



RESOLUTION NO. 6817

BE IT RESOLVED that the Albany City Council hereby adopts the BN 2019-2021 budget as approved by the budget committee on May 14, 2019, with changes within the limits allowed under ORS 294.456, in the aggregate sum of \$346,824,200, excluding reserves for future expenditures in the building fund and unappropriated amounts in the permanent funds, as shown below. The total City of Albany budget, including reserves, is \$348,112,300.

Total City of Albany:

Total Appropriations, including Contingency	\$	346,824,200
Total Reserved for Future Expenditures		1,208,600
Total Unappropriated Fund Balances for Permanent Funds		79,500
Total City of Albany Budget	\$	348,112,300

GENERAL FUND

Administration	\$	626,800
Planning		2,884,600
Municipal Court		1,967,600
Library		6,012,700
Police		32,015,200
Public Safety Levy: Police		3,118,700
Fire & Life Safety		2,127,300
Public Safety Levy: Fire		2,791,000
Fire Emergency Services		31,071,500
Transfers Out		1,784,600
Contingency		2,303,600
Total GENERAL	\$	86,703,600

SPECIAL REVENUE FUNDS

PARKS & RECREATION

Parks & Recreation Administration	\$	3,451,100
Resource Development Marketing Services		458,800
Performance and Cultural Arts		1,421,900
Children/Youth/Family Recreation Services		734,900
Adult Recreation Services		1,254,300
Sports Services		729,500
Aquatic Services		1,924,900
Park Maintenance Services		4,598,700
Park SDC Projects		1,559,600
Senior Center Foundation		96,600
Parks Capital Improvement Program		550,000
Transfers Out		733,000
Total PARKS & RECREATION	\$	17,513,300

GRANTS

Personnel	\$	772,500
Materials & Services		1,760,200
Capital		697,300
Transfers Out		160,600
Total GRANTS	\$	3,390,600

SPECIAL REVENUE FUNDS, continued

BUILDING		
Building Inspection	\$	3,670,200
Electrical Permit Program		389,700
Transfers Out		120,000
Total Fund Appropriations	\$	4,179,900
Reserved for Future Expenditures		1,208,600
Total BUILDING	\$	5,388,500
RISK MANAGEMENT		
Risk Management Reserve	\$	2,893,400
Transfers Out		3,000,000
Total RISK MANAGEMENT	\$	5,893,400
ECONOMIC DEVELOPMENT		
Economic Development Activities	\$	1,897,000
Lochner Improvements		3,647,000
Economic Dev Opportunity		2,920,000
Albany Municipal Airport		398,200
Municipal Airport Capital Projects		305,800
Transfers Out		753,300
Total ECONOMIC DEVELOPMENT	\$	9,921,300
PUBLIC TRANSIT		
Albany Transit System	\$	3,083,500
Linn-Benton Loop		2,373,400
Paratransit System		1,652,000
Total PUBLIC TRANSIT	\$	7,108,900
PUBLIC SAFETY LEVY		
Transfers Out	\$	8,992,000
Total PUBLIC SAFETY LEVY	\$	8,992,000
CAPITAL REPLACEMENT		
Equipment Replacement	\$	6,993,000
IT Equipment Replacement		2,030,400
Facilities Replacement		629,200
Transfers Out		415,200
Total CAPITAL REPLACEMENT	\$	10,067,800
STREETS		
Personnel	\$	2,307,600
Materials & Services		5,080,700
Capital		15,943,400
Transfers Out		225,100
Contingency		370,600
Total STREETS	\$	23,927,400
<u>DEBT SERVICE FUNDS</u>		
DEBT SERVICE		
2002 LTD Tax Pension Bonds	\$	1,689,400
2004 Revenue Obligations		183,000
Total DEBT SERVICE	\$	1,872,400
GENERAL OBLIGATION DEBT SERVICE		
2015 Public Safety Facilities Bonds	\$	2,527,100
Total GENERAL OBLIGATION DEBT SERVICE	\$	2,527,100

CAPITAL PROJECT FUND

CAPITAL PROJECTS		
Albany Data Integration Project	\$	270,000
LID Construction Projects		1,638,000
Public Safety Facilities		1,049,000
Total CAPITAL PROJECTS	\$	2,957,000

PERMANENT FUNDS

LIBRARY TRUST		
V. O. Torney Trust	\$	3,700
Manela Trust		2,800
Total Fund Appropriations	\$	6,500
Unappropriated Fund Balance		79,500
Total LIBRARY TRUST	\$	86,000

ENTERPRISE FUNDS

SEWER		
Personnel	\$	5,217,100
Materials & Services		14,955,200
Capital		36,264,900
Transfers Out		5,671,700
Debt Service		14,500,900
Contingency		1,068,800
Total SEWER	\$	77,678,600

WATER		
Personnel	\$	5,978,000
Materials & Services		13,290,000
Capital		13,810,900
Transfers Out		2,196,000
Debt Service		5,480,100
Contingency		1,040,000
Total WATER	\$	41,795,000

STORMWATER		
Personnel	\$	887,700
Materials & Services		3,586,700
Capital		605,900
Contingency		191,100
Total STORMWATER	\$	5,271,400

INTERNAL SERVICE FUNDS

CENTRAL SERVICES		
Finance Department	\$	3,283,300
Council & Administration		638,300
City Manager's Office		3,141,900
Information Technology Services		3,737,000
GIS Services		941,700
Permit Tracking		241,500
Human Resources		1,949,000
GF Facilities Maintenance Projects		451,600
Facilities Maintenance		1,721,300
Transfers Out		40,000
Total CENTRAL SERVICES	\$	16,145,600

PUBLIC WORKS CENTRAL SERVICES		
PW Administration	\$	2,957,000
Engineering Services		7,040,900
Operations Admin		1,293,900
Water Quality Control Service		1,236,100
PW Customer Services		3,229,000
Facilities & Maintenance Engineering		5,115,500
Total PUBLIC WORKS CENTRAL SERVICES	\$	20,872,400

BE IT FURTHER RESOLVED that the Albany City Council hereby imposes the taxes provided for in the adopted budget at a permanent rate of \$6.3984 per one thousand of assessed value, a local option rate of \$1.15 per one thousand of assessed value, bonded debt service in the amount of \$2,415,000, plus an adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 2019 and July 1, 2020, as noted below.

The following allocations and categorizations, subject to the limits of SECTION IIIB, Article XI, of the Oregon Constitution, make the aggregate levy.

	Subject to the General Government Limitation		Excluded from the Limitation	
	FY 2019-2020	FY 2020-2021	FY 2019-2020	FY 2020-2021
Gross tax levy	\$6.3984 per \$1,000 of Assessed Value	\$6.3984 per \$1,000 of Assessed Value		
Public Safety Levy	\$1.15 per \$1,000 of Assessed Value	\$1.15 per \$1,000 of Assessed Value		
Debt Service			\$ 1,190,000	\$ 1,225,000
Linn/Benton Sewer Certification*			\$ 136,000	\$ 140,000

* This is subject to change, depending on customer payments and delinquent accounts.

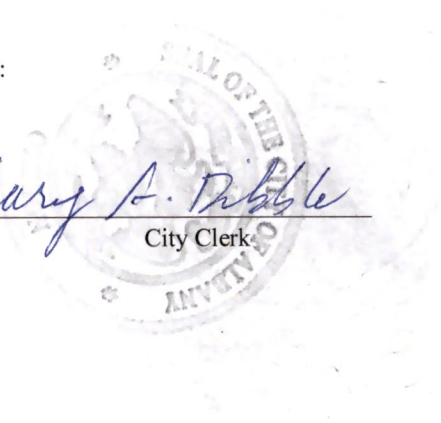
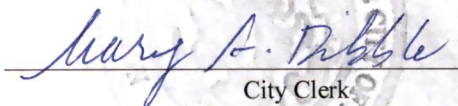
Passed by the Council: June 12, 2019

Approved by the Mayor: June 12, 2019

Effective Date: June 12, 2019


Mayor

ATTEST:



City Clerk