

RESOLUTION NO. 2515

BE IT RESOLVED by the City of Albany, Oregon, that the following appropriation transfers relating to the 1984-85 budget be entered in the records of the City of Albany and are hereby authorized and approved:

BUDGET ADJUSTMENTS

	<u>Dr.</u>	<u>Cr.</u>
<u>General Fund:</u>		
General Fund Revenue		
01-001-49990 Beginning Balance	231,227	
01-001-42001 Water: PP&L		30,000
01-001-47128 Intergovernmental Revenue: 128	117	
City Manager		
01-020-51001 Wages & Salaries		3,500
Finance		
01-030-51001 Wages & Salaries		19,000
01-030-53001 Overtime		2,000
01-030-56100 Benefits		6,000
01-030-61125 Data Processing		5,000
Municipal Court		
01-040-53001 Overtime		200
01-040-56100 Benefits		1,500
Legal		
01-050-51001 Wages & Salaries		1,500
Planning		
01-100-51001 Wages & Salaries		11,000
01-100-56100 Benefits		1,000
Library		
01-155-51001 Wages & Salaries		8,000
01-155-52001 Temporary Employees		4,000
01-155-56100 Benefits	3,000	
Police		
01-220-51001 Wages & Salaries		31,000
01-220-56100 Benefits		15,000
Parking Enforcement		
01-226-56100 Benefits		1,000
Animal Control		
01-227-51001 Wages & Salaries		800
01-227-52001 Temporary Employees		1,500

	<u>Dr.</u>	<u>Cr.</u>
General Fund (Cont.)		
Fire Suppression		
01-330-51001 Wages & Salaries		14,000
01-330-52001 Temporary Employees		10,000
01-330-53001 Overtime	5,000	
Ambulance		
01-336-51001 Wages & Salaries		29,000
01-336-56100 Benefits	4,500	
01-336-71000 Capital Projects	11,250	
01-336-71015 Equipment		11,250
Engineering		
01-440-51001 Wages & Salaries		15,000
01-440-52001 Temporary Employees		2,000
01-440-53001 Overtime		2,000
01-440-56100 Benefits		2,000
Airport Maintenance		
01-480-51001 Wages & Salaries	3,000	
01-480-52001 Temporary Employees		2,000
01-480-56100 Benefits	2,000	
Building Maintenance		
01-484-51001 Wages & Salaries		2,500
01-484-61799 Space Rental (City Hall)		5,500
Non-Departmental		
01-990-54050 Employment Claims	168,000	
01-990-61104 Airport Property Development		10,000
01-990-68070 Miscellaneous Expenditures		20,117
01-990-90100 Contingencies		160,727
<u>Sewer Fund:</u>		
Sewer Revenue Department		
02-002-49990 Beginning Balance		139,512
Wastewater Treatment Plant		
02-450-51001 Wages & Salaries		5,000
02-450-52001 Temporary Employees		5,000
02-450-56100 Benefits		5,500
Waste Collection		
02-451-51001 Wages & Salaries		8,000
02-451-52001 Temporary Employees	3,000	
02-451-90100 Contingencies	48,175	
Wastewater Maintenance		
02-452-85511 Miscellaneous Capital Projects	25,837	

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Sewer Fund (Cont.)		
Wastewater Administration		
02-453-51001 Wages & Salaries		2,500
02-453-56100 Benefits		1,500
02-453-62994 Intergovernmental Services: 994	90,000	
<u>Street Fund:</u>		
Streets Department		
03-460-45086 State Gasoline Tax	10,000	
03-460-49990 Beginning Balance	26,910	
03-460-51001 Wages & Salaries		10,000
03-460-56100 Benefits		7,000
03-460-90100 Contingencies		19,910
<u>Grants Fund:</u>		
Planning LCDC		
05-111-45057 Planning - LCDC		11,000
05-111-49990 Beginning Balance	1,010	
05-111-61111 Contractual Services	9,990	
State Library Per Capita		
05-113-49990 Beginning Balance	8,906	
05-113-69001 Library Books		8,906
FAA Airport Study		
05-114-49990 Beginning Balance	34,276	
05-114-51001 Wages & Salaries		5,000
05-114-56100 Benefits		2,000
05-114-68070 Miscellaneous Expenditures		27,276
Community Development: 1980 Grant		
05-124-49990 Beginning Balance	487	
05-124-61111 Contractual Services		487
LCDC: Economic Recovery		
05-128-44100 Interest	5	
05-128-49990 Beginning Balance	112	
05-128-62001 Intergovernmental Services: 001		117
911 - Emergency Disptach		
05-129-49990 Beginning Balance	22,164	
05-129-61111 Contractual Services		22,164
Oregon Community Development		
05-131-49990 Beginning Balance		131
05-131-66505 Materials & Supplies	131	

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<u>Equipment Maintenance Fund:</u>		
Equipment Maintenance		
06-481-49990 Beginning Balance	9,181	
06-481-51001 Wages & Salaries		2,500
06-481-90100 Contingencies		6,681
<u>Equipment Replacement Fund:</u>		
Equipment Replacement		
09-482-49990 Beginning Balance	90,511	
09-482-90100 Contingencies		90,511
<u>Debt Service Fund:</u>		
Offstreet Parking Debt		
10-992-49990 Beginning Balance		1,858
10-992-68070 Miscellaneous Expenditures	1,858	
General Obligation Debt Service		
10-993-49990 Beginning Balance	11,390	
10-993-68070 Miscellaneous Expenditures		11,390
Sewer Revenue Bonds		
10-994-47002 Intragovernmental Services: 02		90,000
10-994-44135 Bond Sale Proceeds	2,925,000	
10-994-96920 Bond Reserve		261,200
10-994-61010 Bond Sale Expense		88,802
10-994-62953 Intergovernmental Revenue: 953		2,484,998
<u>Transient Room Tax Fund:</u>		
Transient Room Tax		
14-006-49990 Beginning Balance	30,372	
14-006-61111 Contractual Services		30,372
<u>Library Memorial Fund:</u>		
V. O. Torney Trust		
17-156-49990 Beginning Balance	633	
17-156-69001 Library Books		633
Library Memorial		
17-159-49990 Beginning Balance	12,413	
17-159-69001 Library Books		12,413

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<u>Sewer Improvement Fund:</u>		
Sewer Separation		
23-953-44135 Bond Sale Proceeds		3,000,000
23-953-47994 Intergovernmental Revenue	2,484,998	
23-953-49990 Beginning Balance	1,684	
23-953-68070 Miscellaneous Expenditures		1,684
23-953-71116 Storm Sewer Separation	515,002	
Sewer Capital - Oversizing		
23-956-49990 Beginning Balance	15,712	
23-956-85510 Sanitary Sewer Construction		15,712
Sewer Capital - Treatment Plant		
23-957-49990 Beginning Balance	100,731	
23-957-71021 Treatment Plant Expansion		100,731
<u>Improvement Fund:</u>		
Street Construction		
26-964-49990 Beginning Balance		5,415
26-964-71012 Arterial Streets	5,415	
Improvement Projects		
26-985-49990 Beginning Balance		107,196
26-985-84520 Street Construction	42,896	
26-985-86001 Sewer Construction	64,300	
<u>Bancroft Bond Redemption Fund:</u>		
Bancroft Administration		
27-983-49990 Beginning Balance		14,227
27-983-90100 Contingencies	14,227	
Bancroft Debt Service		
27-984-49990 Beginning Balance	1,872,331	
27-984-96900 Bond Principal Debt		1,500,000
27-984-96910 Bond Principal Interest		372,331
<u>Federal Revenue Sharing Fund:</u>		
Federal Revenue Sharing		
31-997-49990 Beginning Balance	307,094	
31-997-68070 Miscellaneous Expenditures		307,094
<u>State Revenue Sharing Fund:</u>		
State Revenue Sharing		
32-998-49990 Beginning Balance		16,282
32-998-61111 Contractual Services	19,826	
32-998-71002 HAMC - Gazebo		3,544

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<u>Public Transit Fund:</u>		
Albany Transit System		
36-288-45026 Call-A-Ride Van Grant	17,380	
36-288-49990 Beginning Balance	4,101	
36-288-51001 Wages & Salaries		11,101
36-288-56100 Benefits		4,000
36-288-61400 Vehicle Rent - Motor Pool	4,000	
36-288-66505 Call-A-Ride Service	1,000	
36-288-71015 Equipment		17,380
36-288-90100 Contingencies	6,000	
Transit Loop System		
36-290-45027 Loop Bus Shelter Grant	11,119	
36-290-49990 Beginning Balance	12,923	
36-290-51001 Wages & Salaries		2,500
36-290-52001 Temporary Employees	2,500	
36-290-68070 Miscellaneous Expenditures		12,923
36-290-71000 Capital Projects		11,119

Manela Trust Fund:

Manela Trust		
44-158-49990 Beginning Balance		928
44-158-69001 Library Books	928	

Senior Center Foundation Fund:

Senior Center Foundation		
45-550-49990 Beginning Balance	3,382	
45-550-90100 Contingencies		3,382

To adjust for increases from labor settlement effective July 1, 1984 and beginning fund balances.

DATED this 12th day of December, 1984.


Mayor

ATTEST:



City Recorder