

RESOLUTION NO. 6618

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2016-2017 fiscal year on June 28, 2017; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2016-2017 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 2016-2017 fiscal year.

	Current Budget	Budget Adjustments	Revised Budget
GENERAL FUND			
Nondepartmental			
Materials & Services	\$ 310,200	\$ -	\$ 310,200
Municipal Court	882,900	-	\$ 882,900
Public Safety Levy: Fire	1,174,000	-	1,174,000
Fire & Life Safety	839,300	-	839,300
Fire Emergency Services	12,315,400	-	12,315,400
Police	14,007,900	-	14,007,900
Public Safety Levy: Police	1,213,800	-	1,213,800
Planning	1,000,700	-	1,000,700
Library	2,705,200	-	2,705,200
Transfers Out	783,600	500,000	1,283,600
Contingency	1,514,900	-	1,514,900
Total GENERAL FUND	\$ 36,747,900	\$ 500,000	\$ 37,247,900

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Sports Services	\$ 258,900	\$ -	\$ 258,900
Children/Youth/Family Rec Services	359,600	-	359,600
Resource Development/Marketing Services	393,100	-	393,100
Park Maintenance Services	2,101,000	-	2,101,000
Parks & Recreation Administration	1,498,000	47,000	1,545,000
Aquatic Services	831,100	-	831,100
Adult Recreation Services	596,800	-	596,800
Performance and Cultural Arts	655,600	-	655,600
Park SDC Projects	1,675,000	-	1,675,000
Senior Center Foundation	18,400	-	18,400
Parks Capital Improvement Program	113,500	-	113,500
Transfers Out	296,800	-	296,800
Total PARKS & RECREATION	\$ 8,797,800	\$ 47,000	\$ 8,844,800

GRANTS FUND

Personnel	\$ 193,600	\$ -	\$ 193,600
Materials & Services	580,200	-	580,200
Capital	818,800	-	818,800
Total GRANTS FUND	\$ 1,592,600	\$ -	\$ 1,592,600

SPECIAL REVENUE FUNDS, continued

BUILDING INSPECTION

Building Inspection	\$ 2,535,200	\$ -	\$ 2,535,200
Electrical Permit Program	240,200	-	240,200
Transfers Out	60,000	-	60,000
Total BUILDING INSPECTION	\$ 2,835,400	\$ -	\$ 2,835,400

RISK MANAGEMENT

Materials & Services	\$ 3,032,500	\$ -	\$ 3,032,500
Capital	878,000	-	878,000
Total RISK MANAGEMENT	\$ 3,910,500	\$ -	\$ 3,910,500

ECONOMIC DEVELOPMENT

Economic Development Activities	\$ 987,300	\$ (87,100)	\$ 900,200
Albany Municipal Airport	310,600	-	310,600
Municipal Airport Capital Projects	235,500	-	235,500
Transfers Out	594,600	87,100	681,700
Total ECONOMIC DEVELOPMENT	\$ 2,128,000	\$ -	\$ 2,128,000

PUBLIC TRANSIT

Albany Transit System	\$ 1,192,700	\$ -	\$ 1,192,700
Linn-Benton Loop	1,103,900	-	1,103,900
Paratransit System	582,000	15,000	597,000
Total PUBLIC TRANSIT	\$ 2,878,600	\$ 15,000	\$ 2,893,600

PUBLIC SAFETY LEVY

Transfers Out	\$ 3,236,300	\$ -	\$ 3,236,300
Total PUBLIC SAFETY LEVY	\$ 3,236,300	\$ -	\$ 3,236,300

CAPITAL REPLACEMENT

Equipment Replacement	\$ 5,360,700	\$ -	\$ 5,360,700
City Facilities Replacement	121,600	-	121,600
GF Facilities Maintenance Projects	109,500	-	109,500
IT Equipment Replacement	1,810,000	-	1,810,000
Facilities Replacement	347,400	-	347,400
Transfers Out	159,400	-	159,400
Total CAPITAL REPLACEMENT	\$ 7,908,600	\$ -	\$ 7,908,600

STREET

Personnel	\$ 797,600	\$ -	\$ 797,600
Materials & Services	2,469,600	-	2,469,600
Capital	5,514,500	-	5,514,500
Transfers Out	1,022,500	-	1,022,500
Contingency	148,700	-	148,700
Total STREET	\$ 9,952,900	\$ -	\$ 9,952,900

DEBT SERVICE FUND

DEBT SERVICE

2002 LTD Tax Pension Bonds	\$ 832,800	\$ -	\$ 832,800
2004 Revenue Obligations	183,300	-	183,300
Total DEBT SERVICE	\$ 1,016,100	\$ -	\$ 1,016,100

GO DEBT

2015 GO Public Safety Facilities Bonds	\$ 1,009,000	\$ -	\$ 1,009,000
Total GO DEBT	\$ 1,009,000	\$ -	\$ 1,009,000

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

Albany Data Integration Project	\$ -	\$ 500,000	\$ 500,000
LID Construction Projects	1,526,100	-	1,526,100
Albany Station Pathway	24,085,000	-	24,085,000
North Albany Park & Ride	-	4,000	4,000
Transfers Out	33,300	-	33,300
Total CAPITAL PROJECTS	\$ 25,644,400	\$ 504,000	\$ 26,148,400

PERMANENT FUNDS

SENIOR CENTER ENDOWMENT

Materials & Services	\$ 200	\$ -	\$ 200
Unappropriated	51,800	-	51,800
Total SENIOR CENTER ENDOWMENT	\$ 52,000	\$ -	\$ 52,000

LIBRARY TRUST

V. O. Torney Trust	\$ 13,500	\$ -	\$ 13,500
Manela Trust	70,500	-	70,500
Total LIBRARY TRUST	\$ 84,000	\$ -	\$ 84,000

ENTERPRISE FUNDS

SEWER

Personnel	\$ 2,324,900	\$ -	\$ 2,324,900
Materials & Services	6,921,800	250,000	7,171,800
Capital	17,907,900	-	17,907,900
Transfers Out	2,759,800	-	2,759,800
Debt Service	9,013,500	-	9,013,500
Contingency	975,000	(250,000)	725,000
Total SEWER	\$ 39,902,900	\$ -	\$ 39,902,900

WATER

Personnel	\$ 2,471,800	\$ -	\$ 2,471,800
Materials & Services	6,580,400	-	6,580,400
Capital	11,365,300	-	11,365,300
Transfers Out	1,043,400	-	1,043,400
Debt Service	3,533,400	-	3,533,400
Contingency	961,000	-	961,000
Total WATER	\$ 25,955,300	\$ -	\$ 25,955,300

ENTERPRISE FUNDS, continued

STORMWATER

Personnel	\$ 338,000	\$ -	\$ 338,000
Materials & Services	570,400	250,000	820,400
Capital	194,200	-	194,200
Contingency	54,300	-	54,300
Total STORMWATER	\$ 1,156,900	\$ 250,000	\$ 1,406,900

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

Finance	\$ 1,503,800	\$ -	\$ 1,503,800
Council & Nondepartmental	211,700	-	211,700
City Manager's Office	862,500	-	862,500
Information Technology Services	1,618,700	40,100	1,658,800
GIS Services	440,900	-	440,900
Permit Tracking	123,700	-	123,700
Human Resources	844,600	-	844,600
Facilities Maintenance	761,300	-	761,300
Total CENTRAL SERVICES	\$ 6,367,200	\$ 40,100	\$ 6,407,300

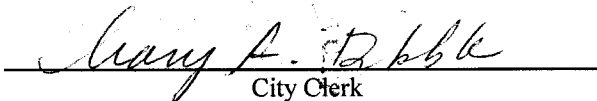
PUBLIC WORKS SERVICES

PW Administration	\$ 1,303,200	\$ -	\$ 1,303,200
Engineering Services	2,964,500	-	2,964,500
Operations Administration	561,500	-	561,500
Water Quality Control Services	391,700	-	391,700
PW Customer Services	1,379,300	-	1,379,300
Facilities & Maintenance Engineering	1,978,500	-	1,978,500
Total PUBLIC WORKS SERVICES	\$ 8,578,700	\$ -	\$ 8,578,700
BUDGET TOTALS	\$ 189,755,100	\$ 1,356,100	\$ 191,111,200

DATED AND EFFECTIVE THIS 28th DAY OF JUNE, 2017.


Mayor

ATTEST:


City Clerk

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

		<u>Increases</u>	<u>Decreases</u>
100-10-1002-49905	Beginning Balance	500,000	
100-10-1003-91221	To Data Integration Project	500,000	
202-35-1408-49024	From Economic Development	47,000	
202-35-1408-61024	Materials & Services	47,000	
211-11-1101-51001	Wages & Salaries		58,000
211-11-1101-56001	Benefits		29,100
211-11-1101-91202	To Parks Fund	47,000	
211-11-1101-91208	To Central Services/IT	40,100	
213-50-1108-49905	Beginning Balance	15,000	
213-50-1108-52001	Temporary Employees	15,000	
402-10-1011-49015	From General Fund	500,000	
402-10-1011-70014	Albany Data Integration Project	500,000	
402-50-1110-49019	From Street Capital	2,000	
402-50-1110-49905	Beginning Balance	2,000	
402-50-1110-71008	Project Construction	4,000	
601-50-2404-60254	Solids Process Improvements	250,000	
601-50-2407-99005	Contingencies		250,000
625-50-3002-43305	Stormwater Service Charges	250,000	
625-50-3003-65509	Storm Drainage Maintenance	50,000	
625-50-3004-66024	Public Works Customer Service Chgs	160,000	
625-50-3100-60101	Contractual Services	40,000	
701-13-1030-49024	From Economic Development	40,100	
701-13-1030-61024	Materials & Services	40,100	