



# RESOLUTION NO 6915

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, 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

<b>GENERAL FUND</b>	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
Administration	\$ 1,086,800	\$ -	\$ 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	3,348,700	-	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	-	31,071,500
Library	6,012,700	-	6,012,700
Transfers Out	1,816,100	-	1,816,100
Contingency	2,303,600	-	2,303,600
<b>Total GENERAL FUND</b>	<b>\$ 87,715,100</b>	<b>\$ -</b>	<b>\$ 87,715,100</b>

### SPECIAL REVENUE FUNDS

<b>PARKS &amp; RECREATION</b>	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
Park & Recreation Admin	\$ 3,731,100	\$ -	\$ 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	4,628,700	-	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
<b>Total PARKS &amp; RECREATION FUND</b>	<b>\$ 17,823,300</b>	<b>\$ -</b>	<b>\$ 17,823,300</b>

**SPECIAL REVENUE FUNDS (CONTINUED)**

	Current Budget	Sup Bud Adj	Adj Budget
<b>GRANTS FUND</b>			
Personnel	\$ 967,500	\$ 1,555,800	\$ 2,523,300
Materials & Services	1,880,200	982,600	2,862,800
Capital	697,300	-	697,300
Transfers Out	160,600	-	160,600
<b>Total GRANTS FUND</b>	<b>\$ 3,705,600</b>	<b>\$ 2,538,400</b>	<b>\$ 6,244,000</b>
	Current Budget	Sup Bud Adj	Adj Budget
<b>BUILDING</b>			
Building Inspection	\$ 3,670,200	\$ -	\$ 3,670,200
Electrical Permit Program	389,700	-	389,700
Transfers Out	120,000	-	120,000
<b>Total BUILDING FUND Appropriations</b>	<b>4,179,900</b>	<b>-</b>	<b>4,179,900</b>
Reserved for Future Expenditures	1,208,600	-	1,208,600
<b>Total BUILDING FUND</b>	<b>\$ 5,388,500</b>	<b>\$ -</b>	<b>\$ 5,388,500</b>
	Current Budget	Sup Bud Adj	Adj Budget
<b>RISK MANAGEMENT</b>			
Risk Management	\$ 2,893,400	\$ -	\$ 2,893,400
Transfers Out	3,660,000	-	3,660,000
<b>Total RISK MANAGEMENT FUND</b>	<b>\$ 6,553,400</b>	<b>\$ -</b>	<b>\$ 6,553,400</b>
	Current Budget	Sup Bud Adj	Adj Budget
<b>ECONOMIC DEVELOPMENT</b>			
Economic Dev Activities	\$ 1,897,000	\$ -	\$ 1,897,000
Lochner Road Improvements	3,647,000	-	3,647,000
Economic Dev Opportunity	3,880,000	-	3,880,000
Albany Municipal Airport	398,200	-	398,200
Airport Capital Projects	305,800	-	305,800
Transfers Out	753,300	-	753,300
<b>Total ECONOMIC DEVELOPMENT FUND</b>	<b>\$ 10,881,300</b>	<b>\$ -</b>	<b>\$ 10,881,300</b>
	Current Budget	Sup Bud Adj	Adj Budget
<b>PUBLIC TRANSIT</b>			
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
<b>Total PUBLIC TRANSIT FUND</b>	<b>\$ 7,575,900</b>	<b>\$ -</b>	<b>\$ 7,575,900</b>
	Current Budget	Sup Bud Adj	Adj Budget
<b>PUBLIC SAFETY LEVY</b>			
Transfers Out	\$ 9,472,000	\$ -	\$ 9,472,000
<b>TOTAL PUBLIC SAFETY LEVY FUND</b>	<b>\$ 9,472,000</b>	<b>\$ -</b>	<b>\$ 9,472,000</b>

**SPECIAL REVENUE FUNDS (CONTINUED)**

	Current Budget	Sup Bud Adj	Adj Budget
<b>CAPITAL REPLACEMENT</b>			
Equipment Replacement	\$ 5,536,500	\$ -	\$ 5,536,500
City Facilities Repl	629,200	-	629,200
IT Equipment Replacement	2,030,400	-	2,030,400
Transfers Out	1,871,700	-	1,871,700
<b>Total CAPITAL REPLACEMENT FUND</b>	<b>\$ 10,067,800</b>	<b>\$ -</b>	<b>\$ 10,067,800</b>

	Current Budget	Sup Bud Adj	Adj Budget
<b>STREETS</b>			
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
<b>Total STREETS FUND</b>	<b>\$ 23,927,400</b>	<b>\$ -</b>	<b>\$ 23,927,400</b>

**DEBT SERVICE FUNDS**

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

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

**CAPITAL PROJECT FUND**

	Current Budget	Sup Bud Adj	Adj Budget
<b>CAPITAL PROJECTS</b>			
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
<b>Total CAPITAL PROJECTS FUND</b>	<b>\$ 2,957,000</b>	<b>\$ -</b>	<b>\$ 2,957,000</b>

**PERMANENT FUND**

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

**ENTERPRISE FUNDS**

	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
<b>SEWER</b>			
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
<b>Total SEWER FUND</b>	<b>\$ 77,678,600</b>	<b>\$ -</b>	<b>\$ 77,678,600</b>

	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
<b>WATER</b>			
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
<b>Total WATER FUND</b>	<b>\$ 41,795,000</b>	<b>\$ -</b>	<b>\$ 41,795,000</b>

	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
<b>STORMWATER</b>			
Personnel	\$ 887,700	\$ -	\$ 887,700
Materials & Services	3,586,700	-	3,586,700
Capital	605,900	-	605,900
Contingency	191,100	-	191,100
<b>Total STORMWATER FUND</b>	<b>\$ 5,271,400</b>	<b>\$ -</b>	<b>\$ 5,271,400</b>

**INTERNAL SERVICE FUNDS**

	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
<b>CENTRAL SERVICES</b>			
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	3,909,000	-	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
<b>Total Appropriations</b>	<b>\$ 16,317,600</b>	<b>\$ -</b>	<b>\$ 16,317,600</b>

**INTERNAL SERVICE FUNDS (CONTINUED)**

<b>PUBLIC WORKS CENTRAL SERVICES</b>	<b>Current Budget</b>	<b>Sup Bud Adj</b>	<b>Adj Budget</b>
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
<b>Total Appropriations</b>	<b>\$ 21,140,400</b>	<b>\$ -</b>	<b>\$ 21,140,400</b>

DATED AND EFFECTIVE THIS 12TH DAY OF AUGUST 2020



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Mayor

ATTEST



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City Clerk