



RESOLUTION NO. 7038

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR BIENNIUM 2021-2023

WHEREAS, the Albany City Council adopted a budget for the 2021-2023 biennium on June 9, 2021; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Biennium 2021-2023 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 2021-2023 biennium.

GENERAL FUND

| | <u>Current</u> | <u>Sup Bud</u> | <u>Adj</u> |
|-----------------------------|----------------------|---------------------|----------------------|
| <u>GENERAL FUND</u> | <u>Budget</u> | <u>Adj</u> | <u>Budget</u> |
| Administration | \$ 873,200 | \$ - | \$ 873,200 |
| Municipal Court | 2,111,400 | 223,000 | 2,334,400 |
| Planning | 3,133,000 | | 3,133,000 |
| Police | 31,090,600 | 1,500,900 | 32,591,500 |
| Public Safety Levy - Police | 4,818,700 | | 4,818,700 |
| Fire & Life Safety | 1,690,100 | | 1,690,100 |
| Public Safety Levy - Fire | 4,818,700 | | 4,818,700 |
| Fire Emergency Services | 30,275,300 | 2,017,500 | 32,292,800 |
| Library | 6,145,400 | 375,200 | 6,520,600 |
| Transfers Out | 254,000 | | 254,000 |
| Contingency | 2,578,600 | 244,700 | 2,823,300 |
| Total GENERAL FUND | \$ 87,789,000 | \$ 4,361,300 | \$ 92,150,300 |

SPECIAL REVENUE FUNDS

| | <u>Current</u> | <u>Sup Bud</u> | <u>Adj</u> |
|--|----------------------|---------------------|----------------------|
| <u>PARKS & RECREATON</u> | <u>Budget</u> | <u>Adj</u> | <u>Budget</u> |
| Park & Recreation Admin | \$ 4,681,300 | \$ 81,100 | \$ 4,762,400 |
| Resource Dev Marketing Svc | 531,900 | | 531,900 |
| Performance & Cultural Art | 1,433,100 | 100,000 | 1,533,100 |
| Family Recreation | 526,100 | | 526,100 |
| Adult Recreation Services | 1,280,200 | | 1,280,200 |
| Aquatic Services | 1,878,700 | | 1,878,700 |
| Park Maintenance Services | 5,041,400 | 895,600 | 5,937,000 |
| Park SDC Projects | 1,631,800 | | 1,631,800 |
| Parks Capital Imp Program | 1,410,000 | | 1,410,000 |
| Transfers Out | 175,000 | | 175,000 |
| Total PARKS & RECREATION FUND | \$ 18,589,500 | \$ 1,076,700 | \$ 19,666,200 |

SPECIAL REVENUE FUNDS (CONTINUED)

| | Current Budget | Sup Bud Adj | Adj Budget |
|---|---------------------------|------------------------|-----------------------|
| GRANTS FUND | | | |
| Grants: Finance | \$ 5,621,200 | \$ - | \$ 5,621,200 |
| Grants: City Managers's Office | 20,000 | | 20,000 |
| Grants: Human Resources | 40,000 | | 40,000 |
| Grants: Community Development | 1,108,600 | | 1,108,600 |
| Grants: Police | 899,000 | | 899,000 |
| Grants: Fire | 1,087,100 | | 1,087,100 |
| Grants: Public Works | 3,275,100 | | 3,275,100 |
| Grants: Parks & Recreation | 685,200 | | 685,200 |
| Grants: Library | 520,200 | | 520,200 |
| Transfers Out | 4,485,100 | | 4,485,100 |
| Total GRANTS FUND | \$ 17,741,500 | \$ - | \$ 17,741,500 |
| | | | |
| | Current Budget | Sup Bud Adj | Adj Budget |
| BUILDING | | | |
| Building Inspection | \$ 3,826,100 | \$ - | \$ 3,826,100 |
| Electrical Permit Program | 346,300 | | 346,300 |
| Building Inspect IT Equip | 36,400 | | 36,400 |
| Electrical Permit Program | 3,500 | | 3,500 |
| Building Inspection Equip | 44,600 | | 44,600 |
| Total BUILDING FUND Appropriations | 4,256,900 | | 4,256,900 |
| Reserved for Future Expenditures | 1,863,100 | | 1,863,100 |
| Total BUILDING FUND | \$ 6,120,000 | \$ - | \$ 6,120,000 |
| | | | |
| | Current Budget | Sup Bud Adj | Adj Budget |
| RISK MANAGEMENT | | | |
| Risk Management | \$ 2,937,700 | \$ - | \$ 2,937,700 |
| Total RISK MANAGEMENT FUND | \$ 2,937,700 | \$ - | \$ 2,937,700 |
| | | | |
| | Current Budget | Sup Bud Adj | Adj Budget |
| ECONOMIC DEVELOPMENT | | | |
| Economic Dev Activities | \$ 1,534,100 | \$ - | \$ 1,534,100 |
| Lochner Road Improvements | 140,600 | - | 140,600 |
| Economic Dev Opportunity | 1,692,200 | | 1,692,200 |
| Economic Dev IT Equip | 3,100 | | 3,100 |
| Albany Municipal Airport | 380,100 | | 380,100 |
| Airport Capital Projects | 274,500 | | 274,500 |
| Transfers Out | 356,600 | - | 356,600 |
| Total ECONOMIC DEVELOPMENT FUND | \$ 4,381,200 | \$ - | \$ 4,381,200 |

SPECIAL REVENUE FUNDS (CONTINUED)

| | Current Budget | Sup Bud Adj | Adj Budget |
|---------------------------------------|---------------------------|------------------------|-----------------------|
| PUBLIC TRANSIT | | | |
| Albany Transit System | \$ 2,378,500 | \$ - | \$ 2,378,500 |
| Albany Transit System STIF | 1,250,000 | | 1,250,000 |
| Linn-Benton Loop | 2,189,400 | - | 2,189,400 |
| Linn-Benton Loop STIF | 1,296,000 | | 1,296,000 |
| Paratransit System | 1,751,500 | | 1,751,500 |
| Paratransit System STIF | 115,500 | | 115,500 |
| Albany Transit Capital | 1,252,900 | | 1,252,900 |
| Albany Transit IT Equip | 4,500 | | 4,500 |
| Linn-Benton Loop IT Equip | 3,000 | | 3,000 |
| Paratransit Sys IT Equip | 7,900 | | 7,900 |
| Albany Transit Sys Equip | 188,400 | | 188,400 |
| Linn-Benton Loop Equip Rep | 125,400 | | 125,400 |
| Paratransit System Equip | 75,800 | | 75,800 |
| Total PUBLIC TRANSIT FUND | \$ 10,638,800 | \$ - | \$ 10,638,800 |
| | | | |
| | Current Budget | Sup Bud Adj | Adj Budget |
| PUBLIC SAFETY LEVY | | | |
| Transfers Out | \$ 10,137,400 | \$ - | \$ 10,137,400 |
| TOTAL PUBLIC SAFETY LEVY FUND | \$ 10,137,400 | \$ - | \$ 10,137,400 |
| | | | |
| | Current Budget | Sup Bud Adj | Adj Budget |
| CAPITAL REPLACEMENT | | | |
| Municipal Court IT Equip | \$ 72,500 | \$ - | \$ 72,500 |
| Finance Equip Replace | 1,083,900 | | 1,083,900 |
| Employee City Parking Rent | 228,200 | | 228,200 |
| It Phone Equip Replace | 336,500 | | 336,500 |
| Planning IT Equip Replace | 24,900 | | 24,900 |
| Police IT Equip Replace | 417,000 | | 417,000 |
| Police Bodycam System | 60,000 | | 60,000 |
| Police Equip Replace | 1,155,200 | | 1,155,200 |
| Fire & Life Safety IT Eq | 8,100 | | 8,100 |
| Fire Emergency Svc IT Eq | 86,500 | | 86,500 |
| Fire Emergency Svc Equip | 1,543,300 | | 1,543,300 |
| Fire Build Maint Equip Rep | 50,000 | | 50,000 |
| Pw Facilities Replacement | 795,200 | | 795,200 |
| Parks & Rec Admin IT Equip | 58,000 | | 58,000 |
| Parks & Rec Admin Equip | 34,800 | | 34,800 |
| Adult Rec Equip Replace | 43,300 | | 43,300 |
| Aquatic Services Equip | 114,900 | | 114,900 |
| Park Maint Equip Replace | 391,300 | | 391,300 |
| Facilities Maint Equip Rep | 125,500 | | 125,500 |
| Library IT Equip Replace | 87,600 | | 87,600 |
| Library Equip Replace | 16,300 | | 16,300 |
| Total CAPITAL REPLACEMENT FUND | \$ 6,733,000 | \$ - | \$ 6,733,000 |

SPECIAL REVENUE FUNDS (CONTINUED)

| STREETS | Current Budget | Sup Bud Adj | Adj Budget |
|-------------------------------|---------------------------|------------------------|-----------------------|
| Street Administration | \$ 2,050,600 | \$ - | \$ 2,050,600 |
| Street Maintenance | 4,859,100 | | 4,859,100 |
| Street Capital & Restoration | 12,738,500 | | 12,738,500 |
| Transportation SDC Improv Fee | 4,746,300 | | 4,746,300 |
| Transportation SDC Reimb Fee | 1,586,200 | | 1,586,200 |
| Ada Capital Projects | 221,400 | | 221,400 |
| Street Maint IT Equip Repl | 14,000 | | 14,000 |
| Street Maint Equip Replace | 914,600 | | 914,600 |
| Transfers Out | 935,900 | | 935,900 |
| Contingencies | 356,200 | | 356,200 |
| Total STREETS FUND | \$ 28,422,800 | \$ - | \$ 28,422,800 |

DEBT SERVICE FUNDS

| DEBT SERVICE | Current Budget | Sup Bud Adj | Adj Budget |
|--------------------------------|---------------------------|------------------------|-----------------------|
| 2002 LTD Tax Pension Bonds | \$ 1,874,300 | \$ - | \$ 1,874,300 |
| Total DEBT SERVICE FUND | \$ 1,874,300 | \$ - | \$ 1,874,300 |

| GENERAL OBLIGATION DEBT SERVICE | Current Budget | Sup Bud Adj | Adj Budget |
|---|---------------------------|------------------------|-----------------------|
| 2015 Public Safety Facilities Bonds | \$ 2,677,700 | \$ - | \$ 2,677,700 |
| Total GENERAL OBLIGATION DEBT SERVICE FUND | \$ 2,677,700 | \$ - | \$ 2,677,700 |

CAPITAL PROJECT FUND

| CAPITAL PROJECTS | Current Budget | Sup Bud Adj | Adj Budget |
|------------------------------------|---------------------------|------------------------|-----------------------|
| Data Integration Proj | \$ 124,500 | \$ - | \$ 124,500 |
| Lid Construction Projects | 955,200 | | 955,200 |
| Transfers Out | 220,200 | | 220,200 |
| Total CAPITAL PROJECTS FUND | \$ 1,299,900 | \$ - | \$ 1,299,900 |

PERMANENT FUND

| LIBRARY TRUST | Current Budget | Sup Bud Adj | Adj Budget |
|--|---------------------------|------------------------|-----------------------|
| V.O. Torney Trust | \$ 4,600 | \$ - | \$ 4,600 |
| Manela Trust | 4,600 | - | 4,600 |
| Total LIBRARY FUND Appropriations | 9,200 | - | 9,200 |
| Unappropriated Fund Balance | 79,500 | - | 79,500 |
| Total LIBRARY TRUST FUND | \$ 88,700 | \$ - | \$ 88,700 |

ENTERPRISE FUNDS

| SEWER | Current Budget | Sup Bud Adj | Adj Budget |
|-------------------------------|---------------------------|------------------------|-----------------------|
| Wastewater Administration | \$ 8,192,200 | \$ - | \$ 8,192,200 |
| Wastewater Treatment Plant | 6,082,000 | | 6,082,000 |
| Twg Wetlands | 584,100 | | 584,100 |
| Water Reuse And Biosolids | 704,500 | | 704,500 |
| Wastewater Collections | 3,710,800 | | 3,710,800 |
| Industrial Pretreatment | 1,172,900 | | 1,172,900 |
| Sewer System Capital Projects | 19,296,000 | | 19,296,000 |
| Sewer SDC Improvement Fee | 747,000 | | 747,000 |
| Sewer SDC Reimbursement Fee | 330,400 | | 330,400 |
| Sewer Economic Development | 510,000 | | 510,000 |
| Sewer Debt Service | 14,054,300 | | 14,054,300 |
| Wastewater Admin IT Equip | 4,600 | | 4,600 |
| Waste Treatment IT Equip | 335,900 | | 335,900 |
| Twg Wetlands IT Equip Repl | 3,000 | | 3,000 |
| Water Reuse & Bio IT Equip | 9,100 | | 9,100 |
| Wastewater Coll IT Equip | 12,800 | | 12,800 |
| Industrial Pret IT Equip | 5,000 | | 5,000 |
| Wastewater Admin Equip Rep | 107,800 | | 107,800 |
| Wastewater Tp Equip Rep | 106,600 | | 106,600 |
| Twg Wetlands Equip Replace | 56,400 | | 56,400 |
| Water Reuse & Bio Equip | 334,000 | | 334,000 |
| Wastewater Collect Equip | 543,400 | | 543,400 |
| Industrial Pretreat Equip | 60,800 | | 60,800 |
| Transfers Out | 3,351,300 | | 3,351,300 |
| Contingencies | 1,124,300 | | 1,124,300 |
| Total SEWER FUND | \$ 61,439,200 | \$ - | \$ 61,439,200 |

ENTERPRISE FUNDS (CONTINUED)

| WATER | Current Budget | Sup Bud Adj | Adj Budget |
|-------------------------------|---------------------------|------------------------|-----------------------|
| Water Administration | \$ 6,762,000 | \$ - | \$ 6,762,000 |
| Albany-Millersburg Wtp | 3,149,700 | | 3,149,700 |
| Vine St Water Treatment Plant | 2,430,600 | | 2,430,600 |
| Water Distribution | 4,618,000 | | 4,618,000 |
| Water Canal Maintenance | 2,039,200 | | 2,039,200 |
| Water System Capital Projects | 12,459,400 | | 12,459,400 |
| Water SDC Improvement Fee | 266,100 | | 266,100 |
| Water SDC Reimbursement Fee | 714,300 | | 714,300 |
| Water Economic Development | 510,000 | | 510,000 |
| North Albany Water Capital | 1,436,200 | | 1,436,200 |
| Water Debt Service | 5,453,700 | | 5,453,700 |
| Water Admin IT Equip Repl | 3,000 | | 3,000 |
| Alb-Millersburg Wtp IT Eq | 316,500 | | 316,500 |
| Vine St Wtp IT Equip Repl | 303,500 | | 303,500 |
| Water Distrib IT Equip | 5,400 | | 5,400 |
| Canal Maint IT Equip Repl | 3,000 | | 3,000 |
| Water Admin Equip Replace | 25,300 | | 25,300 |
| Alb-Millersburg Wtp Eq | 91,700 | | 91,700 |
| Vine St Wtp Equip Replace | 17,700 | | 17,700 |
| Water Distribution Equip | 627,400 | | 627,400 |
| Water Canal Maint Equip | 186,100 | | 186,100 |
| Transfers Out | 1,830,500 | | 1,830,500 |
| Contingencies | 1,062,600 | | 1,062,600 |
| Total WATER FUND | \$ 44,311,900 | \$ - | \$ 44,311,900 |

| STORMWATER | Current Budget | Sup Bud Adj | Adj Budget |
|------------------------------|---------------------------|------------------------|-----------------------|
| Stormwater Administration | \$ 3,356,900 | \$ - | \$ 3,356,900 |
| Stormwater Operations | 1,576,000 | | 1,576,000 |
| Stormwater Capital Projects | 2,225,200 | | 2,225,200 |
| Stormwater Admin IT Equip | 700 | | 700 |
| Stormwater Op Equip Repl | 304,700 | | 304,700 |
| Contingencies | 149,600 | | 149,600 |
| Total STORMWATER FUND | \$ 7,613,100 | \$ - | \$ 7,613,100 |

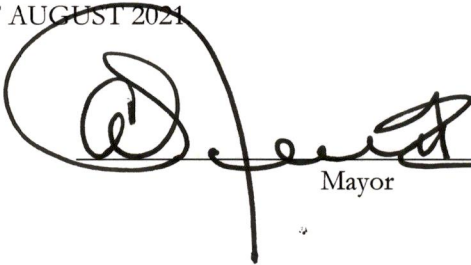
INTERNAL SERVICE FUNDS

| CENTRAL SERVICES | Current Budget | Sup Bud Adj | Adj Budget |
|--------------------------------|---------------------------|------------------------|-----------------------|
| CS Administration | \$ 924,200 | \$ - | \$ 924,200 |
| Finance | 2,894,700 | | 2,894,700 |
| Finance IT Equip Repl | 47,900 | | 47,900 |
| Mayor & Council | 319,900 | | 319,900 |
| City Manager'S Office | 2,799,600 | | 2,799,600 |
| Code Enforcement | 343,000 | | 343,000 |
| Abatement | 89,400 | | 89,400 |
| Emergency Mgmt/Safety | 386,600 | | 386,600 |
| Mayor & Council IT Equip | 47,200 | | 47,200 |
| City Manager'S IT Equip | 27,900 | | 27,900 |
| Code Enforcement IT Equip | 1,600 | | 1,600 |
| Emergency IT Equip | 2,000 | | 2,000 |
| Code Enforcement Equip | 13,600 | | 13,600 |
| Emergency M/S Equip Replace | 2,000 | | 2,000 |
| Information Technology | 3,121,100 | | 3,121,100 |
| Gis Services | 763,600 | | 763,600 |
| Permit Tracking | 252,000 | | 252,000 |
| Inormation Tech IT Equip | 284,900 | | 284,900 |
| Gis Service IT Equip Repl | 191,300 | | 191,300 |
| Permit Tracking IT Equip | 59,900 | | 59,900 |
| IT Equipment Replacement | 15,400 | | 15,400 |
| Human Resources | 1,824,500 | | 1,824,500 |
| Labor Relations | 150,000 | | 150,000 |
| Human Resources IT Equip | 19,000 | | 19,000 |
| Facilities Maintenance | 1,695,400 | | 1,695,400 |
| Gf Facilities Maintenance Proj | 563,500 | | 563,500 |
| Facilities Maint IT Equip | 16,300 | | 16,300 |
| Transfers Out | 11,400 | | 11,400 |
| Contingencies | 461,000 | | 461,000 |
| Total Appropriations | \$ 17,328,900 | \$ - | \$ 17,328,900 |

INTERNAL SERVICE FUNDS (CONTINUED)

| PUBLIC WORKS CENTRAL SERVICES | Current | Sup Bud | Adj |
|--------------------------------|----------------------|-------------|----------------------|
| | Budget | Adj | Budget |
| PW Administration | \$ 2,701,300 | \$ - | \$ 2,701,300 |
| PW Engineering Services | 7,288,600 | | 7,288,600 |
| PW Customer Services | 3,376,000 | | 3,376,000 |
| Operations Administration | 1,251,700 | | 1,251,700 |
| Facilities & Maint Engineering | 5,206,800 | | 5,206,800 |
| Water Quality Control Service | 1,421,500 | | 1,421,500 |
| PW Admin IT Equip Replace | 19,200 | | 19,200 |
| PW Engineering IT Equip | 30,300 | | 30,300 |
| PW Customer Service IT Eq | 428,200 | | 428,200 |
| Operations Admin IT Equip | 17,200 | | 17,200 |
| Facilities & Mnt Eng IT Eq | 33,500 | | 33,500 |
| Water Quality Ctrl IT Eq | 7,800 | - | 7,800 |
| PW Engineering Equip Rep | 66,500 | | 66,500 |
| PW Customer Serv Equip Rep | 50,300 | | 50,300 |
| Operations Admin Equip Rep | 13,200 | | 13,200 |
| Facilities & Maint Eng Eq | 201,400 | | 201,400 |
| Water Quality Ctrl Equip | 18,400 | | 18,400 |
| Total Appropriations | \$ 22,131,900 | \$ - | \$ 22,131,900 |

DATED AND EFFECTIVE THIS 25TH DAY OF AUGUST 2021


 Mayor

ATTEST:


 City Clerk

