

RESOLUTION NO. 5625

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2007-2008 fiscal year on June 27, 2007; and

WHEREAS, there have been occurrences which were not ascertained as the time of the presentation of the budget for Fiscal Year 2007-2008 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 appropriation shown below are hereby approved for the 2007-2008 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & services	\$ 342,700	\$ 10,000	\$ 352,700
Transfers out	1,115,200	3,100	1,118,300
Contingency	2,943,800	(300,100)	2,643,700
Municipal Court	702,100	-	702,100
Code Enforcement	32,000	-	32,000
Fire Suppression	7,144,900	287,000	7,431,900
Public Safety Levy: Fire	995,800	-	995,800
Fire & Life Safety	570,200	-	570,200
Police	10,515,800	-	10,515,800
Public Safety Levy: Police	912,100	-	912,100
Planning	1,128,200	-	1,128,200
Housing	455,000	-	455,000
Library	2,138,200	-	2,138,200
Total GENERAL FUND	\$ 28,996,000	\$ -	\$ 28,996,000

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 203,500	\$ -	\$ 203,500
Children/Youth/Family Rec Services	219,400	-	219,400
Resource Development/Marketing Services	238,200	-	238,200
Adult Rec & Fitness Services	192,800	-	192,800
Park Maintenance Services	1,494,500	(31,400)	1,463,100
Parks & Recreation Administration	1,444,000	1,000	1,445,000
Senior Services	420,500	20,400	440,900
Aquatic Services	669,800	-	669,800
NW Art & Air Festival	149,000	-	149,000
Performance Series	183,200	-	183,200
Urban Forestry	298,300	10,000	308,300
Park SDC Projects	2,827,100	-	2,827,100
Senior Center Foundation	15,500	-	15,500
Total PARKS & RECREATION	\$ 8,355,800	\$ -	\$ 8,355,800

SPECIAL REVENUE FUNDS, continued

GRANTS

Personnel	\$ 15,100	\$	-	\$ 15,100
Materials & services	290,200		3,400	293,600
Capital	1,109,800		(45,000)	1,064,800
Transfers out	-		45,000	45,000
Total GRANTS	\$ 1,415,100	\$	3,400	\$ 1,418,500

BUILDING INSPECTION

Building Inspection	\$ 2,684,800	\$	-	\$ 2,684,800
Electrical Permit Program	182,300		-	182,300
ADA Code Enforcement	30,000		-	30,000
Development Code Enforcement	27,000		-	27,000
Total BUILDING INSPECTION	\$ 2,924,100	\$	-	\$ 2,924,100

RISK MANAGEMENT

Materials & services	\$ 1,455,000	\$	-	\$ 1,455,000
Total RISK MANAGEMENT	\$ 1,455,000	\$	-	\$ 1,455,000

ECONOMIC DEVELOPMENT

Target Utilities	\$ 58,600	\$	-	\$ 58,600
Economic Development Activities	1,008,200		-	1,008,200
Albany Municipal Airport	523,400		-	523,400
Total ECONOMIC DEVELOPMENT	\$ 1,590,200	\$	-	\$ 1,590,200

AMBULANCE

Personnel	\$ 1,774,500	\$	-	\$ 1,774,500
Materials & services	387,600		-	387,600
Contingency	30,100		-	30,100
Total AMBULANCE	\$ 2,192,200	\$	-	\$ 2,192,200

PUBLIC TRANSIT

Albany Transit System	\$ 516,300	\$	-	\$ 516,300
Linn-Benton Loop	487,800		-	487,800
Paratransit System	273,900		-	273,900
Total PUBLIC TRANSIT	\$ 1,278,000	\$	-	\$ 1,278,000

PUBLIC SAFETY LEVY

Transfers out	\$ 3,002,900	\$	-	\$ 3,002,900
Total PUBLIC SAFETY LEVY	\$ 3,002,900	\$	-	\$ 3,002,900

CAPITAL REPLACEMENT

Equipment Replacement	\$ 4,235,200	\$	-	\$ 4,235,200
City Facilities Replacement	1,980,000		-	1,980,000
GF Facilities Maintenance Projects	686,500		-	686,500
IT Equipment Replacement	1,044,000		-	1,044,000
Total CAPITAL REPLACEMENT	\$ 7,945,700	\$	-	\$ 7,945,700

SPECIAL REVENUE FUNDS, continued

STREET

Personnel	\$ 683,700	\$ 35,000	\$ 718,700
Materials & services	3,340,300	-	3,340,300
Capital	8,923,200	-	8,923,200
Transfers out	2,165,000	-	2,165,000
Contingency	250,000	(35,000)	215,000
Total STREET	\$ 15,362,200	\$ -	\$ 15,362,200

DEBT SERVICE FUND

DEBT SERVICE

Bancroft Debt Service	\$ 824,200	\$ -	\$ 824,200
1995 Fairgrounds Revenue Bonds	483,800	-	483,800
1999 GO Street Improvement Bonds	517,300	-	517,300
2002 LTD Tax Pension Bonds	621,200	-	621,200
2004 Revenue Obligations	421,700	-	421,700
2007 GO Refunding Bonds	723,400	-	723,400
Total DEBT SERVICE	\$ 3,591,600	\$ -	\$ 3,591,600

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

Albany Data Integration Project	\$ 345,000	\$ -	\$ 345,000
LID Construction Projects	215,000	-	215,000
Albany Station REA Building	1,600,000	-	1,600,000
Albany Station Pathway	630,000	-	630,000
North Albany Park & Ride	950,000	-	950,000
Library Renovation	4,000,000	-	4,000,000
RMTC - Local Match	-	6,000	6,000
RMTC - Federal TEA Grant	-	1,000	1,000
Periwinkle Creek Bridge	949,900	450,000	1,399,900
Bicycle/Pedestrian Project	-	41,000	41,000
ST-07-03 53rd Ave Bridge/Roadway	9,500,000	-	9,500,000
SS-07-02 Ellingson Rd Sewer Ext	1,050,000	-	1,050,000
WL-07-08 Ellingson Rd Water Ext	1,961,000	-	1,961,000
SVC Access Road	1,500,000	-	1,500,000
SVC Water Line	1,000,000	-	1,000,000
Total CAPITAL PROJECTS	\$ 23,700,900	\$ 498,000	\$ 24,198,900

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & services	\$ 2,400	\$ -	\$ 2,400
Unappropriated	50,400	-	50,400
Total SENIOR CENTER ENDOWMENT	\$ 52,800	\$ -	\$ 52,800

LIBRARY TRUST

V. O. Torney Trust	\$ 11,900	\$ -	\$ 11,900
Manela Trust	76,600	-	76,600
Total LIBRARY TRUST	\$ 88,500	\$ -	\$ 88,500

ENTERPRISE FUNDS

SEWER

Personnel	\$ 1,816,900	\$ -	\$ 1,816,900
Materials & services	5,572,020	-	5,572,020
Capital	38,210,180	-	38,210,180
Transfers out	3,662,600	-	3,662,600
Debt Service	1,076,900	-	1,076,900
Contingency	354,000	-	354,000
Total SEWER	\$ 50,692,600	\$ -	\$ 50,692,600

WATER

Personnel	\$ 1,807,500	\$ 50,000	\$ 1,857,500
Materials & services	5,962,600	-	5,962,600
Capital	17,985,000	-	17,985,000
Transfers out	25,000	327,000	352,000
Debt Service	4,012,600	-	4,012,600
Contingency	814,400	(50,000)	764,400
Total WATER	\$ 30,607,100	\$ 327,000	\$ 30,934,100

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

Finance	\$ 1,438,400	\$ (15,000)	\$ 1,423,400
Council & Nondepartmental	281,200	-	281,200
City Manager's Office	975,100	-	975,100
Information Technology Services	1,128,000	-	1,128,000
GIS Services	579,200	-	579,200
Permit Tracking	90,700	-	90,700
Human Resources	702,800	-	702,800
Facilities Maintenance	563,000	15,000	578,000
Total CENTRAL SERVICES	\$ 5,758,400	\$ -	\$ 5,758,400

PUBLIC WORKS SERVICES

PW Administration	\$ 636,600	\$ 20,300	\$ 656,900
Engineering Services	2,663,000	-	2,663,000
Operations Administration	1,100,000	44,400	1,144,400
Water Quality Control Services	430,900	-	430,900
PW Customer Services	1,061,500	-	1,061,500
Facilities & Maintenance Engineering	1,130,300	-	1,130,300
Total PUBLIC WORKS SERVICES	\$ 7,022,300	\$ 64,700	\$ 7,087,000

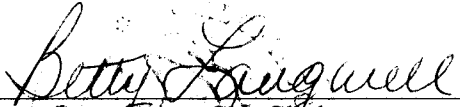
TOTALS	\$ 196,031,400	\$ 893,100	\$ 196,924,500
---------------	-----------------------	-------------------	-----------------------

DATED AND EFFECTIVE THIS 25th DAY OF JUNE, 2008.



Mayor

ATTEST:



City Clerk

