



RESOLUTION NO. 7217

BE IT RESOLVED that the Albany City Council adopts the 2023-2025 budget as approved by the budget committee on April 20, 2023, in the aggregate sum of \$425,073,400, which excludes reserves for future expenditures in the building inspection and economic development funds and unappropriated amounts in the permanent funds, as shown below. The total City of Albany budget, including unappropriated amounts, is \$430,261,600.

BE IT FURTHER RESOLVED that the amounts for the biennium beginning July 1, 2023, and for the purposes shown below are hereby appropriated as follows:

Total City of Albany:	
Total Appopriations, including Contingency	\$ 425,073,400
Total Reserved for Future Expenditures	5,108,700
Total Unappropriated Fund Balances for Permanent Funds	<u>79,500</u>
Total City of Albany Budget	\$ 430,261,600

GENERAL FUND

ADMINISTRATION	\$ 801,200
MUNICIPAL COURT	2,672,200
PLANNING	3,446,000
POLICE	35,635,500
PUBLIC SAFETY LEVY - POLICE	5,138,800
PUBLIC SAFETY LEVY - FIRE	5,138,800
FIRE EMERGENCY SERVICES	36,684,000
LIBRARY	7,035,900
ABATEMENT	184,400
TRANSFERS OUT	255,800
CONTINGENCIES	4,004,900
TOTAL GENERAL FUND	<u>\$ 100,997,500</u>

PARKS & RECREATION FUND

PARK & RECREATION ADMIN	\$ 4,683,300
RESOURCE DEV MARKETING SVCS	551,900
PERFORMANCE & CULTURAL ARTS	1,918,600
FAMILY RECREATION	837,800
ADULT RECREATION SERVICES	1,009,500
AQUATIC SERVICES	2,638,600
PARK MAINTENANCE SERVICES	8,452,300
PARK SDC PROJECTS	2,004,400
PARKS CAPITAL IMPROVEMENT PROG	3,120,600
CONTINGENCIES	2,075,100
TOTAL PARKS & RECREATION FUND	<u>\$ 27,292,100</u>

GRANTS

GRANTS: FINANCE	\$	2,825,000
GRANTS: COMMUNITY DEVELOPMENT		1,840,100
GRANTS: POLICE		713,700
GRANTS: FIRE		2,888,900
GRANTS: PUBLIC WORKS		4,875,700
GRANTS: PARKS & RECREATION		355,300
GRANTS: LIBRARY		888,800
TRANSFERS OUT		629,000
TOTAL GRANTS FUND	\$	15,016,500

BUILDING INSPECTION FUND

BUILDING INSPECTION	\$	4,071,100
ELECTRICAL PERMIT PROGRAM		499,600
BUILDING INSPECT IT EQUIP		38,500
ELECTRICAL PERM IT EQUIP		4,000
BUILDING INSPECTION EQUIP		54,900
RESERVED: FUTURE EXPENDITURES		2,457,000
TOTAL BUILDING INSPECTION FUND	\$	7,125,100

RISK MANAGEMENT

RISK MANAGEMENT	\$	3,820,000
TOTAL RISK MANAGEMENT FUND	\$	3,820,000

ECONOMIC DEVELOPMENT FUND

ECONOMIC DEV ACTIVITIES	\$	2,707,400
LOCHNER ROAD IMPROVEMENTS		148,000
ECONOMIC DEV OPPORTUNITY		200
ECONOMIC DEV IT EQUIP		6,200
ALBANY MUNICIPAL AIRPORT		370,200
AIRPORT CAPITAL PROJECTS		404,000
TRANSFERS OUT		559,600
RESERVED: FUTURE EXPENDITURES		2,651,700
TOTAL ECONOMIC DEVELOPMENT FUND	\$	6,847,300

PUBLIC TRANSIT FUND

ALBANY TRANSIT SYSTEM	\$ 3,776,800
ALBANY TRANSIT SYSTEM STIF	1,426,800
LINN-BENTON LOOP	3,093,500
LINN-BENTON LOOP STIF	1,606,000
PARATRANSIT SYSTEM	2,151,200
PARATRANSIT SYSTEM STIF	14,000
ALBANY TRANSIT CAPITAL	995,000
ALBANY TRANSIT IT EQUIP	5,600
LINN-BENTON LOOP IT EQUIP	4,100
PARATRANSIT SYS IT EQUIP	11,500
ALBANY TRANSIT SYS EQUIP	314,000
LINN-BENTON LOOP EQUIP REP	1,126,600
PARATRANSIT SYSTEM EQUIP	260,300
<u>TOTAL PUBLIC TRANSIT FUND</u>	<u>\$ 14,785,400</u>

PUBLIC SAFETY LEVY

TRANSFERS OUT	\$ 10,277,600
CONTINGENCY	202,400
<u>TOTAL PUBLIC SAFETY LEVY FUND</u>	<u>\$ 10,480,000</u>

CAPITAL REPLACEMENT

MUNICIPAL COURT IT EQUIP	\$	111,000
FINANCE EQUIP REPLACE		938,600
EMPLOYEE CITY PARKING RENT		262,100
IT PHONE EQUIP REPLACE		312,600
PLANNING IT EQUIP REPLACE		125,400
POLICE IT EQUIP REPLACE		244,500
POLICE BODYCAM SYSTEM		55,200
POLICE EQUIP REPLACE		560,000
POLICE LEVY EQUIP REPLACE		219,800
FIRE EMERGENCY SVC IT EQ		42,600
FIRE EMERGENCY SVC EQUIP		755,400
FIRE BUILD MAINT EQUIP REP		35,000
PW FACILITIES REPLACEMENT		1,208,000
PARKS & REC ADMIN IT EQUIP		72,600
PARKS & REC ADMIN EQUIP		135,000
ADULT REC EQUIP REPLACE		83,900
AQUATIC SERVICES EQUIP		106,100
PARK MAINT EQUIP REPLACE		353,500
FACILITIES MAINT EQUIP REP		159,500
LIBRARY IT EQUIP REPLACE		84,000
LIBRARY EQUIP REPLACE		100,200
TOTAL CAPITAL REPLACEMENT FUND	\$	5,965,000

STREETS FUND

STREET ADMINISTRATION	\$	2,313,700
STREET MAINTENANCE		4,897,000
STREET CAPITAL & RESTORATION		20,648,500
TRANSPORTATION SDC IMPROV FEE		6,822,200
TRANSPORTATION SDC REIMB FEE		1,529,800
ADA CAPITAL PROJECTS		537,400
STREET MAINT IT EQUIP REPL		16,700
STREET MAINT EQUIP REPLACE		874,500
TRANSFERS OUT		160,000
CONTINGENCY		519,900
TOTAL STREETS FUND	\$	38,319,700

DEBT SERVICE

2002 LTD TAX PENSION BONDS	\$	1,294,000
TOTAL DEBT SERVICE FUND	\$	1,294,000

GENERAL OBLIGATION DEBT SERVICE

PUBLIC SAFETY FACILITIES BONDS	\$	2,836,500
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND	\$	2,836,500

CAPITAL PROJECTS FUND

ALBANY DATA INTEGRATION PROJ	\$	100,000
LID CONSTRUCTION PROJECTS		720,500
TRANSFERS OUT		526,200
TOTAL CAPITAL PROJECTS FUND	\$	1,346,700

LIBRARY TRUST

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

SEWER FUND

WASTEWATER ADMINISTRATION	\$ 9,713,000
WASTEWATER TREATMENT PLANT	6,400,200
TWG WETLANDS	570,100
WATER REUSE AND BIOSOLIDS	1,119,900
WASTEWATER COLLECTIONS	3,933,700
INDUSTRIAL PRETREATMENT	1,208,500
SEWER SYSTEM CAPITAL PROJECTS	36,626,100
SEWER SDC IMPROVEMENT FEE	726,200
SEWER SDC REIMBURSEMENT FEE	738,800
SEWER ECONOMIC DEVELOPMENT	520,900
SEWER DEBT SERVICE	14,139,200
WASTEWATER ADMIN IT EQUIP	4,200
WASTE TREATMENT IT EQUIP	386,500
TWG WETLANDS IT EQUIP REPL	3,700
WATER REUSE & BIO IT EQUIP	9,300
WASTEWATER COLL IT EQUIP	13,400
INDUSTRIAL PRET IT EQUIP	5,000
WASTEWATER ADMIN EQUIP REP	39,000
WASTEWATER TP EQUIP REP	154,800
TWG WETLANDS EQUIP REPLACE	67,000
WATER REUSE & BIO EQUIP	275,100
WASTEWATER COLLECT EQUIP	589,300
INDUSTRIAL PRETREAT EQUIP	71,500
TRANSFERS OUT	3,753,600
CONTINGENCIES	1,581,600
TOTAL SEWER FUND	\$ 82,650,600

WATER FUND

WATER ADMINISTRATION	\$ 7,890,700
ALBANY-MILLERSBURG WTP	4,166,500
VINE ST WATER TREATMENT PLANT	2,054,600
WATER DISTRIBUTION	4,897,800
WATER CANAL MAINTENANCE	2,149,000
WATER SYSTEM CAPITAL PROJECTS	20,366,600
WATER SDC IMPROVEMENT FEE	34,500
WATER SDC REIMBURSEMENT FEE	640,900
WATER ECONOMIC DEVELOPMENT	518,400
NORTH ALBANY WATER CAPITAL	1,028,100
WATER DEBT SERVICE	5,437,800
WATER ADMIN IT EQUIP REPL	3,600
ALB-MILLERSBURG WTP IT EQ	370,500
VINE ST WTP IT EQUIP REPL	317,000
WATER DISTRIB IT EQUIP	7,200
CANAL MAINT IT EQUIP REPL	4,400
WATER ADMIN EQUIP REPLACE	3,900
ALB-MILLERSBURG WTP EQUIP	102,800
VINE ST WTP EQUIP REPLACE	40,000
WATER DISTRIBUTION EQUIP	705,900
WATER CANAL MAINT EQUIP	237,800
TRANSFERS OUT	2,013,300
CONTINGENCIES	1,160,300
TOTAL WATER FUND	\$ 54,151,600

STORMWATER

STORMWATER ADMINISTRATION	\$ 2,668,200
STORMWATER OPERATIONS	2,086,500
STORMWATER CAPITAL PROJECTS	5,866,800
STORMWATER ADMIN IT EQUIP	3,100
STORMWATER OP EQUIP REPL	409,400
CONTINGENCIES	251,900
TOTAL STORMWATER FUND	\$ 11,285,900

CENTRAL SERVICES FUND

CS ADMINISTRATION	\$ 1,187,400
FINANCE	3,654,400
FINANCE IT EQUIP REPL	35,200
MAYOR & COUNCIL	350,700
CITY MANAGER'S OFFICE	3,505,800
CODE ENFORCEMENT	403,600
EMERGENCY MGMT/SAFETY	425,900
MAYOR & COUNCIL IT EQUIP	47,400
CITY MANAGER'S IT EQUIP	27,400
CODE ENFORCEMENT IT EQUIP	3,200
EMERGENCY IT EQUIP	4,000
CODE ENFORCEMENT EQUIP	26,600
EMERGENCY M/S EQUIP REPLACE	4,000
INFORMATION TECHNOLOGY	3,924,300
GIS SERVICES	835,800
PERMIT TRACKING	262,900
INORMATION TECH IT EQUIP	265,000
GIS SERVICE IT EQUIP REPL	382,600
PERMIT TRACKING IT EQUIP	10,800
IT EQUIPMENT REPLACEMENT	31,400
HUMAN RESOURCES	2,159,200
LABOR & EMPLOYEE RELATIONS	128,700
HUMAN RESOURCES IT EQUIP	14,000
FACILITIES MAINTENANCE	1,805,500
GF FACILITIES MAINTENANCE PROJ	630,900
FACILITIES MAINT IT EQUIP	16,700
CONTINGENCIES	450,000
<u>TOTAL CENTRAL SERVICES FUND</u>	<u>\$ 20,593,400</u>

PUBLIC WORKS CENTRAL SERVICES FUND

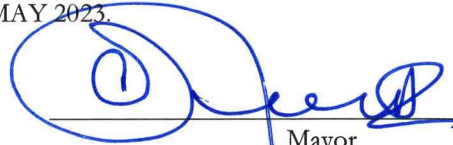
PW ADMINISTRATION	\$ 3,519,400
PW ENGINEERING SERVICES	8,327,800
PW CUSTOMER SERVICES	4,015,300
OPERATIONS ADMINISTRATION	1,364,300
FACILITIES & MAINT ENGINEERING	5,661,700
WATER QUALITY CONTROL SERVICE	1,551,700
PW ADMIN IT EQUIP REPLACE	21,500
PW ENGINEERING IT EQUIP	42,100
PW CUSTOMER SERVICE IT EQ	353,200
OPERATIONS ADMIN IT EQUIP	15,900
FACILITIES & MNT ENG IT EQ	39,000
WATER QUALITY CTRL IT EQ	8,000
PW ENGINEERING EQUIP REP	77,200
PW CUSTOMER SERV EQUIP REP	59,900
OPERATIONS ADMIN EQUIP REP	23,400
FACILITIES & MAINT ENG EQ	225,500
WATER QUALITY CTRL EQUIP	59,700
<u>TOTAL PUBLIC WORKS CENTRAL SERVICES FUND</u>	<u>\$ 25,365,600</u>

BE IT FURTHER RESOLVED that the City of Albany Budget Committee hereby approves the taxes provided for in the proposed 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 \$2,531,500 plus any adjustment for annexations, and that these taxes are hereby levied upon all taxable property within said districts as of 1 a.m., July 1, 2023 and July 1, 2024, as noted.

The following allocations and categorizations, subject to the limits of SECTION III B, Article XI, of the Oregon Constitution, make the Aggregate levy.

	Subject to General Government Limitation		Excluded from the Limitation	
	FY 2023-2024	FY 2024-2025	FY 2023-2024	FY 2024-2025
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			\$1,261,900	\$1,269,600

DATED AND EFFECTIVE THIS 24TH DAY OF MAY 2023.



Mayor

ATTEST:




City Clerk