

RESOLUTION NO. 2697

BE IT RESOLVED by the City of Albany, Oregon that the following appropriation transfers relating to the 1986-87 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  | \$         |
| 01-001-42010 Electrical: PP&L, Consumer Power | 19,800     |            |
| 01-001-42014 Northwest Natural Gas            |            | 36,000     |
| 01-001-42015 TV Cable                         | 11,000     |            |
| 01-001-43033 Drug Forfeiture Proceeds         | 300        |            |
| 01-001-45054 Albany Rural Fire District       |            | 5,032      |
| 01-001-45055 North Albany Rural Fire District |            | 2,507      |
| 01-001-45056 Palestine Rural Fire District    |            | 334        |
| 01-001-47004 Intergovernmental Revenue: 04    |            | 25,000     |
| 01-001-47005 Intergovernmental Revenue: 05    | 1,000      |            |
| 01-001-47026 Intergovernmental Revenue: 26    | 15,000     |            |
| 01-001-47032 Intergovernmental Revenue: 32    |            | 11,000     |
| 01-001-49990 Beginning Balance                | 188,900    |            |
| General Fund Expenditures                     |            |            |
| Mayor & Council                               |            |            |
| 01-010-61800 Meetings & Conferences           |            | 400        |
| 01-010-66542 Mayor's Expense                  |            | 800        |
| 01-010-68070 Misc. Expenditures               |            | 2,500      |
| City Manager                                  |            |            |
| 01-020-51001 Wages & Salaries                 |            | 21,000     |
| 01-020-52001 Temp/Part-time Employees         | 16,200     |            |
| 01-020-56100 Employer Paid Benefits           |            | 7,200      |
| 01-020-61110 Printing & Binding               |            | 500        |
| 01-020-61800 Meetings & Conferences           |            | 800        |
| 01-020-61804 Professional Publications        |            | 300        |
| Public Information/Community Relations        |            |            |
| 01-023-51001 Wages & Salaries                 | 2,000      |            |
| 01-023-52001 Temp/Part-time Employees         |            | 3,000      |
| 01-023-53001 Overtime                         |            | 2,000      |
| 01-023-56100 Employer Paid Benefits           |            | 2,100      |
| 01-023-61400 Vehicle Maintenance - Motor Pool | 11,300     |            |
| 01-023-61450 Interdepartmental Vehicle Rental |            | 11,300     |

|  | <u>DR.</u> | <u>CR.</u> |
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| Employe Relations                          |            |            |
| 01-025-51001 Wages & Salaries              | \$ 7,600   |            |
| 01-025-52001 Temp/Part-time Employees      |            | \$ 3,800   |
| 01-025-61111 Contractual Services          |            | 4,400      |
| Finance Department                         |            |            |
| 01-030-51001 Wages & Salaries              | 6,200      |            |
| 01-030-52001 Temp/Part-time Employees      |            | 9,000      |
| 01-030-56100 Employer Paid Benefits        |            | 9,000      |
| Municipal Court                            |            |            |
| 01-040-51001 Wages & Salaries              |            | 2,600      |
| 01-040-56100 Employer Paid Benefits        |            | 5,200      |
| 01-040-61110 Printing & Binding            |            | 500        |
| 01-040-61111 Contractual Services          |            | 15,000     |
| 01-040-61400 Vehicle Maint. - Motor Pool   | 1,800      |            |
| 01-040-61450 Interdepartmental Veh. Rental |            | 1,000      |
| 01-040-68070 Misc. Expenditures            |            | 1,800      |
| Legal                                      |            |            |
| 01-050-61124 Attorney Legal Fees           |            | 2,000      |
| Planning Department                        |            |            |
| 01-100-51001 Wages & Salaries              |            | 10,200     |
| 01-100-56100 Employer Paid Benefits        |            | 7,000      |
| 01-100-66505 Materials & Services          | 1,700      |            |
| Library                                    |            |            |
| 01-155-51001 Wages & Salaries              |            | 4,000      |
| 01-155-52001 Temp/Part-time Employees      |            | 4,900      |
| 01-155-56100 Employer Paid Benefits        |            | 3,000      |
| Police Department                          |            |            |
| 01-220-51001 Wages & Salaries              | 12,900     |            |
| 01-220-53001 Overtime                      | 1,000      |            |
| 01-220-56100 Employer Paid Benefits        |            | 20,900     |
| 01-220-61020 Police Reserves               | 2,000      |            |
| 01-220-61118 Prisoner Expenses             |            | 2,200      |
| 01-220-61150 Towing                        |            | 1,000      |
| Parking Control                            |            |            |
| 01-226-51001 Wages & Salaries              | 13,500     |            |
| 01-226-52001 Temp/Part-time Employees      |            | 13,500     |
| 01-226-56100 Employer Paid Benefits        |            | 400        |
| 01-226-61400 Vehicle Maint. - Motor Pool   | 400        |            |
| Animal Control                             |            |            |
| 01-227-51001 Wages & Salaries              |            | 200        |
| 01-227-56100 Employer Paid Benefits        |            | 1,000      |
| 01-227-61400 Vehicle Maint. - Motor Pool   | 500        |            |

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| Fire Suppression                                 |            |            |
| 01-330-51001 Wages & Salaries                    |            | \$12,800   |
| 01-030-52001 Temp/Part-time Employees            |            | 8,800      |
| 01-030-53001 Overtime                            |            | 11,000     |
| 01-330-61205 Hydrants                            | \$ 4,000   |            |
| 01-330-66510 Uniforms                            | 3,500      |            |
| Fire Prevention                                  |            |            |
| 01-335-51001 Wages & Salaries                    | 17,000     |            |
| 01-335-52001 Temp/Part-time Employees            |            | 7,100      |
| 01-335-53001 Overtime                            | 600        |            |
| 01-335-56100 Employer Paid Benefits              | 7,000      |            |
| Ambulance  |            |            |
| 01-336-51001 Wages & Salaries                    |            | 14,400     |
| 01-336-53001 Overtime                            | 12,000     |            |
| 01-336-56100 Employer Paid Benefits              |            | 2,000      |
| Engineering                                      |            |            |
| 01-440-51001 Wages & Salaries                    | 3,000      |            |
| 01-440-56100 Employer Paid Benefits              |            | 4,000      |
| 01-440-61400 Vehicle Maint. - Motor Pool         | 4,000      |            |
| Traffic Engineering                              |            |            |
| 01-442-51001 Wages & Salaries                    |            | 2,000      |
| Building Maintenance                             |            |            |
| 01-484-51001 Wages & Salaries                    |            | 400        |
| 01-484-52001 Temp/Part-time Employees            | 1,600      |            |
| 01-484-53001 Overtime                            |            | 1,500      |
| 01-484-56100 Employer Paid Benefits              |            | 1,400      |
| 01-484-61111 Contractual Services                | 12,000     |            |
| 01-484-61201 Power & Light                       |            | 9,000      |
| 01-484-61202 Water Service                       | 600        |            |
| 01-484-61203 Heating & Fuel                      | 5,000      |            |
| 01-484-61322 Bldg. Maint. - Waverly Library      |            | 2,500      |
| 01-484-61332 Maint. - Building Maintenance Bldg. |            | 1,500      |
| 01-484-61799 Space Rental                        |            | 11,000     |
| Non-Departmental                                 |            |            |
| 01-990-54050 Employment Claims                   | 140,400    |            |
| 01-990-61103 Insurance & Bonds                   |            | 35,000     |
| 01-990-61260 Telephone                           |            | 6,000      |
| 01-990-71020 Parking Improvements                |            | 8,991      |
| 01-990-90100 Contingencies                       |            | 176,436    |
| 01-990-91008 Transfer to Bldg. Inspection        |            | 28,600     |
| 01-990-91024 Transfer to 03: Street Lighting     |            | 25,000     |

|   | <u>DR.</u> | <u>CR.</u> |
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| <u>Sewer Fund:</u>                              |            |            |
| Sewer Fund Revenues                             |            |            |
| 02-002-49990 Beginning Balance                  | \$74,300   |            |
| Sewer Fund Expenditures                         |            |            |
| Waste Treatment                                 |            |            |
| 02-450-51001 Wages & Salaries                   |            | \$23,300   |
| 02-450-56100 Employer Paid Benefits             |            | 17,000     |
| 02-450-61201 Power & Light                      | 10,000     |            |
| 02-450-61202 Water Service                      | 4,000      |            |
| 02-450-61203 Heating & Fuel                     | 3,500      |            |
| 02-450-61400 Vehicle Maint. - Motor Pool        | 2,000      |            |
| Waste Collection                                |            |            |
| 02-451-51001 Wages & Salaries                   |            | 7,800      |
| 02-451-52001 Temp/Part-time Employees           |            | 3,100      |
| 02-451-56100 Employer Paid Benefits             |            | 10,000     |
| 02-451-61111 Contractual Services               | 5,000      |            |
| 02-451-61400 Vehicle Maint. - Motor Pool        | 5,000      |            |
| 02-451-66519 Miscellaneous Tools                |            | 6,000      |
| Wastewater Administration                       |            |            |
| 02-453-51001 Wages & Salaries                   | 4,500      |            |
| 02-453-52001 Temp/Part-time Employees           | 1,000      |            |
| 02-453-56100 Employer Paid Benefits             | 3,700      |            |
| 02-453-90100 Contingencies                      |            | 45,800     |
| 1986 Sewer Refunding Bonds                      |            |            |
| 02-991-44100 Interest                           | 40,000     |            |
| 02-991-44135 Bond Sale Proceeds                 | 3,560,000  |            |
| 02-991-46080 Sewer Service Charges              | 300,000    |            |
| 02-991-47994 Intergovernmental Rev.: 994        | 743,700    |            |
| 02-991-61010 Bond Sale Expense                  |            | 146,000    |
| 02-991-62994 Intergovernmental Services: 02-994 |            | 3,414,100  |
| 02-991-96910 Bond Interest                      |            | 70,200     |
| 02-991-96920 Bond Reserve                       |            | 1,013,400  |
| 1984 Sewer Revenue Bonds                        |            |            |
| 02-994-46080 Sewer Service Charges              |            | 270,000    |
| 02-994-47991 Intragovernmental Rev.: 991        | 3,414,100  |            |
| 02-994-49990 Beginning Balance                  | 41,700     |            |
| 02-994-49991 Reserved Beginning Balance         | 351,200    |            |
| 02-994-62991 Intergovernmental Services: 02-991 |            | 743,700    |
| 02-994-96920 Bond Reserve                       |            | 2,793,300  |

| <u>Street Fund:</u>                                 | <u>DR.</u> | <u>CR.</u> |
|---|------------|------------|
| Street Department Revenues                          |            |            |
| 03-460-44100 Interest                               |            | \$ 8,000   |
| 03-460-48025 Interdepartmental Vehicle Rental       | \$ 9,000   |            |
| 03-460-49058 Trans. from General Fund: Street Light | 25,000     |            |
| 03-460-49990 Beginning Balance                      |            | 123,600    |
| Street Department Expenditures                      |            |            |
| 03-460-51001 Wages & Salaries                       |            | 21,300     |
| 03-460-52001 Temp/Part-time Employees               | 9,800      |            |
| 03-460-53001 Overtime                               |            | 1,500      |
| 03-460-56100 Employer Paid Benefits                 |            | 9,000      |
| 03-460-61206 Street Lighting                        |            | 16,900     |
| 03-460-61320 Building Maintenance                   |            | 1,500      |
| 03-460-61330 Maintenance - Traffic Control System   | 4,300      |            |
| 03-460-61345 Storm Drainage                         |            | 3,400      |
| 03-460-61410 Equipment Rental Private               |            | 7,100      |
| 03-460-61802 Education & Training                   |            | 500        |
| 03-460-61960 Safety Improvements                    |            | 1,300      |
| 03-460-66505 Materials & Supplies                   | 1,200      |            |
| 03-460-66515 Traffic Supplies                       | 8,000      |            |
| 03-460-66565 Chemicals                              | 18,000     |            |
| 03-460-68070 Miscellaneous Expenditures             |            | 1,800      |
| 03-460-71000 Capital Projects                       | 66,400     |            |
| 03-460-71015 Equipment                              | 1,700      |            |
| 03-460-90100 Contingencies                          | 52,500     |            |

Parks & Recreation Fund:

|  |        |        |
|--|--------|--------|
| Parks Fund Revenues                      |        |        |
| 04-004-41001 Property Taxes - Current    |        | 40,000 |
| 04-004-44100 Interest                    |        | 1,000  |
| 04-004-45033 State Marine Board          |        | 1,500  |
| 04-004-46111 Maple Lawn Fees             | 1,100  |        |
| 04-004-46112 Swimming Pool Receipts      |        | 5,800  |
| 04-004-46114 Senior Citizen Fees         | 4,500  |        |
| 04-004-46116 Kiddie Kraft Fees           |        | 1,300  |
| 04-004-46118 Ski School Fees             | 8,400  |        |
| 04-004-46119 Children's Perf. Art Series | 1,100  |        |
| 04-004-48005 Benefit Concert Series      | 10,700 |        |
| 04-004-48180 Gifts & Donations           |        | 2,000  |
| 04-004-49990 Beginning Balance           | 5,400  |        |
| Parks Fund Expenditures                  |        |        |
| Park Maintenance                         |        |        |
| 04-770-51001 Wages & Salaries            |        | 3,000  |
| 04-770-52001 Temp/Part-time Employees    | 5,300  |        |
| 04-770-56100 Employer Paid Benefits      |        | 6,600  |
| 04-770-61201 Power & Light               | 3,000  |        |
| 04-770-61202 Water Service               | 6,000  |        |

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| 04-770-61204 Sewer Service Charges           | \$ 500     |            |
| 04-770-61326 Lighting/Irrigation Maint.      | 5,000      |            |
| 04-770-62001 Intragovernmental Services: 001 | 25,000     |            |
| 04-770-62116 Intragovernmental Services: 116 |            | \$ 2,100   |
| 04-770-62775 Intragovernmental Services: 775 |            | 3,000      |
| 04-770-66525 Agricultural Supplies           | 6,100      |            |
| Parks & Recreation Administraton             |            |            |
| 04-774-51001 Wages & Salaries                |            | 9,000      |
| 04-774-52001 Temp/Park-time Employees        |            | 3,000      |
| 04-774-53001 Overtime                        |            | 800        |
| 04-774-56100 Employer Paid Benefits          |            | 7,500      |
| 04-774-61111 Contractual Services            |            | 10,200     |
| 04-774-61400 Vehicle Maint. - Motor Pool     | 2,000      |            |
| 04-774-66509 Benefit Concert Expenditures    |            | 5,000      |
| 04-774-90100 Contingencies                   | 10,400     |            |
| Senior Center                                |            |            |
| 04-776-52001 Temp/Part-time Employees        |            | 400        |
| 04-776-56100 Employer Paid Benefits          | 3,000      |            |
| 04-776-66501 Trip Expenses                   |            | 4,500      |
| Swimming Pool                                |            |            |
| 04-777-52001 Temp/ Part-time Employees       | 3,000      |            |
| 04-777-53001 Overtime                        | 300        |            |
| 04-777-56100 Employer Paid Benefits          | 600        |            |
| 04-777-61001 Additional SAIF Payments        |            | 500        |
| 04-777-61111 Contractual Services            | 400        |            |
| 04-777-61201 Power & Light                   | 1,100      |            |
| 04-777-61202 Water Service                   | 500        |            |
| 04-777-61203 Heating & Fuel                  | 2,700      |            |
| 04-777-66505 Materials & Supplies            | 1,300      |            |
| 04-777-66550 Chemicals                       |            | 200        |
| <u>Grants Fund:</u>                          |            |            |
| Planning - LCDC                              |            |            |
| 05-111-49990 Beginning Balance               | 2,200      |            |
| 05-111-51001 Wages & Salaries                |            | 1,300      |
| 05-111-56100 Employer Paid Benefits          |            | 600        |
| 05-111-61111 Contractual Services            |            | 300        |
| State Library Per Capita                     |            |            |
| 05-113-45030 State of Oregon                 | 2,700      |            |
| 05-113-49990 Beginning Balance               | 1,000      |            |
| 05-113-66505 Materials & Supplies            |            | 3,700      |

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| FAA Airport Improvement Grant                 |            |            |
| 05-114-45080 FAA Construction Grant           | \$ 24,000  |            |
| 05-114-49990 Beginning Balance                |            | \$ 7,000   |
| 05-114-51001 Wages & Salaries                 | 19,700     |            |
| 05-114-56100 Employer Paid Benefits           | 8,500      |            |
| 05-114-61111 Contractual Services             |            | 327,000    |
| 05-114-68070 Misc. Expenditures               | 4,800      |            |
| 05-114-72000 Capital Improvement Projects     | 277,000    |            |
| College Green Park Grant                      |            |            |
| 05-116-47004 Intergovernmental Rev: 770       | 2,100      |            |
| 05-116-71000 Capital Projects                 |            | 2,100      |
| St. Francis Hotel Research Grant              |            |            |
| 05-118-44100 Interest                         | 105        |            |
| 05-118-45030 State of Oregon                  | 6,400      |            |
| 05-118-49990 Beginning Balance                |            | 5,505      |
| 05-118-62001 Transfer To General Fund         |            | 1,000      |
| Community Development: 1980 Grant             |            |            |
| 05-124-61111 Contractual Services             | 24,500     |            |
| 05-124-62013 Intragovernmental Services: 13   |            | 24,500     |
| Monteith Riverpark Grant                      |            |            |
| 05-775-47004 Intergovernmental Rev.: 770      | 3,000      |            |
| 05-775-68070 Miscellaneous Expenditures       |            | 3,000      |
| <u>Equipment Maintenance Fund:</u>            |            |            |
| Equipment Maintenance Revenues                |            |            |
| 06-481-44100 Interest                         | 500        |            |
| 06-481-45052 Gasoline Tax Refunds             | 500        |            |
| 06-481-48025 Interdepartmental Vehicle Rental | 700        |            |
| 06-481-48070 Miscellaneous Revenue            | 1,500      |            |
| 06-481-48151 Operatonal Charges               |            | 59,800     |
| 06-481-49990 Beginning Balance                | 10,000     |            |
| Equipment Maintenance Expenditures            |            |            |
| 06-481-51001 Wages & Salaries                 |            | 1,000      |
| 06-481-52001 Temp/Part-time Employees         |            | 900        |
| 06-481-56100 Employer Paid Benefits           |            | 6,500      |
| 06-481-61111 Contractual Services             | 400        |            |
| 06-481-61203 Heating & Fuel                   | 500        |            |
| 06-481-61955 Reimbursable Repairs             | 2,500      |            |
| 06-481-66505 Materials & Supplies             | 2,700      |            |
| 06-481-66520 Parts for Repairs                |            | 12,000     |
| 06-481-66570 Gas, Oil, & Lubricants           | 50,000     |            |
| 06-481-90100 Contingencies                    | 10,900     |            |

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| <u>Building Inspection Fund:</u>               |            |            |
| Building Inspection Revenues                   |            |            |
| 08-008-42028 Commercial Permits                |            | \$15,300   |
| 08-008-42029 Electrical Permits                |            | 12,000     |
| 08-008-42041 Commercial Plan Check Fees        |            | 4,000      |
| 08-008-49069 Transfer from General Fund        | \$28,600   |            |
| Building Inspection Expenditures               |            |            |
| 08-008-51001 Wages & Salaries                  | 6,300      |            |
| 08-008-52001 Temp/Part-time Employees          |            | 10,000     |
| 08-008-53001 Overtime                          | 1,000      |            |
| 08-008-56100 Employer Paid Benefits            |            | 1,600      |
| 08-008-61111 Contractual Services              | 7,000      |            |
| <u>Debt Service Fund:</u>                      |            |            |
| Senior Center Bond Revenues                    |            |            |
| 10-989-44100 Interest                          | 8,000      |            |
| 10-989-44135 Bond Sale Proceeds                | 800,000    |            |
| Senior Center Bond Expenditures                |            |            |
| 10-989-51001 Wages & Salaries                  |            | 50,000     |
| 10-989-56100 Employer Paid Benefits            |            | 15,000     |
| 10-989-61010 Bond Sale Expense                 |            | 21,500     |
| 10-989-71000 Capital Projects                  |            | 721,500    |
| <u>Water Fund:</u>                             |            |            |
| Water Fund Revenues                            |            |            |
| 11-011-46010 Water Service Charges             | 127,030    |            |
| 11-011-46015 Service Restoration Fees          | 2,000      |            |
| 11-011-46240 Administration Fees - Water       |            | 2,500      |
| 11-011-46600 Water Service Installation Charge |            | 10,000     |
| 11-011-48070 Miscellaneous Revenue             | 97,000     |            |
| 11-011-49990 Beginning Balance                 |            | 225,230    |
| Water Fund Expenditures                        |            |            |
| Water Treatment                                |            |            |
| 11-490-51001 Wages & Salaries                  | 10,000     |            |
| 11-490-53001 Overtime                          |            | 2,500      |
| Water Distribution                             |            |            |
| 11-491-51001 Wages & Salaries                  |            | 16,000     |
| 11-491-56100 Employer Paid Benefits            |            | 11,000     |
| 11-491-61260 Telephone                         |            | 500        |
| 11-491-61325 Sewer Rehabilitation              |            | 1,000      |
| 11-491-61335 Water Rehabilitation              |            | 15,000     |
| 11-491-61350 Contract Maintenance              | 7,000      |            |
| 11-491-61410 Equipment Rental - Private        |            | 3,000      |
| 11-491-66520 Parts for Repairs                 |            | 8,000      |



|  | <u>DR.</u> | <u>CR.</u> |
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| 11-491-71015 Equipment                             | \$ 3,300   |            |
| 11-491-71050 Water Meters                          | 5,800      |            |
| Water Maintenance                                  |            |            |
| 11-492-71000 Capital Projects                      |            | \$ 4,200   |
| 11-492-85511 Misc. Capital Projects                |            | 2,000      |
| 11-492-85521 Salem Water Line Replacement          | 14,200     |            |
| 11-492-85522 11th - Maple to Broadalbin            |            | 3,100      |
| 11-492-85523 7th - Madison to Main                 |            | 4,900      |
| Water Administraton                                |            |            |
| 11-493-51001 Wages & Salaries                      |            | 15,000     |
| 11-493-52001 Temp/Part-time Employees              |            | 12,000     |
| 11-493-56100 Employer Paid Benefits                |            | 3,000      |
| 11-493-61110 Printing & Binding                    |            | 7,000      |
| 11-493-61111 Contractual Services                  |            | 8,800      |
| 11-493-61400 Vehicle Maint. - Motor Pool           |            | 1,500      |
| 11-493-66505 Materials & Supplies                  |            | 9,900      |
| 11-493-71015 Equipment                             |            | 300        |
| 11-493-90100 Contingencies                         | 100,100    |            |
| Water Plant Replacement                            |            |            |
| 11-495-44100 Interest                              |            | 24,000     |
| 11-495-47995 Intragovernmental Rev.: 10-995        | 754,800    |            |
| 11-495-48070 Miscellaneous Revenue                 | 14,000     |            |
| 11-495-49990 Beginning Balance                     |            | 745,300    |
| 11-495-61111 Contractual Services                  |            | 5,000      |
| 11-495-71060 Reservoir Surface Protection          |            | 79,900     |
| 11-495-73000 Capital Reserve                       | 103,500    |            |
| 11-495-85001 WL-86-04, 12th Ave., Broadway to Gale |            | 18,100     |
| 1987 Water Refunding Bonds                         |            |            |
| 11-992-44100 Interest                              | 1,200      |            |
| 11-992-44135 Bond Sale Proceeds                    | 9,100,000  |            |
| 11-992-61010 Bond Sale Expense                     |            | 235,000    |
| 11-992-96910 Bond Interest                         |            | 196,300    |
| 11-992-96920 Bond Reserve                          |            | 8,669,900  |
| 1984 Water G.O. Bonds                              |            |            |
| 11-995-44100 Interest                              |            | 80,000     |
| 11-995-49990 Beginning Balance                     | 265,200    |            |
| 11-995-61199 Bond Registraton Costs                |            | 1,000      |
| 11-995-62495 Intragovernmental Services: 495       |            | 754,800    |
| 11-995-96920 Bond Reserve                          | 570,600    |            |

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| <u>Data Processing Fund:</u>                |            |            |
| Data Processing Revenues                    |            |            |
| 12-012-44100 Interest                       | \$ 600     |            |
| 12-012-48120 Departmental DP Charges        | 10,000     |            |
| 12-012-49990 Beginning Balance              | 15,200     |            |
| Data Processing Expenditures                |            |            |
| 12-012-51001 Wages & Salaries               |            | \$ 8,000   |
| 12-012-53001 Overtime                       |            | 2,500      |
| 12-012-56100 Employer Paid Benefits         |            | 800        |
| 12-012-61111 Contractual Services           |            | 2,200      |
| 12-012-61117 Postage & Shipping             | 900        |            |
| 12-012-61130 Software License Fees          | 600        |            |
| 12-012-61350 Contract Maintenance           |            | 500        |
| 12-012-61440 Equipment Replacement          |            | 13,000     |
| 12-012-61802 Education & Training           |            | 700        |
| 12-012-66505 Materials & Supplies           |            | 1,000      |
| 12-012-71015 Equipment                      |            | 2,700      |
| 12-012-90100 Contingencies                  | 4,100      |            |
| <u>Community Development Fund</u>           |            |            |
| 13-013-47005 Intragovernmental Revenue: 05: | 24,500     |            |
| 13-013-61111 Contractual Services           |            | 24,500     |
| <u>Transient Room Tax Fund:</u>             |            |            |
| Transient Room Tax Revenues                 |            |            |
| 14-006-41004 Transient Room Tax             | 10,000     |            |
| 14-006-44100 Interest                       | 200        |            |
| 14-006-48040 Albany Summer Fling            |            | 5,000      |
| 14-006-48070 Miscellaneous Revenue          | 2,000      |            |
| 14-006-49990 Beginning Balance              | 3,200      |            |
| Transient Room Tax Expenditures             |            |            |
| 14-006-61111 Contractual Services           |            | 5,000      |
| 14-006-61115 Advertising & Publications     |            | 2,000      |
| 14-006-61119 Historic Resources Program     |            | 1,000      |
| 14-006-61260 Telephone                      |            | 300        |
| 14-006-61800 Meetings & Conferences         |            | 500        |
| 14-006-66505 Materials & Supplies           |            | 500        |
| 14-006-90100 Contingencies                  |            | 1,100      |

|  | <u>DR.</u> | <u>CR.</u> |
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| <u>Library Memorial Fund:</u>                  |            |            |
| Library Memorial Revenues                      |            |            |
| 17-159-49990 Beginning Balance                 |            | 6,600      |
| Library Memorial Expenditures                  |            |            |
| 17-159-69001 Library Books                     | 6,600      |            |
| <u>Sewer Improvement Fund:</u>                 |            |            |
| Sewer Separation Revenues                      |            |            |
| 23-953-44100 Interest                          | \$ 22,000  |            |
| 23-953-47031 Intergovernmental Revenue: 31     | 18,000     |            |
| 23-953-48070 Miscellaneous Revenue             | 13,000     |            |
| 23-953-49990 Beginning Balance                 |            | \$173,700  |
| Sewer Separation Expenditures                  |            |            |
| 23-953-71116 Storm Sewer Separation            |            | 650,200    |
| 23-953-86009 Salem Avenue Sewer Project        | 141,400    |            |
| 23-953-86016 North Periwinkle Storm Drains     | 630,000    |            |
| 23-953-86017 Railroad Street Outfall Lining    |            | 500        |
| Sewer Capital Oversizing Revenues              |            |            |
| 23-956-44128 Sewer Connection Fee - Principal  | 5,500      |            |
| 23-956-49990 Beginning Balance                 | 44,600     |            |
| Sewer Capital Oversizing Expenditures          |            |            |
| 23-956-61111 Contractual Services              |            | 21,000     |
| 23-956-85510 Sanitary Sewer Construction Costs |            | 29,100     |
| Sewer Capital - Treatment Plant Revenues       |            |            |
| 23-957-44100 Interest                          |            | 7,000      |
| 23-957-44128 Sewer Connection Fee - Principal  | 8,000      |            |
| 23-957-49990 Beginning Balance                 | 49,900     |            |
| Sewer Capital - Treatment Plant Expenditures   |            |            |
| 23-957-61111 Contractual Services              |            | 13,000     |
| 23-957-71022 WWP Expansion Reserve             |            | 37,900     |
| <u>Economic Improvement District:</u>          |            |            |
| Economic Improvement District                  |            |            |
| 25-975-44100 Interest                          | 200        |            |
| 25-975-44132 Unbonded Assessment: Principal    | 11,000     |            |
| 25-975-49990 Beginning Balance                 | 15,700     |            |
| 25-975-61111 Contractual Services              |            | 26,900     |

|  | <u>DR.</u> | <u>CR.</u> |
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| <u>Improvement Fund:</u>                     |            |            |
| Street Construction Department               |            |            |
| 26-964-49990 Beginning Balance               | 80         |            |
| 26-964-62985 Intragovernmental Services: 985 |            | 80         |

|   |           |          |
|---|-----------|----------|
| Improvement Projects                        |           |          |
| Improvement Projects Revenues               |           |          |
| 26-985-44100 Interest                       |           | \$ 4,580 |
| 26-985-44130 Bancroft Assessment: Principal |           | 6,500    |
| 26-985-44132 Unbonded Assessment: Principal | \$ 45,000 |          |
| 26-985-44133 Unbonded Assessment: Interest  | 1,000     |          |
| 26-985-45030 State of Oregon                | 14,500    |          |
| 26-985-47027 Intragovernmental Revenue: 27  | 250,000   |          |
| 26-985-47964 Intragovernmental Revenue: 964 | 80        |          |
| 26-985-49990 Beginning Balance              | 5,600     |          |

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| Improvement Projects Expenditures                      |  |        |
| 26-985-62001 Intragovernmental Services: 001           |  | 15,000 |
| 26-985-84520 Street Construction                       |  | 96,600 |
| 26-985-86001 Sewer Construction                        |  | 70,300 |
| 26-985-88003 ST-85-01: Salem Avenue                    |  | 50,000 |
| 26-985-88004 SW-86-01: Sidewalk Improvement Project    |  | 6,200  |
| 26-985-88083 ST-85-03: 12th Avenue (Broadway to Gale)  |  | 40,000 |
| 26-985-88084 ST-85-05: 7th Avenue (Umatilla to Takena) |  | 12,000 |
| 26-985-89002 SS-86-04: Draperville Sewer Connects      |  | 15,000 |

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| <u>Bancroft Bond Redemption Fund:</u>      |  |         |
| Bancroft Debt Service Revenues             |  |         |
| 27-984-44139 Bancroft Assessment: Interest |  | 100,000 |
| 27-984-49990 Beginning Balance             |  | 289,500 |

|  |         |         |
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| Bancroft Debt Service Expenditures           |         |         |
| 27-984-62985 Intragovernmental Services: 985 |         | 250,000 |
| 27-984-96920 Bond Reserve                    | 639,500 |         |

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| <u>Federal Revenue Sharing:</u>              |        |        |
| 31-997-44100 Interest                        |        | 12,000 |
| 31-997-45059 Federal Revenue Sharing         | 9,500  |        |
| 31-997-49990 Beginning Balance               | 30,500 |        |
| 31-997-62953 Intragovernmental Services: 953 |        | 18,000 |
| 31-997-71110 Street Resurfacing              |        | 10,000 |

|  |        |       |
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| <u>State Revenue Sharing:</u>                |        |       |
| 32-998-44100 Interest                        |        | 1,000 |
| 32-998-45058 State Revenue Sharing           |        | 5,000 |
| 32-998-49990 Beginning Balance               |        | 5,000 |
| 32-998-62001 Intragovernmental Services: 001 | 11,000 |       |

Public Transit Fund:

Albany Transit System

|   | <u>DR.</u> | <u>CR.</u> |
|---|------------|------------|
| 36-288-46085 Bus Fares                        |            | \$ 7,000   |
| 36-288-48025 Interdepartmental Vehicle Rental | \$ 1,500   |            |
| 36-288-48070 Miscellaneous Revenue            |            | 1,500      |
| 36-288-49990 Beginning Balance                | 4,700      |            |
| 36-288-51001 Wages & Salaries                 | 5,800      |            |
| 36-288-52001 Temp/Part-time Employees         |            | 10,000     |
| 36-288-56100 Employer Paid Benefits           |            | 1,000      |
| 36-288-90100 Contingencies                    | 7,500      |            |

Transit Loop System

|  |        |        |
|--|--------|--------|
| 36-290-49990 Beginning Balance           | 16,000 |        |
| 36-290-51001 Wages & Salaries            | 2,900  |        |
| 36-290-52001 Temp/Part-time Employees    | 2,000  |        |
| 36-290-61115 Advertising & Publications  | 1,000  |        |
| 36-290-61400 Vehicle Maint. - Motor Pool | 3,000  |        |
| 36-290-68070 Miscellaneous Expenditures  |        | 24,900 |

Senior Center Foundation:

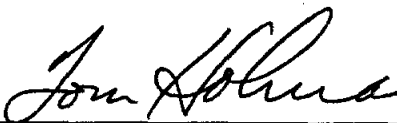
Senior Center Foundation

|  |       |       |
|--|-------|-------|
| 45-550-61111 Contractual Services            | 3,400 |       |
| 45-550-62551 Intragovernmental Services: 550 |       | 3,400 |

Senior Center Bldg. Replacement Reserve

|  |       |       |
|--|-------|-------|
| 45-551-47550 Intragovernmental Services: 551 | 3,400 |       |
| 45-551-48175 Bldg. Improvement Donations     | 2,000 |       |
| 45-551-71015 Equipment                       |       | 5,400 |

DATED this 24th day of June, 1987.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
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City Recorder