The Albany City Council adopted a budget for the City of Albany for the 2006-2007 fiscal year on June 14, 2006; and

WHEREAS, there have been occurrences which were not ascertained at the time of the presentation of the budget for Fiscal Year 2006-2007 fiscal year, 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 2006-2007 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
100 GENERAL FUND			
1003 Nondepartmental			
Personnel Services	\$ -	\$ -	\$ -
Materials & Services	479,900	10,000	489,900
Transfers Out	948,300	31,800	980,100
Contingencies	2,195,900	(135,000)	2,060,900
1029 Municipal Court	582,700	15,000	597,700
1026 Code Enforcement	30,000	-	30,000
1201 Fire Suppression	6,429,300	100,000	6,529,300
1202 Public Safety Levy: Fire	890,600	-	890,600
1203 Fire & Life Safety	559,400	-	559,400
1301 Police	9,624,600	-	9,624,600
1302 Public Safety Levy: Police	851,800	-	851,800
1601 Planning	1,061,200	-	1,061,200
1606 Housing	474,800	-	474,800
1701 Library	1,910,700	10,000	1,920,700
Total GENERAL FUND	26,039,200	31,800	26,071,000

SPECIAL REVENUE FUNDS

202 Parks & Recreation			
1402 Sports Services	209,100	20,000	229,100
1403 Children/Youth/Family Recreation Services	207,800	-	207,800
1404 Resource Dev. Marketing Services	169,300	-	169,300
1405 Adult Rec & Fitness Services	178,500	10,000	188,500
1407 Park Maintenance Services	1,593,900	-	1,593,900
1408 Parks & Recreation Admin	1,184,600	(24,000)	1,160,600
1409 Senior Services	491,500	-	491,500
1410 Aquatic Services	612,600	10,000	622,600
1411 NWAAF	146,400	-	146,400
1412 Performance Series	160,800	-	160,800
1419 Urban Forestry	224,100	-	224,100
1500 Park SDC Projects	3,366,400	-	3,366,400
1505 Swanson Aquatic Facility	297,400	-	297,400
1506 Senior Center Foundation	14,000	-	14,000
Total Parks & Recreation	8,856,400	16,000	8,872,400

SPECIAL REVENUE FUNDS, continued

	Current Budget	Budget Adjustments	Revised Budget
203 Grants			
5000 911 Emergency Dispatch	300,000	-	300,000
5003 FAA Annual Capital Grant	632,000	-	632,000
5014 Title XIX Grant	26,300	-	26,300
5050 Albany Industrial Park North-South	47,000	-	47,000
5006 FEMA	-	-	-
5049 SC BA Homeland Security Grant	314,900	8,600	323,500
5008 DOJ Bulletproof Vest	7,800	-	7,800
5014 Title XIX Grant	-	8,100	8,100
5030 23rd Ave Infrastructure	-	-	-
5031 05-06 SHPO Historic Preservation	19,900	-	19,900
5048 06-07 SHPO Grant	14,300	-	14,300
5032 Library Foundation	35,500	-	35,500
5033 Oregon Community Foundation	140,000	-	140,000
5034 State Library Grant	9,900	-	9,900
5051 Traffic Safety Mini-Grant	5,000	-	5,000
5052 ODOT Ped/Bike Improvement Grant	80,000	-	80,000
Total Grants	1,632,600	16,700	1,649,300
204 Building Inspection			
1602 Building Inspection	2,200,300	-	2,200,300
1603 Electrical Permit Program	187,400	-	187,400
Total Building Inspection	2,387,700	-	2,387,700
208 Risk Management			
1005 Risk Management	1,035,000	-	1,035,000
Total Risk Management	1,035,000	-	1,035,000
211 Economic Development			
1007 Target Utilities	63,000	-	63,000
1101 Economic Development Activities	611,000	163,700	774,700
1103 Albany Municipal Airport	498,700	-	498,700
Total Economic Development	1,172,700	163,700	1,336,400
212 Ambulance			
1206 Ambulance	1,882,400	288,000	2,170,400
Total Ambulance	1,882,400	288,000	2,170,400
213 Public Transit			
1106 Albany Transit System	407,900	-	407,900
1107 Linn-Benton Loop	276,500	16,300	292,800
1108 Paratransit System	202,400	15,500	217,900
Total Public Transit	886,800	31,800	918,600
215 Public Safety Levy			
1008 Public Safety Levy	2,532,000	-	2,532,000
Total Public Safety Levy	2,532,000	-	2,532,000

SPECIAL REVENUE FUNDS, continued

	Current Budget	Budget Adjustments	Revised Budget
217 Capital Replacement			
1010 Equipment Replacement	3,422,000	250,000	3,672,000
1034 City Facilities Replacement	2,100,000	300,000	2,400,000
2002 Building Maintenance Projects	609,500	-	609,500
1031 IT Equipment Replacement	792,000	-	792,000
Total Capital Replacement	6,923,500	550,000	7,473,500
250 Street			
Total Personnel Services	889,000	-	889,000
Total Materials and Services	3,303,800	-	3,303,800
Total Capital	8,363,500	-	8,363,500
Total Transfers Out	435,000	-	435,000
Total Contingencies	250,000	-	250,000
Total Street	13,241,300	-	13,241,300

DEBT SERVICE FUNDS

301 Debt Service			
1016 Bancroft Debt Service	2,139,700	-	2,139,700
1018 1995 Fairgrounds Revenue Bond Debt	506,400	-	506,400
1019 1996 Fire Substation GO Bonds	393,100	-	393,100
1020 1999 GO Street Improvement Bond	855,300	-	855,300
1021 2002 LTd Tax Pension Bonds	582,800	-	582,800
1022 2004 Revenue Obligations	347,300	-	347,300
1050 2007 GO Refunding Bonds	-	8,551,000	8,551,000
Total Debt Service	4,824,600	8,551,000	13,375,600

CAPITAL PROJECT FUNDS

402 Capital Projects			
1011 Albany Data Integration Project	900,000	27,500	927,500
1012 Improvement Projects	277,000	-	277,000
1109 Albany Station REA Building Project	1,600,000	-	1,600,000
1110 Albany Station Pathway	630,000	-	630,000
1111 North Albany Park & Ride	950,000	-	950,000
1705 Library Renovation	2,000,000	-	2,000,000
2004 RMTC - Local Match	-	30,000	30,000
2005 RMTC - Federal TEA Grant	-	-	-
2006 OTIA Projects	-	314,000	314,000
2007 Periwinkle Creek Bridge	-	1,591,000	1,591,000
2012 Bicycle/ Pedestrian Improvement Project	441,200	-	441,200
2013 ST-07-03 53rd Ave Bridge/Roadway	-	400,000	400,000
2014 SS-07-02 Ellingson Rd Sewer Ext	-	400,000	400,000
2015 WL-07-08 Ellingson Rd Water Ext	-	520,000	520,000
Total Capital Projects	6,798,200	3,282,500	10,080,700

PERMANENT FUNDS

	Current Budget	Budget Adjustments	Revised Budget
501 Senior Center Endowment			
1418 Senior Center Endowment	53,900	-	53,900
Total Senior Center Endowment	53,900	-	53,900
502 Library Trust			
1703 V. O. Torney Trust	11,400	-	11,400
1704 Manela Trust	77,000	-	77,000
Total Library Trust	88,400	-	88,400

ENTERPRISE FUNDS

601 Sewer			
Total Personnel Services	2,232,100	-	2,232,100
Total Materials and Services	4,647,300	-	4,647,300
Total Capital	30,716,500	8,000,000	38,716,500
Total Transfers Out	1,192,800	-	1,192,800
Total Debt Service	1,161,000	-	1,161,000
Total Contingencies	306,000	-	306,000
Total Sewer	40,255,700	8,000,000	48,255,700
615 Water			
Total Personnel Services	2,383,700	-	2,383,700
Total Materials and Services	5,492,700	-	5,492,700
Total Capital	17,479,200	-	17,479,200
Total Transfers Out	2,121,200	-	2,121,200
Total Debt Service	3,991,300	-	3,991,300
Total Contingencies	546,900	-	546,900
Total Water	32,015,000	-	32,015,000

INTERNAL SERVICE FUNDS

701 Central Services			
1027 Council & Nondepartmental	251,000	-	251,000
1028 Administrative Services	2,251,100	25,000	2,276,100
1030 Information Technology Services	986,500	-	986,500
1032 Human Resources	672,400	-	672,400
1033 Facilities Maintenance	478,700	14,000	492,700
2010 GIS Services	621,000	84,500	705,500
2011 Permit Tracking	77,500	-	77,500
Total Central Services	5,338,200	123,500	5,461,700
705 PW Services			
2803 Design & Construction Mgmt Services	2,370,300	86,000	2,456,300
2806 Water Quality Control Service	280,000	7,000	287,000
2809 Facilities Engineering	1,101,600	50,000	1,151,600
Total PW Services	3,751,900	143,000	3,894,900
Total City	\$ 159,715,500	\$ 21,198,000	\$ 180,913,500

Dated this 27th day of June, 2007,


Council President

ATTEST:


City Clerk