

**WHEREAS;** The Albany City Council adopted a budget for the City of Albany for the 2002-2003 fiscal year on June 12, 2002, and

**WHEREAS;** there have been occurrences which were not ascertained at the time of the preparation of the budget for the 2002-2003 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 at the time of the preparation of the budget and 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 2002-2003 fiscal year.

	Current Budget	Budget Changes	Revised Budget
<b>GENERAL FUND</b>			
Municipal Court	\$ 428,100	\$ 20,000	\$ 448,100
Code Enforcement	30,000	-	30,000
Planning	647,800	-	647,800
Library	1,368,500	-	1,368,500
Police Department	6,479,600	-	6,479,600
Animal Control	69,300	-	69,300
Fire Suppression	4,381,000	100,000	4,481,000
Fire & Life Safety	426,100	-	426,100
Building Maintenance	360,900	12,000	372,900
Nondepartmental			
Personnel	188,800	( 137,000)	51,800
Material & Services	1,276,700	-	1,276,700
Capital	84,900	-	84,900
General Operating Contingency	1,039,500	-	1,039,500
Interfund Transfers	598,700	5,000	603,700
<b>Total General Fund</b>	<b>\$ 17,379,900</b>	<b>\$ -</b>	<b>\$ 17,379,900</b>
<b>SPECIAL REVENUE FUNDS</b>			
<b>STREET FUND</b>			
Personnel Services	\$ 814,300	\$ -	\$ 814,300
Materials & Services	1,201,100	258,500	1,459,600
Capital	7,721,500	(257,000)	7,464,500
<b>Total Street Fund</b>	<b>\$ 9,736,900</b>	<b>\$ 1,500</b>	<b>\$ 9,738,400</b>
<b>PARKS &amp; RECREATION FUND</b>			
Sports Programs	\$ 180,200	\$ 12,000	\$ 192,200
Recreation	257,900	-	257,900
Maple Lawn Preschool	84,500	-	84,500
Park Maintenance	1,432,100	224,200	1,656,300
Parks & Recreation Admin	1,041,300	( 91,500)	949,800
Senior Center	365,500	-	365,500
Aquatics	7,000	4,000	11,000
Parks & Recreation SDC Projects	415,000	159,900	574,900
Monteith Concert Series	183,200	-	183,200
Paratransit System	70,800	-	70,800
Northwest Art & Air Festival	90,500	-	90,500
Street Banner Program	20,700	-	20,700
Couplet Landscape Maintenance	324,600	-	324,600
Swanson Aquatic Facility	2,257,500	-	2,257,500
<b>Total Parks &amp; Recreation Fund</b>	<b>\$ 6,730,800</b>	<b>\$ 308,600</b>	<b>\$ 7,039,400</b>

**SPECIAL REVENUE FUNDS (continued)**

**GRANTS FUND**

Library Foundation Grants	\$ 35,000	\$ -	\$ 35,000
City Hall Arts Grants	12,900	-	12,900
State Library Ready to Read Grant	20,700	-	20,700
911 Emergency Dispatch	210,000	-	210,000
Title XIX Grant	143,700	-	143,700
FTA Section 5309 Bus Grant	280,000	-	280,000
2000-2001 SHPO Historic Preservation Grant	-	1,100	1,100
1999 Law Enforcement Block Grant	20,800	-	20,800
Cox Creek Multituse Path Grant	-	1,300	1,300
CDBG Housing Rehab Program	375,000	-	375,000
2000 Law Enforcement Block Grant	19,000	-	19,000
Albany Fish Survey Grant	-	3,600	3,600
FAA Entitlement Grant	388,900	-	388,900
2001-2002 SHPO Historic Preservation Grant	3,000	1,900	4,900
01-03 TGM Refinement Plan Grant	35,000	43,000	78,000
01-03 LCDC Local Goal 5 Review	25,000	-	25,000
DOJ Bulletproof Vest Grant	7,488	12	7,500
OWEB Perwinkle Creek Fish Passage Improvement	60,000	-	60,000
2001 Law Enforcement Block Grant	19,000	-	19,000
DOJ COPS More Grant	88,000	-	88,000
Willamette Multi-Purpose Path Grant	229,200	-	229,200
5th Ave Canal Bridge Grant	493,200	-	493,200
Oak Creek Trail Grant	10,000	-	10,000
Gates Foundation Grant	32,900	-	32,900
2002 Law Enforcement Grant	14,900	-	14,900
Mill Site Redevelopment Plan	55,000	-	55,000
Fire Act Grant	212,900	-	212,900
2002-2003 SHPO Historic Preservation Grant	3,200	-	3,200
Traffic Safety Mini-Grant	3,000	-	3,000
DUII Mini-Grant	3,000	-	3,000
<b>Total Grants Fund</b>	<b>\$ 2,800,788</b>	<b>\$ 50,912</b>	<b>\$ 2,851,700</b>

**BUILDING INSPECTION FUND**

Electrical Permit Program	\$ 1,291,600	\$ -	\$ 1,291,600
Electrical Permit Program	194,000	-	194,000
<b>Total Building Inspection Fund</b>	<b>\$ 1,485,600</b>	<b>\$ -</b>	<b>\$ 1,485,600</b>

**COMMUNITY DEVELOPMENT FUND**

Community Development	\$ 370,500	\$ -	\$ 370,500
Historic Preservation	7,800	-	7,800
<b>Total Community Development Fund</b>	<b>\$ 378,300</b>	<b>\$ -</b>	<b>\$ 378,300</b>

**PAYROLL INSURANCE FUND**

Workers Comp Insurance	\$ 644,000	\$ -	\$ 644,000
Health Insurance	2,869,800	-	2,869,800
Dental/Vision Insurance	294,000	-	294,000
<b>Total Payroll Insurance Fund</b>	<b>\$ 3,807,800</b>	<b>\$ -</b>	<b>\$ 3,807,800</b>

**ENVIRONMENTAL SAFETY SERVICES FUND**

Personal Services	\$ 36,000	\$ 80,000	\$ 116,000
Materials & Services	72,300	26,300	98,600
Contingency	27,500	(27,500)	-
<b>Total Environmental Safety Services Fund</b>	<b>\$ 135,800</b>	<b>\$ 78,800</b>	<b>\$ 214,600</b>

**SPECIAL REVENUE FUNDS (continued)**

**ECONOMIC IMPROVEMENT DISTRICT FUND**

Materials and Services	\$ 51,500	\$ -	\$ 51,500
<b>Total Economic Improvement District Fund</b>	<b>\$ 51,500</b>	<b>\$ -</b>	<b>\$ 51,500</b>

**ECONOMIC DEVELOPMENT FUND**

Economic Development Activities	\$ 386,900	\$ -	\$ 386,900
Target Utilities	76,100	-	76,100
<b>Total Economic Development Fund</b>	<b>\$ 463,000</b>	<b>\$ -</b>	<b>\$ 463,000</b>

**STATE REVENUE SHARING FUND**

Materials and Services	\$ 246,500	\$ -	\$ 246,500
<b>Total Economic Development Fund</b>	<b>\$ 246,500</b>	<b>\$ -</b>	<b>\$ 246,500</b>

**AMBULANCE FUND**

Personnel Services	\$ 1,215,800	\$ -	\$ 1,215,800
Materials and Services	335,600	-	335,600
Contingency	101,500	-	101,500
<b>Total Ambulance Fund</b>	<b>\$ 1,652,900</b>	<b>\$ -</b>	<b>\$ 1,652,900</b>

**PUBLIC TRANSIT FUND**

Albany Transit System	\$ 317,600	\$ -	\$ 317,600
Linn-Benton Loop	166,600	-	166,600
<b>Total Public Transit Fund</b>	<b>\$ 484,200</b>	<b>\$ -</b>	<b>\$ 484,200</b>

**DEBT SERVICE FUNDS**

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2002 Lmtd Tax Pension Obligatns	\$ 372,100	\$ -	\$ 372,100
Fairgrounds Revenue Bond Debt	499,200	-	499,200
City Hall Construction COP's	490,400	-	490,400
1999 GO Street Improvement Bond	804,500	-	804,500
1996 Fire Substation GO Bonds	410,100	-	410,100
<b>Total Debt Service Fund</b>	<b>\$ 2,576,300</b>	<b>\$ -</b>	<b>\$ 2,576,300</b>

**BANCROFT BOND REDEMPTION FUND**

Materials and Services	\$ 1,000	\$ -	\$ 1,000
Debt Service	1,474,000	-	1,474,000
<b>Total Bancroft Bond Redemption Fund</b>	<b>\$ 1,475,000</b>	<b>\$ -</b>	<b>\$ 1,475,000</b>

**CAPITAL PROJECT FUNDS**

**EQUIPMENT REPLACEMENT FUND**

Equipment Replacement	\$ 2,494,000	\$ -	\$ 2,494,000
Building Maintenance Projects	594,000	-	594,000
<b>Total Equipment Replacement Fund</b>	<b>\$ 3,088,000</b>	<b>\$ -</b>	<b>\$ 3,088,000</b>

**CAPITAL PROJECTS FUND**

Fire Substation Construction	\$ 216,200	\$ -	\$ 216,200
1999 GO Bond Street Improvements	2,350,000	-	2,350,000
RMTC - Local Match	1,314,000	-	1,314,000
RMTC - Federal TEA Grant	3,584,000	-	3,584,000
<b>Total Capital Projects Fund</b>	<b>\$ 7,464,200</b>	<b>\$ -</b>	<b>\$ 7,464,200</b>

**CAPITAL PROJECT FUNDS (continued)**

**IMPROVEMENT FUND**

Materials and Services	\$ 20,000	\$ -	\$ 20,000
Capital	3,912,000	-	3,912,000
<b>Total Improvement Fund</b>	<b>\$ 3,932,000</b>	<b>\$ -</b>	<b>\$ 3,932,000</b>

**ENTERPRISE FUNDS**

**SEWER FUND**

Personnel Services	\$ 2,528,300	\$ -	\$ 2,528,300
Materials & Services	3,092,600	-	3,092,600
Capital	9,499,400	-	9,499,400
Debt Service	3,884,000	-	3,884,000
Contingency	613,000	-	613,000
<b>Total Sewer Fund</b>	<b>\$ 19,617,300</b>	<b>\$ -</b>	<b>\$ 19,617,300</b>

**WATER FUND**

Personnel Services	\$ 2,512,400	\$ -	\$ 2,512,400
Materials & Services	4,034,900	-	4,034,900
Capital	44,550,300	-	44,550,300
Debt Service	5,717,200	-	5,717,200
Contingency	760,000	-	760,000
<b>Total Water Fund</b>	<b>\$ 57,574,800</b>	<b>\$ -</b>	<b>\$ 57,574,800</b>

**INTERNAL SERVICE FUNDS**

**EQUIPMENT MAINTENANCE FUND**

Equipment Maintenance	\$ 113,400	\$ -	\$ 113,400
Treatment Facilities Maintenance	810,000	-	810,000
<b>Total Equipment Maintenance Fund</b>	<b>\$ 923,400</b>	<b>\$ -</b>	<b>\$ 923,400</b>

**INFORMATION SYSTEMS FUND**

Information Systems Services	\$ 575,100	\$ -	\$ 575,100
Information Systems Equipment Replacement	990,300	-	990,300
<b>Total Information Systems Fund</b>	<b>\$ 1,565,400</b>	<b>\$ -</b>	<b>\$ 1,565,400</b>

**CENTRAL SERVICES FUND**

Council & Nondepartmental	\$ 231,100	\$ -	\$ 231,100
Administrative Services	1,697,900	-	1,697,900
<b>Total Central Services Fund</b>	<b>\$ 1,929,000</b>	<b>\$ -</b>	<b>\$ 1,929,000</b>

**GEOGRAPHIC INFORMATION SYSTEMS FUND**

GIS Services	\$ 363,500	\$ -	\$ 363,500
Sierra Services	64,400	-	64,400
<b>Total Geographic Information Systems Fund</b>	<b>\$ 427,900</b>	<b>\$ -</b>	<b>\$ 427,900</b>

TRUST AND AGENCY FUNDS

**LIBRARY MEMORIAL FUND**

V. O. Torney Trust	\$ 10,400	\$ 10,400	\$ 20,800
Library Memorial	58,500	-	58,500
<b>Total Library Memorial Fund</b>	<b>\$ 68,900</b>	<b>\$ 10,400</b>	<b>\$ 79,300</b>

**SENIOR CENTER ENDOWMENT FUND**

Materials and Services	\$ 400	\$ -	\$ 400
Unappropriated	35,600	-	35,600
<b>Total Senior Center Endowment Fund</b>	<b>\$ 36,000</b>	<b>\$ -</b>	<b>\$ 36,000</b>

**LIBRARY TRUST FUND**

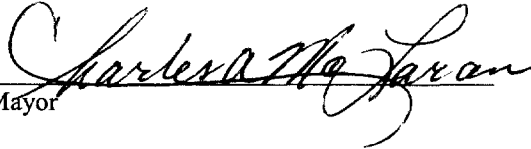
V. O. Torney Trust	\$ -	\$ 10,400	\$ 10,400
Library Memorial	72,200	-	72,200
<b>Total Library Trust Fund</b>	<b>\$ 72,200</b>	<b>\$ 10,400</b>	<b>\$ 82,600</b>

**SENIOR CENTER FOUNDATION FUND**

Materials and Services	\$ 16,200	\$ -	\$ 16,200
<b>Total Senior Center Foundation Fund</b>	<b>\$ 16,200</b>	<b>\$ -</b>	<b>\$ 16,200</b>

<b>Totals For All Funds</b>	<b>\$ 146,120,588</b>	<b>\$ 460,612</b>	<b>\$ 146,581,200</b>
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Dated this 11th day of June, 2003,

  
Mayor

ATTEST:

  
City Recorder