



RESOLUTION NO. 7008

BE IT RESOLVED that the Albany City Council hereby adopts the BN 2021-23 budget as approved by the budget committee on May 6, 2021, with changes within the limits allowed under ORS 294.456, in the aggregate sum of \$350,313,900, excluding reserves for future expenditures in the building inspection fund and unappropriated amounts in the permanent funds, as shown below. The total City of Albany budget, including reserves, is \$352,256,500.

Total City of Albany:		
Total Appropriations, including Contingency	\$	350,313,900
Total Reserved for Future Expenditures		1,863,100
Total Unappropriated Fund Balances for Permanent Funds		<u>79,500</u>
Total City of Albany Budget	\$	352,256,500

GENERAL FUND

ADMINISTRATION	\$	873,200
MUNICIPAL COURT		2,111,400
PLANNING		3,133,000
POLICE		31,090,600
PUBLIC SAFETY LEVY - POLICE		4,818,700
FIRE & LIFE SAFETY		1,690,100
PUBLIC SAFETY LEVY - FIRE		4,818,700
FIRE EMERGENCY SERVICES		30,275,300
LIBRARY		6,145,400
TRANSFERS OUT		254,000
CONTINGENCIES		2,578,600
TOTAL GENERAL FUND	\$	87,789,000

SPECIAL REVENUE FUNDS**PARKS & RECREATION**

PARK & RECREATION ADMIN	\$	4,681,300
RESOURCE DEV MARKETING SVCS		531,900
PERFORMANCE & CULTURAL ARTS		1,433,100
CHILDREN/YOUTH/FAMILY REC SVCS		526,100
ADULT RECREATION SERVICES		1,280,200
AQUATIC SERVICES		1,878,700
PARK MAINTENANCE SERVICES		5,041,400
PARK SDC PROJECTS		1,631,800
PARKS CAPITAL IMPROVEMENT PROG		1,410,000
TRANSFERS OUT		175,000
TOTAL PARKS & RECREATION	\$	18,589,500

GRANTS

GRANTS: FINANCE	\$	5,621,200
GRANTS: CITY MANAGER'S OFFICE		20,000
GRANTS: HUMAN RESOURCES		40,000
GRANTS: COMMUNITY DEVELOPMENT		1,108,600
GRANTS: POLICE		899,000
GRANTS: FIRE		1,087,100
GRANTS: PUBLIC WORKS		3,275,100
GRANTS: PARKS & RECREATION		685,200
GRANTS: LIBRARY		520,200
TRANSFERS OUT		4,485,100
TOTAL GRANTS	\$	17,741,500

SPECIAL REVENUE FUNDS, continued**BUILDING INSPECTION**

BUILDING INSPECTION	\$	3,826,100
ELECTRICAL PERMIT PROGRAM		346,300
BUILDING INSPECT IT EQUIP		36,400
ELECTRICAL PERM IT EQUIP		3,500
BUILDING INSPECTION EQUIP		44,600
RESERVED: FUTURE EXPENDITURES		1,863,100
TOTAL BUILDING INSPECTION	\$	6,120,000

RISK MANAGEMENT

RISK MANAGEMENT		2,937,700
TOTAL RISK MANAGEMENT	\$	2,937,700

ECONOMIC DEVELOPMENT

ECONOMIC DEV ACTIVITIES	\$	1,534,100
LOCHNER ROAD IMPROVEMENTS		140,600
ECONOMIC DEV OPPORTUNITY		1,692,200
ECONOMIC DEV IT EQUIP		3,100
ALBANY MUNICIPAL AIRPORT		380,100
AIRPORT CAPITAL PROJECTS		274,500
TRANSFERS OUT		356,600
TOTAL ECONOMIC DEVELOPMENT	\$	4,381,200

PUBLIC TRANSIT

ALBANY TRANSIT SYSTEM	\$	2,378,500
ALBANY TRANSIT SYSTEM STIF		1,250,000
LINN-BENTON LOOP		2,189,400
LINN-BENTON LOOP STIF		1,296,000
PARATRANSIT SYSTEM		1,751,500
PARATRANSIT SYSTEM STIF		115,500
ALBANY TRANSIT CAPITAL		1,252,900
ALBANY TRANSIT IT EQUIP		4,500
LINN-BENTON LOOP IT EQUIP		3,000
PARATRANSIT SYS IT EQUIP		7,900
ALBANY TRANSIT SYS EQUIP		188,400
LINN-BENTON LOOP EQUIP REP		125,400
PARATRANSIT SYSTEM EQUIP		75,800
TOTAL PUBLIC TRANSIT	\$	10,638,800

PUBLIC SAEFTY LEVY

TRANSFERS OUT		10,137,400
TOTAL PUBLIC SAEFTY LEVY	\$	10,137,400

SPECIAL REVENUE FUNDS, continued**CAPITAL REPLACEMENT**

MUNICIPAL COURT IT EQUIP	\$	72,500
FINANCE EQUIP REPLACE		1,083,900
EMPLOYEE CITY PARKING RENT		228,200
IT PHONE EQUIP REPLACE		336,500
PLANNING IT EQUIP REPLACE		24,900
POLICE IT EQUIP REPLACE		417,000
POLICE BODYCAM SYSTEM		60,000
POLICE EQUIP REPLACE		1,155,200
FIRE & LIFE SAFETY IT EQ		8,100
FIRE EMERGENCY SVC IT EQ		86,500
FIRE EMERGENCY SVC EQUIP		1,543,300
FIRE BUILD MAINT EQUIP REP		50,000
PW FACILITIES REPLACEMENT		795,200
PARKS & REC ADMIN IT EQUIP		58,000
PARKS & REC ADMIN EQUIP		34,800
ADULT REC EQUIP REPLACE		43,300
AQUATIC SERVICES EQUIP		114,900
PARK MAINT EQUIP REPLACE		391,300
FACILTIES MAINT EQUIP REP		125,500
LIBRARY IT EQUIP REPLACE		87,600
LIBRARY EQUIP REPLACE		16,300
TOTAL CAPITAL REPLACEMENT	\$	6,733,000

STREET

STREET ADMINISTRATION	\$	2,050,600
STREET MAINTENANCE		4,859,100
STREET CAPITAL & RESTORATION		12,738,500
TRANSPORTATION SDC IMPROV FEE		4,746,300
TRANSPORTATION SDC REIMB FEE		1,586,200
ADA CAPITAL PROJECTS		221,400
STREET MAINT IT EQUIP REPL		14,000
STREET MAINT EQUIP REPLACE		914,600
TRANSFERS OUT		935,900
CONTINGENCIES		356,200
TOTAL STREET	\$	28,422,800

DEBT SERVICE FUNDS**DEBT SERVICE**

2002 LTD TAX PENSION BONDS		1,874,300
TOTAL DEBT SERVICE	\$	1,874,300

GENERAL OBLIGATION DEBT SERVICE

PUBLIC SAFETY FACILITIES BONDS		2,677,700
TOTAL GENERAL OBLIGATION DEBT SERVICE	\$	2,677,700

CAPITAL PROJECTS FUND

ALBANY DATA INTEGRATION PROJ	\$	124,500
LID CONSTRUCTION PROJECTS		955,200
TRANSFERS OUT		220,200
TOTAL CAPITAL PROJECTS FUND	\$	1,299,900

PERMANENT FUNDS**LIBRARY TRUST**

V.O. TORNEY TRUST	\$	4,600
MANELA TRUST		4,600
UNAPPROPRIATED TRUST BALANCE		79,500
TOTAL LIBRARY TRUST	\$	88,700

ENTERPRISE FUNDS**SEWER**

WASTEWATER ADMINISTRATION	\$	8,192,200
WASTEWATER TREATMENT PLANT		6,082,000
TWG WETLANDS		584,100
WATER REUSE AND BIOSOLIDS		704,500
WASTEWATER COLLECTIONS		3,710,800
INDUSTRIAL PRETREATMENT		1,172,900
SEWER SYSTEM CAPITAL PROJECTS		19,296,000
SEWER SDC IMPROVEMENT FEE		747,000
SEWER SDC REIMBURSEMENT FEE		330,400
SEWER ECONOMIC DEVELOPMENT		510,000
SEWER DEBT SERVICE		14,054,300
SEWER EQUIPMENT REPLACEMENT		-
WASTEWATER ADMIN IT EQUIP		4,600
WASTE TREATMENT IT EQUIP		335,900
TWG WETLANDS IT EQUIP REPL		3,000
WATER REUSE & BIO IT EQUIP		9,100
WASTEWATER COLL IT EQUIP		12,800
INDUSTRIAL PRET IT EQUIP		5,000
WASTEWATER ADMIN EQUIP REP		107,800
WASTEWATER TP EQUIP REP		106,600
TWG WETLANDS EQUIP REPLACE		56,400
WATER REUSE & BIO EQUIP		334,000
WASTEWATER COLLECT EQUIP		543,400
INDUSTRIAL PRETREAT EQUIP		60,800
TRANSFERS OUT		3,351,300
CONTINGENCIES		1,124,300
TOTAL SEWER	\$	61,439,200

ENTERPRISE FUNDS, continued**WATER**

WATER ADMINISTRATION	\$	6,762,000
ALBANY-MILLERSBURG WTP		3,149,700
VINE ST WATER TREATMENT PLANT		2,430,600
WATER DISTRIBUTION		4,618,000
WATER CANAL MAINTENANCE		2,039,200
WATER SYSTEM CAPITAL PROJECTS		12,459,400
WATER SDC IMPROVEMENT FEE		266,100
WATER SDC REIMBURSEMENT FEE		714,300
WATER ECONOMIC DEVELOPMENT		510,000
NORTH ALBANY WATER CAPITAL		1,436,200
WATER DEBT SERVICE		5,453,700
WATER ADMIN IT EQUIP REPL		3,000
ALB-MILLERSBURG WTP IT EQ		316,500
VINE ST WTP IT EQUIP REPL		303,500
WATER DISTRIB IT EQUIP		5,400
CANAL MAINT IT EQUIP REPL		3,000
WATER ADMIN EQUIP REPLACE		25,300
ALB-MILLERSBURG WTP EQUIP		91,700
VINE ST WTP EQUIP REPLACE		17,700
WATER DISTRIBUTION EQUIP		627,400
WATER CANAL MAINT EQUIP		186,100
TRANSFERS OUT		1,830,500
CONTINGENCIES		1,062,600
TOTAL WATER	\$	44,311,900

STORMWATER

STORMWATER ADMINISTRATION	\$	3,356,900
STORMWATER OPERATIONS		1,576,000
STORMWATER CAPITAL PROJECTS		2,225,200
STORMWATER ADMIN IT EQUIP		700
STORMWATER OP EQUIP REPL		304,700
CONTINGENCIES		149,600
TOTAL STORMWATER	\$	7,613,100

INTERNAL SERVICE FUNDS**CENTRAL SERVICES**

CS ADMINISTRATION	\$	924,200
FINANCE		2,894,700
FINANCE IT EQUIP REPL		47,900
MAYOR & COUNCIL		319,900
CITY MANAGER'S OFFICE		2,799,600
CODE ENFORCEMENT		343,000
ABATEMENT		89,400
EMERGENCY MGMT/SAFETY		386,600
MAYOR & COUNCIL IT EQUIP		47,200
CITY MANAGER'S IT EQUIP		27,900
CODE ENFORCEMENT IT EQUIP		1,600
EMERGENCY IT EQUIP		2,000
CODE ENFORCEMENT EQUIP		13,600
EMERGENCY M/S EQUIP REPLACE		2,000
INFORMATION TECHNOLOGY		3,121,100
GIS SERVICES		763,600
PERMIT TRACKING		252,000
INFORMATION TECH IT EQUIP		284,900
GIS SERVICE IT EQUIP REPL		191,300
PERMIT TRACKING IT EQUIP		59,900
IT EQUIPMENT REPLACEMENT		15,400
HUMAN RESOURCES		1,824,500
LABOR RELATIONS		150,000
HUMAN RESOURCES IT EQUIP		19,000
FACILITIES MAINTENANCE		1,695,400
GF FACILITIES MAINTENANCE PROJ		563,500
FACILITIES MAINT IT EQUIP		16,300
TRANSFERS OUT		11,400
CONTINGENCIES		461,000
TOTAL CENTRAL SERVICES	\$	17,328,900

INTERNAL SERVICE FUNDS, continued

PUBLIC WORKS CENTRAL SERVICES		
PW ADMINISTRATION	\$	2,701,300
PW ENGINEERING SERVICES		7,288,600
PW CUSTOMER SERVICES		3,376,000
OPERATIONS ADMINISTRATION		1,251,700
FACILITIES & MAINT ENGINEERING		5,206,800
WATER QUALITY CONTROL SERVICE		1,421,500
PW ADMIN IT EQUIP REPLACE		19,200
PW ENGINEERING IT EQUIP		30,300
PW CUSTOMER SERVICE IT EQ		428,200
OPERATIONS ADMIN IT EQUIP		17,200
FACILITIES & MNT ENG IT EQ		33,500
WATER QUALITY CTRL IT EQ		7,800
PW ENGINEERING EQUIP REP		66,500
PW CUSTOMER SERV EQUIP REP		50,300
OPERATIONS ADMIN EQUIP REP		13,200
FACILITIES & MAINT ENG EQ		201,400
WATER QUALITY CTRL EQUIP		18,400
<u>TOTAL PUBLIC WORKS CENTRAL SERVICES</u>	\$	<u>22,131,900</u>

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 \$2,373,600, 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, 2021 and July 1, 2022, as noted.

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

	<u>Subject to General Government Limitation</u>		<u>Excluded from the Limitation</u>	
	FY 2021-2022	FY 2022-2023	FY 2021-2022	FY 2022-2023
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			\$1,169,300	\$1,204,300

DATED AND EFFECTIVE THIS 9TH DAY OF JUNE 2021.



 Mayor

ATTEST:



 City Clerk