

RESOLUTION NO. 6518

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2015-2016 fiscal year on June 10, 2015; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2015-2016 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 2015-2016 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 284,000	\$ -	\$ 284,000
Municipal Court	\$ 724,300	\$ -	\$ 724,300
Code Enforcement	17,300	-	17,300
Public Safety Levy: Fire	1,106,300	-	1,106,300
Fire & Life Safety	712,900	-	712,900
Fire Emergency Services	11,420,000	520,000	11,940,000
Police	12,853,300	-	12,853,300
Public Safety Levy: Police	1,125,500	-	1,125,500
Planning	950,300	-	950,300
Library	2,569,000	-	2,569,000
Transfers Out	888,500	-	888,500
Contingency	1,354,400	(270,000)	1,084,400
Total GENERAL FUND	\$ 34,005,800	\$ 250,000	\$ 34,255,800

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 261,400	\$ -	\$ 261,400
Children/Youth/Family Rec Services	318,100	-	318,100
Resource Development/Marketing Services	390,600	-	390,600
Park Maintenance Services	1,945,400	-	1,945,400
Parks & Recreation Administration	1,226,300	-	1,226,300
Aquatic Services	807,500	-	807,500
Adult Recreation Services	576,700	-	576,700
Performance and Cultural Arts	664,800	-	664,800
Park SDC Projects	1,502,300	80,000	1,582,300
Senior Center Foundation	23,800	-	23,800
Parks Capital Improvement Program	120,000	-	120,000
Transfers Out	300,400	-	300,400
Contingency	200,000	-	200,000
Total PARKS & RECREATION	\$ 8,337,300	\$ 80,000	\$ 8,417,300

GRANTS FUND

Personnel	\$ 198,200	\$ -	\$ 198,200
Materials & Services	1,368,700	-	1,368,700
Capital	690,100	-	690,100
Transfers Out	-	5,000	5,000
Total GRANTS FUND	\$ 2,257,000	\$ 5,000	\$ 2,262,000

SPECIAL REVENUE FUNDS, continued

BUILDING INSPECTION

Building Inspection	\$ 1,963,200	\$ -	\$ 1,963,200
Electrical Permit Program	257,800	-	257,800
ADA Code Enforcement	7,600	-	7,600
Total BUILDING INSPECTION	\$ 2,228,600	\$ -	\$ 2,228,600

RISK MANAGEMENT

Wages & Salaries	\$ -	\$ -	\$ -
Materials & Services	\$ 3,483,000	\$ -	\$ 3,483,000
Capital	681,700	13,000	694,700
Transfers Out	5,000,000.00	-	5,000,000.00
Total RISK MANAGEMENT	\$ 9,164,700	\$ 13,000	\$ 9,177,700

ECONOMIC DEVELOPMENT

Target Utilities	\$ 38,800	\$ -	\$ 38,800
Economic Development Activities	952,700	-	952,700
Albany Municipal Airport	302,300	-	302,300
Municipal Airport Capital Projects	234,700	-	234,700
Transfers Out	519,400	-	519,400
Total ECONOMIC DEVELOPMENT	\$ 2,047,900	\$ -	\$ 2,047,900

PUBLIC TRANSIT

Albany Transit System	\$ 739,400	\$ -	\$ 739,400
Linn-Benton Loop	673,300	-	673,300
Paratransit System	592,500	-	592,500
Transfers Out	5,000	-	5,000
Total PUBLIC TRANSIT	\$ 2,010,200	\$ -	\$ 2,010,200

PUBLIC SAFETY LEVY

Transfers Out	\$ 2,506,000	\$ 250,000	\$ 2,756,000
Total PUBLIC SAFETY LEVY	\$ 2,506,000	\$ 250,000	\$ 2,756,000

CAPITAL REPLACEMENT

Equipment Replacement	\$ 4,371,700	\$ -	\$ 4,371,700
City Facilities Replacement	147,400	-	147,400
GF Facilities Maintenance Projects	158,200	-	158,200
IT Equipment Replacement	1,619,000	-	1,619,000
Facilities Replacement	1,198,300	-	1,198,300
Total CAPITAL REPLACEMENT	\$ 7,494,600	\$ -	\$ 7,494,600

STREET

Personnel	\$ 899,900	\$ -	\$ 899,900
Materials & Services	2,448,300	-	2,448,300
Capital	\$ 8,374,900	\$ 35,000	\$ 8,409,900
Transfers Out	858,800	-	858,800
Contingency	257,800	-	257,800
Total STREET	\$ 12,839,700	\$ 35,000	\$ 12,874,700

DEBT SERVICE FUND

DEBT SERVICE

2002 LTD Tax Pension Bonds	\$ 735,900	\$ -	\$ 735,900
2004 Revenue Obligations	180,400	-	180,400
2015 GO Facilities Bonds	965,400	-	965,400
Total DEBT SERVICE	\$ 1,881,700	\$ -	\$ 1,881,700

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

LID Construction Projects	1,513,900	-	1,513,900
Public Safety Facilities	24,455,000	-	24,455,000
Albany Station Pathway	112,300	(80,000)	32,300
Transfers Out	139,700	80,000	219,700
Total CAPITAL PROJECTS	\$ 26,220,900	\$ -	\$ 26,220,900

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & Services	\$ 200	\$ -	\$ 200
Unappropriated	51,500	-	51,500
Total SENIOR CENTER ENDOWMENT	\$ 51,700	\$ -	\$ 51,700

LIBRARY TRUST

V. O. Torney Trust	\$ 13,100	\$ -	\$ 13,100
Manela Trust	71,300	-	71,300
Total LIBRARY TRUST	\$ 84,400	\$ -	\$ 84,400

ENTERPRISE FUNDS

SEWER

Personnel	\$ 2,503,300	\$ -	\$ 2,503,300
Materials & Services	7,425,200	-	7,425,200
Capital	15,842,300	-	15,842,300
Transfers Out	\$ 1,328,800	\$ 43,000	\$ 1,371,800
Debt Service	9,029,600	-	9,029,600
Contingency	995,800	(43,000)	952,800
Total SEWER	\$ 37,125,000	\$ -	\$ 37,125,000

WATER

Personnel	\$ 2,436,600	\$ -	\$ 2,436,600
Materials & Services	6,005,500	-	6,005,500
Capital	11,840,000	-	11,840,000
Transfers Out	\$ 1,009,900	\$ -	\$ 1,009,900
Debt Service	3,531,600	-	3,531,600
Contingency	983,400	-	983,400
Total WATER	\$ 25,807,000	\$ -	\$ 25,807,000

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

Finance	\$ 1,439,400	\$ 15,000	\$ 1,454,400
Council & Nondepartmental	220,900	-	220,900
City Manager's Office	869,700	-	869,700
Information Technology Services	1,552,500	-	1,552,500
GIS Services	425,400	-	425,400
Permit Tracking	116,600	-	116,600
Human Resources	670,800	(15,000)	655,800
Facilities Maintenance	723,100	-	723,100
Total CENTRAL SERVICES	\$ 6,018,400	\$ -	\$ 6,018,400

PUBLIC WORKS SERVICES


PW Administration	\$ 1,319,000	\$ -	\$ 1,319,000
Engineering Services	2,765,600	-	2,765,600
Operations Administration	596,700	-	596,700
Water Quality Control Services	383,600	-	383,600
PW Customer Services	1,298,100	-	1,298,100
Facilities & Maintenance Engineering	1,823,600	-	1,823,600
Total PUBLIC WORKS SERVICES	\$ 8,186,600	\$ -	\$ 8,186,600
BUDGET TOTALS	\$ 188,267,500	\$ 633,000	\$ 188,900,500

DATED AND EFFECTIVE THIS 22nd DAY OF JUNE, 2016.



Mayor

ATTEST:



City Clerk

City of Albany
 2016-17 Supplemental Budget
 Changes by Line Item

100-10-1002-49009	From: Public Safety Levy Fund		250,000
100-25-1208-53001	Fire Emergency Services	520,000	
100-10-1003-99005	Contingencies		270,000
202-35-1500-49044	From Capital Projects Fund		15,000
202-35-1500-90012	Reserve: Capital Projects	15,000	
203-50-5095-42043	FEMA Disaster Reimbursement		5,000
203-50-5095-91257	To: Street Capital	5,000	
208-10-1037-49306	From: EPlans Sewer		13,000
208-10-1037-90015	Reserve: PepsiCo Settlement	13,000	
250-50-2700-49044	From: Capital Projects Fund		65,000
250-50-2700-90012	Reserve: Capital Projects	100,000	
250-50-2700-49074	From: Sewer - ILFF Transfer		30,000
250-50-2700-49052	From: Grants Fund		5,000
402-50-1110-71008	Project Construction		80,000
402-50-1110-91289	To: Parks SDC	15,000	
402-50-1110-91257	To: Street Capital	65,000	
601-50-2407-99005	Contingencies		43,000
601-50-2407-91906	To: EPlans Sewer	13,000	
601-50-2407-91277	To: Street - ILFF	30,000	