CITY OF ALBANY BUDGET REVIEW COMMITTEE MEETING

AGENDA

Thursday, May 22, 2025
5:00 p.m.

Council Chambers, City Hall
333 Broadalbin Street SW
Watch on YouTube: https://www.youtube.com/user/cityofalbany

Please help us get Albany's work done.
Be respectful and refer to the rules of conduct posted by the main door to the Chambers and on the website.

Link to proposed budget: 2025-2027-COA Proposed Budget

1. Call to order – Chair Will Summers

2. Pledge of allegiance

3. Roll call

4. Election of officers *(Current officers: Chair, Will Summers; Vice Chair,* vacant*;)*
   a. Chair
   b. Vice Chair

   MOTION:
   MOTION:

5. Approval of minutes
   a. 04/18/2023 minutes
   b. 04/20/2023 minutes
   c. 10/07/2024 work session minutes

   MOTION:

6. Public hearing – state shared revenue
   Persons wanting to comment during the public hearing may:
   1- Email written comments to the staff contact, listed below, including your name and subject of the public hearing, before ***noon on the day of the meeting****.*
   2- To comment virtually during the public hearing, register by emailing the staff contact, listed below, before ***noon on the day of the meeting****. The chair will call upon those who have registered to speak.*
   3- Appear in person at the meeting and register to speak using the sign-up sheet on the table.

The staff contact for this public hearing is: jeanna.yeager@albanyoregon.gov

a. Open
b. Public comment
c. Close

7. Public hearing on the recommended 2025-2027 Biennium City of Albany budget

Persons wanting to comment during the public hearing may:

1- Email written comments to the staff contact, listed below, including your name and subject of the public hearing, before ***noon on the day of the meeting****.*
2- To comment virtually during the public hearing, register by emailing the staff contact, listed below, before ***noon on the day of the meeting****. The chair will call upon those who have registered to speak.*
3- Appear in person at the meeting and register to speak using the sign-up sheet on the table.

The staff contact for this public hearing is: jeanna.yeager@albanyoregon.gov

a. Open
b. Budget Message-City Manager Peter Troedsson
c. Budget Overview (Presentation and Questions)- Deputy City Manager Kayla Barber-Perrotta, Finance Director Jeanna Yeager, Budget Manager Jenn Ambuehl
d. Public comment
e. Close
f. Budget Review Committee Discussion
g. Budget Review Committee Budget Approval

Res No. __________

8. Next meeting dates:
May 27, 2025; 5:00 p.m. (if necessary)

9. Adjournment

This meeting is accessible to the public via video connection. The location for in-person attendance is accessible to people with disabilities. If you have a disability that requires accommodation, please notify city staff at least 48 hours in advance of the meeting at: cityrecorder@albanyoregon.gov.

Testimony provided at the meeting is part of the public record. Meetings are recorded, capturing both in-person and virtual participation, and are posted on the City website.

MINUTES

April 18, 2023
Immediately following ARA Budget Review Committee meeting at 6:00 p.m.
Council Chambers, City Hall

Approved: DRAFT

Call to Order

Chair Will Summers called the meeting to order at 6:42 p.m.

Pledge of Allegiance

Roll Call

Budget Review Committee Members present:	Steph Newton, Marilyn Smith, Jackie Montague, Ray Kopczynski, Alex Johnson II, Ramycia McGhee, Jessi Brenneman (virtual), Ed Bock, Keith Lohse, Will Summers, Jerred Taylor, Terry Virnig, Chris Hanson (virtual)
Budget Review Committee Members absent:	Matilda Novak

Election of officers

Member Alex Johnson II nominated Member Will Summers as chair. Member Ray Kopczynski seconded the motion, and it passed 13-0.

Member Steph Newton nominated Member Terry Virnig as vice chair. Member Ramycia McGhee seconded the motion, and it passed 13-0.

Member Jackie Montague moved to not elect a secretary. Johnson II seconded the motion, and it passed 13-0.

Public Hearing

Uses of state shared revenue

Chair Summers opened the public hearing at 6:46 p.m.

No member of the public wished to speak.

Summers closed the public hearing at 6:46 p.m.

Approval of Minutes

a. 05/04/2021 minutes
b. 05/06/2021 minutes
c. 06/20/2022 work session minutes
d. 09/26/2022 work session minutes
e. 03/13/2023 work session minutes
f. 04/06/2023 CIP joint work session minutes

Montague moved to approve all of the minutes as presented. Member Marilyn Smith seconded the motion. Member Jerred Taylor said that a name was misspelled in the joint work session minutes. He asked that the motion be amended to include a correction. Montague and Smith agreed to the change. The motion passed 13-0.

Budget Message **6:48 p.m.**

City Manager Peter Troedsson said the recently updated strategic plan informed the development of this budget. This is the City's third biennial budget. It's balanced, as required by state law, and the City will end the year with a healthy fund balance.

Troedsson said Albany's budget faces a list of challenges. The City is below the national average in police officers and firefighters per thousand population. Staff burnout and frequent overtime make it harder to hire and retain employees. House Bill 3115 will require the City to designate a homeless camping area. Measure 114 will require hiring dedicated personnel to manage compliance. The cost of performers for concert series has doubled and even tripled since before the pandemic.

The City has used grant funding to accomplish a number of projects, including hiring a mental health specialist and making ADA improvements., but can't rely on one-time funds for operations. The airport operating budget is down and their reserves depleted. Community Development has had to reduce their comprehensive plan update because of the need to rely on contractors. Utility fees will need to be increased this year, but the city services fee will not.

Property tax growth in Oregon is limited to 3% per year, but inflation this last year was close to 9%.

Troedsson said staff budgets at the program level, leaving flexibility within each program. He asked the budget committee to look at the budget from the top, as a tool to provide services.

The presentation was accompanied by PowerPoint slides.*

Budget overview **7:14 p.m.**

Finance Director Jeanna Yeager recommended the Oregon Department of Revenue's budget training to help understand city budgeting. She said good things have come out of budget meetings with the departments. They are working to save money and to boost reserves. She invited questions.

Public Comment

Connor McClain, president of the board of the Albany Visitors' Association (AVA), asked that the budget committee recommend that the City adjust the budget for marketing and promotion. The committee discussed the budgeted amount and the plan to issue a request for proposals for these services.

Maddie MacGregor, of the AVA Board of Directors, made the same request.

Budget Review **7:45 p.m.**

Troedsson said this discussion is premature, as the process is in transition. The Tourism Advisory Commission is working on criteria for issuing a request for proposals (RFP).

Johnson II asked about transient lodging tax (TLT) on short-term rentals. Troedsson said the council repealed the ordinance exempting short-term rentals from TLT, but staff needs to figure out whether the City should collect the funds or let the state collect all lodging tax.
Several budget committee members expressed concerns about the amount budgeted for tourism and marketing and about whether or not to tax short-term rentals.

The committee returned to the budget review, and Yeager explained funds and line items. The City can't use funds from one program for another program, but can move funds as needed within programs.

Montague said she noticed that the fire and police departments are not on a list of departments that have restructured to save money. She asked if they haven't considered restructuring. Troedsson said they have restructured previously but don't plan to in this biennium. All departments are regularly reviewing their structure to ensure optimal efficiency of operations.

Member Keith Lohse asked if there is a target for reserve funds. Troedsson said the City aims at 5% to 15%, based on revenues.

Taylor asked about the progress of low-income assistance with the city services fee. Troedsson said an assistance program has been in effect since the fall of 2021. Information is posted on the City's website, and the Community Services Consortium is letting people who apply to them know about it. The City has 250 households a year on the program.

Lohse asked about the projected property tax collections. Yeager said she looked at the trend over the last five years. Staff has historically been pretty accurate with this projection.

Summers continued the meeting to Thursday, April 20, 2023, at 6:00 p.m. **8:24 p.m.**

Next Meeting Dates
April 20, 2023; 6:00 p.m.
April 21, 2023; 6:00 p.m. (if necessary)

Respectfully submitted, Reviewed by,

Allison Liesse
City Clerk

Peter Troedsson
City Manager

**Documents discussed at the meeting that are not in the agenda packet are archived in the record. The documents are available by emailing cityclerk@cityofalbany.net.*

MINUTES

Thursday, April 20, 2023
6:00 p.m.
Council Chambers, City Hall

Approved: DRAFT

Call to Order

Chair Will Summers called the meeting to order at 6:00 p.m.

Pledge of Allegiance

Roll Call

Budget Review Committee Members present:	Steph Newton, Marilyn Smith, Jackie Montague, Ray Kopczynski, Alex Johnson II, Ramycia McGhee, Jessi Brenneman (virtual), Ed Bock, Keith Lohse (virtual), Will Summers, Jerred Taylor, Terry Virnig, Chris Hanson (virtual)
Budget Review Committee Members absent:	Matilda Novak

Public Comments

Pam Silbernagel asked the budget committee to address a "lack of transparency" in the economic development activities fund.

Greg Johnson, general manager of Comfort Suites in Albany, said he hoped for a 3% budget increase for the Albany Visitors' Association.

Budget Review **6:13 p.m.**

Member Ramycia McGhee asked what is the downside to increasing the money given to the Albany Visitors' Association by the requested 3%? City Manager Peter Troedsson said it isn't a question of an increase. The City is in transition between allotting funds and creating a contract for services. The Tourism Advisory Committee (TAC) will help identify the services needed and staff will issue an RFP. The process will yield an organization and a contract.

Member Steph Newton said other cities don't go out for RFPs. Finance Director Jeanna Yeager said every city has its own purchasing policies. Albany's Municipal Code requires an RFP because of the amount of money involved.

Member Terry Virnig asked why Albany needs a deputy city manager. Troedsson said he manages 12 direct reports. If he were to be suddenly unavailable, the city would need someone who could step in.

He also listed several tasks, including Americans with Disabilities Act compliance, that would be appropriate to a deputy city manager, but are now being outsourced to department heads who have full-time jobs in their own fields.

Yeager addressed several questions about property tax assessment and calculations.
Virnig asked what is included in employer-paid benefits, since several items have been listed outside that category. The answer was provided a few minutes later, when Finance Manager Casey Headley reported that only Social Security and Medicare are included.

Member Alex Johnson II asked about the Lochner Road improvements. Economic Development Manager Seth Sherry said the project was completed a few years ago.

Summers asked Troedsson to discuss contingencies. A written comment questioned the increase in the general fund contingency. Why does the budget have contingency funds? Troedsson said contingency funds are like a savings account against a downturn. The City of Albany was able to weather the great recession because we had these reserves. Having sufficient reserves also helps to maintain a favorable bond rating, which lowers our cost to borrow money for capital projects.

Member Ed Bock asked if the City has done any projection of the benefit of a lower interest rate versus the advantage of having the contingency account. Yeager said our reserves aren't high enough that we need to think about that yet.

Virnig asked why there isn't a capital fund for the stormwater utility. Troedsson said the stormwater utility is new and there hasn't been time to build up an account yet.

Public Works Director Chris Bailey said the goal for the stormwater fund has been permit implementation. Unlike the stormwater fund, part of the water and sewer fund rates is dedicated to capital funding. Over the next year, public works will talk to the council about changing the stormwater rate structure to include a capital revenue target as well.

Newton said it would be in our best interest to determine how to rework the budget to provide more funding for parks and recreation and libraries. Troedsson said staff has spent months working on this budget and it reflects the priorities of the community. If you increase funding in one area, you will have to remove it from another. He agreed that libraries help prevent crime years from now and we need to invest in them. If we want to increase the investment, we will have to find places we can cut, or find more sources of funding.

Newton would like to have the library director and parks and recreation director speak. Troedsson said doing so would put them in a very difficult spot. They can identify many places where additional funding could be used, but they can't identify additional sources of revenue.

Member Ray Kopczynski reminded the council that they have already had a full presentation from all the department heads.

McGhee said the committee hasn't had enough time to review the budget. Yeager said the proposed budget would normally be published two days earlier than it was this year. Finance has been short-staffed and had technical difficulties.

Newton said she doesn't understand how to reallocate funds. She'd like to hear from the directors. Troedsson said the directors know what they'd like to do, but the hard part is finding out where to get the money from. The council hires a staff of very competent people and pay them to put ideas together into the budget within the constraints imposed on us. The purpose of the budget committee as stated in Oregon Revised Statutes is to be a forum for the public to ask questions.

Summers said we have to have parks and leisure spaces, but we also have to have public safety personnel, and none of them have the funding we'd like them to have. Staff has done a great job spreading the money we have the best they can.

Member Marilyn Smith said this part of the process feels rushed every year. The work that gets us here is ongoing. It feels rushed to the budget committee because we don't see that work. Troedsson said last year the budget committee was invited to several presentations, and they receive the city manager's weekly report. This is an attempt to keep the committee informed. A lot of very careful work has gotten us to this point.

Smith said City management has reinforced the fact that we're looking at a City budget, not a group of department budgets. Staff is dedicated to the community. They live here and work here. Albany is changing, but government work is often slow.

Johnson II said getting into the details isn't the budget committee's job. We have a newly updated strategic plan, and a process that makes sense. He's confident in the work staff has done and in the proposed budget itself.

At Summers' request, Yeager explained briefly how compression works.

Newton asked if a percentage of the city services fee could be reallocated to departments.

MOTION: Newton moved to ask the library director and parks and recreation director to come forward to answer questions. Member Jackie Montague seconded the motion, and it failed, 6-7, with Smith, Kopczynski, Johnson II, Brenneman, Bock, Summers, and Member Chris Hanson voting no.

MOTION: Hanson moved to approve the proposed budget as presented. Smith seconded the motion.

AMENDMENT: Newton moved to amend the motion to state that the transient lodging tax, economic development, library, and parks and recreation funds can be amended by the council before they adopt the budget. There was no second. Yeager said the amendment is unnecessary because council has that right anyway.

AMENDMENT: Montague moved to amend the motion to approve the proposed budget and *recommend* that the council look at the four accounts mentioned. Newton seconded the motion. Kopczynski said the amendment is still redundant.

The amendment was withdrawn.

VOTE: the motion to approve the proposed budget as presented passed 12-1, with Member Jerred Taylor voting no.

MOTION: Taylor moved that the budget committee meet quarterly with the finance director to discuss the next biennium budget. McGhee seconded the motion.

AMENDMENT: Johnson II moved to amend the motion to the finance director or city manager. Newton seconded the motion. After discussion, the motion was amended further to state that the meetings would begin in the fall of 2024.

VOTE: On a roll-call vote, the amended amendment passed 8-5, with Smith, Kopczynski, Johnson II, Summers, and Hanson voting no.

VOTE: On a roll-call vote, the amended original motion passed 8-5, with Smith, Kopczynski, Johnson II, Summers, and Hanson voting no.

<u>Adjournment</u>

Hearing no further business, Summers adjourned the meeting at 8:12 p.m.

Respectfully submitted,	Reviewed by,
Allison Liesse City Clerk	Peter Troedsson City Manager

MINUTES

Monday, October 7, 2024
4:00 p.m.
Council Chambers, City Hall
333 Broadalbin Street SW

Approved: ____________

Call to Order

Mayor Alex Johnson II called the meeting to order at 4:00 p.m.

Roll Call

Budget Review Committee Members present:	Alex Johnson II, Marilyn Smith, Matilda Novak, Ray Kopczynski, Jackie Montague, Ramycia McGhee, Steph Newton Azorr (virtual), Ed Bock, Keith Lohse, Cye Larson, Michael Thomson, Trevor Lee, Jerred Taylor (virtual)
Budget Review Committee Members absent:	Will Summers

Strategic Plan presentation

Public Works Director Chris Bailey showed slides.* She presented the strategic plan annual report for 2024. She summarized projects completed and progress made during the year for each theme.

Deputy City Manager Kayla Barber-Perotta said that during this year's budget process, staff will look for ways to better relate the strategic plan to the budget, including an approach called strategic budgeting. Staff will also plan to give the council quarterly updates on the strategic plan.

Councilor Steph Newton Azorr asked if additional training will be offered to new committee members. Barber-Perotta said in the next session we will offer state training. City Manager Peter Troedsson said councilors can schedule training from the League of Oregon Cities or the Department of Revenue for themselves.

Budget Committee training **4:14 pm**

Finance Director Jeanna Yeager presented slides.* She introduced the budget and the budget process, and explained how it's guided by the strategic plan. She explained the strategic budgeting cycle and outlined how staff arrives at a proposed budget.

Yeager summarized the types of funds in a budget. She said the Department of Revenue will offer training at the fairgrounds in March.

Councilor Ramycia McGhee said that in 2022, the committee got the budget to review late in the spring. Yeager said staff plans to have the budget out to the committee much earlier this year.

Other business

None.

Adjournment

Hearing no further business, Johnson II adjourned the meeting at 4:54 p.m.

Respectfully submitted,	Reviewed by,
Allison Liesse City Clerk	Peter Troedsson City Manager

**Documents discussed at the meeting that are not in the agenda packet are archived in the record. The documents are available by emailing cityclerk@albanyoregon.gov*

CITY OF ALBANY, OREGON
albanyoregon.gov

MEMO

TO: Albany Budget Review Committee and Albany City Council

FROM: Peter Troedsson, City Manager

DATE: May 13, 2025

SUBJECT: Recommended 2025-2027 Biennial Budget

To the Mayor, City Council, and Residents of Albany,

It is with great pleasure and an eye toward building our next chapter, that I present the Recommended 2025–2027 Biennial Budget for the City of Albany. This $494.1 million balanced budget represents more than just financial stewardship—it reflects a city in transition, stepping boldly into its next era, and proactively addressing the challenges and opportunities that lie ahead. A city's budget is more than a complex set of numbers: it is the largest policy document a city produces, operationalizing projects and programs, and turning resources into action. The 2025-2027 Biennial Budget lays the foundation for continued progress, resilience, and innovation while honoring our commitment to the Council's strategic plan, community needs, and core services.

The Budget Environment

Albany is experiencing a shift. We are growing—not only in population, but in the complexity of delivering services, and in the vision the Council and the community have for what local government can be. At the same time, we are experiencing a generational shift within our organization, as more than a quarter of our workforce is eligible for retirement in the next few years. This moment brings both challenge and opportunity: to retain institutional wisdom, to welcome new energy, and to reimagine the way we serve. Over the last eight months, staff have come together in strategic conversations to identify the pain points of these shifts, evaluate options for addressing those pain points, and ultimately recommend solutions for addressing those pain points as effectively as possible. Great emphasis was placed not only on the immediate impact but on how to rework structures to best serve the community long term.

The Oregon property tax system and the complex environment of unfunded mandates continue to be a challenge to Albany's budget. Governmental funds such as the General Fund and Parks and Recreation Fund remain structurally unbalanced over the ten-year period as property tax revenue remains artificially limited by the State and lags well behind inflation. Every year, our ability to provide services is eroded by this imbalance. This is a problem for all municipal operations that rely on property tax revenues as a funding source - specifically public safety, municipal court, parks and recreation, planning, and library services. As the League of Oregon Cities notes, "local budgetary challenges persist, and the legislature must take action to allow cities and other local governments to adequately fund the services that residents demand." Property tax reform remains a legislative priority for the League, but for this budget remains a present challenge.

The Federal landscape has thrown many of our funding sources into question. There is a near-daily barrage of changing executive orders that are disrupting funding streams and impacting our cost to provide basic services to residents. To the extent possible, staff have incorporated this uncertainty into our budget planning, being conservative where possible, and planning for flexibility as the execution of the budget unfolds over the next two years. We believe our annual grants to be largely secured over the next biennium with staff working diligently to finalize grant agreements. Our transit program, which many in our community rely on and receives most of its funding from Federal grants, does have signed contracts through the biennium. Now staff is preparing for what is expected to be a time consuming effort to recoup those obligated funds when many of their federal counterparts have been let go. Additionally, changing tariffs and supply chain disruptions are creating their own challenges. Even when we buy American or local, many of the base materials are imported and we are already seeing 20% cost increases in some areas.

As we navigate this uncertain time, there is one area we are certain of, and that is the need to address the revenue side of the budget equation. Four years ago the City Council acted to address this imbalance by implementing a City Services Fee (CSF) to maintain levels of service within the governmental funds. The CSF provided some diversification in revenue, but it has remained at the same level despite high inflation since its adoption. During the last budget, we avoided an increase in the CSF through service reductions and process improvements, but key operations of the City have since suffered. Departments have experienced higher than normal levels of turnover with exit interviews and surveying citing burnout as a primary factor. This is particularly concerning as we also face the impending retirement of 25% of our workforce over the next several years. The CSF will need to be increased alongside other revenue adjustments, or services will need to be cut back.

Staff has reviewed existing resources, improved processes where possible, reworked programs, and adjusted for projected economic impacts to develop this budget recommendation. Maintaining our current resources (staffing, programs, technology) yields an immediate budget deficit of $2.2M for the General Fund. However, this is a resourcing level that is already overstrained and unsustainable for our growing community. As such, I am recommending a budget that makes targeted investments in staffing and technology to address critical pain points that are impacting service levels, uses one-time projects funded by reserves to automate and slow long-term growth of operating costs, and to address priority areas of Council's Strategic Plan. While a greater immediate cost, these investments are expected to yield greater savings over time.

Investing in Council's Strategic Vision
The City Council adopted its strategic plan in 2022 including four vision themes: great neighborhoods, a safe city, a healthy economy, and an effective government. As this strategic plan period comes to a close, and Council looks to complete its first major update in 2026, staff sought ways to leverage other transitions to maximize completion of the remaining plan.

Great Neighborhoods
This budget includes several investments in the City's Parks & Recreation facilities aimed at providing our residents with the quality parks they expect. This includes funding a new Parks Maintenance Worker II to assist in the ongoing maintenance of our many neighborhood and community parks, as well as takes advantage of an impending retirement to split the Parks and Facilities Maintenance Manager into a Parks Manager and Building Maintenance Worker II. This allows us to take a more strategic approach to how we manage parks moving forward as well as putting additional boots on the ground to address a growing backlog of needed maintenance across our buildings.

This budget also puts dedicated funding toward Waverly Lake annual maintenance and introduces the "On the Move" program which is designed to bring smaller more intimate concerts into our neighborhoods. Finally, the library will conduct a facility and services master plan over the coming months, to identify long-term needs and trends impacting their programs so Council may have a better understanding of need as they build their next strategic plan.

A Safe City
The 2025-2027 Recommended Budget includes two new police officer positions to address safety needs related to growth. Funding is also included to pilot more proactive transient camp clean-ups in our parks. Based on discussions with other communities, it is expected that by not allowing these camps to get as entrenched, the City will see less activity in its parks over time. As with any pilot program, staff will review performance and adjust, if necessary, as part of the next biennium.

A Healthy Economy
To grow a resilient and inclusive economy, we must invest in the infrastructure and capacity that attracts businesses, supports development, and creates opportunity. This budget includes funding for a new economic development grant to support businesses in our community as well as the conversion of an Administrative Coordinator to a Development Programs Coordinator to support shifting grants and economic development needs. It also funds the 2026 and 2027 capital improvement plan projects including several road maintenance projects, and capacity projects in our water and wastewater systems.

An Effective Government
We are making foundational investments in process improvement and digital tools to ensure the City operates as efficiently, transparently, and responsively as possible. This budget includes funding for a Citizen Civic Academy. Not only does this meet a specific goal from the Council, but this program will allow for increased education of and meaningful engagement with our community about how our city operates and where their tax dollars go. Process improvement and automation are also front and center in this budget. Personnel is our greatest ongoing expense and the City still maintains a multitude of highly manual processes that are not only costly to implement but provide lesser levels of service. This budget includes a one-time investment in our enterprise resource planning system to address set-up issues that have severely hampered financial and personnel functions throughout the organization. It also funds automation through investments in an agenda management system, and the expansion of Monday.com, a project and programs management system that yielded strong results during its pilot earlier this year.

Preparing for the Future
The 2025–2027 Recommended Budget is the first step in shifting the City toward a strategic budgeting approach. It recognizes the moment we are in—a moment of transition, opportunity, and transformation—and moves us forward with an intentional eye toward long-term sustainability and execution of Council's vision. It reinforces the progress of recent years: restructured departments, cross-training and succession planning, process improvements, and data-driven analysis of our programs. And finally, it sets the City up to continue moving forward over the next two years, further improving processes, and further building financial and program resiliency.

We are proud of the groundwork we've laid; we are inspired by the progress ahead in this budget; and we are ready to begin turning this policy document into action. Thank you to the Mayor, City Council, City staff, and the community for your collaboration and dedication to Albany's success. Together, we are writing the next great chapter of Albany's story.

The adopted budget for the 2023-2025 biennium includes 441.9 budgeted FTE.

Department	Historical FTE 2019-2021 Biennium	2021-2023 Biennium	2023-2025 Biennium	Recommended FTE 2025-2027 Biennium
Finance	13.975	14.85	16.85	16.85
City Manager's Office	7.7	9	10	11
Information Technology	10.25	10.5	12.5	13.5
Human Resources	5	6	7	9
Community Development	16.3	18.8	18.8	18.8
Police	93.25	96.25	100.25	102.25
Fire	89.6	88	94.5	94.5
Public Works	128.125	134	136	138
Parks & Recreation	30.84	28.24	25.95	27.95
Library	21.0625	21.1625	20.05	20.05
Citywide Total	**416.1025**	**426.8025**	**441.9**	**451.9**

The recommended budget for 2025-2027 includes 451.9 FTE, an increase of 10.0 FTE over the biennium. The following personnel changes are included in the BN 2025-2027 recommended budget:

City Manager's Office

- Reclassify 1.0 Safety and Training Coordinator (N125) to FTE Communications & Engagement Specialist-Public Works Focus (N110).

Information Technology

- Add 1.0 FTE Systems Administrator (A159).

Human Resources

- Add 2.0 FTE Senior Human Resources Analyst (N145).

Community Development

- Reclassify 1.0 FTE Administrative Services Coordinator (A139) to Development Programs Coordinator (A145).

Police

- Add 2.0 FTE Police Officers (P114).

Parks and Recreation

- Reclassify 1.0 Parks and Facilities Maintenance Manager (N150) to Parks Manager (N150).
- Add 1.0 Building Maintenance Worker II (A137).

- Add 1.0 Parks Maintenance Worker II (A129).

Public Works

- Add 2.0 FTE Stormwater Maintenance II (A129).
- Add 1.0 FTE Engineering Tech (A151).
- Reclassify 1.0 FTE Facilities Automation Technician (A132) to Systems Administrator (A159).
- Reclassify 1.0 FTE Paratransit Services Supervisor (N125) to Transit Supervisor (N140).

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
REVENUES				
100 - General Fund				
1000 - Revenues				
400500-PROPERTY TAXES	$ 41,132,056	$ 44,791,018	$ 48,500,000	$ 53,281,500
400510-PROPERTY TAXES - DELINQUENT	748,190	686,846	500,000	-
402005-FRANCHISE FEE	6,365,542	6,458,270	5,800,000	15,064,700
402010-PRIVILEGE TAX: NATURAL GAS	1,432,915	2,181,810	1,700,000	-
402100-FRANCHISE FEES: R-O-W CARRIERS	104,530	125,169	110,000	-
402105-FRANCHISE FEES: TELEPHONE	172,317	125,673	105,000	-
402110-FRANCHISE FEES: GARBAGE	1,520,127	1,822,823	1,800,000	-
402115-FRANCHISE FEES: CABLE TV	1,261,330	1,273,116	1,200,000	-
410000-ALBANY CITY SERVICES FEE	-	4,943,502	4,480,000	6,895,600
410005-PERMIT FEES	-	-	-	1,100
410230-MEDICAL MARIJUANA FAC PERMIT	35	-	-	-
410235-NUMBER OF DOGS PERMIT	1,200	1,050	1,000	-
414150-PLANNING - CDBG REIMB	-	(1,125)	-	-
414250-LIFE SAFETY DIVISION FEES	214,715	253,147	250,000	-
414300-LICENSES	13,065	11,600	7,500	-
414350-LIBRARY FEES	66,552	65,974	-	-
414400-PLANNING FEES	359,713	453,041	450,000	-
414450-POLICE FEES	73,402	63,306	70,000	-
414500-STATE & CITY MARIJUANA TAX	1,090,588	989,862	800,000	-
420015-DUII ENFORCEMENT GRANT 20.600	6,194	4,767	5,000	-
424015-STATE	-	-	-	8,700
424020-STATE LIQUOR TAXES	1,956,610	2,232,946	1,900,000	-
424025-STATE CIGARETTE TAXES	173,866	88,006	85,000	-
424030-STATE REVENUE SHARING	642,386	-	-	-
424045-CONFLAGRATION RESPONSE REIMB.	718,803	650,796	500,000	-
424050-WCOMP WAGE SUBSIDY REIMB	79,502	40,087	15,000	15,800
424056-POLICE OT/WAGE REIMBURSEMENT	1,606	164,213	339,000	-
428010-COUNTY	19,055	4,500	4,500	4,345,700
428015-COUNTY ASSESSMENTS	64,211	52,312	60,000	-
428100-ALBANY RURAL FIRE DISTRICT	1,569,618	1,546,361	1,815,500	-
428105-N ALBANY RURAL FIRE DISTRICT	819,367	872,086	876,400	-
428110-PALESTINE RURAL FIRE DISTRICT	392,986	426,347	428,600	-
428115-MILLERSBURG FIRE PROTECTION	2,824,287	2,891,328	2,938,100	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	7,859,800
428230-LINN COUNTY TLT	488,880	807,311	900,900	-
428300-STATE DEPARTMENT OF FORESTRY	6,441	6,441	-	-
428335-GAPS POLICE GRANT	279,500	192,000	192,000	-
430000-MISC. CHARGES FOR SERVICES	-	-	-	241,900
430150-OSFM/USAR TEAMS REIMBURSEMENT	41,161	62,835	-	-
430200-AMBULANCE SERVICE FEES	6,565,158	8,539,030	7,550,000	-
430250-FIREMED FEES	365,890	341,593	240,000	-
430260-LEASES	32,892	36,498	37,000	39,000
430300-CLUB SALES	119	72	-	-
431000-PROGRAM REVENUE	-	-	-	10,890,500
439105-CITY HALL RENTAL & INSURANCE	667,600	-	-	-
440005-FINES	1,692,705	1,459,472	1,400,000	1,715,300
440100-PARKING VIOLATIONS	10,650	7,788	8,000	-
440105-NUISANCE VEHICLE ADMIN FEE	10,950	11,050	8,700	-
441000-ASSESSMENT	6,935	8,607	7,000	63,600
442000-DAMAGED MATERIAL FINE	269	146	100	-
460000-GIFTS & DONATIONS	180	-	-	-
469000-RESTITUTION PAYMENTS	1,101	2,430	20,000	-
469005-PROPERTY MAINT FEE PRINCIPAL	685	-	-	-
469010-PROPERTY MAINT FEE INTEREST	928	-	-	-
469015-MISCELLANEOUS REVENUE	176,463	271,597	224,000	-
469020-OVER & SHORT	(576)	3,275	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
470110-AEID PRINCIPAL	61,075	63,465	65,000	-
470115-AEID INTEREST	946	3,766	2,000	-
470310-DERELICT STRUCTURE FEE	35,500	2,804	-	-
470315-DERELICT STRUCTURE INTEREST	539	-	-	-
480100-INVESTMENT EARNINGS	223,390	447,946	200,000	282,500
480110-REALIZED GAINS/LOSSES	-	(3,842)	-	-
480900-INTEREST: FAIR MARKET VALUE	21,502	(21,502)	-	-
490900-TRANSFERS IN	-	-	-	12,342,600
492030-FROM: GRANTS FUND	817,299	153,458	129,000	-
492040-FROM: BUILDING INSPECTION	120,000	-	-	-
492110-FROM: ECONOMIC DEVELOPMENT	80,000	-	-	-
492112-TRANSIENT LODGING TAX	49,600	72,200	99,200	-
492150-FROM: PUBLIC SAFETY LEVY FUND	3,568,049	-	-	-
492151-FROM: PS LEVY-POLICE	3,490,455	4,756,628	5,138,800	-
492152-FROM: PS LEVY-FIRE	2,904,540	4,525,518	5,138,800	-
492170-FROM: EQUIPMENT REPLACEMENT	1,669	-	-	-
492900-FROM: CARA PROGRAM	100,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	14,213	112	-	-
499050-BEGINNING BALANCE	6,855,095	13,695,395	5,250,000	9,107,000
Subtotal:	**$ 92,516,571**	**$ 108,664,922**	**$ 101,351,100**	**$ 122,155,300**
11020 - Code Enforcement				
499050-BEGINNING BALANCE	$ -	$ -	$ -	$ 214,100
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 214,100**
11021 - Abatement				
469005-PROPERTY MAINT FEE PRINCIPAL	$ -	$ 4,392	$ 19,800	$ -
469007-PROPERTY ABATEMENT PRINCIPAL	-	43,400	-	-
469010-PROPERTY MAINT FEE INTEREST	-	-	1,400	-
470310-DERELICT STRUCTURE FEE	-	293,654	37,600	-
470315-DERELICT STRUCTURE INTEREST	-	3,604	600	-
480100-INVESTMENT EARNINGS	-	1,591	-	-
497010-FROM: CENTRAL SERVICES FUND	-	89,400	-	-
499050-BEGINNING BALANCE	-	1	125,000	-
Subtotal:	**$ -**	**$ 436,042**	**$ 184,400**	**$ -**
Total General Fund	**$ 92,516,571**	**$ 109,100,964**	**$ 101,535,500**	**$ 122,369,400**
202 - Parks & Recreation Fund				
50000 - Revenues				
400500-PROPERTY TAXES	$ 10,285,523	$ 11,205,191	$ 12,000,000	$ 12,853,300
400510-PROPERTY TAXES - DELINQUENT	187,020	212,091	200,000	-
410000-ALBANY CITY SERVICES FEE	-	1,152,584	1,052,800	1,723,900
411000-DEVELOPER CONTRIBUTIONS	-	-	-	10,000
414200-STREET TREE DEVELOPMENT FEES	54,050	74,500	10,000	-
420060-FEMA GRANT	55,945	-	-	-
424010-STATE MARINE BOARD	15,600	-	15,600	-
424015-STATE	-	-	-	15,600
430000-MISC. CHARGES FOR SERVICES	34,600	40,000	45,000	20,000
430100-AGRICULTURE LEASE PAYMENTS	5,299	6,406	6,400	-
430260-LEASES	-	-	-	2,200
431000-PROGRAM REVENUE	65,444	261,101	193,000	1,153,100
431010-ADULT RECREATION FEES	55,882	82,062	80,000	-
431020-ALBANY GEMS	24,194	33,761	47,000	-
431025-SPORTS PROGRAM FEES	68,991	-	-	-
431035-RENTALS	10,900	14,900	11,700	108,000
431040-CONCESSION SALES - SPORTS	4,574	-	-	-
431045-PARK PERMITS	19,550	59,422	55,000	-
431050-PUBLIC ARTS	182	481	200	-
431055-COMMUNITY GARDEN REVENUES	790	1,000	1,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
431060-TROLLEY RENTAL CHARGES	460	4,214	3,000	-
431065-BROCHURE ADVERTISING REVENUE	480	15,813	24,000	-
431200-MAPLE LAWN PRESCHOOL FEES	81,039	-	-	-
431205-PRESCHOOL MATERIAL/SERVICE FEE	3,510	-	-	-
431210-SENIOR CENTER RENTAL FEES	22,167	21,677	27,000	-
431220-SENIOR PROGRAM FEES	4,145	1,125	6,000	-
431225-SENIOR NEWSLETTER	3,386	125	1,000	-
431230-TRIP REVENUE	33,742	118,000	85,000	-
431235-SPECIAL EVENTS	195	16,211	10,000	-
432000-EVENTS	10,640	20,150	18,000	105,500
432005-RIVER RHYTHMS SOUVENIR SALES	2,199	2,685	1,200	-
432010-SUMMER SOUNDS - FOOD VENDORS	2,527	1,700	3,000	-
432100-NWAAF FEES	8,264	17,485	22,400	-
432105-NWAAF FOOD VENDORS	10,050	19,900	15,800	-
432110-NWAAF SOUVENIR SALES	3,527	1,113	2,200	-
432115-NWAAF PARKING	42,381	41,647	82,000	-
432220-HOT AIR BALLOON RIDES	7,850	6,350	20,000	-
432300-COOL SWIMMING POOL RECEIPTS	99,931	188,152	200,000	-
432305-CONCESSION SALES - AQUATIC	3,124	4,381	2,000	-
432306-CONCESSION SALES - COOL!	7,249	2,612	9,000	-
432310-MERCHANDISE SALES - AQUATICS	662	3,450	400	-
432311-MERCHANDISE SALES - COOL!	2,045	489	2,000	-
432315-ACP SWIMMING POOL RECEIPTS	208,267	297,717	300,000	-
432320-ACP FACILITY RENTAL FEES	24,635	75,876	50,000	-
432325-COOL! FACILITY RENTAL FEES	10,088	18,027	20,000	-
432330-WAVERLY BOAT REVENUES	17,575	13,656	10,000	-
432400-PARK MAINTENCE REVENUE	36,722	40,713	10,000	-
436405-SDC ADMINISTRATIVE CHARGES	200,000	200,000	230,000	-
439005-CS ADMINISTRATION CHARGE	-	-	-	285,000
460000-GIFTS & DONATIONS	4,621	4,239	5,000	96,500
462000-SPONSORSHIPS	15,797	36,007	18,000	363,000
462002-DONATIONS: FUN IN THE PARK	-	30	200	-
462005-DONATIONS: NWAAF	6,999	4,165	14,300	-
462015-DONATIONS: SUMMER SOUNDS	4,324	6,284	6,000	-
462020-DONATIONS: AQUATICS	174,500	357,608	135,000	-
462021-DONATIONS: CYF	3,594	5,855	2,000	-
462035-AQUATICS FUNDRAISING	1,590	-	-	-
466000-SPONSORS: SUMMER SOUNDS	12,125	42,500	45,000	-
466002-SPONSORS: FUN IN THE PARK	-	12,750	18,000	-
466010-SPONSORS: RIVER RHYTHMS	80,507	151,775	180,000	-
466015-SPONSORS: NWAAF	87,937	130,096	193,000	-
466017-SPONSORS: SPECIAL EVENTS	-	22,650	10,000	-
466025-SPONSORS: CYF	10,818	6,275	16,000	-
466030-SPONSORS: SENIOR CENTER	5,250	5,000	12,000	-
466035-SPONSORS: AQUATICS	3,500	-	2,000	-
466037-SPONSORS: WAVERLY BOATS	-	4,500	10,000	-
466040-SPONSORS: ADULT REC & FITNESS	575	-	-	-
466045-SPONSORS: SPORTS	7,500	-	-	-
466050-SPONSORS: CAMPS	-	27	3,000	-
469015-MISCELLANEOUS REVENUE	47,285	57,742	45,000	-
469020-OVER & SHORT	(11)	3,303	-	-
469040-MISCELLANEOUS	-	-	-	54,000
469100-SALE OF LAND/BUILDING	68,203	195,615	-	-
480100-INVESTMENT EARNINGS	81,449	219,657	30,000	30,000
480900-INTEREST: FAIR MARKET VALUE	18,205	(18,205)	-	-
490900-TRANSFERS IN	-	-	-	1,008,400
491000-FROM: GENERAL FUND	389,600	223,700	225,400	-
492030-FROM: GRANTS FUND	-	108,569	-	-
492110-FROM: ECONOMIC DEVELOPMENT	-	95,000	-	-
492112-TRANSIENT LODGING TAX	135,300	274,700	346,600	-
492170-FROM: EQUIPMENT REPLACEMENT	30,000	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
492500-FROM: STREET FUND	160,000	160,000	160,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	(2,195)	172	-	-
499050-BEGINNING BALANCE	2,857,390	8,138,352	7,848,900	6,356,800
Subtotal:	**$ 15,940,267**	**$ 24,525,133**	**$ 24,197,100**	**$ 24,185,300**
50001 - Park & Recreation Admin				
469020-OVER & SHORT	$ -	$ (97)	$ -	$ -
Subtotal:	**$ -**	**$ (97)**	**$ -**	**$ -**
50020 - Adult Recreation Services				
424050-WCOMP WAGE SUBSIDY REIMB	$ 3,913	$ 8,287	$ -	$ -
Subtotal:	**$ 3,913**	**$ 8,287**	**$ -**	**$ -**
50505- Park SDC Projects				
411100-SDC: PARKS	$ 875,689	$ 870,488	$ 400,000	$ 900,000
411101-SDC-R: PARKS	-	-	-	200,000
413200-PARKS SDC: PRINCIPAL	1,592	27,609	2,000	-
413205-PARKS SDC: INTEREST	944	9,875	1,000	-
469015-MISCELLANEOUS REVENUE	20	-	-	-
480100-INVESTMENT EARNINGS	91,454	89,778	15,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	(3,504)	132	-	-
499050-BEGINNING BALANCE	5,069,170	5,089,778	2,671,900	2,803,200
Subtotal:	**$ 6,035,365**	**$ 6,087,660**	**$ 3,089,900**	**$ 3,903,200**
50510 - Senior Center Foundation				
431215-POOL ROOM REVENUE	$ 449	$ -	$ -	$ -
432225-GIFT SHOP REVENUE	8,769	-	-	-
460000-GIFTS & DONATIONS	2,582	-	-	-
462025-GENERAL FUNDRAISING	100	-	-	-
469015-MISCELLANEOUS REVENUE	310	37	-	-
480100-INVESTMENT EARNINGS	2,571	125	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(94)	4	-	-
499050-BEGINNING BALANCE	153,405	70,786	-	100
Subtotal:	**$ 168,092**	**$ 70,952**	**$ -**	**$ 100**
50515 - Parks Capital Improvement Program				
469015-MISCELLANEOUS REVENUE	$ -	$ -	$ -	$ 485,000
480100-INVESTMENT EARNINGS	83	28	-	-
490900-TRANSFERS IN	-	70,878	2,161,800	2,333,200
490954-INTRAFUND FROM: SDC	517,900	5	1,085,500	-
492020-FROM: PARKS FUND	-	226,217	-	-
492021-FROM: PARKS SDC PROGRAM	32,100	106,753	-	-
492030-FROM: GRANTS FUND	-	-	105,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	249	1	-	-
499050-BEGINNING BALANCE	(382,924)	25,489	5,100	5,100
Subtotal:	**$ 167,408**	**$ 429,371**	**$ 3,357,400**	**$ 2,823,300**
Total Parks & Recreation Fund	**$ 22,315,045**	**$ 31,121,306**	**$ 30,644,400**	**$ 30,911,900**
203 - Grants Fund				
10801 - Cares - CRF				
420100-FEDERAL	$ 2,217,492	$ -	$ -	$ -
499000-BEGINNING BAL: PRIOR PER ADJ	-	200,000	-	-
499050-BEGINNING BALANCE	(44,417)	(200,000)	-	-
Subtotal:	**$ 2,173,075**	**$ -**	**$ -**	**$ -**
10802 - American Rescue Plan Act				
420100-FEDERAL	$ 4,229,956	$ 556,075	$ -	$ -
499000-BEGINNING BAL: PRIOR PER ADJ	-	(4,229,956)	-	-
499050-BEGINNING BALANCE	-	3,793,401	2,000,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 4,229,956**	**$ 119,520**	**$ 2,000,000**	**$ -**
10803 - ARPA: Mental Health Postn				
490900-TRANSFERS IN	$ -	$ 450,000	$ -	$ -
499050-BEGINNING BALANCE	-	450,000	300,000	-
Subtotal:	**$ -**	**$ 900,000**	**$ 300,000**	**$ -**
10810 - Citywide FEMA Project				
420100-FEDERAL	$ -	$ 175,012	$ -	$ -
499050-BEGINNING BALANCE	-	(43,529)	-	-
Subtotal:	**$ -**	**$ 131,483**	**$ -**	**$ -**
10820 - State I-5 Communities Cleanup				
428326-OPIOID SETTLEMENT PROCEEDS	$ -	$ 10,272	$ 140,000	$ -
469016-MISC GRANT REVENUE	-	-	-	495,000
499050-BEGINNING BALANCE	-	(2,885)	-	880,000
Subtotal:	**$ -**	**$ 7,387**	**$ 140,000**	**$ 1,375,000**
10830 - Opioid Settlement				
424015-STATE	$ -	$ 250,000	$ 250,000	$ -
499050-BEGINNING BALANCE	-	-	-	89,500
Subtotal:	**$ -**	**$ 250,000**	**$ 250,000**	**$ 89,500**
11800 - CMO Grants				
420100-FEDERAL	$ 9,650	$ -	$ -	$ -
469015-MISCELLANEOUS REVENUE	-	151	-	-
480100-INVESTMENT EARNINGS	-	4	-	-
499050-BEGINNING BALANCE	-	151	-	-
Subtotal:	**$ 9,650**	**$ 306**	**$ -**	**$ -**
13813 - IT Grant Program				
420100-FEDERAL	$ -	$ -	$ 40,000	$ -
499050-BEGINNING BALANCE	-	-	-	22,300
Subtotal:	**$ -**	**$ -**	**$ 40,000**	**$ 22,300**
14801 - Human Resource Activities				
424051-WCOMP EAIP EXPENSE REIMB	$ 29,757	$ 12,839	$ -	$ -
469015-MISCELLANEOUS REVENUE	257	175	-	-
480100-INVESTMENT EARNINGS	79	2	-	-
499050-BEGINNING BALANCE	(4,830)	(3,955)	-	3,400
Subtotal:	**$ 25,263**	**$ 9,061**	**$ -**	**$ 3,400**
15801 - CDBG				
420100-FEDERAL	$ 4,525	$ -	$ -	$ 139,600
450050-CDBG GRANT	138,366	137,180	134,000	-
469015-MISCELLANEOUS REVENUE	111	28	-	-
480100-INVESTMENT EARNINGS	8	52	-	-
499050-BEGINNING BALANCE	(7,477)	185	-	-
Subtotal:	**$ 135,533**	**$ 137,445**	**$ 134,000**	**$ 139,600**
15802 - CDBG Activities				
420100-FEDERAL	$ 168,559	$ 279,650	$ -	$ 634,500
450050-CDBG GRANT	616,300	707,460	785,100	-
469015-MISCELLANEOUS REVENUE	13	-	-	-
480100-INVESTMENT EARNINGS	-	5	-	-
499050-BEGINNING BALANCE	(37,506)	(37,438)	-	-
Subtotal:	**$ 747,366**	**$ 949,677**	**$ 785,100**	**$ 634,500**
15803 - Heritage Programs				
424070-STATE HIST PRESERVATION OFFICE	$ 2,999	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	2	(2)	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499050-BEGINNING BALANCE	-	2	-	-
Subtotal:	**$ 3,001**	**$ -**	**$ -**	**$ -**
15804 - SHPO Historic Preservation				
424015-STATE	$ -	$ 18,357	$ 41,500	$ -
469015-MISCELLANEOUS REVENUE	2	47	-	-
499050-BEGINNING BALANCE	(134)	(504)	-	34,200
Subtotal:	**$ (132)**	**$ 17,900**	**$ 41,500**	**$ 34,200**
15805 - DLCD Grant				
420200-DLCD GRANT	$ 99,955	$ 47,200	$ 25,000	$ -
480100-INVESTMENT EARNINGS	-	7	-	-
499050-BEGINNING BALANCE	-	(17,208)	-	-
Subtotal:	**$ 99,955**	**$ 29,999**	**$ 25,000**	**$ -**
15806 - State Affordable Housing				
424015-STATE	$ -	$ 1,000,000	$ 1,000,000	$ -
480100-INVESTMENT EARNINGS	-	4,975	-	-
Subtotal:	**$ -**	**$ 1,004,975**	**$ 1,000,000**	**$ -**
20800 - Police Grants				
420100-FEDERAL	$ -	$ -	$ -	$ 55,000
420150-FEDERAL PASS-THROUGH	-	-	-	400,000
424015-STATE	2,481	-	-	-
428010-COUNTY	-	-	-	20,000
469016-MISC GRANT REVENUE	1,000		-	-
480100-INVESTMENT EARNINGS	14	113		-
499050-BEGINNING BALANCE		7,021	3,500	42,400
Subtotal:	**$ 3,495**	**$ 7,134**	**$ 3,500**	**$ 517,400**
20801 - DOJ Bulletproof Vest				
420025-BUREAU OF JUSTICE	$ 14,795	$ 14,420	$ 5,000	$ -
480100-INVESTMENT EARNINGS	50	-	100	-
499050-BEGINNING BALANCE	(8,207)	(3,532)	-	11,500
Subtotal:	**$ 6,638**	**$ 10,888**	**$ 5,100**	**$ 11,500**
20802 - DOJ Equitable Sharing				
424060-FORFEITURES	$ 22,001	$ 17,884	$ 10,000	$ -
469015-MISCELLANEOUS REVENUE	9	17	-	-
480100-INVESTMENT EARNINGS	2,509	1,321	200	-
499000-BEGINNING BAL: PRIOR PER ADJ	73	-	-	-
499050-BEGINNING BALANCE	143,801	97,952	40,000	59,400
Subtotal:	**$ 168,393**	**$ 117,174**	**$ 50,200**	**$ 59,400**
20803 - Community Policing Donations				
460000-DONATIONS & SPONSORSHIPS				
462105-DONATIONS: APAK	$ -	$ 500	$ -	$ -
462106-DONATIONS: TOTO	500	1,500	-	-
462107-DONATIONS: K9	4,297	6,600	500	200
462110-DONATIONS: BULB	-	-	500	-
469015-MISCELLANEOUS REVENUE	4,120	40	-	-
469017-WELLNESS REVENUE	-	8,899	-	-
480100-INVESTMENT EARNINGS	128	343	100	-
499000-BEGINNING BAL: PRIOR PER ADJ	4	-	-	-
499050-BEGINNING BALANCE	7,068	17,795	10,000	14,800
Subtotal:	**$ 16,117**	**$ 35,677**	**$ 11,100**	**$ 15,000**
20804 - Asset Forfeiture				
469015-MISCELLANEOUS REVENUE	$ 19	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	184	127	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	5	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499050-BEGINNING BALANCE	11,664	9,217	1,000	2,500
Subtotal:	**$ 11,872**	**$ 9,344**	**$ 1,000**	**$ 2,500**
20805 - Line Task Force (95.001)				
424075-LINE TASK FORCE	$ 195,188	$ 200,048	$ 180,000	$ -
469015-MISCELLANEOUS REVENUE	522	12,112	-	2,000
469016-MISC GRANT REVENUE	-	-	-	180,000
480100-INVESTMENT EARNINGS	625	72	300	-
499050-BEGINNING BALANCE	25,658	38,207	-	12,500
Subtotal:	**$ 221,993**	**$ 250,439**	**$ 180,300**	**$ 194,500**
20806 - Police Cadet Program				
469015-MISCELLANEOUS REVENUE	$ 1	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	218	147	-	-
499050-BEGINNING BALANCE	9,346	9,125	4,600	4,600
Subtotal:	**$ 9,565**	**$ 9,272**	**$ 4,600**	**$ 4,600**
20807 - Line Asset Forfeiture				
424075-LINE TASK FORCE	$ 40,138	$ 452,931	$ 40,000	$ -
469015-MISCELLANEOUS REVENUE	179	42,061	-	-
480100-INVESTMENT EARNINGS	1,511	4,622	300	300
499000-BEGINNING BAL: PRIOR PER ADJ	46	-	-	-
499050-BEGINNING BALANCE	78,639	162,388	160,000	581,400
Subtotal:	**$ 120,513**	**$ 662,002**	**$ 200,300**	**$ 581,700**
20808 - Police Victim Impact Panel				
428010-COUNTY	$ -	$ -	$ -	$ 3,000
428340-LINN CO VICTIM IMP PANEL GRANT	-	-	3,000	-
499050-BEGINNING BALANCE	(21)	(22)	-	-
Subtotal:	**$ (21)**	**$ (22)**	**$ 3,000**	**$ 3,000**
20809 - Police Enforcement				
420015-DUII ENFORCEMENT GRANT 20.600	$ 5,659	$ -	$ 5,000	$ -
420016-SEATBELT ENFORCEMENT 20.600	2,713	2,769	2,500	-
420017-SPEEDING ENFORCEMENT 20.600	11,914	4,281	3,500	-
420018-DISTRACTED DRIVING ENF 20.600	2,454	4,253	2,500	-
420150-FEDERAL PASS-THROUGH	-	-	-	13,500
480100-INVESTMENT EARNINGS	267	355	200	200
499050-BEGINNING BALANCE	10,249	20,999	10,000	4,200
Subtotal:	**$ 33,256**	**$ 32,657**	**$ 23,700**	**$ 17,900**
20810 - Victims of Crime Act (VOCA)				
420150-FEDERAL PASS-THROUGH	$ -	$ -	$ -	$ 160,000
424061-DOJ VOCA FUNDS	112,578	208,565	180,000	-
424062-DOJ CRIME ACTS FUND	-	12,594	-	-
469015-MISCELLANEOUS REVENUE	35	56	-	-
480100-INVESTMENT EARNINGS	44	497	-	-
499050-BEGINNING BALANCE	(4,419)	18,782	40,000	-
Subtotal:	**$ 108,238**	**$ 240,494**	**$ 220,000**	**$ 160,000**
20811 - COPS Hiring Program Grant				
420100-FEDERAL	$ 51,185	$ 265,659	$ 10,900	$ -
499050-BEGINNING BALANCE	-	(4,283)	-	-
Subtotal:	**$ 51,185**	**$ 261,376**	**$ 10,900**	**$ -**
20998 - Walmart Grant				
499050-BEGINNING BALANCE	$ 42	$ -	$ -	$ -
Subtotal:	**$ 42**	**$ -**	**$ -**	**$ -**
20999 - Community Policing				
499050-BEGINNING BALANCE	$ 5	$ -	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 5**	**$ -**	**$ -**	**$ -**
25800 - Fire Grants				
469015-MISCELLANEOUS REVENUE	$ -	$ 68,916	$ 42,000	$ -
480100-INVESTMENT EARNINGS	-	360	-	-
499050-BEGINNING BALANCE	-	34,679	-	52,700
Subtotal:	**$ -**	**$ 103,955**	**$ 42,000**	**$ 52,700**
25801 - State HMEP Grant				
420030-OREGON EMERGENCY MANAGEMENT	$ 21,533	$ 19,605	$ 75,000	$ -
420150-FEDERAL PASS-THROUGH	-	-	-	50,000
492170-FROM: EQUIPMENT REPLACEMENT	1,254	-	-	-
499050-BEGINNING BALANCE	(1,855)	(19,601)	-	-
Subtotal:	**$ 20,932**	**$ 4**	**$ 75,000**	**$ 50,000**
25802 - State HMEP Grant (Odd Year)				
420030-OREGON EMERGENCY MANAGEMENT	$ -	$ -	$ 127,000	$ -
420150-FEDERAL PASS-THROUGH	-	-	-	65,000
469015-MISCELLANEOUS REVENUE	-	743	-	-
492170-FROM: EQUIPMENT REPLACEMENT	1,812	-	-	-
499050-BEGINNING BALANCE	(3,618)	(716)	-	-
Subtotal:	**$ (1,806)**	**$ 27**	**$ 127,000**	**$ 65,000**
25803 - State Homeland Sec (97.073)				
499050-BEGINNING BALANCE	$ (71)	$ (72)	$ -	$ -
Subtotal:	**$ (71)**	**$ (72)**	**$ -**	**$ -**
25804 - Brownsfield Redevelopment				
480100-INVESTMENT EARNINGS	$ 385	$ 373	$ -	$ -
499050-BEGINNING BALANCE	22,512	23,139	-	-
Subtotal:	**$ 22,897**	**$ 23,512**	**$ -**	**$ -**
25805 - Community Paramedic Program				
428315-INTERCOMMUNITY HEALTH	$ -	$ -	$ 500,000	$ 187,500
469015-MISCELLANEOUS REVENUE	2	-	-	51,375
480100-INVESTMENT EARNINGS	1,033	427	-	-
499050-BEGINNING BALANCE	74,973	42,356	-	332,700
Subtotal:	**$ 76,008**	**$ 42,783**	**$ 500,000**	**$ 571,575**
25806 - Hospital Preparedness (93.889)				
499050-BEGINNING BALANCE	$ (114)	$ (114)	$ -	$ -
Subtotal:	**$ (114)**	**$ (114)**	**$ -**	**$ -**
25807 - Ground Emergency Transport				
420055-CENTER FOR MEDICARE & MEDICAID	$ 1,138,683	$ 2,986,238	$ 2,200,000	$ 1,500,000
480100-INVESTMENT EARNINGS	4,276	33,888	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	388	-	-	-
499050-BEGINNING BALANCE	320,329	1,114,441	-	1,500,000
Subtotal:	**$ 1,463,676**	**$ 4,134,567**	**$ 2,200,000**	**$ 3,000,000**
25808 - Safer Grant (97.083)				
420030-OREGON EMERGENCY MANAGEMENT	$ 359,003	$ 135,570	$ 855,900	$ 350,000
480100-INVESTMENT EARNINGS	1	16	-	-
491000-FROM: GENERAL FUND	92,691	-	-	-
499050-BEGINNING BALANCE	(24,550)	136	-	227,700
Subtotal:	**$ 427,145**	**$ 135,722**	**$ 855,900**	**$ 577,700**
25809 - Public Safety Foundation				
428330-PUBLIC SAFETY FOUNDATION	$ 15,070	$ -	$ 24,000	$ -
469015-MISCELLANEOUS REVENUE	60	17,451	-	-
469016-MISC GRANT REVENUE	-	-	-	15,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
480100-INVESTMENT EARNINGS	830	704	-	-
499050-BEGINNING BALANCE	45,597	55,765	-	23,000
Subtotal:	**$ 61,557**	**$ 73,920**	**$ 24,000**	**$ 38,000**
25810 - Station 15				
469015-MISCELLANEOUS REVENUE	$ 21	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	-	1	-	-
499050-BEGINNING BALANCE	(37,871)	52	-	-
Subtotal:	**$ (37,850)**	**$ 53**	**$ -**	**$ -**
25811 - Assist to Firefighters (97.044)				
420060-FEMA GRANT	$ -	$ 48,817	$ -	$ -
420100-FEDERAL	-	-	-	1,000,000
480100-INVESTMENT EARNINGS	1,064	-	-	-
499050-BEGINNING BALANCE	1,055	(2)	-	200
Subtotal:	**$ 2,119**	**$ 48,815**	**$ -**	**$ 1,000,200**
25812 - Hazmat by Rail (State)				
424015-STATE	$ 10,000	$ -	$ -	$ -
499050-BEGINNING BALANCE	(10,275)	(276)	-	-
Subtotal:	**$ (275)**	**$ (276)**	**$ -**	**$ -**
25813 - Cares				
420100-FEDERAL	$ 62,670	$ -	$ -	$ -
460000-DONATIONS & SPONSORSHIPS	500	-	-	-
Subtotal:	**$ 63,170**	**$ -**	**$ -**	**$ -**
25814 - Hazmat Team (State)				
424015-STATE	$ -	$ -	$ 65,000	$ 65,000
499050-BEGINNING BALANCE	-	-	-	31,200
Subtotal:	**$ -**	**$ -**	**$ 65,000**	**$ 96,200**
25999 - Safer 97.044				
480100-INVESTMENT EARNINGS	$ 718	$ -	$ -	$ -
499050-BEGINNING BALANCE	50,526	(70)	-	-
Subtotal:	**$ 51,244**	**$ (70)**	**$ -**	**$ -**
40802 - Homeland Security Grants				
420090-HOMELAND SECURITY FUNDS	$ -	$ 57,000	$ -	$ -
Subtotal:	**$ -**	**$ 57,000**	**$ -**	**$ -**
40803 - ODOT Safe Routes to School				
424015-STATE	$ -	$ -	$ -	$ 906,600
424080-ODOT SRTS FUNDS	98,018	251,443	1,200,000	-
469015-MISCELLANEOUS REVENUE	7	11	-	-
480100-INVESTMENT EARNINGS	-	2,408	-	-
492500-FROM: STREET FUND	-	379,100	-	-
492501-FROM: STREET CAPITAL	25,100	-	-	-
499050-BEGINNING BALANCE	(3,457)	292,661	245,100	94,300
Subtotal:	**$ 119,668**	**$ 925,623**	**$ 1,445,100**	**$ 1,000,900**
40804 - ODOT Grants				
424082-ODOT LOCAL BRIDGE GRANT	$ -	$ 75,273	$ 738,600	$ -
424083-ODOT ARTS GRANT	-	111,660	-	-
469015-MISCELLANEOUS REVENUE	-	11	-	-
480100-INVESTMENT EARNINGS	-	198	-	-
492500-FROM: STREET FUND	-	96,800	-	-
499050-BEGINNING BALANCE	-	57,042	81,400	-
Subtotal:	**$ -**	**$ 340,984**	**$ 820,000**	**$ -**
40900 - FAA Annual Capital Grant				

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
420010-FAA ENTITLEMENT PROCEEDS	$ 11,894	$ 558,419	$ 1,800,000	$ -
420040-FAA DISCRETIONARY FUNDS	127,048	-	500,000	-
420070-DEPARTMENT OF AVIATION	122,818	-	230,000	-
420100-FEDERAL	-	-	-	45,000
424015-STATE	-	-	-	4,500
469015-MISCELLANEOUS REVENUE	-	15	-	-
480100-INVESTMENT EARNINGS	-	80	-	-
490900-TRANSFERS IN	-	-	-	500
492111-FROM: ALBANY MUNICIPAL AIRPORT	46,500	9,534	80,600	-
499000-BEGINNING BAL: PRIOR PER ADJ	(115,430)	-	-	-
499050-BEGINNING BALANCE	(437,961)	(71,650)	-	-
Subtotal:	**$ (245,131)**	**$ 496,398**	**$ 2,610,600**	**$ 50,000**
40901 - Title XIX Grant				
420020-NON-MEDICAL MEDICAID GRANT	$ 790	$ -	$ -	$ -
499050-BEGINNING BALANCE	(153)	-	-	-
Subtotal:	**$ 637**	**$ -**	**$ -**	**$ -**
50801 - Takena Landing Boat Doc				
480100-INVESTMENT EARNINGS	$ 63	$ 62	$ -	$ -
499050-BEGINNING BALANCE	3,757	3,861	-	-
Subtotal:	**$ 3,820**	**$ 3,923**	**$ -**	**$ -**
50802 - Maple Lawn Preschool				
428336-GAPS MAPLE LAWN REIMBURSEMENT	$ 47,226	$ 305,703	$ 349,800	$ -
431200-MAPLE LAWN PRESCHOOL FEES	6,500	272,455	5,500	-
431205-PRESCHOOL MATERIAL/SERVICE FEE	3,518	13,188	-	-
480100-INVESTMENT EARNINGS	12	18	-	-
499050-BEGINNING BALANCE	-	16,912	-	-
Subtotal:	**$ 57,256**	**$ 608,276**	**$ 355,300**	**$ -**
50803 - Sports Clinic				
420100-FEDERAL	$ 7,350	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	117	-	-	-
499050-BEGINNING BALANCE	-	(578)	-	-
Subtotal:	**$ 7,467**	**$ (578)**	**$ -**	**$ -**
50804 - Youth Park Grant				
420100-FEDERAL	$ 2,036	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	63	1	-	-
499050-BEGINNING BALANCE	-	849	-	-
Subtotal:	**$ 2,099**	**$ 850**	**$ -**	**$ -**
50805 - Youth Scholarship Grant				
420100-FEDERAL	$ 9,486	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	297	205	-	-
499050-BEGINNING BALANCE	-	8,211	-	-
Subtotal:	**$ 9,783**	**$ 8,416**	**$ -**	**$ -**
50806 - Water Awareness Camp				
420100-FEDERAL	$ 55,695	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	1,493	41	-	-
499050-BEGINNING BALANCE	-	20,184	-	-
Subtotal:	**$ 57,188**	**$ 20,225**	**$ -**	**$ -**
50807 - Events				
420100-FEDERAL	$ 10,000	$ (182)	$ -	$ -
480100-INVESTMENT EARNINGS	171	1	-	-
499050-BEGINNING BALANCE	-	(3,060)	-	-
Subtotal:	**$ 10,171**	**$ (3,241)**	**$ -**	**$ -**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
50808 - Veterans Memorial				
424015-STATE	$ -	$ 11,250	$ -	$ -
480100-INVESTMENT EARNINGS	-	42	-	-
Subtotal:	**$ -**	**$ 11,292**	**$ -**	**$ -**
50998 - E Thornton Lake Tutle Mgt				
499050-BEGINNING BALANCE	$ (3)	$ -	$ -	$ -
Subtotal:	**$ (3)**	**$ -**	**$ -**	**$ -**
50999 - Bowman Park Boat Improvements				
492020-FROM: PARKS FUND	$ 2,280	$ -	$ -	$ -
499050-BEGINNING BALANCE	(4,553)	6	-	-
Subtotal:	**$ (2,273)**	**$ 6**	**$ -**	**$ -**
55803 - Library Foundations				
461000-DONATIONS: CARNEGIE LIBRARY	$ 8,000	$ 121,500	$ 80,000	$ -
469015-MISCELLANEOUS REVENUE	320	135	-	-
469016-MISC GRANT REVENUE	-	-	-	120,000
480100-INVESTMENT EARNINGS	878	2,123	200	-
499000-BEGINNING BAL: PRIOR PER ADJ	17	-	-	-
499050-BEGINNING BALANCE	55,737	100,620	70,000	186,100
Subtotal:	**$ 64,952**	**$ 224,378**	**$ 150,200**	**$ 306,100**
55804 - Oregon Community Foundation				
420100-FEDERAL	$ 1,290	$ -	$ -	$ -
428305-OREGON COMMUNITY FOUNDATION	167,965	399,654	281,000	-
460000-GIFTS & DONATIONS	-	-	15,000	5,000
469015-MISCELLANEOUS REVENUE	433,579	137,027	-	20,000
469016-MISC GRANT REVENUE	-	-	-	281,000
480100-INVESTMENT EARNINGS	9,793	15,942	1,600	-
499000-BEGINNING BAL: PRIOR PER ADJ	170	34	-	-
499050-BEGINNING BALANCE	327,677	907,140	400,000	207,000
Subtotal:	**$ 940,474**	**$ 1,459,797**	**$ 697,600**	**$ 513,000**
55805 - State Library Foundation				
424015-STATE	$ 16,315	$ 17,679	$ 16,000	$ 19,000
469015-MISCELLANEOUS REVENUE	119	210	-	-
480100-INVESTMENT EARNINGS	791	840	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	22	-	-	-
499050-BEGINNING BALANCE	44,592	50,223	25,000	28,600
Subtotal:	**$ 61,839**	**$ 68,952**	**$ 41,000**	**$ 47,600**
55806 - Library Grants				
420075-DEPARTMENT OF ENERGY	$ -	$ -	$ 117,500	$ -
499050-BEGINNING BALANCE	-	-	-	56,500
Subtotal:	**$ -**	**$ -**	**$ 117,500**	**$ 56,500**
Total Grants Fund	**$ 11,411,537**	**$ 13,979,315**	**$ 15,555,500**	**$ 11,291,475**
204 - Building Inspection Fund				
15005 - Building Inspection				
410005-PERMIT FEES	$ -	$ -	$ -	$ 2,213,000
410025-RESIDENTIAL PERMIT	1,177,758	1,482,858	1,120,000	-
410030-COMMERCIAL PERMITS	1,141,036	1,517,936	1,360,000	-
410043-CODE COMPLIANCE RECOVERY	-	1,750	56,500	56,500
414000-DOCUMENT IMAGING FEES	45,221	110,048	-	-
414100-GAPS CONSTRUCTION EXCISE TAX	838,181	654,902	630,000	-
469015-MISCELLANEOUS REVENUE	5,697	1,343	-	-
469020-OVER & SHORT	169	124	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
469040-MISCELLANEOUS	-	-	-	630,000
480100-INVESTMENT EARNINGS	100,481	113,491	30,000	30,000
480900-INTEREST: FAIR MARKET VALUE	9,730	(9,730)	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(2,853)	201	-	-
499050-BEGINNING BALANCE	5,644,259	6,149,730	3,020,000	3,300,000
Subtotal:	**$ 8,959,679**	**$ 10,022,653**	**$ 6,216,500**	**$ 6,229,500**
15010 - Electrical Permit Program				
410005-PERMIT FEES	$ -	$ -	$ -	$ 380,000
410015-ELECTRICAL PERMIT	292,630	330,431	370,000	-
414000-DOCUMENT IMAGING FEES	1,084	613	-	-
414010-ELECTRICAL DOCUMENT IMAGING	1,846	1	-	-
469015-MISCELLANEOUS REVENUE	428	232	-	-
480100-INVESTMENT EARNINGS	(2,682)	12,936	1,200	-
499000-BEGINNING BAL: PRIOR PER ADJ	(296)	24	-	-
499050-BEGINNING BALANCE	522,756	682,364	440,000	390,000
Subtotal:	**$ 815,766**	**$ 1,026,601**	**$ 811,200**	**$ 770,000**
15605 - Building Inspect IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 3,350	$ 5,000	$ 5,000	$ 5,000
480100-INVESTMENT EARNINGS	175	1,005	200	400
492170-FROM: EQUIPMENT REPLACEMENT	24,408	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	2	-	-
499050-BEGINNING BALANCE	-	58,629	33,300	39,000
Subtotal:	**$ 27,933**	**$ 64,636**	**$ 38,500**	**$ 44,400**
15610 - Electrical Permit IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 50	$ 400	$ 400	$ -
480100-INVESTMENT EARNINGS	21	112	-	-
490900-TRANSFERS IN	-	-	-	400
492170-FROM: EQUIPMENT REPLACEMENT	3,081	-	-	-
499050-BEGINNING BALANCE	-	6,634	3,600	4,100
Subtotal:	**$ 3,152**	**$ 7,146**	**$ 4,000**	**$ 4,500**
15705 - Building Inspection Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 5,000	$ 10,000	$ 10,000	$ 10,000
469015-MISCELLANEOUS REVENUE	-	-	-	-
480100-INVESTMENT EARNINGS	662	1,315	200	400
492170-FROM: EQUIPMENT REPLACEMENT	28,718	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(29)	3	-	-
499050-BEGINNING BALANCE	28,960	74,038	44,700	55,800
Subtotal:	**$ 63,311**	**$ 85,356**	**$ 54,900**	**$ 66,200**
Total Building Inspection Fund	**$ 9,869,841**	**$ 11,206,392**	**$ 7,125,100**	**$ 7,114,600**
208 - Risk Management Fund				
10005 - Risk Management				
469015-MISCELLANEOUS REVENUE	$ 417,499	$ -	$ -	$ 500,000
470360-PERS RESERVE CONTRIBUTIONS	1,087,187	1,056,085	-	-
480100-INVESTMENT EARNINGS	30,210	69,284	20,000	20,000
480900-INTEREST: FAIR MARKET VALUE	6,375	(6,375)	-	-
490900-TRANSFERS IN	-	-	-	1,400,000
496010-FROM: SEWER FUND	1,932,752	655,913	1,400,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	3,550	-	-	-
499050-BEGINNING BALANCE	1,680,487	2,142,440	1,000,000	3,359,300
499125-BEGINNING BAL: PERS RESERVE	500,000	2,300,543	1,400,000	-
Subtotal:	**$ 5,658,060**	**$ 6,217,890**	**$ 3,820,000**	**$ 5,279,300**
10055 - Settlement Projects				
480100-INVESTMENT EARNINGS	$ (52)	$ -	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499000-BEGINNING BAL: PRIOR PER ADJ	52	-	-	-
499050-BEGINNING BALANCE	3,677,266	-	-	-
Subtotal:	**$ 3,677,266**	**$ -**	**$ -**	**$ -**
Total Risk Management Fund	**$ 9,335,326**	**$ 6,217,890**	**$ 3,820,000**	**$ 5,279,300**
211 - Economic Development Fund				
10998 - Target Utilities				
480100-INVESTMENT EARNINGS	$ 1	$ -	$ -	$ -
499050-BEGINNING BALANCE	95	-	-	-
Subtotal:	**$ 96**	**$ -**	**$ -**	**$ -**
11010 - Economic Dev Activities				
401050-TRANSIENT LODGING TAX	$ 669,848	$ -	$ -	$ -
401060-TLT - ONLINE TRAVEL COMPANIES	123,314	-	-	-
469015-MISCELLANEOUS REVENUE	357	-	-	-
480100-INVESTMENT EARNINGS	32,281	-	-	-
490900-TRANSFERS IN	96	-	-	-
492900-FROM: CARA PROGRAM	197,700	-	-	-
499050-BEGINNING BALANCE	14,139	-	-	-
Subtotal:	**$ 1,037,735**	**$ -**	**$ -**	**$ -**
11020 - Code Enforcement				
469505-ODOT IOF GRANT	$ 218,868	$ -	$ -	$ -
470210-SPWF LOAN	496,707	-	-	-
480100-INVESTMENT EARNINGS	8,102	-	-	-
499050-BEGINNING BALANCE	436,405	-	-	-
Subtotal:	**$ 1,160,082**	**$ -**	**$ -**	**$ -**
11025 - Emergency Mgmt/Safety				
469015-MISCELLANEOUS REVENUE	$ 2,051	$ -	$ -	$ -
470010-LOAN REPAYMENT-PRINCIPAL	9,439	-	-	-
470015-LOAN REPAYMENT-INTEREST	113	-	-	-
478001-LOAN PRINCIPAL: STACK HIP	14,449	-	-	-
478201-LOAN INTEREST: STACK HIP	9,237	-	-	-
478401-LOAN ADMIN FEE: STACK HIP	7,450	-	-	-
480100-INVESTMENT EARNINGS	45,681	-	-	-
492081-FROM: RISK MANAGEMENT FUND	3,657,197	-	-	-
494020-FROM: CAPITAL PROJECTS FUND	161,500	-	-	-
Subtotal:	**$ 3,907,117**	**$ -**	**$ -**	**$ -**
15060 - Economic Dev Activities				
401050-TRANSIENT LODGING TAX	$ 740,968	$ 2,367,641	$ 2,285,300	$ 2,700,000
401060-TLT - ONLINE TRAVEL COMPANIES	68,591	260,883	212,000	-
469015-MISCELLANEOUS REVENUE	63	281	-	-
480100-INVESTMENT EARNINGS	(34,206)	28,490	2,000	2,000
480900-INTEREST: FAIR MARKET VALUE	6,787	(6,787)	-	-
490900-TRANSFERS IN	118,158	-	-	668,300
492900-FROM: CARA PROGRAM	213,700	495,900	594,800	-
499000-BEGINNING BAL: PRIOR PER ADJ	9	33	-	-
499050-BEGINNING BALANCE	(30,063)	1,131,848	750,000	1,500,000
Subtotal:	**$ 1,084,007**	**$ 4,278,289**	**$ 3,844,100**	**$ 4,870,300**
15070 - Lochner Road Improvements				
469015-MISCELLANEOUS REVENUE	$ 21	$ 2	$ -	$ -
469505-ODOT IOF GRANT	781,132	-	-	-
470000-DEBT PROCEEDS	-	-	-	146,700
470010-LOAN REPAYMENT-PRINCIPAL	-	103,035	108,200	-
470015-LOAN REPAYMENT-INTEREST	-	35,658	39,800	-
470210-SPWF LOAN	1,003,293	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
480100-INVESTMENT EARNINGS	519	781	-	-
480151-INTEREST: CONTRACT ESCROW	1	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(5)	7	-	-
499050-BEGINNING BALANCE	15,392	95,943	-	-
Subtotal:	**$ 1,800,353**	**$ 235,426**	**$ 148,000**	**$ 146,700**
15075 - Economic Dev Opportunity				
424015-STATE	$ 21,200	$ -	$ -	$ -
469015-MISCELLANEOUS REVENUE	4,582	4	-	-
470000-DEBT PROCEEDS	-	-	-	92,400
470010-LOAN REPAYMENT-PRINCIPAL	20,346	83,402	-	-
470015-LOAN REPAYMENT-INTEREST	-	8,686	-	-
478001-LOAN PRINCIPAL: STACK HIP	29,445	46,143	61,900	-
478201-LOAN INTEREST: STACK HIP	17,928	24,917	30,500	-
478400-LOAN ADMIN FEE	7,440	-	-	-
480100-INVESTMENT EARNINGS	22,745	47,000	10,000	10,000
490900-TRANSFERS IN	-	121,700	-	660,000
494020-FROM: CAPITAL PROJECTS FUND	76,800	220,200	526,200	-
499000-BEGINNING BAL: PRIOR PER ADJ	(596)	(199,902)	-	-
499050-BEGINNING BALANCE	1,936,434	2,612,386	1,495,600	2,418,500
Subtotal:	**$ 2,136,324**	**$ 2,964,536**	**$ 2,124,200**	**$ 3,180,900**
15660 - Economic Dev IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 3,000	$ 3,000	$ -
480100-INVESTMENT EARNINGS	1	67	-	-
492170-FROM: EQUIPMENT REPLACEMENT	191	-	-	-
499050-BEGINNING BALANCE	-	1,895	3,200	5,000
Subtotal:	**$ 192**	**$ 4,962**	**$ 6,200**	**$ 5,000**
40000 - Albany Municipal Airport				
420100-FEDERAL	$ 43,000	$ 32,000	$ -	$ -
430000-MISC. CHARGES FOR SERVICES	-	-	-	6,400
430060-AIRPORT: FUEL	8,670	8,865	6,800	-
430061-AIRPORT: TIE DOWN FEES	1,370	3,255	800	-
430062-AIRPORT: LEASE	104,284	117,134	111,700	-
430063-AIRPORT: FIXED BASE OPERATOR	38,120	36,000	36,000	-
430260-LEASES	-	-	-	155,600
439005-CS ADMINISTRATION CHARGE	-	-	-	32,800
439106-INTERNAL AIRPORT SPACE RENTAL	57,800	59,300	32,800	-
469015-MISCELLANEOUS REVENUE	5,378	4,214	-	-
480100-INVESTMENT EARNINGS	6,017	4,877	2,400	2,300
490900-TRANSFERS IN	-	-	26,700	199,300
499000-BEGINNING BAL: PRIOR PER ADJ	(54)	12	-	-
499050-BEGINNING BALANCE	349,637	336,468	148,000	7,800
Subtotal:	**$ 614,222**	**$ 602,125**	**$ 365,200**	**$ 404,200**
40005 - Airport Capital Projects				
469015-MISCELLANEOUS REVENUE	$ 12,000	$ 3,500	$ -	$ -
480100-INVESTMENT EARNINGS	9,174	10,213	10,000	10,000
490900-TRANSFERS IN	-	-	-	217,900
490901-INTRAFUND FROM: TLT	-	232,200	145,000	-
492112-TRANSIENT LODGING TAX	21,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(61)	12	-	-
499050-BEGINNING BALANCE	422,570	478,011	376,300	506,000
Subtotal:	**$ 464,683**	**$ 723,936**	**$ 531,300**	**$ 733,900**
Total Economic Development Fund	**$ 12,204,811**	**$ 8,809,274**	**$ 7,019,000**	**$ 9,341,000**

213 - Public Transit Fund

40100 - Albany Transit System

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
420045-FTA SECTION 5307	$ 819,731	$ 300,379	$ 1,010,000	$ -
420047-FTA SECTION 5307 - CAPITAL	-	-	256,000	-
420048-FTA SECTION 5307 - SAFETY	-	-	20,000	-
420100-FEDERAL	246,867	1,674,684	-	1,726,500
424030-STATE REVENUE SHARING	464,471	914,312	895,000	-
428010-COUNTY	-	-	-	660,000
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	42,700
428210-OSU PASS PROGRAM	6,200	6,400	6,500	-
428220-LBCC PASS PROGRAM	32,000	32,000	32,500	-
430000-MISC. CHARGES FOR SERVICES	-	-	-	1,436,800
435000-BUS FARES	19,841	77	-	-
435001-CHARGES FOR SERVICE: TRANSIT	-	-	1,426,800	-
469015-MISCELLANEOUS REVENUE	7,262	446	-	-
469020-OVER & SHORT	10	2	-	-
480100-INVESTMENT EARNINGS	3,080	8,555	-	-
480900-INTEREST: FAIR MARKET VALUE	940	(940)	-	-
490900-TRANSFERS IN	109,943	-	-	-
491000-FROM: GENERAL FUND	398,300	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	8	9	-	-
499050-BEGINNING BALANCE	234,367	562,741	209,000	133,700
Subtotal:	**$ 2,343,020**	**$ 3,498,665**	**$ 3,855,800**	**$ 3,999,700**
40101 - Albany Transit System STIF				
428010-COUNTY	$ -	$ -	$ -	$ 1,436,800
428120-STIF - LINN COUNTY	440,000	248,849	1,276,800	-
428125-STIF - BENTON COUNTY	75,000	-	150,000	-
469015-MISCELLANEOUS REVENUE	-	3	-	-
480100-INVESTMENT EARNINGS	1,847	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	6	-	-	-
499050-BEGINNING BALANCE	93,938	(8,292)	-	-
Subtotal:	**$ 610,791**	**$ 240,560**	**$ 1,426,800**	**$ 1,436,800**
40105 - Linn Benton Loop				
420035-FTA SECTION 5310 GRANT	$ 56,640	$ -	$ -	$ -
420045-FTA SECTION 5307	643,878	818,841	640,200	-
420047-FTA SECTION 5307 - CAPITAL	-	-	172,000	-
420100-FEDERAL	-	-	-	1,173,600
428020-PASSTHROUGH TAXES	46,080	-	-	-
428025-SPECIAL TRANSIT FUND: BENTON	47,000	-	-	-
428200-LBCC PARTNERSHIP	247,600	260,000	275,900	-
428205-INTERGOVERNMENTAL AGREEMENTS	245,200	260,000	275,900	602,800
430000-MISC. CHARGES FOR SERVICES	-	-	-	1,642,000
435000-BUS FARES	14,577	34	-	-
435006-CHARGES FOR SERVICE: LOOP	23,800	1,185,658	1,606,000	-
469015-MISCELLANEOUS REVENUE	107	360	-	-
480100-INVESTMENT EARNINGS	1,339	3,343	-	-
490900-TRANSFERS IN	61,062	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	4	-	-
499050-BEGINNING BALANCE	(47,008)	194,345	123,500	128,200
Subtotal:	**$ 1,340,275**	**$ 2,722,585**	**$ 3,093,500**	**$ 3,546,600**
40106 - Linn Benton Loop STIF				
428010-COUNTY	$ -	$ -	$ -	$ 1,642,000
428120-STIF - LINN COUNTY	264,000	592,829	782,000	-
428125-STIF - BENTON COUNTY	286,100	592,829	824,000	-
428130-STIF - DISCRETIONARY	352,000	-	-	-
480100-INVESTMENT EARNINGS	4,875	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	9	-	-	-
499050-BEGINNING BALANCE	144,219	3,185	-	-
Subtotal:	**$ 1,051,203**	**$ 1,188,843**	**$ 1,606,000**	**$ 1,642,000**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
40110 - Paratransit System				
420035-FTA SECTION 5310 GRANT	$ 139,776	$ 224,021	$ 327,800	$ -
420045-FTA SECTION 5307	639,107	103,754	826,200	-
420047-FTA SECTION 5307 - CAPITAL	-	-	72,000	-
420100-FEDERAL	256,165	995,697	-	1,072,000
420150-FEDERAL PASS-THROUGH	-	-	-	370,000
424030-STATE REVENUE SHARING	250,100	533,139	555,000	-
428010-COUNTY	-	-	-	660,000
428020-PASSTHROUGH TAXES	48,000	48,625	-	-
428025-SPECIAL TRANSIT FUND: BENTON	11,000	10,000	-	-
428035-CITY OF MILLERSBURG	4,116	6,738	5,000	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	6,000
435011-CHARGES FOR SERVICE: PARATRAN	-	-	14,000	48,000
435100-CALL-A-RIDE REVENUE	25,148	-	-	-
460000-GIFTS & DONATIONS	325	-	400	-
469015-MISCELLANEOUS REVENUE	6,022	279	800	-
480100-INVESTMENT EARNINGS	379	6,529	-	800
491000-FROM: GENERAL FUND	226,700	-	-	-
492170-FROM: EQUIPMENT REPLACEMENT	27,510	16,462	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	6	9	-	-
499050-BEGINNING BALANCE	70,153	502,753	350,000	19,600
Subtotal:	**$ 1,704,507**	**$ 2,448,006**	**$ 2,151,200**	**$ 2,176,400**
40111 - Paratransit System STIF				
428010-COUNTY	$ -	$ -	$ -	$ 48,000
428120-STIF - LINN COUNTY	-	98,019	-	-
428125-STIF - BENTON COUNTY	-	-	14,000	-
469015-MISCELLANEOUS REVENUE	-	11	-	-
Subtotal:	**$ -**	**$ 98,030**	**$ 14,000**	**$ 48,000**
401050 - Albany Transit Capital				
420044-FTA SECTION 5303 GRANT	$ -	$ 118,164	$ -	$ -
420046-FTA SECTION 5339	-	-	164,000	-
424000-ENERGY TRUST OF OREGON	-	2,500	-	-
428130-STIF - DISCRETIONARY	-	-	152,000	-
469015-MISCELLANEOUS REVENUE	-	28	-	-
480100-INVESTMENT EARNINGS	-	7,491	-	-
490900-TRANSFERS IN	-	348,200	79,000	-
492500-FROM: STREET FUND	-	300,000	-	-
499050-BEGINNING BALANCE	-	382,210	600,000	50,000
Subtotal:	**$ -**	**$ 1,158,593**	**$ 995,000**	**$ 50,000**
46100 - Albany Transit IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 750	$ 1,000	$ 1,000	$ -
480100-INVESTMENT EARNINGS	21	135	-	-
492170-FROM: EQUIPMENT REPLACEMENT	2,769	-	-	-
499050-BEGINNING BALANCE	-	7,614	4,600	-
Subtotal:	**$ 3,540**	**$ 8,749**	**$ 5,600**	**$ -**
46105 - Linn Benton Loop IT Equipment				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 1,000	$ 1,000	$ -
480100-INVESTMENT EARNINGS	14	88	-	-
492170-FROM: EQUIPMENT REPLACEMENT	2,063	-	-	-
499050-BEGINNING BALANCE	-	4,675	3,100	-
Subtotal:	**$ 2,077**	**$ 5,763**	**$ 4,100**	**$ -**
46110 - Paratransit Sys IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 500	$ 3,600	$ 3,600	$ -
480100-INVESTMENT EARNINGS	27	213	-	-
492170-FROM: EQUIPMENT REPLACEMENT	3,786	-	-	-
499050-BEGINNING BALANCE	-	10,475	7,900	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 4,313**	**$ 14,288**	**$ 11,500**	**$ -**
47100 - Albany Transit Sys Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 18,000	$ 74,000	$ 114,000	$ 160,000
480100-INVESTMENT EARNINGS	4,334	5,462	2,200	4,000
492170-FROM: EQUIPMENT REPLACEMENT	211,363	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	14	8	-	-
499050-BEGINNING BALANCE	213,143	285,825	197,800	320,200
Subtotal:	**$ 446,854**	**$ 365,295**	**$ 314,000**	**$ 484,200**
47105 - Linn Benton Loop Equip Rep				
428010-COUNTY	$ -	$ -	$ -	$ 900,000
428120-STIF - LINN COUNTY	-	-	90,000	-
428125-STIF - BENTON COUNTY	-	-	90,000	-
428130-STIF - DISCRETIONARY	-	-	720,000	-
439110-EQUIPMENT REPLACEMENT CHARGES	3,000	54,000	90,000	100,000
480100-INVESTMENT EARNINGS	2,707	3,675	1,500	-
492170-FROM: EQUIPMENT REPLACEMENT	136,437	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	9	5	-	-
499050-BEGINNING BALANCE	137,586	190,041	135,100	230,000
Subtotal:	**$ 279,739**	**$ 247,721**	**$ 1,126,600**	**$ 1,230,000**
47110 - Paratransit System Equip				
420047-FTA SECTION 5307 - CAPITAL	$ -	$ -	$ 64,000	$ -
428120-STIF - LINN COUNTY	-	-	32,000	-
428130-STIF - DISCRETIONARY	-	-	64,000	-
439110-EQUIPMENT REPLACEMENT CHARGES	1,000	12,000	30,000	30,000
469015-MISCELLANEOUS REVENUE	15,229	39,148	-	-
480100-INVESTMENT EARNINGS	1,512	2,540	800	1,000
492170-FROM: EQUIPMENT REPLACEMENT	83,248	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	5	5	-	-
499050-BEGINNING BALANCE	71,597	153,657	69,500	61,200
Subtotal:	**$ 172,591**	**$ 207,350**	**$ 260,300**	**$ 92,200**
Total Public Transit Fund	**$ 7,958,910**	**$ 12,204,448**	**$ 14,864,400**	**$ 14,705,900**
215 - Public Safety Levy Fund				
10010 - Public Safety Levy				
400500-PROPERTY TAXES	$ 8,931,916	$ 9,734,275	$ 10,300,000	$ 12,060,200
400510-PROPERTY TAXES - DELINQUENT	150,533	195,107	-	-
480100-INVESTMENT EARNINGS	104,103	81,481	30,000	30,000
499000-BEGINNING BAL: PRIOR PER ADJ	(2,719)	93	-	-
499050-BEGINNING BALANCE	2,410,118	1,351,516	150,000	172,400
Subtotal:	**$ 11,593,951**	**$ 11,362,472**	**$ 10,480,000**	**$ 12,262,600**
Total Public Safety Levy Fund	**$ 11,593,951**	**$ 11,362,472**	**$ 10,480,000**	**$ 12,262,600**
217 - Capital Replacement Fund				
10015 - Equipment Replacement				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 126,600	$ -	$ -	$ -
469015-MISCELLANEOUS REVENUE	4,305	-	-	-
480100-INVESTMENT EARNINGS	14,517	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(100)	-	-	-
499050-BEGINNING BALANCE	1,425,844	-	-	-
Subtotal:	**$ 1,571,166**	**$ -**	**$ -**	**$ -**
10070 - GF Facilities Maintenance Proj				
499050-BEGINNING BALANCE	$ (12,541)	$ -	$ -	$ -
499105-BEGINNING BAL: ENERGY TRUST	37,362	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499115-BEGINNING BAL: MONTEITH HOUSE	24,539	-	-	-
499120-BEGINNING BAL: CITY HALL HVAC	73,572	-	-	-
499130-BEGINNING BAL: LIBRARY RESERVE	2,608	-	-	-
Subtotal:	**$ 125,540**	**$ -**	**$ -**	**$ -**
10640 -Municipal Court IT Equipment				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 110,400	$ 40,000	$ -
469015-MISCELLANEOUS REVENUE	-	2	-	-
480100-INVESTMENT EARNINGS	246	1,895	-	-
490900-TRANSFERS IN	36,492	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	3	-	-
499050-BEGINNING BALANCE	-	91,191	71,000	148,000
Subtotal:	**$ 36,738**	**$ 203,491**	**$ 111,000**	**$ 148,000**
10700 - Finance Equip Replace				
469015-MISCELLANEOUS REVENUE	$ 500	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	31,971	29,775	9,000	9,000
499000-BEGINNING BAL: PRIOR PER ADJ	(1,766)	71	-	-
499050-BEGINNING BALANCE	2,116,857	1,848,630	966,000	950,000
Subtotal:	**$ 2,147,562**	**$ 1,878,476**	**$ 975,000**	**$ 959,000**
10790 - Employee City Parking Rent				
469015-MISCELLANEOUS REVENUE	$ 19,826	$ 16,854	$ 17,000	$ -
480100-INVESTMENT EARNINGS	6,109	9,942	2,200	2,200
480900-INTEREST: FAIR MARKET VALUE	13,391	(13,391)	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(333)	17	242,900	-
499050-BEGINNING BALANCE	388,661	448,992	-	239,400
Subtotal:	**$ 427,654**	**$ 462,414**	**$ 262,100**	**$ 241,600**
13005 - IT Equipment Replacement				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 532,750	$ -	$ -	$ -
469015-MISCELLANEOUS REVENUE	2,496	-	-	-
480100-INVESTMENT EARNINGS	37,312	-	-	-
490900-TRANSFERS IN	501,159	-	-	-
496250-FROM: STORM WATER FUND	59	-	-	-
497010-FROM: CENTRAL SERVICES FUND	152,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(2,133)	-	-	-
499050-BEGINNING BALANCE	2,635,771	-	-	-
Subtotal:	**$ 3,859,414**	**$ -**	**$ -**	**$ -**
13700 - IT Phone Equip Replace				
439100-PHONE SYSTEM CHARGES	$ 75,000	$ 11,000	$ 11,000	$ -
439110-EQUIPMENT REPLACEMENT CHARGES	-	-	-	16,000
469015-MISCELLANEOUS REVENUE	4,671	68	-	-
480100-INVESTMENT EARNINGS	9,463	9,551	1,600	1,600
499000-BEGINNING BAL: PRIOR PER ADJ	(533)	24	-	-
499050-BEGINNING BALANCE	564,038	606,827	300,000	311,000
Subtotal:	**$ 652,639**	**$ 627,470**	**$ 312,600**	**$ 328,600**
15601 - Planning IT Equip Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ 99,047	$ 123,000	$ 123,000	$ -
469015-MISCELLANEOUS REVENUE	-	23	-	-
480100-INVESTMENT EARNINGS	139	3,673	1,000	1,000
490900-TRANSFERS IN	20,210	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	9	-	-
499050-BEGINNING BALANCE	-	239,265	121,400	242,000
Subtotal:	**$ 119,396**	**$ 365,970**	**$ 245,400**	**$ 243,000**
20601 - Police IT Equip Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ 147,433	$ 21,500	$ -	$ -
469015-MISCELLANEOUS REVENUE	1,650	915	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
469105-SALE OF CAPITAL ASSET	-	280	-	-
480100-INVESTMENT EARNINGS	2,086	9,276	500	500
490900-TRANSFERS IN	160,768	-	-	-
492150-FROM: PUBLIC SAFETY LEVY FUND	200,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	38	-	-
499050-BEGINNING BALANCE	-	775,469	244,000	249,800
Subtotal:	**$ 511,937**	**$ 807,478**	**$ 244,500**	**$ 250,300**
20620 - Police CADS/RMS Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ 16,650	$ 103,400	$ 103,400	$ -
480100-INVESTMENT EARNINGS	(1,957)	(7,052)	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	(22)	-	-
499050-BEGINNING BALANCE	-	(516,270)	-	186,500
499995-ENDING BALANCE: NEGATIVE	-	-	86,600	-
Subtotal:	**$ 14,693**	**$ (419,944)**	**$ 190,000**	**$ 186,500**
20621 - Police Bodycam System				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 60,000	$ -	$ -
480100-INVESTMENT EARNINGS	-	1,218	200	200
499050-BEGINNING BALANCE	-	30,145	55,000	61,200
Subtotal:	**$ -**	**$ 91,363**	**$ 55,200**	**$ 61,400**
20701 - Police Equiip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 547,033	$ 1,028,500	$ -	$ -
469015-MISCELLANEOUS REVENUE	12,207	193,594	-	-
469105-SALE OF CAPITAL ASSET	20,603	-	-	-
480100-INVESTMENT EARNINGS	17,816	26,149	-	-
490900-TRANSFERS IN	221,881	-	-	-
492150-FROM: PUBLIC SAFETY LEVY FUND	50,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(1,002)	69	-	-
499050-BEGINNING BALANCE	1,176,803	1,932,131	1,155,000	1,388,000
Subtotal:	**$ 2,045,341**	**$ 3,180,443**	**$ 1,155,000**	**$ 1,388,000**
20705 - Police Levy Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 109,600	$ -	$ 34,300	$ 34,300
480100-INVESTMENT EARNINGS	4,820	-	200	200
499000-BEGINNING BAL: PRIOR PER ADJ	(262)	-	-	-
499050-BEGINNING BALANCE	309,981	(185,484)	185,300	185,500
Subtotal:	**$ 424,139**	**$ (185,484)**	**$ 219,800**	**$ 220,000**
25601 - Fire & Life Safety IT EQ				
469015-MISCELLANEOUS REVENUE	$ -	$ 23	$ -	$ -
480100-INVESTMENT EARNINGS	107	234	-	-
490900-TRANSFERS IN	8,091	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	16,470	-	-
Subtotal:	**$ 8,198**	**$ 16,728**	**$ -**	**$ -**
25610 - Fire Emergency Svc IT EQ				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ -	$ 15,000	$ 45,000
469015-MISCELLANEOUS REVENUE	-	269	-	-
480100-INVESTMENT EARNINGS	314	628	-	-
490900-TRANSFERS IN	37,332	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	2	-	-
499050-BEGINNING BALANCE	-	50,350	27,600	9,400
Subtotal:	**$ 37,646**	**$ 51,249**	**$ 42,600**	**$ 54,400**
25620 - Fire CAD/RMS Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ 11,350	$ 65,400	$ 65,400	$ 65,400
469015-MISCELLANEOUS REVENUE	-	-	-	-
480100-INVESTMENT EARNINGS	(1,240)	(4,458)	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499000-BEGINNING BAL: PRIOR PER ADJ	-	(14)	-	-
499050-BEGINNING BALANCE	-	(326,405)	-	-
499995-ENDING BALANCE: NEGATIVE	-	-	51,400	-
Subtotal:	**$ 10,110**	**$ (265,477)**	**$ 116,800**	**$ 65,400**
25701 - Fire & Life Safety Equip				
480100-INVESTMENT EARNINGS	$ -	$ 92	$ -	$ -
490900-TRANSFERS IN	61,015	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	101	-	-	-
499050-BEGINNING BALANCE	(122,233)	90	-	-
Subtotal:	**$ (61,117)**	**$ 182**	**$ -**	**$ -**
25710 - Fire Emergency Svc Equip				
424045-CONFLAGRATION RESPONSE REIMB.	$ -	$ 162,274	$ -	$ -
439110-EQUIPMENT REPLACEMENT CHARGES	303,000	125,000	-	98,300
469015-MISCELLANEOUS REVENUE	317,940	108,825	-	-
469105-SALE OF CAPITAL ASSET	18,737	35,000	-	-
480100-INVESTMENT EARNINGS	8,016	10,464	-	-
490900-TRANSFERS IN	-	-	-	700,000
491000-FROM: GENERAL FUND	28,935	33,818	30,400	-
492030-FROM: GRANTS FUND	7,290	1,762	500,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	59	25	-	-
499050-BEGINNING BALANCE	1,372,483	606,228	350,000	566,100
Subtotal:	**$ 2,056,460**	**$ 1,083,396**	**$ 880,400**	**$ 1,364,400**
25711 - Fire Buil Maint Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	-	-	25,000	-
469015-MISCELLANEOUS REVENUE	$ 92	$ 62	$ -	$ -
480100-INVESTMENT EARNINGS	324	1,002	-	-
490900-TRANSFERS IN	50,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(12)	4	-	-
499050-BEGINNING BALANCE	15,821	91,932	10,000	-
Subtotal:	**$ 66,225**	**$ 93,000**	**$ 35,000**	**$ -**
40650 - PW Facilities Replacement				
439000-DEPARTMENTAL CHARGES	$ 287,800	$ 200,000	$ 400,000	$ 900,000
480100-INVESTMENT EARNINGS	16,051	23,803	15,000	15,000
499000-BEGINNING BAL: PRIOR PER ADJ	(637)	45	-	-
499050-BEGINNING BALANCE	663,175	1,267,633	793,000	1,198,800
Subtotal:	**$ 966,389**	**$ 1,491,481**	**$ 1,208,000**	**$ 2,113,800**
50601 - Parks & Rec Admin IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 10,650	$ 20,000	$ 20,000	$ 20,000
480100-INVESTMENT EARNINGS	183	1,428	200	100
490900-TRANSFERS IN	23,030	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	2	-	-
499050-BEGINNING BALANCE	-	74,607	52,400	39,700
Subtotal:	**$ 33,863**	**$ 96,037**	**$ 72,600**	**$ 59,800**
50635 - Park Maint IT Equip Repl				
490900-TRANSFERS IN	$ 1,727	$ -	$ -	$ -
Subtotal:	**$ 1,727**	**$ -**	**$ -**	**$ -**
50701 - Parks & Rec Admin Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 30,000	$ 20,000	$ 100,000	$ 100,000
480100-INVESTMENT EARNINGS	51	879	200	-
499000-BEGINNING BAL: PRIOR PER ADJ	26	1	-	-
499050-BEGINNING BALANCE	(30,917)	39,418	34,800	135,600
Subtotal:	**$ (840)**	**$ 60,298**	**$ 135,000**	**$ 235,600**
50720 - Adult Rec Equip Replace				

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
439110-EQUIPMENT REPLACEMENT CHARGES	$ 20,000	$ 20,000	$ 40,000	$ 20,000
480100-INVESTMENT EARNINGS	507	1,152	400	400
499000-BEGINNING BAL: PRIOR PER ADJ	(21)	2	-	-
499050-BEGINNING BALANCE	15,325	56,336	43,500	84,500
Subtotal:	**$ 35,811**	**$ 77,490**	**$ 83,900**	**$ 104,900**
50730 - Aquatic Services Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 21,000	$ 22,000	$ 8,000	$ 8,000
480100-INVESTMENT EARNINGS	2,550	3,080	1,900	400
499000-BEGINNING BAL: PRIOR PER ADJ	(132)	7	-	-
499050-BEGINNING BALANCE	148,183	192,995	96,200	101,500
Subtotal:	**$ 171,601**	**$ 218,082**	**$ 106,100**	**$ 109,900**
50735 - Park Maint Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 70,000	$ 70,000	$ 70,000	$ 70,000
469015-MISCELLANEOUS REVENUE	229	24,379	-	-
480100-INVESTMENT EARNINGS	8,457	9,742	4,000	4,000
490900-TRANSFERS IN	24,289	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(424)	24	-	-
499050-BEGINNING BALANCE	568,533	655,483	279,500	244,100
Subtotal:	**$ 671,084**	**$ 759,628**	**$ 353,500**	**$ 318,100**
50745 - Facilities Maint Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 40,000	$ 32,000	$ 32,000	$ 32,000
480100-INVESTMENT EARNINGS	3,002	3,648	1,400	1,400
499000-BEGINNING BAL: PRIOR PER ADJ	(158)	7	-	-
499050-BEGINNING BALANCE	169,909	202,225	126,100	390,700
Subtotal:	**$ 212,753**	**$ 237,880**	**$ 159,500**	**$ 424,100**
55601 - Library IT Equip Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 135,000	$ -	$ -
480100-INVESTMENT EARNINGS	554	2,776	500	500
490900-TRANSFERS IN	82,089	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	6	-	-
499050-BEGINNING BALANCE	-	168,541	83,500	220,400
Subtotal:	**$ 82,643**	**$ 306,323**	**$ 84,000**	**$ 220,900**
55701 - Library Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ -	$ -	$ 82,100	$ 60,000
480100-INVESTMENT EARNINGS	499	608	100	100
497010-FROM: CENTRAL SERVICES FUND	2,643	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(26)	1	-	-
499050-BEGINNING BALANCE	31,668	37,779	148,000	19,400
Subtotal:	**$ 34,784**	**$ 38,388**	**$ 230,200**	**$ 79,500**
Total Capital Replacement Fund	**$ 16,263,556**	**$ 11,276,362**	**$ 7,278,200**	**$ 9,177,200**
250 - Street Fund				
40200 - Street Maintenance revenues				
410005-PERMIT FEES	$ -	$ -	$ -	$ 100,000
410035-PUBLIC FACILITY CONSTR PERMIT	267,258	173,126	100,000	-
424015-STATE	-	-	-	7,820,600
424035-STATE GASOLINE TAX	6,001,293	6,071,272	7,376,000	-
424050-WCOMP WAGE SUBSIDY REIMB	3,717	-	-	-
450210-BONDED ASMNTS: PRINCIPAL	13,024	-	-	-
450215-BONDED ASMNTS: INTEREST	11,223	-	-	-
469015-MISCELLANEOUS REVENUE	57,219	32,010	4,000	-
469040-MISCELLANEOUS	-	-	-	4,000
469100-SALE OF LAND/BUILDING	-	49,139	-	-
480100-INVESTMENT EARNINGS	(11,332)	34,565	20,000	20,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
480900-INTEREST: FAIR MARKET VALUE	41,021	(41,021)	-	-
490900-TRANSFERS IN	-	-	-	23,600
492030-FROM: GRANTS FUND	-	12,380	-	-
492111-FROM: ALBANY MUNICIPAL AIRPORT	14,399	14,847	15,000	-
492112-TRANSIENT LODGING TAX	2,800	4,100	5,600	-
499000-BEGINNING BAL: PRIOR PER ADJ	(472)	28	-	-
499050-BEGINNING BALANCE	936,028	915,210	370,000	390,000
Subtotal:	**$ 7,336,178**	**$ 7,265,656**	**$ 7,890,600**	**$ 8,358,200**
40250 - Street Capital & Restoration				
412100-STREET CONNECTION FEES	$ 68,244	$ 103,620	$ 40,000	$ -
412150-UTILITY FIXED	-	-	-	40,000
424015-STATE	-	-	100,000	600,000
424035-STATE GASOLINE TAX	1,732,000	2,940,000	1,784,100	-
424040-SURFACE TRANSPORTATION PROGRAM	17,948	1,801,761	3,761,900	-
428010-COUNTY	-	-	-	1,339,400
469015-MISCELLANEOUS REVENUE	60,793	112,383	-	-
469040-MISCELLANEOUS	-	-	-	31,600
480100-INVESTMENT EARNINGS	156,412	241,647	48,000	149,000
490900-TRANSFERS IN	-	-	-	5,563,000
492503-FROM: STORMWATER CAPITAL	-	1,100,000	-	-
496011-FROM: SEWER: ILFF TRANSFER	1,808,916	2,188,052	2,353,600	-
496151-FROM: WATER - ILFF TRANSFER	1,541,774	1,909,498	2,013,300	-
499000-BEGINNING BAL: PRIOR PER ADJ	(4,597)	395	-	-
499050-BEGINNING BALANCE	10,353,016	13,095,285	10,727,600	10,204,500
Subtotal:	**$ 15,734,506**	**$ 23,492,641**	**$ 20,828,500**	**$ 17,927,500**
40255 - Transportation SDC Improv Fee				
411050-SDC-I: TRANSPORTATION	$ 1,338,829	$ 2,382,308	$ 1,200,000	$ -
412150-UTILITY FIXED	-	-	-	1,205,600
413300-TRANSPORTATION SDC: PRINCIPAL	6,112	69,835	4,000	-
413305-TRANSPORTATION SDC: INTEREST	3,697	12,385	1,600	-
469015-MISCELLANEOUS REVENUE	9	1,896	-	-
480100-INVESTMENT EARNINGS	135,609	168,103	70,000	70,000
492110-FROM: ECONOMIC DEVELOPMENT	-	89,692	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(3,808)	242	-	-
499050-BEGINNING BALANCE	8,288,493	9,282,071	5,546,600	6,443,100
Subtotal:	**$ 9,768,941**	**$ 12,006,532**	**$ 6,822,200**	**$ 7,718,700**
40260 - Transportation SDC Reimb Fee				
411051-SDC-R: TRANSPORTATION	$ 277,091	$ 457,355	$ 300,000	$ -
412150-UTILITY FIXED	-	-	-	320,800
413300-TRANSPORTATION SDC: PRINCIPAL	-	-	600	-
413305-TRANSPORTATION SDC: INTEREST	-	-	200	-
480100-INVESTMENT EARNINGS	40,654	44,826	12,000	12,000
499000-BEGINNING BAL: PRIOR PER ADJ	(846)	66	-	-
499050-BEGINNING BALANCE	1,687,149	2,437,609	1,517,000	1,610,700
Subtotal:	**$ 2,004,048**	**$ 2,939,856**	**$ 1,829,800**	**$ 1,943,500**
40265 - ADA Capital Projects				
480100-INVESTMENT EARNINGS	$ 4,483	$ 6,251	$ 2,000	$ 2,000
490900-TRANSFERS IN	20,000	-	300,000	380,000
490950-INTRAFUND FROM: CAPITAL	-	80,000	80,000	-
492501-FROM: STREET CAPITAL	20,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(120)	9	-	-
499050-BEGINNING BALANCE	245,059	317,176	155,400	96,200
Subtotal:	**$ 289,422**	**$ 403,436**	**$ 537,400**	**$ 478,200**
46210 - Street Maint IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 1,550	$ 2,200	$ 2,200	$ -
480100-INVESTMENT EARNINGS	74	430	200	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
492170-FROM: EQUIPMENT REPLACEMENT	10,277	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	25,014	14,300	-
Subtotal:	**$ 11,901**	**$ 27,645**	**$ 16,700**	**$ -**
47210 - Street Maint Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 75,000	$ 100,000	$ 200,000	$ -
469015-MISCELLANEOUS REVENUE	-	625	-	-
469105-SALE OF CAPITAL ASSET	-	18,825	-	-
480100-INVESTMENT EARNINGS	15,900	21,754	6,000	-
490900-TRANSFERS IN	-	-	-	300,000
492170-FROM: EQUIPMENT REPLACEMENT	719,021	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(659)	51	-	-
499050-BEGINNING BALANCE	725,076	1,476,259	668,500	594,300
Subtotal:	**$ 1,534,338**	**$ 1,617,514**	**$ 874,500**	**$ 894,300**
Total Street Fund	**$ 36,679,334**	**$ 47,753,280**	**$ 38,799,700**	**$ 37,320,400**
301 - Debt Service Fund				
10030 - 2002 LTD Tax Pension Bonds				
439000-DEPARTMENTAL CHARGES	$ 1,516,200	$ 1,640,300	$ 1,100,000	$ -
480100-INVESTMENT EARNINGS	19,652	14,143	4,000	-
490900-TRANSFERS IN	-	-	-	2,095,700
499000-BEGINNING BAL: PRIOR PER ADJ	(12,164)	15	-	-
499050-BEGINNING BALANCE	-	-	190,000	-
499100-RESERVED BEGINNING BALANCE	414,573	401,336	-	-
Subtotal:	**$ 1,938,261**	**$ 2,055,794**	**$ 1,294,000**	**$ 2,095,700**
10035 - 2024 Revenue Obligations				
480100-INVESTMENT EARNINGS	$ 3,931	$ -	$ -	$ -
492020-FROM: PARKS FUND	351,417	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	10,483	-	-	-
499050-BEGINNING BALANCE	(366,663)	-	-	-
Subtotal:	**$ (832)**	**$ -**	**$ -**	**$ -**
10060 - Public Safety Facilities Bonds				
493030-FROM: GENERAL OBLIGATION DEBT	$ 2	$ -	$ -	$ -
499050-BEGINNING BALANCE	(2)	-	-	-
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
10999 - 2007 GO Refunding				
490900-TRANSFERS IN	$ 28	$ -	$ -	$ -
499050-BEGINNING BALANCE	(28)	-	-	-
Subtotal:	**$ -**	**$ -**	**$ -**	**$ -**
Total Debt Service Fund	**$ 1,937,429**	**$ 2,055,794**	**$ 1,294,000**	**$ 2,095,700**
303 - General Obligation Debt Service				
10060 - Public Safety Facilities Bond				
400500-PROPERTY TAXES	$ 2,477,728	$ 2,345,378	$ 2,506,500	$ 2,584,200
400510-PROPERTY TAXES - DELINQUENT	43,957	132,154	25,000	-
480100-INVESTMENT EARNINGS	36,884	45,482	10,000	25,800
499000-BEGINNING BAL: PRIOR PER ADJ	(1,506)	33	-	-
499050-BEGINNING BALANCE	784,060	1,316,174	295,000	363,300
Subtotal:	**$ 3,341,123**	**$ 3,839,221**	**$ 2,836,500**	**$ 2,973,300**
Total General Obligation Service Fund	**$ 3,341,123**	**$ 3,839,221**	**$ 2,836,500**	**$ 2,973,300**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
402 - Capital Projects				
10020 - Albany Data Integration Proj				
469015-MISCELLANEOUS REVENUE	$ 293	$ 15	$ -	$ -
480100-INVESTMENT EARNINGS	3,295	3,415	-	-
492170-FROM: EQUIPMENT REPLACEMENT	127,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(14)	8	-	-
499050-BEGINNING BALANCE	156,493	229,714	100,000	4,000
Subtotal:	**$ 287,067**	**$ 233,152**	**$ 100,000**	**$ 4,000**
10025 - LID Construction Projects				
450110-UNBONDED ASMNTS: PRINCIPAL	$ -	$ 33,300	$ 33,300	$ -
469015-MISCELLANEOUS REVENUE	1,950	-	89,800	-
469100-SALE OF LAND/BUILDING	464,142	308,510	1,122,600	-
469105-SALE OF CAPITAL ASSET	-	-	-	134,700
470000-DEBT PROCEEDS	-	-	-	18,000
480100-INVESTMENT EARNINGS	31,887	32,833	1,000	1,000
480900-INTEREST: FAIR MARKET VALUE	3,769	(3,769)	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(6,039)	69	-	-
499050-BEGINNING BALANCE	1,705,205	1,938,276	-	574,500
Subtotal:	**$ 2,200,914**	**$ 2,309,219**	**$ 1,246,700**	**$ 728,200**
10065 - Public Safety Facilities				
469015-MISCELLANEOUS REVENUE	$ -	$ 177	$ -	$ -
480100-INVESTMENT EARNINGS	(3,924)	5	-	-
492170-FROM: EQUIPMENT REPLACEMENT	159,287	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	482	-	-	-
499050-BEGINNING BALANCE	(159,180)	178	-	200
Subtotal:	**$ (3,335)**	**$ 360**	**$ -**	**$ 200**
Total Capital Projects Fund	**$ 2,484,646**	**$ 2,542,731**	**$ 1,346,700**	**$ 732,400**
502 - Library Trust				
55801 - V.O. Torney Trust				
480100-INVESTMENT EARNINGS	$ 511	$ 468	$ 200	$ 200
499000-BEGINNING BAL: PRIOR PER ADJ	(44)	3	-	-
499050-BEGINNING BALANCE	8,326	9,054	4,400	88,900
499900-BEGINNING BAL: HELD IN TRUST	20,000	20,000	10,000	-
Subtotal:	**$ 28,793**	**$ 29,525**	**$ 14,600**	**$ 89,100**
55802 - Manela Trust				
469015-MISCELLANEOUS REVENUE	$ 1	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	2,456	2,377	1,000	-
499000-BEGINNING BAL: PRIOR PER ADJ	(32)	3	-	-
499050-BEGINNING BALANCE	4,674	8,570	3,600	-
499900-BEGINNING BAL: HELD IN TRUST	139,000	139,000	69,500	-
Subtotal:	**$ 146,099**	**$ 149,950**	**$ 74,100**	**$ -**
Total Library Trust Fund	**$ 174,892**	**$ 179,475**	**$ 88,700**	**$ 89,100**
601 - Sewer Fund				
40300 - Sewer Revenues				
410005-PERMIT FEES	$ -	$ -	$ -	$ 30,000
410035-PUBLIC FACILITY CONSTR PERMIT	108,768	49,681	30,000	-
424000-ENERGY TRUST OF OREGON	-	40,137	-	-
424050-WCOMP WAGE SUBSIDY REIMB	27,123	-	-	-
428030-OTHER PASSTHROUGH	39,179	25,869	-	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	870,000
431000-PROGRAM REVENUE	-	-	-	40,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
436000-ALBANY SEWER SERVICE CHARGES	20,297,332	24,224,319	25,896,100	28,704,500
436015-CERTIFIED SEWER CHARGES	70,997	65,068	100,000	-
436105-MILLERSBURG O&M CHARGES	708,055	603,449	350,000	-
436200-WAH CHANG O&M CHARGES	309,651	400,797	320,000	-
436410-COLLECTION AGENCY PAYMENTS	14,977	6,772	30,000	-
436420-AM WRF COMPOST SALES	-	-	40,000	-
469015-MISCELLANEOUS REVENUE	74,072	55,175	50,000	-
469020-OVER & SHORT	-	(6)	-	-
469040-MISCELLANEOUS	-	-	-	50,000
469105-SALE OF CAPITAL ASSET	8,215	-	-	-
480100-INVESTMENT EARNINGS	86,553	88,289	30,000	30,000
480900-INTEREST: FAIR MARKET VALUE	78,137	(78,137)	-	-
492030-FROM: GRANTS FUND	-	649	-	-
497010-FROM: CENTRAL SERVICES FUND	-	4,967	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(1,110)	1,323	-	-
499050-BEGINNING BALANCE	2,318,306	4,932,471	1,434,500	1,378,500
Subtotal:	**$ 24,140,255**	**$ 30,420,823**	**$ 28,280,600**	**$ 31,103,000**
40350 - Sewer System Capital Projects				
412000-GENERAL SEWER CONNECTION FEES	$ 146,186	$ 72,605	$ 40,000	$ -
412150-UTILITY FIXED	-	-	-	40,000
413405-CONNECTION FEES: INTEREST	5	-	-	-
420100-FEDERAL	-	4,476,152	-	-
428035-CITY OF MILLERSBURG	23,868	533,049	20,000	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	136,100
428325-SETTLEMENT PROCEEDS	-	12,000,000	-	-
436000-ALBANY SEWER SERVICE CHARGES	8,534,200	9,353,300	7,666,900	-
436005-UTILITY USE	-	-	-	8,869,700
469015-MISCELLANEOUS REVENUE	85,080	19,694	-	-
469040-MISCELLANEOUS	-	-	-	4,850,000
470020-SRF LOAN PROCEEDS	10,109,603	-	-	-
480100-INVESTMENT EARNINGS	358,662	749,528	246,000	150,000
480151-INTEREST: CONTRACT ESCROW	-	12	-	-
490900-TRANSFERS IN	62,600	-	-	-
492030-FROM: GRANTS FUND	-	4,680,000	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(13,974)	16,848	-	-
499050-BEGINNING BALANCE	29,775,780	37,845,022	28,653,200	28,462,100
Subtotal:	**$ 49,082,010**	**$ 69,746,210**	**$ 36,626,100**	**$ 42,507,900**
40355 - Sewer SDC Improvement Fee				
411150-SDC-I: SEWER	$ 1,641,639	$ 2,966,155	$ 1,400,000	$ -
412150-UTILITY FIXED	-	-	-	2,204,000
413000-SEWER SDC: PRINCIPAL	6,432	83,786	4,000	-
413005-SEWER SDC: INTEREST	2,014	15,360	-	-
413400-CONNECTION FEES: PRINCIPAL	158	-	-	-
413405-CONNECTION FEES: INTEREST	5	-	-	-
480100-INVESTMENT EARNINGS	45,319	59,789	30,000	30,000
499000-BEGINNING BAL: PRIOR PER ADJ	(1,346)	1,246	-	-
499050-BEGINNING BALANCE	3,223,882	3,567,799	2,092,200	1,764,700
Subtotal:	**$ 4,918,103**	**$ 6,694,135**	**$ 3,526,200**	**$ 3,998,700**
40360 - Sewer SDC reimbursement Fee				
411150-SDC-I: SEWER	-	-	-	-
411151-SDC-R: SEWER	$ 158,762	$ 346,867	$ 140,000	$ -
411155-WASTEWATER COMPLIANCE FEES	2,376	8,056	8,000	-
412150-UTILITY FIXED	-	-	-	256,200
413000-SEWER SDC: PRINCIPAL	1,608	3,861	2,000	-
413005-SEWER SDC: INTEREST	149	522	200	-
480100-INVESTMENT EARNINGS	15,063	16,259	8,000	13,100
499000-BEGINNING BAL: PRIOR PER ADJ	(639)	271	-	-
499050-BEGINNING BALANCE	1,072,046	756,273	580,600	1,043,300

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 1,249,365**	**$ 1,132,109**	**$ 738,800**	**$ 1,312,600**
40365 - Sewer Economic Development				
436000-ALBANY SEWER SERVICE CHARGES	-	-	-	-
436005-UTILITY USE	$ -	$ -	$ -	$ 200,000
480100-INVESTMENT EARNINGS	19,006	15,935	10,000	4,300
499000-BEGINNING BAL: PRIOR PER ADJ	(602)	529	-	-
499050-BEGINNING BALANCE	1,101,490	1,005,824	510,900	268,400
Subtotal:	**$ 1,119,894**	**$ 1,022,288**	**$ 520,900**	**$ 472,700**
40370 - Sewer Debt Service				
428040-MILLERSBURG DEBT - PRINCIPAL	$ 616,122	$ 637,971	$ 660,600	$ -
428045-MILLERSBURG DEBT - INTEREST	147,403	119,338	90,300	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	744,200
436000-ALBANY SEWER SERVICE CHARGES	6,483,700	7,562,300	7,225,000	-
436005-UTILITY USE	-	-	-	6,457,600
480100-INVESTMENT EARNINGS	145,124	121,782	73,400	40,000
490900-TRANSFERS IN	-	-	-	2,800,000
490955-INTRAFUND FROM: SDC IMPROVE	750,000	1,850,000	2,800,000	-
490960-INTRAFUND FROM: SDC REIMBURSE	400,000	-	-	-
496012-FROM: SEWER SDC-I	1,644,400	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(4,028)	27,841	-	-
499050-BEGINNING BALANCE	7,400,453	7,449,550	3,289,900	4,004,200
Subtotal:	**$ 17,583,174**	**$ 17,768,782**	**$ 14,139,200**	**$ 14,046,000**
46305 - Wastewater Admin IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 250	$ 800	$ 800	$ -
480100-INVESTMENT EARNINGS	25	112	-	-
492170-FROM: EQUIPMENT REPLACEMENT	3,559	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	4	-	-
499050-BEGINNING BALANCE	-	8,106	3,400	-
Subtotal:	**$ 3,834**	**$ 9,022**	**$ 4,200**	**$ -**
46310 - Waste Treatment IT Equipment				
439115-IT EQUIP REPLACEMENT CHARGES	$ 25,700	$ 111,700	$ 123,000	$ -
469015-MISCELLANEOUS REVENUE	-	42	-	-
480100-INVESTMENT EARNINGS	1,381	6,238	2,200	-
492170-FROM: EQUIPMENT REPLACEMENT	195,927	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	204	-	-
499050-BEGINNING BALANCE	-	404,050	261,300	-
Subtotal:	**$ 223,008**	**$ 522,234**	**$ 386,500**	**$ -**
46315 - TWG Wetlands IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 250	$ 600	$ 600	$ -
480100-INVESTMENT EARNINGS	16	79	-	-
492170-FROM: EQUIPMENT REPLACEMENT	2,197	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	3	-	-
499050-BEGINNING BALANCE	-	5,250	3,100	-
Subtotal:	**$ 2,463**	**$ 5,932**	**$ 3,700**	**$ -**
46320 - Water Reuse & Bio IT Equip				
480100-INVESTMENT EARNINGS	$ 61	$ 252	$ 100	$ -
492170-FROM: EQUIPMENT REPLACEMENT	9,056	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	10	-	-
499050-BEGINNING BALANCE	-	18,325	9,200	-
Subtotal:	**$ 9,117**	**$ 18,587**	**$ 9,300**	**$ -**
46325 - Wastewater Coll IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 500	$ 2,000	$ 1,000	$ -
469015-MISCELLANEOUS REVENUE	-	13	-	-
480100-INVESTMENT EARNINGS	71	319	100	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
492170-FROM: EQUIPMENT REPLACEMENT	10,344	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	12	-	-
499050-BEGINNING BALANCE	-	22,085	12,300	-
Subtotal:	**$ 10,915**	**$ 24,429**	**$ 13,400**	**$ -**
46330 - Industrial Pret IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 250	$ 2,400	$ 2,400	$ -
469015-MISCELLANEOUS REVENUE	-	77	-	-
480100-INVESTMENT EARNINGS	13	52	-	-
492170-FROM: EQUIPMENT REPLACEMENT	2,355	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	2	-	-
499050-BEGINNING BALANCE	-	4,369	2,600	-
Subtotal:	**$ 2,618**	**$ 6,900**	**$ 5,000**	**$ -**
47305 - Wastewater Admin Equip Rep				
480100-INVESTMENT EARNINGS	$ 3,776	$ 1,452	$ 600	$ -
499000-BEGINNING BAL: PRIOR PER ADJ	(115)	113	-	-
499050-BEGINNING BALANCE	209,394	145,239	38,400	-
Subtotal:	**$ 213,055**	**$ 146,804**	**$ 39,000**	**$ -**
47310 - Wastewater TP Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 7,000	$ 47,000	$ 47,000	$ 110,000
480100-INVESTMENT EARNINGS	1,991	2,790	800	-
499000-BEGINNING BAL: PRIOR PER ADJ	(59)	62	-	-
499050-BEGINNING BALANCE	104,525	141,811	107,000	475,300
Subtotal:	**$ 113,457**	**$ 191,663**	**$ 154,800**	**$ 585,300**
47315 - TWG Wetlands Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 7,000	$ 10,000	$ 10,000	$ 10,000
480100-INVESTMENT EARNINGS	1,534	1,689	300	-
499000-BEGINNING BAL: PRIOR PER ADJ	(45)	48	-	-
499050-BEGINNING BALANCE	79,245	97,228	56,700	30,800
Subtotal:	**$ 87,734**	**$ 108,965**	**$ 67,000**	**$ 40,800**
47320 - Water Reuse & Bio Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 80,000	$ 150,000	$ 150,000	$ 70,000
480100-INVESTMENT EARNINGS	4,736	3,826	2,200	-
499000-BEGINNING BAL: PRIOR PER ADJ	(113)	192	-	-
499050-BEGINNING BALANCE	202,065	229,517	122,900	165,200
Subtotal:	**$ 286,688**	**$ 383,535**	**$ 275,100**	**$ 235,200**
47325 - Wastewater Collect Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 146,800	$ 140,000	$ 200,000	$ 300,000
469015-MISCELLANEOUS REVENUE	-	7,726	-	-
469105-SALE OF CAPITAL ASSET	-	7,300	-	-
480100-INVESTMENT EARNINGS	12,389	11,672	3,700	-
499000-BEGINNING BAL: PRIOR PER ADJ	(353)	423	-	-
499050-BEGINNING BALANCE	784,851	761,702	385,600	435,900
Subtotal:	**$ 943,687**	**$ 928,823**	**$ 589,300**	**$ 735,900**
47330 - Industrial Pretreat Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 14,800	$ 14,000	$ 10,000	$ 14,000
469015-MISCELLANEOUS REVENUE	-	10,031	-	-
480100-INVESTMENT EARNINGS	1,458	1,819	500	-
499000-BEGINNING BAL: PRIOR PER ADJ	(42)	49	-	-
499050-BEGINNING BALANCE	68,513	100,152	61,000	47,700
Subtotal:	**$ 84,729**	**$ 126,051**	**$ 71,500**	**$ 61,700**
Total Sewer Fund	**$ 100,074,106**	**$ 129,257,292**	**$ 85,450,600**	**$ 95,099,800**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
615 - Water Fund				
404000 - Revenues				
410005-PERMIT FEES	$ -	$ -	$ -	$ 30,000
410035-PUBLIC FACILITY CONSTR PERMIT	80,414	92,757	30,000	-
412150-UTILITY FIXED	-	-	-	140,000
412200-WATER SERVICE INSTALLATION CHG	288,296	368,972	140,000	-
424050-WCOMP WAGE SUBSIDY REIMB	2,118	5,239	-	-
431000-PROGRAM REVENUE	-	-	-	100,000
436005-UTILITY USE	16,919,857	20,828,331	22,428,300	24,619,100
436100-MILLERSBURG SERVICE CHARGES	669,867	626,273	500,000	-
436300-DUMBECK WATER DISTRICT	172,149	24,246	-	-
436410-COLLECTION AGENCY PAYMENTS	16,376	5,053	15,000	-
436415-HYDROPOWER REVENUE	128,931	78,003	100,000	-
469015-MISCELLANEOUS REVENUE	58,384	67,749	15,000	-
469040-MISCELLANEOUS	-	-	-	15,000
469100-SALE OF LAND/BUILDING	-	67,303	-	-
480100-INVESTMENT EARNINGS	57,419	149,140	20,000	20,000
480900-INTEREST: FAIR MARKET VALUE	53,264	(53,264)	-	-
492030-FROM: GRANTS FUND	-	1,950	-	-
497010-FROM: CENTRAL SERVICES FUND	-	4,967	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(1,373)	78	-	-
499050-BEGINNING BALANCE	2,470,068	4,015,880	1,083,900	1,761,500
Subtotal:	**$ 20,915,770**	**$ 26,282,677**	**$ 24,332,200**	**$ 26,685,600**
40450 - Water System Capital Projects				
412150-UTILITY FIXED	$ 160,826	$ 157,053	$ 60,000	$ 60,000
413400-CONNECTION FEES: PRINCIPAL	940	-	-	-
413405-CONNECTION FEES: INTEREST	1,063	-	-	-
420100-FEDERAL	-	609,864	-	-
424000-ENERGY TRUST OF OREGON	-	53,512	-	-
428030-OTHER PASSTHROUGH	75,000	-	-	-
428035-CITY OF MILLERSBURG	62,836	52,859	46,200	-
428205-INTERGOVERNMENTAL AGREEMENTS	-	-	-	405,100
436005-UTILITY USE	7,536,100	8,507,400	6,061,800	7,014,300
469015-MISCELLANEOUS REVENUE	135	125	-	-
480100-INVESTMENT EARNINGS	283,774	355,399	102,700	92,000
490900-TRANSFERS IN	33,900	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(8,469)	647	-	-
499050-BEGINNING BALANCE	15,620,063	22,338,707	14,095,900	18,618,300
Subtotal:	**$ 23,766,168**	**$ 32,075,566**	**$ 20,366,600**	**$ 26,189,700**
40455 - Water SDC Improvement Fee				
411000-DEVELOPER CONTRIBUTIONS	$ 834,787	$ 649,577	$ 600,000	$ -
412150-UTILITY FIXED	-	-	-	500,400
413100-WATER SDC: PRINCIPAL	158	417	200	-
413105-WATER SDC: INTEREST	178	230	200	-
480100-INVESTMENT EARNINGS	13,283	11,395	200	200
499000-BEGINNING BAL: PRIOR PER ADJ	(455)	32	-	-
499050-BEGINNING BALANCE	701,825	872,312	133,900	91,600
Subtotal:	**$ 1,549,776**	**$ 1,533,963**	**$ 734,500**	**$ 592,200**
40460 - Water SDC Reimbursement Fee				
411000-DEVELOPER CONTRIBUTIONS	-	-	-	-
411001-SDC-R: WATER	$ 233,473	$ 369,627	$ 200,000	$ -
412150-UTILITY FIXED	-	-	-	243,000
413100-WATER SDC: PRINCIPAL	630	1,671	2,000	-
413105-WATER SDC: INTEREST	713	919	1,000	-
480100-INVESTMENT EARNINGS	23,084	21,886	8,000	1,500
499000-BEGINNING BAL: PRIOR PER ADJ	(723)	37	-	-
499050-BEGINNING BALANCE	1,650,320	1,296,643	863,000	663,100

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 1,907,497**	**$ 1,690,783**	**$ 1,074,000**	**$ 907,600**
40465 - Water Economic Development				
436005-UTILITY USE	$ -	$ -	$ -	$ 200,000
480100-INVESTMENT EARNINGS	17,843	13,480	10,000	4,000
499000-BEGINNING BAL: PRIOR PER ADJ	(598)	33	-	-
499050-BEGINNING BALANCE	1,045,564	1,005,320	508,400	265,100
	$ 1,062,809	**$ 1,018,833**	**$ 518,400**	**$ 469,100**
40470 - North Albany Water Capital				
436005-UTILITY USE	$ -	$ -	$ -	$ 301,100
436400-CAPITAL CHARGES	240,000	250,300	274,100	-
480100-INVESTMENT EARNINGS	36,208	25,444	5,100	8,100
499000-BEGINNING BAL: PRIOR PER ADJ	(1,182)	78	-	-
499050-BEGINNING BALANCE	1,949,127	2,403,780	748,900	937,200
Subtotal:	**$ 2,224,153**	**$ 2,679,602**	**$ 1,028,100**	**$ 1,246,400**
40475 - Water Debt Service				
400500-PROPERTY TAXES	-	-	-	-
400510-PROPERTY TAXES - DELINQUENT	$ 5	$ (996)	$ -	$ -
436005-UTILITY USE	2,884,000	2,733,000	2,675,500	2,595,400
480100-INVESTMENT EARNINGS	33,435	24,379	20,000	20,000
490900-TRANSFERS IN	-	-	-	1,255,600
490955-INTRAFUND FROM: SDC IMPROVE	300,000	1,047,100	700,000	-
490960-INTRAFUND FROM: SDC REIMBURSE	190,200	-	433,100	-
496154-FROM: WATER SDC-I	240,000	-	-	-
496155-FROM: WATER SDC-R	233,000	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(1,872)	110	-	-
499100-RESERVED BEGINNING BALANCE	3,292,070	3,275,626	1,609,200	1,589,400
Subtotal:	**$ 7,170,838**	**$ 7,079,219**	**$ 5,437,800**	**$ 5,460,400**
46405 - Water Admin IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 200	$ 1,200	$ 600	$ -
480100-INVESTMENT EARNINGS	12	83	-	-
492170-FROM: EQUIPMENT REPLACEMENT	1,606	-	-	-
499050-BEGINNING BALANCE	-	4,255	3,000	-
Subtotal:	**$ 1,818**	**$ 5,538**	**$ 3,600**	**$ -**
46410 - ALB-Millersburg WTP IT EQ				
439115-IT EQUIP REPLACEMENT CHARGES	$ 19,750	$ 104,000	$ 104,000	$ -
480100-INVESTMENT EARNINGS	1,325	7,298	2,200	-
492170-FROM: EQUIPMENT REPLACEMENT	190,092	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	12	-	-
499050-BEGINNING BALANCE	-	393,953	264,300	-
Subtotal:	**$ 211,167**	**$ 505,263**	**$ 370,500**	**$ -**
46415 - Vine St WTP IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 21,400	$ 93,700	$ 85,600	$ -
480100-INVESTMENT EARNINGS	1,301	6,410	3,000	-
492170-FROM: EQUIPMENT REPLACEMENT	185,860	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	12	-	-
499050-BEGINNING BALANCE	-	360,495	228,400	-
Subtotal:	**$ 208,561**	**$ 460,617**	**$ 317,000**	**$ -**
46420 - Water Distrib IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 1,800	$ 1,800	$ -
480100-INVESTMENT EARNINGS	24	153	-	-
492170-FROM: EQUIPMENT REPLACEMENT	3,570	-	-	-
499050-BEGINNING BALANCE	-	8,124	5,400	-
	$ 3,594	**$ 10,077**	**$ 7,200**	**$ -**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
4625 - Canal Maint IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 1,400	$ 1,400	$ -
480100-INVESTMENT EARNINGS	11	80	-	-
492170-FROM: EQUIPMENT REPLACEMENT	1,579	-	-	-
499050-BEGINNING BALANCE	-	3,896	3,000	-
Subtotal:	**$ 1,590**	**$ 5,376**	**$ 4,400**	**$ -**
47405 - Water Admin Equip Replace				
469105-SALE OF CAPITAL ASSET	$ -	$ 2,000	$ -	$ -
480100-INVESTMENT EARNINGS	814	192	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(28)	2	-	-
499050-BEGINNING BALANCE	49,608	29,211	3,900	-
Subtotal:	**$ 50,394**	**$ 31,405**	**$ 3,900**	**$ -**
47410 - Alb- Millersburg WTP Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 20,000	$ 20,000	$ 10,000	$ 70,000
480100-INVESTMENT EARNINGS	2,079	2,708	700	-
499000-BEGINNING BAL: PRIOR PER ADJ	(68)	5	-	-
499050-BEGINNING BALANCE	109,452	152,952	92,100	411,100
Subtotal:	**$ 131,463**	**$ 175,665**	**$ 102,800**	**$ 481,100**
47415 - Vine St WTP Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 9,000	$ 14,000	$ 22,000	$ 40,000
480100-INVESTMENT EARNINGS	52	402	200	-
499000-BEGINNING BAL: PRIOR PER ADJ	1	-	-	-
499050-BEGINNING BALANCE	(6,335)	14,336	17,800	269,400
Subtotal:	**$ 2,718**	**$ 28,738**	**$ 40,000**	**$ 309,400**
47420 - Water Distribution Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 150,000	$ 160,000	$ 180,000	$ 320,000
469015-MISCELLANEOUS REVENUE	23	-	-	-
469105-SALE OF CAPITAL ASSET	4,207	4,000	-	-
480100-INVESTMENT EARNINGS	15,919	14,941	4,800	-
499000-BEGINNING BAL: PRIOR PER ADJ	(553)	31	-	-
499050-BEGINNING BALANCE	916,986	907,725	521,100	573,700
Subtotal:	**$ 1,086,582**	**$ 1,086,697**	**$ 705,900**	**$ 893,700**
47425 - Water Canal Maint Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 60,000	$ 60,000	$ 80,000	$ 100,000
469015-MISCELLANEOUS REVENUE	-	1,360	-	-
480100-INVESTMENT EARNINGS	3,395	4,444	1,800	-
499000-BEGINNING BAL: PRIOR PER ADJ	(106)	8	-	-
499050-BEGINNING BALANCE	155,094	250,369	156,000	245,100
Subtotal:	**$ 218,383**	**$ 316,181**	**$ 237,800**	**$ 345,100**
Total Water Fund	**$ 60,513,281**	**$ 74,986,200**	**$ 55,284,700**	**$ 63,580,300**
625 - Stormwater Fund				
40500 - Stormwater Revenues				
410005-PERMIT FEES	$ -	$ -	$ -	$ 120,000
410220-STORMWATER QUALITY PERMITS	49,085	58,720	20,000	-
410225-EPSC PERMIT FEES	124,035	106,162	100,000	-
414050-STORM DR PLAN REVIEW/INSP FEES	25,589	46,723	20,000	-
431000-PROGRAM REVENUE	-	-	-	20,000
436005-UTILITY USE	-	-	-	6,198,400
436010-STORMWATER SERVICE CHARGES	4,349,413	3,865,852	4,641,200	-
469015-MISCELLANEOUS REVENUE	1,207	1,706	-	-
480100-INVESTMENT EARNINGS	20,914	29,889	2,000	2,000
480900-INTEREST: FAIR MARKET VALUE	-	(4,356)	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	12	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499050-BEGINNING BALANCE	172,140	722,053	223,400	229,700
Subtotal:	**$ 4,742,383**	**$ 4,826,761**	**$ 5,006,600**	**$ 6,570,100**
40550 - Stormwater Capital Projects				
412050-STORM DRAIN CONNECTION FEES	$ 28,740	$ 57,148	$ 20,000	$ -
412150-UTILITY FIXED	-	-	-	30,000
412250-STORMWATER DEFERRED PLANTING	58,407	-	10,000	-
412300-FEE IN LIEU	55,259	56,570	10,000	10,000
436005-UTILITY USE	-	-	-	3,701,600
436010-STORMWATER SERVICE CHARGES	60,000	2,745,900	3,790,100	-
480100-INVESTMENT EARNINGS	17,250	54,407	20,000	71,000
499000-BEGINNING BAL: PRIOR PER ADJ	-	79	-	-
499050-BEGINNING BALANCE	959,262	3,247,229	2,016,700	5,235,200
Subtotal:	**$ 1,178,918**	**$ 6,161,333**	**$ 5,866,800**	**$ 9,047,800**
40555 - Stormwater SDC Improvement Fee				
412150-UTILITY FIXED	$ -	$ -	$ -	$ 120,000
480100-INVESTMENT EARNINGS	-	-	-	900
499050-BEGINNING BALANCE	-	-	-	66,500
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 187,400**
40560 - Stormwater SDC Reimb Fee				
412150-UTILITY FIXED	$ -	$ -	$ -	$ 24,000
480100-INVESTMENT EARNINGS	-	-	-	300
499050-BEGINNING BALANCE	-	-	-	16,900
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 41,200**
40570 - Stormwater Equip Replacement				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 62,400	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	1,000	-	-	-
499050-BEGINNING BALANCE	204,100	-	-	-
Subtotal:	**$ 267,500**	**$ -**	**$ -**	**$ -**
46505 - Stormwater Admin IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 600	$ 2,400	$ -
480100-INVESTMENT EARNINGS	-	15	-	-
499050-BEGINNING BALANCE	-	484	700	-
Subtotal:	**$ -**	**$ 1,099**	**$ 3,100**	**$ -**
47510 - Stormwater Op Equip Repl				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 62,100	$ 120,000	$ 120,000	$ 300,000
480100-INVESTMENT EARNINGS	3,112	7,283	2,600	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	13	-	-
499050-BEGINNING BALANCE	142,446	389,798	286,800	69,600
Subtotal:	**$ 207,658**	**$ 517,094**	**$ 409,400**	**$ 369,600**
Total Stormwater Fund	**$ 6,396,459**	**$ 11,506,287**	**$ 11,285,900**	**$ 16,216,100**
701 - Central Services Fund				
1000 - Revenues				
414320-MOBILE FOOD UNIT FEE	$ 800	$ 9,849	$ -	$ -
424050-WCOMP WAGE SUBSIDY REIMB	7,601	-	-	-
428011-LINN COUNTY EMERGENCY PLANNING	22,500	22,500	-	-
430010-LINN COUNTY TLT ADMINISTRATION	24,441	26,535	-	-
430265-CONDUITS SERVICE	44,750	70,900	-	-
439005-CS ADMINISTRATION CHARGE	8,195,025	355,200	1,237,400	24,006,400
439010-CS INFORMATION TECHNOLOGY CHG	-	3,121,100	3,924,300	-
439015-CS GIS SERVICES CHARGE	-	638,200	835,800	-
439020-CS PERMIT TRACKING CHARGE	-	243,700	212,300	-
439210-CS FINANCE CHARGE	-	2,892,900	3,654,400	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
439211-CS CITY MANAGER'S CHARGE	-	2,766,600	3,505,800	-
439212-CS MAYOR & COUNCIL CHARGE	-	300,600	350,700	-
439214-CS HUMAN RESOURCES CHARGE	-	1,770,000	2,159,200	-
439220-CS CODE ENFORCEMENT CHARGE	-	343,000	403,600	-
439225-CS EMERGENCY MGMT/SAFETY CHG	-	359,600	425,900	-
469015-MISCELLANEOUS REVENUE	90,191	20,178	-	-
469020-OVER & SHORT	(28)	39	-	-
469050-FLEXIBLE SPENDING ACCOUNT REIM	-	46	-	-
480100-INVESTMENT EARNINGS	25,127	32,980	600	-
492030-FROM: GRANTS FUND	-	1,415	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	56,757	35	-	-
499050-BEGINNING BALANCE	845,368	1,511,450	450,000	261,600
Subtotal:	**$ 9,312,532**	**$ 14,486,827**	**$ 17,160,000**	**$ 24,268,000**
10650 - Finance IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 1,000	$ 25,000	$ -	$ -
480100-INVESTMENT EARNINGS	316	1,327	200	-
492170-FROM: EQUIPMENT REPLACEMENT	46,567	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	3	-	-
499050-BEGINNING BALANCE	-	92,067	35,000	55,300
Subtotal:	**$ 47,883**	**$ 118,397**	**$ 35,200**	**$ 55,300**
11021- Abatement				
469005-PROPERTY MAINT FEE PRINCIPAL	$ -	$ 1,414	$ -	$ -
480100-INVESTMENT EARNINGS	-	4,339	-	-
499050-BEGINNING BALANCE	-	230,466	-	117,600
Subtotal:	**$ -**	**$ 236,219**	**$ -**	**$ 117,600**
11601 - Mayor & Council IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 3,800	$ 10,000	$ 10,000	$ -
469015-MISCELLANEOUS REVENUE	-	452	-	-
480100-INVESTMENT EARNINGS	235	1,266	400	-
492170-FROM: EQUIPMENT REPLACEMENT	32,994	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	3	-	-
499050-BEGINNING BALANCE	-	75,052	37,000	37,500
Subtotal:	**$ 37,029**	**$ 86,773**	**$ 47,400**	**$ 37,500**
11605 - City Manager's IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 1,250	$ 41,000	$ 6,000	$ -
480100-INVESTMENT EARNINGS	142	761	200	-
492170-FROM: EQUIPMENT REPLACEMENT	20,464	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	43,744	21,200	61,100
Subtotal:	**$ 21,856**	**$ 85,506**	**$ 27,400**	**$ 61,100**
11620 - Code Enforcement IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 1,600	$ 1,600	$ -
480100-INVESTMENT EARNINGS	-	32	-	-
499050-BEGINNING BALANCE	-	804	1,600	1,600
Subtotal:	**$ -**	**$ 2,436**	**$ 3,200**	**$ 1,600**
11625 - Emergency IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 2,000	$ 2,000	$ -
480100-INVESTMENT EARNINGS	-	40	-	-
499050-BEGINNING BALANCE	-	1,005	2,000	2,000
Subtotal:	**$ -**	**$ 3,045**	**$ 4,000**	**$ 2,000**
11720 - Code Enforcement Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ -	$ 12,760	$ 14,000	$ -
480100-INVESTMENT EARNINGS	-	253	-	-
499050-BEGINNING BALANCE	-	5,990	12,600	13,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ -**	**$ 19,003**	**$ 26,600**	**$ 13,000**
11725 - Emergency M/S Equip Replace				
439110-EQUIPMENT REPLACEMENT CHARGES	$ -	$ 2,000	$ 2,000	$ -
480100-INVESTMENT EARNINGS	-	40	-	-
499050-BEGINNING BALANCE	-	1,005	2,000	2,000
Subtotal:	**$ -**	**$ 3,045**	**$ 4,000**	**$ 2,000**
13001 - Information Technology				
439005-CS ADMINISTRATION CHARGE	$ 263,367	$ -	$ -	$ -
439010-CS INFORMATION TECHNOLOGY CHG	3,227,543	-	-	-
469015-MISCELLANEOUS REVENUE	948	245	-	-
480100-INVESTMENT EARNINGS	2,312	-	-	-
490900-TRANSFERS IN	172,000	-	-	-
492110-FROM: ECONOMIC DEVELOPMENT	6,700	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(64)	-	-	-
499050-BEGINNING BALANCE	180,135	-	-	-
Subtotal:	**$ 3,852,941**	**$ 245**	**$ -**	**$ -**
13010 - GIS Services				
433000-GIS INFORMATION SALES REVENUE	$ 80	$ 105	$ -	$ -
439015-CS GIS SERVICES CHARGE	783,177	-	-	-
469015-MISCELLANEOUS REVENUE	47	-	-	-
480100-INVESTMENT EARNINGS	4,057	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(26)	-	-	-
499050-BEGINNING BALANCE	124,089	-	-	-
Subtotal:	**$ 911,424**	**$ 105**	**$ -**	**$ -**
13015 - Permit Tracking				
439020-CS PERMIT TRACKING CHARGE	$ 241,500	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	299	-	-	-
490900-TRANSFERS IN	-	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	21	-	-	-
499050-BEGINNING BALANCE	(51,550)	-	-	-
Subtotal:	**$ 190,270**	**$ -**	**$ -**	**$ -**
13601 - Information Tech IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ -	$ 198,700	$ 180,000	$ -
469015-MISCELLANEOUS REVENUE	-	9,374	-	-
480100-INVESTMENT EARNINGS	582	6,529	-	-
492170-FROM: EQUIPMENT REPLACEMENT	86,236	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	6	-	-
499050-BEGINNING BALANCE	-	261,715	85,000	222,800
Subtotal:	**$ 86,818**	**$ 476,324**	**$ 265,000**	**$ 222,800**
13610 - GIS Service IT Equip Repl				
439115-IT EQUIP REPLACEMENT CHARGES	$ 15,000	$ 79,400	$ 191,300	$ -
480100-INVESTMENT EARNINGS	996	5,761	-	-
492170-FROM: EQUIPMENT REPLACEMENT	140,449	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	11	-	-
499050-BEGINNING BALANCE	-	331,580	191,300	241,600
Subtotal:	**$ 156,445**	**$ 416,752**	**$ 382,600**	**$ 241,600**
13615 - Permit Tracking IT Equip				
480100-INVESTMENT EARNINGS	$ 404	$ 1,950	$ -	$ -
492170-FROM: EQUIPMENT REPLACEMENT	59,848	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	4	-	-
499050-BEGINNING BALANCE	-	121,045	10,800	62,200
Subtotal:	**$ 60,252**	**$ 122,999**	**$ 10,800**	**$ 62,200**
13701 - IT Equipment Replacement				

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
439110-EQUIPMENT REPLACEMENT CHARGES	$ -	$ 15,400	$ 16,000	$ -
480100-INVESTMENT EARNINGS	-	313	-	-
499050-BEGINNING BALANCE	-	7,737	15,400	15,700
Subtotal:	**$ -**	**$ 23,450**	**$ 31,400**	**$ 15,700**
14005 - Labor & Employee Relations				
439215-CS LABOR RELATIONS CHARGE	$ -	$ 150,000	$ 125,000	$ -
499050-BEGINNING BALANCE	-	(28,953)	3,700	1,300
Subtotal:	**$ -**	**$ 121,047**	**$ 128,700**	**$ 1,300**
14601 - Human Resources IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 1,600	$ 42,000	$ 4,000	$ -
480100-INVESTMENT EARNINGS	74	404	-	-
492170-FROM: EQUIPMENT REPLACEMENT	10,245	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	26,101	10,000	47,200
Subtotal:	**$ 11,919**	**$ 68,506**	**$ 14,000**	**$ 47,200**
50045 - Facilities Maintenance				
439025-CS BUILDING MAINTENANCE CHARGE	$ 1,558,112	$ 1,404,400	$ 1,805,500	$ -
469015-MISCELLANEOUS REVENUE	2,974	3,256	-	-
480100-INVESTMENT EARNINGS	2,617	8,263	-	-
492030-FROM: GRANTS FUND	-	161	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(24)	1	-	-
499050-BEGINNING BALANCE	98,593	211,926	-	9,700
Subtotal:	**$ 1,662,272**	**$ 1,628,007**	**$ 1,805,500**	**$ 9,700**
50070 - GF Facilities Maintenance Proj				
424000-ENERGY TRUST OF OREGON	$ 19,278	$ -	$ -	$ -
428305-OREGON COMMUNITY FOUNDATION	5,101	8,125	5,000	-
439105-CITY HALL RENTAL & INSURANCE	-	496,000	355,500	-
469015-MISCELLANEOUS REVENUE	1,052	304	-	-
480100-INVESTMENT EARNINGS	6,497	6,034	5,000	-
490900-TRANSFERS IN	-	-	-	27,600
491000-FROM: GENERAL FUND	309,834	-	-	-
492112-TRANSIENT LODGING TAX	6,300	15,700	12,600	-
492170-FROM: EQUIPMENT REPLACEMENT	323,082	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(152)	4	-	-
499050-BEGINNING BALANCE	-	52,367	193,400	151,400
499105-BEGINNING BAL: ENERGY TRUST	155,972	39,736	19,900	-
499110-BEGINNING BAL: PROPERTY MGMT	-	31,968	-	-
499115-BEGINNING BAL: MONTEITH HOUSE	33,604	119,493	36,900	-
499120-BEGINNING BAL: CITY HALL HVAC	181,607	(431)	-	-
499130-BEGINNING BAL: LIBRARY RESERVE	2,644	-	2,600	-
Subtotal:	**$ 1,044,819**	**$ 769,300**	**$ 630,900**	**$ 179,000**
50645 - Facilities Maint IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 850	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	106	526	200	-
492170-FROM: EQUIPMENT REPLACEMENT	15,299	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	32,656	16,500	16,700
Subtotal:	**$ 16,255**	**$ 33,183**	**$ 16,700**	**$ 16,700**
Total Central Services Fund	**$ 17,412,715**	**$ 18,701,169**	**$ 20,593,400**	**$ 25,354,300**
705 - Public Works Central Services Fund				
40600 - PW Administration				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 4,189,900
439800-DEPT CHARGES - WATER	789,880	808,777	1,094,600	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
439805-DEPT CHARGES - SEWER	799,094	861,145	1,178,600	-
439810-DEPT CHARGES - STREETS	320,028	321,325	419,400	-
439815-DEPT CHARGES - AIRPORT	12,377	12,298	19,500	-
439820-DEPT CHARGES - TRANSIT	190,822	257,494	449,400	-
439830-DEPT CHARGES - PLANNING	132,400	14,868	10,000	-
439835-DEPT CHARGES - BLDG INSPECTION	119,628	14,837	10,000	-
439840-DEPT CHARGES - ELEC PERMIT	13,561	3,651	5,000	-
439845-DEPT CHARGES - STORMWATER	192,524	228,361	316,800	-
439855-DEPT CHARGES - ECONOMIC DEV	-	17,737	10,000	-
469015-MISCELLANEOUS REVENUE	473	1,287	-	-
480100-INVESTMENT EARNINGS	341	2,436	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(79)	-	-	-
499050-BEGINNING BALANCE	72,097	79,186	6,100	10,000
Subtotal:	**$ 2,643,146**	**$ 2,623,402**	**$ 3,519,400**	**$ 4,199,900**
40605 - PW Engineering Services				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 9,152,000
439800-DEPT CHARGES - WATER	1,123,470	1,100,046	1,349,300	-
439805-DEPT CHARGES - SEWER	910,729	941,621	1,163,800	-
439810-DEPT CHARGES - STREETS	1,093,802	1,297,142	1,020,700	-
439825-DEPT CHARGES - CIP	1,822,134	1,931,849	3,827,800	-
439845-DEPT CHARGES - STORMWATER	1,066,252	825,857	878,600	-
469015-MISCELLANEOUS REVENUE	1,103	1,071	-	-
480100-INVESTMENT EARNINGS	7	4,035	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(158)	1	-	-
499050-BEGINNING BALANCE	83,283	69,535	87,600	10,000
Subtotal:	**$ 6,100,622**	**$ 6,171,157**	**$ 8,327,800**	**$ 9,162,000**
40610 - PW Customer Services				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 4,369,000
439800-DEPT CHARGES - WATER	977,074	1,266,400	1,526,500	-
439805-DEPT CHARGES - SEWER	977,074	1,458,900	1,767,800	-
439845-DEPT CHARGES - STORMWATER	977,202	305,500	326,500	-
439850-DEPT CHARGES - CITY SERVICES	-	356,600	383,300	-
469015-MISCELLANEOUS REVENUE	296	377	-	-
480100-INVESTMENT EARNINGS	212	3,261	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(64)	-	-	-
499050-BEGINNING BALANCE	72,789	107,249	11,200	10,000
Subtotal:	**$ 3,004,583**	**$ 3,498,287**	**$ 4,015,300**	**$ 4,379,000**
40615 - Operations Administration				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 1,851,000
439800-DEPT CHARGES - WATER	449,246	400,548	511,200	-
439805-DEPT CHARGES - SEWER	489,902	423,029	534,500	-
439810-DEPT CHARGES - STREETS	163,982	173,490	207,300	-
439845-DEPT CHARGES - STORMWATER	53,378	64,633	81,900	-
469015-MISCELLANEOUS REVENUE	2,987	2,289	-	-
480100-INVESTMENT EARNINGS	94	2,516	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(33)	-	-	-
499050-BEGINNING BALANCE	33,470	43,815	29,400	10,000
Subtotal:	**$ 1,193,026**	**$ 1,110,320**	**$ 1,364,300**	**$ 1,861,000**
40620 - Facilities & Maint Engineering				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 6,146,600
439800-DEPT CHARGES - WATER	2,063,684	2,065,872	2,496,400	-
439805-DEPT CHARGES - SEWER	2,399,355	2,395,616	2,895,300	-
439810-DEPT CHARGES - STREETS	22,688	25,194	31,200	-
439845-DEPT CHARGES - STORMWATER	131,437	141,318	175,600	-
469015-MISCELLANEOUS REVENUE	4,835	12,579	-	-
480100-INVESTMENT EARNINGS	111	5,196	-	-
492030-FROM: GRANTS FUND	-	4,597	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
499000-BEGINNING BAL: PRIOR PER ADJ	(112)	1	-	-
499050-BEGINNING BALANCE	83,190	79,432	63,200	10,000
Subtotal:	**$ 4,705,188**	**$ 4,729,805**	**$ 5,661,700**	**$ 6,156,600**
40625 - Water Quality Control Service				
439005-CS ADMINISTRATION CHARGE	$ -	$ -	$ -	$ 1,711,500
439800-DEPT CHARGES - WATER	94,854	2,689	4,400	-
439805-DEPT CHARGES - SEWER	861,117	762,244	1,089,500	-
439825-DEPT CHARGES - CIP	-	-	-	-
439845-DEPT CHARGES - STORMWATER	252,644	374,666	447,400	-
469015-MISCELLANEOUS REVENUE	273	15,009	-	-
480100-INVESTMENT EARNINGS	9	3,097	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(55)	-	-	-
499050-BEGINNING BALANCE	37,048	59,927	10,400	10,000
Subtotal:	**$ 1,245,890**	**$ 1,217,632**	**$ 1,551,700**	**$ 1,721,500**
46600 - PW Admin IT Equip Replace				
439115-IT EQUIP REPLACEMENT CHARGES	$ 750	$ 3,000	$ 3,000	$ -
469015-MISCELLANEOUS REVENUE	-	20	-	-
480100-INVESTMENT EARNINGS	101	540	300	-
492170-FROM: EQUIPMENT REPLACEMENT	15,227	-	-	-
499050-BEGINNING BALANCE	-	31,235	18,200	-
Subtotal:	**$ 16,078**	**$ 34,795**	**$ 21,500**	**$ -**
46605 - PW Engineering IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 3,750	$ 14,000	$ 14,000	$ -
469015-MISCELLANEOUS REVENUE	-	780	-	-
480100-INVESTMENT EARNINGS	84	725	200	-
492170-FROM: EQUIPMENT REPLACEMENT	12,309	-	-	-
499050-BEGINNING BALANCE	-	33,955	27,900	-
Subtotal:	**$ 16,143**	**$ 49,460**	**$ 42,100**	**$ -**
46610 - PW Customer Service IT EQ				
439115-IT EQUIP REPLACEMENT CHARGES	$ 1,000	$ 4,000	$ 4,000	$ -
469015-MISCELLANEOUS REVENUE	-	268	-	-
480100-INVESTMENT EARNINGS	2,839	12,626	2,000	-
492170-FROM: EQUIPMENT REPLACEMENT	421,695	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	9	-	-
499050-BEGINNING BALANCE	-	837,238	347,200	-
Subtotal:	**$ 425,534**	**$ 854,141**	**$ 353,200**	**$ -**
46615 - Operations Admin IT Equip				
439115-IT EQUIP REPLACEMENT CHARGES	$ 500	$ -	$ -	$ -
480100-INVESTMENT EARNINGS	113	535	200	-
492170-FROM: EQUIPMENT REPLACEMENT	16,546	-	-	-
499050-BEGINNING BALANCE	-	34,473	15,700	-
Subtotal:	**$ 17,159**	**$ 35,008**	**$ 15,900**	**$ -**
46620 - Facilities & Mnt Eng IT EQ				
439115-IT EQUIP REPLACEMENT CHARGES	$ 3,200	$ 6,000	$ 6,000	$ -
469015-MISCELLANEOUS REVENUE	-	17	-	-
480100-INVESTMENT EARNINGS	172	968	300	-
492170-FROM: EQUIPMENT REPLACEMENT	24,025	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	-	1	-	-
499050-BEGINNING BALANCE	-	56,977	32,700	-
Subtotal:	**$ 27,397**	**$ 63,963**	**$ 39,000**	**$ -**
46625 - Water Quality Ctrl IT EQ				
439115-IT EQUIP REPLACEMENT CHARGES	$ 400	$ 2,400	$ 2,400	$ -
469015-MISCELLANEOUS REVENUE	-	55	-	-
480100-INVESTMENT EARNINGS	32	172	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
492170-FROM: EQUIPMENT REPLACEMENT	5,026	-	-	-
499050-BEGINNING BALANCE	-	10,319	5,600	-
Subtotal:	**$ 5,458**	**$ 12,946**	**$ 8,000**	**$ -**
47605 - PW Engineering Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 2,300	$ 10,000	$ 10,000	$ 10,000
480100-INVESTMENT EARNINGS	1,120	1,994	700	1,000
492170-FROM: EQUIPMENT REPLACEMENT	52,608	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(135)	1	-	-
499050-BEGINNING BALANCE	53,051	117,290	66,500	96,600
Subtotal:	**$ 108,944**	**$ 129,285**	**$ 77,200**	**$ 107,600**
47610 - PW Customer Serv Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 3,000	$ 9,000	$ 9,000	$ 9,000
480100-INVESTMENT EARNINGS	813	1,511	400	-
492170-FROM: EQUIPMENT REPLACEMENT	37,321	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(96)	1	-	-
499050-BEGINNING BALANCE	37,635	86,965	50,500	321,500
Subtotal:	**$ 78,673**	**$ 97,477**	**$ 59,900**	**$ 330,500**
47615 - Operations Admin Equip Rep				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 3,200	$ 10,000	$ 10,000	$ 10,000
480100-INVESTMENT EARNINGS	43	308	100	-
492170-FROM: EQUIPMENT REPLACEMENT	3	-	-	-
499050-BEGINNING BALANCE	3	11,545	13,300	40,100
Subtotal:	**$ 3,249**	**$ 21,853**	**$ 23,400**	**$ 50,100**
47620 - Facilities & Maint Eng EQ				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 15,000	$ 50,000	$ 50,000	$ 50,000
469015-MISCELLANEOUS REVENUE	34,418	42	-	-
469105-SALE OF CAPITAL ASSET	-	63,200	-	-
480100-INVESTMENT EARNINGS	2,835	4,074	1,400	-
492170-FROM: EQUIPMENT REPLACEMENT	116,755	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(381)	1	-	-
499050-BEGINNING BALANCE	149,840	158,380	174,100	126,800
Subtotal:	**$ 318,467**	**$ 275,697**	**$ 225,500**	**$ 176,800**
47625 - Water Quality Ctrl Equip				
439110-EQUIPMENT REPLACEMENT CHARGES	$ 4,100	$ 12,000	$ 17,000	$ 17,000
469015-MISCELLANEOUS REVENUE	18,500	-	-	-
469105-SALE OF CAPITAL ASSET	-	5,000	-	-
480100-INVESTMENT EARNINGS	161	1,088	500	-
492170-FROM: EQUIPMENT REPLACEMENT	2,061	-	-	-
499000-BEGINNING BAL: PRIOR PER ADJ	(5)	1	-	-
499050-BEGINNING BALANCE	2,079	55,885	42,200	56,200
Subtotal:	**$ 26,896**	**$ 73,974**	**$ 59,700**	**$ 73,200**
Total Public Works Central Services Fund	**$ 19,936,453**	**$ 20,999,202**	**$ 25,365,600**	**$ 28,218,200**
GRAND TOTAL	**$ 442,419,986**	**$ 527,099,074**	**$ 440,667,900**	**$ 494,132,975**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
EXPENDITURES				
100 - General Fund				
10001 - Administration				
600115-INSURANCE & BONDS	$ -	$ -	$ 54,800	$ 57,100
600400-CONTRACTUAL SERVICES	-	-	-	1,009,900
603620-SENIOR MEALS PROGRAM	6,500	-	-	-
603635-AEID PAYMENTS	59,795	68,625	68,000	-
603645-SAFE HAVEN	2,500	-	-	-
610005-ADVERTISING & PUBLICATIONS	-	319	-	-
610405-OPERATING EXPENSES	390	-	-	16,700
630010-TELECOMMUNICATIONS	2,093	11,453	5,000	5,200
660100-CS: BUILDING MAINTENANCE	436,355	335,000	-	-
660200-CS: CENTRAL SERVICE	-	-	-	789,400
660225-CS: EMERGENCY MGMT/SAFETY	-	2,100	2,700	-
662700-PW: CUSTOMER SERVICES	-	-	3,800	-
670000-MISCELLANEOUS EXPENDITURES	30,240	12,015	10,000	-
670010-LINN COUNTY TLT	488,830	792,703	900,900	-
670065-CODE ENFORCEMENT	51,828	-	-	-
670520-PROPERTY TAXES	3,323	5,528	6,000	-
911007-TO: PARATRANSIT SYSTEM	200,000	-	-	-
911008-TO: PARKS OUTSIDE AGENCIES	86,800	47,800	47,800	-
900170 - RESERVE: FUTURE EXPENDITURES	-	-	-	3,278,600
911010-TO: URBAN FORESTRY MGMT	170,800	175,900	177,600	-
912020-TO: PARKS & RECREATION FUND	132,000	-	-	-
912030-TO: GRANTS FUND	92,691	-	-	-
912130-TO: ALBANY TRANSIT SYSTEM	425,000	-	-	-
912170-TO: CAPITAL REPLACEMENT	28,935	33,818	30,400	-
917010-TO: CENTRAL SERVICES FUND	309,834	-	-	-
960100-TRANSFERS - FUND 100 TRANSFERS	-	-	-	2,301,500
990000-CONTINGENCIES	-	-	4,004,900	4,004,900
Subtotal:	**$ 2,527,913**	**$ 1,485,261**	**$ 5,311,900**	**$ 11,463,300**
10040-Municipal Court				
510010-WAGES & SALARIES	$ 629,642	$ 654,402	$ 860,100	$ 816,000
560001-EMPLOYER MEDICAL	111,162	144,159	241,500	-
560005-EMPLOYER DENTAL	7,921	10,546	16,300	-
560008-EMPLOYER VISION	3,511	4,143	6,600	-
560010-EMPLOYER PAID BENEFITS	154,080	48,490	59,400	615,100
560012-EMPLOYER PAID DEFERRED COMP	834	3,491	5,600	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,663	5,984	1,600	-
560016-EMPLOYER PAID WORKER'S COMP	193	825	1,000	1,200
560018-EMPLOYER PAID OREGON WBF	48	157	8,600	-
560020-PERS	144,770	167,222	195,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	9,500	-
560030-HRA VEBA	24,000	16,000	18,000	-
600115-INSURANCE & BONDS	5,654	7,512	9,800	10,200
600215-COURT APPOINTED ATTORNEYS	192,449	190,250	194,500	202,700
600400-CONTRACTUAL SERVICES	6,495	6,355	3,000	386,200
602300-SOFTWARE	39,956	50,145	70,000	73,000
602825-RED LIGHT CAMERAS	44,410	61,680	50,000	-
610075-BANKING FEES	6,585	13,650	8,000	8,000
610100-DUPLICATION & FAX	494	-	-	-
610130-PROFESSIONAL DEVELOPMENT	-	1,000	5,000	21,300
610405-OPERATING EXPENSES	4,379	6,723	5,000	105,100
610420-MEETINGS & CONFERENCES	-	379	5,000	-
610425-MEMBERSHIPS & DUES	550	552	600	-
610430-EQUIP & MAINT UNDER $10K	486	-	-	-
610525-PERSONAL AUTO REIMBURSEMENT	-	93	200	-
610540-POSTAGE & SHIPPING	16	3,667	10,000	-
610545-PRINTING & BINDING	924	-	-	-
610555-COMMUNICATIONS	-	-	-	10,400
613400-PRISONER EXPENSES	44,785	11,405	200,000	-
613405-PROSECUTION COSTS	169,655	167,743	174,600	-
613415-WITNESS & JURY FEE	290	745	500	-
613420-PRO-TEM JUDGE CONTRACT	2,625	7,182	7,000	-
630010-TELECOMMUNICATIONS	50	7	200	200
660100-CS: BUILDING MAINTENANCE	-	-	32,800	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660200-CS: CENTRAL SERVICE	101,647	4,300	15,000	361,200
660210-CS: FINANCE	-	49,300	56,400	-
660211-CS: CITY MANAGER'S OFFICE	-	32,300	42,400	-
660212-CS: MAYOR & COUNCIL	-	3,500	4,200	-
660214-CS: HUMAN RESOURCES	-	51,500	28,300	-
660215-CS: LABOR RELATIONS	-	2,000	2,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	4,100	5,000	-
660300-CS: CITY HALL RENTAL	57,900	34,400	24,700	-
660500-CS: FLEXIBLE SPENDING ADMIN	291	16	500	-
660700-CS: INFORMATION TECHNOLOGY	72,852	96,000	115,900	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	110,719	40,000	-
662700-PW: CUSTOMER SERVICES	-	14,264	17,600	-
665200-DMV CHARGES	70	-	200	-
665500-PROSECUTION SUPPORT SERVICES	41,925	40,798	40,000	-
670000-MISCELLANEOUS EXPENDITURES	-	-	-	82,500
670070-COUNTY ASSESSMENTS	64,211	50,645	60,000	-
670565-RESTITUTION PAYMENTS TO VICTIM	14,812	19,859	20,000	-
Subtotal:	**$ 1,951,334**	**$ 2,098,212**	**$ 2,672,200**	**$ 2,693,100**
11020-Code Enforcement				
510010-WAGES & SALARIES	$ -	$ -	$ -	$ 256,600
530010-OVERTIME	-	-	-	21,800
560010-EMPLOYER PAID BENEFITS	-	-	-	183,700
560016-EMPLOYER PAID WORKER'S COMP	-	-	-	8,900
600400-CONTRACTUAL SERVICES	-	-	-	34,000
610130-PROFESSIONAL DEVELOPMENT	-	-	-	6,200
610405-OPERATING EXPENSES	-	-	-	34,000
610430-EQUIP & MAINT UNDER $10K	-	-	-	21,000
660400-EQUIPMENT REPLACEMENT	-	-	-	5,000
670000-MISCELLANEOUS EXPENDITURES	-	-	-	200
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 571,400**
11021-Abatement				
670000-MISCELLANEOUS EXPENDITURES	$ -	$ 95	$ -	$ -
670065-CODE ENFORCEMENT	-	30,648	60,000	-
690000-RESERVE: OPERATING	-	-	124,400	-
Subtotal:	**$ -**	**$ 30,743**	**$ 184,400**	**$ -**
15001-Planning				
510010-WAGES & SALARIES	$ 971,551	$ 1,209,242	$ 1,535,500	$ 2,098,600
520010-TEMPORARY EMPLOYEES	-	3,503	-	-
530010-OVERTIME	7,321	6,771	12,000	13,100
540050-UNEMPLOYMENT CLAIMS	1,678	2,025	4,000	4,400
560001-EMPLOYER MEDICAL	136,983	283,709	464,700	-
560005-EMPLOYER DENTAL	9,976	21,256	32,700	-
560008-EMPLOYER VISION	4,484	8,297	12,900	-
560010-EMPLOYER PAID BENEFITS	231,383	92,112	122,800	1,582,000
560012-EMPLOYER PAID DEFERRED COMP	1,436	12,673	20,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,690	8,688	2,300	-
560016-EMPLOYER PAID WORKER'S COMP	3,555	15,528	22,100	27,300
560018-EMPLOYER PAID OREGON WBF	71	288	16,900	-
560020-PERS	222,877	390,889	506,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	18,100	-
560030-HRA VEBA	39,043	39,003	31,200	-
600115-INSURANCE & BONDS	6,728	9,015	13,300	13,900
600400-CONTRACTUAL SERVICES	327,703	91,893	26,300	26,300
602300-SOFTWARE	8,004	10,113	16,000	16,000
610005-ADVERTISING & PUBLICATIONS	7,927	13,198	10,000	-
610075-BANKING FEES	5,107	7,074	6,000	6,000
610100-DUPLICATION & FAX	3,599	2,424	15,000	-
610130-PROFESSIONAL DEVELOPMENT	1,596	6,534	9,600	27,800
610405-OPERATING EXPENSES	4,577	7,829	6,000	6,900
610420-MEETINGS & CONFERENCES	615	7,030	8,200	-
610425-MEMBERSHIPS & DUES	3,663	6,439	6,000	-
610430-EQUIP & MAINT UNDER $10K	3,278	8,369	3,400	5,400
610525-PERSONAL AUTO REIMBURSEMENT	123	-	1,000	-
610540-POSTAGE & SHIPPING	6,964	5,069	6,400	-
610545-PRINTING & BINDING	83	66	1,000	-
610550-PROFESSIONAL PUBLICATIONS	-	77	300	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610555-COMMUNICATIONS	-	-	-	32,400
630010-TELECOMMUNICATIONS	337	36	400	1,400
650035-MAINT: OFFICE EQUIPMENT	951	1,468	2,000	-
660100-CS: BUILDING MAINTENANCE	-	-	21,800	-
660200-CS: CENTRAL SERVICE	122,900	5,500	20,600	757,000
660210-CS: FINANCE	-	40,200	76,300	-
660211-CS: CITY MANAGER'S OFFICE	-	41,500	58,100	-
660212-CS: MAYOR & COUNCIL	-	4,600	5,800	-
660214-CS: HUMAN RESOURCES	-	21,600	44,500	-
660215-CS: LABOR RELATIONS	-	2,400	3,300	-
660220-CS: CODE ENFORCEMENT	-	34,300	56,500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	5,200	6,900	-
660300-CS: CITY HALL RENTAL	47,800	23,000	16,400	-
660500-CS: FLEXIBLE SPENDING ADMIN	173	13	-	-
660600-CS: GIS SYSTEM	38,958	32,800	42,900	-
660700-CS: INFORMATION TECHNOLOGY	50,968	72,100	100,400	-
660800-CS: IT EQUIPMENT REPLACEMENT	101,297	123,000	3,000	-
660900-CS: PERMIT TRACKING	48,300	51,500	42,500	-
662500-PW: ADMINISTRATION	132,400	14,868	10,000	7,900
662700-PW: CUSTOMER SERVICES	-	-	3,800	-
Subtotal:	**$ 2,556,101**	**$ 2,743,200**	**$ 3,446,000**	**$ 4,626,400**
20001-Police				
510010-WAGES & SALARIES	$ 13,492,363	$ 13,224,238	$ 15,005,300	$ 18,156,200
520010-TEMPORARY EMPLOYEES	138,306	169,340	16,000	17,500
530010-OVERTIME	977,004	1,350,053	1,447,000	1,599,800
540050-UNEMPLOYMENT CLAIMS	13,229	1,133	9,000	9,800
560001-EMPLOYER MEDICAL	2,407,542	3,002,285	4,625,900	-
560005-EMPLOYER DENTAL	188,136	242,273	356,300	-
560008-EMPLOYER VISION	75,413	89,639	130,500	-
560010-EMPLOYER PAID BENEFITS	3,843,899	1,110,596	1,157,100	13,665,400
560012-EMPLOYER PAID DEFERRED COMP	29,252	159,272	307,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	27,479	92,581	23,100	-
560016-EMPLOYER PAID WORKER'S COMP	106,832	743,740	516,600	638,600
560018-EMPLOYER PAID OREGON WBF	896	2,943	166,300	-
560020-PERS	3,400,462	4,678,012	4,976,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	174,800	-
560030-HRA VEBA	421,815	347,886	308,000	-
600115-INSURANCE & BONDS	505,627	430,867	583,200	607,900
600400-CONTRACTUAL SERVICES	306,198	408,058	420,000	753,800
602300-SOFTWARE	108,811	110,274	150,000	396,200
602305-SOFTWARE MAINTENANCE AGREEMENT	154,979	149,967	170,000	-
610005-ADVERTISING & PUBLICATIONS	3,203	6,392	4,000	-
610015-AMMUNITION & FIREARMS	-	3,987	-	-
610060-CAR & UNREIMBURSED EXPENSES	2,100	-	-	-
610075-BANKING FEES	1,181	1,329	1,200	1,200
610100-DUPLICATION & FAX	26,094	27,682	20,000	-
610125-TUITION REIMBURSEMENTS	-	36,325	60,000	-
610130-PROFESSIONAL DEVELOPMENT	123,752	172,862	150,000	276,900
610135-EQUIPMENT RENTAL: PRIVATE	100	-	-	-
610405-OPERATING EXPENSES	117,089	144,910	120,000	219,400
610420-MEETINGS & CONFERENCES	6,857	1,678	20,000	-
610425-MEMBERSHIPS & DUES	41,197	33,848	35,000	-
610430-EQUIP & MAINT UNDER $10K	78,292	60,805	60,000	218,900
610540-POSTAGE & SHIPPING	9,963	11,864	7,000	-
610545-PRINTING & BINDING	7,313	9,108	10,000	42,700
610615-SOFTWARE	120	6	-	-
610750-UNIFORMS	65,265	121,796	105,000	109,400
610800-VEHICLE FUEL CHARGES	201,273	264,797	245,000	224,400
612010-ACCREDITATION COSTS	25,916	26,701	20,000	-
621000-COMMUNITY POLICE PROGRAMS	10,254	10,228	8,000	-
621050-K-9 EXPENSES	21,186	12,016	16,000	-
621070-TOWING	12,500	9,845	12,000	-
621090-SURVIVAL EQUIPMENT	57,139	109,979	120,000	-
621100-DRUG ENFORCEMENT	-	5,000	-	-
621110-SWAT EQUIPMENT	10,039	11,499	14,000	-
622035-INVESTIGATION EXPENDITURES	12,142	21,968	22,000	-
630000-ELECTRICITY	100,428	97,519	80,000	93,000
630005-NATURAL GAS	13,714	16,453	12,000	13,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
630010-TELECOMMUNICATIONS	150,608	155,452	140,000	145,900
630015-FIRE LINE	1,175	1,175	2,000	-
630200-ALARM LINE FEES	5,816	7,380	8,000	-
630400-WATER SERVICE	11,186	11,011	11,000	11,700
630405-SEWER SERVICE CHARGES	3,980	10,653	10,000	10,600
630410-STORM DRAINAGE	1,339	2,932	2,500	2,700
630415-CITY SERVICES FEE CHARGES	-	1,668	1,900	2,100
650015-MAINT: COMMUNICATION EQUIPMENT	22,459	23,263	25,000	-
650035-MAINT: OFFICE EQUIPMENT	1,521	3,505	5,000	-
651500-CONTRACT MAINTENANCE	132,179	185,414	180,000	-
660100-CS: BUILDING MAINTENANCE	140,196	138,000	190,100	-
660200-CS: CENTRAL SERVICE	1,542,997	70,000	229,700	4,447,900
660210-CS: FINANCE	-	530,500	636,500	-
660211-CS: CITY MANAGER'S OFFICE	-	539,000	653,100	-
660212-CS: MAYOR & COUNCIL	-	59,100	65,300	-
660214-CS: HUMAN RESOURCES	-	297,900	362,800	-
660215-CS: LABOR RELATIONS	-	28,100	23,500	-
660220-CS: CODE ENFORCEMENT	-	223,800	149,200	-
660225-CS: EMERGENCY MGMT/SAFETY	-	67,000	75,800	-
660400-EQUIPMENT REPLACEMENT	547,033	120,000	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	4,791	226	4,000	-
660600-CS: GIS SYSTEM	58,993	49,100	64,400	-
660700-CS: INFORMATION TECHNOLOGY	801,565	767,900	1,019,500	-
660701-CS: PHONE SYSTEM REPLACE	-	2,600	2,600	-
660800-CS: IT EQUIPMENT REPLACEMENT	312,033	778,000	103,400	-
662500-PW: ADMINISTRATION	-	-	-	214,100
662700-PW: CUSTOMER SERVICES	-	103,414	121,100	-
665300-MEDICAL TESTING	5,816	49,325	16,000	-
670000-MISCELLANEOUS EXPENDITURES	34,805	45,148	38,000	39,700
700000-VEHICLES & EQUIPMENT	32,053.00	-	-	$0.00
Subtotal:	**$ 30,955,906**	**$ 31,803,320**	**$ 35,824,500**	**$ 41,918,800**
20005-Public Safety Levy - Police				
510010-WAGES & SALARIES	$ 1,593,072	$ 2,283,497	$ 2,470,000	$ 2,432,400
530010-OVERTIME	57,647	139,095	133,500	145,800
540050-UNEMPLOYMENT CLAIMS	1,175	15,708	-	-
560001-EMPLOYER MEDICAL	405,398	624,552	762,400	-
560005-EMPLOYER DENTAL	23,804	45,842	57,100	-
560008-EMPLOYER VISION	12,268	18,088	21,600	-
560010-EMPLOYER PAID BENEFITS	448,307	183,885	189,000	1,833,600
560012-EMPLOYER PAID DEFERRED COMP	4,579	25,440	48,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	4,353	17,177	4,000	-
560016-EMPLOYER PAID WORKER'S COMP	11,001	68,670	70,600	87,300
560018-EMPLOYER PAID OREGON WBF	171	691	27,200	-
560020-PERS	323,289	736,117	815,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	28,400	-
560030-HRA VEBA	62,000	87,555	52,000	-
600115-INSURANCE & BONDS	7,918	8,157	17,100	17,800
600400-CONTRACTUAL SERVICES	33,439	43,928	55,000	60,500
610015-AMMUNITION & FIREARMS	433	-	-	-
610425-MEMBERSHIPS & DUES	700	770	-	-
610750-UNIFORMS	-	413	-	-
610800-VEHICLE FUEL CHARGES	14,405	8,694	70,000	64,100
630010-TELECOMMUNICATIONS	50	-	-	-
660200-CS: CENTRAL SERVICE	173,261	6,900	28,600	325,900
660210-CS: FINANCE	-	33,400	58,400	-
660211-CS: CITY MANAGER'S OFFICE	-	52,300	80,700	-
660212-CS: MAYOR & COUNCIL	-	5,700	8,100	-
660214-CS: HUMAN RESOURCES	-	73,100	91,100	-
660215-CS: LABOR RELATIONS	-	8,400	6,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	6,600	9,600	-
660400-EQUIPMENT REPLACEMENT	109,600	313,500	34,300	34,300
660500-CS: FLEXIBLE SPENDING ADMIN	391	24	500	-
660700-CS: INFORMATION TECHNOLOGY	7,295	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	1,900	-	-
Subtotal:	**$ 3,294,555**	**$ 4,810,103**	**$ 5,138,800**	**$ 5,001,700**
25001-Fire & Life Safety				
510010-WAGES & SALARIES	$ 821,025	$ 591,289	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
520010-TEMPORARY EMPLOYEES	428	14,583	-	-
530010-OT: LIFE SAFETY DIV	34,669	56,911	-	-
540050-UNEMPLOYMENT CLAIMS	-	13,966	-	-
560001-EMPLOYER MEDICAL	36,967	52,671	-	-
560002-EMPLOYER MEDICAL FIRE	120,602	96,737	-	-
560005-EMPLOYER DENTAL	3,054	4,347	-	-
560008-EMPLOYER VISION	1,155	1,495	-	-
560010-EMPLOYER PAID BENEFITS	256,216	52,249	-	-
560012-EMPLOYER PAID DEFERRED COMP	3,410	9,544	-	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,474	3,899	-	-
560016-EMPLOYER PAID WORKER'S COMP	5,983	23,097	-	-
560018-EMPLOYER PAID OREGON WBF	45	124	-	-
560020-PERS	194,322	217,110	-	-
560030-HRA VEBA	12,000	4,000	-	-
600115-INSURANCE & BONDS	6,332	5,366	-	-
602305-SOFTWARE MAINTENANCE AGREEMENT	18,264	15,587	-	-
603650-PUBLIC EDUCATION PROGRAM	51	-	-	-
610130-PROFESSIONAL DEVELOPMENT	6,113	5,654	-	-
610405-OPERATING EXPENSES	9,408	23,227	-	-
610420-MEETINGS & CONFERENCES	1,815	1,551	-	-
610425-MEMBERSHIPS & DUES	3,056	1,575	-	-
610525-PERSONAL AUTO REIMBURSEMENT	24	-	-	-
610550-PROFESSIONAL PUBLICATIONS	715	-	-	-
613600-COMMUNITY RISK REDUCTION	31,850	63,133	-	-
630010-TELECOMMUNICATIONS	6,157	4,383	-	-
660200-CS: CENTRAL SERVICE	112,089	10,800	-	153,900
660210-CS: FINANCE	-	31,200	-	-
660211-CS: CITY MANAGER'S OFFICE	-	37,400	-	-
660212-CS: MAYOR & COUNCIL	-	4,200	-	-
660214-CS: HUMAN RESOURCES	-	17,700	-	-
660215-CS: LABOR RELATIONS	-	1,400	-	-
660220-CS: CODE ENFORCEMENT	-	17,100	-	-
660225-CS: EMERGENCY MGMT/SAFETY	-	4,700	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	108	8	-	-
660700-CS: INFORMATION TECHNOLOGY	31,566	296,100	-	-
660900-CS: PERMIT TRACKING	7,200	8,000	-	-
Subtotal:	**$ 1,726,099**	**$ 1,691,106**	**$ -**	**$ 153,900**
25005-Public Safety Levy - Fire				
510010-WAGES & SALARIES	$ 1,555,787	$ 2,592,734	$ 2,650,100	$ 3,345,900
530010-OVERTIME	35,792	155,065	-	-
560001-EMPLOYER MEDICAL	-	-	839,000	-
560002-EMPLOYER MEDICAL FIRE	292,442	642,356	-	-
560010-EMPLOYER PAID BENEFITS	389,209	204,580	203,100	2,193,200
560012-EMPLOYER PAID DEFERRED COMP	7,568	43,861	53,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,410	14,830	2,100	-
560016-EMPLOYER PAID WORKER'S COMP	11,934	93,962	116,000	143,400
560018-EMPLOYER PAID OREGON WBF	112	651	29,200	-
560020-PERS	392,886	872,870	872,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	30,300	-
600115-INSURANCE & BONDS	7,521	7,083	17,000	17,700
660200-CS: CENTRAL SERVICE	139,441	6,500	27,400	216,200
660210-CS: FINANCE	-	28,400	52,900	-
660211-CS: CITY MANAGER'S OFFICE	-	48,800	77,600	-
660212-CS: MAYOR & COUNCIL	-	5,400	7,800	-
660214-CS: HUMAN RESOURCES	-	34,500	81,000	-
660215-CS: LABOR RELATIONS	-	3,800	5,000	-
660225-CS: EMERGENCY MGMT/SAFETY	-	6,200	9,200	-
660500-CS: FLEXIBLE SPENDING ADMIN	136	8	100	-
660800-CS: IT EQUIPMENT REPLACEMENT	45,400	65,400	65,400	-
Subtotal:	**$ 2,880,638**	**$ 4,827,000**	**$ 5,138,800**	**$ 5,916,400**
25010-Fire Emergency Services				
510010-WAGES & SALARIES	$ 13,820,966	$ 13,027,226	$ 15,430,100	$ 16,409,300
520010-TEMPORARY EMPLOYEES	219,635	811,923	-	-
530010-FIRE & EMS OT	2,137,803	2,960,988	2,360,200	2,707,900
540050-UNEMPLOYMENT CLAIMS	3,693	20,653	12,200	13,300
560001-EMPLOYER MEDICAL	345,930	396,823	4,134,900	-
560002-EMPLOYER MEDICAL FIRE	2,291,669	2,906,022	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560005-EMPLOYER DENTAL	31,587	32,090	45,100	-
560008-EMPLOYER VISION	11,058	11,846	16,200	-
560010-EMPLOYER PAID BENEFITS	4,151,569	1,251,511	1,180,400	13,499,100
560012-EMPLOYER PAID DEFERRED COMP	69,842	200,810	274,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	25,054	77,543	12,000	-
560016-EMPLOYER PAID WORKER'S COMP	128,535	693,983	626,100	774,000
560018-EMPLOYER PAID OREGON WBF	1,242	4,086	163,800	-
560020-PERS	3,915,989	5,460,032	4,863,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	177,300	-
560030-HRA VEBA	142,461	56,509	36,000	-
600115-INSURANCE & BONDS	181,114	267,345	356,100	371,200
600400-CONTRACTUAL SERVICES	594,151	623,740	744,600	1,055,500
602300-SOFTWARE	41,746	55,574	52,900	169,700
602305-SOFTWARE MAINTENANCE AGREEMENT	71,753	60,436	58,500	-
610005-ADVERTISING & PUBLICATIONS	4,549	390	3,200	-
610030-BUILDING MATERIALS	75,841	144,800	157,500	-
610075-BANKING FEES	11,629	34,951	30,000	34,500
610120-DURABLE MEDICAL EQUIPMENT	35,257	23,539	45,000	-
610130-PROFESSIONAL DEVELOPMENT	86,146	107,371	75,000	179,000
610340-LICENSING & ACCREDITATION FEES	16,060	11,233	18,000	-
610400-MAPPING	-	9,265	9,900	-
610405-OPERATING EXPENSES	51,077	64,964	76,900	1,294,900
610415-MEDICAL SUPPLIES	241,131	302,874	300,000	-
610420-MEETINGS & CONFERENCES	680	992	3,600	-
610425-MEMBERSHIPS & DUES	2,377	6,395	12,500	-
610430-EQUIP & MAINT UNDER $10K	378	102	7,800	109,200
610525-PERSONAL AUTO REIMBURSEMENT	3,457	2,296	1,900	-
610530-PERSONAL PROTECTIVE EQUIPMENT	59,334	74,710	107,800	-
610540-POSTAGE & SHIPPING	1,156	4,458	1,500	-
610545-PRINTING & BINDING	3,313	3,367	4,000	-
610550-PROFESSIONAL PUBLICATIONS	-	-	1,300	-
610555-COMMUNICATIONS	-	-	-	39,500
610560-REIMBURSABLE MEALS	3,915	13,686	5,000	-
610750-UNIFORMS	69,556	99,254	76,000	76,300
610800-VEHICLE FUEL CHARGES	148,655	265,475	200,000	183,200
612000-EMPLOYEE ENGAGEMENT	-	-	-	25,000
613600-COMMUNITY RISK REDUCTION	-	-	70,000	-
620000-FIRE EQUIPMENT	40,412	34,773	42,000	-
620030-HAZMAT EQUIPMENT	5,735	9,432	10,000	-
620080-TECHNICAL RESCUE EQUIPMENT	5,034	8,521	20,000	-
620090-WATER RESCUE EQUIPMENT	9,252	8,837	16,600	-
630000-ELECTRICITY	93,900	86,179	81,000	96,000
630005-NATURAL GAS	35,748	45,502	41,000	44,400
630010-TELECOMMUNICATIONS	63,456	55,176	45,000	47,800
630015-FIRE LINE	1,016	1,578	1,800	-
630400-WATER SERVICE	37,372	26,264	27,000	28,700
630405-SEWER SERVICE CHARGES	15,144	26,734	26,000	27,600
630410-STORM DRAINAGE	2,689	5,889	6,500	6,900
630415-CITY SERVICES FEE CHARGES	-	6,610	-	-
650010-MAINT: BREATHING AIR	17,248	24,428	45,300	-
650015-MAINT: COMMUNICATION EQUIPMENT	58,377	65,080	105,000	-
650020-MAINT: HOSE	17,116	13,736	64,000	-
650030-MAINT: MEDICAL EQUIPMENT	36,548	54,107	70,000	-
653600-VEHICLE MAINTENANCE	739,615	684,293	700,000	720,000
655100-MAINT: BUILDING	29,481	25,274	75,000	-
660100-CS: BUILDING MAINTENANCE	148,565	361,668	347,200	-
660200-CS: CENTRAL SERVICE	1,398,289	60,500	240,700	3,767,600
660210-CS: FINANCE	-	476,600	637,900	-
660211-CS: CITY MANAGER'S OFFICE	-	510,800	682,500	-
660212-CS: MAYOR & COUNCIL	-	55,300	68,100	-
660214-CS: HUMAN RESOURCES	-	322,200	384,700	-
660215-CS: LABOR RELATIONS	-	33,200	22,900	-
660220-CS: CODE ENFORCEMENT	-	-	56,500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	64,600	81,300	-
660400-EQUIPMENT REPLACEMENT	203,000	125,000	90,000	98,300
660500-CS: FLEXIBLE SPENDING ADMIN	2,716	127	2,300	-
660600-CS: GIS SYSTEM	59,165	49,100	64,400	-
660700-CS: INFORMATION TECHNOLOGY	568,418	411,238	679,800	-
660701-CS: PHONE SYSTEM REPLACE	-	1,800	1,800	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660800-CS: IT EQUIPMENT REPLACEMENT	-	-	15,000	-
660900-CS: PERMIT TRACKING	-	(300)	6,400	-
662500-PW: ADMINISTRATION	-	-	-	214,100
662700-PW: CUSTOMER SERVICES	-	139,074	138,400	-
665400-PHYSICAL EXAMS & MEDICALS	21,479	52,435	15,000	-
670520-PROPERTY TAXES	5,227	-	-	-
700000-VEHICLES & EQUIPMENT	158,096	-	22,000	-
Subtotal:	**$ 32,773,403**	**$ 33,935,013**	**$ 36,684,000**	**$ 41,993,000**
55001-Library				
510010-WAGES & SALARIES	$ 2,466,533	$ 2,535,839	$ 2,900,000	$ 3,223,700
520010-TEMPORARY EMPLOYEES	744	2,076	-	-
530010-OVERTIME	3,033	3,102	1,000	1,100
540050-UNEMPLOYMENT CLAIMS	1,001	-	-	-
560001-EMPLOYER MEDICAL	503,599	675,511	850,000	-
560005-EMPLOYER DENTAL	35,669	50,230	62,500	-
560008-EMPLOYER VISION	15,788	19,637	26,000	-
560010-EMPLOYER PAID BENEFITS	600,913	191,962	222,000	2,430,200
560012-EMPLOYER PAID DEFERRED COMP	4,621	17,751	23,000	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	5,788	19,758	5,100	-
560016-EMPLOYER PAID WORKER'S COMP	484	2,680	4,000	4,900
560018-EMPLOYER PAID OREGON WBF	223	745	33,000	-
560020-PERS	560,277	812,673	925,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	37,000	-
560030-HRA VEBA	141,065	72,592	75,000	-
600115-INSURANCE & BONDS	63,541	75,154	111,100	115,800
600400-CONTRACTUAL SERVICES	228,520	249,642	339,000	446,900
602300-SOFTWARE	47,189	35,417	40,000	41,700
610075-BANKING FEES	2,941	2,756	3,200	3,200
610130-PROFESSIONAL DEVELOPMENT	1,932	1,860	4,000	16,200
610335-LAUNDRY SERVICE	765	21	-	-
610405-OPERATING EXPENSES	61,725	84,420	181,700	246,700
610420-MEETINGS & CONFERENCES	1,290	6,013	6,500	-
610425-MEMBERSHIPS & DUES	1,854	1,542	3,000	-
610430-EQUIP & MAINT UNDER $10K	1,333	4,600	4,000	4,200
610525-PERSONAL AUTO REIMBURSEMENT	653	1,538	2,000	-
610540-POSTAGE & SHIPPING	4,896	6,032	4,000	-
610545-PRINTING & BINDING	304	473	-	-
610555-COMMUNICATIONS	-	-	-	4,200
613500-ELECTRONIC RESOURCES	27,110	6,490	-	-
613505-CIRCULATING MATERIALS	39,229	-	-	-
613510-CATALOGUING: LIBRARY	54,999	50,156	55,000	-
630000-ELECTRICITY	100,145	93,628	96,000	111,800
630005-NATURAL GAS	6,348	12,497	10,000	10,800
630010-TELECOMMUNICATIONS	12,502	11,539	11,800	12,300
630015-FIRE LINE	227	454	-	-
630200-ALARM LINE FEES	6,368	8,957	8,200	-
630400-WATER SERVICE	8,141	11,640	14,000	14,900
630405-SEWER SERVICE CHARGES	5,445	2,377	2,400	2,500
630410-STORM DRAINAGE	1,457	3,193	-	-
630415-CITY SERVICES FEE CHARGES	-	606	-	-
660100-CS: BUILDING MAINTENANCE	373,476	240,200	295,600	-
660200-CS: CENTRAL SERVICE	331,645	13,100	43,600	1,274,900
660210-CS: FINANCE	-	130,100	152,700	-
660211-CS: CITY MANAGER'S OFFICE	-	100,500	123,600	-
660212-CS: MAYOR & COUNCIL	-	11,000	12,400	-
660214-CS: HUMAN RESOURCES	-	90,400	110,000	-
660215-CS: LABOR RELATIONS	-	9,400	7,600	-
660225-CS: EMERGENCY MGMT/SAFETY	-	12,800	14,700	-
660400-EQUIPMENT REPLACEMENT	-	-	22,100	22,100
660500-CS: FLEXIBLE SPENDING ADMIN	765	37	-	-
660600-CS: GIS SYSTEM	9,932	8,200	10,700	-
660700-CS: INFORMATION TECHNOLOGY	174,315	176,100	254,900	-
660701-CS: PHONE SYSTEM REPLACE	-	1,000	1,000	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	135,000	-	-
662500-PW: ADMINISTRATION	-	-	-	43,300
662700-PW: CUSTOMER SERVICES	-	24,962	26,500	-
700565-ADA ASSESSMENTS & CONSTRUCTION	-	6,574	-	-
Subtotal	**$ 5,908,787**	**$ 6,034,935**	**$ 7,134,900**	**$ 8,031,400**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Total General Fund	**$ 84,574,738**	**$ 89,458,893**	**$ 101,535,500**	**$ 122,369,400**
202 - Parks & Recreation Fund				
50001-Park & Recreation Admin				
510010-WAGES & SALARIES	$ 466,925	$ 564,824	$ 654,600	$ 738,000
520010-TEMPORARY EMPLOYEES	8,265	2,708	40,000	20,000
530010-OVERTIME	5,107	-	2,000	2,200
540050-UNEMPLOYMENT CLAIMS	9,033	3,158	30,000	14,000
560001-EMPLOYER MEDICAL	108,307	156,892	202,900	-
560005-EMPLOYER DENTAL	7,663	11,671	14,900	-
560008-EMPLOYER VISION	3,270	4,494	5,600	-
560010-EMPLOYER PAID BENEFITS	113,723	41,354	50,100	556,400
560012-EMPLOYER PAID DEFERRED COMP	2,586	9,875	11,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,225	4,396	1,000	-
560016-EMPLOYER PAID WORKER'S COMP	899	4,324	5,800	7,200
560018-EMPLOYER PAID OREGON WBF	42	137	7,200	-
560020-PERS	118,534	187,245	216,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	7,500	-
560030-HRA VEBA	21,000	13,968	14,000	-
600115-INSURANCE & BONDS	100,984	109,862	212,600	221,600
600400-CONTRACTUAL SERVICES	4,448	18,615	110,000	180,800
600430-CONTRACTUAL: MANPOWER	54,040	39,142	65,000	-
600500-PROPERTY ACQUISITION COSTS	-	-	-	-
602300-SOFTWARE	8,495	12,838	14,000	96,900
603600-COMMUNITY AFTER SCHOOL PROGRAM	23,900	47,800	47,800	-
603605-ALBANY BOYS & GIRLS CLUB	27,600	-	-	-
603610-YMCA	11,400	-	-	-
603640-GAPS: DEERFIELD PARK	50,000	150,000	-	-
610005-ADVERTISING & PUBLICATIONS	2,511	6,182	4,000	-
610075-BANKING FEES	41,786	78,078	70,000	70,000
610100-DUPLICATION & FAX	13,415	14,171	24,000	-
610130-PROFESSIONAL DEVELOPMENT	9,178	16,450	20,000	62,500
610405-OPERATING EXPENSES	28,619	14,793	22,000	86,500
610420-MEETINGS & CONFERENCES	4,855	13,542	30,000	-
610425-MEMBERSHIPS & DUES	7,441	7,247	9,000	-
610430-EQUIP & MAINT UNDER $10K	123	723	5,000	17,700
610520-PERMITS	1,264	2,870	3,000	-
610525-PERSONAL AUTO REIMBURSEMENT	208	297	1,000	-
610540-POSTAGE & SHIPPING	264	173	400	-
610545-PRINTING & BINDING	136	886	1,000	-
610555-COMMUNICATIONS	-	-	-	30,600
610600-COMMUNITY ASSISTANCE	31	6,468	40,000	40,000
610615-SOFTWARE	33,070	20,127	30,000	-
610800-VEHICLE FUEL CHARGES	1,770	496	3,000	2,700
612000-EMPLOYEE ENGAGEMENT	-	-	-	-
630010-TELECOMMUNICATIONS	26,667	19,719	20,000	20,800
630415-CITY SERVICES FEE CHARGES	-	-	-	-
653400-MAINT: TROLLEY	1,087	2,353	10,000	-
653600-VEHICLE MAINTENANCE	1,383	2,491	12,000	-
655100-MAINT: BUILDING	8,764	675	45,000	-
660100-CS: BUILDING MAINTENANCE	218,186	201,500	257,300	-
660200-CS: CENTRAL SERVICE	590,475	14,500	93,700	938,400
660210-CS: FINANCE	-	266,100	370,000	-
660211-CS: CITY MANAGER'S OFFICE	-	170,800	265,400	-
660212-CS: MAYOR & COUNCIL	-	18,500	26,700	-
660214-CS: HUMAN RESOURCES	-	230,500	303,200	-
660215-CS: LABOR RELATIONS	-	8,100	7,800	-
660220-CS: CODE ENFORCEMENT	-	17,100	28,300	-
660225-CS: EMERGENCY MGMT/SAFETY	-	28,000	38,100	-
660300-CS: CITY HALL RENTAL	66,800	39,000	27,900	-
660400-EQUIPMENT REPLACEMENT	30,000	20,000	100,000	100,000
660500-CS: FLEXIBLE SPENDING ADMIN	314	23	400	-
660700-CS: INFORMATION TECHNOLOGY	335,177	352,200	378,500	-
660701-CS: PHONE SYSTEM REPLACE	-	1,800	1,800	-
660800-CS: IT EQUIPMENT REPLACEMENT	12,600	20,000	20,000	-
662500-PW: ADMINISTRATION	-	-	-	119,900
662700-PW: CUSTOMER SERVICES	-	74,886	80,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
670000-MISCELLANEOUS EXPENDITURES	-	75	-	-
670130-EMPLOYEE RECOGNITION	-	-	-	-
670525-PUBLIC ART EXPENDITURES	476	-	1,000	-
690000-RESERVE: OPERATING	-	-	-	-
690525-RESERVE: PUBLIC ART	-	-	1,000	-
700055-CAPITAL MAINTENANCE	-	-	-	-
700565-ADA ASSESSMENTS & CONSTRUCTION	-	99,250	600,000	-
790096-CAPITALIZED IT SUBSCRIPTIONS	-	29,000	20,000	-
909050-INTRAFUND TO: CAPITAL	-	-	2,030,000	-
912030-TO: GRANTS FUND	2,280	-	-	-
915001-TO: 2004 REVENUE DEBT SERVICE	351,417	-	-	-
915002-TO: PARKS CAPITAL IMP PROJECTS	-	226,217	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	2,333,200
970000-RESERVES	-	-	-	1,000
990000-CONTINGENCIES	-	-	2,075,100	2,154,800
Subtotal:	**$ 2,937,745**	**$ 3,408,596**	**$ 8,788,400**	**$ 7,815,200**
50005-Resource Dev Marketing Svcs				
510010-WAGES & SALARIES	$ 99,865	$ 151,596	$ 161,400	$ 287,300
530010-OVERTIME	-	230	1,000	1,100
560001-EMPLOYER MEDICAL	24,763	38,169	48,800	-
560005-EMPLOYER DENTAL	1,693	2,699	3,400	-
560008-EMPLOYER VISION	687	994	1,200	-
560010-EMPLOYER PAID BENEFITS	23,037	11,379	12,400	216,600
560012-EMPLOYER PAID DEFERRED COMP	201	746	800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	292	1,049	200	-
560016-EMPLOYER PAID WORKER'S COMP	20	138	200	200
560018-EMPLOYER PAID OREGON WBF	11	39	1,800	-
560020-PERS	28,319	50,174	52,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,900	-
560030-HRA VEBA	9,000	4,000	4,000	-
600400-CONTRACTUAL SERVICES	1,000	564	6,000	6,300
610005-ADVERTISING & PUBLICATIONS	41,871	53,329	110,000	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	1,500
610405-OPERATING EXPENSES	1,375	5,253	10,000	10,400
610420-MEETINGS & CONFERENCES	17	23	-	-
610525-PERSONAL AUTO REIMBURSEMENT	222	461	1,400	-
610540-POSTAGE & SHIPPING	21,052	50,230	60,000	-
610545-PRINTING & BINDING	16,347	51,291	70,000	-
610555-COMMUNICATIONS	-	-	-	366,600
622060-SPONSOR DEVELOPMENT	1,492	3,559	5,000	-
660200-CS: CENTRAL SERVICE	-	-	-	45,800
660500-CS: FLEXIBLE SPENDING ADMIN	115	13	200	-
Subtotal	**$ 271,380**	**$ 425,935**	**$ 551,900**	**$ 935,800**
50010-Performance & Cultural Arts				
510010-WAGES & SALARIES	$ 61,472	$ 88,963	$ 110,800	$ 119,900
520010-TEMPORARY EMPLOYEES	702	1,762	10,000	10,900
530010-OVERTIME	411	283	1,000	1,100
560001-EMPLOYER MEDICAL	13,939	21,479	31,700	-
560005-EMPLOYER DENTAL	825	1,389	2,000	-
560008-EMPLOYER VISION	390	562	800	-
560010-EMPLOYER PAID BENEFITS	18,291	9,210	8,500	90,400
560012-EMPLOYER PAID DEFERRED COMP	103	526	900	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	150	641	200	-
560016-EMPLOYER PAID WORKER'S COMP	73	3,649	900	1,100
560018-EMPLOYER PAID OREGON WBF	6	23	1,200	-
560020-PERS	17,514	29,738	35,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,300	-
560030-HRA VEBA	1,503	2,303	2,600	-
600400-CONTRACTUAL SERVICES	42,779	39,073	107,000	1,410,900
600405-CONTRACTUAL: BOOKING AGENT	30,000	43,000	50,200	-
600410-CONTRACTUAL: PERFORMERS	248,146	452,140	664,400	-
600415-CONTRACTUAL: PRINT FRAMING	2,729	7,257	15,000	-
600420-CONTRACTUAL: SOUND	36,538	68,770	112,000	-
600425-CONTRACTUAL: TECHNICIANS	-	1,325	43,000	-
600430-CONTRACTUAL: MANPOWER	2,000	78,986	132,000	-
600435-CONTRACTUAL: MISCELLANEOUS	17,632	13,567	2,200	-
600445-CONTRACTUAL: TRASH/PORT-A-POTS	13,941	20,369	33,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
600450-CONTRACTUAL: SECURITY	14,909	44,403	82,000	-
600455-CONTRACTUAL: BALLOONIST	20,630	25,100	30,000	-
610005-ADVERTISING & PUBLICATIONS	575	2,471	-	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	1,900
610135-EQUIPMENT RENTAL: PRIVATE	9,517	61,886	85,000	-
610161-SPECIAL EVENTS MAT & SUPP	-	12,450	25,500	-
610405-OPERATING EXPENSES	33,952	83,547	121,000	208,900
610525-PERSONAL AUTO REIMBURSEMENT	195	254	1,800	-
610540-POSTAGE & SHIPPING	11,443	12,120	28,000	-
610545-PRINTING & BINDING	400	2,118	6,000	-
610605-SIGNAGE	14,007	13,369	52,000	-
610620-SOUVENIR EXPENSES	-	-	5,500	-
622015-FIREWORKS	4,000	-	-	-
622020-FOOD SUPPLIES	53	-	8,600	-
630000-ELECTRICITY	487	415	400	500
660200-CS: CENTRAL SERVICE	-	-	-	53,500
660500-CS: FLEXIBLE SPENDING ADMIN	64	5	200	-
665000-LICENSES & FEES	4,435	5,801	6,200	-
690000-RESERVE: OPERATING	-	-	100,000	-
970000-RESERVES	-	-	-	65,000
Subtotal	**$ 623,807**	**$ 1,148,953**	**$ 1,918,600**	**$ 1,964,100**
50015-Family Recreation				
510010-WAGES & SALARIES	$ 289,595	$ 161,756	$ 256,200	$ 194,100
520010-TEMPORARY EMPLOYEES	701	-	-	-
530010-OVERTIME	160	-	500	500
560001-EMPLOYER MEDICAL	53,352	58,545	99,900	-
560005-EMPLOYER DENTAL	5,658	3,692	6,400	-
560008-EMPLOYER VISION	1,478	1,642	2,700	-
560010-EMPLOYER PAID BENEFITS	91,963	11,197	19,600	146,300
560012-EMPLOYER PAID DEFERRED COMP	221	839	2,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	464	1,278	400	-
560016-EMPLOYER PAID WORKER'S COMP	1,426	4,283	6,100	7,500
560018-EMPLOYER PAID OREGON WBF	17	40	2,800	-
560020-PERS	57,032	53,518	81,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	3,000	-
560030-HRA VEBA	12,751	4,904	6,800	-
600400-CONTRACTUAL SERVICES	5,028	3,920	12,500	230,400
600430-CONTRACTUAL: MANPOWER	82,541	228,598	180,000	-
602105-FACILITIES RENTAL/LEASE	-	-	4,000	-
610005-ADVERTISING & PUBLICATIONS	267	1,675	-	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	400
610160-FESTIVAL LATINO MAT & SUPP	5,000	-	-	-
610405-OPERATING EXPENSES	20,913	28,333	23,000	49,200
610435-CUSTODIAL SUPPLIES-MAPLE LAWN	-	-	4,000	-
610525-PERSONAL AUTO REIMBURSEMENT	172	510	400	-
610540-POSTAGE & SHIPPING	16	-	200	-
610545-PRINTING & BINDING	1,499	-	200	-
622025-GEMS MANPOWER	17,012	29,583	32,900	-
630000-ELECTRICITY	-	-	-	1,300
630005-NATURAL GAS	-	-	-	500
630400-WATER SERVICE	-	-	-	3,300
655700-MAINT: MAPLE LAWN	-	-	20,000	-
660200-CS: CENTRAL SERVICE	-	-	-	111,300
660500-CS: FLEXIBLE SPENDING ADMIN	239	10	200	-
665000-LICENSES & FEES	180	-	200	-
690000-RESERVE: OPERATING	-	-	72,100	-
970000-RESERVES	-	-	-	72,100
Subtotal	**$ 647,684**	**$ 594,322**	**$ 837,800**	**$ 816,900**
50020-Adult Recreation Services				
510010-WAGES & SALARIES	$ 292,067	$ 313,069	$ 305,300	$ 310,900
520010-TEMPORARY EMPLOYEES	5,784	14,429	15,000	30,000
530010-OVERTIME	651	566	1,000	1,100
540050-UNEMPLOYMENT CLAIMS	6,791	5,039	-	-
560001-EMPLOYER MEDICAL	68,212	102,751	83,700	-
560005-EMPLOYER DENTAL	6,534	7,370	5,900	-
560008-EMPLOYER VISION	2,107	2,832	2,200	-
560010-EMPLOYER PAID BENEFITS	80,752	24,161	24,400	234,300

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560012-EMPLOYER PAID DEFERRED COMP	459	1,854	2,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	680	2,723	500	-
560016-EMPLOYER PAID WORKER'S COMP	1,234	12,168	5,900	7,300
560018-EMPLOYER PAID OREGON WBF	24	119	3,500	-
560020-PERS	73,392	94,429	97,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	4,000	-
560030-HRA VEBA	21,096	11,195	7,000	-
600400-CONTRACTUAL SERVICES	6,278	9,314	2,000	63,100
600430-CONTRACTUAL: MANPOWER	48,121	68,689	55,500	-
602105-FACILITIES RENTAL/LEASE	-	-	1,500	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	500
610405-OPERATING EXPENSES	10,677	29,392	27,000	107,700
610425-MEMBERSHIPS & DUES	504	70	-	-
610430-EQUIP & MAINT UNDER $10K	-	4,141	5,500	14,100
610525-PERSONAL AUTO REIMBURSEMENT	83	994	2,200	-
610540-POSTAGE & SHIPPING	1,975	1,781	5,500	-
610545-PRINTING & BINDING	2,340	635	12,000	-
610800-VEHICLE FUEL CHARGES	1,394	6,510	14,000	12,800
622020-FOOD SUPPLIES	-	29	10,000	-
622050-SENIOR EVENT MATERIALS	2,730	2,446	7,500	-
622075-TRIP AND TOUR REIMBURSABLES	26,753	47,876	71,000	-
630000-ELECTRICITY	29,563	26,847	43,200	51,600
630005-NATURAL GAS	3,163	7,663	8,800	9,500
630015-FIRE LINE	227	454	400	-
630200-ALARM LINE FEES	576	886	1,200	-
653600-VEHICLE MAINTENANCE	8,482	13,275	8,000	-
655500-MAINT: SENIOR CENTER	6,388	10,722	30,000	-
660200-CS: CENTRAL SERVICE	-	-	-	235,300
660400-EQUIPMENT REPLACEMENT	20,388	20,000	40,000	40,000
660500-CS: FLEXIBLE SPENDING ADMIN	233	14	600	-
665000-LICENSES & FEES	156	855	800	-
690000-RESERVE: OPERATING	-	-	90,000	-
700055-CAPITAL MAINTENANCE	-	-	15,000	-
970000-RESERVES	-	-	-	90,000
Subtotal	**$ 729,813**	**$ 845,302**	**$ 1,009,500**	**$ 1,208,200**
50025-Sports Services				
510010-WAGES & SALARIES	$ 165,759	$ -	$ -	$ -
520010-TEMPORARY EMPLOYEES	2,791	-	-	-
530010-OVERTIME	4	-	-	-
560001-EMPLOYER MEDICAL	43,649	-	-	-
560005-EMPLOYER DENTAL	318	-	-	-
560008-EMPLOYER VISION	1,247	-	-	-
560010-EMPLOYER PAID BENEFITS	58,520	-	-	-
560012-EMPLOYER PAID DEFERRED COMP	103	-	-	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	157	-	-	-
560016-EMPLOYER PAID WORKER'S COMP	19	-	-	-
560018-EMPLOYER PAID OREGON WBF	1	-	-	-
560020-PERS	34,542	-	-	-
560030-HRA VEBA	9,000	-	-	-
600400-CONTRACTUAL SERVICES	32,722	-	-	-
600430-CONTRACTUAL: MANPOWER	84,151	-	-	-
602105-FACILITIES RENTAL/LEASE	30	-	-	-
610005-ADVERTISING & PUBLICATIONS	1,065	-	-	-
610405-OPERATING EXPENSES	2,805	-	-	-
610525-PERSONAL AUTO REIMBURSEMENT	631	-	-	-
622065-SPORTS MATERIALS & SUPPLIES	19,935	-	-	-
630000-ELECTRICITY	11,035	-	-	-
650035-MAINT: OFFICE EQUIPMENT	241	-	-	-
653600-VEHICLE MAINTENANCE	181	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	144	-	-	-
Subtotal	**$ 469,050**	**$ -**	**$ -**	**$ -**
50030-Aquatic Services				
510010-WAGES & SALARIES	$ 383,704	$ 333,702	$ 379,100	$ 531,400
520010-TEMPORARY EMPLOYEES	239,171	483,896	526,500	-
530010-OVERTIME	194	1,484	1,000	1,100
540050-UNEMPLOYMENT CLAIMS	6,055	28,643	-	-
560001-EMPLOYER MEDICAL	69,367	104,239	134,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560005-EMPLOYER DENTAL	5,391	8,066	10,200	-
560008-EMPLOYER VISION	2,102	2,916	3,600	-
560010-EMPLOYER PAID BENEFITS	159,727	64,431	145,800	400,700
560012-EMPLOYER PAID DEFERRED COMP	346	2,036	2,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	542	2,612	500	-
560016-EMPLOYER PAID WORKER'S COMP	3,416	26,311	66,200	20,000
560018-EMPLOYER PAID OREGON WBF	77	495	21,000	-
560020-PERS	86,848	148,176	120,800	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	15,900	-
560030-HRA VEBA	45,559	11,699	9,600	-
600400-CONTRACTUAL SERVICES	2,464	17,027	11,000	564,300
600445-CONTRACTUAL: TRASH/PORT-A-POTS	3,835	5,761	5,200	-
610005-ADVERTISING & PUBLICATIONS	2,930	218	1,000	-
610065-CHEMICALS	48,391	91,594	105,000	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	2,100
610405-OPERATING EXPENSES	23,246	48,410	36,000	192,300
610425-MEMBERSHIPS & DUES	300	-	1,000	-
610430-EQUIP & MAINT UNDER $10K	36,019	87,062	100,000	104,200
610525-PERSONAL AUTO REIMBURSEMENT	-	-	1,000	-
610540-POSTAGE & SHIPPING	-	5	600	-
610545-PRINTING & BINDING	134	826	1,000	-
610600-COMMUNITY ASSISTANCE	2,564	-	20,000	20,000
610750-UNIFORMS	69	8,666	11,000	11,500
622005-CONCESSIONS MATERIALS & SUPP	4,371	6,113	13,000	-
630000-ELECTRICITY	99,157	96,383	120,000	146,700
630005-NATURAL GAS	83,185	107,831	120,000	129,900
630400-WATER SERVICE	17,028	22,379	40,000	42,400
630405-SEWER SERVICE CHARGES	22,553	34,437	40,000	42,400
630410-STORM DRAINAGE	583	1,276	2,000	2,100
630415-CITY SERVICES FEE CHARGES	-	3,389	4,000	4,400
650045-MAINT: WORK EQUIPMENT	1,067	2,410	10,000	-
655100-MAINT: BUILDING	-	3,094	20,000	-
660200-CS: CENTRAL SERVICE	-	-	-	320,400
660400-EQUIPMENT REPLACEMENT	21,000	22,000	8,000	8,000
660500-CS: FLEXIBLE SPENDING ADMIN	163	10	200	-
665000-LICENSES & FEES	2,145	3,495	6,000	-
665400-PHYSICAL EXAMS & MEDICALS	225	679	600	-
690000-RESERVE: OPERATING	-	-	100,000	-
700055-CAPITAL MAINTENANCE	-	-	425,000	-
970000-RESERVES	-	-	-	100,000
Subtotal	**$ 1,373,928**	**$ 1,781,769**	**$ 2,638,600**	**$ 2,643,900**
50035-Park Maintenance Services				
510010-WAGES & SALARIES	$ 996,276	$ 1,143,196	$ 1,171,000	$ 1,788,000
530010-OVERTIME	2,338	3,545	1,000	1,100
540050-UNEMPLOYMENT CLAIMS	7,353	-	-	-
560001-EMPLOYER MEDICAL	266,773	370,313	454,000	-
560005-EMPLOYER DENTAL	22,891	28,547	34,700	-
560008-EMPLOYER VISION	8,339	10,517	12,500	-
560010-EMPLOYER PAID BENEFITS	301,355	86,107	89,600	1,296,400
560012-EMPLOYER PAID DEFERRED COMP	1,389	6,288	9,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,356	8,585	1,800	-
560016-EMPLOYER PAID WORKER'S COMP	10,012	51,266	54,800	67,700
560018-EMPLOYER PAID OREGON WBF	91	331	12,900	-
560020-PERS	239,426	368,894	386,400	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	13,500	-
560030-HRA VEBA	50,992	38,187	32,800	-
600400-CONTRACTUAL SERVICES	310,724	288,882	246,000	1,897,600
600430-CONTRACTUAL: MANPOWER	191,969	304,530	410,000	-
600435-CONTRACTUAL: MISCELLANEOUS	28,475	36,836	50,000	-
600440-CONTRACTUAL: PARK MOWING	399,079	346,474	460,000	-
600460-CONTRACTUAL: NATURAL AREAS	1,725	-	-	-
602820-GENERAL TREE SERVICES	126,277	170,880	122,000	-
610070-COMMUNITY GARDEN EXPENDITURES	1,064	1,520	2,000	-
610130-PROFESSIONAL DEVELOPMENT	486	1,560	-	400
610135-EQUIPMENT RENTAL: PRIVATE	7,850	1,290	17,500	-
610405-OPERATING EXPENSES	155,880	251,801	230,000	757,200
610425-MEMBERSHIPS & DUES	61	58	-	-
610430-EQUIP & MAINT UNDER $10K	9,318	38,168	12,000	106,900

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610525-PERSONAL AUTO REIMBURSEMENT	58	208	400	-
610540-POSTAGE & SHIPPING	-	22	200	-
610555-COMMUNICATIONS	-	-	-	200
610610-SOFTBALL FIELD MAINTENANCE	24,231	21,148	18,500	-
610750-UNIFORMS	3,967	10,821	12,000	12,500
610800-VEHICLE FUEL CHARGES	47,297	70,045	68,000	62,300
622000-AGRICULTURAL SUPPLIES	46,202	57,282	75,000	-
622040-PARK TREES	69,884	41,913	30,000	-
622068-STREET TREES - DEVELOPER PAID	40,999	17,352	24,000	-
630000-ELECTRICITY	71,611	73,655	92,000	110,000
630005-NATURAL GAS	2,033	5,220	3,700	4,000
630010-TELECOMMUNICATIONS	26,900	24,008	24,000	25,000
630400-WATER SERVICE	237,832	253,922	280,000	297,000
630405-SEWER SERVICE CHARGES	13,907	10,431	12,000	12,700
630410-STORM DRAINAGE	11,629	15,845	15,600	16,500
630415-CITY SERVICES FEE CHARGES	-	18,422	18,000	19,700
650025-MAINT: LIGHTING/IRRIGATION	399	461	30,000	-
650045-MAINT: WORK EQUIPMENT	35,857	42,524	20,000	-
651300-COMPENSATORY SERVICE WORK CREW	106,250	131,250	136,000	-
652600-RIGHT OF WAY LANDSCAPING PROG	1,800	7,945	20,000	-
653200-STREET RESURFACING	-	-	24,000	-
653500-VANDALISM REPAIR	29,538	11,797	18,000	-
653600-VEHICLE MAINTENANCE	46,777	80,863	66,000	-
655100-MAINT: BUILDING	10,098	20,439	40,000	-
660200-CS: CENTRAL SERVICE	-	-	-	442,200
660400-EQUIPMENT REPLACEMENT	70,000	70,000	70,000	70,000
660500-CS: FLEXIBLE SPENDING ADMIN	308	118	400	-
665400-PHYSICAL EXAMS & MEDICALS	1,934	2,192	2,000	-
670520-PROPERTY TAXES	468	423	600	-
690000-RESERVE: OPERATING	-	-	448,200	-
700000-VEHICLES & EQUIPMENT	-	-	-	70,000
700560-RENOVATION PROJECTS	109,382	335,352	2,948,200	-
909050-INTRAFUND TO: CAPITAL	-	-	131,800	-
960000-TRANSFERS - INTRAFUND	-	-	-	131,800
970000-RESERVES	-	-	-	608,200
Subtotal	**$ 4,151,858**	**$ 4,881,431**	**$ 8,452,300**	**$ 7,797,400**
50505-Park Sdc Projects				
600400-CONTRACTUAL SERVICES	$ 150,037	$ 11,455	$ 10,000	$ 2,500
610000-ADMINISTRATIVE COSTS	200,000	200,000	230,000	-
610010-ASSESSMENT PAYMENTS	-	33,300	66,600	-
610075-BANKING FEES	16,717	16,645	23,000	23,000
610405-OPERATING EXPENSES	-	-	-	309,200
660200-CS: CENTRAL SERVICE	23,194	1,400	-	85,500
660210-CS: FINANCE	-	6,300	-	-
660211-CS: CITY MANAGER'S OFFICE	-	10,500	-	-
660212-CS: MAYOR & COUNCIL	-	1,100	-	-
660225-CS: EMERGENCY MGMT/SAFETY	-	1,400	-	-
660600-CS: GIS SYSTEM	39,557	32,800	42,900	-
660900-CS: PERMIT TRACKING	24,200	25,700	21,200	-
900060-RESERVE: CAPITAL PROJECTS	-	80,000	1,610,700	-
909050-INTRAFUND TO: CAPITAL	517,900	106,758	1,085,500	-
915002-TO: PARKS CAPITAL IMP PROJECTS	32,100	-	-	-
970000-RESERVES	-	-	-	1,715,100
Subtotal	**$ 1,003,705**	**$ 527,358**	**$ 3,089,900**	**$ 2,135,300**
50510-Senior Center Foundation				
600400-CONTRACTUAL SERVICES	$ 7,149	$ -	$ -	$ -
610005-ADVERTISING & PUBLICATIONS	2,563	-	-	-
610405-OPERATING EXPENSES	4,894	-	-	-
610425-MEMBERSHIPS & DUES	105	-	-	-
610540-POSTAGE & SHIPPING	1,500	-	-	-
610545-PRINTING & BINDING	2,891	-	-	-
622030-GIFT SHOP EXPENSES	6,005	-	-	-
909000-INTRAFUND TRANSFER OUT	-	70,878	-	-
Subtotal	**$ 25,108**	**$ 70,878**	**$ -**	**$ -**
50515-Parks Capital Improvement Prog				
700101-HENDERSON PARK PLAYGROUND EQ	$ -	$ 230,108	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
700510-PARKS PROJECTS	-	4,680	1,630,000	900,000
700515-PICKLEBALL COURTS	338,447	5	-	-
700516-SENIOR CTR REMODEL	-	70,878	900,000	-
700706-MEADOW RIDGE NP DEVELOPMENT	-	113,567	250,000	-
700805-LEHIGH PARK	-	-	236,800	-
900520-RESERVE: PARKS CAPITAL PROJ	-	-	340,600	-
970000-RESERVES	-	-	-	4,695,100
Subtotal	**$ 338,447**	**$ 419,238**	**$ 3,357,400**	**$ 5,595,100**
Total Parks & Recreation Fund	**$ 12,572,523**	**$ 14,103,781**	**$ 30,644,400**	**$ 30,911,900**
203 - Grants Fund				
10801-Cares - Crf				
510010-WAGES & SALARIES	$ 829,300	$ -	$ -	$ -
520010-TEMPORARY EMPLOYEES	6,396	-	-	-
530010-OVERTIME	96,362	-	-	-
540050-UNEMPLOYMENT CLAIMS	63,254	-	-	-
560001-EMPLOYER MEDICAL	79,808	-	-	-
560002-EMPLOYER MEDICAL FIRE	23,085	-	-	-
560005-EMPLOYER DENTAL	6,300	-	-	-
560010-EMPLOYER PAID BENEFITS	53,327	-	-	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	13	-	-	-
560016-EMPLOYER PAID WORKER'S COMP	479	-	-	-
560018-EMPLOYER PAID OREGON WBF	4	-	-	-
560020-PERS	137,354	-	-	-
600220-LABOR NEGOTIATIONS	3,451	-	-	-
600400-CONTRACTUAL SERVICES	57,769	-	-	-
602300-SOFTWARE	18,343	-	-	-
606000-MINOR IT EQUIPMENT	3,004	-	-	-
610030-BUILDING MATERIALS	427	-	-	-
610120-DURABLE MEDICAL EQUIPMENT	2,829	-	-	-
610130-PROFESSIONAL DEVELOPMENT	18,701	-	-	-
610405-OPERATING EXPENSES	154,667	-	-	-
610415-MEDICAL SUPPLIES	60,738	-	-	-
610420-MEETINGS & CONFERENCES	300	-	-	-
610425-MEMBERSHIPS & DUES	1	-	-	-
610430-EQUIP & MAINT UNDER $10K	409,489	-	-	-
610530-PERSONAL PROTECTIVE EQUIPMENT	9,038	-	-	-
610540-POSTAGE & SHIPPING	64	-	-	-
610560-REIMBURSABLE MEALS	51	-	-	-
610700-TESTING	2,880	-	-	-
610750-UNIFORMS	4,383	-	-	-
610800-VEHICLE FUEL CHARGES	1,413	-	-	-
613505-CIRCULATING MATERIALS	5,589	1,162	-	-
613600-COMMUNITY RISK REDUCTION	619	-	-	-
622065-SPORTS MATERIALS & SUPPLIES	563	-	-	-
630010-TELECOMMUNICATIONS	4,343	-	-	-
650010-MAINT: BREATHING AIR	31,469	-	-	-
650030-MAINT: MEDICAL EQUIPMENT	55	-	-	-
651800-FACILITIES MAINTENANCE	15	-	-	-
652800-SAFETY IMPROVEMENTS	22,720	-	-	-
655200-MAINT: CITY HALL	1,742	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	114	-	-	-
665300-MEDICAL TESTING	50	-	-	-
665400-PHYSICAL EXAMS & MEDICALS	900	-	-	-
670700-PARTNERSHIPS	221,200	-	-	-
700000-VEHICLES & EQUIPMENT	40,202	-	-	-
Subtotal	**$ 2,417,492**	**$ 1,162**	**$ -**	**$ -**
10802-American Rescue Plan Act				
600400-CONTRACTUAL SERVICES	$ -	$ 14,653	$ -	$ -
610405-OPERATING EXPENSES	-	13,508	-	-
690000-RESERVE: OPERATING	-	-	2,000,000	-
700000-VEHICLES & EQUIPMENT	-	94,891	-	-
706010-CAPITAL IT: NET STORE PRIMARY	-	102,075	-	-
909000-INTRAFUND TRANSFER OUT	-	450,000	-	-
Subtotal	**$ -**	**$ 5,398,151**	**$ 2,000,000**	**$ -**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
10803-Arpa: Mental Health Postn				
510010-WAGES & SALARIES	$ -	$ 57,280	$ 300,000	$ -
530010-OVERTIME	-	-	-	-
560001-EMPLOYER MEDICAL	-	6,490	-	-
560005-EMPLOYER DENTAL	-	616	-	-
560008-EMPLOYER VISION	-	222	-	-
560010-EMPLOYER PAID BENEFITS	-	4,456	-	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	453	-	-
560016-EMPLOYER PAID WORKER'S COMP	-	2,251	-	-
560018-EMPLOYER PAID OREGON WBF	-	13	-	-
560020-PERS	-	18,902	-	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	-	-
560030-HRA VEBA	-	2,000	-	-
Subtotal	**$ -**	**$ 93,826**	**$ 300,000**	**$ -**
10810-Citywide Fema Project				
510010-WAGES & SALARIES	$ 1,394	$ -	$ -	$ -
530010-OVERTIME	25,159	-	-	-
560001-EMPLOYER MEDICAL	127	-	-	-
560005-EMPLOYER DENTAL	11	-	-	-
560008-EMPLOYER VISION	4	-	-	-
560010-EMPLOYER PAID BENEFITS	3,403	-	-	-
610405-OPERATING EXPENSES	1,379	-	-	-
610425-MEMBERSHIPS & DUES	1	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	4	-	-	-
912020-TO: PARKS & RECREATION FUND	-	108,569	-	-
912170-TO: CAPITAL REPLACEMENT	-	1,762	-	-
912500-TO: STREETS FUND	-	12,380	-	-
916010-TO: SEWER FUND	-	649	-	-
916150-TO: WATER FUND	-	1,950	-	-
917010-TO: CENTRAL SERVICES FUND	-	1,576	-	-
917050-TO: PUBLIC WORKS CENTRAL SERV	-	4,597	-	-
Subtotal	**$ 43,529**	**$ 131,483**	**$ -**	**$ -**
10820-Opioid Settlement				
510010-WAGES & SALARIES	$ -	$ -	$ -	$ 219,400
530010-OPIOID OVERTIME	-	5,835	75,000	81,900
560010-EMPLOYER PAID BENEFITS	-	223	-	153,100
560020-PERS	-	973	16,500	-
610130-PROFESSIONAL DEVELOPMENT	-	1,467	-	40,000
610405-OPERATING EXPENSES	-	-	-	50,600
610415-MEDICAL SUPPLIES	-	1,774	48,500	2,000
970000-RESERVES	-	-	-	828,000
Subtotal	**$ -**	**$ 10,272**	**$ 140,000**	**$ 1,375,000**
10830-State I-5 Communities Cleanup				
600400-CONTRACTUAL SERVICES	$ -	$ 28,780	$ 250,000	$ -
610405-OPERATING EXPENSES	-	13	-	89,500
Subtotal	**$ -**	**$ 28,793**	**$ 250,000**	**$ 89,500**
11800-Cmo Grants				
606003-MINOR IT EQ: LAPTOP	$ 9,650	$ -	$ -	$ -
Subtotal	**$ 9,650**	**$ -**	**$ -**	**$ -**
13813-It Grant Program				
602300-SOFTWARE	$ -	$ -	$ 40,000	$ 22,300
Subtotal	**$ -**	**$ -**	**$ 40,000**	**$ 22,300**
14801-Human Resources Activities				
610405-OPERATING EXPENSES	$ 4,301	$ 3,916	$ -	$ -
610430-EQUIP & MAINT UNDER $10K	26,942	8,520	-	3,400
Subtotal	**$ 31,243**	**$ 12,436**	**$ -**	**$ 3,400**
15801-Cdbg				
600400-CONTRACTUAL SERVICES	$ 140	$ 869	$ 2,000	$ 2,000
610005-ADVERTISING & PUBLICATIONS	2,125	1,816	2,000	-
610130-PROFESSIONAL DEVELOPMENT	419	464	1,000	1,000
610405-OPERATING EXPENSES	4,525	-	-	-
610425-MEMBERSHIPS & DUES	953	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610555-COMMUNICATIONS	-	-	-	2,000
911000-TO: GENERAL FUND	127,341	153,458	129,000	-
960203-TRANSFERS - FUND 203 TRANSFERS	-	-	-	134,600
Subtotal	**$ 135,503**	**$ 156,606**	**$ 134,000**	**$ 139,600**
15802-Cdbg Activities				
600400-CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 634,500
602800-HOUSING - REHAB	344,492	265,194	342,900	-
602805-HOUSING - OTHER	-	100,000	50,000	-
602810-ECO DEVO - MICROENTERPRISE	6,100	-	110,000	-
602835-PUBLIC SERVICES	347,189	244,086	127,200	-
700095-COMM DEV - ACCESSIBILITY	58,000	-	-	-
700096-COMM DEV - PUBLIC IMPROVEMENTS	40,813	45,000	50,000	-
912020-TO: PARKS & RECREATION FUND	-	-	105,000	-
Subtotal	**$ 817,167**	**$ 948,981**	**$ 785,100**	**$ 634,500**
15803-Heritage Programs				
610405-OPERATING EXPENSES	$ 2,999	$ -	$ -	$ -
Subtotal	**$ 2,999**	**$ -**	**$ -**	**$ -**
15804-Shpo Historic Preservation				
600400-CONTRACTUAL SERVICES	$ -	$ 2,507	$ 3,200	$ 3,200
610130-PROFESSIONAL DEVELOPMENT	-	75	11,200	11,200
610405-OPERATING EXPENSES	415	6,487	2,000	2,000
610540-POSTAGE & SHIPPING	-	-	800	-
610555-COMMUNICATIONS	-	-	-	800
670560-REHABILITATION GRANTS	-	8,877	24,300	17,000
Subtotal	**$ 415**	**$ 17,946**	**$ 41,500**	**$ 34,200**
15805-Dlcd Grant				
600400-CONTRACTUAL SERVICES	$ 101,429	$ -	$ -	$ -
600465-CONTRACTUAL: HOUSING IMPL SVCS	-	53,795	25,000	-
Subtotal	**$ 101,429**	**$ 53,795**	**$ 25,000**	**$ -**
15806-State Affordable Housing				
600400-CONTRACTUAL SERVICES	$ -	$ 19,159	$ 1,000,000	$ -
Subtotal	**$ -**	**$ 19,159**	**$ 1,000,000**	**$ -**
20800-Police Grants				
510010-WAGES & SALARIES	$ -	$ -	$ -	$ 299,000
530010-OVERTIME	-	-	3,500	-
560010-EMPLOYER PAID BENEFITS	-	-	-	206,400
610130-PROFESSIONAL DEVELOPMENT	-	-	-	2,000
610405-OPERATING EXPENSES	-	-	-	5,000
610430-EQUIP & MAINT UNDER $10K	-	-	-	5,000
	$ -	**$ -**	**$ 3,500**	**$ 517,400**
20801-Doj Bulletproof Vest				
610750-UNIFORMS	$ 11,929	15,978	5,100	11,500
Subtotal	**$ 11,929**	**$ 15,978**	**$ 5,100**	**$ 11,500**
20802-Doj Equitable Sharing				
610135-EQUIPMENT RENTAL: PRIVATE	$ 13,976	$ 20,669	$ 26,000	$ 26,000
610405-OPERATING EXPENSES	1,009	-	4,000	4,000
610430-EQUIP & MAINT UNDER $10K	29,265	-	10,000	10,000
690100-RESERVE: DOJ EQUITABLE SHARING	-	-	10,200	-
970000-RESERVES	-	-	-	19,400
Subtotal	**$ 44,250**	**$ 20,669**	**$ 50,200**	**$ 59,400**
20803-Community Policing Donations				
610130-PROFESSIONAL DEVELOPMENT	$ -	$ 8,899	$ -	$ -
610405-OPERATING EXPENSES	2,218	2,957	8,100	11,000
610430-EQUIP & MAINT UNDER $10K	4,020	-	3,000	4,000
Subtotal	**$ 6,239**	**$ 11,856**	**$ 11,100**	**$ 15,000**
20804-Asset Forfeiture				
610405-OPERATING EXPENSES	$ 1,390	$ 2,257	$ 1,000	$ 2,500
Subtotal	**$ 1,390**	**$ 2,257**	**$ 1,000**	**$ 2,500**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
20805-Line Task Force (95.001)				
530010-OVERTIME	$ 44,515	$ 49,337	$ 40,000	$ 50,000
600400-CONTRACTUAL SERVICES	-	-	-	107,200
610130-PROFESSIONAL DEVELOPMENT	5,806	25,094	7,000	7,000
610405-OPERATING EXPENSES	929	11,759	7,000	24,000
610430-EQUIP & MAINT UNDER $10K	5,889	21,367	6,300	6,300
613425-EXTERNAL LEA REIMBURSEMENTS	106,432	65,124	100,000	-
621100-DRUG ENFORCEMENT	31,346	42,638	20,000	-
Subtotal	**$ 194,918**	**$ 215,319**	**$ 180,300**	**$ 194,500**
20806-Police Cadet Program				
610750-UNIFORMS	$ 370	$ 52	$ 4,600	$ 4,600
Subtotal	**$ 370**	**$ 52**	**$ 4,600**	**$ 4,600**
20807-Line Asset Forfeiture				
610130-PROFESSIONAL DEVELOPMENT	$ 3,056	$ 6,633	$ 3,000	$ 25,000
610405-OPERATING EXPENSES	1,105	10,823	3,000	15,000
610430-EQUIP & MAINT UNDER $10K	15,727	84,981	40,000	50,000
670000-MISCELLANEOUS EXPENDITURES	-	1,869	1,300	10,000
690100-RESERVE: DOJ EQUITABLE SHARING	-	-	153,000	-
700000-VEHICLES & EQUIPMENT	-	-	-	175,000
970000-RESERVES	-	-	-	306,700
Subtotal	**$ 19,888**	**$ 104,306**	**$ 200,300**	**$ 581,700**
20808-Police Victim Impact Panel				
610430-EQUIP & MAINT UNDER $10K	$ -	$ -	$ 3,000	$ 3,000
Subtotal	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**
20809-Police Enforcement				
530010-OVERTIME	$ 13,632	$ 8,534	$ 23,700	$ 17,900
Subtotal	**$ 13,632**	**$ 8,534**	**$ 23,700**	**$ 17,900**
20810-Victims Of Crime Act (Voca)				
510010-WAGES & SALARIES	$ 61,427	$ 87,591	$ 110,000	$ 91,000
560001-EMPLOYER MEDICAL	33,609	33,257	40,000	-
560005-EMPLOYER DENTAL	2,040	2,810	4,000	-
560008-EMPLOYER VISION	1,040	1,168	1,200	-
560010-EMPLOYER PAID BENEFITS	5,829	6,611	8,500	63,400
560012-EMPLOYER PAID DEFERRED COMP	266	1,234	2,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	274	861	200	-
560016-EMPLOYER PAID WORKER'S COMP	1,155	3,441	4,500	5,600
560018-EMPLOYER PAID OREGON WBF	13	36	1,200	-
560020-PERS	7,426	25,557	36,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,300	-
560030-HRA VEBA	4,000	6,000	4,000	-
610130-PROFESSIONAL DEVELOPMENT	2,150	4,577	4,000	-
610405-OPERATING EXPENSES	819	13	1,000	-
610545-PRINTING & BINDING	-	-	400	-
670000-MISCELLANEOUS EXPENDITURES	-	-	1,000	-
Subtotal	**$ 120,046**	**$ 173,156**	**$ 220,000**	**$ 160,000**
20811-Cops Hiring Program Grant				
510010-WAGES & SALARIES	$ 39,506	$ 154,108	$ 6,500	$ -
530010-OVERTIME	1,219	9,896	-	-
560001-EMPLOYER MEDICAL	6,056	16,568	1,000	-
560005-EMPLOYER DENTAL	132	1,460	100	-
560008-EMPLOYER VISION	187	536	-	-
560010-EMPLOYER PAID BENEFITS	3,248	12,395	500	-
560012-EMPLOYER PAID DEFERRED COMP	361	1,868	100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	313	1,098	100	-
560016-EMPLOYER PAID WORKER'S COMP	1,554	19,679	300	-
560018-EMPLOYER PAID OREGON WBF	13	44	100	-
560020-PERS	878	52,730	2,100	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	100	-
560030-HRA VEBA	2,000	2,000	-	-
Subtotal	**$ 55,468**	**$ 272,380**	**$ 10,900**	**$ -**
20998-Walmart Grant				

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
911000-TO: GENERAL FUND	$ 43	$ -	$ -	$ -
Subtotal	**$ 43**	**$ -**	**$ -**	**$ -**
20999-Community Policing				
911000-TO: GENERAL FUND	$ 5	$ -	$ -	$ -
Subtotal	**$ 5**	**$ -**	**$ -**	**$ -**
25800-Fire Grants				
530010-OT: FIRE GRANTS	$ -	$ 30,067	$ -	$ -
600400-CONTRACTUAL SERVICES	-	24,380	42,000	52,700
Subtotal	**$ -**	**$ 54,447**	**$ 42,000**	**$ 52,700**
25801-State Hmep Grant				
600400-CONTRACTUAL SERVICES	$ 22,184	$ 57,453	$ 50,000	$ 49,000
610130-PROFESSIONAL DEVELOPMENT	-	-	25,000	-
610405-OPERATING EXPENSES	-	-	-	1,000
Subtotal	**$ 22,184**	**$ 57,453**	**$ 75,000**	**$ 50,000**
25802-State Hmep Grant (Odd Yr)				
600400-CONTRACTUAL SERVICES	$ -	$ 731	$ 85,000	$ 65,000
610405-OPERATING EXPENSES	-	-	42,000	-
Subtotal	**$ -**	**$ 731**	**$ 127,000**	**$ 65,000**
25805-Communtiy Paramedic Program				
510010-WAGES & SALARIES	$ -	$ -	$ 500,000	$ 143,200
560010-EMPLOYER PAID BENEFITS	-	-	-	101,200
610405-OPERATING EXPENSES	33,976	-	-	31,375
610430-EQUIP & MAINT UNDER $10K	-	21,268	-	-
610800-VEHICLE FUEL CHARGES	30	-	-	-
620070-RESIDENTIAL SAFETY PROG EQUIP	30	-	-	-
970000-RESERVES	-	-	-	295,800
Subtotal	**$ 34,036**	**$ 21,268**	**$ 500,000**	**$ 571,575**
25807-Ground Emergency Transport				
510010-WAGES & SALARIES	$ -	$ -	$ 392,700	$ 125,400
530010-OVERTIME	-	-	150,000	163,800
560001-EMPLOYER MEDICAL	-	-	258,500	-
560010-EMPLOYER PAID BENEFITS	-	-	30,000	94,500
560012-EMPLOYER PAID DEFERRED COMP	-	-	7,900	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	-	600	-
560016-EMPLOYER PAID WORKER'S COMP	-	-	17,200	21,300
560018-EMPLOYER PAID OREGON WBF	-	-	4,300	-
560020-PERS	-	-	129,600	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	4,500	-
610430-EQUIP & MAINT UNDER $10K	-	16,339	-	-
660400-EQUIPMENT REPLACEMENT	100,000	-	-	-
670000-MISCELLANEOUS EXPENDITURES	250,787	703,094	-	-
700000-VEHICLES & EQUIPMENT	-	265,034	704,700	1,895,000
911000-TO: GENERAL FUND	690,000	-	-	-
912170-TO: CAPITAL REPLACEMENT	-	-	500,000	-
960203-TRANSFERS - FUND 203 TRANSFERS	-	-	-	700,000
Subtotal	**$ 1,040,787**	**$ 984,467**	**$ 2,200,000**	**$ 3,000,000**
25808-Safer Grant (97.083)				
510010-WAGES & SALARIES	$ 272,037	$ 33,390	$ 443,100	$ 337,000
530010-OVERTIME	980	-	-	-
560001-EMPLOYER MEDICAL	-	-	193,900	-
560002-EMPLOYER MEDICAL FIRE	43,236	17,557	-	-
560010-EMPLOYER PAID BENEFITS	111,052	2,535	33,900	230,700
560012-EMPLOYER PAID DEFERRED COMP	-	666	8,900	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	390	500	-
560016-EMPLOYER PAID WORKER'S COMP	-	1,459	19,400	10,000
560018-EMPLOYER PAID OREGON WBF	-	13	4,900	-
560020-PERS	50,219	3,029	146,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	5,100	-
Subtotal	**$ 477,524**	**$ 59,039**	**$ 855,900**	**$ 577,700**
25809-Public Safety Foundation				
510010-WAGES & SALARIES	$ 1,562	$ -	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610405-OPERATING EXPENSES	3,735	24,944	24,000	38,000
Subtotal	**$ 5,296**	**$ 24,944**	**$ 24,000**	**$ 38,000**
25810-Station 15				
610030-BUILDING MATERIALS	$ 713	$ -	$ -	$ -
610405-OPERATING EXPENSES	412	-	-	-
912170-TO: CAPITAL REPLACEMENT	(19,514)	-	-	-
Subtotal	**$ (18,390)**	**$ -**	**$ -**	**$ -**
25811-Assist To Firefighters 97.044				
700000-VEHICLES & EQUIPMENT	$ -	$ 48,584	$ -	$ 1,000,200
912170-TO: CAPITAL REPLACEMENT	1,065	-	-	-
Subtotal	**$ 1,065**	**$ 48,584**	**$ -**	**$ 1,000,200**
25813-Cares				
510010-WAGES & SALARIES	$ 37,517	$ -	$ -	$ -
560001-EMPLOYER MEDICAL	3,594	-	-	-
560002-EMPLOYER MEDICAL FIRE	3,958	-	-	-
560005-EMPLOYER DENTAL	319	-	-	-
560008-EMPLOYER VISION	123	-	-	-
560010-EMPLOYER PAID BENEFITS	5,425	-	-	-
560020-PERS	12,226	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	8	-	-	-
Subtotal	**$ 63,170**	**$ -**	**$ -**	**$ -**
25814-Hazmat Team (State)				
610130-PROFESSIONAL DEVELOPMENT	$ -	$ -	$ 43,000	$ 43,000
610405-OPERATING EXPENSES	-	-	6,000	37,200
665400-PHYSICAL EXAMS & MEDICALS	-	-	16,000	16,000
Subtotal	**$ -**	**$ -**	**$ 65,000**	**$ 96,200**
25999-Safer 97.044				
912170-TO: CAPITAL REPLACEMENT	$ 25,739	$ -	$ -	$ -
Subtotal	**$ 25,739**	**$ -**	**$ -**	**$ -**
700000-VEHICLES & EQUIPMENT	$ -	$ 57,000	$ -	$ -
Subtotal	**$ -**	**$ 57,000**	**$ -**	**$ -**
40803-Odot Safe Routes To School				
703000-CONSTRUCTION IN PROGRESS	$ -	$ -	$ -	$ 1,000,900
840092-ST-19-05 WAVERLY DR: SIDEWALK	119,667	-	-	-
840106-ST-22-06 SRTS GEARY SIDEWALK	-	118,234	1,445,100	-
840107-ST-22-07 SRTS PERIWINKLE PATH	-	373,406	-	-
Subtotal	**$ 119,667**	**$ 491,639**	**$ 1,445,100**	**$ 1,000,900**
40804-Odot Grants				
840105-ST-22-05 MADISON ST BICYCLE	$ -	$ 121,147	$ -	$ -
885000-BR-22-01 SALEM AVE BRIDGE/COX	-	86,364	820,000	-
Subtotal	**$ -**	**$ 207,510**	**$ 820,000**	**$ -**
40900-Faa Annual Capital Grant				
700005-AGIS & TAXIWAY CONSTRUCTION	$ 13,673	$ 11,279	$ -	$ -
700700-TAXIWAY CONNECTORS DESIGN	5,181	-	-	-
703000-CONSTRUCTION IN PROGRESS	-	-	-	50,000
800125-AUTO WEATHER OBS SYS (AWOS)	5,987	492,103	-	-
800126-HISTORIC HANGER REHAB	-	-	227,200	-
800127-TW-A LIGHTING	-	-	2,045,000	-
800128-T-HANGER REHAB	-	-	338,400	-
Subtotal	**$ 24,842**	**$ 503,382**	**$ 2,610,600**	**$ 50,000**
40901-Title Xix Grant				
520010-TEMPORARY EMPLOYEES	$ 297	$ -	$ -	$ -
560010-EMPLOYER PAID BENEFITS	340	-	-	-
Subtotal	**$ 637**	**$ -**	**$ -**	**$ -**
50802-Maple Lawn Preschool				
510010-WAGES & SALARIES	$ 11,421	$ 228,051	$ 139,400	$ -
540050-UNEMPLOYMENT CLAIMS	25,389	629	10,000	-
560001-EMPLOYER MEDICAL	12,761	131,815	96,100	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560005-EMPLOYER DENTAL	(6,351)	10,366	7,700	-
560008-EMPLOYER VISION	(57)	3,651	2,600	-
560010-EMPLOYER PAID BENEFITS	2,111	15,986	10,300	-
560012-EMPLOYER PAID DEFERRED COMP	-	979	900	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	2,259	400	-
560016-EMPLOYER PAID WORKER'S COMP	-	3,154	700	-
560018-EMPLOYER PAID OREGON WBF	-	97	500	-
560020-PERS	2,951	68,574	15,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	13,500	-
560030-HRA VEBA	-	29,916	7,300	-
600400-CONTRACTUAL SERVICES	651	7,400	11,300	-
610405-OPERATING EXPENSES	-	5,445	5,500	-
630000-ELECTRICITY	-	2,375	1,100	-
630005-NATURAL GAS	-	2,355	500	-
630400-WATER SERVICE	-	4,603	3,000	-
630405-SEWER SERVICE CHARGES	-	87	-	-
630410-STORM DRAINAGE	-	102	-	-
630415-CITY SERVICES FEE CHARGES	-	180	-	-
650000-REPAIRS & MAINTENANCE	-	230	5,000	-
660100-CS: BUILDING MAINTENANCE	-	4,400	-	-
660210-CS: FINANCE	-	10,300	10,200	-
660214-CS: HUMAN RESOURCES	-	17,000	13,600	-
660215-CS: LABOR RELATIONS	-	2,000	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	3	2	-	-
665000-LICENSES & FEES	-	240	200	-
Subtotal	**$ 48,880**	**$ 552,194**	**$ 355,300**	**$ -**
50803-Sports Clinic				
510010-WAGES & SALARIES	$ -	$ -	$ -	$ -
600430-CONTRACTUAL: MANPOWER	3,360	-	-	-
602105-FACILITIES RENTAL/LEASE	800	-	-	-
610005-ADVERTISING & PUBLICATIONS	175	-	-	-
610405-OPERATING EXPENSES	3,038	766	-	-
Subtotal	**$ 7,373**	**$ 766**	**$ -**	**$ -**
50804-Youth Park Grant				
610005-ADVERTISING & PUBLICATIONS	$ 25	$ -	$ -	$ -
610405-OPERATING EXPENSES	1,226	848	-	-
Subtotal	**$ 1,251**	**$ 848**	**$ -**	**$ -**
50805-Youth Scholarship Grant				
610405-OPERATING EXPENSES	$ -	$ 21	$ -	$ -
610600-COMMUNITY ASSISTANCE	1,572	8,284	-	-
Subtotal	**$ 1,572**	**$ 8,305**	**$ -**	**$ -**
50806-Water Awareness Camp				
520010-TEMPORARY EMPLOYEES	$ 294	$ -	$ -	$ -
560010-EMPLOYER PAID BENEFITS	36	-	-	-
560016-EMPLOYER PAID WORKER'S COMP	4	-	-	-
560018-EMPLOYER PAID OREGON WBF	0	-	-	-
600430-CONTRACTUAL: MANPOWER	23,121	22,402	-	-
610005-ADVERTISING & PUBLICATIONS	310	-	-	-
610405-OPERATING EXPENSES	10,484	3,333	-	-
Subtotal	**$ 34,250**	**$ 25,735**	**$ -**	**$ -**
50807-Events				
610405-OPERATING EXPENSES	$ 9,768	$ 5,319	$ -	$ -
Subtotal	**$ 9,768**	**$ 5,319**	**$ -**	**$ -**
50808-Veterans Memorial				
600400-CONTRACTUAL SERVICES	$ -	$ 11,250	$ -	$ -
Subtotal	**$ -**	**$ 11,250**	**$ -**	**$ -**
50998-E Thornton Lake Turtle Mgt				
911000-TO: GENERAL FUND	$ (3)	$ -	$ -	$ -
Subtotal	**$ (3)**	**$ -**	**$ -**	**$ -**
55803-Library Foundation				
610405-OPERATING EXPENSES	$ 20,796	$ 10,290	$ -	$ 10,000
613505-CIRCULATING MATERIALS	-	-	120,000	296,100

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
700030-BUILDING IMPROVEMENTS	6,500	-	30,200	-
Subtotal	**$ 27,295**	**$ 10,290**	**$ 150,200**	**$ 306,100**
55804-Oregon Community Foundation				
510010-WAGES & SALARIES	$ 728	$ -	$ -	$ -
560010-EMPLOYER PAID BENEFITS	519	-	-	-
600400-CONTRACTUAL SERVICES	62,029	35,662	60,000	60,000
610405-OPERATING EXPENSES	28,173	33,099	107,300	192,300
613500-ELECTRONIC RESOURCES	42,888	57,012	85,000	-
613505-CIRCULATING MATERIALS	170,602	322,533	385,300	200,700
660400-EQUIPMENT REPLACEMENT	-	-	60,000	60,000
660500-CS: FLEXIBLE SPENDING ADMIN	1	-	-	-
Subtotal	**$ 304,940**	**$ 448,306**	**$ 697,600**	**$ 513,000**
55805-State Library Foundation				
600400-CONTRACTUAL SERVICES	$ 4,719	$ 1,814	$ 10,000	$ 10,000
610405-OPERATING EXPENSES	8,023	13,132	21,000	21,000
613505-CIRCULATING MATERIALS	800	442	10,000	16,600
Subtotal	**$ 13,542**	**$ 15,388**	**$ 41,000**	**$ 47,600**
55806-Library Grants				
700030-BUILDING IMPROVEMENTS	$ -	$ -	$ 117,500	$ 56,500
Subtotal	**$ -**	**$ -**	**$ 117,500**	**$ 56,500**
Total Grants Fund	**$ 6,273,027**	**$ 11,285,984**	**$ 15,555,500**	**$ 11,291,475**
204 - Building Inspection Fund				
15005 - Building Inspection				
510010-WAGES & SALARIES	$ 985,075	$ 1,016,502	$ 1,302,600	$ 1,307,700
530010-OVERTIME	1,062	-	10,000	10,900
540050-UNEMPLOYMENT CLAIMS	5,118	7,648	-	-
560001-EMPLOYER MEDICAL	180,619	248,892	402,400	-
560005-EMPLOYER DENTAL	12,261	17,475	27,900	-
560008-EMPLOYER VISION	5,664	7,083	11,300	-
560010-EMPLOYER PAID BENEFITS	233,817	76,561	104,000	985,700
560012-EMPLOYER PAID DEFERRED COMP	1,659	8,112	12,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,101	7,182	1,900	-
560016-EMPLOYER PAID WORKER'S COMP	3,082	12,448	13,600	16,800
560018-EMPLOYER PAID OREGON WBF	72	233	14,300	-
560020-PERS	235,922	324,850	429,800	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	15,000	-
560030-HRA VEBA	34,648	26,399	29,000	-
600115-INSURANCE & BONDS	17,422	12,878	18,100	18,900
600400-CONTRACTUAL SERVICES	137,731	52,619	200,000	200,000
602300-SOFTWARE	5,975	14,406	5,800	11,800
610005-ADVERTISING & PUBLICATIONS	-	184	1,000	-
610075-BANKING FEES	80,170	113,679	50,000	50,000
610100-DUPLICATION & FAX	6,910	6,537	5,000	-
610130-PROFESSIONAL DEVELOPMENT	4,539	1,475	14,600	20,700
610405-OPERATING EXPENSES	10,459	9,204	15,000	653,000
610420-MEETINGS & CONFERENCES	660	545	2,600	-
610425-MEMBERSHIPS & DUES	1,581	1,390	1,600	-
610430-EQUIP & MAINT UNDER $10K	-	1	2,000	13,000
610525-PERSONAL AUTO REIMBURSEMENT	-	-	1,000	-
610540-POSTAGE & SHIPPING	344	26	1,000	-
610545-PRINTING & BINDING	473	-	2,000	-
610550-PROFESSIONAL PUBLICATIONS	5,340	3,823	8,000	-
610555-COMMUNICATIONS	-	-	-	7,000
610615-SOFTWARE	3,139	40	6,000	-
610800-VEHICLE FUEL CHARGES	3,466	5,802	9,000	9,000
630010-TELECOMMUNICATIONS	4,290	2,786	7,200	7,500
650035-MAINT: OFFICE EQUIPMENT	-	-	7,000	-
653600-VEHICLE MAINTENANCE	1,320	2,889	4,000	-
660100-CS: BUILDING MAINTENANCE	-	-	21,000	-
660200-CS: CENTRAL SERVICE	146,371	9,600	25,400	747,200
660210-CS: FINANCE	-	67,800	69,800	-
660211-CS: CITY MANAGER'S OFFICE	-	72,100	72,100	-
660212-CS: MAYOR & COUNCIL	-	7,900	7,200	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660214-CS: HUMAN RESOURCES	-	29,800	40,100	-
660215-CS: LABOR RELATIONS	-	3,000	2,100	-
660220-CS: CODE ENFORCEMENT	-	33,600	56,500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	9,300	8,600	-
660300-CS: CITY HALL RENTAL	42,700	22,200	15,900	-
660400-EQUIPMENT REPLACEMENT	10,000	10,000	10,000	10,000
660500-CS: FLEXIBLE SPENDING ADMIN	182	17	-	-
660600-CS: GIS SYSTEM	39,557	32,800	42,900	-
660700-CS: INFORMATION TECHNOLOGY	94,736	88,000	153,800	-
660800-CS: IT EQUIPMENT REPLACEMENT	13,400	5,000	5,000	-
660900-CS: PERMIT TRACKING	74,900	81,400	65,900	-
662500-PW: ADMINISTRATION	119,628	14,837	10,000	10,000
670200-GAPS CONSTRUCTION EXCISE TAX	771,307	803,733	630,000	-
690000-RESERVE: OPERATING	-	-	100,000	-
700000-VEHICLES & EQUIPMENT	23,230	-	-	-
900170-RESERVE: FUTURE EXPENDITURES	-	-	2,145,400	-
911501-TO: POLICE CODE ENFORCEMENT	120,000	-	-	-
970000-RESERVES	-	-	-	2,150,300
Subtotal	**$ 3,440,930**	**$ 3,272,755**	**$ 6,216,500**	**$ 6,229,500**
15010 - Electrical Permit Program				
510010-WAGES & SALARIES	$ 81,040	$ 75,975	$ 189,300	$ 64,400
530010-OVERTIME	68	-	5,000	5,500
560001-EMPLOYER MEDICAL	11,091	19,318	61,000	-
560005-EMPLOYER DENTAL	878	1,420	4,700	-
560008-EMPLOYER VISION	337	570	1,700	-
560010-EMPLOYER PAID BENEFITS	25,841	5,744	16,800	47,000
560012-EMPLOYER PAID DEFERRED COMP	-	625	1,600	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	117	554	200	-
560016-EMPLOYER PAID WORKER'S COMP	234	893	3,000	3,700
560018-EMPLOYER PAID OREGON WBF	4	17	2,100	-
560020-PERS	13,922	24,351	62,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	2,200	-
560030-HRA VEBA	3,300	2,099	4,000	-
600115-INSURANCE & BONDS	2,274	1,502	1,900	2,000
600400-CONTRACTUAL SERVICES	2,541	12,963	40,000	40,000
602300-SOFTWARE	-	1,588	400	-
610075-BANKING FEES	7,773	5,511	13,000	13,000
610130-PROFESSIONAL DEVELOPMENT	64	179	2,800	2,300
610405-OPERATING EXPENSES	16	252	2,000	3,500
610425-MEMBERSHIPS & DUES	-	99	-	-
610525-PERSONAL AUTO REIMBURSEMENT	-	-	500	-
610545-PRINTING & BINDING	241	-	1,000	-
610550-PROFESSIONAL PUBLICATIONS	-	190	2,000	-
610555-COMMUNICATIONS	-	-	-	1,000
610800-VEHICLE FUEL CHARGES	-	375	-	-
630010-TELECOMMUNICATIONS	50	18	200	200
660100-CS: BUILDING MAINTENANCE	-	-	2,300	-
660200-CS: CENTRAL SERVICE	20,791	1,100	2,500	79,900
660210-CS: FINANCE	-	4,900	4,900	-
660211-CS: CITY MANAGER'S OFFICE	-	8,500	7,100	-
660212-CS: MAYOR & COUNCIL	-	900	700	-
660225-CS: EMERGENCY MGMT/SAFETY	-	1,100	800	-
660300-CS: CITY HALL RENTAL	5,100	2,400	1,800	-
660500-CS: FLEXIBLE SPENDING ADMIN	-	1	-	-
660700-CS: INFORMATION TECHNOLOGY	7,295	8,000	16,200	-
660800-CS: IT EQUIPMENT REPLACEMENT	400	400	400	-
662500-PW: ADMINISTRATION	13,561	3,651	5,000	5,000
690000-RESERVE: OPERATING	-	-	40,000	-
900170-RESERVE: FUTURE EXPENDITURES	-	-	311,600	-
970000-RESERVES	-	-	-	502,500
Subtotal:	**$ 196,936**	**$ 185,195**	**$ 811,200**	**$ 770,000**
15605 - Building Inspect IT Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 38,500	$ -
970000-RESERVES	-	-	-	44,400
Subtotal:	**$ -**	**$ -**	**$ 38,500**	**$ 44,400**
15610 - Electrical Permit IT Equip				

		2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
	900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 4,000	$ -
	970000-RESERVES	-	-	-	4,500
	Subtotal:	**$ -**	**$ -**	**$ 4,000**	**$ 4,500**
15705 - Building Inspection Equip					
	900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 54,900	$ -
	970000-RESERVES	-	-	-	66,200
	Subtotal:	**$ -**	**$ -**	**$ 54,900**	**$ 66,200**
	Total Building Inspection Fund	**$ 3,637,866**	**$ 3,457,950**	**$ 7,125,100**	**$ 7,114,600**
208 - Risk Management Fund					
10005 - Risk Management					
	600400-CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 1,459,300
	602830-CH2M HILL (WWR)	1,932,752	560,150	1,400,000	1,400,000
	602850-CITY HALL SECURITY	20,416	-	-	-
	610405-OPERATING EXPENSES	200	-	-	-
	670000-MISCELLANEOUS EXPENDITURES	417,412	-	-	-
	690010-RESERVE: PERS	-	-	1,400,000	-
	690560-RESERVE: RISK MANAGEMENT	-	-	1,020,000	-
	970000-RESERVES	-	-	-	2,420,000
	Subtotal:	**$ 2,370,780**	**$ 560,150**	**$ 3,820,000**	**$ 5,279,300**
10055 - Settlement Projects					
	912110-TO: ECONOMIC DEVELOPMENT FUND	$ 3,657,197	$ -	$ -	$ -
	Subtotal:	**$ 3,657,197**	**$ -**	**$ -**	**$ -**
	Total Risk Management Fund	**$ 6,027,978**	**$ 560,150**	**$ 3,820,000**	**$ 5,279,300**
211 - Economic Development Fund					
10998 - Target Utilities					
	909000-INTRAFUND TRANSFER OUT	$ 96	$ -	$ -	$ -
	Subtotal:	**$ 96**	**$ -**	**$ -**	**$ -**
11010 - Economic Dev Activities					
	510010-WAGES & SALARIES	$ 137,653	$ -	$ -	$ -
	540050-UNEMPLOYMENT CLAIMS	1,343	-	-	-
	560001-EMPLOYER MEDICAL	14,669	-	-	-
	560005-EMPLOYER DENTAL	1,009	-	-	-
	560008-EMPLOYER VISION	499	-	-	-
	560010-EMPLOYER PAID BENEFITS	54,547	-	-	-
	560020-PERS	19,098	-	-	-
	560030-HRA VEBA	4,500	-	-	-
	600115-INSURANCE & BONDS	3,160	-	-	-
	603615-ALBANY DOWNTOWN ASSOCIATION	46,300	-	-	-
	603625-ALBANY VISITORS ASSOCIATION	384,500	-	-	-
	603630-AMEDC	51,600	-	-	-
	610100-DUPLICATION & FAX	2,218	-	-	-
	610130-PROFESSIONAL DEVELOPMENT	3,245	-	-	-
	610405-OPERATING EXPENSES	965	-	-	-
	610420-MEETINGS & CONFERENCES	3,028	-	-	-
	610425-MEMBERSHIPS & DUES	750	-	-	-
	610525-PERSONAL AUTO REIMBURSEMENT	115	-	-	-
	610550-PROFESSIONAL PUBLICATIONS	25	-	-	-
	612215-COLLABERATIVE TOURISM	5,876	-	-	-
	612300-ALBANY MAIN ST PROG DEV	48,400	-	-	-
	630010-TELECOMMUNICATIONS	38	-	-	-
	655602-MONTEITH HOUSE OPERATIONS	6,300	-	-	-
	660200-CS: CENTRAL SERVICE	42,300	-	-	-
	660500-CS: FLEXIBLE SPENDING ADMIN	60	-	-	-
	660600-CS: GIS SYSTEM	5,700	-	-	-
	660700-CS: INFORMATION TECHNOLOGY	7,600	-	-	-
	660800-CS: IT EQUIPMENT REPLACEMENT	600	-	-	-
	911101-TO: AIRPORT - TLT	21,000	-	-	-
	911102-TO: FIRE - TLT	24,800	-	-	-
	911103-TO: INFORMATION TECHNOLOGY	6,700	-	-	-
	911104-TO: MONTEITH HOUSE - TLT	6,300	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
911105-TO: NWAA - TLT	115,400	-	-	-
911106-TO: POLICE - TLT	24,800	-	-	-
911107-TO: PW STREETS - TLT	2,800	-	-	-
911108-TO: TROLLEY - TLT	19,900	-	-	-
Subtotal:	**$ 1,067,797**	**$ -**	**$ -**	**$ -**
11020 - Code Enforcement				
700330-LOCHNER ROAD IMPROVEMENTS	$ 1,144,689	$ -	$ -	$ -
Subtotal:	**$ 1,144,689**	**$ -**	**$ -**	**$ -**
11025 - Emergency Mgmt/Safety				
600400-CONTRACTUAL SERVICES	$ 20,691	$ -	$ -	$ -
602840-WORKFORCE DEV PARTNER	1,124,993	-	-	-
671000-LOAN: STACK HIP LLC	745,000	-	-	-
911000-TO: GENERAL FUND	80,000	-	-	-
Subtotal:	**$ 1,970,684**	**$ -**	**$ -**	**$ -**
15060 - Economic Dev Activities				
510010-WAGES & SALARIES	$ 150,351	$ 389,603	$ 436,000	$ 530,500
530010-OVERTIME	-	-	5,000	5,500
560001-EMPLOYER MEDICAL	33,287	85,180	127,700	-
560005-EMPLOYER DENTAL	2,132	5,715	8,300	-
560008-EMPLOYER VISION	1,027	2,460	3,500	-
560010-EMPLOYER PAID BENEFITS	13,150	29,304	35,600	398,800
560012-EMPLOYER PAID DEFERRED COMP	780	4,230	7,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	747	2,816	600	-
560016-EMPLOYER PAID WORKER'S COMP	69	350	600	700
560018-EMPLOYER PAID OREGON WBF	24	85	4,800	-
560020-PERS	52,736	124,376	143,900	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	5,000	-
560030-HRA VEBA	4,500	8,999	8,800	-
600115-INSURANCE & BONDS	2,973	4,507	-	-
600400-CONTRACTUAL SERVICES	-	582	74,000	1,165,600
603615-ALBANY DOWNTOWN ASSOCIATION	73,694	146,050	-	-
603625-ALBANY VISITORS ASSOCIATION	284,336	711,511	-	-
603660-MARKETING & TOURISM PROMOTION	-	-	768,000	-
610005-ADVERTISING & PUBLICATIONS	-	4,772	800	-
610100-DUPLICATION & FAX	734	1,461	2,000	-
610130-PROFESSIONAL DEVELOPMENT	-	4,363	11,200	29,400
610405-OPERATING EXPENSES	547	1,087	4,800	411,000
610420-MEETINGS & CONFERENCES	437	15,288	8,400	-
610425-MEMBERSHIPS & DUES	-	1,355	4,600	-
610430-EQUIP & MAINT UNDER $10K	131	1,458	5,800	5,800
610525-PERSONAL AUTO REIMBURSEMENT	-	-	5,200	-
610545-PRINTING & BINDING	-	-	1,000	-
610550-PROFESSIONAL PUBLICATIONS	-	-	200	-
610555-COMMUNICATIONS	-	-	-	3,800
612205-CITY EVENTS	-	-	2,500	-
612215-COLLABERATIVE TOURISM	-	79,224	100,000	-
612300-ALBANY MAIN ST PROG DEV	-	35,600	189,400	-
613305-VETERANS' DAY PARADE	-	-	6,000	-
630010-TELECOMMUNICATIONS	12	18	200	200
655602-MONTEITH HOUSE OPERATIONS	-	20,400	12,800	-
660100-CS: BUILDING MAINTENANCE	-	-	3,400	-
660200-CS: CENTRAL SERVICE	39,849	4,700	12,100	210,100
660210-CS: FINANCE	-	31,200	31,000	-
660211-CS: CITY MANAGER'S OFFICE	-	35,900	34,100	-
660212-CS: MAYOR & COUNCIL	-	3,900	3,400	-
660214-CS: HUMAN RESOURCES	-	8,600	10,000	-
660215-CS: LABOR RELATIONS	-	400	700	-
660225-CS: EMERGENCY MGMT/SAFETY	-	4,600	4,100	-
660300-CS: CITY HALL RENTAL	-	3,600	2,600	-
660500-CS: FLEXIBLE SPENDING ADMIN	63	9	-	-
660600-CS: GIS SYSTEM	(1,682)	8,200	10,700	-
660700-CS: INFORMATION TECHNOLOGY	(811)	16,000	23,200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	3,000	3,000	-
662500-PW: ADMINISTRATION	-	17,737	10,000	10,000
690130-RESERVE: ECONOMIC DEVELOPMENT	-	-	575,300	-
900170-RESERVE: FUTURE EXPENDITURES	-	-	527,700	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
909000-INTRAFUND TRANSFER OUT	-	121,700	-	-
909001-INTRAFUND TO: AIRPORT - TLT	-	232,200	145,000	-
911102-TO: FIRE - TLT	-	36,100	49,600	-
911104-TO: MONTEITH HOUSE - TLT	-	15,700	12,600	-
911105-TO: NWAA - TLT	-	237,600	306,800	-
911106-TO: POLICE - TLT	-	36,100	49,600	-
911107-TO: PW STREETS - TLT	-	4,100	5,600	-
911108-TO: TROLLEY - TLT	-	35,100	39,800	-
912020-TO: PARKS & RECREATION FUND	-	97,000	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	217,900
960211-TRANSFERS - FUND 211 TRANSFERS	-	-	-	694,800
970000-RESERVES	-	-	-	1,186,200
Subtotal:	**$ 659,086**	**$ 2,634,241**	**$ 3,844,100**	**$ 4,870,300**
15070 - Lochner Road Improvements				
600435-CONTRACTUAL: MISCELLANEOUS	$ 1	$ -	$ -	$ -
700330-LOCHNER ROAD IMPROVEMENTS	1,705,227	5,406	-	-
912500-TO: STREETS FUND	-	89,692	-	-
920000-BOND PRINCIPAL DEBT	-	-	-	108,400
930000-BOND INTEREST	-	-	-	38,300
940026-IFA LOAN PRINCIPAL: LOCHNER	-	103,035	108,200	-
950026-IFA LOAN INTEREST: LOCHNER	-	35,658	39,800	-
Subtotal:	**$ 1,705,227**	**$ 233,792**	**$ 148,000**	**$ 146,700**
15075 - Economic Dev Opportunity				
600400-CONTRACTUAL SERVICES	$ -	$ 16,017	$ -	$ -
660200-CS: CENTRAL SERVICE	-	-	-	11,500
660210-CS: FINANCE	-	400	200	-
670990-DEBT MISCELLANEOUS	744,135	-	-	-
900170-RESERVE: FUTURE EXPENDITURES	-	-	2,124,000	-
909000-INTRAFUND TRANSFER OUT	118,158	-	-	-
970000-RESERVES	-	-	-	3,169,400
Subtotal:	**$ 862,293**	**$ 16,417**	**$ 2,124,200**	**$ 3,180,900**
15660 - Economic Dev IT Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 6,200	$ -
970000-RESERVES	-	-	-	5,000
Subtotal:	**$ -**	**$ -**	**$ 6,200**	**$ 5,000**
40000 - Albany Municipal Airport				
510010-WAGES & SALARIES	$ 55,275	$ 51,986	$ 57,700	$ 68,600
560001-EMPLOYER MEDICAL	12,165	12,817	16,400	-
560005-EMPLOYER DENTAL	971	1,084	1,400	-
560008-EMPLOYER VISION	367	373	500	-
560010-EMPLOYER PAID BENEFITS	9,467	3,886	4,400	51,800
560012-EMPLOYER PAID DEFERRED COMP	253	590	1,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	234	420	100	-
560016-EMPLOYER PAID WORKER'S COMP	1,571	52	5,200	6,400
560018-EMPLOYER PAID OREGON WBF	6	10	600	-
560020-PERS	16,472	17,269	19,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	700	-
560030-HRA VEBA	1,797	997	1,000	-
600115-INSURANCE & BONDS	22,223	25,273	34,100	35,500
600400-CONTRACTUAL SERVICES	21,488	22,432	26,600	18,000
610005-ADVERTISING & PUBLICATIONS	-	1,360	-	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	2,100
610405-OPERATING EXPENSES	4,162	3,896	4,000	33,600
610420-MEETINGS & CONFERENCES	485	868	2,000	-
610425-MEMBERSHIPS & DUES	489	610	600	-
610520-PERMITS	2,369	4,234	2,600	-
610540-POSTAGE & SHIPPING	8	77	200	-
612210-CITY AIRPORT EVENTS	400	400	2,000	-
613615-FUEL SYSTEM COSTS	2,917	2,564	4,000	-
630000-ELECTRICITY	3,533	4,843	4,100	4,800
630010-TELECOMMUNICATIONS	1,812	1,650	2,200	2,300
630410-STORM DRAINAGE	33,384	45,740	62,600	66,400
655000-MAINT: AIRPORT FACILITIES	145	3,749	4,000	-
655100-MAINT: BUILDING	1,220	1,110	5,000	-
655300-MAINT: GROUNDS	3,647	1,299	5,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660100-CS: BUILDING MAINTENANCE	46,542	26,200	23,500	-
660200-CS: CENTRAL SERVICE	8,871	900	1,900	77,700
660210-CS: FINANCE	-	5,400	30,900	-
660211-CS: CITY MANAGER'S OFFICE	-	5,000	5,600	-
660212-CS: MAYOR & COUNCIL	-	600	500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	700	700	-
660500-CS: FLEXIBLE SPENDING ADMIN	36	2	-	-
660701-CS: PHONE SYSTEM REPLACE	-	400	400	-
662500-PW: ADMINISTRATION	12,377	12,298	19,500	22,000
914007-TO: STREET OPERATING	14,399	14,847	15,000	-
960211-TRANSFERS - FUND 211 TRANSFERS	-	-	-	15,000
Subtotal:	**$ 279,083**	**$ 275,936**	**$ 365,200**	**$ 404,200**
40005 - Airport Capital Projects				
610430-EQUIP & MAINT UNDER $10K	$ -	$ -	$ -	$ 100,000
655000-MAINT: AIRPORT FACILITIES	-	5,615	20,000	-
655100-MAINT: BUILDING	-	16,000	-	-
700016-AR-20-01 HANGAR REPAIR PROJECT	59,484	-	-	-
900060-RESERVE: CAPITAL PROJECTS	-	-	404,000	-
909000-INTRAFUND TRANSFER OUT	-	-	26,700	-
914003-TO: FAA ANNUAL CAPITAL GRANT	46,500	9,534	80,600	-
960000-TRANSFERS - INTRAFUND	-	-	-	199,300
960211-TRANSFERS - FUND 211 TRANSFERS	-	-	-	500
970000-RESERVES	-	-	-	434,100
Subtotal:	**$ 105,984**	**$ 31,149**	**$ 531,300**	**$ 733,900**
Total Economic Development Fund	**$ 7,794,940**	**$ 3,191,534**	**$ 7,019,000**	**$ 9,341,000**
213 - Public Transit Fund				
40100 - Albany Transit System				
510010-WAGES & SALARIES	$ 316,166	$ 584,241	$ 1,157,200	$ 1,054,500
520010-TEMPORARY EMPLOYEES	183,812	78,354	80,000	87,300
530010-OVERTIME	11,267	13,279	48,000	52,400
540050-UNEMPLOYMENT CLAIMS	2,067	-	2,000	2,200
560001-EMPLOYER MEDICAL	74,098	213,641	451,800	-
560005-EMPLOYER DENTAL	5,531	15,789	31,400	-
560008-EMPLOYER VISION	2,246	5,872	12,200	-
560010-EMPLOYER PAID BENEFITS	123,359	50,374	123,700	829,700
560012-EMPLOYER PAID DEFERRED COMP	386	3,220	7,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	744	4,871	1,800	-
560016-EMPLOYER PAID WORKER'S COMP	6,549	31,301	68,700	84,900
560018-EMPLOYER PAID OREGON WBF	72	248	12,800	-
560020-PERS	118,638	208,997	337,100	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	13,300	-
560030-HRA VEBA	15,499	26,167	32,700	-
600115-INSURANCE & BONDS	30,680	28,442	31,500	32,800
600400-CONTRACTUAL SERVICES	41,376	39,949	22,200	57,600
602300-SOFTWARE	895	25	3,600	3,600
610005-ADVERTISING & PUBLICATIONS	584	618	1,600	-
610075-BANKING FEES	854	631	1,000	1,000
610100-DUPLICATION & FAX	2,001	1,443	7,800	-
610130-PROFESSIONAL DEVELOPMENT	-	2,338	2,400	10,400
610405-OPERATING EXPENSES	18,355	10,887	40,000	18,300
610420-MEETINGS & CONFERENCES	316	-	4,000	-
610425-MEMBERSHIPS & DUES	1,200	1,381	4,000	-
610430-EQUIP & MAINT UNDER $10K	3,551	2,025	-	15,400
610540-POSTAGE & SHIPPING	-	100	-	-
610545-PRINTING & BINDING	-	-	2,200	-
610555-COMMUNICATIONS	-	-	-	4,800
610750-UNIFORMS	721	2,695	5,000	5,000
610800-VEHICLE FUEL CHARGES	71,410	168,957	373,400	204,600
630000-ELECTRICITY	3,960	1,719	3,000	10,500
630005-NATURAL GAS	458	502	400	2,600
630010-TELECOMMUNICATIONS	5,854	4,508	4,000	4,000
630400-WATER SERVICE	1,970	1,634	2,400	10,200
630405-SEWER SERVICE CHARGES	205	594	700	2,200
630410-STORM DRAINAGE	307	358	400	5,200
630415-CITY SERVICES FEE CHARGES	-	209	200	900

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
650015-MAINT: COMMUNICATION EQUIPMENT	1,618	689	1,200	-
652800-SAFETY IMPROVEMENTS	6,576	338	-	-
653600-VEHICLE MAINTENANCE	172,475	259,331	320,000	582,200
655100-MAINT: BUILDING	14,459	8,377	9,000	-
660100-CS: BUILDING MAINTENANCE	15,577	6,500	5,900	-
660200-CS: CENTRAL SERVICE	80,116	3,800	17,400	497,700
660210-CS: FINANCE	-	42,800	58,200	-
660211-CS: CITY MANAGER'S OFFICE	-	28,700	49,300	-
660212-CS: MAYOR & COUNCIL	-	3,100	5,000	-
660214-CS: HUMAN RESOURCES	-	46,900	52,600	-
660215-CS: LABOR RELATIONS	-	400	2,500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	3,700	5,900	-
660400-EQUIPMENT REPLACEMENT	33,000	74,000	114,000	160,000
660500-CS: FLEXIBLE SPENDING ADMIN	294	20	-	-
660700-CS: INFORMATION TECHNOLOGY	29,937	16,000	18,100	-
660701-CS: PHONE SYSTEM REPLACE	-	200	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	3,000	1,000	1,000	-
662500-PW: ADMINISTRATION	71,533	94,011	190,800	217,600
662600-PW: BUILDING REPLACEMENT	87,800	-	-	-
665400-PHYSICAL EXAMS & MEDICALS	1,070	1,255	1,600	-
670600-SAFETY RECOGNITION PROGRAM	-	120	400	-
690000-RESERVE: OPERATING	-	-	9,100	-
700000-VEHICLES & EQUIPMENT	526,571	-	-	-
700170-FTA 5307 - SAFETY 1%	-	31,905	25,000	42,100
909000-INTRAFUND TRANSFER OUT	-	348,200	79,000	-
Subtotal:	**$ 2,089,155**	**$ 2,476,713**	**$ 3,855,800**	**$ 3,999,700**
40101 - Albany Transit System STIF				
630501-CHARGES FOR SERVICE: TRANSIT	$ -	$ -	$ 1,426,800	$ -
670000-MISCELLANEOUS EXPENDITURES	-	1,853	-	1,436,800
700000-VEHICLES & EQUIPMENT	515,000	-	-	-
840115-ST-22-11 TRANSIT STOP PHASE 1	-	248,849	-	-
Subtotal:	**$ 515,000**	**$ 250,702**	**$ 1,426,800**	**$ 1,436,800**
40105 - Linn Benton Loop				
510010-WAGES & SALARIES	$ 323,269	$ 680,143	$ 952,600	$ 1,044,800
520010-TEMPORARY EMPLOYEES	32,249	14,498	20,000	21,800
530010-OVERTIME	4,805	20,675	40,000	43,700
540050-UNEMPLOYMENT CLAIMS	9,009	7,866	12,000	13,100
560001-EMPLOYER MEDICAL	84,564	276,400	451,800	-
560005-EMPLOYER DENTAL	4,537	19,053	30,400	-
560008-EMPLOYER VISION	2,527	7,631	12,100	-
560010-EMPLOYER PAID BENEFITS	106,300	53,442	95,000	822,000
560012-EMPLOYER PAID DEFERRED COMP	490	3,866	7,000	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	642	5,798	1,800	-
560016-EMPLOYER PAID WORKER'S COMP	2,973	33,810	56,100	69,400
560018-EMPLOYER PAID OREGON WBF	28	277	10,500	-
560020-PERS	78,850	186,663	314,300	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	11,000	-
560030-HRA VEBA	22,385	48,638	32,700	-
600115-INSURANCE & BONDS	17,818	12,020	30,800	32,100
600400-CONTRACTUAL SERVICES	4,363	6,838	8,400	56,400
602300-SOFTWARE	-	25	3,000	3,000
610005-ADVERTISING & PUBLICATIONS	-	436	2,200	-
610075-BANKING FEES	-	-	1,000	-
610100-DUPLICATION & FAX	2,001	1,507	3,000	-
610130-PROFESSIONAL DEVELOPMENT	-	1,870	2,000	12,200
610405-OPERATING EXPENSES	8,885	9,032	6,000	23,900
610420-MEETINGS & CONFERENCES	-	-	4,000	-
610425-MEMBERSHIPS & DUES	600	1,381	2,200	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	1,200
610545-PRINTING & BINDING	-	-	3,200	-
610555-COMMUNICATIONS	-	-	-	4,000
610750-UNIFORMS	149	2,111	2,000	2,600
610800-VEHICLE FUEL CHARGES	57,386	198,884	266,600	231,300
630000-ELECTRICITY	-	-	3,000	10,500
630005-NATURAL GAS	187	502	400	2,600
630010-TELECOMMUNICATIONS	333	1,533	6,000	6,000
630400-WATER SERVICE	579	1,634	1,600	9,400

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
630405-SEWER SERVICE CHARGES	115	594	700	1,100
630410-STORM DRAINAGE	141	358	400	700
650015-MAINT: COMMUNICATION EQUIPMENT	1,618	6,437	1,200	-
652800-SAFETY IMPROVEMENTS	174	338	-	-
653600-VEHICLE MAINTENANCE	194,837	271,042	215,000	555,000
655100-MAINT: BUILDING	-	7,857	8,000	-
660100-CS: BUILDING MAINTENANCE	-	6,500	5,900	-
660200-CS: CENTRAL SERVICE	74,017	3,100	15,200	286,900
660210-CS: FINANCE	-	40,800	47,700	-
660211-CS: CITY MANAGER'S OFFICE	-	23,200	43,000	-
660212-CS: MAYOR & COUNCIL	-	2,400	4,400	-
660214-CS: HUMAN RESOURCES	-	17,000	25,100	-
660215-CS: LABOR RELATIONS	-	1,000	1,800	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,900	5,200	-
660400-EQUIPMENT REPLACEMENT	6,000	54,000	90,000	100,000
660500-CS: FLEXIBLE SPENDING ADMIN	296	20	-	-
660700-CS: INFORMATION TECHNOLOGY	-	16,000	18,000	-
660701-CS: PHONE SYSTEM REPLACE	-	200	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	1,000	1,000	-
662500-PW: ADMINISTRATION	58,268	92,515	153,100	192,900
665400-PHYSICAL EXAMS & MEDICALS	759	1,091	1,200	-
670600-SAFETY RECOGNITION PROGRAM	-	120	200	-
690000-RESERVE: OPERATING	-	-	63,500	-
700000-VEHICLES & EQUIPMENT	171,513	-	-	-
700170-FTA 5307 - SAFETY 1%	-	374	-	-
Subtotal:	**$ 1,272,667**	**$ 2,145,376**	**$ 3,093,500**	**$ 3,546,600**
40106 - Linn Benton Loop STIF				
630506-CHARGES FOR SERVICE: LOOP	$ 23,800	$ 1,185,658	$ 1,606,000	$ -
670000-MISCELLANEOUS EXPENDITURES	-	3,185	-	1,642,000
700000-VEHICLES & EQUIPMENT	880,000	-	-	-
Subtotal:	**$ 903,800**	**$ 1,188,843**	**$ 1,606,000**	**$ 1,642,000**
40110 - Paratransit System				
510010-WAGES & SALARIES	$ 532,212	$ 607,120	$ 760,800	$ 787,400
520010-TEMPORARY EMPLOYEES	58,786	66,048	90,000	98,300
530010-OVERTIME	749	2,384	5,700	6,200
540050-UNEMPLOYMENT CLAIMS	19	-	-	-
560001-EMPLOYER MEDICAL	114,542	191,189	261,300	-
560005-EMPLOYER DENTAL	8,239	15,246	21,000	-
560008-EMPLOYER VISION	3,402	5,517	7,400	-
560010-EMPLOYER PAID BENEFITS	158,293	49,801	74,800	593,600
560012-EMPLOYER PAID DEFERRED COMP	833	4,236	7,300	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,378	5,143	1,400	-
560016-EMPLOYER PAID WORKER'S COMP	6,623	30,297	41,700	51,600
560018-EMPLOYER PAID OREGON WBF	70	227	8,400	-
560020-PERS	112,168	216,496	251,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	8,800	-
560030-HRA VEBA	31,095	26,318	18,700	-
600115-INSURANCE & BONDS	25,270	18,674	41,300	43,000
600400-CONTRACTUAL SERVICES	7,092	5,766	7,800	37,800
602300-SOFTWARE	15,700	81	6,600	41,000
610130-PROFESSIONAL DEVELOPMENT	824	2,769	1,000	4,200
610405-OPERATING EXPENSES	3,252	4,555	4,800	4,800
610420-MEETINGS & CONFERENCES	-	-	2,000	-
610425-MEMBERSHIPS & DUES	600	600	1,200	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	1,000
610545-PRINTING & BINDING	2,071	1,443	1,000	-
610555-COMMUNICATIONS	-	-	-	400
610800-VEHICLE FUEL CHARGES	30,078	47,811	56,000	53,000
630000-ELECTRICITY	2,900	1,830	3,000	2,000
630005-NATURAL GAS	458	502	400	600
630010-TELECOMMUNICATIONS	2,741	6,647	2,800	10,600
630400-WATER SERVICE	1,115	458	1,600	1,000
630405-SEWER SERVICE CHARGES	205	594	700	800
630410-STORM DRAINAGE	75	-	800	800
650015-MAINT: COMMUNICATION EQUIPMENT	1,694	1,019	1,000	-
653600-VEHICLE MAINTENANCE	49,874	39,632	90,000	61,500
660100-CS: BUILDING MAINTENANCE	15,577	6,400	5,800	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660200-CS: CENTRAL SERVICE	70,321	3,000	11,300	220,200
660210-CS: FINANCE	-	37,800	44,300	-
660211-CS: CITY MANAGER'S OFFICE	-	24,000	31,900	-
660212-CS: MAYOR & COUNCIL	-	2,500	3,200	-
660214-CS: HUMAN RESOURCES	-	34,200	35,100	-
660215-CS: LABOR RELATIONS	-	2,400	2,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	3,100	3,800	-
660400-EQUIPMENT REPLACEMENT	2,000	12,000	30,000	30,000
660500-CS: FLEXIBLE SPENDING ADMIN	318	24	-	-
660700-CS: INFORMATION TECHNOLOGY	21,221	16,000	18,000	-
660701-CS: PHONE SYSTEM REPLACE	-	200	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	2,000	3,600	3,600	-
662500-PW: ADMINISTRATION	61,022	70,968	105,500	117,800
665400-PHYSICAL EXAMS & MEDICALS	540	805	400	-
690000-RESERVE: OPERATING	-	-	75,700	-
700000-VEHICLES & EQUIPMENT	137,786	82,310	-	-
970000-RESERVES	-	-	-	8,800
Subtotal:	**$ 1,483,144**	**$ 1,651,707**	**$ 2,151,200**	**$ 2,176,400**
40111 - Paratransit System STIF				
602300-SOFTWARE	$ -	$ 735	$ -	$ -
630511-CHARGES FOR SERVICE: PARATRAN	-	-	14,000	-
670000-MISCELLANEOUS EXPENDITURES	-	-	-	48,000
700000-VEHICLES & EQUIPMENT	-	97,284	-	-
Subtotal:	**$ -**	**$ 98,019**	**$ 14,000**	**$ 48,000**
401050 - Albany Transit Capital				
700046-TRANSIT OPERATIONS FACILITY	$ -	$ -	$ -	$ 50,000
700047-TRAIN STATION RESTROOM	246	35,826	395,000	-
830002-MS-22-01 ALBANY TRANSIT OP FAC	-	305,762	-	-
900040-RESERVE: BUS BARN	-	-	600,000	-
Subtotal:	**$ 246**	**$ 341,588**	**$ 995,000**	**$ 50,000**
46100 - Albany Transit IT Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,300	$ -
606003-MINOR IT EQ: LAPTOP	-	-	700	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	3,600	-
Subtotal:	**$ -**	**$ -**	**$ 5,600**	**$ -**
46105 - Linn Benton Loop IT Equipment				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 2,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	1,600	-
Subtotal:	**$ -**	**$ -**	**$ 4,100**	**$ -**
46110 - Paratransit Sys IT Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 2,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	9,000	-
Subtotal:	**$ -**	**$ -**	**$ 11,500**	**$ -**
47100 - Albany Transit Sys Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ 2,500	$ 210,000	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	104,000	-
909000-INTRAFUND TRANSFER OUT	109,943	-	-	-
970000-RESERVES	-	-	-	484,200
Subtotal:	**$ 109,943**	**$ 2,500**	**$ 314,000**	**$ 484,200**
47105 - Linn Benton Loop Equip Rep				
700000-VEHICLES & EQUIPMENT	$ -	$ 2,500	$ 1,110,000	$ 980,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	16,600	-
909000-INTRAFUND TRANSFER OUT	61,062	-	-	-
970000-RESERVES	-	-	-	250,000
Subtotal:	**$ 61,062**	**$ 2,500**	**$ 1,126,600**	**$ 1,230,000**
47110 - Paratransit System Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 208,000	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	52,300	-
909000-INTRAFUND TRANSFER OUT	-	16,462	-	-
911007-TO: PARATRANSIT SYSTEM	27,510	-	-	-
970000-RESERVES	-	-	-	92,200

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 27,510**	**$ 16,462**	**$ 260,300**	**$ 92,200**
Total Public Transit Fund	**$ 6,462,528**	**$ 8,174,410**	**$ 14,864,400**	**$ 14,705,900**
215 - Public Safety Levy Fund				
10010 - Public Safety Levy				
911000-TO: GENERAL FUND	$ 3,318,049	$ -	$ -	$ -
911004-TO: GENERAL FUND - FIRE	2,904,540	4,525,518	5,138,800	-
911005-TO: GENERAL FUND - POLICE	3,490,455	4,756,628	5,138,800	-
912170-TO: CAPITAL REPLACEMENT	500,000	-	-	-
960100-TRANSFERS - FUND 100 TRANSFERS	-	-	-	12,060,200
990000-CONTINGENCIES	-	-	202,400	202,400
Subtotal:	**$ 10,213,044**	**$ 9,282,146**	**$ 10,480,000**	**$ 12,262,600**
Total Public Safety Levy Fund	**$ 10,213,044**	**$ 9,282,146**	**$ 10,480,000**	**$ 12,262,600**
217 - Capital Replacement Fund				
10015 - Equipment Replacement				
610430-EQUIP & MAINT UNDER $10K	$ 2,735	$ -	$ -	$ -
700000-VEHICLES & EQUIPMENT	62,777	-	-	-
909000-INTRAFUND TRANSFER OUT	10,400	-	-	-
911000-TO: GENERAL FUND	1,669	-	-	-
912040-TO: BUILDING INSPECTION FUND	28,718	-	-	-
912130-TO: ALBANY TRANSIT SYSTEM	431,047	-	-	-
912500-TO: STREETS FUND	719,021	-	-	-
917010-TO: CENTRAL SERVICES FUND	45,541	-	-	-
917050-TO: PUBLIC WORKS CENTRAL SERV	208,747	-	-	-
Subtotal:	**$ 1,510,656**	**$ -**	**$ -**	**$ -**
10070 - GF Facilities Maintenance Proj				
917010-TO: CENTRAL SERVICES FUND	$ 125,541	$ -	$ -	$ -
Subtotal:	**$ 125,541**	**$ -**	**$ -**	**$ -**
10640 -Municipal Court IT Equipment				
606000-MINOR IT EQUIPMENT	$ -	$ 398	$ -	$ -
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	599	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	111,000	-
970000-RESERVES	-	-	-	111,000
Subtotal:	**$ -**	**$ 997**	**$ 111,000**	**$ 111,000**
10700 - Finance Equip Replace				
914020-TO: CAPITAL PROJECTS FUND	$ 159,287	$ -	$ -	$ -
960217-TRANSFERS - FUND 217 TRANSFERS	-	-	975,000	-
970000-RESERVES	-	-	-	975,500
Subtotal:	**$ 159,287**	**$ -**	**$ 975,000**	**$ 975,500**
10790 - Employee City Parking Rent				
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 262,100	$ -
970000-RESERVES	-	-	-	262,100
Subtotal:	**$ -**	**$ -**	**$ 262,100**	**$ 262,100**
13005 - IT Equipment Replacement				
610430-EQUIP & MAINT UNDER $10K	$ 362,494	$ -	$ -	$ -
909000-INTRAFUND TRANSFER OUT	368,011	-	-	-
912040-TO: BUILDING INSPECTION FUND	27,488	-	-	-
912110-TO: ECONOMIC DEVELOPMENT FUND	191	-	-	-
912130-TO: ALBANY TRANSIT SYSTEM	8,618	-	-	-
912500-TO: STREETS FUND	10,277	-	-	-
914020-TO: CAPITAL PROJECTS FUND	127,000	-	-	-
916010-TO: WATER FUND	223,438	-	-	-
916150-TO: WATER FUND	382,707	-	-	-
917010-TO: CENTRAL SERVICES FUND	564,101	-	-	-
917050-TO: PUBLIC WORKS CENTRAL SERV	494,828	-	-	-
Subtotal:	**$ 2,569,155**	**$ -**	**$ -**	**$ -**
13700 - IT Phone Equip Replace				
602300-SOFTWARE	$ -	$ 3,758	$ -	$ -

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610430-EQUIP & MAINT UNDER $10K	17,894	428	-	-
650015-MAINT: COMMUNICATION EQUIPMENT	-	18,516	-	-
700000-VEHICLES & EQUIPMENT	-	-	-	16,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	312,600	-
909000-INTRAFUND TRANSFER OUT	2,563	-	-	-
970000-RESERVES	-	-	-	312,600
Subtotal:	**$ 20,457**	**$ 22,702**	**$ 312,600**	**$ 328,600**
15601 - Planning IT Equip Replace				
606002-MINOR IT EQ: DESKTOP	$ -	$ 1,954	$ -	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	245,400	-
970000-RESERVES	-	-	-	243,000
Subtotal:	**$ -**	**$ 1,954**	**$ 245,400**	**$ 243,000**
20601 - Police IT Equip Replace				
606000-MINOR IT EQUIPMENT	$ -	$ 35,546	$ 25,500	$ -
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	-	2,000	-
606002-MINOR IT EQ: DESKTOP	2,646	-	10,000	-
606003-MINOR IT EQ: LAPTOP	-	85,162	10,000	-
606004-MINOR IT EQ: MOBILE DEVICE	9,243	-	10,000	-
606013-MINOR IT EQ: CASHIER HARDWARE	-	-	5,000	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	65,100
706000-CAPITAL IT EQUIPMENT	6,466	155,036	62,000	-
706291-CAPITAL IT: RADIO - BASE	-	-	25,000	-
706292-CAPITAL IT: RADIO - MOBILE	-	-	45,000	-
706293-CAPITAL IT: RADIO - PACKSET	-	-	50,000	-
Subtotal:	**$ 18,355**	**$ 275,744**	**$ 244,500**	**$ 65,100**
20620 - Police CADS/RMS Replace				
909000-INTRAFUND TRANSFER OUT	$ 297,532	$ -	$ -	$ -
999050-BEGINNING BALANCE: NEGATIVE	-	-	190,000	190,000
Subtotal:	**$ 297,532**	**$ -**	**$ 190,000**	**$ 190,000**
20621 - Police Bodycam System				
706203-CAPITAL IT: BODYCAM HARDWARE	$ -	$ -	$ 55,200	$ -
Subtotal:	**$ -**	**$ -**	**$ 55,200**	**$ -**
20701 - Police Equip Replace				
600400-CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 312,700
602205-VEHICLE LEASE PAYMENTS	265,852	413,782	300,000	-
610430-EQUIP & MAINT UNDER $10K	37,135	44,857	60,000	62,500
700000-VEHICLES & EQUIPMENT	111,000	486,403	200,000	-
700050-CAPITAL EQUIPMENT LEASES	126,298	-	-	-
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	595,000	-
970000-RESERVES	-	-	-	1,021,800
Subtotal:	**$ 540,286**	**$ 945,042**	**$ 1,155,000**	**$ 1,397,000**
20705 - Police Levy Equip Replace				
602205-VEHICLE LEASE PAYMENTS	$ 43,939	$ -	$ -	$ -
700000-VEHICLES & EQUIPMENT	-	-	-	34,300
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	219,800	-
909000-INTRAFUND TRANSFER OUT	221,881	-	-	-
970000-RESERVES	-	-	-	419,800
Subtotal:	**$ 265,820**	**$ -**	**$ 219,800**	**$ 454,100**
25601 - Fire & Life Safety IT EQ				
606003-MINOR IT EQ: LAPTOP	$ -	$ 1,599	$ -	$ -
Subtotal:	**$ -**	**$ 1,599**	**$ -**	**$ -**
25610 - Fire Emergency Svc IT EQ				
606000-MINOR IT EQUIPMENT	$ -	$ 990	$ 19,200	$ -
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	202	-	-
606002-MINOR IT EQ: DESKTOP	928	1,468	-	-
606004-MINOR IT EQ: MOBILE DEVICE	-	159	-	-
706253-CAPITAL IT: CHARTING HARWARE	7,312	17,349	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	23,400	-
970000-RESERVES	-	-	-	54,400
Subtotal:	**$ 8,240**	**$ 20,167**	**$ 42,600**	**$ 54,400**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
25620 - Fire CAD/RMS Replace				
909000-INTRAFUND TRANSFER OUT	$ 188,937	$ -	$ -	$ -
999050-BEGINNING BALANCE: NEGATIVE	-	-	116,800	65,400
Subtotal:	**$ 188,937**	**$ -**	**$ 116,800**	**$ 65,400**
25710 - Fire Emergency Svc Equip				
600400-CONTRACTUAL SERVICES	$ 53,000	$ 9,997	$ -	$ -
610430-EQUIP & MAINT UNDER $10K	196,336	319,110	50,000	-
700000-VEHICLES & EQUIPMENT	1,255,181	230,194	335,000	9,800
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	495,400	-
909000-INTRAFUND TRANSFER OUT	111,015	-	-	-
912020-TO: PARKS & RECREATION FUND	30,000	-	-	-
912030-TO: GRANTS FUND	3,066	-	-	-
970000-RESERVES	-	-	-	1,354,600
Subtotal:	**$ 1,648,598**	**$ 559,301**	**$ 880,400**	**$ 1,364,400**
25711 - Fire Buil Maint Equip Rep				
610430-EQUIP & MAINT UNDER $10K	$ -	$ 47,721	$ -	$ -
700000-VEHICLES & EQUIPMENT	8,979	-	25,000	-
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	10,000	-
Subtotal:	**$ 8,979**	**$ 47,721**	**$ 35,000**	**$ -**
40650 - PW Facilities Replacement				
700505-OPS BUILDING ADDITION	$ -	$ -	$ 250,000	$ -
702000-INFRASTRUCTURE	-	-	-	500,000
900165-RESERVE: FACILITIES REPL	-	-	958,000	-
970000-RESERVES	-	-	-	1,613,800
Subtotal:	**$ -**	**$ -**	**$ 1,208,000**	**$ 2,113,800**
50601 - Parks & Rec Admin IT Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ 1,302	$ 7,200	$ -
606003-MINOR IT EQ: LAPTOP	-	1,128	-	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	7,500
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	65,400	-
909000-INTRAFUND TRANSFER OUT	1,727	-	-	-
970000-RESERVES	-	-	-	52,300
Subtotal:	**$ 1,727**	**$ 2,430**	**$ 72,600**	**$ 59,800**
50635 - Park Maint IT Equip Repl				
909000-INTRAFUND TRANSFER OUT	$ 1,727	$ -	$ -	$ -
Subtotal:	**$ 1,727**	**$ -**	**$ -**	**$ -**
50701 - Parks & Rec Admin Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 80,000	$ 100,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	55,000	-
970000-RESERVES	-	-	-	235,600
Subtotal:	**$ -**	**$ -**	**$ 135,000**	**$ 335,600**
50720 - Adult Rec Equip Replace				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ -	$ 20,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	83,900	-
970000-RESERVES	-	-	-	104,900
Subtotal:	**$ -**	**$ -**	**$ 83,900**	**$ 124,900**
50730 - Aquatic Services Equip				
610430-EQUIP & MAINT UNDER $10K	$ -	$ 23,829	$ -	$ -
700000-VEHICLES & EQUIPMENT	-	-	-	8,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	106,100	-
970000-RESERVES	-	-	-	109,900
Subtotal:	**$ -**	**$ 23,829**	**$ 106,100**	**$ 117,900**
50735 - Park Maint Equip Replace				
610430-EQUIP & MAINT UNDER $10K	$ 12,282	$ 3,414	$ -	$ -
700000-VEHICLES & EQUIPMENT	83,920	186,357	-	70,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	353,500	-
970000-RESERVES	-	-	-	318,100
Subtotal:	**$ 96,202**	**$ 189,771**	**$ 353,500**	**$ 388,100**
50745 - Facilities Maint Equip Rep				

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ -	$ 32,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	159,500	-
909000-INTRAFUND TRANSFER OUT	24,289	-	-	-
970000-RESERVES	-	-	-	194,100
Subtotal:	**$ 24,289**	**$ -**	**$ 159,500**	**$ 226,100**
55601 - Library IT Equip Replace				
606000-MINOR IT EQUIPMENT	$ -	$ -	$ 5,000	$ -
610430-EQUIP & MAINT UNDER $10K	-	-	-	5,200
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	79,000	-
970000-RESERVES	-	-	-	79,000
Subtotal:	**$ -**	**$ -**	**$ 84,000**	**$ 84,200**
55701 - Library Equip Replace				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 60,000	$ 60,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	170,200	-
970000-RESERVES	-	-	-	156,200
Subtotal:	**$ -**	**$ -**	**$ 230,200**	**$ 216,200**
Total Capital Replacement Fund	**$ 7,485,789**	**$ 2,091,257**	**$ 7,278,200**	**$ 9,177,200**
250 - Street Fund				
40205 - Street Administration				
510010-WAGES & SALARIES	$ 54,761	$ 152,913	$ 173,200	$ 226,300
560001-EMPLOYER MEDICAL	3,918	38,457	49,300	-
560005-EMPLOYER DENTAL	269	3,252	4,100	-
560008-EMPLOYER VISION	292	1,119	1,400	-
560010-EMPLOYER PAID BENEFITS	18,905	11,661	13,300	170,600
560012-EMPLOYER PAID DEFERRED COMP	-	1,773	3,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	1,260	300	-
560016-EMPLOYER PAID WORKER'S COMP	-	137	15,600	19,300
560018-EMPLOYER PAID OREGON WBF	-	30	1,900	-
560020-PERS	9,273	51,518	57,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	2,000	-
560030-HRA VEBA	19,080	2,992	3,000	-
600115-INSURANCE & BONDS	12,571	5,795	7,300	7,600
600400-CONTRACTUAL SERVICES	561	10,081	30,000	30,000
610075-BANKING FEES	1,778	97	600	600
610405-OPERATING EXPENSES	-	-	-	8,300
630010-TELECOMMUNICATIONS	50	18	200	200
630415-CITY SERVICES FEE CHARGES	-	98	-	-
655400-MAINT: PROPERTY	2,414	2,256	-	-
660200-CS: CENTRAL SERVICE	145,078	2,500	3,400	140,200
660210-CS: FINANCE	-	16,500	10,200	-
660211-CS: CITY MANAGER'S OFFICE	-	18,800	9,500	-
660212-CS: MAYOR & COUNCIL	-	2,000	900	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,400	1,100	-
660500-CS: FLEXIBLE SPENDING ADMIN	32	6	-	-
660600-CS: GIS SYSTEM	128,176	107,900	139,300	-
662500-PW: ADMINISTRATION	320,028	321,325	419,400	1,933,600
662600-PW: BUILDING REPLACEMENT	50,000	50,000	100,000	-
662800-PW: ENGINEERING SERVICES	1,055,878	1,055,733	1,020,700	-
662900-PW: FACILITIES ENGINEERING	24,379	25,194	31,200	-
663100-PW: OPERATIONS ADMINISTRATION	163,982	173,490	207,300	-
670520-PROPERTY TAXES	3,525	7,301	7,800	-
912020-TO: PARKS & RECREATION FUND	160,000	160,000	160,000	-
960250-TRANSFERS - FUND 250 TRANSFERS	-	-	-	160,000
990000-CONTINGENCIES	-	-	519,900	408,600
Subtotal:	**$ 2,174,950**	**$ 2,226,607**	**$ 2,993,600**	**$ 3,105,300**
40210-Street Maintenance				
510010-WAGES & SALARIES	$ 930,381	$ 918,173	$ 1,087,100	$ 1,178,900
530010-OVERTIME	70,194	77,385	86,000	93,900
560001-EMPLOYER MEDICAL	233,539	311,491	414,400	-
560005-EMPLOYER DENTAL	17,070	22,257	29,000	-
560008-EMPLOYER VISION	7,456	9,285	11,900	-
560010-EMPLOYER PAID BENEFITS	221,517	(22,000)	88,100	894,200
560012-EMPLOYER PAID DEFERRED COMP	1,497	4,561	5,500	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,279	7,265	1,600	-
560016-EMPLOYER PAID WORKER'S COMP	21,016	88,044	98,900	122,300
560018-EMPLOYER PAID OREGON WBF	98	334	12,100	-
560020-PERS	267,255	360,420	363,400	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	12,700	-
560030-HRA VEBA	46,503	33,596	30,000	-
600115-INSURANCE & BONDS	96,600	71,905	34,200	35,600
600400-CONTRACTUAL SERVICES	219,759	172,794	215,300	826,000
602300-SOFTWARE	5,000	8,312	10,000	10,000
610005-ADVERTISING & PUBLICATIONS	-	1,182	2,000	-
610130-PROFESSIONAL DEVELOPMENT	104	4,569	4,900	11,000
610135-EQUIPMENT RENTAL: PRIVATE	316	4,619	4,000	-
610405-OPERATING EXPENSES	35,418	34,152	30,000	178,500
610420-MEETINGS & CONFERENCES	1,993	2,609	4,400	-
610425-MEMBERSHIPS & DUES	200	968	800	-
610430-EQUIP & MAINT UNDER $10K	8,519	19,997	10,000	67,000
610540-POSTAGE & SHIPPING	10	25	200	-
610555-COMMUNICATIONS	-	-	-	2,200
610625-SWEEPER DEBRIS	8,852	61,731	58,000	-
610705-TOOLS	7,981	9,167	7,000	-
610750-UNIFORMS	12,427	10,828	14,000	14,000
610800-VEHICLE FUEL CHARGES	40,093	80,430	76,000	80,000
622070-TRAFFIC CONTROL SUPPLIES	54,821	71,991	84,000	-
630000-ELECTRICITY	81,750	74,656	80,000	905,000
630010-TELECOMMUNICATIONS	9,962	6,480	8,800	8,800
630300-STREET LIGHTING	920,283	770,439	800,000	-
630400-WATER SERVICE	858	1,090	1,000	1,100
630405-SEWER SERVICE CHARGES	190	-	-	-
630410-STORM DRAINAGE	-	-	900	1,000
650015-MAINT: COMMUNICATION EQUIPMENT	-	242	1,000	-
650040-MAINT: TRAFFIC CONTROL SYSTEM	42,199	39,496	50,000	-
651000-BRIDGE MAINTENANCE PROGRAM	4,296	762	20,000	-
652000-OILMAT PROGRAM	22,801	39,501	60,000	-
652100-PAVEMENT MARKING PROGRAM	137,075	118,127	170,000	-
652200-PAVEMENT REPAIR PROGRAM	123,720	163,572	165,000	-
652700-RIGHT OF WAY TREE MAINTENANCE	11,174	7,101	10,000	-
652800-SAFETY IMPROVEMENTS	1,410	3,281	2,000	-
653100-STREET MAINTENANCE MATERIALS	1,670	9,580	16,000	-
653600-VEHICLE MAINTENANCE	88,656	121,125	130,000	130,000
655100-MAINT: BUILDING	1,889	-	-	-
660200-CS: CENTRAL SERVICE	199,135	9,700	33,500	393,400
660210-CS: FINANCE	-	77,500	95,500	-
660211-CS: CITY MANAGER'S OFFICE	-	74,200	94,600	-
660212-CS: MAYOR & COUNCIL	-	8,100	9,500	-
660214-CS: HUMAN RESOURCES	-	34,200	45,100	-
660215-CS: LABOR RELATIONS	-	3,400	3,200	-
660225-CS: EMERGENCY MGMT/SAFETY	-	9,500	11,400	-
660400-EQUIPMENT REPLACEMENT	150,000	100,000	200,000	300,000
660500-CS: FLEXIBLE SPENDING ADMIN	229	8	-	-
660700-CS: INFORMATION TECHNOLOGY	36,474	40,000	38,600	-
660800-CS: IT EQUIPMENT REPLACEMENT	6,200	2,200	2,200	-
665100-CONCRETE REPAIR PROGRAM	42,360	35,823	52,000	-
665400-PHYSICAL EXAMS & MEDICALS	1,628	1,697	1,200	-
Subtotal:	**$ 4,194,858**	**$ 4,117,867**	**$ 4,897,000**	**$ 5,252,900**

40250-Street Capital & Restoration

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
600400-CONTRACTUAL SERVICES	$ 336,973	$ 26,523	$ 50,000	$ 120,000
600435-CONTRACTUAL: MISCELLANEOUS	-	0	-	-
602405-STORMWATER MASTER PLAN	74,872	9,291	5,000	-
602700-SI TESTING/INSPECTION SVCS	-	3,861	10,000	-
602710-OUT OF WARRANTY WORK	27,833	9,964	20,000	-
610075-BANKING FEES	1,300	-	-	-
653300-TRAFFIC CALMING PROGRAM	12,600	-	20,000	-
670060-CAPITAL RECOVERY AGREEMENT-PMT	-	-	20,000	-
700055-CAPITAL MAINTENANCE	-	-	-	30,000
703000-CONSTRUCTION IN PROGRESS	-	-	-	14,154,000
800100-SIDEWALK INFILL PROGRAM	6,162	-	30,000	-
800105-LED STREET LIGHT CONVERSION	-	521,130	-	-
800110-SLURRY SEAL	30,434	188,362	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
830000-MS-19-01 MULTIMODAL ENVIRO INV	49,299	20,971	-	-
830001-MS-20-01 ADA SELF EVAL & PLAN	159,400	62,578	-	-
840000-ST-13-03 N ALBANY RD:QUARRY-RR	-	6,000	-	-
840040-ST-17-01 OAK ST REHAB 34-38TH	(203,523)	-	-	-
840055-ST-18-01 HILL ST QUEEN TO 24TH	(146,513)	-	-	-
840065-ST-18-02 SANTA MARIA ST IMP	816,621	213	-	-
840090-ST-19-03 HILL ST 24TH TO 34TH	(73,287)	-	-	-
840091-ST-19-04 LYON & ELLSWORTH MANH	392	-	-	-
840093-ST-20-01 9TH AVE STREET IMPROV	1,469,250	320	-	-
840094-ST-21-01 24TH AVE: JACKS-GEARY	1,522,157	184,093	-	-
840095-ST-21-02 DAVISON ST:14TH-16TH	48,282	24,201	-	-
840097-ST-19-06 1ST & BROADALBIN REP	77,381	-	-	-
840099-ST-20-03 ARTS TRAFFIC SIGNAL	100,951	48,726	347,400	-
840100-ST-22-01 QUEEN AVE REHAB	-	1,115,831	4,000,000	-
840101-ST-22-02 2022 ASPHALT SURFACE	-	356,652	-	-
840104-ST-22-04 CHICAGO ST INFILL	-	305,118	-	-
840108-ST-23-01 WASHINGTON ST OVERLAY	-	68,653	1,013,000	-
840109-ST-23-02 2023 ASPHALT SURFACE	-	23,005	250,000	-
840110-ST-23-03 14TH AVE/CLAY/GEARY	-	67,850	2,950,000	-
840111-ST-22-09 HICKORY ST SIDEWALK	-	26,451	-	-
840112-ST-22-10 QUEEN AVE RAIL XING	-	76,412	-	-
840114-ST-22-12 GRAND PRAIRIE CURB	-	1,227	-	-
840116-ST-24-01 Queen Ave: 99E to Mar	-	-	3,000,000	-
840117-ST-24-02 ELM:5TH-QUEEN	-	-	1,200,000	-
840118-ST-24-03 N. ALB RD-HWY20TORR	-	-	790,000	-
840119-ST-25-01 WAVERLY-14TH-QUEEN	-	-	992,000	-
840120-ST-25-02 ALBANY AVE RECON	-	-	2,200,000	-
840121-ST-25-03 SALEM AVE:UPRR-CL	-	-	1,750,000	-
840124-2024 ASPHALT SURFACE TREATMENT	-	-	400,000	-
840125-2025 ASPHALT SURFACE TP	-	-	250,000	-
850002-SD-21-01 HILL STORMW QUALITY	-	736,768	-	-
900060-RESERVE: CAPITAL PROJECTS	-	-	1,247,800	-
900850-RESERVE: WAVERLY RH LAND MOD	-	-	203,300	-
909000-INTRAFUND TRANSFER OUT	20,000	-	-	-
909050-INTRAFUND TO: CAPITAL	-	80,000	80,000	-
912030-TO: GRANTS FUND	25,100	96,800	-	-
912130-TO: ALBANY TRANSIT SYSTEM	-	300,000	-	-
914002-TO: ADA CAPITAL PROGRAM	20,000	-	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	80,000
970000-RESERVES	-	-	-	3,543,500
Subtotal:	**$ 4,375,682**	**$ 4,361,000**	**$ 20,828,500**	**$ 17,927,500**

40255-Transportation Sdc Improv Fee

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610075-BANKING FEES	$ 8,316	$ 36,637	$ 20,000	$ 20,000
701000-LAND ACQUISITION	-	-	-	50,000
703000-CONSTRUCTION IN PROGRESS	-	-	-	1,094,500
800001-HWY 20 CORRIDOR & DOWNTOWN REF	-	45,681	250,000	-
810001-SI-20-18 COLUMBUS STREET IFA	-	500,000	-	-
840015-ST-13-05 CORVALLIS ALBANY PATH	-	-	304,500	-
840055-ST-18-01 HILL ST QUEEN TO 24TH	146,696	-	-	-
840065-ST-18-02 SANTA MARIA ST IMP	421,300	-	-	-
840085-ST-19-01 CROCKER & GIBSON STOP	725,411	-	-	-
840090-ST-19-03 HILL ST 24TH TO 34TH	421,300	-	-	-
840094-ST-21-01 24TH AVE: JACKS-GEARY	-	80,000	-	-
840103-ST-22-03 LYON ST& 1ST AVE TURN	-	311	-	-
840120-ST-25-02 ALBANY AVE RECON	-	-	420,000	-
900060-RESERVE: CAPITAL PROJECTS	-	-	5,827,700	-
912030-TO: GRANTS FUND	-	379,100	-	-
970000-RESERVES	-	-	-	6,554,200
Subtotal:	**$ 1,723,022**	**$ 1,041,729**	**$ 6,822,200**	**$ 7,718,700**

40260-Transportation Sdc Reimb Fee

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610075-BANKING FEES	$ 15,594	$ 7,446	$ 16,000	$ 4,000
703000-CONSTRUCTION IN PROGRESS	-	-	-	1,000,000
840120-ST-25-02 ALBANY AVE RECON	-	-	480,000	-
900060-RESERVE: CAPITAL PROJECTS	-	-	1,033,800	-
909052-INTRAFUND TO ADA CAPITAL	-	-	300,000	-
960000-TRANSFERS - INTRAFUND	-	-	-	300,000
970000-RESERVES	-	-	-	639,500

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 15,594**	**$ 7,446**	**$ 1,829,800**	**$ 1,943,500**
40265-Ada Capital Projects				
700566-WASHINGTON ST ADA IMPROVEMENTS	$ -	$ -	$ 100,000	$ -
703000-CONSTRUCTION IN PROGRESS	-	-	-	300,000
800109-ACCESSIBILITY PRGORAM	-	-	300,000	-
840098-ST-20-02 ADA QUEEN & WAVERLY	19,102	-	-	-
900000-RESERVE: ALBANY TRANSIT	-	-	15,000	-
900060-RESERVE: CAPITAL PROJECTS	-	-	122,400	-
970000-RESERVES	-	-	-	178,200
Subtotal:	**$ 19,102**	**$ -**	**$ 537,400**	**$ 478,200**
46210 - Street Maint IT Equip Repl				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	15,200	-
Subtotal:	**$ -**	**$ -**	**$ 16,700**	**$ -**
47210 - Street Maint Equip Replace				
610430-EQUIP & MAINT UNDER $10K	$ -	$ -	$ 56,500	$ 12,000
700000-VEHICLES & EQUIPMENT	-	267,491	270,000	652,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	548,000	-
970000-RESERVES	-	-	-	230,300
Subtotal:	**$ -**	**$ 267,491**	**$ 874,500**	**$ 894,300**
Total Street Fund	**$ 12,503,208**	**$ 12,022,140**	**$ 38,799,700**	**$ 37,320,400**
301 - Debt Service Fund				
10030 - 2002 LTD Tax Pension Bonds				
909000-INTRAFUND TRANSFER OUT	$ 28	$ -	$ -	$ -
920000-BOND PRINCIPAL DEBT	619,603	1,130,000	685,000	1,835,000
930000-BOND INTEREST	895,935	532,245	370,000	260,700
980000-RESERVE: DEBT SERVICE	-	-	239,000	-
Subtotal:	**$ 1,515,566**	**$ 1,662,245**	**$ 1,294,000**	**$ 2,095,700**
10035 - 2024 Revenue Obligations				
920000-BOND PRINCIPAL DEBT	$ 175,000	$ -	$ -	$ -
930000-BOND INTEREST	7,000	-	-	-
Subtotal:	**$ 182,000**	**$ -**	**$ -**	**$ -**
Total Debt Service Fund	**$ 1,697,566**	**$ 1,662,245**	**$ 1,294,000**	**$ 2,095,700**
303 - General Obligation Debt Service				
10060 - Public Safety Facilities Bond				
600110-BOND ADMINISTRATION FEES	$ 1,200	$ 1,275	$ -	$ -
913010-TO: DEBT SERVICE FUND	2	-	-	-
920000-BOND PRINCIPAL DEBT	1,095,000	1,310,000	1,560,000	1,860,000
930000-BOND INTEREST	1,155,350	1,063,550	946,500	783,300
980000-RESERVE: DEBT SERVICE	-	-	330,000	330,000
Subtotal:	**$ 2,251,552**	**$ 2,374,825**	**$ 2,836,500**	**$ 2,973,300**
Total General Obligation Debt Service Fund	**$ 2,251,552**	**$ 2,374,825**	**$ 2,836,500**	**$ 2,973,300**
402 - Capital Projects				
10020 - Albany Data Integration Proj				
700000-VEHICLES & EQUIPMENT	$ -	$ 1,190	$ -	$ -
700010-ALBANY DATA INTEGRATION PROJ	167,815	18,805	100,000	-
Subtotal:	**$ 167,815**	**$ 19,995**	**$ 100,000**	**$ -**
10025 - LID Construction Projects				
670000-MISCELLANEOUS EXPENDITURES	$ 74,098	$ -	$ -	$ -
900060-RESERVE: CAPITAL PROJECTS	-	-	720,500	-
912110-TO: ECONOMIC DEVELOPMENT FUND	238,300	220,200	526,200	-
960402-TRANSFERS - FUND 402 TRANSFERS	-	-	-	660,000
970000-RESERVES	-	-	-	72,400
Subtotal:	**$ 312,398**	**$ 220,200**	**$ 1,246,700**	**$ 732,400**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
10065 - Public Safety Facilities				
600400-CONTRACTUAL SERVICES	$ 71,538	$ -	$ -	$ -
Subtotal:	**$ 71,538**	**$ -**	**$ -**	**$ -**
Total Capital Projects Fund	**$ 551,751**	**$ 240,195**	**$ 1,346,700**	**$ 732,400**
502 - Library Trust				
55801 - V.O. Torney Trust				
613505-CIRCULATING MATERIALS	$ -	$ -	$ 4,600	$ 4,800
995000-UNAPPROPRIATED SURPLUS	-	-	10,000	10,000
Subtotal:	**$ -**	**$ -**	**$ 14,600**	**$ 14,800**
55802 - Manela Trust				
613505-CIRCULATING MATERIALS	$ 40	$ -	$ 4,600	$ 4,800
995000-UNAPPROPRIATED SURPLUS	-	-	69,500	69,500
Subtotal:	**$ 40**	**$ -**	**$ 74,100**	**$ 74,300**
Total Library Trust Fund	**$ 40**	**$ -**	**$ 88,700**	**$ 89,100**
601 - Sewer Fund				
40305-Wastewater Administration				
510010-WAGES & SALARIES	$ 205,342	$ 183,516	$ 211,600	$ 240,400
560001-EMPLOYER MEDICAL	37,115	51,376	65,700	-
560005-EMPLOYER DENTAL	3,426	3,261	4,200	-
560008-EMPLOYER VISION	1,155	1,495	1,800	-
560010-EMPLOYER PAID BENEFITS	51,550	14,106	16,200	181,300
560012-EMPLOYER PAID DEFERRED COMP	629	2,308	4,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	500	1,581	400	-
560016-EMPLOYER PAID WORKER'S COMP	1,830	6,545	8,600	10,600
560018-EMPLOYER PAID OREGON WBF	12	39	2,300	-
560020-PERS	49,528	61,006	69,900	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	2,400	-
560030-HRA VEBA	6,000	4,000	4,000	-
600115-INSURANCE & BONDS	22,960	20,606	87,300	91,000
600200-LITIGATION SERVICES	13,900	361,142	-	-
600400-CONTRACTUAL SERVICES	157,115	294,490	200,000	200,000
602300-SOFTWARE	3,704	13,707	13,400	13,400
610075-BANKING FEES	1,069	6	200	1,000
610130-PROFESSIONAL DEVELOPMENT	-	950	400	21,300
610170-FILING & RECORDING	4,014	6,124	6,000	-
610405-OPERATING EXPENSES	2,007	6,701	2,600	8,600
610420-MEETINGS & CONFERENCES	2,973	1,268	2,600	-
610425-MEMBERSHIPS & DUES	11,576	11,525	12,000	-
630010-TELECOMMUNICATIONS	50	18	200	200
630410-STORM DRAINAGE	5,814	7,966	10,800	11,500
660200-CS: CENTRAL SERVICE	322,035	5,200	6,900	570,300
660210-CS: FINANCE	-	39,500	33,300	-
660211-CS: CITY MANAGER'S OFFICE	-	39,700	19,500	-
660212-CS: MAYOR & COUNCIL	-	4,200	1,900	-
660214-CS: HUMAN RESOURCES	-	-	5,100	-
660215-CS: LABOR RELATIONS	-	-	400	-
660225-CS: EMERGENCY MGMT/SAFETY	-	5,100	2,300	-
660500-CS: FLEXIBLE SPENDING ADMIN	127	-	-	-
660600-CS: GIS SYSTEM	128,262	95,100	139,200	-
660700-CS: INFORMATION TECHNOLOGY	7,295	8,000	15,500	-
660800-CS: IT EQUIPMENT REPLACEMENT	1,000	800	800	-
660900-CS: PERMIT TRACKING	36,200	38,700	31,800	-
662500-PW: ADMINISTRATION	799,094	861,145	1,178,600	9,685,800
662600-PW: BUILDING REPLACEMENT	50,000	50,000	100,000	-
662700-PW: CUSTOMER SERVICES	977,074	1,568,700	1,767,800	-
662800-PW: ENGINEERING SERVICES	918,933	1,015,485	1,163,800	-
662900-PW: FACILITIES ENGINEERING	2,399,355	2,395,616	2,895,300	-
663100-PW: OPERATIONS ADMINISTRATION	489,902	423,029	534,500	-
663300-PW: WATER QUALITY CONTROL	859,425	762,244	1,089,500	-
911011-TO: RISK MANAGEMENT	1,932,752	655,913	1,400,000	-
914004-TO: STREET - ILFF TRANSFER	1,808,916	2,188,052	2,353,600	-
960601-TRANSFERS - FUND 601 TRANSFERS	-	-	-	4,051,300

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
990000-CONTINGENCIES	-	-	1,581,600	1,470,900
Subtotal:	**$ 11,312,639**	**$ 11,210,219**	**$ 15,048,200**	**$ 16,557,600**
40310-Wastewater Treatment Plant				
510010-WAGES & SALARIES	$ 893,298	$ 911,321	$ 1,041,400	$ 1,166,100
520010-TEMPORARY EMPLOYEES	-	5,355	24,000	26,200
530010-OVERTIME	17,215	20,671	42,000	45,900
540050-UNEMPLOYMENT CLAIMS	5,034	-	-	-
560001-EMPLOYER MEDICAL	201,192	266,318	345,600	-
560005-EMPLOYER DENTAL	14,954	20,990	27,000	-
560008-EMPLOYER VISION	6,320	7,987	10,100	-
560010-EMPLOYER PAID BENEFITS	245,685	69,932	129,300	879,100
560012-EMPLOYER PAID DEFERRED COMP	1,446	11,993	7,600	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,937	6,677	1,500	-
560016-EMPLOYER PAID WORKER'S COMP	7,659	33,000	39,400	48,700
560018-EMPLOYER PAID OREGON WBF	74	250	10,700	-
560020-PERS	213,880	308,783	322,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	11,200	-
560030-HRA VEBA	40,501	27,001	24,000	-
600115-INSURANCE & BONDS	200,033	179,909	195,700	204,000
600400-CONTRACTUAL SERVICES	28,468	40,823	45,900	1,627,700
602300-SOFTWARE	64,832	101,453	113,700	100,000
602705-SOLIDS PROCESS IMPROVEMENTS	1,558,723	1,280,295	1,217,600	-
610065-CHEMICALS	193,513	313,883	437,000	-
610130-PROFESSIONAL DEVELOPMENT	3,140	9,202	1,200	8,000
610330-LABORATORY SUPPLIES	3,600	11,714	10,000	-
610405-OPERATING EXPENSES	17,023	14,772	19,000	678,200
610420-MEETINGS & CONFERENCES	1,775	3,231	5,700	-
610425-MEMBERSHIPS & DUES	2,440	320	3,200	-
610430-EQUIP & MAINT UNDER $10K	6,669	15,452	5,000	330,900
610520-PERMITS	107,342	115,824	144,400	-
610525-PERSONAL AUTO REIMBURSEMENT	-	114	-	-
610540-POSTAGE & SHIPPING	910	737	400	-
610555-COMMUNICATIONS	-	-	-	600
610700-TESTING	5,192	7,913	7,000	-
610750-UNIFORMS	4,473	5,733	6,200	6,200
610800-VEHICLE FUEL CHARGES	2,292	4,636	3,000	4,800
630000-ELECTRICITY	796,814	873,433	891,000	1,148,000
630005-NATURAL GAS	37,756	68,356	51,000	44,000
630010-TELECOMMUNICATIONS	25,602	22,752	24,800	24,800
630015-FIRE LINE	588	1,175	1,200	-
630400-WATER SERVICE	54,941	39,980	52,000	48,000
630415-CITY SERVICES FEE CHARGES	-	1,646	1,600	1,700
651500-CONTRACT MAINTENANCE	47,982	66,578	71,600	-
651700-FAC ENG SYSTEM AUTOMATION	133,969	87,010	169,600	-
651800-FACILITIES MAINTENANCE	166,281	575,159	223,900	-
652500-REPAIR PARTS	22,702	4,707	35,100	-
652800-SAFETY IMPROVEMENTS	9,285	2,531	7,700	-
653600-VEHICLE MAINTENANCE	5,364	3,258	3,400	3,600
655100-MAINT: BUILDING	4,217	23,017	5,000	-
655300-MAINT: GROUNDS	13,467	13,335	6,000	-
660100-CS: BUILDING MAINTENANCE	20,327	28,000	29,400	-
660200-CS: CENTRAL SERVICE	219,649	12,200	40,400	600,100
660210-CS: FINANCE	-	80,400	103,100	-
660211-CS: CITY MANAGER'S OFFICE	-	93,400	114,200	-
660212-CS: MAYOR & COUNCIL	-	10,200	11,400	-
660214-CS: HUMAN RESOURCES	-	29,800	35,100	-
660215-CS: LABOR RELATIONS	-	3,000	2,500	-
660225-CS: EMERGENCY MGMT/SAFETY	-	12,000	13,700	-
660400-EQUIPMENT REPLACEMENT	7,000	47,000	47,000	110,000
660500-CS: FLEXIBLE SPENDING ADMIN	197	16	-	-
660700-CS: INFORMATION TECHNOLOGY	29,179	48,000	84,900	-
660701-CS: PHONE SYSTEM REPLACE	-	600	600	-
660800-CS: IT EQUIPMENT REPLACEMENT	102,800	111,700	123,000	-
665400-PHYSICAL EXAMS & MEDICALS	256	916	-	-
700000-VEHICLES & EQUIPMENT	98,537	53,691	-	35,000
Subtotal:	**$ 5,646,531**	**$ 6,110,151**	**$ 6,400,200**	**$ 7,141,600**

40315-Twg Wetlands

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
510010-WAGES & SALARIES	$ 136,409	$ 156,493	$ 134,000	$ 154,900
530010-OVERTIME	585	1,947	2,000	2,200
560001-EMPLOYER MEDICAL	27,828	38,172	36,600	-
560005-EMPLOYER DENTAL	1,648	2,421	2,300	-
560008-EMPLOYER VISION	779	994	900	-
560010-EMPLOYER PAID BENEFITS	35,576	12,027	11,200	116,600
560012-EMPLOYER PAID DEFERRED COMP	203	776	600	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	293	1,078	200	-
560016-EMPLOYER PAID WORKER'S COMP	1,348	5,563	6,300	7,800
560018-EMPLOYER PAID OREGON WBF	12	39	1,500	-
560020-PERS	33,045	51,953	44,400	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,500	-
560030-HRA VEBA	6,000	4,000	3,000	-
600115-INSURANCE & BONDS	2,075	2,361	3,200	3,300
600400-CONTRACTUAL SERVICES	109,260	115,750	135,400	161,400
610005-ADVERTISING & PUBLICATIONS	3,837	2,346	4,000	-
610130-PROFESSIONAL DEVELOPMENT	1,853	5,548	1,900	5,800
610135-EQUIPMENT RENTAL: PRIVATE	1,243	190	2,000	-
610405-OPERATING EXPENSES	15,066	4,856	9,000	56,000
610420-MEETINGS & CONFERENCES	862	1,099	2,100	-
610425-MEMBERSHIPS & DUES	244	520	600	-
610430-EQUIP & MAINT UNDER $10K	25,985	24,599	27,700	27,800
610555-COMMUNICATIONS	-	-	-	4,000
610700-TESTING	33,419	29,879	37,000	-
610750-UNIFORMS	1,539	953	1,500	1,400
610800-VEHICLE FUEL CHARGES	123	312	600	600
630000-ELECTRICITY	714	700	1,200	1,400
630010-TELECOMMUNICATIONS	1,901	1,456	2,800	2,900
651800-FACILITIES MAINTENANCE	2,144	920	2,000	-
652500-REPAIR PARTS	113	6,635	6,000	-
652800-SAFETY IMPROVEMENTS	2,405	803	2,000	-
653600-VEHICLE MAINTENANCE	4,146	1,208	2,000	2,000
655300-MAINT: GROUNDS	32,141	24,521	24,000	-
660200-CS: CENTRAL SERVICE	24,765	1,200	4,000	49,300
660210-CS: FINANCE	-	9,100	11,300	-
660211-CS: CITY MANAGER'S OFFICE	-	9,300	11,200	-
660212-CS: MAYOR & COUNCIL	-	900	1,100	-
660214-CS: HUMAN RESOURCES	-	4,200	5,100	-
660215-CS: LABOR RELATIONS	-	400	400	-
660225-CS: EMERGENCY MGMT/SAFETY	-	1,200	1,400	-
660400-EQUIPMENT REPLACEMENT	7,000	10,000	10,000	10,000
660700-CS: INFORMATION TECHNOLOGY	-	8,000	15,500	-
660800-CS: IT EQUIPMENT REPLACEMENT	1,000	600	600	-
700000-VEHICLES & EQUIPMENT	9,200	-	-	-
Subtotal:	**$ 524,762**	**$ 545,018**	**$ 570,100**	**$ 607,400**
40320-Water Reuse And Biosolids				
510010-WAGES & SALARIES	$ 26,733	$ 55,071	$ 58,200	$ 71,300
530010-OVERTIME	-	20	2,000	2,200
560001-EMPLOYER MEDICAL	7,455	15,597	20,000	-
560005-EMPLOYER DENTAL	717	1,580	2,000	-
560008-EMPLOYER VISION	263	529	700	-
560010-EMPLOYER PAID BENEFITS	2,620	4,163	5,500	53,700
560012-EMPLOYER PAID DEFERRED COMP	78	274	300	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	125	436	100	-
560016-EMPLOYER PAID WORKER'S COMP	454	1,930	2,400	3,000
560018-EMPLOYER PAID OREGON WBF	6	19	600	-
560020-PERS	8,866	18,234	19,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	700	-
560030-HRA VEBA	1,499	1,999	2,000	-
600115-INSURANCE & BONDS	198	3,219	5,400	5,600
600400-CONTRACTUAL SERVICES	-	-	-	10,000
610005-ADVERTISING & PUBLICATIONS	-	1,104	2,500	-
610065-CHEMICALS	-	-	287,000	-
610130-PROFESSIONAL DEVELOPMENT	3,283	7,937	-	12,600
610135-EQUIPMENT RENTAL: PRIVATE	-	2,841	-	-
610330-LABORATORY SUPPLIES	-	-	1,000	-
610405-OPERATING EXPENSES	18,699	142,545	419,100	689,500
610425-MEMBERSHIPS & DUES	2,354	2,207	4,500	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610430-EQUIP & MAINT UNDER $10K	508	3,401	4,000	54,000
610520-PERMITS	-	1,225	1,000	-
610540-POSTAGE & SHIPPING	-	-	4,000	-
610555-COMMUNICATIONS	-	-	-	5,100
610700-TESTING	967	10,283	10,000	-
610750-UNIFORMS	106	436	400	400
610800-VEHICLE FUEL CHARGES	-	3,369	30,000	16,000
630010-TELECOMMUNICATIONS	50	428	200	200
651500-CONTRACT MAINTENANCE	-	-	10,000	-
651800-FACILITIES MAINTENANCE	1,781	27,988	20,000	-
652500-REPAIR PARTS	-	334	4,000	-
652800-SAFETY IMPROVEMENTS	-	146	800	-
653600-VEHICLE MAINTENANCE	2,015	19,684	26,000	30,000
660200-CS: CENTRAL SERVICE	554	300	4,100	49,200
660210-CS: FINANCE	-	1,800	8,400	-
660211-CS: CITY MANAGER'S OFFICE	-	2,800	11,300	-
660212-CS: MAYOR & COUNCIL	-	400	1,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	400	1,400	-
660400-EQUIPMENT REPLACEMENT	80,000	150,000	150,000	70,000
Subtotal:	**$ 159,331**	**$ 482,698**	**$ 1,119,900**	**$ 1,072,800**
40325-Wastewater Collections				
510010-WAGES & SALARIES	$ 941,984	$ 1,048,310	$ 1,138,200	$ 1,380,200
530010-OVERTIME	9,470	8,361	10,000	10,900
560001-EMPLOYER MEDICAL	301,163	392,349	262,200	-
560005-EMPLOYER DENTAL	19,965	26,705	37,300	-
560008-EMPLOYER VISION	9,346	11,157	15,200	-
560010-EMPLOYER PAID BENEFITS	127,496	(85,435)	131,800	1,108,700
560012-EMPLOYER PAID DEFERRED COMP	1,572	6,784	10,900	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,813	9,532	2,300	-
560016-EMPLOYER PAID WORKER'S COMP	10,612	46,322	59,500	73,600
560018-EMPLOYER PAID OREGON WBF	103	349	16,200	-
560020-PERS	305,523	427,051	486,100	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	17,000	-
560030-HRA VEBA	57,001	38,271	38,000	-
600115-INSURANCE & BONDS	149,156	241,412	161,500	168,300
600400-CONTRACTUAL SERVICES	101,668	83,579	110,800	244,500
602300-SOFTWARE	36,576	66,716	84,900	78,000
610130-PROFESSIONAL DEVELOPMENT	11,437	10,322	9,700	28,100
610405-OPERATING EXPENSES	51,573	55,999	64,000	108,500
610420-MEETINGS & CONFERENCES	2,210	2,809	2,700	-
610425-MEMBERSHIPS & DUES	2,963	2,012	5,200	-
610430-EQUIP & MAINT UNDER $10K	7,416	26,501	17,300	242,900
610520-PERMITS	13,411	14,320	14,400	-
610540-POSTAGE & SHIPPING	1,065	1,175	2,000	-
610555-COMMUNICATIONS	-	-	-	2,000
610705-TOOLS	3,065	1,819	4,000	-
610750-UNIFORMS	11,097	9,583	10,000	11,000
610800-VEHICLE FUEL CHARGES	26,651	49,546	43,600	44,000
630000-ELECTRICITY	111,335	107,213	126,000	182,000
630010-TELECOMMUNICATIONS	24,084	16,292	19,600	20,400
630400-WATER SERVICE	1,011	1,023	1,200	1,200
630410-STORM DRAINAGE	134	275	400	400
630415-CITY SERVICES FEE CHARGES	-	413	500	500
651500-CONTRACT MAINTENANCE	108,476	157,541	161,500	-
651700-FAC ENG SYSTEM AUTOMATION	92,513	74,939	104,000	-
651800-FACILITIES MAINTENANCE	150,139	128,457	141,500	-
652800-SAFETY IMPROVEMENTS	7,545	3,726	7,500	-
652900-SEWER REHABILITATION	27,988	33,390	40,000	-
653600-VEHICLE MAINTENANCE	53,020	53,022	61,100	80,000
660200-CS: CENTRAL SERVICE	171,413	7,400	25,100	388,700
660210-CS: FINANCE	-	77,600	89,500	-
660211-CS: CITY MANAGER'S OFFICE	-	56,000	70,900	-
660212-CS: MAYOR & COUNCIL	-	6,000	7,100	-
660214-CS: HUMAN RESOURCES	-	42,700	55,200	-
660215-CS: LABOR RELATIONS	-	4,400	3,200	-
660225-CS: EMERGENCY MGMT/SAFETY	-	7,200	8,500	-
660400-EQUIPMENT REPLACEMENT	146,800	140,000	200,000	300,000
660500-CS: FLEXIBLE SPENDING ADMIN	176	-	-	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660700-CS: INFORMATION TECHNOLOGY	116,621	40,000	54,100	-
660800-CS: IT EQUIPMENT REPLACEMENT	2,000	2,000	1,000	-
665400-PHYSICAL EXAMS & MEDICALS	2,263	2,578	1,000	-
700000-VEHICLES & EQUIPMENT	52,109	-	-	-
Subtotal:	**$ 3,272,961**	**$ 3,457,716**	**$ 3,933,700**	**$ 4,473,900**
40330-Industrial Pretreatment				
510010-WAGES & SALARIES	$ 361,130	$ 323,564	$ 461,800	$ 468,600
530010-OVERTIME	4,272	2,538	6,000	6,600
540050-UNEMPLOYMENT CLAIMS	252	-	-	-
560001-EMPLOYER MEDICAL	105,858	98,936	154,100	-
560005-EMPLOYER DENTAL	4,640	7,490	11,500	-
560008-EMPLOYER VISION	3,155	2,849	4,400	-
560010-EMPLOYER PAID BENEFITS	102,675	24,325	54,100	353,200
560012-EMPLOYER PAID DEFERRED COMP	552	1,381	2,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	828	2,174	600	-
560016-EMPLOYER PAID WORKER'S COMP	3,310	11,197	17,000	21,000
560018-EMPLOYER PAID OREGON WBF	36	88	4,600	-
560020-PERS	74,493	94,722	139,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	4,900	-
560030-HRA VEBA	18,000	8,000	10,000	-
600115-INSURANCE & BONDS	4,058	4,937	6,500	6,800
600400-CONTRACTUAL SERVICES	13,616	18,598	8,000	10,800
602300-SOFTWARE	5,207	41,236	43,100	43,700
610005-ADVERTISING & PUBLICATIONS	-	(618)	5,200	-
610130-PROFESSIONAL DEVELOPMENT	4,194	3,542	4,100	12,400
610330-LABORATORY SUPPLIES	31,723	34,767	6,800	-
610405-OPERATING EXPENSES	10,374	6,898	8,000	101,800
610420-MEETINGS & CONFERENCES	3,541	3,876	7,000	-
610425-MEMBERSHIPS & DUES	120	-	400	-
610430-EQUIP & MAINT UNDER $10K	8,647	26,646	6,200	6,200
610540-POSTAGE & SHIPPING	4,342	8,125	9,600	-
610555-COMMUNICATIONS	-	-	-	17,400
610700-TESTING	59,877	53,625	96,000	-
610750-UNIFORMS	1,172	1,862	3,700	3,600
610800-VEHICLE FUEL CHARGES	1,493	2,496	3,000	4,000
630010-TELECOMMUNICATIONS	11,935	8,969	6,000	6,300
652800-SAFETY IMPROVEMENTS	585	498	800	-
653600-VEHICLE MAINTENANCE	1,608	1,260	2,200	3,300
660200-CS: CENTRAL SERVICE	56,091	2,400	7,900	170,000
660210-CS: FINANCE	-	22,700	27,300	-
660211-CS: CITY MANAGER'S OFFICE	-	17,700	22,400	-
660212-CS: MAYOR & COUNCIL	-	1,900	2,200	-
660214-CS: HUMAN RESOURCES	-	12,700	15,100	-
660215-CS: LABOR RELATIONS	-	1,400	700	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,300	2,700	-
660400-EQUIPMENT REPLACEMENT	14,800	14,000	10,000	14,000
660500-CS: FLEXIBLE SPENDING ADMIN	197	16	-	-
660700-CS: INFORMATION TECHNOLOGY	21,884	32,000	30,900	-
660800-CS: IT EQUIPMENT REPLACEMENT	1,000	2,400	2,400	-
665400-PHYSICAL EXAMS & MEDICALS	90	413	-	-
700000-VEHICLES & EQUIPMENT	9,900	-	-	-
Subtotal:	**$ 945,654**	**$ 903,910**	**$ 1,208,500**	**$ 1,249,700**
40350-Sewer System Capital Projects				
600200-LITIGATION SERVICES	$ -	$ 2,775,000	$ -	$ -
600400-CONTRACTUAL SERVICES	10,874	4,834	60,000	2,270,000
600435-CONTRACTUAL: MISCELLANEOUS	-	12	-	-
602410-SEWER MASTER PLAN MAINT	-	-	40,000	-
602525-FP-22-02 SEWER MODEL UPDATE	-	37,916	60,000	-
602600-SYSTEM MODELING	-	-	30,000	-
602611-MIXING ZONE STUDY	-	109,020	-	-
602612-WWTP-23-01 HCL PIPING EVAL	-	1,349	-	-
602700-SI TESTING/INSPECTION SVCS	-	-	10,000	-
602710-OUT OF WARRANTY WORK	780	9,238	20,000	-
610075-BANKING FEES	751	222	-	-
651400-CONNECTION FEE LATERAL INSTALL	5,203	-	30,000	-
651600-EMERGENCY REPAIRS	15,209	2,307	150,000	-
665600-SERVICE LATERAL REPL PROJECTS	539,766	533,436	550,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
665800-BASEMENT FLOODING GRANTS	-	-	50,000	-
670060-CAPITAL RECOVERY AGREEMENT-PMT	-	-	20,000	-
701000-LAND ACQUISITION	136,919	-	-	-
703000-CONSTRUCTION IN PROGRESS	-	-	-	20,246,000
800120-INFLUENT VARIABLE FREQ DRIVES	190,457	94,447	-	-
820000-SS-14-05 WETLANDS INVEST & IMP	-	255	-	-
820030-SS-17-01 COX CR INTERCEPTOR P7	4,866,706	2,256	-	-
820035-SS-17-02 COX CR INTERCEPTOR P8	28,127	5,397	-	-
820055-SS-17-05 COX CR INT P10A	927	853	-	-
820075-SS-18-01 '18 COLLECT SYS REHAB	411	-	-	-
820085-SS-18-03 SANTA MARIA SEWER EXT	319,699	-	-	-
820110-SS-19-01 2019 COLLECTION REHAB	1,482,360	2,247	-	-
820111-SS-19-02 COX CREEK INTERCEPT	2,680	-	-	-
820112-SS-19-03 2019 SEWER POINT REP	314,048	254	-	-
820113-SS-19-04 14TH & OAK LIFT STA	285,760	470	-	-
820114-SS-19-05 RIVERFRONT INTER	9,448,104	9,340	-	-
820116-SS-20-01 AMWRF COMPOST IMPROVE	853,559	3,599,545	-	-
820117-SS-20-02 AMWRF DEWATERING IMP	696,635	4,480,981	-	-
820118-SS-21-01 2021 COLLECTION SYS	705,829	185,480	-	-
820119-SS-19-07 BOWMAN PARK OUTFALL	20,592	-	-	-
820120-SS-20-05 WASHINGTON ST SEWER	139,619	-	-	-
820121-SS-20-04 GIBSON HILL RD SEWER	104,740	-	-	-
820122-SS-22-01 COX CREEK INTER PH2	-	4,560,715	3,650,000	-
820123-SS-22-02 CHICAGO SEWER INFILL	-	763	-	-
820124-SS-23-01 WASHINGTON SEWER IMP	-	116,840	1,488,000	-
820125-SS-22-03 EMERGENCY SEWER REP	-	26,064	280,000	-
820126-SS-23-02 CURED-IN-PLACE PIPE	-	1,037	-	-
820130-SS-24-01 2024 COLLECTION SYS	-	-	1,000,000	-
820131-SS-25-01 COX CREEK PHASE3	-	-	8,367,000	-
820132-SS-25-02 2025 COLLECT SYS PROJ	-	-	1,000,000	-
820133-25-25-03 GOLDFISH FARM SEWER	-	-	1,400,000	-
820135-COLLEGE GREEN LIFT STATION	-	-	75,000	-
820136-34TH LIFT STATION IMPROVEMENT	-	-	75,000	-
820137-DISINFECTION IMPROVEMENTS	-	-	100,000	-
820138-AM-WRF FIRE ALARM SYSTEM	-	-	100,000	-
820139-AUTOMATION/SCADA	-	-	215,100	-
890000-WWTP-13-01 WRF SOLIDS HAND IMP	38,909	26,352	-	-
890001-WWTP-19-01 AMWRF VERT LOOP	9,315	-	-	-
890002-WWTP-22-02 EVOQUA CLARIFIER DR	-	78,263	-	-
890005-WWTP-24-01 N ALB LIFT STATION	-	-	3,125,000	-
900060-RESERVE: CAPITAL PROJECTS	-	-	5,506,000	-
900150-RESERVE: SOLIDS HANDLING IMPRO	-	-	9,225,000	-
970000-RESERVES	-	-	-	19,991,900
Subtotal:	**$ 20,217,978**	**$ 16,664,894**	**$ 36,626,100**	**$ 42,507,900**
40355-Sewer Sdc Improvement Fee				
610075-BANKING FEES	$ 23,074	$ 45,903	$ 24,000	$ 26,000
820085-SS-18-03 SANTA MARIA SEWER EXT	76,901	-	-	-
900060-RESERVE: CAPITAL PROJECTS	-	-	692,200	-
900530-RESERVE: PIPE OVER-SIZING	-	-	10,000	-
909070-INTRAFUND TO: DEBT SERVICE	750,000	1,850,000	2,800,000	-
914001-TO: 2004 WWTP SRF DEBT SVC	1,644,400	-	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	2,800,000
970000-RESERVES	-	-	-	1,172,700
Subtotal:	**$ 2,494,375**	**$ 1,895,903**	**$ 3,526,200**	**$ 3,998,700**
40360-Sewer Sdc Improvement Fee				
610075-BANKING FEES	1,720	5,976	4,000	5,000
900055-RESERVE: WW COMPLIANCE FEES	-	-	15,500	-
900060-RESERVE: CAPITAL PROJECTS	-	-	719,300	-
909070-INTRAFUND TO: DEBT SERVICE	400,000	-	-	-
970000-RESERVES	-	-	-	1,307,600
Subtotal:	**$ 401,720**	**$ 5,976**	**$ 738,800**	**$ 1,312,600**
40365-Sewer Economic Development				
670555-ECONOMIC DEVELOPMENT GRANT	$ -	$ 135,884	$ -	$ -
900060-RESERVE: CAPITAL PROJECTS	-	-	520,900	-
909000-INTRAFUND TRANSFER OUT	62,600	-	-	-
970000-RESERVES	-	-	-	472,700

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 62,600**	**$ 135,884**	**$ 520,900**	**$ 472,700**
40370-Sewer Debt Service				
670000-MISCELLANEOUS EXPENDITURES	$ -	$ -	$ -	$ 5,100
920000-BOND PRINCIPAL DEBT	-	-	-	9,439,500
930000-BOND INTEREST	-	-	-	961,100
940005-LOAN PRINCIPAL: % MILLERSB SRF	74,201	73,501	72,800	-
940010-LOAN PRINCIPAL: SRF WETLANDS	200,000	200,000	200,000	-
940015-LOAN PRINCIPAL: SRF WWTP	7,372,421	7,633,862	7,904,600	-
940020-LOAN PRINCIPAL: WETLANDS LAND	564,107	-	-	-
940030-SRF PRINCIPAL (RFI)	-	709,776	963,000	-
950015-LOAN INTEREST: SRF WWTP	1,763,798	1,427,984	1,080,400	-
950020-LOAN INTEREST: WETLANDS LAND	26,031	-	-	-
950030-SRF INTEREST (RFI)	23,802	368,580	270,000	-
959900-SRF FEES (WETLANDS)	12,000	10,000	8,100	-
970000-RESERVES	-	-	-	3,640,300
980005-RESERVE: RATES	-	-	1,100,000	-
985000-RESERVE: SRF REQUIREMENTS WL	-	-	50,000	-
985005-RESERVE: SRF REQUIREMENTS WWTP	-	-	2,302,300	-
985010-RESERVE: SRF REQUIREMENTS RFI	-	-	188,000	-
Subtotal:	**$ 10,036,360**	**$ 10,423,703**	**$ 14,139,200**	**$ 14,046,000**
46305-Wastewater Admin It Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	2,700	-
Subtotal:	**$ -**	**$ -**	**$ 4,200**	**$ -**
46310-Waste Treatment It Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 3,000	$ -
606401-MINOR IT EQ: SCADA	2,838	17,617	9,000	-
706401-CAPITAL IT: SCADA	27,408	48,634	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	374,500	-
Subtotal:	**$ 30,246**	**$ 66,251**	**$ 386,500**	**$ -**
46315-Twg Wetlands It Equip Repl				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	2,200	-
Subtotal:	**$ -**	**$ -**	**$ 3,700**	**$ -**
46320-Water Reuse & Bio It Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 9,300	$ -
Subtotal:	**$ -**	**$ -**	**$ 9,300**	**$ -**
46325-Wastewater Coll It Equip				
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	$ -	$ 860	$ -	$ -
606002-MINOR IT EQ: DESKTOP	-	-	6,000	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	7,400	-
Subtotal:	**$ -**	**$ 860**	**$ 13,400**	**$ -**
46330-Industrial Pret It Equip				
606000-MINOR IT EQUIPMENT	$ 1,050	$ -	$ -	$ -
606002-MINOR IT EQ: DESKTOP	-	-	1,500	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	3,500	-
Subtotal:	**$ 1,050**	**$ -**	**$ 5,000**	**$ -**
47305-Wastewater Admin Equip Rep				
700000-VEHICLES & EQUIPMENT	$ -	$ 69,672	$ -	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	39,000	-
610430-EQUIP & MAINT UNDER $10K	-	-	16,000	30,000
700000-VEHICLES & EQUIPMENT	-	-	55,000	180,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	83,800	-
970000-RESERVES	-	-	-	375,300
Subtotal:	**$ -**	**$ 69,672**	**$ 193,800**	**$ 585,300**
47315-Twg Wetlands Equip Replace				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 55,000	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	12,000	-
970000-RESERVES	-	-	-	40,800

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ -**	**$ -**	**$ 67,000**	**$ 40,800**
47320-Water Reuse & Bio Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ 211,324	$ 221,000	$ 235,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	54,100	-
970000-RESERVES	-	-	-	200
Subtotal:	**$ -**	**$ 211,324**	**$ 275,100**	**$ 235,200**
47325-Wastewater Collect Equip				
700000-VEHICLES & EQUIPMENT	$ 217,403	$ 174,209	$ 140,000	$ 600,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	449,300	-
970000-RESERVES	-	-	-	135,900
Subtotal:	**$ 217,403**	**$ 174,209**	**$ 589,300**	**$ 735,900**
47330 - Industrial Pretreat Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 35,000	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	36,500	-
970000-RESERVES	-	-	-	61,700
Subtotal:	**$ -**	**$ -**	**$ 71,500**	**$ 61,700**
Total Sewer Fund	**$ 55,323,609**	**$ 52,358,387**	**$ 85,450,600**	**$ 95,099,800**
615 - Water Fund				
40405-Water Administration				
510010-WAGES & SALARIES	$ 86,598	$ 189,272	$ 222,300	$ 259,900
560001-EMPLOYER MEDICAL	23,777	51,382	65,700	-
560005-EMPLOYER DENTAL	1,907	4,347	5,500	-
560008-EMPLOYER VISION	718	1,495	1,900	-
560010-EMPLOYER PAID BENEFITS	8,607	9,841	17,000	195,900
560012-EMPLOYER PAID DEFERRED COMP	520	2,434	4,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	455	1,627	400	-
560016-EMPLOYER PAID WORKER'S COMP	1,511	6,765	9,000	11,100
560018-EMPLOYER PAID OREGON WBF	11	37	2,400	-
560020-PERS	28,860	65,025	73,400	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	2,600	-
560030-HRA VEBA	3,000	4,000	4,000	-
600115-INSURANCE & BONDS	18,611	18,731	24,000	25,000
600400-CONTRACTUAL SERVICES	47,423	26,144	30,000	100,000
602300-SOFTWARE	7,428	27,338	20,800	20,800
610005-ADVERTISING & PUBLICATIONS	-	729	-	-
610075-BANKING FEES	5,862	2,431	4,800	17,600
610130-PROFESSIONAL DEVELOPMENT	420	100	1,000	17,600
610170-FILING & RECORDING	4,409	6,124	6,000	-
610405-OPERATING EXPENSES	275	569	3,100	51,100
610420-MEETINGS & CONFERENCES	1,459	775	2,200	-
610425-MEMBERSHIPS & DUES	12,348	12,474	14,400	-
610520-PERMITS	37,745	36,825	42,000	-
630010-TELECOMMUNICATIONS	50	18	200	200
660200-CS: CENTRAL SERVICE	283,225	3,600	6,700	291,100
660210-CS: FINANCE	-	26,800	28,800	-
660211-CS: CITY MANAGER'S OFFICE	-	26,400	18,900	-
660212-CS: MAYOR & COUNCIL	-	2,900	1,900	-
660214-CS: HUMAN RESOURCES	-	4,200	5,100	-
660215-CS: LABOR RELATIONS	-	-	400	-
660225-CS: EMERGENCY MGMT/SAFETY	-	3,400	2,300	-
660600-CS: GIS SYSTEM	128,262	95,000	139,200	-
660700-CS: INFORMATION TECHNOLOGY	14,589	16,000	15,500	-
660800-CS: IT EQUIPMENT REPLACEMENT	800	1,200	600	-
660900-CS: PERMIT TRACKING	36,200	38,700	31,800	-
662500-PW: ADMINISTRATION	789,880	808,777	1,094,600	7,797,200
662600-PW: BUILDING REPLACEMENT	50,000	50,000	100,000	-
662700-PW: CUSTOMER SERVICES	977,074	1,156,600	1,526,500	-
662800-PW: ENGINEERING SERVICES	1,127,254	1,182,274	1,349,300	-
662900-PW: FACILITIES ENGINEERING	2,063,684	2,065,872	2,496,400	-
663100-PW: OPERATIONS ADMINISTRATION	449,246	400,548	511,200	-
663300-PW: WATER QUALITY CONTROL	94,854	2,689	4,400	-
665400-PHYSICAL EXAMS & MEDICALS	45	60	-	-
914004-TO: STREET - ILFF TRANSFER	1,541,774	1,909,498	2,013,300	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
960615-TRANSFERS - FUND 615 TRANSFERS	-	-	-	2,218,700
990000-CONTINGENCIES	-	-	1,160,300	1,271,200
Subtotal:	**$ 7,848,881**	**$ 8,263,002**	**$ 11,064,300**	**$ 12,277,400**
40410-Albany-Millersburg Wtp				
510010-WAGES & SALARIES	$ 560,104	$ 575,706	$ 1,059,400	$ 1,041,500
520010-TEMPORARY EMPLOYEES	-	25,689	20,000	25,000
530010-OVERTIME	17,924	39,605	45,000	49,100
560001-EMPLOYER MEDICAL	132,988	162,764	347,100	-
560005-EMPLOYER DENTAL	10,382	12,746	27,300	-
560008-EMPLOYER VISION	4,083	4,783	9,900	-
560010-EMPLOYER PAID BENEFITS	163,205	53,154	125,000	785,200
560012-EMPLOYER PAID DEFERRED COMP	816	2,803	7,200	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,299	4,340	1,500	-
560016-EMPLOYER PAID WORKER'S COMP	6,270	24,100	43,700	54,000
560018-EMPLOYER PAID OREGON WBF	53	178	11,200	-
560020-PERS	132,042	201,897	329,100	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	11,700	-
560030-HRA VEBA	24,236	20,957	24,000	-
600115-INSURANCE & BONDS	69,581	56,735	56,400	58,800
600400-CONTRACTUAL SERVICES	66,754	34,627	13,800	24,900
602300-SOFTWARE	45,793	66,746	87,100	64,000
610065-CHEMICALS	294,604	415,309	514,000	-
610130-PROFESSIONAL DEVELOPMENT	2,938	4,070	4,400	7,200
610135-EQUIPMENT RENTAL: PRIVATE	1,618	727	5,000	-
610330-LABORATORY SUPPLIES	17,757	27,457	26,000	-
610405-OPERATING EXPENSES	15,559	19,884	15,000	478,700
610420-MEETINGS & CONFERENCES	500	830	4,200	-
610425-MEMBERSHIPS & DUES	425	992	1,700	-
610430-EQUIP & MAINT UNDER $10K	27,823	55,312	28,000	421,900
610520-PERMITS	723	456	3,000	-
610700-TESTING	3,306	3,844	9,400	-
610750-UNIFORMS	4,608	5,403	4,000	7,200
610800-VEHICLE FUEL CHARGES	1,038	1,365	4,200	4,000
630000-ELECTRICITY	520,013	479,013	510,000	675,000
630005-NATURAL GAS	25,320	43,834	37,000	71,200
630010-TELECOMMUNICATIONS	15,871	14,038	14,200	14,800
650045-MAINT: WORK EQUIPMENT	5,795	-	3,200	-
651500-CONTRACT MAINTENANCE	76,594	77,301	108,200	-
651700-FAC ENG SYSTEM AUTOMATION	94,051	81,587	97,500	-
651800-FACILITIES MAINTENANCE	173,894	208,757	158,500	-
652500-REPAIR PARTS	20,139	37,732	17,400	-
652800-SAFETY IMPROVEMENTS	3,438	4,932	3,600	-
653600-VEHICLE MAINTENANCE	3,488	2,259	2,600	3,900
655100-MAINT: BUILDING	586	17	2,000	-
655300-MAINT: GROUNDS	1,360	150	2,000	-
660100-CS: BUILDING MAINTENANCE	9,498	19,600	20,700	-
660200-CS: CENTRAL SERVICE	123,732	7,400	21,600	301,300
660210-CS: FINANCE	-	54,600	63,800	-
660211-CS: CITY MANAGER'S OFFICE	-	55,900	61,200	-
660212-CS: MAYOR & COUNCIL	-	6,100	6,200	-
660214-CS: HUMAN RESOURCES	-	25,500	30,100	-
660215-CS: LABOR RELATIONS	-	2,400	2,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	7,200	7,400	-
660400-EQUIPMENT REPLACEMENT	20,000	20,000	10,000	70,000
660500-CS: FLEXIBLE SPENDING ADMIN	238	12	-	-
660700-CS: INFORMATION TECHNOLOGY	29,179	24,100	19,300	-
660701-CS: PHONE SYSTEM REPLACE	-	400	400	-
660800-CS: IT EQUIPMENT REPLACEMENT	79,000	104,000	104,000	-
665400-PHYSICAL EXAMS & MEDICALS	258	669	200	-
700000-VEHICLES & EQUIPMENT	125,232	17,464	25,000	170,000
Subtotal:	**$ 2,934,114**	**$ 3,117,444**	**$ 4,166,500**	**$ 4,327,700**
40415-Vine St Water Treatment Plant				
510010-WAGES & SALARIES	$ 562,419	$ 568,868	$ 353,100	$ 498,400
520010-TEMPORARY EMPLOYEES	-	25,689	20,000	25,000
530010-OVERTIME	16,829	39,607	15,000	16,400
560001-EMPLOYER MEDICAL	129,680	158,719	115,700	-
560005-EMPLOYER DENTAL	9,739	12,421	9,100	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560008-EMPLOYER VISION	3,984	4,670	3,300	-
560010-EMPLOYER PAID BENEFITS	167,893	47,852	41,700	375,700
560012-EMPLOYER PAID DEFERRED COMP	816	2,803	2,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,283	4,227	500	-
560016-EMPLOYER PAID WORKER'S COMP	6,096	23,926	14,600	18,000
560018-EMPLOYER PAID OREGON WBF	53	179	3,700	-
560020-PERS	131,314	201,639	109,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	3,900	-
560030-HRA VEBA	23,764	20,948	8,000	-
600115-INSURANCE & BONDS	81,755	67,965	92,400	96,300
600400-CONTRACTUAL SERVICES	33,572	4,122	7,100	9,400
602300-SOFTWARE	43,990	76,811	87,100	64,000
610065-CHEMICALS	113,020	122,111	171,000	-
610130-PROFESSIONAL DEVELOPMENT	1,641	5,594	6,000	2,600
610135-EQUIPMENT RENTAL: PRIVATE	-	-	3,000	-
610330-LABORATORY SUPPLIES	13,391	24,520	21,000	-
610405-OPERATING EXPENSES	6,802	5,342	7,000	265,900
610425-MEMBERSHIPS & DUES	2,087	890	2,000	-
610430-EQUIP & MAINT UNDER $10K	40,617	21,745	30,000	243,000
610520-PERMITS	210	1,597	2,000	-
610700-TESTING	3,427	3,643	6,200	-
610750-UNIFORMS	3,671	4,303	7,000	2,400
610800-VEHICLE FUEL CHARGES	2,199	2,647	2,600	1,000
630000-ELECTRICITY	283,229	263,520	280,000	357,000
630010-TELECOMMUNICATIONS	14,960	14,640	12,200	14,100
630405-SEWER SERVICE CHARGES	1,616	1,719	1,800	2,000
630410-STORM DRAINAGE	999	1,421	1,600	2,000
630415-CITY SERVICES FEE CHARGES	-	518	600	800
650045-MAINT: WORK EQUIPMENT	906	-	1,000	-
651500-CONTRACT MAINTENANCE	60,623	48,079	94,600	-
651700-FAC ENG SYSTEM AUTOMATION	92,928	43,666	87,900	-
651800-FACILITIES MAINTENANCE	65,089	53,969	70,000	-
652500-REPAIR PARTS	-	5,392	8,000	-
652800-SAFETY IMPROVEMENTS	1,408	6,588	9,600	-
653600-VEHICLE MAINTENANCE	1,704	3,623	3,000	3,000
655100-MAINT: BUILDING	634	8,770	6,000	-
655300-MAINT: GROUNDS	-	-	400	-
660100-CS: BUILDING MAINTENANCE	9,498	19,600	20,700	-
660200-CS: CENTRAL SERVICE	96,564	4,800	16,500	198,200
660210-CS: FINANCE	-	35,900	44,900	-
660211-CS: CITY MANAGER'S OFFICE	-	36,900	46,900	-
660212-CS: MAYOR & COUNCIL	-	3,900	4,700	-
660214-CS: HUMAN RESOURCES	-	12,700	15,100	-
660215-CS: LABOR RELATIONS	-	1,400	1,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	4,700	5,600	-
660400-EQUIPMENT REPLACEMENT	9,000	14,000	22,000	40,000
660500-CS: FLEXIBLE SPENDING ADMIN	236	12	-	-
660700-CS: INFORMATION TECHNOLOGY	7,295	16,000	19,300	-
660701-CS: PHONE SYSTEM REPLACE	-	400	400	-
660800-CS: IT EQUIPMENT REPLACEMENT	85,600	93,700	85,600	-
700000-VEHICLES & EQUIPMENT	-	-	50,000	40,000
Subtotal:	**$ 2,132,541**	**$ 2,148,753**	**$ 2,054,600**	**$ 2,275,200**
40420-Water Distribution				
510010-WAGES & SALARIES	$ 1,153,055	$ 1,114,620	$ 1,332,400	$ 1,576,000
530010-OVERTIME	15,186	18,689	20,000	28,000
540050-UNEMPLOYMENT CLAIMS	439	6,888	8,000	8,700
560001-EMPLOYER MEDICAL	227,206	265,378	484,200	-
560005-EMPLOYER DENTAL	16,520	21,827	37,800	-
560008-EMPLOYER VISION	7,344	7,943	13,800	-
560010-EMPLOYER PAID BENEFITS	331,577	131,165	156,500	1,124,600
560012-EMPLOYER PAID DEFERRED COMP	813	4,314	8,000	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,492	7,326	1,900	-
560016-EMPLOYER PAID WORKER'S COMP	10,913	37,955	57,000	70,500
560018-EMPLOYER PAID OREGON WBF	97	278	13,700	-
560020-PERS	251,727	348,294	410,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	14,300	-
560030-HRA VEBA	50,998	30,497	33,000	-
600115-INSURANCE & BONDS	87,003	88,066	102,300	106,600

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
600400-CONTRACTUAL SERVICES	60,024	119,125	87,000	112,800
602300-SOFTWARE	38,891	64,855	69,100	84,000
610130-PROFESSIONAL DEVELOPMENT	7,029	3,712	7,600	13,600
610135-EQUIPMENT RENTAL: PRIVATE	553	236	6,000	-
610405-OPERATING EXPENSES	561,881	582,566	612,600	1,316,800
610420-MEETINGS & CONFERENCES	1,345	356	2,800	-
610425-MEMBERSHIPS & DUES	1,363	916	3,200	-
610430-EQUIP & MAINT UNDER $10K	9,551	13,116	32,000	271,200
610520-PERMITS	1,704	3,777	4,000	-
610540-POSTAGE & SHIPPING	-	159	-	-
610700-TESTING	49,122	43,721	44,800	-
610705-TOOLS	7,740	5,882	10,000	-
610750-UNIFORMS	11,723	6,610	10,400	10,400
610800-VEHICLE FUEL CHARGES	34,364	55,083	60,000	50,000
630000-ELECTRICITY	120,403	119,231	130,000	140,000
630010-TELECOMMUNICATIONS	29,270	22,929	25,200	26,300
650015-MAINT: COMMUNICATION EQUIPMENT	250	-	-	-
650045-MAINT: WORK EQUIPMENT	3,009	2,626	4,000	-
651500-CONTRACT MAINTENANCE	25,643	(72,222)	20,000	-
651700-FAC ENG SYSTEM AUTOMATION	93,035	95,922	92,900	-
651800-FACILITIES MAINTENANCE	44,721	87,953	93,200	-
652800-SAFETY IMPROVEMENTS	4,059	2,450	4,000	-
653600-VEHICLE MAINTENANCE	62,548	102,353	60,000	72,000
653700-WATER METERS	176,281	339,424	338,600	-
660200-CS: CENTRAL SERVICE	199,412	9,600	31,100	331,200
660210-CS: FINANCE	-	81,500	95,300	-
660211-CS: CITY MANAGER'S OFFICE	-	74,400	88,400	-
660212-CS: MAYOR & COUNCIL	-	8,200	8,800	-
660214-CS: HUMAN RESOURCES	-	34,200	45,200	-
660215-CS: LABOR RELATIONS	-	3,800	2,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	9,500	10,600	-
660400-EQUIPMENT REPLACEMENT	150,000	160,000	180,000	320,000
660500-CS: FLEXIBLE SPENDING ADMIN	33	4	-	-
660700-CS: INFORMATION TECHNOLOGY	14,589	24,100	23,200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	1,800	1,800	-
665400-PHYSICAL EXAMS & MEDICALS	1,159	1,646	800	-
700000-VEHICLES & EQUIPMENT	14,037	42,216	-	-
Subtotal:	**$ 3,879,108**	**$ 4,134,987**	**$ 4,897,800**	**$ 5,662,700**
40425-Water Canal Maintenance				
510010-WAGES & SALARIES	$ 540,757	$ 576,656	$ 630,600	$ 661,300
530010-OVERTIME	23,689	25,196	24,000	26,200
560001-EMPLOYER MEDICAL	118,180	163,068	208,500	-
560005-EMPLOYER DENTAL	9,778	13,804	17,400	-
560008-EMPLOYER VISION	3,713	4,766	5,900	-
560010-EMPLOYER PAID BENEFITS	148,414	45,342	83,600	498,600
560012-EMPLOYER PAID DEFERRED COMP	537	3,057	4,600	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,108	3,888	800	-
560016-EMPLOYER PAID WORKER'S COMP	5,548	148,909	25,900	32,000
560018-EMPLOYER PAID OREGON WBF	34	124	6,300	-
560020-PERS	138,588	199,205	188,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	6,600	-
560030-HRA VEBA	19,501	13,002	13,000	-
600115-INSURANCE & BONDS	5,842	11,309	15,000	15,600
600400-CONTRACTUAL SERVICES	179,826	246,234	244,000	289,600
602300-SOFTWARE	39,937	64,229	69,100	64,000
610130-PROFESSIONAL DEVELOPMENT	3,122	2,409	1,200	6,300
610135-EQUIPMENT RENTAL: PRIVATE	10,560	6,110	13,000	-
610405-OPERATING EXPENSES	28,153	26,622	36,000	48,400
610420-MEETINGS & CONFERENCES	-	1,103	4,600	-
610425-MEMBERSHIPS & DUES	1,164	490	500	-
610430-EQUIP & MAINT UNDER $10K	9,854	15,733	8,600	163,000
610520-PERMITS	724	(224)	2,800	-
610545-PRINTING & BINDING	-	-	600	-
610555-COMMUNICATIONS	-	-	-	600
610700-TESTING	20,804	12,698	20,000	-
610705-TOOLS	1,622	698	3,000	-
610750-UNIFORMS	1,309	1,592	4,000	2,600
610800-VEHICLE FUEL CHARGES	15,654	21,095	24,000	21,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
630000-ELECTRICITY	13,462	13,855	17,000	17,500
630010-TELECOMMUNICATIONS	11,464	8,028	15,000	7,400
650045-MAINT: WORK EQUIPMENT	5,152	4,798	7,000	-
651700-FAC ENG SYSTEM AUTOMATION	104,488	65,685	93,400	-
651800-FACILITIES MAINTENANCE	34,683	141,116	83,000	-
651900-HAZARDOUS TREE REMOVAL	11,195	33,593	30,000	-
652800-SAFETY IMPROVEMENTS	1,629	3,188	4,000	-
653600-VEHICLE MAINTENANCE	15,022	15,316	16,000	20,000
660200-CS: CENTRAL SERVICE	79,839	4,500	13,900	168,500
660210-CS: FINANCE	-	27,700	34,000	-
660211-CS: CITY MANAGER'S OFFICE	-	32,600	39,100	-
660212-CS: MAYOR & COUNCIL	-	3,500	3,900	-
660214-CS: HUMAN RESOURCES	-	17,000	20,000	-
660215-CS: LABOR RELATIONS	-	1,400	1,400	-
660225-CS: EMERGENCY MGMT/SAFETY	-	4,200	4,700	-
660400-EQUIPMENT REPLACEMENT	60,000	60,000	80,000	100,000
660500-CS: FLEXIBLE SPENDING ADMIN	70	4	-	-
660700-CS: INFORMATION TECHNOLOGY	14,589	16,000	23,200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	1,400	1,400	-
665400-PHYSICAL EXAMS & MEDICALS	654	1,016	200	-
700000-VEHICLES & EQUIPMENT	59,498	-	-	-
	$ 1,740,165	**$ 2,062,015**	**$ 2,149,000**	**$ 2,142,600**
40450-Water System Capital Projects				
600400-CONTRACTUAL SERVICES	$ 46,190	$ -	$ 40,000	$ 1,606,000
602403-WATER MASTER PLAN	-	486,138	500,000	-
602510-FP-17-01 HYDRO EVALUATION	48,540	19,272	25,000	-
602520-CANAL HAZARD MITIGATION	-	7,972	-	-
602605-WATER SYSTEM MODELING	-	-	30,000	-
602700-SI TESTING/INSPECTION SVCS	-	-	6,000	-
602710-OUT OF WARRANTY WORK	2,908	-	40,000	-
610075-BANKING FEES	759	1,905	-	2,000
670060-CAPITAL RECOVERY AGREEMENT-PMT	-	-	40,000	-
670530-WATER LINE ASSESSMENTS	74,598	-	-	-
703000-CONSTRUCTION IN PROGRESS	-	-	-	15,911,100
860005-W-19-01 VALLEY VIEW RES MIXING	149,175	208	-	-
860010-W-25-01 MAPLE RES. & PENSTOCK	-	-	500,000	-
860011-W-25-02 QUEEN RESVOIR COATING	-	-	200,000	-
860012-WC-25-01 CANAL BANK; 4TH-6TH	-	-	1,300,000	-
865005-WC-16-01 CZ GATES IMPROVEMENTS	120,731	-	-	-
865015-WC-17-01 RAISED CANAL EMB ANLY	34,007	-	-	-
865031-WC-21-01 40TH AVE CANAL BANK	6,860	94,744	-	-
865032-WC-21-02 STUTZMAN RD CANAL	6,860	72,393	-	-
865033-WTP-24-01 AM-WTP GENERATOR	-	-	1,000,000	-
865034-EDGEWOOD DR/W THORNTON LAKE	-	-	50,000	-
865035-WTP-AM RAW WTR CLEARWELL	-	-	200,000	-
865036-WTP VINE HYPO PANEL REPLACE	-	-	50,000	-
865037-WTP - CANAL FENCE REPLACEMENT	-	-	100,000	-
870000-WL-14-02 CENTER & 16TH WL	-	1,049	-	-
870040-WL-17-03 OAK ST WL 34TH-38TH	203,523	-	-	-
870060-WL-18-02 PINE MEADOWS WL REPL	1,691	-	-	-
870065-WL-18-03 SANTA MARIA WL	109,560	-	-	-
870074-WL-19-01 BELMONT AVE WL	1,281,273	208	-	-
870075-WL-19-02 HILL ST WL: 24TH-34TH	706,893	-	-	-
870076-WL-20-01 9TH AVE WATER LINE	241,617	-	-	-
870077-WL-20-02 AM RES INFLUENT V&F	125,039	-	-	-
870078-WL-20-03 GIBSON HILL CORROSION	500,035	-	-	-
870079-WL-20-04 PARK TERRACE WL IMP	314,567	-	-	-
870080-WL-21-01 24TH WL: 14TH-16TH	28,971	786,000	-	-
870081-WL-21-02 DAVIDSON WL:99E-MARIO	38,778	409,493	-	-
870082-WL-21-03 QUEEN AVE: 99E-MARION	-	-	1,800,000	-
870083-SD-20-01 ELM ST&16TH AVE SD	43,137	-	-	-
870084-WL-21-04 AIRPORT RD WATER LINE	8,706	379,859	-	-
870085-WL-22-01 JEFFERSON ST REPLACE	-	978,127	-	-
870086-WL-22-02 QUEEN AVE WL 99E-CL	-	45,388	1,250,000	-
870087-WL-22-03 CHICAGO ST WL INFILL	-	155	-	-
870088-WL-22-04 WATER AVE WL REPLACE	-	72,502	1,000,000	-
870090-WL-23-01 WASHINGTON ST WL	-	42,197	1,133,000	-
870091-WL-23-02 FERRY ST WL	-	9,848	525,000	-

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870092-WL-23-03 CALAPOOIA ST WL	-	12,081	900,000	-
870093-WL-22-06 6122 PACIFIC BLVD SW	-	59,169	-	-
870094-WL-24-01 COUNTRYMAN CIRCLE WL	-	-	1,250,000	-
870095-WL-24-02 SKYLINE DRIVE WL	-	-	450,000	-
870096-WL-25-01 7TH AVE/WALNUT WL	-	-	1,400,000	-
880020-WTP-17-01 BACKWASH PONDS IMP	1,708	-	-	-
880025-WTP-17-02 VINE WTP IMP	2,964	-	-	-
880035-WTP-18-01 VINE WTP ACCELATOR	1,081,881	565	-	-
880040-WTP-19-01 AMWTP INTAKE GEN	2,216	-	-	-
880041-WTP-19-02 VINE WTP IMP	579,571	19,488	-	-
880042-WTP-20-01 VINE ST WTP CLEARWEL	709,074	8,527	-	-
880043-AM WTP RAW WATER INTAKE PUMP	72,264	-	-	-
880044-RAW WATER VFD REPLACEMENT	-	178,815	-	-
880045-AM WTP SEISMIC VALVE	-	4,378	-	-
880046-WTP-22-01 AMWTP RAW PUMP GEN	-	147,294	660,900	-
880047-AM WTP MEMBRANE REPLACE - ARPA	-	500,000	-	-
880048-AUTOMATION/SCADA	-	-	317,100	-
900060-RESERVE: CAPITAL PROJECTS	-	-	3,409,600	-
900410-RESERVE: MEMBRANE REPL	-	-	1,190,000	-
900616-RESERVE: WATER AMR CONVERSION	-	-	1,000,000	-
970000-RESERVES	-	-	-	8,670,600
Subtotal:	**$ 6,544,097**	**$ 4,337,777**	**$ 20,366,600**	**$ 26,189,700**
40455-Water Sdc Improvement Fee				
610075-BANKING FEES	$ 18,375	$ 11,092	$ 10,000	$ 10,000
870065-WL-18-03 SANTA MARIA WL	103,200	-	-	-
900060-RESERVE: CAPITAL PROJECTS	-	-	14,500	-
900530-RESERVE: PIPE OVER-SIZING	-	-	10,000	-
909070-INTRAFUND TO: DEBT SERVICE	300,000	1,047,100	700,000	-
913010-TO: DEBT SERVICE FUND	240,000	-	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	550,000
970000-RESERVES	-	-	-	32,200
Subtotal:	**$ 661,575**	**$ 1,058,192**	**$ 734,500**	**$ 592,200**
40460				
610075-BANKING FEES	3,898	9,945	6,000	6,000
870075-WL-19-02 HILL ST WL: 24TH-34TH	286,000	-	-	-
900060-RESERVE: CAPITAL PROJECTS	-	-	634,900	-
909070-INTRAFUND TO: DEBT SERVICE	190,200	-	433,100	-
913010-TO: DEBT SERVICE FUND	233,000	-	-	-
960000-TRANSFERS - INTRAFUND	-	-	-	705,600
970000-RESERVES	-	-	-	196,000
Subtotal:	**$ 713,098**	**$ 9,945**	**$ 1,074,000**	**$ 907,600**
40465-Water Economic Development				
670555-ECONOMIC DEVELOPMENT GRANT	$ -	$ 135,884	$ -	$ -
900060-RESERVE: CAPITAL PROJECTS	-	-	518,400	-
909000-INTRAFUND TRANSFER OUT	33,900	-	-	-
970000-RESERVES	-	-	-	469,100
Subtotal:	**$ 33,900**	**$ 135,884**	**$ 518,400**	**$ 469,100**
40470-North Albany Water Capital				
600435-CONTRACTUAL: MISCELLANEOUS	$ -	$ 0	$ -	$ -
703000-CONSTRUCTION IN PROGRESS	-	-	-	600,000
870089-WL-22-05 EAGLE VIEW & WISHRAM	-	696,870	-	-
870094-WL-24-01 COUNTRYMAN CIRCLE WL	-	-	700,000	-
900060-RESERVE: CAPITAL PROJECTS	-	-	328,100	-
970000-RESERVES	-	-	-	646,400
Subtotal:	**$ -**	**$ 696,870**	**$ 1,028,100**	**$ 1,246,400**
40475-Water Debt Service				
920000-BOND PRINCIPAL DEBT	$ -	$ -	$ -	$ 2,920,000
920010-BOND PRINCIPAL: 2013 WATER	2,240,000	2,435,000	2,635,000	-
930000-BOND INTEREST	-	-	-	940,400
930015-BOND INTEREST: 2013 WATER	1,616,888	1,412,888	1,203,600	-
970000-RESERVES	-	-	-	1,600,000
980005-RESERVE: RATES	-	-	499,200	-
980010-RESERVE: BOND STABILIZATION	-	-	1,100,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
Subtotal:	**$ 3,856,888**	**$ 3,847,888**	**$ 5,437,800**	**$ 5,460,400**
46405-Water Admin It Equip Repl				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 3,600	$ -
Subtotal:	**$ -**	**$ -**	**$ 3,600**	**$ -**
46410-Alb-Millersburg Wtp It Eq				
606401-MINOR IT EQ: SCADA	$ 1,419	$ 5,664	$ -	$ -
706401-CAPITAL IT: SCADA	26,602	40,215	60,800	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	309,700	-
Subtotal:	**$ 28,021**	**$ 45,879**	**$ 370,500**	**$ -**
46415-Vine St Wtp It Equip Repl				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
606401-MINOR IT EQ: SCADA	1,419	5,664	-	-
706401-CAPITAL IT: SCADA	26,602	61,982	22,600	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	292,900	-
Subtotal:	**$ 28,021**	**$ 67,646**	**$ 317,000**	**$ -**
46420-Water Distrib It Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	5,700	-
Subtotal:	**$ -**	**$ -**	**$ 7,200**	**$ -**
46425-Canal Maint It Equip Repl				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 4,400	$ -
Subtotal:	**$ -**	**$ -**	**$ 4,400**	**$ -**
47405-Water Admin Equip Replace				
700000-VEHICLES & EQUIPMENT	$ -	$ 23,563	$ -	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	3,900	-
Subtotal:	**$ -**	**$ 23,563**	**$ 3,900**	**$ -**
47410-Alb-Millersburg Wtp Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 48,000	$ 35,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	54,800	-
970000-RESERVES	-	-	-	446,100
Subtotal:	**$ -**	**$ -**	**$ 102,800**	**$ 481,100**
47415-Vine St Wtp Equip Replace				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ 40,000	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	-	309,400
Subtotal:	**$ -**	**$ -**	**$ 40,000**	**$ 309,400**
47420-Water Distribution Equip				
610430-EQUIP & MAINT UNDER $10K	$ -	$ -	$ -	$ 10,000
700000-VEHICLES & EQUIPMENT	132,165	108,198	235,000	270,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	470,900	-
970000-RESERVES	-	-	-	613,700
Subtotal:	**$ 132,165**	**$ 108,198**	**$ 705,900**	**$ 893,700**
47425 - Water Canal Maint Equip				
700000-VEHICLES & EQUIPMENT	$ -	$ 30,597	$ -	$ 300,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	237,800	-
970000-RESERVES	-	-	-	45,100
Subtotal:	**$ -**	**$ 30,597**	**$ 237,800**	**$ 345,100**
Total Water Fund	**$ 30,532,572**	**$ 30,088,639**	**$ 55,284,700**	**$ 63,580,300**
625 - Stormwater Fund				
40505-Stormwater Administration				
600115-INSURANCE & BONDS	$ 7,798	$ 6,654	$ -	$ -
600200-LITIGATION SERVICES	128,617	2,747	100,000	-
600400-CONTRACTUAL SERVICES	125,135	5,211	50,000	150,000
610075-BANKING FEES	5,167	2,453	1,600	1,600
610130-PROFESSIONAL DEVELOPMENT	-	-	-	3,200
610405-OPERATING EXPENSES	976	-	1,200	16,000
610425-MEMBERSHIPS & DUES	2,170	1,950	2,400	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610520-PERMITS	6,000	13,049	14,800	-
660200-CS: CENTRAL SERVICE	93,400	1,000	4,000	117,800
660210-CS: FINANCE	-	10,200	12,200	-
660211-CS: CITY MANAGER'S OFFICE	-	8,000	11,200	-
660212-CS: MAYOR & COUNCIL	-	700	1,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	1,000	1,300	-
660600-CS: GIS SYSTEM	149,800	127,200	139,200	-
660800-CS: IT EQUIPMENT REPLACEMENT	600	600	2,400	-
662500-PW: ADMINISTRATION	209,151	228,361	316,800	2,584,200
662600-PW: BUILDING REPLACEMENT	50,000	50,000	100,000	-
662700-PW: CUSTOMER SERVICES	1,017,802	305,500	326,500	-
662800-PW: ENGINEERING SERVICES	734,081	897,113	878,600	-
662900-PW: FACILITIES ENGINEERING	132,387	141,318	175,600	-
663100-PW: OPERATIONS ADMINISTRATION	72,191	64,633	81,900	-
663300-PW: WATER QUALITY CONTROL	254,544	374,666	447,400	-
960625-TRANSFERS - FUND 625 TRANSFERS	-	-	-	693,000
990000-CONTINGENCIES	191,100	-	251,900	315,000
Subtotal:	**$ 3,180,918**	**$ 2,242,355**	**$ 2,920,100**	**$ 3,880,800**
40510-Stormwater Operations				
510010-WAGES & SALARIES	$ 430,372	$ 428,868	$ 715,600	$ 985,700
530010-OVERTIME	-	558	4,000	4,400
560001-EMPLOYER MEDICAL	16,503	51,385	143,600	-
560005-EMPLOYER DENTAL	996	3,261	9,100	-
560008-EMPLOYER VISION	534	1,495	4,000	-
560010-EMPLOYER PAID BENEFITS	337,994	250,328	369,600	711,800
560012-EMPLOYER PAID DEFERRED COMP	-	496	1,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	823	400	-
560016-EMPLOYER PAID WORKER'S COMP	-	3,908	11,500	14,200
560018-EMPLOYER PAID OREGON WBF	-	40	3,200	-
560020-PERS	5,302	36,082	91,600	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	3,700	-
560030-HRA VEBA	3,000	4,000	8,500	-
600115-INSURANCE & BONDS	3,386	3,864	5,600	5,800
600400-CONTRACTUAL SERVICES	104,819	73,694	110,200	286,000
602300-SOFTWARE	21,335	1,043	10,000	10,000
610130-PROFESSIONAL DEVELOPMENT	721	1,879	6,500	13,400
610135-EQUIPMENT RENTAL: PRIVATE	208	-	1,000	-
610405-OPERATING EXPENSES	50,169	35,444	54,300	65,400
610420-MEETINGS & CONFERENCES	-	-	600	-
610425-MEMBERSHIPS & DUES	-	-	400	-
610430-EQUIP & MAINT UNDER $10K	19,974	38,320	31,000	52,000
610540-POSTAGE & SHIPPING	871	3,785	2,000	-
610555-COMMUNICATIONS	-	-	-	2,000
610625-SWEEPER DEBRIS	95,457	56,195	58,000	-
610700-TESTING	1,437	480	2,000	-
610750-UNIFORMS	2,579	2,190	2,000	5,000
610800-VEHICLE FUEL CHARGES	51,586	47,590	46,600	47,000
630010-TELECOMMUNICATIONS	-	164	4,000	4,200
630400-WATER SERVICE	-	724	700	700
651500-CONTRACT MAINTENANCE	36,628	24,273	50,000	-
652800-SAFETY IMPROVEMENTS	4,125	2,042	2,000	-
653000-STORM DRAINAGE MAINTENANCE	15,010	25,332	36,000	-
653600-VEHICLE MAINTENANCE	80,719	64,591	71,300	71,300
660200-CS: CENTRAL SERVICE	39,600	3,100	10,800	110,400
660210-CS: FINANCE	-	30,800	37,500	-
660211-CS: CITY MANAGER'S OFFICE	-	22,000	30,200	-
660212-CS: MAYOR & COUNCIL	-	2,300	3,000	-
660214-CS: HUMAN RESOURCES	-	4,200	5,100	-
660215-CS: LABOR RELATIONS	-	400	400	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,900	3,600	-
660400-EQUIPMENT REPLACEMENT	124,500	120,000	120,000	300,000
660700-CS: INFORMATION TECHNOLOGY	7,700	8,000	15,500	-
Subtotal:	**$ 1,455,523**	**$ 1,356,553**	**$ 2,086,500**	**$ 2,689,300**
40550-Stormwater Capital Projects				
600400-CONTRACTUAL SERVICES	$ 10,129	$ 9,715	$ 20,000	$ 40,000
670060-CAPITAL RECOVERY AGREEMENT-PMT	5,000	-	20,000	-
703000-CONSTRUCTION IN PROGRESS	-	-	-	6,000,000

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
705000-BUILDING AND IMPROVEMENTS	-	-	-	500,000
850000-SD-19-01 SI-17-05 PLANTING	5,280	-	-	-
850001-SD-19-02 SI-17-16 PLANTING	144,700	-	-	-
896000-2024 STORMWATER IMPR PROGRAM	-	-	400,000	-
896005-SD-24-01 CENTER ST STORM IMPRO	-	-	450,000	-
896006-2025 STORMWATER IMPROVEMENT PR	-	-	400,000	-
900610-RESERVE: STORMWATER CAPITAL	199,400	-	4,561,800	-
900630-RESERVE: SW DEFERRED PLANTING	5,000	-	5,000	-
900635-RESERVE: SW IN-LIEU/PLANTING	42,800	-	10,000	-
914005-TO: STREET CAPITAL	-	1,100,000	-	-
970000-RESERVES	-	-	-	2,507,800
Subtotal:	**$ 412,309**	**$ 1,109,715**	**$ 5,866,800**	**$ 9,047,800**
40555-Stormwater Sdc Improvement Fee				
610075-BANKING FEES	$ -	$ -	$ -	$ 1,000
970000-RESERVES	-	-	-	186,400
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 187,400**
40560-Stormwater Sdc Reimb Fee				
610075-BANKING FEES	$ -	$ -	$ -	$ 200
970000-RESERVES	-	-	-	41,000
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 41,200**
40570-Stormwater Equip Replacement				
700000-VEHICLES & EQUIPMENT	$ -	$ -	$ -	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	267,500	-	-	-
Subtotal:	**$ 267,500**	**$ -**	**$ -**	**$ -**
46505-Stormwater Admin It Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 3,000	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	100	-
Subtotal:	**$ -**	**$ -**	**$ 3,100**	**$ -**
47510 - Stormwater Op Equip Repl				
700000-VEHICLES & EQUIPMENT	$ 89,615	$ 92,636	$ 212,500	$ 110,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	196,900	-
970000-RESERVES	-	-	-	259,600
Subtotal:	**$ 89,615**	**$ 92,636**	**$ 409,400**	**$ 369,600**
Total Stormwater Fund	**$ 5,405,865**	**$ 4,801,258**	**$ 11,282,800**	**$ 16,216,100**
701 - Central Services Fund				
10002-Cs Administration				
600005-AUDIT SERVICE	$ -	$ 94,710	$ 134,400	$ -
600115-INSURANCE & BONDS	-	49,368	70,100	73,100
600205-LEGAL SERVICES	-	-	-	592,600
600400-CONTRACTUAL SERVICES	-	2,500	10,000	150,000
602300-SOFTWARE	-	205,929	370,000	339,100
610615-SOFTWARE	-	164,577	160,000	-
660100-CS: BUILDING MAINTENANCE	-	-	245,300	-
660300-CS: CITY HALL RENTAL	-	257,800	184,900	-
660900-CS: PERMIT TRACKING	-	-	12,700	-
706010-CAPITAL IT: NET STORE PRIMARY	-	275,516	-	-
990000-CONTINGENCIES	-	-	420,000	1,486,000
Subtotal:	**$ -**	**$ 1,050,400**	**$ 1,607,400**	**$ 2,640,800**
10050-Finance				
510010-WAGES & SALARIES	$ 1,270,719	$ 1,399,925	$ 1,793,300	$ 2,199,500
530010-OVERTIME	13	710	-	-
560001-EMPLOYER MEDICAL	260,654	359,407	612,200	-
560005-EMPLOYER DENTAL	20,982	27,615	48,000	-
560008-EMPLOYER VISION	8,192	10,030	16,700	-
560010-EMPLOYER PAID BENEFITS	293,277	104,134	137,100	1,658,200
560012-EMPLOYER PAID DEFERRED COMP	4,807	18,227	26,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	3,142	10,727	3,300	-
560016-EMPLOYER PAID WORKER'S COMP	257	1,240	2,200	2,700
560018-EMPLOYER PAID OREGON WBF	106	341	19,700	-
560020-PERS	299,273	458,377	571,500	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	20,600	-
560030-HRA VEBA	54,000	40,945	42,000	-
600005-AUDIT SERVICE	108,017	-	-	-
600115-INSURANCE & BONDS	10,390	15,454	22,200	23,100
600400-CONTRACTUAL SERVICES	234,941	159,879	125,000	297,000
602100-STORAGE BUILDING LEASE	41,600	42,700	42,700	-
602300-SOFTWARE	56,528	6,644	7,500	32,300
610005-ADVERTISING & PUBLICATIONS	3,346	6,599	6,000	-
610075-BANKING FEES	17,493	18,871	15,000	15,000
610076-BANKING FEES	46,129	44,271	40,000	-
610100-DUPLICATION & FAX	3,620	3,195	4,000	-
610130-PROFESSIONAL DEVELOPMENT	4,924	7,094	6,000	60,100
610170-FILING & RECORDING	1,410	705	1,000	-
610405-OPERATING EXPENSES	6,226	9,111	11,000	12,600
610420-MEETINGS & CONFERENCES	1,129	3,730	10,000	-
610425-MEMBERSHIPS & DUES	3,757	3,625	6,000	-
610430-EQUIP & MAINT UNDER $10K	976	350	5,000	5,200
610525-PERSONAL AUTO REIMBURSEMENT	96	131	1,000	-
610540-POSTAGE & SHIPPING	73,849	40,226	50,000	-
610545-PRINTING & BINDING	2,515	2,202	3,000	-
610550-PROFESSIONAL PUBLICATIONS	129	79	100	-
610555-COMMUNICATIONS	-	-	-	86,200
610615-SOFTWARE	153,204	9,999	500	-
630005-NATURAL GAS	7,159	7,864	5,000	5,400
630010-TELECOMMUNICATIONS	50	18	100	100
660500-CS: FLEXIBLE SPENDING ADMIN	772	53	200	-
660600-CS: GIS SYSTEM	10,018	-	-	-
660700-CS: INFORMATION TECHNOLOGY	87,442	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	7,000	25,000	-	-
660900-CS: PERMIT TRACKING	14,500	-	-	-
670000-MISCELLANEOUS EXPENDITURES	11,328	-	-	-
909000-INTRAFUND TRANSFER OUT	172,000	-	-	-
Subtotal:	**$ 3,295,971**	**$ 2,839,474**	**$ 3,654,400**	**$ 4,397,400**
10650-Finance It Equip Repl				
606000-MINOR IT EQUIPMENT	$ 578	$ 9,502	$ -	$ -
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	3,003	-	-
606002-MINOR IT EQ: DESKTOP	-	5,793	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	35,200	-
970000-RESERVES	-	-	-	63,600
Subtotal:	**$ 578**	**$ 18,298**	**$ 35,200**	**$ 63,600**
11001-Mayor & Council				
510010-WAGES & SALARIES	$ 29,831	$ 31,560	$ 32,300	$ -
560010-EMPLOYER PAID BENEFITS	2,361	2,416	2,600	-
560016-EMPLOYER PAID WORKER'S COMP	29	102	200	-
560018-EMPLOYER PAID OREGON WBF	-	-	200	-
560020-PERS	39	107	-	-
600115-INSURANCE & BONDS	98,477	-	-	-
600400-CONTRACTUAL SERVICES	8,011	18,241	20,000	-
610005-ADVERTISING & PUBLICATIONS	3,517	20	3,000	-
610100-DUPLICATION & FAX	4,041	2,138	4,000	-
610405-OPERATING EXPENSES	8,401	10,562	5,000	-
610420-MEETINGS & CONFERENCES	2,446	6,741	18,000	-
610425-MEMBERSHIPS & DUES	211,652	231,811	280,000	-
610525-PERSONAL AUTO REIMBURSEMENT	8	-	1,000	-
610540-POSTAGE & SHIPPING	24	35	200	-
610545-PRINTING & BINDING	128	146	1,000	-
610555-COMMUNICATIONS	4,708	372	2,000	-
612200-MAYOR'S EXPENSE	-	264	1,000	-
630010-TELECOMMUNICATIONS	50	18	200	-
660300-CS: CITY HALL RENTAL	204,700	-	-	-
660700-CS: INFORMATION TECHNOLOGY	14,589	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	13,100	10,000	10,000	-
Subtotal:	**$ 606,111**	**$ 314,532**	**$ 380,700**	**$ -**
11005-City Manager's Office				
510010-WAGES & SALARIES	$ 1,200,301	$ 1,213,648	$ 1,515,400	$ 1,599,300
520010-TEMPORARY EMPLOYEES	-	-	2,000	2,200

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
530010-OVERTIME	2,172	496	5,000	5,500
560001-EMPLOYER MEDICAL	170,772	216,321	372,000	-
560005-EMPLOYER DENTAL	12,245	15,937	27,600	-
560008-EMPLOYER VISION	5,103	5,979	10,000	-
560010-EMPLOYER PAID BENEFITS	288,513	87,559	135,900	1,205,600
560012-EMPLOYER PAID DEFERRED COMP	6,012	25,849	59,400	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	3,030	9,958	2,800	-
560016-EMPLOYER PAID WORKER'S COMP	1,768	1,803	3,700	4,600
560018-EMPLOYER PAID OREGON WBF	81	258	19,500	-
560020-PERS	279,638	392,335	566,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	11,000	-
560030-HRA VEBA	42,797	25,500	28,000	-
600115-INSURANCE & BONDS	9,002	7,942	16,400	-
600205-LEGAL SERVICES	75,050	72,599	75,000	-
600210-CITY ATTORNEY RETAINER	474,334	467,630	493,000	-
600400-CONTRACTUAL SERVICES	38,569	14,317	20,000	69,400
602300-SOFTWARE	-	4,971	3,000	23,400
610005-ADVERTISING & PUBLICATIONS	423	1,783	1,000	-
610060-CAR & UNREIMBURSED EXPENSES	5,400	-	7,200	-
610100-DUPLICATION & FAX	4,535	2,281	5,200	-
610130-PROFESSIONAL DEVELOPMENT	2,421	5,622	14,000	51,300
610405-OPERATING EXPENSES	46,018	19,463	20,000	54,700
610420-MEETINGS & CONFERENCES	11,844	17,925	25,000	-
610425-MEMBERSHIPS & DUES	6,667	8,459	16,000	-
610430-EQUIP & MAINT UNDER $10K	9,774	2,306	6,000	12,500
610525-PERSONAL AUTO REIMBURSEMENT	629	927	2,000	-
610540-POSTAGE & SHIPPING	187	228	1,000	-
610545-PRINTING & BINDING	48	44	1,000	-
610550-PROFESSIONAL PUBLICATIONS	256	77	1,000	-
610555-COMMUNICATIONS	273	3,296	15,500	22,400
610615-SOFTWARE	3,643	2,039	5,800	50,000
610640-RECORDS ARCHIVING	7,105	10,783	10,000	-
612000-EMPLOYEE ENGAGEMENT	-	-	-	20,000
630010-TELECOMMUNICATIONS	50	18	200	200
650035-MAINT: OFFICE EQUIPMENT	-	-	600	-
660500-CS: FLEXIBLE SPENDING ADMIN	524	32	400	-
660600-CS: GIS SYSTEM	10,018	-	-	-
660700-CS: INFORMATION TECHNOLOGY	58,263	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	5,000	41,000	6,000	-
670000-MISCELLANEOUS EXPENDITURES	-	-	-	400
700565-ADA ASSESSMENTS & CONSTRUCTION	-	50	2,000	-
Subtotal:	**$ 2,782,465**	**$ 2,679,433**	**$ 3,505,800**	**$ 3,121,500**
11020-Code Enforcement				
510010-WAGES & SALARIES	$ -	$ 176,240	$ 192,500	$ -
530010-OVERTIME	-	17,648	20,000	-
560001-EMPLOYER MEDICAL	-	51,382	65,700	-
560005-EMPLOYER DENTAL	-	3,388	4,300	-
560008-EMPLOYER VISION	-	1,495	1,800	-
560010-EMPLOYER PAID BENEFITS	-	14,404	13,500	-
560012-EMPLOYER PAID DEFERRED COMP	-	2,218	1,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	1,270	300	-
560016-EMPLOYER PAID WORKER'S COMP	-	7,233	7,200	-
560018-EMPLOYER PAID OREGON WBF	-	43	1,900	-
560020-PERS	-	62,321	57,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,900	-
560030-HRA VEBA	-	4,000	4,000	-
600400-CONTRACTUAL SERVICES	-	-	2,000	-
610130-PROFESSIONAL DEVELOPMENT	-	2,148	5,400	-
610405-OPERATING EXPENSES	-	1,377	4,400	-
610420-MEETINGS & CONFERENCES	-	-	1,600	-
610425-MEMBERSHIPS & DUES	-	-	500	-
610430-EQUIP & MAINT UNDER $10K	-	391	2,000	-
660400-EQUIPMENT REPLACEMENT	-	13,600	14,000	-
660500-CS: FLEXIBLE SPENDING ADMIN	-	8	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	1,600	1,600	-
Subtotal:	**$ -**	**$ 360,765**	**$ 403,600**	**$ -**

11021-Abatement

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
670065-CODE ENFORCEMENT	$ -	$ 29,181	$ -	$ -
911012-TO: GENERAL-DERELICT/ABATEMENT	-	89,400	-	-
Subtotal:	**$ -**	**$ 118,581**	**$ -**	**$ -**
11025-Emergency Mgmt/Safety				
510010-WAGES & SALARIES	$ -	$ 192,300	$ 211,500	$ 247,500
560001-EMPLOYER MEDICAL	-	51,382	65,700	-
560005-EMPLOYER DENTAL	-	4,347	5,500	-
560008-EMPLOYER VISION	-	1,495	1,800	-
560010-EMPLOYER PAID BENEFITS	-	14,695	16,300	186,500
560012-EMPLOYER PAID DEFERRED COMP	-	2,371	4,300	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	-	1,604	400	-
560016-EMPLOYER PAID WORKER'S COMP	-	6,913	9,300	11,500
560018-EMPLOYER PAID OREGON WBF	-	39	2,400	-
560020-PERS	-	63,918	68,600	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	2,100	-
560030-HRA VEBA	-	4,000	4,000	-
602300-SOFTWARE	-	-	-	5,300
610130-PROFESSIONAL DEVELOPMENT	-	2,585	3,000	7,000
610405-OPERATING EXPENSES	-	14,125	10,000	2,000
610420-MEETINGS & CONFERENCES	-	4,676	7,000	-
610425-MEMBERSHIPS & DUES	-	1,000	1,000	-
610430-EQUIP & MAINT UNDER $10K	-	1,000	2,000	8,000
610555-COMMUNICATIONS	-	5,951	6,000	2,700
610615-SOFTWARE	-	689	800	-
660400-EQUIPMENT REPLACEMENT	-	2,000	2,000	2,000
660500-CS: FLEXIBLE SPENDING ADMIN	-	-	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	-	2,000	2,000	-
Subtotal:	**$ -**	**$ 377,089**	**$ 425,900**	**$ 472,500**
11601-Mayor & Council It Equip				
606000-MINOR IT EQUIPMENT	$ -	$ 9,090	$ 1,000	$ -
606003-MINOR IT EQ: LAPTOP	-	1,239	-	-
606004-MINOR IT EQ: MOBILE DEVICE	-	949	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	46,400	-
Subtotal:	**$ -**	**$ 11,278**	**$ 47,400**	**$ -**
11605-City Manager's It Equip				
606000-MINOR IT EQUIPMENT	$ 609	$ 840	$ -	$ -
606002-MINOR IT EQ: DESKTOP	-	-	5,000	-
606003-MINOR IT EQ: LAPTOP	-	1,112	1,100	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	28,600
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	21,300	-
Subtotal:	**$ 609**	**$ 1,952**	**$ 27,400**	**$ 28,600**
11620-Code Enforcement It Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 3,200	$ -
Subtotal:	**$ -**	**$ -**	**$ 3,200**	**$ -**
11625-Emergency It Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 4,000	$ -
Subtotal:	**$ -**	**$ -**	**$ 4,000**	**$ -**
11720-Code Enforcement Equip				
610430-EQUIP & MAINT UNDER $10K	$ -	$ -	$ 1,000	$ 26,700
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	25,600	-
Subtotal:	**$ -**	**$ -**	**$ 26,600**	**$ 26,700**
11725-Emergency M/S Equip Replace				
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 4,000	$ -
Subtotal:	**$ -**	**$ -**	**$ 4,000**	**$ -**
12001-Mayor & Council				
510010-WAGES & SALARIES	$ -	$ -	$ -	$ 31,600
560010-EMPLOYER PAID BENEFITS	-	-	-	2,300
600400-CONTRACTUAL SERVICES	-	-	-	50,000
610130-PROFESSIONAL DEVELOPMENT	-	-	-	321,100
610405-OPERATING EXPENSES	-	-	-	10,100
610555-COMMUNICATIONS	-	-	-	2,200

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
630010-TELECOMMUNICATIONS	-	-	-	200
Subtotal:	**$ -**	**$ -**	**$ -**	**$ 417,500**
13001-Information Technology				
510010-WAGES & SALARIES	$ 1,641,723	$ 1,482,909	$ 1,750,300	$ 2,469,300
520010-TEMPORARY EMPLOYEES	222	30,903	-	-
530010-OVERTIME	6,574	7,627	40,000	43,700
540050-UNEMPLOYMENT CLAIMS	-	20,813	-	-
560001-EMPLOYER MEDICAL	277,893	267,189	398,500	-
560005-EMPLOYER DENTAL	22,068	20,367	30,700	-
560008-EMPLOYER VISION	8,637	7,581	11,100	-
560010-EMPLOYER PAID BENEFITS	392,364	113,164	133,900	1,849,900
560012-EMPLOYER PAID DEFERRED COMP	4,902	17,254	34,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	3,028	10,561	2,400	-
560016-EMPLOYER PAID WORKER'S COMP	296	1,623	2,100	2,600
560018-EMPLOYER PAID OREGON WBF	94	303	19,300	-
560020-PERS	376,688	476,954	566,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	20,200	-
560030-HRA VEBA	52,503	29,004	29,000	-
600115-INSURANCE & BONDS	9,900	12,234	13,500	14,100
600400-CONTRACTUAL SERVICES	1,997	12,499	20,000	35,000
602300-SOFTWARE	452,769	245,701	566,700	1,402,800
610060-CAR & UNREIMBURSED EXPENSES	5,400	-	-	-
610100-DUPLICATION & FAX	16	17	400	-
610130-PROFESSIONAL DEVELOPMENT	5,796	6,955	10,000	23,100
610405-OPERATING EXPENSES	9,571	13,142	16,000	20,000
610420-MEETINGS & CONFERENCES	2,273	5,166	8,000	-
610425-MEMBERSHIPS & DUES	2,845	358	1,000	-
610430-EQUIP & MAINT UNDER $10K	10,479	36,715	30,000	33,800
610525-PERSONAL AUTO REIMBURSEMENT	3,852	3,682	3,200	-
610540-POSTAGE & SHIPPING	171	20	200	-
610545-PRINTING & BINDING	-	22	200	-
610550-PROFESSIONAL PUBLICATIONS	109	-	1,000	-
610555-COMMUNICATIONS	-	-	-	800
610615-SOFTWARE	2,235	12,537	6,000	-
630000-ELECTRICITY	-	-	800	900
630005-NATURAL GAS	289	614	800	900
630010-TELECOMMUNICATIONS	10,061	4,703	8,000	8,300
651500-CONTRACT MAINTENANCE	1,850	420	1,000	-
653600-VEHICLE MAINTENANCE	189	306	2,400	-
660200-CS: CENTRAL SERVICE	181,855	-	-	-
660300-CS: CITY HALL RENTAL	61,700	-	-	-
660400-EQUIPMENT REPLACEMENT	-	15,400	16,000	16,000
660500-CS: FLEXIBLE SPENDING ADMIN	598	16	400	-
660800-CS: IT EQUIPMENT REPLACEMENT	21,600	198,700	180,000	-
Subtotal:	**$ 3,572,546**	**$ 3,055,457**	**$ 3,924,300**	**$ 5,921,200**
13010-Gis Services				
510010-WAGES & SALARIES	$ 270,436	$ 169,380	$ 178,000	$ 198,500
520010-TEMPORARY EMPLOYEES	41,595	77,931	87,800	25,000
560001-EMPLOYER MEDICAL	44,205	51,382	65,800	-
560005-EMPLOYER DENTAL	3,470	4,347	5,500	-
560008-EMPLOYER VISION	1,329	1,495	1,900	-
560010-EMPLOYER PAID BENEFITS	78,990	18,699	27,100	149,600
560012-EMPLOYER PAID DEFERRED COMP	239	844	1,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	325	1,137	200	-
560016-EMPLOYER PAID WORKER'S COMP	50	231	500	600
560018-EMPLOYER PAID OREGON WBF	19	58	3,900	-
560020-PERS	58,879	77,103	116,800	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	4,100	-
560030-HRA VEBA	9,582	4,000	4,000	-
600115-INSURANCE & BONDS	2,670	2,361	2,300	2,400
600400-CONTRACTUAL SERVICES	6,593	17,279	3,000	3,100
602300-SOFTWARE	90,936	105,345	110,000	119,900
610005-ADVERTISING & PUBLICATIONS	554	-	800	-
610100-DUPLICATION & FAX	16	17	600	-
610130-PROFESSIONAL DEVELOPMENT	509	322	5,000	14,400
610405-OPERATING EXPENSES	8,430	1,987	6,000	6,300
610420-MEETINGS & CONFERENCES	1,256	685	7,000	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610425-MEMBERSHIPS & DUES	-	-	800	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	4,200
610525-PERSONAL AUTO REIMBURSEMENT	-	-	1,000	-
610540-POSTAGE & SHIPPING	68	-	200	-
610545-PRINTING & BINDING	-	-	200	-
610555-COMMUNICATIONS	-	-	-	1,900
610615-SOFTWARE	543	-	5,000	-
630010-TELECOMMUNICATIONS	211	90	1,000	1,000
650035-MAINT: OFFICE EQUIPMENT	-	141	4,000	-
660200-CS: CENTRAL SERVICE	44,817	-	-	-
660300-CS: CITY HALL RENTAL	21,600	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	193	8	200	-
660700-CS: INFORMATION TECHNOLOGY	29,179	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	60,000	79,400	191,300	-
Subtotal:	**$ 776,694**	**$ 614,243**	**$ 835,800**	**$ 526,900**
13015-Permit Tracking				
510010-WAGES & SALARIES	$ 94,182	$ 91,867	$ 97,200	$ 114,300
530010-OVERTIME	352	484	-	-
560001-EMPLOYER MEDICAL	18,680	19,168	24,500	-
560005-EMPLOYER DENTAL	1,546	1,362	1,800	-
560008-EMPLOYER VISION	585	501	700	-
560010-EMPLOYER PAID BENEFITS	25,596	7,011	7,500	89,800
560012-EMPLOYER PAID DEFERRED COMP	119	423	1,000	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	171	598	100	-
560016-EMPLOYER PAID WORKER'S COMP	24	94	200	200
560018-EMPLOYER PAID OREGON WBF	6	20	1,100	-
560020-PERS	21,363	30,559	32,100	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	1,200	-
560030-HRA VEBA	2,997	1,996	2,000	-
600115-INSURANCE & BONDS	595	2,361	2,300	2,400
600400-CONTRACTUAL SERVICES	6,000	-	-	-
602300-SOFTWARE	67,456	79,395	90,000	195,000
610100-DUPLICATION & FAX	-	-	200	-
610130-PROFESSIONAL DEVELOPMENT	-	-	-	200
610405-OPERATING EXPENSES	-	-	600	600
610525-PERSONAL AUTO REIMBURSEMENT	-	-	200	-
610545-PRINTING & BINDING	-	-	200	-
610555-COMMUNICATIONS	-	-	-	400
660200-CS: CENTRAL SERVICE	10,072	-	-	-
660300-CS: CITY HALL RENTAL	3,800	-	-	-
660500-CS: FLEXIBLE SPENDING ADMIN	5	-	-	-
Subtotal:	**$ 253,549**	**$ 235,837**	**$ 262,900**	**$ 402,900**
13601-Inormation Tech It Equip				
606000-MINOR IT EQUIPMENT	$ -	$ 18,688	$ 30,000	$ 30,000
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	-	5,000	2,500
606002-MINOR IT EQ: DESKTOP	-	-	20,000	-
606003-MINOR IT EQ: LAPTOP	-	-	5,000	30,000
606004-MINOR IT EQ: MOBILE DEVICE	-	-	-	5,000
606010-MINOR IT EQ: NET DEVICE EDGE	-	-	-	40,000
706000-CAPITAL IT EQUIPMENT	-	50,000	20,000	30,000
706010-CAPITAL IT: NET STORE PRIMARY	-	-	20,000	7,500
706011-CAPITAL IT: NET STORE BACKUP	-	-	20,000	27,500
900140-RESERVE: IT EQUIPMENT REPLACE	-	9,915	145,000	35,000
970000-RESERVES	-	-	-	700,000
Subtotal:	**$ -**	**$ 78,603**	**$ 265,000**	**$ 907,500**
13610-Gis Service It Equip Repl				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 382,600	$ -
970000-RESERVES	-	-	-	75,000
Subtotal:	**$ -**	**$ -**	**$ 382,600**	**$ 75,000**
13615-Permit Tracking It Equip				
606000-MINOR IT EQUIPMENT	$ -	$ -	$ -	$ 5,000
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	10,800	-
970000-RESERVES	-	-	-	5,800
Subtotal:	**$ -**	**$ -**	**$ 10,800**	**$ 10,800**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
13701-It Equipment Replacement				
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 31,400	$ -
970000-RESERVES	-	-	-	31,400
Subtotal:	**-**	**$ -**	**$ 31,400**	**$ 31,400**
14001-Human Resources				
510010-WAGES & SALARIES	$ 789,222	$ 848,684	$ 1,071,200	$ 1,916,300
520010-TEMPORARY EMPLOYEES	4,516	15,346	-	-
530010-OVERTIME	-	-	2,000	-
560001-EMPLOYER MEDICAL	149,161	189,026	317,900	-
560005-EMPLOYER DENTAL	11,255	14,186	22,200	-
560008-EMPLOYER VISION	4,595	5,397	8,700	-
560010-EMPLOYER PAID BENEFITS	177,324	64,340	83,000	1,420,800
560012-EMPLOYER PAID DEFERRED COMP	4,180	14,419	29,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,153	6,863	2,200	-
560016-EMPLOYER PAID WORKER'S COMP	160	793	1,300	1,500
560018-EMPLOYER PAID OREGON WBF	57	191	12,000	-
560020-PERS	200,473	274,409	358,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	13,600	-
560030-HRA VEBA	27,000	48,475	24,000	-
600115-INSURANCE & BONDS	5,142	4,937	6,600	6,900
600205-LEGAL SERVICES	-	-	-	128,200
600220-LABOR NEGOTIATIONS	40,314	500	-	-
600300-EMPLOYEE ASSISTANCE PROGRAM	20,400	21,000	25,000	-
600400-CONTRACTUAL SERVICES	168,985	20,784	20,000	78,200
602300-SOFTWARE	28,482	47,615	30,000	45,000
610005-ADVERTISING & PUBLICATIONS	6,443	1,951	4,000	-
610100-DUPLICATION & FAX	6,466	4,832	6,000	-
610130-PROFESSIONAL DEVELOPMENT	4,020	11,473	6,500	73,200
610405-OPERATING EXPENSES	3,639	7,353	4,000	13,700
610420-MEETINGS & CONFERENCES	5,010	5,297	14,000	-
610425-MEMBERSHIPS & DUES	8,424	7,716	9,000	-
610430-EQUIP & MAINT UNDER $10K	9,188	7,407	4,000	4,200
610525-PERSONAL AUTO REIMBURSEMENT	459	601	2,000	-
610540-POSTAGE & SHIPPING	358	681	800	-
610545-PRINTING & BINDING	399	247	600	-
610550-PROFESSIONAL PUBLICATIONS	2,772	1,999	2,000	-
612000-EMPLOYEE ENGAGEMENT	1,337	1,062	4,000	14,600
612005-IN-HOUSE TRAINING	30,922	9,266	30,000	-
630010-TELECOMMUNICATIONS	50	18	200	7,700
660500-CS: FLEXIBLE SPENDING ADMIN	506	32	600	-
660700-CS: INFORMATION TECHNOLOGY	43,768	-	-	-
660800-CS: IT EQUIPMENT REPLACEMENT	6,400	42,000	4,000	-
665400-PHYSICAL EXAMS & MEDICALS	42,183	9,688	14,000	-
665405-PRE-EMPLOYMENT EXPENSES	43	18,128	16,000	-
670130-EMPLOYEE RECOGNITION	6,712	5,329	10,000	-
Subtotal	**$ 1,812,515**	**$ 1,712,045**	**$ 2,159,200**	**$ 3,710,300**
14005-Labor & Employee Relations				
600220-LABOR NEGOTIATIONS	$ -	$ 111,845	$ -	$ -
600400-CONTRACTUAL SERVICES	-	36,805	-	-
690000-RESERVE: OPERATING	-	-	128,700	-
Subtotal	**$ -**	**$ 148,651**	**$ 128,700**	**$ -**
14601-Human Resources It Equip				
606000-MINOR IT EQUIPMENT	$ -	$ 88	$ -	$ -
606001-MINOR IT EQ: PRINTER/SCAN/PLOT	-	48	-	-
606002-MINOR IT EQ: DESKTOP	-	6,923	-	-
610430-EQUIP & MAINT UNDER $10K	-	-	-	10,400
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	14,000	-
Subtotal	**$ -**	**$ 7,059**	**$ 14,000**	**$ 10,400**
50045-Facilities Maintenance				
510010-WAGES & SALARIES	$ 466,965	$ 356,336	$ 482,300	$ 571,000
530010-OVERTIME	1,793	732	1,600	1,700
560001-EMPLOYER MEDICAL	107,620	115,479	173,800	-
560005-EMPLOYER DENTAL	9,781	9,571	14,000	-
560008-EMPLOYER VISION	3,436	3,400	4,900	-
560010-EMPLOYER PAID BENEFITS	134,248	24,885	35,000	426,200

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560012-EMPLOYER PAID DEFERRED COMP	936	1,960	1,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,033	2,617	700	-
560016-EMPLOYER PAID WORKER'S COMP	3,824	10,800	18,000	22,300
560018-EMPLOYER PAID OREGON WBF	37	95	5,000	-
560020-PERS	111,938	100,605	146,900	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	5,300	-
560030-HRA VEBA	31,248	10,192	11,200	-
600115-INSURANCE & BONDS	5,842	4,293	8,300	8,700
600400-CONTRACTUAL SERVICES	22,959	37,625	132,000	235,600
600430-CONTRACTUAL: MANPOWER	-	57,039	77,000	-
602105-FACILITIES RENTAL/LEASE	16,200	16,600	17,000	-
610130-PROFESSIONAL DEVELOPMENT	396	819	4,200	6,300
610405-OPERATING EXPENSES	55,632	91,768	87,700	212,200
610420-MEETINGS & CONFERENCES	-	-	1,000	-
610430-EQUIP & MAINT UNDER $10K	8,804	12,821	20,000	30,500
610525-PERSONAL AUTO REIMBURSEMENT	-	-	800	-
610540-POSTAGE & SHIPPING	23	-	200	-
610545-PRINTING & BINDING	-	21	400	-
610555-COMMUNICATIONS	-	-	-	600
610750-UNIFORMS	2,142	3,237	3,600	3,800
610800-VEHICLE FUEL CHARGES	9,444	13,454	18,800	17,200
630000-ELECTRICITY	102,008	97,760	130,000	156,500
630005-NATURAL GAS	15,594	16,506	15,000	16,200
630010-TELECOMMUNICATIONS	14,144	12,381	17,300	18,000
630015-FIRE LINE	364	727	800	-
630200-ALARM LINE FEES	-	-	400	-
630400-WATER SERVICE	18,863	33,246	34,000	36,100
630405-SEWER SERVICE CHARGES	9,431	5,366	6,000	6,400
630410-STORM DRAINAGE	2,355	5,155	5,000	5,300
630415-CITY SERVICES FEE CHARGES	-	3,499	4,000	4,400
650015-MAINT: COMMUNICATION EQUIPMENT	70	1,223	2,600	-
651800-FACILITIES MAINTENANCE	38,869	36,327	121,000	-
653600-VEHICLE MAINTENANCE	4,488	4,781	9,300	-
655100-MAINT: BUILDING	21,842	10,560	-	-
655200-MAINT: CITY HALL	193,921	22,636	-	-
660200-CS: CENTRAL SERVICE	76,697	4,200	11,900	-
660210-CS: FINANCE	-	43,300	46,700	-
660211-CS: CITY MANAGER'S OFFICE	-	30,000	33,400	-
660212-CS: MAYOR & COUNCIL	-	3,300	3,300	-
660214-CS: HUMAN RESOURCES	-	17,000	10,000	-
660215-CS: LABOR RELATIONS	-	1,000	700	-
660225-CS: EMERGENCY MGMT/SAFETY	-	3,900	4,000	-
660400-EQUIPMENT REPLACEMENT	40,000	32,000	32,000	32,000
660500-CS: FLEXIBLE SPENDING ADMIN	191	2	400	-
660505-ADMINISTRATIVE SUPPORT	34,600	40,000	45,000	-
660700-CS: INFORMATION TECHNOLOGY	21,884	24,100	-	-
660701-CS: PHONE SYSTEM REPLACE	-	400	400	-
660800-CS: IT EQUIPMENT REPLACEMENT	3,766	-	-	-
665400-PHYSICAL EXAMS & MEDICALS	608	369	800	-
700000-VEHICLES & EQUIPMENT	-	90,995	-	141,000
Subtotal	**$ 1,593,993**	**$ 1,415,083**	**$ 1,805,500**	**$ 1,952,000**
50070-Gf Facilities Maintenance Proj				
600400-CONTRACTUAL SERVICES	$ -	$ -	$ -	$ 236,000
602850-CITY HALL SECURITY	-	89,247	88,500	-
610405-OPERATING EXPENSES	-	-	-	288,700
610430-EQUIP & MAINT UNDER $10K	-	-	10,000	10,400
655200-MAINT: CITY HALL	-	186,141	272,000	-
655600-MONTEITH HOUSE	1,019	4,580	5,000	-
660200-CS: CENTRAL SERVICE	-	-	2,700	-
660210-CS: FINANCE	-	-	5,700	-
660211-CS: CITY MANAGER'S OFFICE	-	-	7,700	-
660212-CS: MAYOR & COUNCIL	-	-	800	-
660225-CS: EMERGENCY MGMT/SAFETY	-	-	900	-
700035-CITY HALL CAPITAL PROJECTS	-	250	-	-
700091-ENERGY TRUST CAPITAL PROJECTS	27,166	-	-	-
700092-CITY HALL HVAC	431,368	431	-	-
700098-CITY HALL INTERIOR LIGHTING	-	-	180,000	-
900130-RESERVE: ENERGY TRUST	-	-	19,900	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
900400-RESERVE: MONTEITH HOUSE	-	-	37,700	-
912170-TO: CAPITAL REPLACEMENT	154,643	-	-	-
916010-TO: SEWER FUND	-	4,967	-	-
916150-TO: WATER FUND	-	4,967	-	-
970000-RESERVES	-	-	-	85,200
Subtotal	**$ 614,196**	**$ 290,583**	**$ 630,900**	**$ 620,300**
50645-Facilities Maint It Equip				
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 16,700	$ -
970000-RESERVES	-	-	-	17,000
Subtotal	**$ -**	**$ -**	**$ 16,700**	**$ 17,000**
Total Central Services Fund	**$ 15,309,227**	**$ 15,329,364**	**$ 20,593,400**	**$ 25,354,300**
705 - Public Works Central Services Fund				
40600 - PW Administration				
510010-WAGES & SALARIES	$ 1,223,849	$ 1,261,765	$ 1,582,500	$ 1,815,100
520010-TEMPORARY EMPLOYEES	25,294	-	-	-
530010-OVERTIME	5,291	449	3,000	3,300
540050-UNEMPLOYMENT CLAIMS	5,157	-	3,000	3,300
560001-EMPLOYER MEDICAL	243,376	277,872	488,900	-
560005-EMPLOYER DENTAL	18,436	22,037	37,500	-
560008-EMPLOYER VISION	7,618	7,995	13,700	-
560010-EMPLOYER PAID BENEFITS	297,899	93,032	122,400	1,428,000
560012-EMPLOYER PAID DEFERRED COMP	4,664	17,960	26,100	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,919	9,181	2,400	-
560016-EMPLOYER PAID WORKER'S COMP	1,454	1,627	27,200	33,600
560018-EMPLOYER PAID OREGON WBF	105	292	17,400	-
560020-PERS	297,343	407,914	522,200	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	18,300	-
560030-HRA VEBA	51,000	32,374	34,000	-
600115-INSURANCE & BONDS	7,521	32,837	41,200	42,900
600400-CONTRACTUAL SERVICES	9,394	24,795	29,500	30,000
602300-SOFTWARE	-	443	-	-
610130-PROFESSIONAL DEVELOPMENT	3,416	2,387	12,800	27,000
610405-OPERATING EXPENSES	3,046	3,262	6,800	6,800
610420-MEETINGS & CONFERENCES	1,323	4,105	8,400	-
610425-MEMBERSHIPS & DUES	3,686	3,365	4,000	-
610430-EQUIP & MAINT UNDER $10K	1,624	5,224	5,000	5,000
610525-PERSONAL AUTO REIMBURSEMENT	5,692	-	1,000	-
630010-TELECOMMUNICATIONS	50	200	200	200
660100-CS: BUILDING MAINTENANCE	-	-	88,400	-
660200-CS: CENTRAL SERVICE	143,229	6,200	19,500	794,700
660210-CS: FINANCE	-	51,200	59,400	-
660211-CS: CITY MANAGER'S OFFICE	-	46,100	55,400	-
660212-CS: MAYOR & COUNCIL	-	5,000	5,600	-
660214-CS: HUMAN RESOURCES	-	38,300	40,100	-
660215-CS: LABOR RELATIONS	-	3,000	2,800	-
660225-CS: EMERGENCY MGMT/SAFETY	-	5,800	6,600	-
660300-CS: CITY HALL RENTAL	155,500	93,000	66,600	-
660500-CS: FLEXIBLE SPENDING ADMIN	535	24	-	-
660700-CS: INFORMATION TECHNOLOGY	72,852	64,000	154,500	-
660800-CS: IT EQUIPMENT REPLACEMENT	3,000	3,000	3,000	-
690000-RESERVE: OPERATING	-	-	10,000	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 2,595,274**	**$ 2,524,742**	**$ 3,519,400**	**$ 4,199,900**
40605 - PW Engineering Services				
510010-WAGES & SALARIES	$ 3,024,557	$ 3,043,209	$ 3,920,400	$ 4,427,100
520010-TEMPORARY EMPLOYEES	95,466	79,971	20,000	21,800
530010-OVERTIME	7,363	2,366	20,000	21,800
540050-UNEMPLOYMENT CLAIMS	3,105	999	6,000	6,600
560001-EMPLOYER MEDICAL	557,480	742,833	1,191,800	-
560005-EMPLOYER DENTAL	43,744	60,609	91,500	-
560008-EMPLOYER VISION	17,534	21,538	33,200	-
560010-EMPLOYER PAID BENEFITS	736,754	235,509	312,400	3,323,800
560012-EMPLOYER PAID DEFERRED COMP	4,421	20,594	35,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	6,065	20,944	4,800	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560016-EMPLOYER PAID WORKER'S COMP	13,705	48,614	89,600	110,800
560018-EMPLOYER PAID OREGON WBF	209	671	43,200	-
560020-PERS	736,281	1,009,647	1,293,700	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	45,100	-
560030-HRA VEBA	98,509	69,000	79,000	-
600115-INSURANCE & BONDS	19,894	31,679	86,700	90,400
600400-CONTRACTUAL SERVICES	5,307	4,374	50,000	50,000
602300-SOFTWARE	19,486	23,211	43,000	43,000
610005-ADVERTISING & PUBLICATIONS	1,157	3,760	3,000	-
610075-BANKING FEES	634	115	6,000	6,000
610130-PROFESSIONAL DEVELOPMENT	7,069	8,636	21,600	49,900
610165-FIELD MATERIALS	2,452	4,837	5,400	-
610405-OPERATING EXPENSES	23,659	20,153	54,100	59,500
610420-MEETINGS & CONFERENCES	4,490	5,739	22,400	-
610425-MEMBERSHIPS & DUES	3,414	3,150	4,900	-
610430-EQUIP & MAINT UNDER $10K	4,157	14,748	6,000	9,000
610525-PERSONAL AUTO REIMBURSEMENT	321	-	1,000	-
610540-POSTAGE & SHIPPING	49	535	600	-
610545-PRINTING & BINDING	49	3	200	-
610555-COMMUNICATIONS	-	-	-	3,800
610615-SOFTWARE	-	339	-	-
610800-VEHICLE FUEL CHARGES	7,997	8,568	13,400	13,400
630010-TELECOMMUNICATIONS	8,006	9,872	13,400	14,000
653600-VEHICLE MAINTENANCE	9,381	7,298	20,000	20,000
660200-CS: CENTRAL SERVICE	335,157	14,600	49,500	871,100
660210-CS: FINANCE	-	118,300	143,000	-
660211-CS: CITY MANAGER'S OFFICE	-	111,300	140,300	-
660212-CS: MAYOR & COUNCIL	-	12,000	14,100	-
660214-CS: HUMAN RESOURCES	-	76,700	100,300	-
660215-CS: LABOR RELATIONS	-	7,000	6,100	-
660225-CS: EMERGENCY MGMT/SAFETY	-	14,300	16,800	-
660400-EQUIPMENT REPLACEMENT	4,600	10,000	10,000	10,000
660500-CS: FLEXIBLE SPENDING ADMIN	790	47	-	-
660700-CS: INFORMATION TECHNOLOGY	174,883	192,100	285,800	-
660800-CS: IT EQUIPMENT REPLACEMENT	15,000	14,000	14,000	-
690000-RESERVE: OPERATING	-	-	10,000	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 5,993,143**	**$ 6,073,868**	**$ 8,327,800**	**$ 9,162,000**
40610 - PW Customer Services				
510010-WAGES & SALARIES	$ 837,820	$ 928,928	$ 1,094,100	$ 1,208,800
530010-OVERTIME	1,352	3,543	10,000	10,900
540050-UNEMPLOYMENT CLAIMS	1,846	-	3,000	3,300
560001-EMPLOYER MEDICAL	240,188	304,786	446,300	-
560005-EMPLOYER DENTAL	16,468	21,269	30,100	-
560008-EMPLOYER VISION	7,411	8,814	12,600	-
560010-EMPLOYER PAID BENEFITS	228,673	70,079	94,700	911,300
560012-EMPLOYER PAID DEFERRED COMP	1,235	5,364	8,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	2,256	7,455	2,200	-
560016-EMPLOYER PAID WORKER'S COMP	2,357	7,256	7,400	9,100
560018-EMPLOYER PAID OREGON WBF	105	329	11,900	-
560020-PERS	178,795	277,872	355,800	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	12,400	-
560030-HRA VEBA	51,000	36,000	34,000	-
600115-INSURANCE & BONDS	8,711	8,371	13,200	13,800
600400-CONTRACTUAL SERVICES	317,919	329,440	395,900	449,800
602300-SOFTWARE	48,122	52,073	144,000	89,000
610005-ADVERTISING & PUBLICATIONS	1,330	851	900	-
610075-BANKING FEES	119,634	130,009	142,000	892,000
610100-DUPLICATION & FAX	2,710	1,491	3,000	-
610130-PROFESSIONAL DEVELOPMENT	1,490	850	7,400	8,000
610405-OPERATING EXPENSES	12,212	11,537	7,400	9,600
610420-MEETINGS & CONFERENCES	-	-	2,600	-
610425-MEMBERSHIPS & DUES	-	-	200	-
610430-EQUIP & MAINT UNDER $10K	19,394	3,224	3,600	5,400
610500-ONLINE ACCOUNT MANAGEMENT	440,585	578,218	557,500	-
610540-POSTAGE & SHIPPING	173,915	217,247	220,600	-
610545-PRINTING & BINDING	1,142	3,714	7,000	-
610555-COMMUNICATIONS	-	-	-	297,800

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
610750-UNIFORMS	1,817	1,113	1,600	1,600
610800-VEHICLE FUEL CHARGES	5,595	9,276	10,000	10,000
630010-TELECOMMUNICATIONS	6,028	6,198	6,300	6,600
650035-MAINT: OFFICE EQUIPMENT	-	60	1,600	-
653600-VEHICLE MAINTENANCE	2,072	4,233	6,200	7,000
660100-CS: BUILDING MAINTENANCE	-	-	19,500	-
660200-CS: CENTRAL SERVICE	155,427	7,000	22,800	426,000
660210-CS: FINANCE	-	52,900	65,900	-
660211-CS: CITY MANAGER'S OFFICE	-	51,500	64,700	-
660212-CS: MAYOR & COUNCIL	-	5,500	6,500	-
660214-CS: HUMAN RESOURCES	-	38,300	45,100	-
660215-CS: LABOR RELATIONS	-	3,800	3,200	-
660225-CS: EMERGENCY MGMT/SAFETY	-	6,600	7,800	-
660300-CS: CITY HALL RENTAL	-	20,600	14,700	-
660400-EQUIPMENT REPLACEMENT	6,000	9,000	9,000	9,000
660500-CS: FLEXIBLE SPENDING ADMIN	305	16	-	-
660700-CS: INFORMATION TECHNOLOGY	72,852	80,100	85,000	-
660800-CS: IT EQUIPMENT REPLACEMENT	4,000	4,000	4,000	-
690000-RESERVE: OPERATING	-	-	13,100	-
790096-CAPITALIZED IT SUBSCRIPTIONS	-	70,990	-	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 2,970,767**	**$ 3,379,905**	**$ 4,015,300**	**$ 4,379,000**
40615 - Operations Administration				
510010-WAGES & SALARIES	$ 304,276	$ 229,421	$ 274,000	$ 292,400
560001-EMPLOYER MEDICAL	36,900	51,379	65,700	-
560005-EMPLOYER DENTAL	3,048	4,347	5,500	-
560008-EMPLOYER VISION	1,153	1,495	1,800	-
560010-EMPLOYER PAID BENEFITS	77,857	17,259	21,000	220,500
560012-EMPLOYER PAID DEFERRED COMP	2,997	2,865	5,500	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	639	1,779	400	-
560016-EMPLOYER PAID WORKER'S COMP	3,080	8,966	11,000	13,600
560018-EMPLOYER PAID OREGON WBF	11	37	3,000	-
560020-PERS	67,116	76,264	90,500	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	3,200	-
560030-HRA VEBA	6,000	4,000	4,000	-
600115-INSURANCE & BONDS	3,463	3,005	4,300	4,500
600400-CONTRACTUAL SERVICES	184,831	122,612	220,000	260,400
602300-SOFTWARE	-	3,869	7,200	7,600
610100-DUPLICATION & FAX	1,798	1,130	4,000	-
610130-PROFESSIONAL DEVELOPMENT	358	1,784	3,100	8,300
610405-OPERATING EXPENSES	28,839	17,781	54,400	60,000
610420-MEETINGS & CONFERENCES	2,159	2,306	3,000	-
610425-MEMBERSHIPS & DUES	425	1,095	1,700	-
610430-EQUIP & MAINT UNDER $10K	1,344	2,042	2,000	105,000
610525-PERSONAL AUTO REIMBURSEMENT	5,400	-	2,000	-
610540-POSTAGE & SHIPPING	1,339	3,154	800	-
610545-PRINTING & BINDING	-	-	400	-
610555-COMMUNICATIONS	-	-	-	6,000
610800-VEHICLE FUEL CHARGES	993	1,482	2,000	2,000
630000-ELECTRICITY	95,868	97,352	100,000	104,600
630005-NATURAL GAS	16,976	23,054	18,600	20,100
630010-TELECOMMUNICATIONS	17,891	15,245	18,800	19,600
630015-FIRE LINE	167	335	400	-
630400-WATER SERVICE	5,503	8,644	9,400	10,000
630405-SEWER SERVICE CHARGES	14,866	12,958	16,700	24,600
630410-STORM DRAINAGE	10,183	6,259	6,900	9,500
630415-CITY SERVICES FEE CHARGES	-	1,646	1,600	1,700
652800-SAFETY IMPROVEMENTS	7,566	3,908	6,000	-
653600-VEHICLE MAINTENANCE	660	830	1,600	1,600
655100-MAINT: BUILDING	58,657	46,297	70,000	-
655300-MAINT: GROUNDS	340	1,084	-	-
660100-CS: BUILDING MAINTENANCE	124,619	136,700	168,900	-
660200-CS: CENTRAL SERVICE	52,302	2,700	8,800	669,000
660210-CS: FINANCE	-	22,300	23,900	-
660211-CS: CITY MANAGER'S OFFICE	-	21,400	24,900	-
660212-CS: MAYOR & COUNCIL	-	2,300	2,500	-
660214-CS: HUMAN RESOURCES	-	8,600	5,100	-
660215-CS: LABOR RELATIONS	-	-	400	-

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
660220-CS: CODE ENFORCEMENT	-	17,100	28,300	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,700	3,000	-
660400-EQUIPMENT REPLACEMENT	6,400	10,000	10,000	10,000
660500-CS: FLEXIBLE SPENDING ADMIN	109	8	-	-
660700-CS: INFORMATION TECHNOLOGY	21,884	16,000	38,600	-
660701-CS: PHONE SYSTEM REPLACE	-	800	800	-
660800-CS: IT EQUIPMENT REPLACEMENT	2,000	-	-	-
690000-RESERVE: OPERATING	-	-	8,600	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 1,170,016**	**$ 1,016,292**	**$ 1,364,300**	**$ 1,861,000**
40620 - Facilities & Maint Engineering				
510010-WAGES & SALARIES	$ 2,246,490	$ 2,228,440	$ 2,581,700	$ 2,845,300
530010-OVERTIME	50,308	27,785	52,000	56,800
560001-EMPLOYER MEDICAL	429,946	541,706	764,300	-
560005-EMPLOYER DENTAL	31,895	39,341	54,000	-
560008-EMPLOYER VISION	12,954	14,943	20,500	-
560010-EMPLOYER PAID BENEFITS	567,638	169,980	262,000	2,144,800
560012-EMPLOYER PAID DEFERRED COMP	3,359	13,154	19,300	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	4,497	15,388	3,400	-
560016-EMPLOYER PAID WORKER'S COMP	12,849	46,361	70,100	86,700
560018-EMPLOYER PAID OREGON WBF	163	515	27,300	-
560020-PERS	542,530	725,549	819,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	28,600	-
560030-HRA VEBA	98,063	64,557	56,000	-
600115-INSURANCE & BONDS	12,372	18,673	79,300	82,700
600400-CONTRACTUAL SERVICES	90,196	180,598	81,000	21,500
602300-SOFTWARE	4,628	902	1,500	3,000
610130-PROFESSIONAL DEVELOPMENT	12,958	7,769	20,200	59,700
610405-OPERATING EXPENSES	35,980	71,498	44,100	110,500
610420-MEETINGS & CONFERENCES	-	5,390	11,000	-
610425-MEMBERSHIPS & DUES	119	137	2,700	-
610430-EQUIP & MAINT UNDER $10K	2,786	6,970	-	-
610540-POSTAGE & SHIPPING	68	28	-	-
610705-TOOLS	25,792	8,227	20,000	-
610750-UNIFORMS	6,234	3,464	5,700	8,500
610800-VEHICLE FUEL CHARGES	9,475	9,113	14,000	14,000
630010-TELECOMMUNICATIONS	29,033	18,934	28,200	29,400
650045-MAINT: WORK EQUIPMENT	-	-	2,000	-
651800-FACILITIES MAINTENANCE	1,982	1,137	-	-
652800-SAFETY IMPROVEMENTS	-	726	-	-
653600-VEHICLE MAINTENANCE	16,058	8,631	17,600	46,000
660200-CS: CENTRAL SERVICE	229,906	10,100	35,600	587,700
660210-CS: FINANCE	-	96,000	115,500	-
660211-CS: CITY MANAGER'S OFFICE	-	76,900	101,000	-
660212-CS: MAYOR & COUNCIL	-	8,500	10,100	-
660214-CS: HUMAN RESOURCES	-	59,800	75,200	-
660215-CS: LABOR RELATIONS	-	5,800	5,000	-
660225-CS: EMERGENCY MGMT/SAFETY	-	9,900	12,100	-
660400-EQUIPMENT REPLACEMENT	30,000	50,000	50,000	50,000
660500-CS: FLEXIBLE SPENDING ADMIN	772	39	-	-
660700-CS: INFORMATION TECHNOLOGY	94,736	96,000	139,100	-
660701-CS: PHONE SYSTEM REPLACE	-	200	200	-
660800-CS: IT EQUIPMENT REPLACEMENT	12,800	6,000	6,000	-
665400-PHYSICAL EXAMS & MEDICALS	789	1,072	-	-
690000-RESERVE: OPERATING	-	-	26,400	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 4,617,378**	**$ 4,650,224**	**$ 5,661,700**	**$ 6,156,600**
40625 - Water Quality Control Service				
510010-WAGES & SALARIES	$ 581,311	$ 543,813	$ 655,600	$ 750,900
530010-OVERTIME	6,040	5,212	8,000	8,700
560001-EMPLOYER MEDICAL	115,045	128,047	176,800	-
560005-EMPLOYER DENTAL	9,151	10,248	13,000	-
560008-EMPLOYER VISION	3,541	3,794	5,100	-
560010-EMPLOYER PAID BENEFITS	153,985	41,789	61,000	566,100
560012-EMPLOYER PAID DEFERRED COMP	1,105	3,802	5,800	-
560014-EMPLOYER PAID LTD/LIFE/AD&D	1,326	4,045	800	-
560016-EMPLOYER PAID WORKER'S COMP	5,100	18,990	25,500	31,500

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
560018-EMPLOYER PAID OREGON WBF	46	137	6,900	-
560020-PERS	142,012	168,438	208,000	-
560022-EMPLYR PAID OREGON PAID LEAVE	-	-	7,300	-
560030-HRA VEBA	21,000	12,000	12,000	-
600115-INSURANCE & BONDS	3,067	-	5,000	5,200
600400-CONTRACTUAL SERVICES	32,635	31,826	66,400	64,800
602300-SOFTWARE	5,425	3,760	6,200	1,200
610005-ADVERTISING & PUBLICATIONS	-	1,394	1,200	-
610130-PROFESSIONAL DEVELOPMENT	3,256	1,516	3,200	11,700
610330-LABORATORY SUPPLIES	-	3,356	29,000	-
610405-OPERATING EXPENSES	7,130	9,984	9,400	49,900
610420-MEETINGS & CONFERENCES	1,583	829	7,200	-
610425-MEMBERSHIPS & DUES	596	719	1,600	-
610430-EQUIP & MAINT UNDER $10K	3,888	11,552	4,000	4,000
610540-POSTAGE & SHIPPING	37	171	-	-
610545-PRINTING & BINDING	-	161	400	-
610555-COMMUNICATIONS	-	-	-	2,000
610700-TESTING	285	744	2,000	-
610750-UNIFORMS	414	1,867	2,000	2,000
610800-VEHICLE FUEL CHARGES	216	515	1,000	600
630010-TELECOMMUNICATIONS	354	621	4,000	4,200
653600-VEHICLE MAINTENANCE	1,322	709	800	2,500
660200-CS: CENTRAL SERVICE	60,988	2,700	9,300	189,200
660210-CS: FINANCE	-	23,200	30,300	-
660211-CS: CITY MANAGER'S OFFICE	-	19,500	26,000	-
660212-CS: MAYOR & COUNCIL	-	2,100	2,600	-
660214-CS: HUMAN RESOURCES	-	17,000	20,000	-
660215-CS: LABOR RELATIONS	-	1,400	1,400	-
660220-CS: CODE ENFORCEMENT	-	-	28,300	-
660225-CS: EMERGENCY MGMT/SAFETY	-	2,500	3,100	-
660400-EQUIPMENT REPLACEMENT	8,200	12,000	17,000	17,000
660500-CS: FLEXIBLE SPENDING ADMIN	194	8	-	-
660700-CS: INFORMATION TECHNOLOGY	36,474	40,000	69,500	-
660800-CS: IT EQUIPMENT REPLACEMENT	1,600	2,400	2,400	-
690000-RESERVE: OPERATING	-	-	12,600	-
970000-RESERVES	-	-	-	10,000
Subtotal:	**$ 1,207,326**	**$ 1,132,849**	**$ 1,551,700**	**$ 1,721,500**
46600 - PW Admin IT Equip Replace				
606002-MINOR IT EQ: DESKTOP	$ 1,290	$ -	$ 7,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	14,000	-
Subtotal:	**$ 1,290**	**$ -**	**$ 21,500**	**$ -**
46605 - PW Engineering IT Equip				
606002-MINOR IT EQ: DESKTOP	$ 3,029	$ -	$ 24,000	
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	18,100	-
Subtotal:	**$ 3,029**	**$ -**	**$ 42,100**	**$ -**
46610 - PW Customer Service IT EQ				
606002-MINOR IT EQ: DESKTOP	$ 1,117	$ 4,914	$ 4,500	$ -
606003-MINOR IT EQ: LAPTOP	1,400	9,814	-	-
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	348,700	-
Subtotal:	**$ 2,517**	**$ 14,728**	**$ 353,200**	**$ -**
46615 - Operations Admin IT Equip				
606002-MINOR IT EQ: DESKTOP	$ -	$ -	$ 1,500	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	14,400	-
Subtotal:	**$ -**	**$ -**	**$ 15,900**	**$ -**
46620 - Facilities & Mnt Eng IT EQ				
606002-MINOR IT EQ: DESKTOP	$ -	$ 1,091	$ 15,000	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	-	-	24,000	-
Subtotal:	**$ -**	**$ 1,091**	**$ 39,000**	**$ -**
46625 - Water Quality Ctrl IT EQ				
606002-MINOR IT EQ: DESKTOP	$ 928	$ -	$ 6,000	$ -
900140-RESERVE: IT EQUIPMENT REPLACE	$ -	$ -	$ 2,000	$ -
Subtotal:	**$ 928**	**$ -**	**$ 8,000**	**$ -**

	2019-2021 Actuals	2021-23 Actuals	2023-25 Adopted Budget	2025-27 Recommended Budget
47605 - PW Engineering Equip Rep				
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 77,200	$ -
970000-RESERVES	-	-	-	107,600
Subtotal:	**$ -**	**$ -**	**$ 77,200**	**$ 107,600**
47610 - PW Customer Serv Equip Rep				
700000-VEHICLES & EQUIPMENT	-	-	-	40,000
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 59,900	$ -
970000-RESERVES	-	-	-	290,500
Subtotal:	**$ -**	**$ -**	**$ 59,900**	**$ 330,500**
47615 - Operations Admin Equip Rep				
900135-RESERVE: EQUIPMENT REPLACEMENT	$ -	$ -	$ 23,400	$ -
970000-RESERVES	-	-	-	50,100
Subtotal:	**$ -**	**$ -**	**$ 23,400**	**$ 50,100**
47620 - Facilities & Maint Eng EQ				
610430-EQUIP & MAINT UNDER $10K	-	-	-	-
700000-VEHICLES & EQUIPMENT	$ 108,937	$ -	$ 94,000	$ 85,000
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	131,500	-
970000-RESERVES	-	-	-	91,800
Subtotal:	**$ 108,937**	**$ -**	**$ 225,500**	**$ 176,800**
47625 - Water Quality Ctrl Equip				
610430-EQUIP & MAINT UNDER $10K	-	-	-	7,000
700000-VEHICLES & EQUIPMENT	$ -	$ 10,000	$ -	$ -
900135-RESERVE: EQUIPMENT REPLACEMENT	-	-	59,700	-
970000-RESERVES	-	-	-	66,200
Subtotal:	**$ -**	**$ 10,000**	**$ 59,700**	**$ 73,200**
Total Public Works Central Services Fund	**$ 18,670,604**	**$ 18,803,699**	**$ 25,365,600**	**$ 28,218,200**
GRAND TOTAL	**$ 287,288,426**	**$ 279,286,858**	**$ 440,664,800**	**$ 494,132,975**

BE RESOLVED that the City of Albany Budget Committee hereby approves the proposed 2025-2027 budget in the total sum of $478,283,475 now on file at the Albany City Hall.

BE IT FURTHER RESOLVED that the amounts for the biennium beginning July 1, 2025, and for the purposes shown below are hereby appropriated as follows:

Total City of Albany:		
Total Appropriations, including Contingency	$	478,283,475
Total Reserved for Future Expenditures		8,196,800
Total Unappropriated Fund Balances for Permanent Funds		79,500
Total City of Albany Budget	$	486,559,775

GENERAL FUND (100)

Operating Programs:			
	General Government	$	9,769,200
	Public Safety		94,983,800
	Culture & Recreation		8,031,400
Transfers to Other Funds			2,301,500
Reserved for Future Expenditures			3,278,600
Contingencies			4,004,900
TOTAL GENERAL FUND		**$**	**122,369,400**

PARKS & RECREATION FUND (202)

Operating Programs:			
	Culture & Recreation	$	26,292,100
Contingencies			2,154,800
TOTAL PARKS & RECREATION FUND		**$**	**28,446,900**

GRANTS (203)

Operating Programs:			
	General Government	$	2,163,900
	Public Safety		6,318,875
	Public Works		1,050,900
	Culture & Recreation		923,200
Transfers to Other Funds			834,600
TOTAL GRANTS FUND		**$**	**11,291,475**

BUILDING INSPECTION FUND (204)

Operating Programs:		
General Government	$	4,346,700
Reserved for Future Expenditures		2,767,900
TOTAL BUILDING INSPECTION FUND	**$**	**7,114,600**

RISK MANAGEMENT (208)

Operating Programs:		
General Government	$	5,279,300
TOTAL RISK MANAGEMENT FUND	**$**	**5,279,300**

ECONOMIC DEVELOPMENT FUND (211)

Operating Programs:		
General Government	$	5,139,900
Public Works	$	923,300
Transfers to Other Funds		710,300
Reserved for Future Expenditures		2,150,300
TOTAL ECONOMIC DEVELOPMENT FUND	**$**	**8,923,800**

PUBLIC TRANSIT FUND (213)

Operating Programs:		
Public Works	$	14,705,900
TOTAL PUBLIC TRANSIT FUND	**$**	**14,705,900**

PUBLIC SAFETY LEVY (215)

Transfers to Other Funds	$	12,060,200
Contingencies		202,400
TOTAL PUBLIC SAFETY LEVY FUND	**$**	**12,262,600**

<u>CAPITAL REPLACEMENT</u> (217)

Operating Programs:			
	General Government	$	1,920,200
	Public Safety		3,335,000
	Public Works		2,113,800
	Culture & Recreation		1,552,800
TOTAL CAPITAL REPLACEMENT FUND		**$**	**8,921,800**

<u>STREETS FUND</u> (250)

Operating Programs:			
	Public Works	$	36,531,800
Transfers to Other Funds			-
Contingencies			408,600
TOTAL STREETS FUND		**$**	**36,940,400**

<u>DEBT SERVICE</u> (301)

Operating Programs:			
	General Government	$	2,095,700
TOTAL DEBT SERVICE FUND		**$**	**2,095,700**

<u>GENERAL OBLIGATION DEBT SERVICE</u> (303)

Operating Programs:			
	General Government	$	2,973,300
TOTAL GENERAL OBLIGATION DEBT SERVICE FUND		**$**	**2,973,300**

<u>CAPITAL PROJECTS FUND</u> (402)

Operating Programs:			
	General Government	$	72,400
Transfers to Other Funds			660,000
TOTAL CAPITAL PROJECTS FUND		**$**	**732,400**

LIBRARY TRUST (502)

Operating Programs:			
	Culture & Recreation	$	9,600
Unappropriated			79,500
TOTAL LIBRARY TRUST FUND		**$**	**89,100**

SEWER FUND (601)

Operating Programs:			
	Public Works	$	86,777,600
Transfers to Other Funds			4,051,300
Contingencies			1,470,900
TOTAL SEWER FUND		**$**	**92,299,800**

WATER FUND (615)

Operating Programs:			
	Public Works	$	58,834,800
Transfers to Other Funds			2,218,700
Contingencies			1,271,200
TOTAL WATER FUND		**$**	**62,324,700**

STORMWATER (625)

Operating Programs:			
	Public Works	$	15,208,100
Transfers to Other Funds		$	693,000
Contingencies			315,000
TOTAL STORMWATER FUND		**$**	**16,216,100**

CENTRAL SERVICES FUND (701)

Operating Programs:			
	General Government	$	21,279,000
	Culture & Recreation		2,589,300
Contingencies			1,486,000
TOTAL CENTRAL SERVICES FUND		**$**	**25,354,300**

PUBLIC WORKS CENTRAL SERVICES FUND (705)

Operating Programs:

Public Works	$ 28,218,200
TOTAL PUBLIC WORKS CENTRAL SERVICES FUND	**$ 28,218,200**

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 $2,754,000 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, 2025 and July 1, 2026, as noted.

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

	Subject to General Government Limitation		Excluded from the Limitation	
	FY 2025-2026	FY 2026-2027	FY 2025-2026	FY 2026-2027
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			$1,358,000	$1,396,000

Budget Committee Chair

ATTEST:

Budget Committee Vice-Chair