

RESOLUTION NO. 6016

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2010-2011 fiscal year on June 9, 2010; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2010-2011 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 2010-2011 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 277,300	\$ -	\$ 277,300
Municipal Court	628,300	-	628,300
Code Enforcement	20,900	-	20,900
Fire Suppression	8,006,425	-	8,006,425
Public Safety Levy: Fire	949,200	-	949,200
Fire & Life Safety	670,100	-	670,100
Police	11,598,700	-	11,598,700
Public Safety Levy: Police	1,016,400	-	1,016,400
Planning	1,134,400	-	1,134,400
Housing	260,300	-	260,300
Library	2,367,000	-	2,367,000
Transfers Out	1,130,900	-	1,130,900
Contingency	1,350,300	-	1,350,300
Total GENERAL FUND	\$ 29,410,225	\$ -	\$ 29,410,225

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 200,300	\$ 23,000	\$ 223,300
Children/Youth/Family Rec Services	246,900	(18,000)	228,900
Resource Development/Marketing Services	282,800	-	282,800
Adult Rec & Fitness Services	87,300	28,700	116,000
Park Maintenance Services	1,299,900	74,000	1,373,900
Parks & Recreation Administration	1,069,300	(37,300)	1,032,000
Senior Services	448,400	-	448,400
Aquatic Services	737,200	(40,000)	697,200
NW Art & Air Festival	184,300	-	184,300
Performance Series	162,200	-	162,200
Urban Forestry	240,300	-	240,300
Park SDC Projects	66,500	-	66,500
Senior Center Foundation	19,600	-	19,600
Parks Capital Improvement Program	3,256,000	-	3,256,000
Transfers Out	2,033,800	12,300	2,046,100
Contingency	244,100	-	244,100
Total PARKS & RECREATION	\$ 10,578,900	\$ 42,700	\$ 10,621,600

SPECIAL REVENUE FUNDS, continued

GRANTS

Personnel	\$ 100,200	\$ -	\$ 100,200
Materials & Services	1,122,952	-	1,122,952
Capital	4,000,300	(21,700)	3,978,600
Transfers Out	-	21,700	21,700
Total GRANTS	\$ 5,223,452	\$ -	\$ 5,223,452

BUILDING INSPECTION

Building Inspection	\$ 1,185,000	\$ -	\$ 1,185,000
Electrical Permit Program	149,800	-	149,800
ADA Code Enforcement	66,600	-	66,600
Transfers Out	11,600	-	11,600
Total BUILDING INSPECTION	\$ 1,413,000	\$ -	\$ 1,413,000

RISK MANAGEMENT

Wages & Salaries	\$ -	\$ -	\$ -
Materials & Services	\$ 1,734,600	\$ 68,600	\$ 1,803,200
Capital	\$ 9,639,000	\$ (68,600)	\$ 9,570,400
Transfers Out	\$ 8,899,400	\$ 68,600	\$ 8,968,000
Total RISK MANAGEMENT	\$ 20,273,000	\$ 68,600	\$ 20,341,600

ECONOMIC DEVELOPMENT

Target Utilities	\$ 44,600	\$ -	\$ 44,600
Economic Development Activities	\$ 564,200	\$ -	\$ 564,200
Albany Municipal Airport	505,800	-	505,800
Transfers Out	90,000	-	90,000
Total ECONOMIC DEVELOPMENT	\$ 1,204,600	\$ -	\$ 1,204,600

AMBULANCE

Personnel	\$ 1,892,800	\$ (45,400)	\$ 1,847,400
Materials & Services	324,200	-	324,200
Capital	-	45,400	45,400
Total AMBULANCE	\$ 2,217,000	\$ -	\$ 2,217,000

PUBLIC TRANSIT

Albany Transit System	\$ 530,000	\$ 15,000	\$ 545,000
Linn-Benton Loop	459,700	-	459,700
Paratransit System	373,600	-	373,600
Total PUBLIC TRANSIT	\$ 1,363,300	\$ 15,000	\$ 1,378,300

PUBLIC SAFETY LEVY

Transfers Out	\$ 2,977,500	\$ -	\$ 2,977,500
Total PUBLIC SAFETY LEVY	\$ 2,977,500	\$ -	\$ 2,977,500

CAPITAL REPLACEMENT

Equipment Replacement	\$ 3,840,300	\$ -	\$ 3,840,300
City Facilities Replacement	625,300	(272,900)	352,400
GF Facilities Maintenance Projects	388,851	-	388,851
IT Equipment Replacement	1,858,400	-	1,858,400
Transfers Out	299,300	272,900	572,200
Total CAPITAL REPLACEMENT	\$ 7,012,151	\$ -	\$ 7,012,151

SPECIAL REVENUE FUNDS, continued

STREET

Personnel	\$ 732,500	\$ -	\$ 732,500
Materials & Services	2,877,500	-	2,877,500
Capital	8,767,900	-	8,767,900
Transfers Out	80,000	-	80,000
Total STREET	\$ 12,457,900	\$ -	\$ 12,457,900

DEBT SERVICE FUND

DEBT SERVICE

Bancroft Debt Service	\$ 261,700	\$ -	\$ 261,700
1995 Fairgrounds Revenue Bonds	216,600	-	216,600
2002 LTD Tax Pension Bonds	1,644,800	-	1,644,800
2004 Revenue Obligations	414,300	-	414,300
2007 GO Refunding Bonds	2,208,700	-	2,208,700
Total DEBT SERVICE	\$ 4,746,100	\$ -	\$ 4,746,100

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

Albany Data Integration Project	\$ 153,000	\$ -	\$ 153,000
LID Construction Projects	1,850,000	-	1,850,000
Albany Station REA Building	1,280,000	-	1,280,000
Albany Station Pathway	678,000	-	678,000
North Albany Park & Ride	832,000	-	832,000
ST-07-03 53rd Ave Bridge/Roadway	593,600	(586,200)	7,400
SS-07-02 Ellingson Rd Sewer Ext	515,000	-	515,000
WL-07-08 Ellingson Rd Water Ext	645,000	-	645,000
Transfers Out	4,109,400	644,400	4,753,800
Total CAPITAL PROJECTS	\$ 10,656,000	\$ 58,200	\$ 10,714,200

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & Services	\$ 2,000	\$ -	\$ 2,000
Unappropriated	51,400	-	51,400
Total SENIOR CENTER ENDOWMENT	\$ 53,400	\$ -	\$ 53,400

LIBRARY TRUST

V. O. Torney Trust	\$ 13,100	\$ -	\$ 13,100
Manela Trust	74,500	-	74,500
Total LIBRARY TRUST	\$ 87,600	\$ -	\$ 87,600

ENTERPRISE FUNDS

SEWER

Personnel	\$ 1,987,900	\$ -	\$ 1,987,900
Materials & Services	6,477,400	(448,700)	6,028,700
Capital	20,440,000	-	20,440,000
Transfers Out	762,500	448,700	1,211,200
Debt Service	15,233,000	-	15,233,000
Contingency	715,400	-	715,400
Total SEWER	\$ 45,616,200	\$ -	\$ 45,616,200

WATER

Personnel	\$ 2,144,300	\$ -	\$ 2,144,300
Materials & Services	7,123,500	(460,000)	6,663,500
Capital	15,874,900	(54,300)	15,820,600
Transfers Out	400,500	514,300	914,800
Debt Service	3,921,400	-	3,921,400
Contingency	821,300	-	821,300
Total WATER	\$ 30,285,900	\$ -	\$ 30,285,900

INTERNAL SERVICE FUNDS

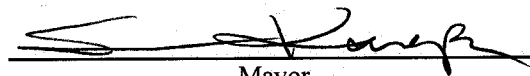
CENTRAL SERVICES

Finance	\$ 1,373,200	\$ -	\$ 1,373,200
Council & Nondepartmental	261,500	-	261,500
City Manager's Office	1,112,400	-	1,112,400
Information Technology Services	1,199,500	-	1,199,500
GIS Services	441,300	44,000	485,300
Permit Tracking	94,800	-	94,800
Human Resources	681,500	-	681,500
Facilities Maintenance	636,200	-	636,200
Total CENTRAL SERVICES	\$ 5,800,400	\$ 44,000	\$ 5,844,400

PUBLIC WORKS SERVICES

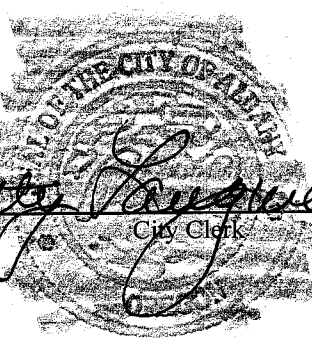
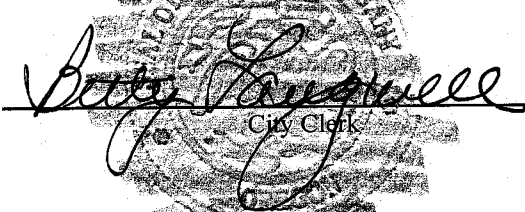
PW Administration	\$ 600,300	\$ -	\$ 600,300
Engineering Services	2,701,800	-	2,701,800
Operations Administration	1,217,400	-	1,217,400
Water Quality Control Services	367,900	-	367,900
PW Customer Services	1,089,800	-	1,089,800
Facilities & Maintenance Engineering	1,292,600	-	1,292,600
Contingency	-	-	-
Total PUBLIC WORKS SERVICES	\$ 7,269,800	\$ -	\$ 7,269,800
TOTALS	\$ 198,646,428	\$ 228,500	\$ 198,874,928

DATED AND EFFECTIVE THIS 22nd DAY OF JUNE, 2011.



Mayor

ATTEST:

City Clerk

City of Albany
2010-11 Supplemental Budget
Changes by Line Item

202-35-1402-51001	Wages and salaries	4,000	
202-35-1402-53001	Overtime	8,000	
202-35-1402-56001	Benefits	4,000	
202-35-1402-60101	Contractual services	3,500	
202-35-1402-61504	Noncapital facility enhancements	3,500	
202-35-1403-51001	Wages and salaries		9,000
202-35-1401-43109	Sports Program Fees		14,000
202-35-1405-56001	Benefits	20,000	
202-35-1405-60101	Contractual services	8,700	
202-35-1401-43114	Fitness Program Fees		28,700
202-35-1407-60113	Contractual Misc	3,000	
202-35-1407-60114	Contractual Park Mowing	3,000	
202-35-1407-65013	Maint: Lighting/Irrigation	3,500	
202-35-1407-72046	Renovation Projects	64,500	
202-35-1410-72041	Pool Filtration System		40,000
202-35-1403-56001	Benefits		9,000
202-35-1408-99005	Park Administration Contingencies		25,000
202-35-1408-91203	To Grant Fund	12,300	
202-35-1408-60101	Contractual services		4,000
202-35-1408-61038	Software		5,300
202-35-1408-65006	Maint: Building		3,000
203-35-5053-72018	Oak Street Park Development		21,700
203-35-5053-91202	To Parks Fund	21,700	
203-35-5054-72022	Teloh Calapooia Park Playground	8,300	
203-35-5054-49005	From Parks Fund		8,300
208-10-1037-90015	Reserve: PepsiCo Settlement		68,600
208-10-1037-91276	To HARP	68,600	
208-10-1038-49070	From Settlement Proceeds		68,600
208-10-1038-60101	Contractual Services	38,250	
208-10-1038-60201	Space Rental	6,750	
208-10-1038-63005	Utilities	1,800	
208-10-1038-61024	Materials & Supplies	9,000	
208-10-1038-61006	Advertising	4,500	
208-10-1038-61026	Meetings & Conferences	2,600	
208-10-1038-61028	Minor Equipment	2,700	
208-10-1038-67054	Train Station Band Donation	3,000	
212-25-1206-56001	Benefits		45,400
212-25-1206-70005	Capital Equipment	45,400	
213-50-1106-49905	Beginning Balance		15,000
213-50-1106-61041	Vehicle Fuel Charges	5,000	
213-50-1106-65513	Vehicle Maintenance	10,000	

City of Albany
2010-11 Supplemental Budget
Changes by Line Item

217-10-1034-91205	To Capital Replacement	272,900	
217-10-1034-90008	Reserve: Building Replacement		272,900
402-50-2013-91257	To Street Capital	213,000	
402-50-2013-91269	To Streets Transportation SDC's	431,400	
402-50-2013-85018	ST-07-03 53rd Ave Bridge/Roadway		92,600
402-50-2013-90012	Reserve: Capital Projects		493,600
402-50-2013-49905	Beginning Balance		58,200
601-50-2407-91277	To Street - ILFF Transfer	448,700	
601-50-2407-60210	In Lieu of Franchise Fee		448,700
615-50-2311-91277	To Street - ILFF Transfer	460,000	
615-50-2311-60210	In Lieu of Franchise Fee		460,000
615-50-2311-91205	To Capital Replacement	54,300	
615-50-2311-90007	Reserve: Capital Replacement		54,300
701-13-2010-60101	Contractual Services	44,000	
701-13-2010-49905	Beginning Balance		44,000