

RESOLUTION NO. 6719

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2017-2018 fiscal year on June 26, 2017, and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2017-2018 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 2017-2018 fiscal year

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 326,500	\$ -	\$ 326,500
Municipal Court	\$ 770,500	\$ 100,000	\$ 870,500
Public Safety Levy- Fire	1,315,000	-	1,315,000
Fire & Life Safety	972,100	-	972,100
Fire Emergency Services	13,166,100	470,000	13,636,100
Police	14,652,300	-	14,652,300
Public Safety Levy- Police	1,356,000	-	1,356,000
Planning	1,057,200	-	1,057,200
Library	2,805,700	-	2,805,700
Transfers Out	1,382,900	21,600	1,404,500
Contingency	1,604,800	(21,600)	1,583,200
Total GENERAL FUND	\$ 39,409,100	\$ 570,000	\$ 39,979,100

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 308,000	\$ -	\$ 308,000
Children/Youth/Family Rec Services	419,500	-	419,500
Resource Development/Marketing Services	359,000	-	359,000
Park Maintenance Services	1,655,600	-	1,655,600
Parks & Recreation Administration	1,314,800	50,000	1,364,800
Aquatic Services	878,800	-	878,800
Adult Recreation Services	618,500	-	618,500
Performance and Cultural Arts	673,500	-	673,500
Park Facilities Repair & Construction	744,800	-	744,800
Park SDC Projects	1,801,900	-	1,801,900
Senior Center Foundation	70,300	-	70,300
Parks Capital Improvement Program	110,000	-	110,000
Transfers Out	290,400	-	290,400
Contingency	200,000	(50,000)	150,000
Total PARKS & RECREATION	\$ 9,445,100	\$ -	\$ 9,445,100

GRANTS FUND

Personnel	\$ 1,474,300	\$ -	\$ 1,474,300
Materials & Services	798,100	-	798,100
Capital	2,168,400	-	2,168,400
Total GRANTS FUND	\$ 4,440,800	\$ -	\$ 4,440,800

SPECIAL REVENUE FUNDS, continued

BUILDING INSPECTION

Building Inspection	\$ 2,579,100	\$	-	\$ 2,579,100
Electrical Permit Program	251,700		-	251,700
Transfers Out	60,000		-	60,000
Total BUILDING INSPECTION	\$ 2,890,800	\$	-	\$ 2,890,800

RISK MANAGEMENT

Materials & Services	\$ 2,905,400	\$	-	\$ 2,905,400
Capital	186,600		-	186,600
Total RISK MANAGEMENT	\$ 3,092,000	\$	-	\$ 3,092,000

ECONOMIC DEVELOPMENT

Economic Development Activities	\$ 1,042,500	\$	-	\$ 1,042,500
Albany Municipal Airport	315,500		-	315,500
Municipal Airport Capital Projects	158,100		-	158,100
Transfers Out	793,400		-	793,400
Total ECONOMIC DEVELOPMENT	\$ 2,309,500	\$	-	\$ 2,309,500

PUBLIC TRANSIT

Albany Transit System	\$ 1,505,200	\$	-	\$ 1,505,200
Linn-Benton Loop	1,120,800		-	1,120,800
Paratransit System	713,700		-	713,700
Total PUBLIC TRANSIT	\$ 3,339,700	\$	-	\$ 3,339,700

PUBLIC SAFETY LEVY

Transfers Out	\$ 3,464,600	\$	-	\$ 3,464,600
Total PUBLIC SAFETY LEVY	\$ 3,464,600	\$	-	\$ 3,464,600

CAPITAL REPLACEMENT

Equipment Replacement	\$ 6,299,800	\$	-	\$ 6,299,800
City Facilities Replacement	144,300		-	144,300
GF Facilities Maintenance Projects	75,300		-	75,300
IT Equipment Replacement	1,490,400		-	1,490,400
Facilities Replacement	648,500		-	648,500
Transfers Out	179,400		-	179,400
Total CAPITAL REPLACEMENT	\$ 8,837,700	\$	-	\$ 8,837,700

STREET

Personnel	\$ 832,800	\$	-	\$ 832,800
Materials & Services	2,367,700		-	2,367,700
Capital	9,934,700	45,000		9,979,700
Transfers Out	1,027,000	4,500		1,031,500
Contingency	379,100		-	379,100
Total STREET	\$ 14,541,300	\$ 49,500	\$	\$ 14,590,800

DEBT SERVICE FUND

DEBT SERVICE

2002 LTD Tax Pension Bonds	\$ 865,800	\$ -	\$ 865,800
2004 Revenue Obligations	180,400	-	180,400
Total DEBT SERVICE	\$ 1,046,200	\$ -	\$ 1,046,200

GO BOND DEBT SERVICE

2015 GO Facilities Bonds	\$ 1,179,100	\$ -	\$ 1,179,100
Total GO BOND DEBT SERVICE	\$ 1,179,100	\$ -	\$ 1,179,100

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

LID Construction Projects	\$ 500,000	\$ -	\$ 500,000
Public Safety Facilities	2,233,700	-	2,233,700
Albany Station Pathway	12,005,000	-	12,005,000
Transfers Out	33,300	-	33,300
Total CAPITAL PROJECTS	\$ 14,772,000	\$ -	\$ 14,772,000

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Transfers Out	\$ 52,400	\$ -	\$ 52,400
Total SENIOR CENTER ENDOWMENT	\$ 52,400	\$ -	\$ 52,400

LIBRARY TRUST

V O Torney Trust	\$ 13,600	\$ -	\$ 13,600
Manela Trust	70,700	-	70,700
Total LIBRARY TRUST	\$ 84,300	\$ -	\$ 84,300

ENTERPRISE FUNDS

SEWER

Personnel	\$ 2,109,000	\$ -	\$ 2,109,000
Materials & Services	6,705,800	200,000	6,905,800
Capital	18,951,700	-	18,951,700
Transfers Out	2,063,500	83,300	2,146,800
Debt Service	9,010,600	-	9,010,600
Contingency	994,500	(225,000)	769,500
Total SEWER	\$ 39,835,100	\$ 58,300	\$ 39,893,400

WATER

Personnel	\$ 2,515,400	\$ -	\$ 2,515,400
Materials & Services	6,023,700	-	6,023,700
Capital	12,461,900	(15,400)	12,446,500
Transfers Out	1,043,700	35,400	1,079,100
Debt Service	3,538,600	-	3,538,600
Contingency	955,300	(4,600)	950,700
Total WATER	\$ 26,538,600	\$ 15,400	\$ 26,554,000

ENTERPRISE FUNDS, continued

STORMWATER

Personnel	\$ 303,000	\$ -	\$ 303,000
Materials & Services	1,590,700	-	1,590,700
Capital	200,400	-	200,400
Transfers Out	39,700	- \$	39,700
Contingency	57,300	-	57,300
Total STORMWATER	\$ 2,191,100	\$ -	\$ 2,191,100

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

Finance	\$ 1,616,800	\$ 10,000	\$ 1,626,800
Council & Nondepartmental	205,400	13,000	218,400
City Manager's Office	972,300	-	972,300
Information Technology Services	1,671,700	-	1,671,700
GIS Services	457,400	-	457,400
Permit Tracking	120,800	-	120,800
Human Resources	938,900	(23,000)	915,900
Facilities Maintenance	789,000	57,500	846,500
Total CENTRAL SERVICES	\$ 6,772,300	\$ 57,500	\$ 6,829,800

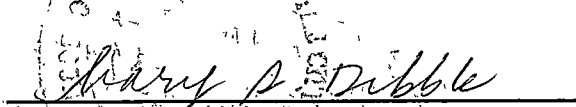
PUBLIC WORKS SERVICES

PW Administration	\$ 1,184,100	\$ -	\$ 1,184,100
Engineering Services	2,945,600	-	2,945,600
Operations Administration	566,100	-	566,100
Water Quality Control Services	523,700	-	523,700
PW Customer Services	1,391,100	-	1,391,100
Facilities & Maintenance Engineering	2,038,400	-	2,038,400
Total PUBLIC WORKS SERVICES	\$ 8,649,000	\$ -	\$ 8,649,000
BUDGET TOTALS	\$ 192,890,700	\$ 750,700	\$ 193,641,400

DATED AND EFFECTIVE THIS 27th DAY OF JUNE, 2018.


Mayor

ATTEST



City Clerk