



NOTICE OF SUPPLEMENTAL BUDGET HEARING

NOTICE IS HEREBY GIVEN that the Albany City Council will hold a public hearing on a proposed supplemental budget for the City of Albany, Linn and Benton counties, State of Oregon, for Biennium 2021-2023 at 6:00 p.m. on Wednesday, January 11, 2023, as part of their regular council meeting.

Persons wanting to ask questions and comment on the proposed supplemental budget may

- 1- *Email written comments to jeanna.yeager@cityofalbany.net, including your name and subject of the public hearing, before **noon on the day of the meeting**.*
- 2- *To testify virtually during the public hearing, register by emailing Jeanna.yeager@cityofalbany.net before **noon on the day of the meeting** with your name and phone number.*
- 3- *Appear in person at the meeting and register to speak using the sign-up sheet on the table.*

Hybrid Format:

Watch on YouTube: <https://www.youtube.com/user/cityofalbany>

Watch on Facebook: https://www.facebook.com/cityofalbany/live_videos

A copy of the supplemental budget documents will be available on the City's website on or after January 4, 2023: <https://cityofalbany.net/finance/>.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE A REVISED TOTAL IN THOSE FUNDS BEING MODIFIED

FUND: General

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
No Change		Municipal Court	4,700
		Planning	10,000
		Police	93,800
		Public Safety Levy-Police	16,300
		Fire & Life Safety	4,300
		Public Safety Levy-Fire	18,100
		Fire Emergency Services	88,300
		Library	18,900
		Contingency	(254,400)
Rev. Total Fund Resources	<u>92,434,800</u>	Rev. Total Fund Expenditures	<u>92,434,800</u>

Reason: The change in appropriations was due to unanticipated cost of living adjustments that will come from contingency.

FUND: Parks

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Transfers In	95,000	Performance & Cultural Art	75,000
		Parks Maintenance Services	20,000
Rev. Total Fund Resources	<u>19,898,500</u>	Rev. Total Fund Expenditures	<u>19,898,500</u>

Reason: The change in appropriations was due to transfers in from the Economic Development fund.

FUND: Grants

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Opioid settlement funds	143,000	Grants: Finance	118,000
Federal grants	1,156,600	Grants: Community Dev	15,800
State grants	15,800	Grants: Police	5,000
Local grants	5,000	Grants: Fire	643,000
		Grants: Public Works	513,600
		Transfers Out	25,000
Rev. Total Fund Resources	<u>20,061,900</u>	Rev. Total Fund Expenditures	<u>20,061,900</u>

Reason: The change in appropriations was due to the receipt of a federal, state, and local grants, opioid settlement proceeds, and the transfers out of American Rescue Plan Act (ARPA) monies to Central Services fund.

FUND: Economic Development

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Unanticipated Fund Balance	369,900	Economic Dev Activities	274,900
ARPA	32,000	Albany Municipal Airport	32,000
		Transfers Out	95,000
Rev. Total Fund Resources	<u>5,303,200</u>	Rev. Total Fund Expenditures	<u>5,303,200</u>

Reason: The change in appropriations is due to actual revenues exceeding previously budgeted beginning balance revenues in the Economic Dev Activities and the receipt of ARPA funds.

FUND: Streets

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
COVID relief funding	350,000	Street Capital & Maintenance	350,000
Rev. Total Fund Resources	<u>28,863,200</u>	Rev. Total Fund Expenditures	<u>28,863,200</u>

Reason: The change in appropriations is due to the receipt of grant funding for the Queen Ave rehabilitation project.

FUND: Central Services

<u>Resources</u>	<u>Amount</u>	<u>Requirements</u>	<u>Amount</u>
Transfers In	25,000	Finance	10,000
		Mayor & Council	25,000
		City Manager's Office	8,900
		Code Enforcement	1,200
		Emergency Mgmt/Safety	1,400
		Information Technology	10,300
		GIS Services	1,700
		Permit Tracking	700
		Human Resources	6,400
		Facilities Maintenance	3,300
		Contingency	(43,900)
Rev. Total Fund Resources	<u>17,360,200</u>	Rev. Total Fund Expenditures	<u>17,360,200</u>

Reason: The change in appropriations is due to Transfers In of ARPA monies from the Grants Fund, as well as unanticipated cost of living adjustments that will come from contingency.

If you have questions about the meetings or need more information, please contact Jeanna Yeager, City of Albany Finance Director, at jeanna.yeager@cityofalbany.net or (541) 917-7521.

This notice is given in accordance with provisions of the Oregon Revised Statutes 294.473 and is posted on the City's website at www.cityofalbany.net.

DATED THIS 4TH DAY OF JANUARY 2023

Jeanna Yeager
Finance Director

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Send: 12-30-2022
Publish: 01-04-2023
Post: 01-04-2023
Remove: 01-12-2023



RESOLUTION NO. _____

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR BIENNIUM 2021-2023.

WHEREAS, the Albany City Council adopted a budget for the 2021-2023 biennium on June 9, 2021; and

WHEREAS, there have been occurrences which were not anticipated at the time of the presentation of the budget for Biennium 2021-2023 which require a change in the City's financial planning; and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget which requires prompt action.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations shown below are hereby approved for the 2021-2023 biennium.

GENERAL FUND

GENERAL FUND	Current Budget	Sup Bud Adj	Adj Budget
Administration	\$ 1,157,700		\$ 1,157,700
Municipal Court	2,334,400	4,700	2,339,100
Planning	3,133,000	10,000	3,143,000
Police	32,591,500	93,800	32,685,300
Public Safety Levy - Police	4,818,700	16,300	4,835,000
Fire & Life Safety	1,690,100	4,300	1,694,400
Public Safety Levy - Fire	4,818,700	18,100	4,836,800
Fire Emergency Services	32,292,800	88,300	32,381,100
Library	6,520,600	18,900	6,539,500
Transfers Out	254,000		254,000
Contingency	2,823,300	(254,400)	2,568,900
Total GENERAL FUND	\$ 92,434,800	\$ -	\$ 92,434,800

SPECIAL REVENUE FUNDS

PARKS & RECREATON	Current Budget	Sup Bud Adj	Adj Budget
Park & Recreation Admin	\$ 4,767,700		\$ 4,767,700
Resource Dev Marketing Svc	531,900		531,900
Performance & Cultural Art	1,535,100	75,000	1,610,100
Family Recreation	656,100		656,100
Adult Recreation Services	1,280,200		1,280,200
Aquatic Services	1,878,700		1,878,700
Park Maintenance Services	5,937,000	20,000	5,957,000
Park SDC Projects	1,631,800		1,631,800
Senior Center Foundation	(70,900)		(70,900)
Parks Capital Imp Program	1,480,900		1,480,900
Transfers Out	175,000		175,000
Total PARKS & RECREATION FUND	\$ 19,803,500	\$ 95,000	\$ 19,898,500

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
GRANTS FUND			
Grants: Finance	\$ 3,657,000	\$ 118,000	\$ 3,775,000
Grants: City Managers's Office	20,000		20,000
Grants: Human Resources	40,000		40,000
Grants: Community Development	2,108,600	15,800	2,124,400
Grants: Police	906,000	5,000	911,000
Grants: Fire	1,087,100	643,000	1,730,100
Grants: Public Works	3,275,100	513,600	3,788,700
Grants: Parks & Recreation	685,200		685,200
Grants: Library	520,200		520,200
Transfers Out	6,442,300	25,000	6,467,300
Total GRANTS FUND	\$ 18,741,500	\$ 1,320,400	\$ 20,061,900
	Current Budget	Sup Bud Adj	Adj Budget
BUILDING			
Building Inspection	\$ 3,826,100	\$ -	\$ 3,826,100
Electrical Permit Program	346,300		346,300
Building Inspect IT Equip	36,400		36,400
Electrical Permit Program	3,500		3,500
Building Inspection Equip	44,600		44,600
Total BUILDING FUND Appropriations	4,256,900		4,256,900
Reserved for Future Expenditures	1,863,100		1,863,100
Total BUILDING FUND	\$ 6,120,000	\$ -	\$ 6,120,000
	Current Budget	Sup Bud Adj	Adj Budget
RISK MANAGEMENT			
Risk Management	\$ 2,937,700	\$ -	\$ 2,937,700
Total RISK MANAGEMENT FUND	\$ 2,937,700	\$ -	\$ 2,937,700
	Current Budget	Sup Bud Adj	Adj Budget
ECONOMIC DEVELOPMENT			
Economic Dev Activities	\$ 1,714,100	\$ 274,900	\$ 1,989,000
Lochner Road Improvements	144,100		144,100
Economic Dev Opportunity	1,801,200		1,801,200
Economic Dev IT Equip	3,100		3,100
Albany Municipal Airport	380,100	32,000	412,100
Airport Capital Projects	398,100		398,100
Transfers Out	460,600	95,000	555,600
Total ECONOMIC DEVELOPMENT FUND	\$ 4,901,300	\$ 401,900	\$ 5,303,200

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC TRANSIT			
Albany Transit System	\$ 2,378,500	\$ -	\$ 2,378,500
Albany Transit System STIF	1,250,000		1,250,000
Linn-Benton Loop	2,189,400	-	2,189,400
Linn-Benton Loop STIF	1,296,000		1,296,000
Paratransit System	1,751,500		1,751,500
Paratransit System STIF	115,500		115,500
Albany Transit Capital	1,252,900		1,252,900
Albany Transit IT Equip	4,500		4,500
Linn-Benton Loop IT Equip	3,000		3,000
Paratransit Sys IT Equip	7,900		7,900
Albany Transit Sys Equip	188,400		188,400
Linn-Benton Loop Equip Rep	125,400		125,400
Paratransit System Equip	75,800		75,800
Total PUBLIC TRANSIT FUND	\$ 10,638,800	\$ -	\$ 10,638,800
	Current Budget	Sup Bud Adj	Adj Budget
PUBLIC SAFETY LEVY			
Transfers Out	\$ 9,637,400		\$ 9,637,400
Contingency	500,000		500,000
TOTAL PUBLIC SAFETY LEVY FUND	\$ 10,137,400	\$ -	\$ 10,137,400
	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL REPLACEMENT			
Municipal Court IT Equip	\$ 72,500	\$ -	\$ 72,500
Finance Equip Replace	1,083,900		1,083,900
Employee City Parking Rent	228,200		228,200
IT Phone Equip Replace	336,500		336,500
Planning IT Equip Replace	24,900		24,900
Police IT Equip Replace	417,000		417,000
Police Bodycam System	60,000		60,000
Police Equip Replace	1,155,200		1,155,200
Fire & Life Safety IT Eq	8,100		8,100
Fire Emergency Svc IT Eq	86,500		86,500
Fire Emergency Svc Equip	1,543,300		1,543,300
Fire Build Maint Equip Rep	50,000		50,000
Pw Facilities Replacement	795,200		795,200
Parks & Rec Admin IT Equip	58,000		58,000
Parks & Rec Admin Equip	34,800		34,800
Adult Rec Equip Replace	43,300		43,300
Aquatic Services Equip	114,900		114,900
Park Maint Equip Replace	391,300		391,300
Facilities Maint Equip Rep	125,500		125,500
Library IT Equip Replace	87,600		87,600
Library Equip Replace	16,300		16,300
Total CAPITAL REPLACEMENT FUND	\$ 6,733,000	\$ -	\$ 6,733,000

SPECIAL REVENUE FUNDS (CONTINUED)

	Current Budget	Sup Bud Adj	Adj Budget
STREETS			
Street Administration	\$ 2,050,600	\$ -	\$ 2,050,600
Street Maintenance	4,859,100		4,859,100
Street Capital & Restoration	12,738,500	350,000	13,088,500
Transportation SDC Improv Fee	4,836,700		4,836,700
Transportation SDC Reimb Fee	1,586,200		1,586,200
Ada Capital Projects	221,400		221,400
Street Maint IT Equip Repl	14,000		14,000
Street Maint Equip Replace	914,600		914,600
Transfers Out	935,900		935,900
Contingencies	356,200		356,200
Total STREETS FUND	\$ 28,513,200	\$ 350,000	\$ 28,863,200

DEBT SERVICE FUNDS

	Current Budget	Sup Bud Adj	Adj Budget
DEBT SERVICE			
2002 LTD Tax Pension Bonds	\$ 1,874,300	\$ -	\$ 1,874,300
Total DEBT SERVICE FUND	\$ 1,874,300	\$ -	\$ 1,874,300

	Current Budget	Sup Bud Adj	Adj Budget
GENERAL OBLIGATION DEBT SERVICE			
2015 Public Safety Facilities Bonds	\$ 2,677,700	\$ -	\$ 2,677,700
Total GENERAL OBLIGATION DEBT SERVICE FUND	\$ 2,677,700	\$ -	\$ 2,677,700

CAPITAL PROJECT FUND

	Current Budget	Sup Bud Adj	Adj Budget
CAPITAL PROJECTS			
Data Integration Proj	\$ 124,500	\$ -	\$ 124,500
Lid Construction Projects	955,200		955,200
Transfers Out	220,200		220,200
Total CAPITAL PROJECTS FUND	\$ 1,299,900	\$ -	\$ 1,299,900

PERMANENT FUND

	Current Budget	Sup Bud Adj	Adj Budget
LIBRARY TRUST			
V.O. Torney Trust	\$ 4,600	\$ -	\$ 4,600
Manela Trust	4,600	-	4,600
Total LIBRARY FUND Appropriations	9,200	-	9,200
Unappropriated Fund Balanance	79,500	-	79,500
Total LIBRARY TRUST FUND	\$ 88,700	\$ -	\$ 88,700

ENTERPRISE FUNDS

SEWER	Current Budget	Sup Bud Adj	Adj Budget
Wastewater Administration	\$ 8,192,200	\$ -	\$ 8,192,200
Wastewater Treatment Plant	6,082,000		6,082,000
Twg Wetlands	584,100		584,100
Water Reuse And Biosolids	704,500		704,500
Wastewater Collections	3,710,800		3,710,800
Industrial Pretreatment	1,172,900		1,172,900
Sewer System Capital Projects	24,496,000		24,496,000
Sewer SDC Improvement Fee	747,000		747,000
Sewer SDC Reimbursement Fee	330,400		330,400
Sewer Economic Development	510,000		510,000
Sewer Debt Service	14,054,300		14,054,300
Wastewater Admin IT Equip	4,600		4,600
Waste Treatment IT Equip	335,900		335,900
Twg Wetlands IT Equip Repl	3,000		3,000
Water Reuse & Bio IT Equip	9,100		9,100
Wastewater Coll IT Equip	12,800		12,800
Industrial Pret IT Equip	5,000		5,000
Wastewater Admin Equip Rep	107,800		107,800
Wastewater Tp Equip Rep	106,600		106,600
Twg Wetlands Equip Replace	56,400		56,400
Water Reuse & Bio Equip	334,000		334,000
Wastewater Collect Equip	543,400		543,400
Industrial Pretreat Equip	60,800		60,800
Transfers Out	3,351,300		3,351,300
Contingencies	1,124,300		1,124,300
Total SEWER FUND	\$ 66,639,200	\$ -	\$ 66,639,200

ENTERPRISE FUNDS (CONTINUED)

WATER	Current Budget	Sup Bud Adj	Adj Budget
Water Administration	\$ 6,762,000	\$ -	\$ 6,762,000
Albany-Millersburg Wtp	3,149,700		3,149,700
Vine St Water Treatment Plant	2,430,600		2,430,600
Water Distribution	4,618,000		4,618,000
Water Canal Maintenance	2,039,200		2,039,200
Water System Capital Projects	12,959,400		12,959,400
Water SDC Improvement Fee	266,100		266,100
Water SDC Reimbursement Fee	714,300		714,300
Water Economic Development	510,000		510,000
North Albany Water Capital	1,436,200		1,436,200
Water Debt Service	5,453,700		5,453,700
Water Admin IT Equip Repl	3,000		3,000
Alb-Millersburg Wtp IT Eq	316,500		316,500
Vine St Wtp IT Equip Repl	303,500		303,500
Water Distrib IT Equip	5,400		5,400
Canal Maint IT Equip Repl	3,000		3,000
Water Admin Equip Replace	25,300		25,300
Alb-Millersburg Wtp Eq	91,700		91,700
Vine St Wtp Equip Replace	17,700		17,700
Water Distribution Equip	627,400		627,400
Water Canal Maint Equip	186,100		186,100
Transfers Out	1,830,500		1,830,500
Contingencies	1,062,600		1,062,600
Total WATER FUND	\$ 44,811,900	\$ -	\$ 44,811,900

STORMWATER	Current Budget	Sup Bud Adj	Adj Budget
Stormwater Administration	\$ 3,356,900	\$ -	\$ 3,356,900
Stormwater Operations	1,576,000		1,576,000
Stormwater Capital Projects	2,225,200		2,225,200
Stormwater Admin IT Equip	700		700
Stormwater Op Equip Repl	304,700		304,700
Contingencies	149,600		149,600
Total STORMWATER FUND	\$ 7,613,100	\$ -	\$ 7,613,100

INTERNAL SERVICE FUNDS

	Current	Sup Bud	Adj
CENTRAL SERVICES	Budget	Adj	Budget
CS Administration	\$ 924,200	\$ -	\$ 924,200
Finance	2,894,700	10,000	2,904,700
Finance IT Equip Repl	47,900		47,900
Mayor & Council	319,900	25,000	344,900
City Manager'S Office	2,799,600	8,900	2,808,500
Code Enforcement	343,000	1,200	344,200
Abatement	89,400		89,400
Emergency Mgmt/Safety	386,600	1,400	388,000
Mayor & Council IT Equip	47,200		47,200
City Manager'S IT Equip	27,900		27,900
Code Enforcement IT Equip	1,600		1,600
Emergency IT Equip	2,000		2,000
Code Enforcement Equip	13,600		13,600
Emergency M/S Equip Replace	2,000		2,000
Information Technology	3,121,100	10,300	3,131,400
Gis Services	763,600	1,700	765,300
Permit Tracking	252,000	700	252,700
Inormation Tech IT Equip	284,900		284,900
Gis Service IT Equip Repl	191,300		191,300
Permit Tracking IT Equip	59,900		59,900
IT Equipment Replacement	15,400		15,400
Human Resources	1,824,500	6,400	1,830,900
Labor Relations	150,000		150,000
Human Resources IT Equip	19,000		19,000
Facilities Maintenance	1,695,400	3,300	1,698,700
Gf Facilities Maintenance Proj	569,800		569,800
Facilities Maint IT Equip	16,300		16,300
Transfers Out	11,400		11,400
Contingencies	461,000	(43,900)	417,100
Total Appropriations	\$ 17,335,200	\$ 25,000	\$ 17,360,200

INTERNAL SERVICE FUNDS (CONTINUED)

PUBLIC WORKS CENTRAL SERVICES	Current Budget	Sup Bud Adj	Adj Budget
PW Administration	\$ 2,701,300	\$ -	\$ 2,701,300
PW Engineering Services	7,288,600		7,288,600
PW Customer Services	3,376,000		3,376,000
Operations Administration	1,251,700		1,251,700
Facilities & Maint Engineering	5,206,800		5,206,800
Water Quality Control Service	1,421,500		1,421,500
PW Admin IT Equip Replace	19,200		19,200
PW Engineering IT Equip	30,300		30,300
PW Customer Service IT Eq	428,200		428,200
Operations Admin IT Equip	17,200		17,200
Facilities & Mnt Eng IT Eq	33,500		33,500
Water Quality Ctrl IT Eq	7,800	-	7,800
PW Engineering Equip Rep	66,500		66,500
PW Customer Serv Equip Rep	50,300		50,300
Operations Admin Equip Rep	13,200		13,200
Facilities & Maint Eng Eq	201,400		201,400
Water Quality Ctrl Equip	18,400		18,400
Total Appropriations	\$ 22,131,900	\$ -	\$ 22,131,900

DATED AND EFFECTIVE THIS 11TH DAY OF JANUARY 2023

Mayor

ATTEST:

City Clerk