

RESOLUTION NO. 5274

WHEREAS; The Albany City Council adopted a budget for the City of Albany for the 2005-2006 fiscal year on June 8, 2005,

WHEREAS; there have been occurrences which were not ascertained as the time of the presentation of the budget for the 2005-06 fiscal year and which require a change in the City's financial planning, and

WHEREAS; there has occurred a pressing necessity which was not foreseen as 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 appropriations shown below are hereby approved for the 2005-02006 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
100 GENERAL FUND			
1003 Nondepartmental			
Personnel Services	\$ 15,700	\$ -	\$ 15,700
Materials & Services	1,661,700	43,000	1,704,700
Transfers Out	724,700	-	724,700
Contingencies	2,156,500	269,000	2,425,500
1029 Municipal Court	492,000	-	492,000
1026 Code Enforcement	30,000	-	30,000
1201 Fire Suppression	5,429,400	171,000	5,600,400
1202 Public Safety Levy: Fire	817,400	-	817,400
1203 Fire & Life Safety	521,100	-	521,100
1301 Police	7,823,900	-	7,823,900
1302 Public Safety Levy: Police	750,200	-	750,200
1601 Planning	880,300	-	880,300
1701 Library	1,597,800	10,000	1,607,800
2001 Building Maintenance	393,500	-	393,500
Total GENERAL FUND	23,294,200	493,000	23,787,200

SPECIAL REVENUE FUNDS

200 Payroll Insurance			
1013 Workers' Comp Insurance	410,000	-	410,000
Total Payroll Insurance	410,000	-	410,000
202 Parks & Recreation			
1402 Sports Services	235,900	29,000	264,900
1403 Children/Youth/Family Rec SRV	193,700	-	193,700
1404 Resource Dev. Marketing Services	98,900	-	98,900
1405 Adult Rec & Fitness Services	149,500	28,000	177,500
1407 Park Maintenance Services	1,418,500	-	1,418,500
1408 Parks & Recreation Admin	1,177,500	53,700	1,231,200
1409 Senior Services	370,900	-	370,900
1410 Aquatic Services	489,600	110,000	599,600
1500 Park SDC Projects	1,275,000	-	1,275,000
1501 Performance Series	166,700	-	166,700
1502 Paratransit System	171,500	-	171,500
1503 NW Art and Air Festival	122,400	-	171,500
1505 Swanson Aquatic Facility	203,300	70,000	273,300
1506 Senior Center Foundation	-	1,000	1,000
Total Parks & Recreation	6,073,400	291,700	6,414,200

SPECIAL REVENUE FUNDS, continued

203 Grants

5000 911 Emergency Dispatch	220,000	-	220,000
5003 FAA Annual Capital Grant	500,000	-	500,000
5006 FEMA	6,500	-	6,500
5049 SCBA Homeland Security Grant	283,400	-	283,400
5008 DOJ Bulletproof Vest	4,600	-	4,600
5012 2003 Law Enforcement Grant	13,100	-	13,100
5042 Linn County Victim Impact Panel	7,800	-	7,800
5046 State Homeland Security Grant	7,300	-	7,300
5047 2004 Law Enforcement Grant	6,800	-	6,800
5013 City Hall Art Grant	2,500	2,500	5,000
5014 Title XIX Grant	63,600	41,200	104,800
5017 Tadena Park Playground Grant	-	-	-
5018 Swanson Aquatic Facility Land Acq	37,500	-	37,500
5019 Swanson Aquatic Facility Construction	100,000	-	100,000
5027 04-05 SHPO Historic Preservation	6,900	3,200	10,100
5028 03-05 LCDR UGM Periodic Review	5,000	-	5,000
5030 23rd Ave Infrastructure	128,000	45,000	173,000
5031 05-06 SHPO Historic Preservation	6,000	-	6,000
5032 Library Foundation Grants	35,000	-	35,000
5033 Oregon Community Foundation	55,000	-	55,000
5034 State Library Grant	12,200	-	12,200
5039 OWEB 2nd Avenue Culvert Removal	52,000	-	52,000
5041 04-05 FTA ATS Bus Grant	-	-	-
Total Grants	1,553,200	91,900	1,645,100

204 Building Inspection

1602 Building Inspection	2,466,700	-	2,466,700
1603 Electrical Inspection	176,100	-	176,100
Total Building Inspection	2,642,800	-	2,642,800

205 Community Development

1604 Community Development	431,000	102,000	533,000
1605 Historic Preservation	7,500	3,000	10,500
Total Community Development	438,500	105,000	543,500

206 Environmental Safety

1204 Environmental Safety Training	43,000	-	43,000
1205 Fire Reimbursable Programs	114,000	14,000	128,000
Total Environmental Safety	157,000	14,000	171,000

207 Library Memorial

1702 Library Memorial	91,200	49,100	140,300
Total Library Memorial	91,200	49,100	140,300

208 Risk Management

1005 Risk Management	2,452,300	-	2,452,300
Total Risk Management	2,452,300	-	2,452,300

SPECIAL REVENUE FUNDS, continued

209 VALIANT			
1303 VALIANT	44,500	10,100	54,600
Total VALIANT	44,500	10,100	54,600
210 Economic Improvement District			
1006 Downtown Assessment District	44,400	5,000	49,400
Total Economic Improvement District	44,400	5,000	49,400
211 Economic Development			
1007 Target Utilities	61,100	-	61,100
1101 Economic Development Activities	448,900	95,000	543,900
1103 Albany Municipal Airport	467,700	-	467,700
Total Economic Development	977,700	95,000	1,072,700
212 Ambulance			
1206 Ambulance	1,792,600	40,000	1,832,600
Total Ambulance	1,792,600	40,000	1,832,600
213 Public Transit			
1106 Albany Transit System	385,000	-	385,000
1107 Linn-Benton Loop	234,200	5,800	240,000
Total Public Transit	619,200	5,800	625,000
214 Senior Center Foundation			
1417 Senior Center Foundation	17,100	1,000	18,100
Total Senior Center Foundation	17,100	1,000	18,100
215 Public Safety Levy			
1008 Public Safety Levy	2,299,600	-	2,299,600
Total Public Safety Levy	2,299,600	-	2,299,600
216 State Revenue Sharing			
1009 State Revenue Sharing	286,000	40,000	326,000
Total State Revenue Sharing	286,000	40,000	326,000
217 Capital Replacement			
1010 Equipment Replacement	-	3,300,000	3,300,000
1034 City Facilities Replacement	-	2,140,000	2,140,000
2002 Building Maintenance Projects	-	700,000	700,000
1031 I.T. Equipment Replacement	-	600,000	600,000
Total Capital Replacement	-	6,740,000	6,740,000
250 Street			
Personnel Services	636,200	-	636,200
Materials and Services	2,656,600	-	2,656,600
Capital	7,946,100	-	7,946,100
Transfers Out	363,000	-	363,000
Contingencies	104,000	-	104,000
Total Street	11,705,900	-	11,705,900

DEBT SERVICE FUNDS**301 Debt Service**

1016 Bancroft Debt Service	-	2,500,000	2,500,000
1018 1995 Fairgrounds Revenue Bond Debt	527,300	-	527,300
1019 1996 Fire Substation GO Bonds	432,100	-	432,100
1020 1999 GO Street Improvement Bond	860,100	-	860,100
1021 2002 LTD Tax Pension Bonds	516,900	-	516,900
1022 2004 Revenue Obligations	357,300	-	357,300
Total Debt Service	2,693,700	2,500,000	5,193,700

302 Bancroft Bond Redemption

1016 Bancroft Debt Service	2,581,000	280,000	2,861,000
Total Bancroft Bond Redemption	2,581,000	280,000	2,861,000

CAPITAL PROJECT FUNDS**401 Equipment Replacement**

1010 Equipment Replacement	3,083,800	500,000	3,583,800
2002 Building Maintenance Projects	622,500	251,300	873,800
Total Equipment Replacement	3,706,300	751,300	4,457,600

402 Capital Projects

1011 Albany Data Integration Project	1,415,000	27,500	1,442,500
1012 LID Improvement Projects	-	100,000	100,000
1705 Library Renovation Project	-	4,070,000	4,070,000
1207 Fire Substation Construction	129,200	10,800	140,000
2004 RMTC - Local Match	397,000	-	397,000
2005 RMTC - Federal TEA Grant	1,588,000	-	1,588,000
2006 OTIA Projects	1,350,000	-	1,350,000
2007 Periwinkle Creek Bridge	1,752,000	-	1,752,000
Total Capital Projects	6,631,200	4,208,300	10,839,500

403 Improvement Fund

1012 LID Improvement Projects	350,000	200,000	550,000
Total Improvement Fund	350,000	200,000	550,000

PERMANENT FUNDS**501 Senior Center Endowment**

1418 Senior Center Endowment	46,700	-	46,700
Total Senior Center Endowment	46,700	-	46,700

502 Library Trust

1703 V. O. Torney Trust	10,800	-	10,800
1704 Manela Trust	74,100	-	74,100
Total Library Trust	84,900	-	84,900

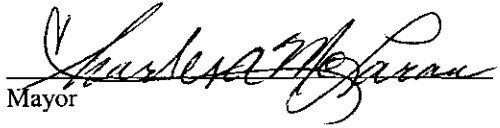
ENTERPRISE FUNDS

601 Sewer			
Personnel Services	1,620,900	-	1,620,900
Materials and Services	4,516,300	-	4,516,300
Capital	13,035,100	-	13,035,100
Transfers Out	2,163,600	-	-2,163,600
Debt Service	1,263,800	-	1,263,800
Contingencies	306,000	-	306,000
Total Sewer	22,905,700	-	22,905,700
615 Water			
Personnel Services	1,573,700	-	1,573,700
Materials and Services	5,473,400	-	5,473,400
Capital	27,226,500	-	27,226,500
Transfers Out	20,600	-	20,600
Debt Service	3,978,900	-	3,978,900
Contingencies	360,000	-	360,000
Total Water	38,633,100	-	38,633,100

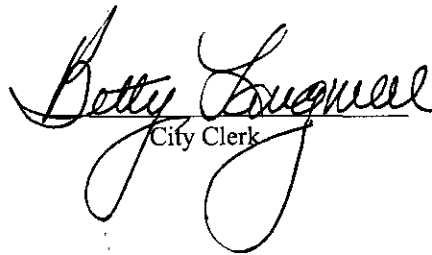
INTERNAL SERVICE FUNDS

701 Central Services			
1027 Council & Nondepartmental	251,100	128,000	379,100
1028 Administrative Services	2,053,100	97,000	2,150,100
1032 Human Resources	691,400	-	691,400
Total Central Services	2,995,600	225,000	3,220,600
702 Information Technology			
1030 Information Technology Services	820,800	105,000	925,800
1031 I.T. Equipment Replacement	654,700	60,300	715,000
Total Information Technology	1,475,500	165,300	1,640,800
704 GIS			
2010 GIS Services	636,700	20,000	656,700
2011 Permit Tracking	71,100	5,000	76,100
Total GIS	707,800	25,000	732,800
705 PW Services			
2802 PW Administration	2,543,400	85,000	2,628,400
2803 Design & Construction Mgmt Services	1,219,800	-	1,219,800
2804 PW Systems Engineering Services	641,800	-	641,800
2805 Operations Admin	729,800	-	729,800
2806 Water Quality Control Service	130,000	-	130,000
2807 PW Customer Services	1,091,700	-	1,091,700
2808 Urban Forestry Mgmt/Bldg. Maint	422,700	20,000	442,700
2809 Facilities Engineering	453,700	-	453,700
2810 Utility Facilities Maintenance	511,600	-	511,600
2811 PW Data Management Systems	171,200	-	171,200
Total PW Services	7,915,700	105,000	8,020,700
Total City	\$ 145,626,800	\$ 16,441,500	\$ 162,117,400

Dated this 14th day of June, 2006,


Mayor

ATTEST:


City Clerk