

RESOLUTION NO. 2587

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		
01-001-49990 Beginning Balance	\$133,000	
City Manager		
01-020-51001 Wages & Salaries	6,800	
01-020-52001 Temporary Employes		\$12,000
01-020-53001 Overtime		2,000
01-020-56100 Employer Paid Benefits		1,400
Employe Relations		
01-025-52001 Temporary Employes		1,600
01-025-56100 Employer Paid Benefits		800
01-025-61115 Advertising & Publications		2,500
01-025-61116 Duplication		1,000
Finance Department		
01-030-51001 Wages & Salaries		9,900
01-030-53001 Overtime		1,000
01-030-56100 Employer Paid Benefits		3,100
01-030-61110 Printing & Binding		1,000
01-030-61116 Duplication		900
01-030-61805 Car Allowance		2,000
Municipal Court		
01-040-51001 Wages & Salaries		1,300
01-040-52001 Temporary Employes		6,000
01-040-53001 Overtime		400
01-040-56100 Employer Paid Benefits		1,400
Planning		
01-100-51001 Wages & Salaries		18,700
01-100-52001 Temporary Employes	12,500	
01-100-56100 Overtime		1,100
Library		
01-155-51001 Wages & Salaries		11,000
01-155-56100 Employer Paid Benefits		4,000

	<u>DR.</u>	<u>CR.</u>
Police Department		
01-220-51001 Wages & Salaries		\$96,500
01-220-53001 Overtime		10,500
01-220-56100 Employer Paid Benefits		17,300
01-220-61802 Education & Training		1,000
Parking Enforcement		
01-226-51001 Wages & Salaries		700
01-226-56100 Employer Paid Benefits		300
Animal Control		
01-227-51001 Wages & Salaries		1,000
01-227-56100 Employer Paid Benefits		400
Fire Suppression		
01-330-51001 Wages & Salaries		44,200
01-330-52001 Temporary Employees		1,500
01-330-53001 Overtime		5,000
01-330-56100 Employer Paid Benefits		14,000
01-330-61202 Water Service		800
01-330-61204 Sewer Service Charges		600
Fire Prevention		
01-335-51001 Wages & Salaries		6,200
01-335-52001 Temporary Employes		2,000
01-335-56100 Employer Paid Benefits		2,300
Ambulance		
01-336-51001 Wages & Salaries		12,600
01-336-53001 Overtime		1,000
01-336-56100 Employer Paid Benefits		4,900
Engineering		
01-440-51001 Wages & Salaries		10,600
01-440-56100 Employer Paid Benefits		4,200
Traffic Engineering		
01-442-51001 Wages & Salaries		3,800
01-442-56100 Employer Paid Benefits		1,200
Airport Maintenance		
01-480-51001 Wages & Salaries		1,100
01-480-52001 Temporary Employes		100
01-480-56100 Employer Paid Benefits		100
Building Maintenance		
01-484-61202 Water Service		1,200
01-484-61204 Sewer Service Charges		1,000

	<u>DR.</u>	<u>CR.</u>
<b>Non-Departmental</b>		
01-990-54050 Employment Claims	\$ 200,000	
01-990-61190 All-America City Committee		\$ 3,665
01-990-71020 Parking Improvements		20,614
01-990-90100 Contingencies	1,179	
<b><u>Sewer Fund:</u></b>		
<b>Sewer Revenue Department</b>		
02-002-46080 Sewer Service Charges		267,000
02-002-49990 Beginning Balance		60,000
<b>Waste Treatment</b>		
02-450-51001 Wages & Salaries		15,100
02-450-52001 Temporary Employes		1,600
02-450-56100 Employer Paid Benefits		4,400
<b>Waste Collection</b>		
02-451-52007 Temporary Employes		600
02-451-56100 Employer Paid Benefits		3,100
02-451-66530 Miscellaneous Building Materials		2,000
<b>Wastewater Administration</b>		
02-453-51001 Wages & Salaries		2,800
02-453-53001 Overtime		100
02-453-56100 Employer Paid Benefits		800
02-453-61110 Printing & Binding		1,500
02-453-62482 Intragovernmental Services: 482	75,000	
02-453-62994 Intragovernmental Services: 02-994	192,000	
02-453-90100 Contingencies	92,000	
<b>Sewer Capital Reserve</b>		
02-454-44100 Interest	40,000	
02-454-46080 Sewer Service Charges	75,000	
02-454-47482 Intragovernmental Revenue: 482	419,669	
02-454-71015 Equipment		100,000
02-454-73000 Capital Reserve		434,669
<b>1984 Sewer Revenue Bonds</b>		
02-994-44100 Interest	60,000	
02-994-46080 Sewer Service Charges	370,000	
02-994-47994 Intragovernmental Revenue: 10-994	288,706	
02-994-48070 Miscellaneous Revenue	1,000	
02-994-96920 Bond Reserve		406,106
02-994-96900 Bond Principal Debt		30,000
02-994-96910 Bond Interest		283,600

	<u>DR.</u>	<u>CR.</u>
<u>Street Fund:</u>		
Street Department		
03-460-49990	\$ 77,000	
03-460-51001		\$ 23,100
03-460-52001		1,300
03-460-56100		3,600
03-460-61800		500
03-460-66505		2,000
03-460-90100		46,500
<u>Parks Fund:</u>		
Parks Revenue Department		
04-004-49990	20,300	
Park Maintenance		
04-770-51001		6,400
04-770-52001		2,600
04-770-53001		300
04-770-56100		2,600
04-770-61204		1,100
04-770-72000		16,900
Parks & Recreation Administration		
04-774-51001		5,900
04-774-52001		1,500
04-774-56100	4,100	
04-774-61204		400
04-774-90100	9,000	
Senior Center		
04-776-51001		1,200
04-776-56100		400
04-776-61204		100
Swimming Pool		
04-777-52001	5,900	
04-777-53001		1,000
04-777-56100		700
04-777-61116		100
04-776-61201		900
04-776-61202		1,400
04-776-61203		200
04-776-61204		100
04-776-61316		100
04-776-66505		200
04-776-66550		400

	<u>DR.</u>	<u>CR.</u>
South Albany Subdividers		
04-783-48184 Park Land Fees - South Albany	\$ 4,500	
04-783-66505 Materials & Supplies		\$ 4,500

Grants Fund:

Planning - LCDC		
05-111-44100 Interest		420
05-111-45057 Planning - LCDC	10,370	
05-111-49990 Beginning Balance		9,530
05-111-61111 Contractual Services		420

FAA Airport Study Grant		
05-114-49990 Beginning Balance	21,000	
05-114-72000 Capital Improvement Projects		21,000

Equipment Maintenance Fund:

Equipment Maintenance Department		
06-481-51001 Wages & Salaries		4,700
06-481-52001 Temporary Employes		300
06-481-56100 Employer Paid Benefits		1,700
06-481-90100 Contingencies	6,700	

Building Inspection Fund:

Building Inspection Department		
08-008-42028 Commercial Permits	3,900	
08-008-49990 Beginning Balance	3,000	
08-008-51001 Wages & Salaries		5,100
08-008-53001 Overtime		200
08-008-56100 Employer Paid Benefits		1,600

Equipment Replacement Fund:

Equipment Replacement Department		
09-482-47002 Intragovernmental Revenue: 02		75,000
09-482-47011 Intragovernmental Revenue: 11		88,900
09-482-47031 Intragovernmental Revenue: 31	390,470	
09-482-62454 Intragovernmental Services: 454		416,669
09-482-62495 Intragovernmental Services: 495		761,943
09-482-71116 Storm Sewer Separation		114,970
09-482-71127 City Hall Project		250,000
09-482-92001 Unappropriated Surplus	1,317,012	

	<u>DR.</u>	<u>CR.</u>
<u>Debt Service Fund:</u>		
1984 Sewer Revenue Bonds		
10-994-44100 Interest		\$ 10,000
10-994-47002 Intragovernmental Revenue: 02		192,000
10-994-49990 Beginning Balance		240,294
10-994-62994 Intragovernmental Services: 02-994		288,706
10-994-92001 Unappropriated Surplus	\$ 166,200	
10-994-96900 Bond Principal Debt	30,000	
10-994-96910 Bond Interest	183,600	
10-994-96920 Bond Reserve	351,200	
1984 Water G. O. Bonds		
10-995-44100 Interest		50,000
10-995-47011 Intragovernmental Revenue: 11		1,310,000
10-995-49990 Beginning Balance	69,028	
10-995-62995 Intragovernmental Services: 11-995		69,028
10-995-96900 Bond Principal Debt	135,000	
10-995-96910 Bond Interest	779,000	
10-995-96920 Bond Reserve	446,000	
'85 Crossover Advanced Refunding Bonds		
10-996-44100 Interest		940,000
10-996-49990 Beginning Balance		11,823
10-996-62996 Intragovernmental Services: 11-996		9,358,177
10-996-92001 Unappropriated Surplus	9,370,000	
10-996-44100 Bond Interest	940,000	
<u>Water Fund:</u>		
Water Revenue Department		
11-011-46010 Water Service Charges		1,398,900
Water Treatment		
11-490-51001 Wages & Salaries	66,000	
11-490-56100 Employer Paid Benefits	24,400	
11-490-61111 Contractual Services		75,000
11-490-61201 Power & Light		30,000
11-490-66522 Laboratory Supplies	2,500	
11-490-71015 Equipment	3,000	
Water Distribution		
11-491-51001 Wages & Salaries	53,400	
11-491-56100 Employer Paid Benefits	26,500	
11-491-61111 Contractual Services		125,000
11-491-66520 Parts for Repairs		5,000
Water Maintenance		
11-492-71000 Capital Projects	88,000	
11-492-85520 24th Avenue Water Line		60,000

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Water Administration		
11-493-51001 Wages & Salaries	\$ 7,900	
11-493-52001 Temporary Employes		\$ 8,000
11-493-53001 Overtime		4,000
11-493-56100 Employer Paid Benefits	400	
11-493-61111 Contractual Services		15,000
11-493-62482 Intragovernmental Services: 482	88,900	
11-493-62995 Intragovernmental Services: 11-995	1,310,000	
11-493-90100 Contingencies	49,900	
Water Capital Reserve		
11-495-44100 Interest	50,000	
11-495-46010 Water Service Charges	88,900	
11-495-47482 Intragovernmental Revenue: 482	761,943	
11-495-48070 Miscellaneous Revenue	1,000	
11-495-48150 Equipment Replacement Charges	5,800	
11-495-71015 Equipment		100,000
11-495-73000 Capital Reserve		807,643
1984 Water G. O. Bonds		
11-995-44100 Interest	100,000	
11-995-46010 Water Service Charges	1,310,000	
11-995-47995 Intragovernmental Revenue: 10-995	69,028	
11-995-96900 Bond Principal		135,000
11-995-96910 Bond Interest		779,000
11-995-96920 Bond Reserve		565,028
'85 Crossover Advanced Refunding Bonds		
11-996-44100 Interest	941,000	
11-996-47996 Intragovernmental Revenue: 10-996	9,358,177	
11-996-61010 Bond Sale Expense		1,000
11-996-96910 Bond Interest		940,000
11-996-96920 Bond Reserve		9,358,177

Data Processing Fund:

Data Processing Department		
12-012-51001 Wages & Salaries		1,200
12-012-53001 Overtime		100
12-012-56100 Employer Paid Benefits		700
12-012-61130 Software License Fees	4,200	
12-012-61802 Education & Training		400
12-012-71015 Equipment		6,100
12-012-90100 Contingencies	4,300	

	<u>DR.</u>	<u>CR.</u>
<u>Transient Room Tax Fund:</u>		
Transient Room Tax		
14-006-41004 Transient Room Tax		\$ 15,000
14-006-49990 Beginning Balance	\$ 9,000	
14-006-61119 Historic Resources Program		15,000
14-006-66605 Projects - Tourist Promotion		1,000
14-006-90100 Contingencies	22,000	
<u>Library Memorial Fund:</u>		
V. O. Torney Trust		
17-156-49990 Beginning Balance	11,200	
17-156-69001 Library Books		11,200
Library Memorial		
17-159-49990 Beginning Balance	1,000	
17-159-69001 Library Books		1,000
<u>Sewer Improvement Fund:</u>		
Sewer Separation		
23-953-71116 Storm Sewer Separation	1,030,000	
23-953-86010 West Albany Separation Project		700,000
23-953-86015 East Central Subdividers Laterals		330,000
<u>Improvement Fund:</u>		
Improvement Projects		
26-985-61195 Foreclosure Costs	5,000	
26-985-68070 Miscellaneous Expenditures		5,000
<u>Bancroft Bond Redemption Fund:</u>		
Bancroft Administration		
27-983-61195 Foreclosure Costs		10,000
27-983-90100 Contingencies	10,000	
<u>Federal Revenue Sharing Fund:</u>		
Federal Revenue Sharing		
31-997-44100 Interest	10,000	
31-997-49990 Beginning Balance	467,800	
31-997-62482 Intragovernmental Services: 482		390,470
31-997-71110 Street Resurfacing		87,330



	<u>DR.</u>	<u>CR.</u>
<u>Public Transit Fund:</u>		
Albany Transit System		
36-288-51001 Wages & Salaries		\$ 3,000
36-288-52001 Temporary Employes		400
36-288-53001 Overtime		200
36-288-56100 Employer Paid Benefits		1,300
36-288-61116 Duplication		100
36-288-90100 Contingencies	\$ 5,000	
Transit Loop System		
36-290-45027 Oregon DOT: Loop Bus Shelter Grant	8,282	
36-290-51001 Wages & Salaries		1,300
36-290-52001 Temporary Employes	1,800	
36-290-56100 Employer Paid Benefits		500
36-290-71015 Equipment		8,282
<u>Manela Trust Fund</u>		
Manela Trust		
44-158-49990 Beginning Balance	2,300	
44-158-69001 Library Books		2,300

DATED this 18th day of December, 1985.

  


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 Mayor

ATTEST:

  


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 City Recorder