



RESOLUTION NO. 6990

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR BIENNIUM 2019-2021

WHEREAS, the Albany City Council adopted a budget for the 2019-2021 biennium on June 12, 2019; and

WHEREAS, the Albany City Council adopted a supplemental budget for the 2019-2021 biennium on June 10, 2020; and

WHEREAS, the Albany City Council adopted a supplemental budget for the 2019-2021 biennium on August 12, 2020; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Biennium 2019-2021 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 2019-2021 biennium.

GENERAL FUND

GENERAL FUND	Current Budget	Sup Bud Adj	Adj Budget
Administration	\$ 1,086,800	\$ 40,000	\$ 1,126,800
Municipal Court	1,967,600	-	1,967,600
Planning	2,884,600	-	2,884,600
Police	32,015,200	-	32,015,200
Public Safety Levy - Police	3,348,700	-	3,348,700
Code Enforcement	40,000	(40,000)	-
Fire & Life Safety	2,127,300	-	2,127,300
Public Safety Levy - Fire	3,041,000	-	3,041,000
Fire Emergency Services	31,071,500	2,000,000	33,071,500
Library	6,012,700	-	6,012,700
Transfers Out	1,816,100	-	1,816,100
Contingency	2,303,600	(360,000)	1,943,600
Total GENERAL FUND	\$ 87,715,100	\$ 1,640,000	\$ 89,355,100

SPECIAL REVENUE FUNDS

PARKS & RECREATON	Current Budget	Sup Bud Adj	Adj Budget
Parks & Recreation Admin	\$ 3,731,100	\$ (171,000)	\$ 3,560,100
Resource Dev Marketing Svc	458,800	-	458,800
Performance & Cultural Art	1,421,900	-	1,421,900
Children/Youth/Fam Rec Svc	734,900	-	734,900
Adult Recreation Services	1,254,300	-	1,254,300
Sports Services	729,500	-	729,500
Aquatic Services	1,924,900	-	1,924,900
Parks Maintenance Services	4,628,700	-	4,628,700
Parks SDC Projects	1,559,600	-	1,559,600
Senior Center Foundation	96,600	-	96,600
Parks Capital Imp Program	550,000	-	550,000
Transfers Out	733,000	171,000	904,000
Total PARKS & RECREATION FUND	\$ 17,823,300	\$ -	\$ 17,823,300

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
GRANTS FUND			
Personnel	\$ 2,523,300	\$ (284,000)	\$ 2,239,300
Materials & Services	2,862,800	493,000	3,355,800
Capital	697,300	-	697,300
Transfers Out	160,600	690,000	850,600
Total GRANTS FUND	\$ 6,244,000	\$ 899,000	\$ 7,143,000
BUILDING INSPECTION			
Building Inspection	\$ 3,670,200	\$ -	\$ 3,670,200
Electrical Permit Program	389,700	-	389,700
Building Inspection II Equipment	-	27,900	27,900
Electrical Permit II Equipment	-	3,200	3,200
Building Inspection Equipment	-	34,300	34,300
Transfers Out	120,000	-	120,000
Total BUILDING INSPECTION FUND Appropriations	4,179,900	65,400	4,245,300
Reserved for Future Expenditures	1,208,600	-	1,208,600
Total BUILDING INSPECTION FUND	\$ 5,388,500	\$ 65,400	\$ 5,453,900
RISK MANAGEMENT			
Risk Management	\$ 2,893,400	\$ -	\$ 2,893,400
Transfers Out	3,660,000	-	3,660,000
Total RISK MANAGEMENT FUND	\$ 6,553,400	\$ -	\$ 6,553,400
ECONOMIC DEVELOPMENT			
Economic Dev Activities	\$ 1,897,000	\$ (1,050,900)	\$ 846,100
Lochner Road Improvements	3,647,000	(2,502,300)	1,144,700
Economic Dev Opportunity	3,880,000	(1,989,300)	1,890,700
Economic Dev Activities	-	1,050,900	1,050,900
Lochner Road Improvements	-	2,502,300	2,502,300
Economic Dev Opportunity	-	1,989,300	1,989,300
Albany Municipal Airport	398,200	-	398,200
Airport Capital Projects	305,800	-	305,800
Transfers Out	753,300	-	753,300
Total ECONOMIC DEVELOPMENT FUND	\$ 10,881,300	\$ -	\$ 10,881,300
PUBLIC TRANSIT			
Albany Transit System	\$ 3,083,500	\$ -	\$ 3,083,500
Linn-Benton Loop	2,373,400	-	2,373,400
Paratransit System	1,652,000	-	1,652,000
Albany Transit II Equip	-	3,600	3,600
Linn-Benton II Equip	-	2,100	2,100
Paratransit II Equip	-	4,300	4,300
Albany Transit Sys Equip	230,000	-	230,000
Linn-Benton Loop Equip Rep	140,000	-	140,000
Paratransit System Equip	97,000	-	97,000
Total PUBLIC TRANSIT FUND	\$ 7,575,900	\$ 10,000	\$ 7,585,900

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC SAFETY LEVY			
Transfers Out	\$ 9,472,000	\$ 1,217,900	\$ 10,689,900
Total PUBLIC SAFETY LEVY FUND	\$ 9,472,000	\$ 1,217,900	\$ 10,689,900

	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL REPLACEMENT			
Equipment Replacement	\$ 5,536,500	\$ (5,322,700)	\$ 213,800
Municipal Court IT Equip		36,700	36,700
City Facilities Replace	629,200	-	629,200
IT Equipment Replacement	2,030,400	(1,347,900)	682,500
IT Phone Equip	-	322,400	322,400
Planning IT Equip	-	21,000	21,000
Police IT Equip	-	395,900	395,900
Police Equipment Replace	-	1,320,000	1,320,000
Police Levy Equipment Replace	-	44,000	44,000
Fire & Life Safety IT Equip	-	8,100	8,100
Fire Emergency Services IT Equip	-	37,500	37,500
Fire Emergency Services Equip	-	1,830,800	1,830,800
Fire Build Maint Equip	-	59,000	59,000
Parks & Rec Admin IT Equip	-	32,000	32,000
Parks & Rec Admin Equipment	-	14,500	14,500
Adult Rec Equipment	-	22,900	22,900
Aquatic Services Equipment	-	91,400	91,400
Park Maint Equipment	-	413,800	413,800
Facilities Maint Equipment	-	92,300	92,300
Library IT Equip	-	82,200	82,200
Library Equipment	-	18,700	18,700
Transfers Out	1,871,700	1,827,400	3,699,100
Debt Service			-
Contingency			-
Total CAPITAL REPLACEMENT FUND	\$ 10,067,800	\$ -	\$ 10,067,800

	Current Budget	Sup Bud Adj	Adj Budget
STREETS			
Personnel	\$ 2,307,600	\$ -	\$ 2,307,600
Materials & Services	5,080,700	-	5,080,700
Capital	15,943,400	-	15,943,400
Transfers Out	225,100	-	225,100
Contingency	370,600	-	370,600
Total STREETS FUND	\$ 23,927,400	\$ -	\$ 23,927,400

DEBT SERVICE FUNDS

	Current Budget	Sup Bud Adj	Adj Budget
DEBT SERVICE			
2002 LTD Tax Pension Bonds	\$ 1,689,400	\$ -	\$ 1,689,400
2004 Revenue Obligations	183,000	-	183,000
Total DEBT SERVICE FUND	\$ 1,872,400	\$ -	\$ 1,872,400

DEBT SERVICE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
GENERAL OBLIGATION DEBT SERVICE			
2015 Public Safety Facilities Bonds	\$ 2,527,100	\$ -	\$ 2,527,100
Total GENERAL OBLIGATION DEBT SERVICE FUND	\$ 2,527,100	\$ -	\$ 2,527,100

CAPITAL PROJECT FUND

	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL PROJECTS			
Data Integration Proj	\$ 270,000	\$ -	\$ 270,000
Lid Construction Projects	1,338,000	-	1,338,000
Public Safety Facilities	1,049,000	-	1,049,000
Transfers Out	300,000	-	300,000
Total CAPITAL PROJECTS FUND	\$ 2,957,000	\$ -	\$ 2,957,000

PERMANENT FUND

	Current Budget	Sup Bud Adj	Adj Budget
LIBRARY TRUST			
V.O. Torney Trust	\$ 3,700	\$ -	\$ 3,700
Manela Trust	2,800	-	2,800
Total LIBRARY FUND Appropriations	6,500	-	6,500
Unappropriated Fund Balance	79,500	-	79,500
Total LIBRARY TRUST FUND	\$ 86,000	\$ -	\$ 86,000

ENTERPRISE FUNDS

	Current Budget	Sup Bud Adj	Adj Budget
SEWER			
Personnel	\$ 5,217,100	\$ -	\$ 5,217,100
Materials & Services	14,955,200	-	14,955,200
Capital	36,264,900	-	36,264,900
Transfers Out	5,671,700	1,050,000	6,721,700
Debt Service	14,500,900	-	14,500,900
Contingency	1,068,800	(1,050,000)	18,800
Total SEWER FUND	\$ 77,678,600	\$ -	\$ 77,678,600

	Current Budget	Sup Bud Adj	Adj Budget
WATER			
Personnel	\$ 5,978,000	\$ -	\$ 5,978,000
Materials & Services	13,290,000	-	13,290,000
Capital	13,810,900	-	13,810,900
Transfers Out	2,196,000	500,000	2,696,000
Debt Service	5,480,100	-	5,480,100
Contingency	1,040,000	(500,000)	540,000
Total WATER FUND	\$ 41,795,000	\$ -	\$ 41,795,000

ENTERPRISE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
STORMWATER			
Personnel	\$ 887,700	\$ -	\$ 887,700
Materials & Services	3,586,700	175,000	3,761,700
Capital	605,900	-	605,900
Contingency	191,100	(175,000)	16,100
Total STORMWATER FUND	\$ 5,271,400	\$ -	\$ 5,271,400

INTERNAL SERVICE FUNDS

	Current Budget	Sup Bud Adj	Adj Budget
CENTRAL SERVICES			
Finance Department	\$ 3,283,300	\$ -	\$ 3,283,300
Finance IT Equip	-	47,200	47,200
Council & Administration	638,300	-	638,300
Council IT Equip	-	37,000	37,000
City Manager's Office	3,141,900	-	3,141,900
City Manager's Office IT Equip	-	21,800	21,800
Information Technology Services	3,909,000	(15,000)	3,894,000
GIS Services	941,700	-	941,700
Permit Tracking	241,500	15,000	256,500
Information Technology Equip	-	86,600	86,600
GIS Services IT Equip	-	156,000	156,000
Permit Tracking IT Equip	-	60,100	60,100
Human Resources	1,949,000	-	1,949,000
Human Resources IT Equip	-	11,900	11,900
GF Facilities Maintenance Projects	451,600	62,400	514,000
Facilities Maintenance	1,721,300	-	1,721,300
Facilities Maintenance IT Equip	-	16,200	16,200
Transfers Out	40,000	134,700	174,700
Total CENTRAL SERVICES FUND	\$ 16,317,600	\$ 633,900	\$ 16,951,500

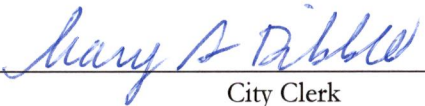
	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC WORKS CENTRAL SERVICES			
PW Administration	\$ 2,957,000	\$ -	\$ 2,957,000
PW Engineering Services	7,040,900	-	7,040,900
PW Customer Services	3,229,000	-	3,229,000
Operations Administration	1,293,900	-	1,293,900
Facilities & Maint Eng	5,115,500	-	5,115,500
Water Quality Control Svcs	1,236,100	-	1,236,100
PW Administration IT Equip	-	16,100	16,100
PW Engineering Services IT Equip	-	16,100	16,100
PW Customer Services IT Equip	-	424,100	424,100
Operations Administration IT Equip	-	17,100	17,100
Facilities & Maint Eng IT Equip	-	27,300	27,300
Water Quality Control Svcs IT Equip	-	5,500	5,500
PW Engineering Equip Rep	55,000	-	55,000
PW Customer Serv Equip Rep	40,000	-	40,000
Operations Admin Equip Rep	3,000	-	3,000
Facilities & Maint Eng Eq	164,000	-	164,000
Water Quality Ctrl Equip	6,000	-	6,000
Total PUBLIC WORKS CENTRAL SERVICES FUND	\$ 21,140,400	\$ 506,200	\$ 21,646,600

DATED AND EFFECTIVE THIS 26TH DAY OF MAY 2021.



Mayor

ATTEST:



City Clerk

