

RESOLUTION NO. 6818

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 2018-2019 fiscal year on June 13, 2018; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Fiscal Year 2018-2019 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 2018-2019 fiscal year.

| | Current Budget | Budget Adjustments | Revised Budget |
|----------------------------|----------------------|-----------------------|----------------------|
| GENERAL FUND | | | |
| Nondepartmental | | | |
| Materials & Services | \$ 355,600 | \$ 205,000 | \$ 560,600 |
| Municipal Court | 945,600 | - | 945,600 |
| Public Safety Levy: Fire | 1,389,000 | - | 1,389,000 |
| Fire & Life Safety | 1,169,500 | - | 1,169,500 |
| Fire Emergency Services | 14,535,700 | 550,000 | 15,085,700 |
| Police | 15,326,400 | - | 15,326,400 |
| Public Safety Levy: Police | 1,491,700 | - | 1,491,700 |
| Planning | 1,253,600 | - | 1,253,600 |
| Library | 2,889,900 | - | 2,889,900 |
| Transfers Out | 847,200 | - | 847,200 |
| Contingency | 1,673,800 | - | 1,673,800 |
| Total GENERAL FUND | \$ 41,878,000 | \$ 755,000 | \$ 42,633,000 |

SPECIAL REVENUE FUNDS

PARKS & RECREATION

| | | | |
|---|---------------------|-------------|---------------------|
| Sports Services | \$ 312,000 | \$ - | \$ 312,000 |
| Children/Youth/Family Rec Services | 369,200 | - | 369,200 |
| Resource Development/Marketing Services | 277,900 | - | 277,900 |
| Park Maintenance Services | 1,636,500 | 48,000 | 1,684,500 |
| Parks & Recreation Administration | 1,429,900 | (48,000) | 1,381,900 |
| Aquatic Services | 916,500 | - | 916,500 |
| Adult Recreation Services | 657,100 | - | 657,100 |
| Performance and Cultural Arts | 645,900 | - | 645,900 |
| Park Facilities Repair & Construction | 654,300 | - | 654,300 |
| Park SDC Projects | 2,002,700 | - | 2,002,700 |
| Senior Center Foundation | 74,700 | - | 74,700 |
| Parks Capital Improvement Program | 320,000 | - | 320,000 |
| Transfers Out | 499,400 | - | 499,400 |
| Contingency | 175,000 | - | 175,000 |
| Total PARKS & RECREATION | \$ 9,971,100 | \$ - | \$ 9,971,100 |

GRANTS FUND

| | | | |
|--------------------------|---------------------|---------------------|---------------------|
| Personnel | \$ 651,500 | \$ - | \$ 651,500 |
| Materials & Services | 1,091,700 | - | 1,091,700 |
| Capital | 1,367,200 | 1,236,700 | 2,603,900 |
| Total GRANTS FUND | \$ 3,110,400 | \$ 1,236,700 | \$ 4,347,100 |

SPECIAL REVENUE FUNDS, continued

BUILDING INSPECTION

| | | | |
|----------------------------------|---------------------|-------------|---------------------|
| Building Inspection | \$ 3,032,100 | \$ - | \$ 3,032,100 |
| Electrical Permit Program | 304,300 | - | 304,300 |
| Transfers Out | 60,000 | - | 60,000 |
| Total BUILDING INSPECTION | \$ 3,396,400 | \$ - | \$ 3,396,400 |

RISK MANAGEMENT

| | | | |
|------------------------------|---------------------|---------------------|---------------------|
| Risk Management Reserve | \$ 1,849,200 | \$ - | \$ 1,849,200 |
| PepsiCo Settlement Projects | 2,082,200 | 2,400,000 | 4,482,200 |
| Transfers Out | 38,000 | - | 38,000 |
| Total RISK MANAGEMENT | \$ 3,969,400 | \$ 2,400,000 | \$ 6,369,400 |

ECONOMIC DEVELOPMENT

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Economic Development Activities | \$ 1,142,800 | \$ - | \$ 1,142,800 |
| Lochner Road | 3,669,000 | - | 3,669,000 |
| Albany Municipal Airport | 284,300 | - | 284,300 |
| Municipal Airport Capital Projects | 117,100 | - | 117,100 |
| Transfers Out | 464,400 | - | 464,400 |
| Total ECONOMIC DEVELOPMENT | \$ 5,677,600 | \$ - | \$ 5,677,600 |

PUBLIC TRANSIT

| | | | |
|-----------------------------|---------------------|-------------------|---------------------|
| Albany Transit System | \$ 969,900 | \$ 160,000 | \$ 1,129,900 |
| Linn-Benton Loop | 675,900 | - | 675,900 |
| Paratransit System | 622,700 | 40,000 | 662,700 |
| Total PUBLIC TRANSIT | \$ 2,268,500 | \$ 200,000 | \$ 2,468,500 |

PUBLIC SAFETY LEVY

| | | | |
|---------------------------------|---------------------|-------------|---------------------|
| Transfers Out | \$ 4,045,500 | \$ - | \$ 4,045,500 |
| Total PUBLIC SAFETY LEVY | \$ 4,045,500 | \$ - | \$ 4,045,500 |

CAPITAL REPLACEMENT

| | | | |
|------------------------------------|---------------------|-------------|---------------------|
| Equipment Replacement | \$ 5,361,100 | \$ - | \$ 5,361,100 |
| City Facilities Replacement | - | - | - |
| GF Facilities Maintenance Projects | 241,600 | - | 241,600 |
| IT Equipment Replacement | 1,619,200 | - | 1,619,200 |
| Facilities Replacement | 701,400 | - | 701,400 |
| Transfers Out | 69,000 | - | 69,000 |
| Total CAPITAL REPLACEMENT | \$ 7,992,300 | \$ - | \$ 7,992,300 |

STREET

| | | | |
|----------------------|----------------------|------------------|----------------------|
| Personnel | \$ 999,000 | \$ - | \$ 999,000 |
| Materials & Services | 2,446,900 | - | 2,446,900 |
| Capital | 14,116,200 | 20,000 | 14,136,200 |
| Transfers Out | 700,000 | - | 700,000 |
| Contingency | 311,700 | - | 311,700 |
| Total STREET | \$ 18,573,800 | \$ 20,000 | \$ 18,593,800 |

DEBT SERVICE FUND

DEBT SERVICE

| | | | | |
|----------------------------|---------------------|-----------|----------|---------------------|
| 2002 LTD Tax Pension Bonds | \$ 870,200 | \$ | - | \$ 870,200 |
| 2004 Revenue Obligations | 179,400 | | - | 179,400 |
| Total DEBT SERVICE | \$ 1,049,600 | \$ | - | \$ 1,049,600 |

GO DEBT

| | | | | |
|--|---------------------|-----------|----------|---------------------|
| 2015 GO Public Safety Facilities Bonds | \$ 1,283,200 | \$ | - | \$ 1,283,200 |
| Total GO DEBT | \$ 1,283,200 | \$ | - | \$ 1,283,200 |

CAPITAL PROJECTS FUND

CAPITAL PROJECTS

| | | | | |
|---------------------------------|---------------------|---------------------|-----------|---------------------|
| Albany Data Integration Project | \$ 532,600 | \$ | - | \$ 532,600 |
| LID Construction Projects | 963,700 | | - | 963,700 |
| Albany Station Pathway | 11,000 | | - | 11,000 |
| North Albany Park & Ride | - | | - | - |
| Transfers Out | 33,300 | 2,400,000 | | 2,433,300 |
| Total CAPITAL PROJECTS | \$ 1,540,600 | \$ 2,400,000 | \$ | \$ 3,940,600 |

LIBRARY TRUST

| | | | | |
|----------------------------|------------------|-----------|----------|------------------|
| V. O. Torney Trust | \$ 13,600 | \$ | - | \$ 13,600 |
| Manela Trust | 70,000 | | - | 70,000 |
| Total LIBRARY TRUST | \$ 83,600 | \$ | - | \$ 83,600 |

ENTERPRISE FUNDS

SEWER

| | | | | |
|----------------------|----------------------|-----------|----------|----------------------|
| Personnel | \$ 2,304,600 | \$ | - | \$ 2,304,600 |
| Materials & Services | 6,974,000 | | - | 6,974,000 |
| Capital | 32,918,300 | | - | 32,918,300 |
| Transfers Out | 3,013,800 | | - | 3,013,800 |
| Debt Service | 8,825,600 | | - | 8,825,600 |
| Contingency | 1,033,800 | | - | 1,033,800 |
| Total SEWER | \$ 55,070,100 | \$ | - | \$ 55,070,100 |

WATER

| | | | | |
|----------------------|----------------------|-----------|----------|----------------------|
| Personnel | \$ 2,728,300 | \$ | - | \$ 2,728,300 |
| Materials & Services | 6,266,200 | | - | 6,266,200 |
| Capital | 12,343,600 | | - | 12,343,600 |
| Transfers Out | 1,021,800 | 20,000 | | 1,041,800 |
| Debt Service | 3,545,700 | | - | 3,545,700 |
| Contingency | 968,600 | (20,000) | | 948,600 |
| Total WATER | \$ 26,874,200 | \$ | - | \$ 26,874,200 |

ENTERPRISE FUNDS, continued

STORMWATER

| | | | |
|-------------------------|---------------------|-------------|---------------------|
| Personnel | \$ 327,000 | \$ - | \$ 327,000 |
| Materials & Services | 1,713,200 | - | 1,713,200 |
| Capital | 402,700 | - | 402,700 |
| Contingency | 40,000 | - | 40,000 |
| Total STORMWATER | \$ 2,482,900 | \$ - | \$ 2,482,900 |

INTERNAL SERVICE FUNDS

CENTRAL SERVICES

| | | | |
|---------------------------------|---------------------|-------------|---------------------|
| Finance | \$ 1,553,800 | \$ - | \$ 1,553,800 |
| Council & Nondepartmental | 258,100 | - | 258,100 |
| City Manager's Office | 1,260,700 | - | 1,260,700 |
| Information Technology Services | 1,771,300 | - | 1,771,300 |
| GIS Services | 469,000 | - | 469,000 |
| Permit Tracking | 108,300 | - | 108,300 |
| Human Resources | 929,300 | - | 929,300 |
| Facilities Maintenance | 820,200 | - | 820,200 |
| Total CENTRAL SERVICES | \$ 7,170,700 | \$ - | \$ 7,170,700 |

PUBLIC WORKS SERVICES



| | | | |
|--------------------------------------|-----------------------|---------------------|-----------------------|
| PW Administration | \$ 1,356,500 | \$ - | \$ 1,356,500 |
| Engineering Services | 3,258,200 | - | 3,258,200 |
| Operations Administration | 641,300 | - | 641,300 |
| Water Quality Control Services | 549,700 | - | 549,700 |
| PW Customer Services | 1,489,700 | - | 1,489,700 |
| Facilities & Maintenance Engineering | 2,121,600 | - | 2,121,600 |
| Total PUBLIC WORKS SERVICES | \$ 9,417,000 | \$ - | \$ 9,417,000 |
| BUDGET TOTALS | \$ 205,854,900 | \$ 7,011,700 | \$ 212,866,600 |

DATED AND EFFECTIVE THIS 26th DAY OF JUNE, 2019.



Mayor

ATTEST:

City Clerk