



RESOLUTION NO. 6896

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, 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	\$ 626,800	\$ 460,000	\$ 1,086,800
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	3,118,700	230,000	3,348,700
Code Enforcement	-	40,000	40,000
Fire & Life Safety	2,127,300	-	2,127,300
Public Safety Levy - Fire	2,791,000	250,000	3,041,000
Fire Emergency Services	31,071,500	-	31,071,500
Library	6,012,700	-	6,012,700
Transfers Out	1,784,600	31,500	1,816,100
Contingency	2,303,600	-	2,303,600
Total GENERAL FUND	\$ 86,703,600	\$ 1,011,500	\$ 87,715,100

SPECIAL REVENUE FUNDS

PARKS & RECREATION	Current Budget	Sup Bud Adj	Adj Budget
Park & Recreation Admin	\$ 3,451,100	\$ 280,000	\$ 3,731,100
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
Park Maintenance Services	4,598,700	30,000	4,628,700
Park 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	-	733,000
Total PARKS & RECREATION FUND	\$ 17,513,300	\$ 310,000	\$ 17,823,300

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
GRANTS FUND			
Personnel	\$ 772,500	\$ 195,000	\$ 967,500
Materials & Services	1,760,200	120,000	1,880,200
Capital	697,300	-	697,300
Transfers Out	160,600	-	160,600
Total GRANTS FUND	\$ 3,390,600	\$ 315,000	\$ 3,705,600
	Current Budget	Sup Bud Adj	Adj Budget
BUILDING			
Building Inspection	\$ 3,670,200	\$ -	\$ 3,670,200
Electrical Permit Program	389,700	-	389,700
Transfers Out	120,000	-	120,000
Total BUILDING FUND Appropriations	4,179,900	-	4,179,900
Reserved for Future Expenditures	1,208,600	-	1,208,600
Total BUILDING FUND	\$ 5,388,500	\$ -	\$ 5,388,500
	Current Budget	Sup Bud Adj	Adj Budget
RISK MANAGEMENT			
Risk Management	\$ 2,893,400	\$ -	\$ 2,893,400
Transfers Out	3,000,000	660,000	3,660,000
Total RISK MANAGEMENT FUND	\$ 5,893,400	\$ 660,000	\$ 6,553,400
	Current Budget	Sup Bud Adj	Adj Budget
ECONOMIC DEVELOPMENT			
Economic Dev Activities	\$ 1,897,000	\$ -	\$ 1,897,000
Lochner Road Improvements	3,647,000	-	3,647,000
Economic Dev Opportunity	2,920,000	960,000	3,880,000
Albany Municipal Airport	398,200	-	398,200
Airport Capital Projects	305,800	-	305,800
Transfers Out	753,300	-	753,300
Total ECONOMIC DEVELOPMENT FUND	\$ 9,921,300	\$ 960,000	\$ 10,881,300
	Current Budget	Sup Bud Adj	Adj Budget
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 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	\$ 7,108,900	\$ 467,000	\$ 7,575,900
	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC SAFETY LEVY			
Transfers Out	\$ 8,992,000	\$ 480,000	\$ 9,472,000
TOTAL PUBLIC SAFETY LEVY FUND	\$ 8,992,000	\$ 480,000	\$ 9,472,000

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL REPLACEMENT			
Equipment Replacement	\$ 6,993,000	\$ (1,456,500)	\$ 5,536,500
City Facilities Repl	629,200		629,200
IT Equipment Replacement	2,030,400		2,030,400
Transfers Out	415,200	1,456,500	1,871,700
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

	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	1,638,000	(300,000)	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

LIBRARY TRUST	Current Budget	Sup Bud Adj	Adj Budget
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	\$ 92,500	\$ -	\$ 92,500

ENTERPRISE FUNDS

SEWER	Current Budget	Sup Bud Adj	Adj Budget
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	-	5,671,700
Debt Service	14,500,900	-	14,500,900
Contingency	1,068,800	-	1,068,800
Total SEWER FUND	\$ 77,678,600	\$ -	\$ 77,678,600

WATER	Current Budget	Sup Bud Adj	Adj Budget
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	-	2,196,000
Debt Service	5,480,100	-	5,480,100
Contingency	1,040,000	-	1,040,000
Total WATER FUND	\$ 41,795,000	\$ -	\$ 41,795,000

STORMWATER	Current Budget	Sup Bud Adj	Adj Budget
Personnel	\$ 887,700	\$ -	\$ 887,700
Materials & Services	3,586,700	-	3,586,700
Capital	605,900	-	605,900
Contingency	191,100	-	191,100
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
Council & Administration	638,300	-	638,300
City Manager's Office	3,141,900	-	3,141,900
Information Technology Services	3,737,000	172,000	3,909,000
GIS Services	941,700	-	941,700
Permit Tracking	241,500	-	241,500
Human Resources	1,949,000	-	1,949,000
GF Facilities Maintenance Projects	451,600	-	451,600
Facilities Maintenance	1,721,300	-	1,721,300
Transfers Out	40,000	-	40,000
Total Appropriations	\$ 16,145,600	\$ 172,000	\$ 16,317,600

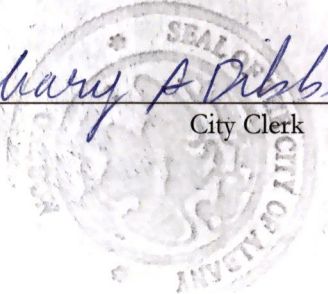
	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC WORKS CENTRAL SERVICES			
PW Administration	\$ 2,957,000	\$ -	\$ 2,957,000
PW Engineering Services	7,040,900	-	7,040,900
PW Customer Services	1,293,900	-	1,293,900
Operations Administration	1,236,100	-	1,236,100
Facilities & Maint Eng	3,229,000	-	3,229,000
Water Quality Control Svcs	5,115,500	-	5,115,500
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 Appropriations	\$ 20,872,400	\$ 268,000	\$ 21,140,400

DATED AND EFFECTIVE THIS 10TH DAY OF JUNE 2020.



 Mayor

ATTEST:



 Mary A. Dibble
 City Clerk