



RESOLUTION NO. _____

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR BIENNIUM 2023-2025.

WHEREAS, the Albany City Council adopted a budget for the 2023-2025 biennium on May 24, 2023; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Biennium 2023-2025 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 as required by Oregon Local Budget Law (ORS 294).

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations shown below are hereby approved for the 2023-2025 biennium.

GENERAL FUND

GENERAL FUND	Current Budget	Sup Bud Adj	Adj Budget
Administration	\$ 801,200	\$ 250,000	\$ 1,051,200
Municipal Court	2,672,200		2,672,200
Planning	3,446,000		3,446,000
Police	35,635,500	189,000	35,824,500
Public Safety Levy - Police	5,138,800		5,138,800
Public Safety Levy - Fire	5,138,800		5,138,800
Fire Emergency Services	36,684,000		36,684,000
Library	7,035,900	99,000	7,134,900
Abatement	184,400		184,400
Stabilization	-	975,000	975,000
Transfers Out	255,800	-	255,800
Contingency	4,004,900		4,004,900
Total GENERAL FUND	\$ 100,997,500	\$ 1,513,000	\$ 102,510,500

SPECIAL REVENUE FUNDS

PARKS & RECREATON	Current Budget	Sup Bud Adj	Adj Budget
Park & Recreation Admin	\$ 4,683,300		\$ 4,683,300
Resource Dev Marketing Svc	551,900		551,900
Performance & Cultural Art	1,918,600		1,918,600
Family Recreation	837,800		837,800
Adult Recreation Services	1,009,500		1,009,500
Aquatic Services	2,638,600		2,638,600
Park Maintenance Services	8,452,300	-	8,452,300
Park SDC Projects	2,004,400		2,004,400
Parks Capital Imp Program	3,120,600	236,800	3,357,400
Contingencies	2,075,100		2,075,100
Total PARKS & RECREATION FUND	\$ 27,292,100	\$ 236,800	\$ 27,528,900

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
GRANTS FUND			
Grants: Finance	\$ 2,825,000	\$ -	\$ 2,825,000
Grants: IT	-	40,000	40,000
Grants: Community Development	1,856,600	(105,000)	1,751,600
Grants: Police	713,700	-	713,700
Grants: Fire	2,888,900	500,000	3,388,900
Grants: Public Works	4,875,700	-	4,875,700
Grants: Parks & Recreation	355,300	-	355,300
Grants: Library	888,800	117,500	1,006,300
Transfers Out	629,000	105,000	734,000
Total GRANTS FUND	\$ 15,033,000	\$ 657,500	\$ 15,690,500
BUILDING			
Building Inspection	\$ 4,071,100	\$ -	\$ 4,071,100
Electrical Permit Program	499,600		499,600
Building Inspect IT Equip	38,500		38,500
Electrical Permit Program	4,000		4,000
Building Inspection Equip	54,900		54,900
Total BUILDING FUND Appropriations	4,668,100		4,668,100
Reserved for Future Expenditures	2,457,000		2,457,000
Total BUILDING FUND	\$ 7,125,100	\$ -	\$ 7,125,100
RISK MANAGEMENT			
Risk Management	\$ 3,820,000	\$ -	\$ 3,820,000
Total RISK MANAGEMENT FUND	\$ 3,820,000	\$ -	\$ 3,820,000
ECONOMIC DEVELOPMENT			
Economic Dev Activities	\$ 2,707,400	\$ -	\$ 2,707,400
Lochner Road Improvements	148,000		148,000
Economic Dev Opportunity	200		200
Economic Dev IT Equip	6,200		6,200
Albany Municipal Airport	350,200	-	350,200
Airport Capital Projects	424,000		424,000
Transfers Out	559,600	-	559,600
Total ECONOMIC DEV FUND Appropriations	4,195,600	-	4,195,600
Reserved for Future Expenditures	2,651,700	-	2,651,700
Total ECONOMIC DEVELOPMENT FUND	\$ 6,847,300	\$ -	\$ 6,847,300

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC TRANSIT			
Albany Transit System	\$ 3,776,800	\$ -	\$ 3,776,800
Albany Transit System STIF	1,426,800		1,426,800
Linn-Benton Loop	3,093,500	-	3,093,500
Linn-Benton Loop STIF	1,606,000		1,606,000
Paratransit System	2,151,200		2,151,200
Paratransit System STIF	14,000		14,000
Albany Transit Capital	995,000		995,000
Albany Transit IT Equip	5,600		5,600
Linn-Benton Loop IT Equip	4,100		4,100
Paratransit Sys IT Equip	11,500		11,500
Albany Transit Sys Equip	314,000		314,000
Linn-Benton Loop Equip Rep	1,126,600		1,126,600
Paratransit System Equip	260,300		260,300
Total PUBLIC TRANSIT FUND	\$ 14,785,400	\$ -	\$ 14,785,400
PUBLIC SAFETY LEVY			
Transfers Out	\$ 10,277,600		\$ 10,277,600
Contingency	202,400		202,400
TOTAL PUBLIC SAFETY LEVY FUND	\$ 10,480,000	\$ -	\$ 10,480,000
CAPITAL REPLACEMENT			
Municipal Court IT Equip	\$ 111,000	\$ -	\$ 111,000
Finance Equip Replace	938,600	36,400	975,000
Finance Equip Replace		(975,000)	(975,000)
Employee City Parking Rent	262,100		262,100
It Phone Equip Replace	312,600		312,600
Planning IT Equip Replace	125,400	120,000	245,400
Police IT Equip Replace	244,500		244,500
Police Bodycam System	55,200		55,200
Police Equip Replace	560,000	595,000	1,155,000
Police Levy Equip Replace	219,800		219,800
Fire Emergency Svc IT Eq	42,600		42,600
Fire Emergency Svc Equip	755,400	125,000	880,400
Fire Build Maint Equip Rep	35,000		35,000
Pw Facilities Replacement	1,208,000		1,208,000
Parks & Rec Admin IT Equip	72,600		72,600
Parks & Rec Admin Equip	135,000		135,000
Adult Rec Equip Replace	83,900		83,900
Aquatic Services Equip	106,100		106,100
Park Maint Equip Replace	353,500		353,500
Facilities Maint Equip Rep	159,500		159,500
Library IT Equip Replace	84,000		84,000
Library Equip Replace	100,200	130,000	230,200
Transfers Out	-	975,000	975,000
Total CAPITAL REPLACEMENT FUND	\$ 5,965,000	\$ 1,006,400	\$ 6,971,400

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
STREETS			
Street Administration	\$ 2,313,700	\$ -	\$ 2,313,700
Street Maintenance	4,897,000		4,897,000
Street Capital & Restoration	20,648,500	100,000	20,748,500
Transportation SDC Improv Fee	6,822,200		6,822,200
Transportation SDC Reimb Fee	1,529,800		1,529,800
Ada Capital Projects	537,400		537,400
Street Maint IT Equip Repl	16,700		16,700
Street Maint Equip Replace	874,500		874,500
Transfers Out	160,000		160,000
Contingencies	519,900		519,900
Total STREETS FUND	\$ 38,319,700	\$ 100,000	\$ 38,419,700
DEBT SERVICE FUNDS			
	Current Budget	Sup Bud Adj	Adj Budget
DEBT SERVICE			
2002 LTD Tax Pension Bonds	\$ 1,294,000	\$ -	\$ 1,294,000
Total DEBT SERVICE FUND	\$ 1,294,000	\$ -	\$ 1,294,000
GENERAL OBLIGATION DEBT SERVICE			
	Current Budget	Sup Bud Adj	Adj Budget
2015 Public Safety Facilities Bonds	\$ 2,836,500	\$ -	\$ 2,836,500
Total GENERAL OBLIGATION DEBT SERVICE FUND	\$ 2,836,500	\$ -	\$ 2,836,500
CAPITAL PROJECT FUND			
	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL PROJECTS			
Data Integration Proj	\$ 100,000	\$ -	\$ 100,000
Lid Construction Projects	720,500		720,500
Transfers Out	526,200		526,200
Total CAPITAL PROJECTS FUND	\$ 1,346,700	\$ -	\$ 1,346,700
PERMANENT FUND			
	Current Budget	Sup Bud Adj	Adj Budget
LIBRARY TRUST			
V.O. Torney Trust	\$ 4,600	\$ -	\$ 4,600
Manela Trust	4,600	-	4,600
Total LIBRARY FUND Appropriations	9,200	-	9,200
Unappropriated Fund Balanance	79,500	-	79,500
Total LIBRARY TRUST FUND	\$ 88,700	\$ -	\$ 88,700

ENTERPRISE FUNDS

SEWER	Current Budget	Sup Bud Adj	Adj Budget
Wastewater Administration	\$ 9,713,000	\$ -	\$ 9,713,000
Wastewater Treatment Plant	6,400,200		6,400,200
Twg Wetlands	570,100		570,100
Water Reuse And Biosolids	1,119,900		1,119,900
Wastewater Collections	3,933,700		3,933,700
Industrial Pretreatment	1,208,500		1,208,500
Sewer System Capital Projects	36,626,100		36,626,100
Sewer SDC Improvement Fee	726,200		726,200
Sewer SDC Reimbursement Fee	738,800		738,800
Sewer Economic Development	520,900		520,900
Sewer Debt Service	14,139,200		14,139,200
Wastewater Admin IT Equip	4,200		4,200
Waste Treatment IT Equip	386,500		386,500
Twg Wetlands IT Equip Repl	3,700		3,700
Water Reuse & Bio IT Equip	9,300		9,300
Wastewater Coll IT Equip	13,400		13,400
Industrial Pret IT Equip	5,000		5,000
Wastewater Admin Equip Rep	39,000		39,000
Wastewater Tp Equip Rep	154,800		154,800
Twg Wetlands Equip Replace	67,000		67,000
Water Reuse & Bio Equip	275,100		275,100
Wastewater Collect Equip	589,300		589,300
Industrial Pretreat Equip	71,500		71,500
Transfers Out	3,753,600		3,753,600
Contingencies	1,581,600		1,581,600
Total SEWER FUND	\$ 82,650,600	\$ -	\$ 82,650,600

ENTERPRISE FUNDS (CONTINUED)

WATER	Current Budget	Sup Bud Adj	Adj Budget
Water Administration	\$ 7,890,700	\$ -	\$ 7,890,700
Albany-Millersburg Wtp	4,166,500		4,166,500
Vine St Water Treatment Plant	2,054,600		2,054,600
Water Distribution	4,897,800		4,897,800
Water Canal Maintenance	2,149,000		2,149,000
Water System Capital Projects	20,366,600		20,366,600
Water SDC Improvement Fee	34,500		34,500
Water SDC Reimbursement Fee	640,900		640,900
Water Economic Development	518,400		518,400
North Albany Water Capital	1,028,100		1,028,100
Water Debt Service	5,437,800		5,437,800
Water Admin IT Equip Repl	3,600		3,600
Alb-Millersburg Wtp IT Eq	370,500		370,500
Vine St Wtp IT Equip Repl	317,000		317,000
Water Distrib IT Equip	7,200		7,200
Canal Maint IT Equip Repl	4,400		4,400
Water Admin Equip Replace	3,900		3,900
Alb-Millersburg Wtp Eq	102,800		102,800
Vine St Wtp Equip Replace	40,000		40,000
Water Distribution Equip	705,900		705,900
Water Canal Maint Equip	237,800		237,800
Transfers Out	2,013,300		2,013,300
Contingencies	1,160,300		1,160,300
Total WATER FUND	\$ 54,151,600	\$ -	\$ 54,151,600

STORMWATER	Current Budget	Sup Bud Adj	Adj Budget
Stormwater Administration	\$ 2,668,200	\$ -	\$ 2,668,200
Stormwater Operations	2,086,500		2,086,500
Stormwater Capital Projects	5,866,800		5,866,800
Stormwater Admin IT Equip	3,100		3,100
Stormwater Op Equip Repl	409,400		409,400
Contingencies	251,900		251,900
Total STORMWATER FUND	\$ 11,285,900	\$ -	\$ 11,285,900

INTERNAL SERVICE FUNDS

CENTRAL SERVICES	Current Budget	Sup Bud Adj	Adj Budget
CS Administration	\$ 1,187,400	\$ -	\$ 1,187,400
Finance	3,654,400	-	3,654,400
Finance IT Equip Repl	35,200	-	35,200
Mayor & Council	350,700	30,000	380,700
City Manager'S Office	3,505,800	-	3,505,800
Code Enforcement	403,600	-	403,600
Emergency Mgmt/Safety	425,900	-	425,900
Mayor & Council IT Equip	47,400	-	47,400
City Manager'S IT Equip	27,400	-	27,400
Code Enforcement IT Equip	3,200	-	3,200
Emergency IT Equip	4,000	-	4,000
Code Enforcement Equip	26,600	-	26,600
Emergency M/S Equip Replace	4,000	-	4,000
Information Technology	3,924,300	-	3,924,300
Gis Services	835,800	-	835,800
Permit Tracking	262,900	-	262,900
Inormation Tech IT Equip	265,000	-	265,000
Gis Service IT Equip Repl	382,600	-	382,600
Permit Tracking IT Equip	10,800	-	10,800
IT Equipment Replacement	31,400	-	31,400
Human Resources	2,159,200	-	2,159,200
Labor Relations	128,700	-	128,700
Human Resources IT Equip	14,000	-	14,000
Facilities Maintenance	1,805,500	-	1,805,500
Gf Facilities Maintenance Proj	630,900	-	630,900
Facilities Maint IT Equip	16,700	-	16,700
Contingencies	450,000	(30,000)	420,000
Total Appropriations	\$ 20,593,400	\$ -	\$ 20,593,400

INTERNAL SERVICE FUNDS (CONTINUED)

PUBLIC WORKS CENTRAL SERVICES	Current Budget	Sup Bud Adj	Adj Budget
PW Administration	\$ 3,519,400	\$ -	\$ 3,519,400
PW Engineering Services	8,327,800	-	8,327,800
PW Customer Services	4,015,300	-	4,015,300
Operations Administration	1,364,300	-	1,364,300
Facilities & Maint Engineering	5,661,700	-	5,661,700
Water Quality Control Service	1,551,700	-	1,551,700
PW Admin IT Equip Replace	21,500	-	21,500
PW Engineering IT Equip	42,100	-	42,100
PW Customer Service IT Eq	353,200	-	353,200
Operations Admin IT Equip	15,900	-	15,900
Facilities & Mnt Eng IT Eq	39,000	-	39,000
Water Quality Ctrl IT Eq	8,000	-	8,000
PW Engineering Equip Rep	77,200	-	77,200
PW Customer Serv Equip Rep	59,900	-	59,900
Operations Admin Equip Rep	23,400	-	23,400
Facilities & Maint Eng Eq	225,500	-	225,500
Water Quality Ctrl Equip	59,700	-	59,700
Total Appropriations	\$ 25,365,600	\$ -	\$ 25,365,600

DATED AND EFFECTIVE THIS 7TH DAY OF AUGUST 2024

Mayor

ATTEST:

City Clerk