

RESOLUTION NO. 2624

BE IT RESOLVED by the City of Albany, Oregon that the following appropriation transfers relating to the 1985-86 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		
01-001-41002 Property Taxes - Delinquent	\$100,000	\$
01-001-46500 ELA: Storm Drains, Water, Streets	130,000	
01-001-46510 ELA:ARA Projects	56,000	
General Fund Expenditures		
Mayor & Council		
01-010-61800 Meetings & Conferences		1,000
01-010-66505 Materials & Supplies		500
City Manager		
01-020-51001 Wages & Salaries		12,000
01-020-56100 Employer Paid Benefits		2,000
01-020-61310 Maint. - Office Equipment		2,000
Finance Department		
01-030-56100 Employer Paid Benefits		7,000
01-030-61260 Telephone		2,000
Municipal Court		
01-040-56100 Employer Paid Benefits		4,000
01-040-61110 Printing & Binding		3,000
01-040-66505 Materials & Supplies		1,000
Legal		
01-050-61111 Contractual Services		24,000
Police Department		
01-220-56100 Employer Paid Benefits		20,000
Traffic Engineering		
01-442-51001 Wages & Salaries		5,000
01-442-56100 Employer Paid Benefits		2,000

	<u>DR.</u>	<u>CR.</u>
Non-Departmental		
01-990-61103 Insurance & Bonds	\$	\$ 13,000
01-990-68070 Miscellaneous Expenditures		30,000
01-990-91008 Transfer to Bldg. Inspection		67,300
01-990-90100 Contingencies		82,200
01-990-91036 Transfer to ATS		8,000
 <u>Sewer Fund:</u>		
1984 Sewer Revenue Bonds		
02-994-61199 Bond Registration		2,000
02-994-96920 Bond Reserve	2,000	
 <u>Street Fund:</u>		
Street Department		
03-460-51001 Wages & Salaries		10,000
03-460-56100 Employer Paid Benefits		3,000
03-460-61103 Insurance & Bonds		1,200
03-460-71015 Equipment		9,300
03-460-90100 Contingencies	23,500	
 <u>Grants Fund:</u>		
Planning - LCDC		
05-111-45057 LCDC	2,250	
05-111-44100 Interest	500	
05-111-66505 Materials & Supplies		2,750
State Library per Capital Grant		
05-113-45030 State of Oregon	525	
05-113-66505 Materials & Supplies		525
Community Development: 1980 Grant		
05-124-48070 Miscellaneous Revenue	19,500	
05-124-61111 Contractual Services		19,500
 <u>Building Inspection Fund:</u>		
Building Inspection Department		
08-008-49069 Transfer from General Fund	67,300	
08-008-42027 Residential Permits		10,000
08-008-42028 Commercial Permits		47,300
08-008-42040 Residential Plan Check Fees		10,000
 <u>Equipment Replacement Fund:</u>		
Equipment Replacement Department		
09-482-68070 Miscellaneous Expenditures		10,000
09-482-71116 Storm Sewer Separation	10,000	

Water Fund:

	<u>DR.</u>	<u>CR.</u>
Water Administration		
11-493-61125 Data Processing	\$	\$ 10,000
11-493-90100 Contingencies	10,000	

Data Processing Fund:

Data Processing Department		
12-012-48120 Departmental D.P. Charges	10,000	
12-012-61310 Maintenance - Equipment		9,000
12-012-71015 Equipment		1,000


Bancroft Bond Redemption Fund:

Bancroft Administration		
27-983-61015 Foreclosure Costs		20,000
27-983-90100 Contingencies	20,000	

Public Transit Fund:

Albany Transit System		
36-288-49069 Transfer from General Fund	8,000	
36-288-61400 Vehicle Maintenance		8,000

DATED this 25th day of June, 1986.



Mayor

ATTEST:



City Recorder