

RESOLUTION NO. 4713

Whereas, The Albany City Council adopted a budget for the City of Albany for the 2001-2002 fiscal year on June 27, 2001, and
 Whereas, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 2001-2002 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
 2001-2002 fiscal year.

GENERAL FUND		SPECIAL REVENUE FUNDS (continued)	
Municipal Court	\$ 445,400		
Code Enforcement	24,700	BUILDING INSPECTION	
Planning	597,900	Building Inspection	\$ 910,400
Library	1,300,700	Electrical Permit Program	181,600
Police Department	6,222,500	Total Building Inspection	\$ 1,092,000
Animal Control	69,300		
Fire Suppression	4,177,100	COMMUNITY DEVELOPMENT	
Fire & Life Safety	426,800	Community Development	\$ 355,500
Building Maintenance	359,100	Historic Preservation	7,300
Nondepartmental		Total Community Development	\$ 362,800
Personnel	52,500		
Material & Services	1,270,400	PAYROLL INSURANCE	
Capital	1,000	Workers Comp Insurance	\$ 658,000
General Operating Contingency	844,100	Health Insurance	2,670,600
Interfund Transfers	575,500	Dental/Vision Insurance	302,800
Total General Fund	\$ 16,367,000	Total Payroll Insurance	\$ 3,631,400
SPECIAL REVENUE FUNDS			
STREET		ENVIRONMENTAL SAFETY SERVICES	
Personnel Services	\$ 771,300	Environmental Safety Training	\$ 136,100
Materials & Services	1,221,000	Fire Prevention Programs	
Capital	6,334,900	Total Environmental Safety Services	\$ 136,100
Contingency			
Total Street	\$ 8,327,200	DRUG FORFEITURE PROCEEDS	
		Materials and Services	\$ 5,400
		Total Drug Forfeiture Proceeds	\$ 5,400
PARKS & RECREATION		ECONOMIC IMPROVEMENT DISTRICT	
Sports Programs	\$ 219,500	Materials and Services	\$ 45,500
Recreation	254,900	Total Economic Improvement District	\$ 45,500
Maple Lawn Preschool	75,000		
Park Maintenance	1,379,300	ECONOMIC DEVELOPMENT	
Parks & Recreation Admin	923,100	Economic Development Activities	\$ 528,500
Senior Center	421,300	Target Utilities	81,100
Aquatics	8,000	Total Economic Development	\$ 609,600
Parks & Recreation SDC Projects	525,700		
Monteith Concert Series	211,300	STATE REVENUE SHARING	
Paratransit System	85,600	Materials and Services	\$ 253,900
Northwest Art & Air Festival	118,400	Total State Revenue Sharing	\$ 253,900
Street Banner Program	31,400		
Couplet Landscape Maintenance	328,600	AMBULANCE FUND	
Swanson Aquatic Center	263,000	Personnel Services	\$ 1,179,600
Total Parks & Recreation	\$ 4,845,100	Materials and Services	283,900
		Capital	
		Contingency	28,800
		Total Ambulance Fund	\$ 1,463,500
GRANTS		PUBLIC TRANSIT FUND	
City Hall Arts Grants	\$ 10,900	Albany Transit System	\$ 328,600
St Library Ready to Read Grant	31,500	Linn-Benton Loop	162,200
FAA Airport Master Plan Grant	7,900	Total Public Transit Fund	\$ 512,400
911 Emergency Dispatch	210,000		
TGM Project Grant	20,000		
Title XIX Grant	178,200		
99-00 SHPO Hist. Presv. Grant	500		
FTA Section 5309 Bus Grant			
2000-2001 SHPO Historic Pres Grant	6,000		
1999 Law Enforcement Block Grnt			
Cox Creek Multiuse Path Grant	90,000		
CDBG Housing Rehab Program			
2000 Law Enforcement Block Grnt			
Community Transportation Grant	800		
Albany Fish Survey Grant			
FAA Entitlement Grant			
01-02 SHPO Hist. Presv. Grant			
01-03 TGM Refinement Plan Grant			
01-03 TGM Code Assistance Proj			
01-03 LCDC Local Goal 5 Review			
DOJ Bulletproof Vest Grant			
OWEB P.Creek Fish Passage Impr			
2001 Law Enforcement Block Grnt			
Department of Justice Cops More Grant			
Willamette Multi-Purpose Path			
ODOT LTI Laser LIDAR Grant			
Hackleman Park Playground Grant			
ODF Heritage Tree Plaque Grant	1,000		
Total Grants	\$ 2,279,400		

DEBT SERVICE FUNDS

DEBT SERVICE		
Limited Tax Pension Obligations	\$ 6,958,500	\$ ————0
Fairgrounds Revenue Bond Debt		490,600
City Hall Construction COP's		486,400
1999 GO Street Improvement Bond		800,100
1996 Fire Substation GO Bonds		458,000
Total Debt Service	\$ 9,193,600	\$ 2,235,100
BANCROFT BOND REDEMPTION		
Materials and Services		\$ 1,000
Interfund Transfers		-
Debt Service		1,027,000
Total Bancroft Bond Redemption		\$ 1,028,000

CAPITAL PROJECT FUNDS

EQUIPMENT REPLACEMENT		
Equipment Replacement	\$ 3,282,000	
Building Maintenance Projects		627,400
Total Equipment Replacement		\$ 3,909,400

CAPITAL PROJECTS		
Fire Substation Construction (502)	\$ 208,000	
99 GO Bond Street Improvements (503)	3,899,200	
RMTC - Local Match (504)	500,000	
RMTC - Federal TEA Grant (505)	2,228,000	
Total Capital Projects		\$ 6,835,200

IMPROVEMENT FUND		
Materials and Services	\$ 100,000	
Capital	3,250,000	
Total Improvement Fund		\$ 3,350,000

ENTERPRISE FUNDS

SEWER		
Personnel Services		\$ 2,370,100
Materials & Services	2,995,700	2,737,500
Capital		8,630,700
Interfund Transfers		22,500
Debt Service		4,314,800
Contingency	276,800	535,000
Total Sewer		\$ 18,610,600

WATER		
Personnel Services		\$ 2,428,300
Materials & Services	3,142,700	3,087,900
Capital	8,870,100	8,737,100
Interfund Transfers		22,500
Debt Service		2,328,500
Contingency	635,200	690,000
Total Water	\$ 17,427,300	\$ 17,294,300

INTERNAL SERVICE FUNDS

EQUIPMENT MAINTENANCE		
Equipment Maintenance		\$ 92,800
Treatment Facilities Maint	748,200	673,600
Total Equipment Maintenance	\$ 841,000	\$ 766,400

INFORMATION SYSTEMS		
Information Systems Services	\$ 560,200	\$ —540,200
D.P. Equipment Replacement		840,400
Total Information Systems	\$ 1,400,600	\$ 1,380,600

CENTRAL SERVICES		
Council & Nondepartmental		\$ 224,500
Administrative Services	1,609,300	1,581,200
Total Central Services	\$ 1,833,800	\$ 1,805,700

GEOGRAPHIC INFORMATION SYSTEMS		
GIS Services (250)		\$ 408,400
Sierra Services (255)		56,500
Total Geographic Information Systems		\$ 464,900

TRUST AND AGENCY FUNDS

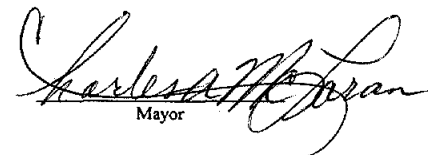
LIBRARY MEMORIAL		
V. O. Torney Trust	\$ 10,900	\$ 40,500
Library Memorial		51,000
Total Library Memorial	\$ 61,900	\$ 61,500

SENIOR CENTER ENDOWMENT		
Materials and Services		\$ 400
Unappropriated		33,400
Total Senior Center Endowment		\$ 33,800

MANELA TRUST		
Materials and Services		\$ 12,000
Unappropriated		69,500
Total Manela Trust		\$ 81,500

SENIOR CENTER FOUNDATION		
Materials and Services	\$ 19,400	\$ 46,200
Total Senior Center Foundation	\$ 19,400	\$ 46,200

Dated this 12th day of June, 2002.


 Mayor

ATTEST:


 City Recorder