

Added Item

F3

RESOLUTION NO. 2090

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ALBANY THAT THE FOLLOWING APPROPRIATION TRANSFERS RELATING TO THE 1978-79 BUDGET BE ENTERED ON THE RECORDS OF THE CITY OF ALBANY AND ARE HEREBY AUTHORIZED AND APPROVED.

GENERAL FUND:		Dr.	Cr.
Council:			
Employer Pd. Employee Benefit	1-10-56100		1
Materials & Services	1-10-66505	1	
Finance & Municipal Court:			
Materials & Services	1-30-66505	108	
Witness & Jury Fee	1-40-61120		108
Fire Department:			
Wages & Salaries	1-330-51001		3,500
Federal Employees	1-330-51002		1,200
Overtime	1-330-53001		1,200
Fire Volunteers	1-330-61030	2,400	
Hydrants	1-330-61205	1,900	
Education & Training	1-330-61802	1,600	
PARKS & RECREATION & TWO MILL LEVY			
Employment Claims	4-777-54050	120	
Maintenance	4-777-61316		120
Materials - Waverly	4-778-66505	23,000	
Land Acquisition Cost	4-778-71010		24,300
Beginning Balance	4-778-49990	1,300	
Tran from Two Mill Levy	4-4-49071	23,600	
Gifts & Donations	4-4-48180		7,500
Beginning Balance	4-4-49990		13,837
Recreation Fees	4-4-46110		2,263
Tran. to Parks & Rec.	7-5-91007		23,600
Current Taxes	7-5-41001	23,600	
GRANTS FUNDS:			
Contractual Services	5-112-61111		7,500
Local Contributions	5-112-45071	7,500	
Tran. to Public Transit	5-289-91027		1,200
State Matching Grant	5-289-45049	1,200	
Travel	36-288-61803		1,200
Tran. from Grants	36-288-49066	1,200	
Travel	5-289-61803		700
Equipment	5-289-71015	700	
Contractual Services	5-773-61111		15,000
Materials & Supplies	5-773-66505		1,500
Revenue from Land Sales	5-773-44115	16,500	

over 2090

EQUIPMENT MAINTENANCE:

Employer Pd. Employee Benefits	6-481-56100	3,700	
Gas, Oil, Lubricants	6-481-66570		3,700

DEBT SERVICE

Interest	10-992-44100	Dr.	Cr.
Coupons	10-992-96910	1	1

SEWER SEPARATION CAPITAL RESERVE FUND:

Storm Drain Study	23-957-61841		900
Sanitary Sewer Const.	23-957-85510	900	

STREET CONSTRUCTION:

Project Completion	25-964-61670		2,200
Res. for Arterial Streets	25-964-71012	2,200	

BANCROFT BONDS & REDEMPTION:

Coupons	27-984-96910		2,500
Bond Sale Expense	27-984-61010		18,000
Interest	27-984-44100	9,500	
Tran. fr. San. Sew. Cap. Res.	27-984-49027	11,000	
Tran. to Ban. Bond Debt Ret.	23-957-91080		11,000
Interest	23-957-44100	11,000	

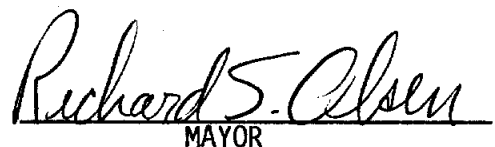
IMPROVEMENT FUND:

Warrant Interest	26-985-68050		60,000
Bond Sale Proceeds	26-985-44135	60,000	

ANTI RECESSION:

Wages & Salaries	41-996-51001	10,000	
Contractual Services	41-996-61111		9,500
Materials & Services	41-996-66505		500

DATED this 11th day of July, 1979.


MAYOR

ATTEST:


CITY RECORDER