

RESOLUTION NO. 6242

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2012-2013 fiscal year on June 27, 2012; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2012-2013 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 2012-2013 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 275,500	\$ -	\$ 275,500
Municipal Court	641,700	20,800	662,500
Code Enforcement	16,900	-	16,900
Fire Suppression	8,167,200	-	8,167,200
Public Safety Levy: Fire	1,000,700	-	1,000,700
Fire & Life Safety	797,400	-	797,400
Police	11,587,200	-	11,587,200
Public Safety Levy: Police	960,000	-	960,000
Planning	1,032,100	-	1,032,100
Housing	120,800	-	120,800
Library	2,403,900	-	2,403,900
Transfers Out	941,000	-	941,000
Contingency	1,232,000	(20,800)	1,211,200
Total GENERAL FUND	\$ 29,176,400	\$ -	\$ 29,176,400

SPECIAL REVENUE FUNDS

PARKS & RECREATION			
Sports Services	\$ 250,700	\$ -	\$ 250,700
Children/Youth/Family Rec Services	271,100	-	271,100
Resource Development/Marketing Services	320,900	-	320,900
Park Maintenance Services	1,741,900	-	1,741,900
Parks & Recreation Administration	1,154,200	-	1,154,200
Aquatic Services	771,900	-	771,900
Adult Recreation Services	423,900	-	423,900
Performance and Cultural Arts	437,300	-	437,300
Park SDC Projects	316,400	-	316,400
Senior Center Foundation	18,000	-	18,000
Parks Capital Improvement Program	947,400	-	947,400
Transfers Out	1,146,600	-	1,146,600
Contingency	304,000	-	304,000
Total PARKS & RECREATION	\$ 8,104,300	\$ -	\$ 8,104,300

SPECIAL REVENUE FUNDS, continued

GRANTS FUND

Personnel	\$ 1,288,000	\$ 2,500	\$ 1,290,500
Materials & Services	1,053,125	-	1,053,125
Capital	2,135,600	-	2,135,600
Transfers Out	-	-	-
Total GRANTS FUND	\$ 4,476,725	\$ 2,500	\$ 4,479,225

BUILDING INSPECTION

Building Inspection	\$ 932,600	\$ -	\$ 932,600
Electrical Permit Program	121,100	-	121,100
ADA Code Enforcement	59,600	-	59,600
Transfers Out	12,500	-	12,500
Total BUILDING INSPECTION	\$ 1,125,800	\$ -	\$ 1,125,800

RISK MANAGEMENT

Wages & Salaries	\$ -	\$ -	\$ -
Materials & Services	1,621,300	-	1,621,300
Capital	11,211,800	-	11,211,800
Transfers Out	-	-	-
Total RISK MANAGEMENT	\$ 12,833,100	\$ -	\$ 12,833,100

ECONOMIC DEVELOPMENT

Target Utilities	\$ 37,900	\$ -	\$ 37,900
Economic Development Activities	786,900	-	786,900
Albany Municipal Airport	414,100	-	414,100
Municipal Airport Capital Projects	108,127	-	108,127
Transfers Out	217,273	-	217,273
Total ECONOMIC DEVELOPMENT	\$ 1,564,300	\$ -	\$ 1,564,300

AMBULANCE

Personnel	\$ 1,939,600	\$ -	\$ 1,939,600
Materials & Services	360,100	-	360,100
Capital	-	-	-
Total AMBULANCE	\$ 2,299,700	\$ -	\$ 2,299,700

PUBLIC TRANSIT

Albany Transit System	\$ 631,600	\$ -	\$ 631,600
Linn-Benton Loop	898,800	139,700	1,038,500
Paratransit System	490,900	-	490,900
Total PUBLIC TRANSIT	\$ 2,021,300	\$ 139,700	\$ 2,161,000

PUBLIC SAFETY LEVY

Transfers Out	\$ 2,049,900	\$ -	\$ 2,049,900
Total PUBLIC SAFETY LEVY	\$ 2,049,900	\$ -	\$ 2,049,900

CAPITAL REPLACEMENT

Equipment Replacement	\$ 3,279,200	\$ -	\$ 3,279,200
City Facilities Replacement	316,400	-	316,400
GF Facilities Maintenance Projects	348,300	-	348,300
IT Equipment Replacement	1,962,500	-	1,962,500
Facilities Replacement	638,000	-	638,000
Transfers Out	381,000	-	381,000
Total CAPITAL REPLACEMENT	\$ 6,925,400	\$ -	\$ 6,925,400

SPECIAL REVENUE FUNDS, continued

STREET

Personnel	\$ 775,400	\$ -	\$ 775,400
Materials & Services	2,746,000	74,300	2,820,300
Capital	9,274,800	-	9,274,800
Transfers Out	518,000	-	518,000
Contingency	88,900	42,200	131,100

Total STREET	\$ 13,403,100	\$ 116,500	\$ 13,519,600
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DEBT SERVICE FUND

DEBT SERVICE

Bancroft Debt Service	\$ 753,700	\$ -	\$ 753,700
2002 LTD Tax Pension Bonds	423,900	-	423,900
2004 Revenue Obligations	1,475,700	-	1,475,700

Total DEBT SERVICE	\$ 2,653,300	\$ -	\$ 2,653,300
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CAPITAL PROJECTS FUND

CAPITAL PROJECTS

Albany Data Integration Project	\$ 10,000	\$ -	\$ 10,000
LID Construction Projects	2,250,000	24,500	2,274,500
Albany Station REA Building	51,800	(45,100)	6,700
Albany Station Pathway	125,500	-	125,500
North Albany Park & Ride	500,000	-	500,000
Transfers Out	918,500	70,000	988,500

Total CAPITAL PROJECTS	\$ 3,855,800	\$ 49,400	\$ 3,905,200
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PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & Services	\$ 200	\$ -	\$ 200
Unappropriated	50,900	-	50,900

Total SENIOR CENTER ENDOWMENT	\$ 51,100	\$ -	\$ 51,100
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LIBRARY TRUST

V. O. Torney Trust	\$ 13,100	\$ -	\$ 13,100
Manela Trust	71,000	-	71,000

Total LIBRARY TRUST	\$ 84,100	\$ -	\$ 84,100
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ENTERPRISE FUNDS

SEWER

Personnel	\$ 2,205,700	\$ -	\$ 2,205,700
Materials & Services	6,084,100	-	6,084,100
Capital	9,604,000	-	9,604,000
Transfers Out	511,500	21,000	532,500
Debt Service	12,339,600	-	12,339,600
Contingency	419,100	(21,000)	398,100
Total SEWER	\$ 31,164,000	\$ -	\$ 31,164,000

WATER

Personnel	\$ 2,258,000	\$ -	\$ 2,258,000
Materials & Services	5,781,300	419,000	6,200,300
Capital	12,231,600	16,100	12,247,700
Transfers Out	858,300	109,500	967,800
Debt Service	3,458,800	30,716,400	34,175,200
Contingency	400,000	(21,200)	378,800
Total WATER	\$ 24,988,000	\$ 31,239,800	\$ 56,227,800

INTERNAL SERVICE FUNDS

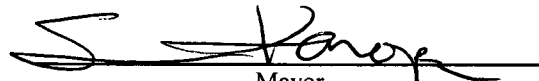
CENTRAL SERVICES

Finance	\$ 1,291,100	\$ -	\$ 1,291,100
Council & Nondepartmental	252,700	-	252,700
City Manager's Office	1,074,000	-	1,074,000
Information Technology Services	1,253,600	-	1,253,600
GIS Services	395,200	-	395,200
Permit Tracking	86,300	-	86,300
Human Resources	596,300	-	596,300
Facilities Maintenance	623,200	-	623,200
Transfers Out	-	-	-
Contingency	-	-	-
Total CENTRAL SERVICES	\$ 5,572,400	\$ -	\$ 5,572,400


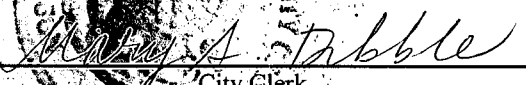
PUBLIC WORKS SERVICES

PW Administration	\$ 694,900	\$ 1,600	\$ 696,500
Engineering Services	2,486,400	-	2,486,400
Operations Administration	844,900	-	844,900
Water Quality Control Services	358,900	-	358,900
PW Customer Services	1,145,900	-	1,145,900
Facilities & Maintenance Engineering	1,471,900	-	1,471,900
Transfers Out	-	-	-
Contingency	-	-	-
Total PUBLIC WORKS SERVICES	\$ 7,002,900	\$ 1,600	\$ 7,004,500
BUDGET TOTALS	\$ 159,351,625	\$ 31,549,500	\$ 190,901,125

DATED AND EFFECTIVE THIS 26th DAY OF JUNE, 2013.


Mayor

ATTEST:



City Clerk

City of Albany
2012-13 Supplemental Budget
Changes by Line Item

100-10-1029-60200	Court Appointed Attorney	20,800	
100-10-1003-99005	Contingency		20,800
203-50-5014-42003	Non-Medical Medicaid Grant		2,500
203-50-5014-52001	Temporary Employees	2,200	
203-50-5014-56001	Employer Benefits	300	
217-10-1010-43802	Equipment Repl Charges		40,000
217-10-1010-90004	Reserve: Replacement	40,000	
217-10-1010-43802	Equipment Repl Charges		190,000
217-10-1010-90004	Reserve: Replacement	190,000	
217-50-2018-49312	From Capital Proj REA Building		70,000
217-50-2018-90019	Reserve: Facilities Replacement	70,000	
213-50-1106-66011	Equipment Replacement	40,000	
213-50-1106-61041	Vehicle Fuel Charges		10,000
213-50-1106-69015	Reserve: Operating		30,000
213-50-1107-66011	Equipment Replacement	190,000	
213-50-1107-49905	Beginning Balance		139,700
213-50-1107-70005	Capital Equipment		50,300
250-50-2700-49074	From Sewer-ILFF Transfer		21,000
250-50-2700-49075	From Water-ILFF Transfer		21,000
250-50-2700-99005	Contingency	42,000	
250-50-2601-49905	Beginning Balance		74,300
250-50-2602-65521	Pavement Overlay Program	74,300	
402-10-1012-		24,500	
402-10-1012-49905	Beginning Balance		24,500
402-50-1109-49905	Beginning Balance		24,900
402-50-1109-90012	Reserve: Capital Projects	24,900	
402-50-1109-90012	Reserve: Capital Projects		70,000
402-50-1109-91253	Transfer Out - PW Facilities Replacement	70,000	
601-50-2407-91277	To Street-ILFF Transfer	21,000	
601-50-2407-99005	Contingency		21,000
615-50-2202-91277	To Street-ILFF Transfer	21,200	
615-50-2202-99005	Contingency		21,200
615-50-2305-47003	2003 Albany Water Bond Proceeds		31,135,400
615-50-2305-60018	Bond Sale Expense	419,000	
615-50-2305-92990	Payment to Escrow Account	30,716,400	
615-50-2307-42086	City of Lebanon		8,000
615-50-2307-49905	Beginning Fund Balance		8,000
615-50-2307-48010	Interest		100
615-50-2307-90002	Reserve: Canal Capital	16,100	
615-50-2307-90002	Reserve: Canal Capital		88,300
615-50-2308-91239	To Water System Capital Projects	88,300	
615-50-2308-49040	From Water Capital: Canal		88,300
615-50-2308-90028	Reserve: Lebanon Canal	88,300	

City of Albany
2012-13 Supplemental Budget
Changes by Line Item

705-50-2802-43820	Dept Charges - CIP		1,600
705-50-2802-51001	Wages & Salaries	1,100	
705-50-2802-60211	Insurance & Bonds	500	
		32,160,900	32,160,900