

**RESOLUTION NO. 5790**

**WHEREAS**, the Albany City Council adopted a budget for the City of Albany for the 2008-2009 fiscal year on June 25, 2008; and

**WHEREAS**, there have been occurrences which were not ascertained at the time of the presentation of the budget for Fiscal Year 2008-2009 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 required prompt action,

**NOW, THEREFORE, BE IT RESOLVED** by the Albany City Council that the budget appropriations shown below are hereby approved for the 2008-2009 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
<b>GENERAL FUND</b>			
Nondepartmental			
Materials & Services	\$ 398,200	\$ -	\$ 398,200
Municipal Court	698,700	-	698,700
Code Enforcement	22,100	3,000	25,100
Fire Suppression	8,015,700	-	8,015,700
Public Safety Levy: Fire	1,032,900	-	1,032,900
Fire & Life Safety	695,400	-	695,400
Police	11,276,400	-	11,276,400
Public Safety Levy: Police	1,040,600	-	1,040,600
Planning	1,164,500	-	1,164,500
Housing	268,500	-	268,500
Library	2,452,000	-	2,452,000
Transfers Out	1,164,900	20,000	1,184,900
Contingency	2,202,100	(23,000)	2,179,100
<b>Total GENERAL FUND</b>	<b>\$ 30,432,000</b>	<b>\$ -</b>	<b>\$ 30,432,000</b>

**SPECIAL REVENUE FUNDS**

<b>PARKS &amp; RECREATION</b>			
Sports Services	\$ 210,600	\$ -	\$ 210,600
Children/Youth/Family Rec Services	258,900	-	258,900
Resource Development/Marketing Services	261,300	-	261,300
Adult Rec & Fitness Services	187,100	-	187,100
Park Maintenance Services	1,372,700	-	1,372,700
Parks & Recreation Administration	982,200	78,500	1,060,700
Senior Services	460,900	-	460,900
Aquatic Services	678,400	-	678,400
NW Art & Air Festival	172,600	-	172,600
Performance Series	190,700	-	190,700
Urban Forestry	326,800	-	326,800
Park SDC Projects	945,000	-	945,000
Senior Center Foundation	16,300	-	16,300
Parks Capital Improvement Program	2,592,000	-	2,592,000
Transfers Out	3,412,100	-	3,412,100
Contingency	78,500	(78,500)	-
<b>Total PARKS &amp; RECREATION</b>	<b>\$ 12,146,100</b>	<b>\$ -</b>	<b>\$ 12,146,100</b>

**SPECIAL REVENUE FUNDS, continued**

**GRANTS**

Personnel	\$ 25,600	\$ -	\$ 25,600
Materials & Services	545,400	2,100	547,500
Capital	3,642,300	-	3,642,300
Transfers Out	-	-	-
<b>Total GRANTS</b>	<b>\$ 4,213,300</b>	<b>\$ 2,100</b>	<b>\$ 4,215,400</b>

**BUILDING INSPECTION**

Building Inspection	\$ 1,505,900	\$ -	\$ 1,505,900
Electrical Permit Program	182,100	-	182,100
ADA Code Enforcement	67,900	-	67,900
Development Code Enforcement	34,800	-	34,800
Transfers Out	12,900	-	12,900
<b>Total BUILDING INSPECTION</b>	<b>\$ 1,803,600</b>	<b>\$ -</b>	<b>\$ 1,803,600</b>

**RISK MANAGEMENT**

Materials & Services	\$ 1,990,000	\$ 84,000	\$ 2,074,000
<b>Total RISK MANAGEMENT</b>	<b>\$ 1,990,000</b>	<b>\$ 84,000</b>	<b>\$ 2,074,000</b>

**ECONOMIC DEVELOPMENT**

Target Utilities	\$ 54,100	\$ -	\$ 54,100
Economic Development Activities	887,600	-	887,600
Albany Municipal Airport	602,000	-	602,000
Transfers Out	88,000	-	88,000
<b>Total ECONOMIC DEVELOPMENT</b>	<b>\$ 1,631,700</b>	<b>\$ -</b>	<b>\$ 1,631,700</b>

**AMBULANCE**

Personnel	\$ 1,933,900	\$ -	\$ 1,933,900
Materials & Services	438,300	-	438,300
<b>Total AMBULANCE</b>	<b>\$ 2,372,200</b>	<b>\$ -</b>	<b>\$ 2,372,200</b>

**PUBLIC TRANSIT**

Albany Transit System	\$ 504,900	\$ -	\$ 504,900
Linn-Benton Loop	520,700	-	520,700
Paratransit System	241,200	-	241,200
<b>Total PUBLIC TRANSIT</b>	<b>\$ 1,266,800</b>	<b>\$ -</b>	<b>\$ 1,266,800</b>

**PUBLIC SAFETY LEVY**

Transfers Out	\$ 2,863,100	\$ -	\$ 2,863,100
<b>Total PUBLIC SAFETY LEVY</b>	<b>\$ 2,863,100</b>	<b>\$ -</b>	<b>\$ 2,863,100</b>

**CAPITAL REPLACEMENT**

Equipment Replacement	\$ 4,372,800	\$ -	\$ 4,372,800
City Facilities Replacement	2,284,000	(800,000)	1,484,000
GF Facilities Maintenance Projects	619,500	-	619,500
IT Equipment Replacement	1,465,800	-	1,465,800
Transfers Out	-	800,000	800,000
<b>Total CAPITAL REPLACEMENT</b>	<b>\$ 8,742,100</b>	<b>\$ -</b>	<b>\$ 8,742,100</b>

**SPECIAL REVENUE FUNDS, continued**

**STREET**

Personnel	\$ 736,200	\$ 50,000	\$ 786,200
Materials & Services	3,357,200	(50,000)	3,307,200
Capital	8,527,100	(84,000)	8,443,100
Transfers Out	311,700	84,000	395,700
Contingency	-	-	-
<b>Total STREET</b>	<b>\$ 12,932,200</b>	<b>\$ -</b>	<b>\$ 12,932,200</b>

**DEBT SERVICE FUND**

**DEBT SERVICE**

Bancroft Debt Service	\$ 399,100	\$ -	\$ 399,100
1995 Fairgrounds Revenue Bonds	468,900	-	468,900
1999 GO Street Improvement Bonds	480,600	-	480,600
2002 LTD Tax Pension Bonds	752,000	-	752,000
2004 Revenue Obligations	423,500	-	423,500
2007 GO Refunding Bonds	743,800	-	743,800
<b>Total DEBT SERVICE</b>	<b>\$ 3,267,900</b>	<b>\$ -</b>	<b>\$ 3,267,900</b>

**CAPITAL PROJECTS FUND**

**CAPITAL PROJECTS**

Albany Data Integration Project	\$ 282,000	\$ -	\$ 282,000
LID Construction Projects	2,909,000	-	2,909,000
City Facility Projects	200,100	-	200,100
Albany Station REA Building	1,589,000	-	1,589,000
Albany Station Pathway	648,900	-	648,900
North Albany Park & Ride	942,200	-	942,200
Library Renovation	3,620,000	100,000	3,720,000
Periwinkle Creek Bridge	-	-	-
Bicycle/Pedestrian Project	-	21,000	21,000
ST-07-03 53rd Ave Bridge/Roadway	7,785,000	-	7,785,000
SS-07-02 Ellingson Rd Sewer Ext	50,000	-	50,000
WL-07-08 Ellingson Rd Water Ext	1,358,000	-	1,358,000
SVC Access Road	1,500,000	-	1,500,000
SVC Water Line	1,000,000	-	1,000,000
Transfers Out	185,000	-	185,000
<b>Total CAPITAL PROJECTS</b>	<b>\$ 22,069,200</b>	<b>\$ 121,000</b>	<b>\$ 22,190,200</b>

**PERMANENT FUNDS**

**SENIOR CENTER ENDOWMENT**

Materials & Services	\$ 2,400	\$ -	\$ 2,400
Unappropriated	49,900	-	49,900
<b>Total SENIOR CENTER ENDOWMENT</b>	<b>\$ 52,300</b>	<b>\$ -</b>	<b>\$ 52,300</b>

**LIBRARY TRUST**

V. O. Torney Trust	\$ 12,200	\$ -	\$ 12,200
Manela Trust	78,100	-	78,100
<b>Total LIBRARY TRUST</b>	<b>\$ 90,300</b>	<b>\$ -</b>	<b>\$ 90,300</b>

**ENTERPRISE FUNDS**

**SEWER**

Personnel	\$ 1,932,200	\$ -	\$ 1,932,200
Materials & Services	6,002,600	-	6,002,600
Capital	22,881,700	-	22,881,700
Transfers Out	2,285,500	-	2,285,500
Debt Service	1,792,800	-	1,792,800
Contingency	354,000	-	354,000
<b>Total SEWER</b>	<b>\$ 35,248,800</b>	<b>\$ -</b>	<b>\$ 35,248,800</b>

**WATER**

Personnel	\$ 1,953,600	\$ -	\$ 1,953,600
Materials & Services	6,374,300	-	6,374,300
Capital	16,267,900	-	16,267,900
Transfers Out	481,000	1,600,000	2,081,000
Debt Service	4,015,600	-	4,015,600
Contingency	814,400	-	814,400
<b>Total WATER</b>	<b>\$ 29,906,800</b>	<b>\$ 1,600,000</b>	<b>\$ 31,506,800</b>

**INTERNAL SERVICE FUNDS**

**CENTRAL SERVICES**

Finance	\$ 1,471,300	\$ -	\$ 1,471,300
Council & Nondepartmental	286,100	-	286,100
City Manager's Office	1,300,200	-	1,300,200
Information Technology Services	1,231,500	-	1,231,500
GIS Services	599,500	-	599,500
Permit Tracking	91,200	-	91,200
Human Resources	780,200	-	780,200
Facilities Maintenance	665,100	-	665,100
Transfers Out	-	-	-
Contingency	-	-	-
<b>Total CENTRAL SERVICES</b>	<b>\$ 6,425,100</b>	<b>\$ -</b>	<b>\$ 6,425,100</b>


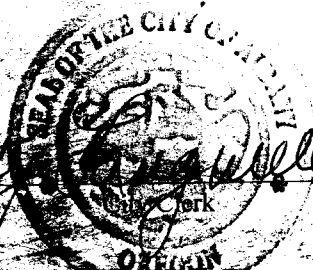
**PUBLIC WORKS SERVICES**

PW Administration	\$ 644,200	\$ -	\$ 644,200
Engineering Services	2,552,600	-	2,552,600
Operations Administration	1,170,200	-	1,170,200
Water Quality Control Services	472,400	-	472,400
PW Customer Services	1,127,000	-	1,127,000
Facilities & Maintenance Engineering	1,282,300	-	1,282,300
Transfers Out	-	-	-
Contingency	100,000	-	100,000
<b>Total PUBLIC WORKS SERVICES</b>	<b>\$ 7,348,700</b>	<b>\$ -</b>	<b>\$ 7,348,700</b>
<b>TOTALS</b>	<b>\$ 184,802,200</b>	<b>\$ 1,807,100</b>	<b>\$ 186,609,300</b>

DATED AND EFFECTIVE THIS 24TH DAY OF JUNE, 2009.

  
Mayor

ATTEST:

City of Albany  
YTD Expenditure vs Budget Summary (2008-09 Current Budget)

	Current Budget	SupBud Adjust	New Budget	Ytd Amount	Budget Balance	Percent of Budget	Percent Change
<b>100 General Fund</b>							
100-10-1003 Nondepartmental							
Materials & Services	398,200	-	398,200	349,569.92	48,630	87.79%	
100-10-1029 Municipal Court	698,700	-	698,700	540,085.93	158,614	77.30%	
100-11-1026 Code Enforcement	22,100	-	22,100	17,619.46	4,481	79.73%	
100-25-1201 Fire Suppression	8,015,700	-	8,015,700	6,599,112.11	1,416,588	82.33%	
100-25-1202 Public Safety Levy: Fire	1,032,900	-	1,032,900	895,090.05	137,810	86.66%	
100-25-1203 Fire & Life Safety	695,400	-	695,400	511,764.03	183,636	73.59%	
100-30-1301 Police	11,276,400	-	11,276,400	9,192,866.72	2,083,533	81.52%	
100-30-1302 Public Safety Levy: Police	1,040,600	-	1,040,600	819,708.73	220,891	78.77%	
100-40-1601 Planning	1,164,500	-	1,164,500	938,352.45	226,148	80.58%	
100-40-1606 Housing	268,500	-	268,500	35,989.07	232,511	13.40%	
100-45-1701 Library	2,452,000	-	2,452,000	1,973,588.19	478,412	80.49%	
Transfers Out	1,164,900	20,000	1,184,900	1,090,483.87	94,416	92.03%	
Contingency	2,202,100	(20,000)	2,182,100	-	2,182,100	0.00%	
<b>Total 100 General Fund</b>	<b>30,432,000</b>	<b>-</b>	<b>30,432,000</b>	<b>22,964,230.53</b>	<b>7,467,769</b>	<b>75.46%</b>	<b>0.00%</b>
<b>202 Parks &amp; Recreation</b>							
202-35-1402 Sports Services	210,600	-	210,600	161,914.34	48,686	76.88%	
202-35-1403 Children/Youth/Family Rec Services	258,900	-	258,900	186,377.73	72,522	71.99%	
202-35-1404 Resource Development/Marketing Services	261,300	-	261,300	199,116.46	62,184	76.20%	
202-35-1405 Adult Rec & Fitness Services	187,100	-	187,100	151,079.91	36,020	80.75%	
202-35-1407 Park Maintenance Services	1,372,700	-	1,372,700	1,018,027.59	354,672	74.16%	
202-35-1408 Parks & Recreation Administration	982,200	78,500	1,060,700	888,177.84	172,522	83.74%	
202-35-1409 Senior Services	460,900	-	460,900	385,188.05	75,712	83.57%	
202-35-1410 Aquatic Services	678,400	-	678,400	531,817.16	146,583	78.39%	
202-35-1411 NW Art & Air Festival	172,600	-	172,600	130,530.09	42,070	75.63%	
202-35-1412 Performance Series	190,700	-	190,700	159,193.52	31,506	83.48%	
202-35-1419 Urban Forestry	326,800	-	326,800	240,771.52	86,028	73.68%	
202-35-1500 Park SDC Projects	945,000	-	945,000	42,510.60	902,489	4.50%	
202-35-1506 Senior Center Foundation	16,300	-	16,300	11,831.00	4,469	72.58%	
202-35-1507 Parks Capital Improvement Program	2,592,000	-	2,592,000	1,333,677.39	1,258,323	51.45%	
Transfers Out	3,412,100	-	3,412,100	1,735,284.79	1,676,815	50.86%	
Contingency	78,500	(78,500)	-	-	-	-	
<b>Total 202 Parks &amp; Recreation</b>	<b>12,146,100</b>	<b>-</b>	<b>12,146,100</b>	<b>7,175,497.99</b>	<b>4,970,602</b>	<b>59.08%</b>	<b>0.00%</b>
<b>203 Grants</b>							
Wages & Salaries	25,600	-	25,600	7,372.73	18,227	28.80%	
Materials & Services	545,400	2,100	547,500	371,452.70	176,047	67.85%	
Capital	3,642,300	-	3,642,300	1,046,507.46	2,595,793	28.73%	
Transfers Out	-	-	-	-	-	-	
<b>Total 203 Grants</b>	<b>4,213,300</b>	<b>2,100</b>	<b>4,215,400</b>	<b>1,425,332.89</b>	<b>2,790,067</b>	<b>33.81%</b>	<b>0.05%</b>
<b>204 Building Inspection</b>							
204-40-1602 Building Inspection	1,505,900	-	1,505,900	1,129,429.91	376,470	75.00%	
204-40-1603 Electrical Permit Program	182,100	-	182,100	131,742.29	50,358	72.35%	
204-40-1607 ADA Code Enforcement	67,900	-	67,900	31,102.82	36,797	45.81%	
204-40-1608 Development Code Enforcement	34,800	-	34,800	26,417.17	8,383	75.91%	
Transfers Out	12,900	-	12,900	5,760.23	7,140	44.65%	
Contingency	-	-	-	-	-	-	
<b>Total 204 Building Inspection</b>	<b>1,803,600</b>	<b>-</b>	<b>1,803,600</b>	<b>1,324,452.42</b>	<b>479,148</b>	<b>73.43%</b>	<b>0.00%</b>
<b>208 Risk Management</b>							
Materials & Services	1,990,000	84,000	2,074,000	622,126.79	1,451,873	30.00%	
Transfers Out	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	
<b>Total 208 Risk Management</b>	<b>1,990,000</b>	<b>84,000</b>	<b>2,074,000</b>	<b>622,126.79</b>	<b>1,451,873</b>	<b>30.00%</b>	<b>4.22%</b>
<b>211 Economic Development</b>							
211-10-1007 Target Utilities	54,100	-	54,100	37,590.50	16,510	69.48%	
211-16-1101 Economic Development Activities	887,600	-	887,600	659,462.22	228,138	74.30%	
211-16-1103 Albany Municipal Airport	602,000	-	602,000	139,400.35	462,600	23.16%	
Transfers Out	88,000	-	88,000	61,803.56	26,196	70.23%	
Contingency	-	-	-	-	-	-	
<b>Total 211 Economic Development</b>	<b>1,631,700</b>	<b>-</b>	<b>1,631,700</b>	<b>898,256.63</b>	<b>733,443</b>	<b>55.05%</b>	<b>0.00%</b>

City of Albany  
YTD Expenditure vs Budget Summary (2008-09 Current Budget)

	Current Budget	SupBud Adjust	New Budget	Ytd Amount	Budget Balance	Percent of Budget	Percent Change
<b>212 Ambulance</b>							
Wages & Salaries	1,933,900	-	1,933,900	1,527,056.10	406,844	78.96%	
Materials & Services	438,300	-	438,300	356,987.66	81,312	81.45%	
Transfers Out	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	
<b>Total 212 Ambulance</b>	<b>2,372,200</b>	<b>-</b>	<b>2,372,200</b>	<b>1,884,043.76</b>	<b>488,156</b>	<b>79.42%</b>	<b>0.00%</b>
<b>213 Public Transit</b>							
213-16-1106 Albany Transit System	504,900	-	504,900	362,682.36	142,218	71.83%	
213-16-1107 Linn-Benton Loop	520,700	-	520,700	307,287.52	213,412	59.01%	
213-16-1108 Paratransit System	241,200	-	241,200	199,143.56	42,056	82.56%	
Transfers Out	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	
<b>Total 213 Public Transit</b>	<b>1,266,800</b>	<b>-</b>	<b>1,266,800</b>	<b>869,113.44</b>	<b>397,687</b>	<b>68.61%</b>	<b>0.00%</b>
<b>215 Public Safety Levy</b>							
Transfers Out	2,863,100	-	2,863,100	2,324,555.48	538,545	81.19%	
<b>Total 215 Public Safety Levy</b>	<b>2,863,100</b>	<b>-</b>	<b>2,863,100</b>	<b>2,324,555.48</b>	<b>538,545</b>	<b>81.19%</b>	<b>0.00%</b>
<b>217 Capital Replacement</b>							
217-10-1010 Equipment Replacement	4,372,800	-	4,372,800	902,995.63	3,469,804	20.65%	
217-10-1034 City Facilities Replacement	2,284,000	(800,000)	1,484,000	-	1,484,000	0.00%	
217-10-2002 GF Facilities Maintenance Projects	619,500	-	619,500	61,807.63	557,692	9.98%	
217-13-1031 IT Equipment Replacement	1,465,800	-	1,465,800	213,298.98	1,252,501	14.55%	
Transfers Out	-	800,000	800,000	-	800,000	0.00%	
Contingency	-	-	-	-	-	-	
<b>Total 217 Capital Replacement</b>	<b>8,742,100</b>	<b>-</b>	<b>8,742,100</b>	<b>1,178,102.24</b>	<b>7,563,998</b>	<b>13.48%</b>	<b>0.00%</b>
<b>250 Street</b>							
Wages & Salaries	736,200	50,000	786,200	632,155.42	154,045	80.41%	
Materials & Services	3,357,200	(50,000)	3,307,200	2,065,108.89	1,242,091	62.44%	
Capital	8,527,100	(84,000)	8,443,100	1,365,351.03	7,077,749	16.17%	
Transfers Out	311,700	84,000	395,700	331,208.38	64,492	83.70%	
Contingency	-	-	-	-	-	-	
<b>Total 250 Street</b>	<b>12,932,200</b>	<b>-</b>	<b>12,932,200</b>	<b>4,393,823.72</b>	<b>8,538,376</b>	<b>33.98%</b>	<b>0.00%</b>
<b>301 Debt Service</b>							
301-10-1016 Bancroft Debt Service	399,100	-	399,100	42,592.47	356,508	10.67%	
301-10-1018 1995 Fairgrounds Revenue Bonds	468,900	-	468,900	240,689.15	228,211	51.33%	
301-10-1020 1999 GO Street Improvement Bonds	480,600	-	480,600	479,550.00	1,050	99.78%	
301-10-1021 2002 LTD Tax Pension Bonds	752,000	-	752,000	185,528.75	566,471	24.67%	
301-10-1022 2004 Revenue Obligations	423,500	-	423,500	423,276.26	224	99.95%	
301-10-1050 2007 GO Refunding Bonds	743,800	-	743,800	161,551.65	582,248	21.72%	
Transfers Out	-	-	-	-	-	-	
<b>Total 301 Debt Service</b>	<b>3,267,900</b>	<b>-</b>	<b>3,267,900</b>	<b>1,533,188.28</b>	<b>1,734,712</b>	<b>46.92%</b>	<b>0.00%</b>
<b>402 Capital Projects</b>							
402-10-1011 Albany Data Integration Project	282,000	-	282,000	92,092.75	189,907	32.66%	
402-10-1012 LID Construction Projects	2,909,000	-	2,909,000	89,347.19	2,819,653	3.07%	
402-10-1036 City Facility Projects	200,100	-	200,100	60,552.80	139,547	30.26%	
402-16-1109 Albany Station REA Building	1,589,000	-	1,589,000	16,614.09	1,572,386	1.05%	
402-16-1110 Albany Station Pathway	648,900	-	648,900	513.99	648,386	0.08%	
402-16-1111 North Albany Park & Ride	942,200	-	942,200	17,662.18	924,538	1.87%	
402-45-1705 Library Renovation	3,620,000	100,000	3,720,000	3,634,427.10	85,573	97.70%	
402-50-2007 Periwinkle Creek Bridge	-	-	-	-	-	-	
402-50-2012 Bicycle/Pedestrian Project	-	21,000	21,000	1,328.84	19,671	6.33%	
402-50-2013 ST-07-03 53rd Ave Bridge/Roadway	7,785,000	-	7,785,000	210,696.78	7,574,303	2.71%	
402-50-2014 SS-07-02 Ellingson Rd Sewer Ext	50,000	-	50,000	1,797.20	48,203	3.59%	
402-50-2015 WL-07-08 Ellingson Rd Water Ext	1,358,000	-	1,358,000	-	1,358,000	0.00%	
402-50-2016 SVC Access Road	1,500,000	-	1,500,000	-	1,500,000	0.00%	
402-50-2017 SVC Water Line	1,000,000	-	1,000,000	-	1,000,000	0.00%	
Transfers Out	185,000	-	185,000	184,474.06	526	99.72%	
<b>Total 402 Capital Projects</b>	<b>22,069,200</b>	<b>121,000</b>	<b>22,190,200</b>	<b>4,309,506.98</b>	<b>17,880,693</b>	<b>19.42%</b>	<b>0.55%</b>

City of Albany  
YTD Expenditure vs Budget Summary (2008-09 Current Budget)

	Current Budget	SupBud Adjust	New Budget	Ytd Amount	Budget Balance	Percent of Budget	Percent Change
<b>501 Senior Center Endowment</b>							
Wages & Salaries	2,400	-	2,400	-	2,400	0.00%	
Unappropriated	49,900	-	49,900	-	49,900	0.00%	
Transfers Out	-	-	-	-	-	-	
<b>Total 501 Senior Center Endowment</b>	<b>52,300</b>	<b>-</b>	<b>52,300</b>	<b>-</b>	<b>52,300</b>	<b>0.00%</b>	<b>0.00%</b>
<b>502 Library Trust</b>							
502-45-1703 V. O. Torney Trust	12,200	-	12,200	-	12,200	0.00%	
502-45-1704 Manela Trust	78,100	-	78,100	2,192.78	75,907	2.81%	
Transfers Out	-	-	-	-	-	-	
<b>Total 502 Library Trust</b>	<b>90,300</b>	<b>-</b>	<b>90,300</b>	<b>2,192.78</b>	<b>88,107</b>	<b>2.43%</b>	<b>0.00%</b>
<b>601 Sewer</b>							
Wages & Salaries	1,932,200	-	1,932,200	1,465,328.48	466,872	75.84%	
Materials & Services	6,002,600	-	6,002,600	4,653,782.92	1,348,817	77.53%	
Capital	22,881,700	-	22,881,700	11,571,791.92	11,309,908	50.57%	
Transfers Out	2,285,500	-	2,285,500	2,219,674.17	65,826	97.12%	
Debt Service	1,792,800	-	1,792,800	695,351.17	1,097,449	38.79%	
Contingencies	354,000	-	354,000	-	354,000	0.00%	
<b>Total 601 Sewer</b>	<b>35,248,800</b>	<b>-</b>	<b>35,248,800</b>	<b>20,605,928.66</b>	<b>14,642,871</b>	<b>58.46%</b>	<b>0.00%</b>
<b>615 Water</b>							
Wages & Salaries	1,953,600	-	1,953,600	1,521,305.53	432,294	77.87%	
Materials & Services	6,374,300	-	6,374,300	4,771,492.74	1,602,807	74.86%	
Capital	16,267,900	-	16,267,900	2,828,033.74	13,439,866	17.38%	
Transfers Out	481,000	1,600,000	2,081,000	2,015,174.16	65,826	96.84%	
Debt Service	4,015,600	-	4,015,600	3,849,681.62	165,918	95.87%	
Contingencies	814,400	-	814,400	-	814,400	0.00%	
<b>Total 615 Water</b>	<b>29,906,800</b>	<b>1,600,000</b>	<b>31,506,800</b>	<b>14,985,687.79</b>	<b>16,521,112</b>	<b>47.56%</b>	<b>5.35%</b>
<b>701 Central Services</b>							
701-10-1035 Finance	1,471,300	-	1,471,300	1,213,474.25	257,826	82.48%	
701-11-1027 Council & Nondepartmental	286,100	-	286,100	237,651.68	48,448	83.07%	
701-11-1028 City Manager's Office	1,300,200	-	1,300,200	923,511.41	376,689	71.03%	
701-13-1030 Information Technology Services	1,231,500	-	1,231,500	1,064,046.82	167,453	86.40%	
701-13-2010 GIS Services	599,500	-	599,500	421,581.78	177,918	70.32%	
701-13-2011 Permit Tracking	91,200	-	91,200	76,841.52	14,358	84.26%	
701-14-1032 Human Resources	780,200	-	780,200	532,581.92	247,618	68.26%	
701-35-1033 Facilities Maintenance	665,100	-	665,100	566,524.44	98,576	85.18%	
Transfers Out	-	-	-	-	-	-	
Contingency	-	-	-	-	-	-	
<b>Total 701 Central Services</b>	<b>6,425,100</b>	<b>-</b>	<b>6,425,100</b>	<b>5,036,213.82</b>	<b>1,388,886</b>	<b>78.38%</b>	<b>0.00%</b>
<b>705 Public Works Services</b>							
705-50-2802 PW Administration	644,200	-	644,200	418,737.73	225,462	65.00%	
705-50-2803 Engineering Services	2,552,600	-	2,552,600	2,064,886.05	487,714	80.89%	
705-50-2805 Operations Administration	1,170,200	-	1,170,200	1,000,757.60	169,442	85.52%	
705-50-2806 Water Quality Control Services	472,400	-	472,400	388,586.29	83,814	82.26%	
705-50-2807 PW Customer Services	1,127,000	-	1,127,000	888,223.92	238,776	78.81%	
705-50-2809 Facilities & Maintenance Engineering	1,282,300	-	1,282,300	1,010,829.71	271,470	78.83%	
Transfers Out	-	-	-	-	-	-	
Contingency	100,000	-	100,000	-	100,000	0.00%	
<b>Total 705 Public Works Services</b>	<b>7,348,700</b>	<b>-</b>	<b>7,348,700</b>	<b>5,772,021.30</b>	<b>1,576,679</b>	<b>78.54%</b>	<b>0.00%</b>
<b>Grand Totals</b>	<b>184,802,200</b>	<b>1,807,100</b>	<b>186,609,300</b>	<b>97,304,275.50</b>	<b>89,305,025</b>	<b>52.14%</b>	<b>0.98%</b>
<b>Totals from Fund-Budget and Fund-Actuals</b>							
	190,114,400			99,080,486.49			
Less CARA	5,312,200			1,776,210.99			
<b>Balance</b>	<b>184,802,200</b>			<b>97,304,275.50</b>			
<b>Total from above</b>	<b>184,802,200</b>			<b>97,304,275.50</b>			
<b>Difference</b>	<b>In Balance</b>			<b>In Balance</b>			

City of Albany  
2008-09 Supplemental Budget  
Changes by Line Item

100-10-1003-91261	To Electrical Permit Program (1603)		20,000
100-10-1003-99005	Contingency	20,000	
202-35-1408-51001	Wages & Salaries		50,000
202-35-1408-56001	Employer Paid Benefits		28,500
202-35-1408-99005	Contingency	78,500	
203-35-5063-42032	Oregon Cascades West COG	1,100	
203-35-5063-61028	Minor Equipment		1,100
203-35-5064-42032	Oregon Cascades West COG	1,000	
203-35-5064-61028	Minor Equipment		1,000
204-40-1603-49015	From General Fund	20,000	
204-40-1603-51001	Wages & Salaries		20,000
217-10-1034-91260	To Library Renovation (1705)		800,000
217-10-1034-90008	Reserve: Building Replacement	800,000	
250-50-2602-51001	Wages & Salaries		35,000
250-50-2602-56100	Employer Paid Benefits		15,000
250-50-2605-65528	Pavement Repair Program	50,000	
250-50-2702-91249	To Capital Projects Fund		84,000
250-50-2702-90012	Reserve: Capital Projects	84,000	
402-45-1705-49065	From City Facilities Replacement (1034)	800,000	
402-45-1705-46100	Gifts & Donations		700,000
402-45-1705-70020	Unitrin Bldg Purchase/Remodel		100,000
402-45-2013-49036	From Street Fund	84,000	
402-45-2013-42423	State Public Works Fund Loan		84,000
402-50-2012-49905	Beginning Balance	21,000	
402-50-2012-73003	Bike & Ped Path-Design & Construction		21,000
615-50-2305-49027	From Water Capital	522,000	
615-50-2305-49064	From Water Administration (2202)	1,078,000	
615-50-2202-91259	To Water Debt Service (2305)		1,078,000
615-50-2308-91259	To Water Debt Service (2305)		522,000