

RESOLUTION NO. 6139

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2011-2012 fiscal year on June 8, 2011; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2011-2012 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 2011-2012 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 281,500	\$ -	\$ 281,500
Municipal Court	652,200	15,000	667,200
Code Enforcement	21,000	-	21,000
Fire Suppression	8,448,700	-	8,448,700
Public Safety Levy: Fire	992,200	-	992,200
Fire & Life Safety	766,400	-	766,400
Police	12,056,500	-	12,056,500
Public Safety Levy: Police	1,013,200	-	1,013,200
Planning	1,189,600	-	1,189,600
Housing	248,800	-	248,800
Library	2,473,200	-	2,473,200
Transfers Out	823,700	-	823,700
Contingency	1,529,300	(15,000)	1,514,300
Total GENERAL FUND	\$ 30,496,300	\$ -	\$ 30,496,300

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 235,900	\$ 7,000	\$ 242,900
Children/Youth/Family Rec Services	265,400	-	265,400
Resource Development/Marketing Services	296,600	-	296,600
Park Maintenance Services	1,843,800	-	1,843,800
Parks & Recreation Administration	1,107,500	(7,000)	1,100,500
Aquatic Services	774,900	-	774,900
Adult Recreation Services	502,500	-	502,500
Performance and Cultural Arts	402,300	-	402,300
Park SDC Projects	675,200	(265,000)	410,200
Senior Center Foundation	19,600	-	19,600
Parks Capital Improvement Program	1,072,400	(100)	1,072,300
Transfers Out	1,378,200	268,800	1,647,000
Contingency	303,900	(3,600)	300,300
Total PARKS & RECREATION	\$ 8,878,200	\$ 100	\$ 8,878,300

SPECIAL REVENUE FUNDS, continued

GRANTS

Personnel	\$ 33,500	\$ -	\$ 33,500
Materials & Services	1,864,000	100	1,864,100
Capital	1,733,100	(19,300)	1,713,800
Transfers Out	23,300	20,900	44,200
Total GRANTS	\$ 3,653,900	\$ 1,700	\$ 3,655,600

BUILDING INSPECTION

Building Inspection	\$ 1,102,400	\$ -	\$ 1,102,400
Electrical Permit Program	119,200	-	119,200
ADA Code Enforcement	67,500	-	67,500
Transfers Out	12,500	-	12,500
Total BUILDING INSPECTION	\$ 1,301,600	\$ -	\$ 1,301,600

RISK MANAGEMENT

Wages & Salaries	\$ -	\$ -	\$ -
Materials & Services	\$ 1,646,800	\$ -	\$ 1,646,800
Capital	\$ 9,642,512	\$ -	\$ 9,642,512
Transfers Out	\$ 2,120,988	\$ -	\$ 2,120,988
Total RISK MANAGEMENT	\$ 13,410,300	\$ -	\$ 13,410,300

ECONOMIC DEVELOPMENT

Target Utilities	\$ 43,500	\$ -	\$ 43,500
Economic Development Activities	\$ 747,000	\$ -	\$ 747,000
Albany Municipal Airport	419,100	20,000	439,100
Municipal Airport Capital Projects	46,400	-	46,400
Transfers Out	177,100	-	177,100
Total ECONOMIC DEVELOPMENT	\$ 1,433,100	\$ 20,000	\$ 1,453,100

AMBULANCE

Personnel	\$ 1,884,800	\$ -	\$ 1,884,800
Materials & Services	359,500	-	359,500
Capital	-	-	-
Total AMBULANCE	\$ 2,244,300	\$ -	\$ 2,244,300

PUBLIC TRANSIT

Albany Transit System	\$ 684,100	\$ -	\$ 684,100
Linn-Benton Loop	509,100	-	509,100
Paratransit System	411,500	32,600	444,100
Total PUBLIC TRANSIT	\$ 1,604,700	\$ 32,600	\$ 1,637,300

PUBLIC SAFETY LEVY

Transfers Out	\$ 2,753,600	\$ -	\$ 2,753,600
Total PUBLIC SAFETY LEVY	\$ 2,753,600	\$ -	\$ 2,753,600

CAPITAL REPLACEMENT

Equipment Replacement	\$ 3,884,800	\$ (11,800)	\$ 3,873,000
City Facilities Replacement	531,000	-	531,000
GF Facilities Maintenance Projects	383,600	-	383,600
IT Equipment Replacement	1,874,100	-	1,874,100
Facilities Replacement	710,700	-	710,700
Transfers Out	4,700	11,800	16,500
Total CAPITAL REPLACEMENT	\$ 7,388,900	\$ -	\$ 7,388,900

SPECIAL REVENUE FUNDS, continued

STREET

Personnel	\$ 839,700	\$ -	\$ 839,700
Materials & Services	2,990,200	-	2,990,200
Capital	5,388,600	-	5,388,600
Transfers Out	3,691,000	-	3,691,000
Contingency	-	144,000	144,000
Total STREET	\$ 12,909,500	\$ 144,000	\$ 13,053,500

DEBT SERVICE FUND

DEBT SERVICE

Bancroft Debt Service	\$ 206,900	\$ -	\$ 206,900
2002 LTD Tax Pension Bonds	845,400	-	845,400
2004 Revenue Obligations	419,600	-	419,600
2007 GO Refunding Bonds	1,408,500	-	1,408,500
Total DEBT SERVICE	\$ 2,880,400	\$ -	\$ 2,880,400

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

Albany Data Integration Project	\$ 95,100	\$ -	\$ 95,100
LID Construction Projects	6,124,988	-	6,124,988
Albany Station REA Building	110,000	-	110,000
Albany Station Pathway	157,000	-	157,000
North Albany Park & Ride	885,000	-	885,000
Transfers Out	2,127,700	-	2,127,700
Total CAPITAL PROJECTS	\$ 9,499,788	\$ -	\$ 9,499,788

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & Services	\$ 300	\$ -	\$ 300
Unappropriated	50,300	-	50,300
Total SENIOR CENTER ENDOWMENT	\$ 50,600	\$ -	\$ 50,600

LIBRARY TRUST

V. O. Torney Trust	\$ 12,900	\$ -	\$ 12,900
Manela Trust	71,000	-	71,000
Total LIBRARY TRUST	\$ 83,900	\$ -	\$ 83,900

ENTERPRISE FUNDS

SEWER

Personnel	\$ 2,124,900	\$ -	\$ 2,124,900
Materials & Services	6,192,900	250,000	6,442,900
Capital	9,198,500	-	9,198,500
Transfers Out	388,500	359,600	748,100
Debt Service	13,535,500	-	13,535,500
Contingency	404,700	(374,000)	30,700
Total SEWER	\$ 31,845,000	\$ 235,600	\$ 32,080,600

WATER

Personnel	\$ 2,378,500	\$ -	\$ 2,378,500
Materials & Services	6,420,600	-	6,420,600
Capital	13,038,100	-	13,038,100
Transfers Out	1,092,500	69,600	1,162,100
Debt Service	3,672,100	-	3,672,100
Contingency	415,300	(20,000)	395,300
Total WATER	\$ 27,017,100	\$ 49,600	\$ 27,066,700

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

Finance	\$ 1,392,100	\$ -	\$ 1,392,100
Council & Nondepartmental	272,600	-	272,600
City Manager's Office	1,149,500	-	1,149,500
Information Technology Services	1,254,500	-	1,254,500
GIS Services	438,400	-	438,400
Permit Tracking	96,900	-	96,900
Human Resources	616,300	-	616,300
Facilities Maintenance	642,100	-	642,100
Total CENTRAL SERVICES	\$ 5,862,400	\$ -	\$ 5,862,400

PUBLIC WORKS SERVICES


PW Administration	\$ 608,100	\$ -	\$ 608,100
Engineering Services	2,643,700	-	2,643,700
Operations Administration	1,348,700	-	1,348,700
Water Quality Control Services	367,900	-	367,900
PW Customer Services	1,124,100	-	1,124,100
Facilities & Maintenance Engineering	1,236,600	-	1,236,600
Contingency	-	-	-
Total PUBLIC WORKS SERVICES	\$ 7,329,100	\$ -	\$ 7,329,100

TOTALS	\$ 170,642,688	\$ 483,600	\$ 171,126,288
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DATED AND EFFECTIVE THIS 6th DAY OF JUNE, 2012.


Mayor

ATTEST:



Deputy City Clerk

