

RESOLUTION NO. 2443

BE IT RESOLVED by the City of Albany, Oregon, that the following appropriation transfers relating to the 1983-84 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	182,677	
City Council		
01-010-61807 Membership & Dues		1,100
01-010-68070 Miscellaneous Expenditures		5,000
City Manager		
01-020-51001 Wages & Salaries		7,300
01-020-52001 Temporary Employees	6,675	
01-020-56100 Benefits	1,000	
Personnel/Purchasing/Risk Management		
01-025-51001 Wages & Salaries		3,300
01-025-56100 Benefits		550
01-025-61106 Labor Negotiations		3,000
01-025-61800 In-house Training	3,000	
Finance		
01-030-51001 Wages & Salaries		15,000
01-030-53001 Overtime		1,300
01-030-56100 Benefits		12,400
01-030-66505 Materials & Supplies	750	
01-030-71015 Equipment		750
Municipal Court		
01-040-53001 Overtime		150
01-040-56100 Benefits		1,350
01-040-61126 Alcohol Diagnostic Program		2,000
Legal		
01-050-51001 Wages & Salaries		600
01-050-56100 Benefits		450
Planning		
01-100-51001 Wages & Salaries	20,000	
01-100-52001 Temporary Employees		8,300
01-100-56100 Benefits	1,520	

General Fund (Con't.)

	<u>Dr.</u>	<u>Cr.</u>
Library		
01-155-51001 Wages & Salaries	2,300	
01-155-52001 Temporary Employees		3,000
01-155-56100 Benefits	850	
Police		
01-220-51001 Wages & Salaries		27,800
01-220-53001 Overtime		3,000
01-220-56100 Benefits		22,650
Parking Enforcement		
01-226-51001 Wages & Salaries		450
01-226-56100 Benefits		175
Animal Control		
01-227-51001 Wages & Salaries		725
01-227-56100 Benefits		250
Fire Department		
01-330-51001 Wages & Salaries		33,550
01-330-52001 Temporary Employees		1,575
01-330-53001 Overtime	5,000	
01-330-56100 Benefits		8,675
Fire Prevention		
01-335-51001 Wages & Salaries	4,000	
01-335-56100 Benefits	1,610	
Ambulance		
01-336-51001 Wages & Salaries		4,000
01-336-53001 Overtime	3,600	
01-336-56100 Benefits		6,000
Engineering		
01-440-51001 Wages & Salaries	6,500	
01-440-53001 Overtime		500
01-440-56100 Benefits		200
Traffic Engineering		
01-442-51001 Wages & Salaries		4,000
01-442-56100 Benefits		1,000
01-442-66515 Traffic Supplies	170	
01-442-71015 Equipment		170
Building Inspection		
01-445-51001 Wages & Salaries	15,500	
01-445-56100 Benefits	2,750	

General Fund (Con't.)

	<u>Dr.</u>	<u>Cr.</u>
Building Maintenance		
01-484-51001 Wages & Salaries	500	
01-484-52001 Temporary Employees	500	
01-484-56100 Benefits	125	
Non-Departmental		
01-990-54050 Employment Claims	103,920	
01-990-90100 Contingency		182,677
<u>Sewer Fund:</u>		
Sewer Revenue Department		
02-002-49990 Beginning Balance	156,318	
Wastewater Treatment Plant		
02-450-51001 Wages & Salaries	17,000	
02-450-52001 Temporary Employees		13,350
02-450-53001 Overtime	2,350	
02-450-56100 Benefits	5,900	
02-450-66549 Sludge Disposal	3,100	
02-450-71015 Equipment Maintenance		3,100
Waste Collection		
02-451-52001 Temporary Employees	5,000	
02-451-56100 Benefits		3,600
Wastewater Maintenance		
02-452-85511 Miscellaneous Capital Projects		164,018
Wastewater Administration		
02-453-51001 Wages & Salaries		1,600
02-453-56100 Benefits		4,000
<u>Street Fund:</u>		
Streets Department		
03-460-45086 State Gasoline Tax		5,000
03-460-49990 Beginning Balance		1,788
03-460-51001 Wages & Salaries		16,250
03-460-56100 Benefits		11,500
03-460-90100 Contingency	34,538	
<u>Parks and Recreation:</u>		
Parks Revenue Department		
04-004-49990 Beginning Balance	40,329	
Park Maintenance		
04-770-51001 Wages & Salaries	2,200	
04-770-56100 Benefits		3,250

Parks and Recreation (Con't.)

	<u>Dr.</u>	<u>Cr.</u>
Park Administration		
04-774-51001 Wages & Salaries	2,000	
04-774-52001 Temporary Employees		4,000
04-774-56100 Benefits		4,350
04-774-90100 Contingency		30,229
Senior Center		
04-776-51001 Wages & Salaries	2,900	
04-776-52001 Temporary Employees		6,400
04-776-56100 Benefits	800	
Central Albany Subdividers		
04-780-49990 Beginning Balance	1,027	
04-780-66505 Materials & Supplies		1,027
West Albany Subdividers		
04-781-49990 Beginning Balance		690
04-781-71000 Capital Projects	690	
East Albany Subdividers		
04-782-49990 Beginning Balance	963	
04-782-66505 Materials & Supplies		963
South Albany Subdividers		
04-783-49990 Beginning Balance	496	
04-783-66505 Materials & Supplies		496
<u>Grants Fund:</u>		
FAA Airport Study Grant		
05-114-49990 Beginning Balance	55,445	
05-114-51001 Wages & Salaries		6,000
05-114-56100 Benefits		2,000
05-114-61111 Contractual Services		47,445
EPA - Draperville		
05-123-45041 EPA - Draperville	16,776	
05-123-47026 Intergovernmental Revenue:26	24,577	
05-123-49990 Beginning Balance		39,059
05-123-68070 Miscellaneous Expenditures		2,294
Fire Ed Planning Grant		
05-125-49990 Beginning Balance	47	
05-125-66505 Materials & Supplies		47
LCDC: Economic Recovery Grant		
05-128-49990 Beginning Balance	101	
05-128-66505 Materials & Supplies		101

Grants Fund (Con't.)

	<u>Dr.</u>	<u>Cr.</u>
911 - Emergency Dispatch		
05-129-49990 Beginning Balance	4,405	
05-129-61111 Contractual Services		4,405
<u>Equipment Maintenance Fund:</u>		
Equipment Maintenance		
06-481-49990 Beginning Balance	7,711	
06-481-51001 Wages & Salaries	2,300	
06-481-56100 Benefits		4,550
06-481-61320 Building Maintenance		5,461
<u>Equipment Replacement Fund:</u>		
Equipment Replacement		
09-482-49990 Beginning Balance	45,472	
09-482-68070 Miscellaneous Expenditures		1,000
09-482-71000 Capital Projects	44,472	
<u>Debt Service:</u>		
Offstreet Parking Debt		
10-992-49990 Beginning Balance		888
10-992-90100 Contingencies	888	
General Obligation Debt Service		
10-993-49990 Beginning Balance	14,788	
10-993-68070 Miscellaneous Expenditures		14,788
<u>Library Memorial Fund:</u>		
V. O. Torney Trust		
17-156-49990 Beginning Balance	161	
17-156-69001 Library Books		161
Library Memorial		
17-159-49990 Beginning Balance	9,529	
17-159-69001 Library Books		9,529
<u>Sewer Improvement Fund:</u>		
Sewer Separation		
23-953-49990 Beginning Balance	43,288	
23-953-68070 Miscellaneous Expenditures		43,288
Sewer Capital - Oversizing		
23-956-49990 Beginning Balance		72,913
23-956-85510 Sanitary Sewer Construction	72,913	

Sewer Improvement Fund (Con't.)

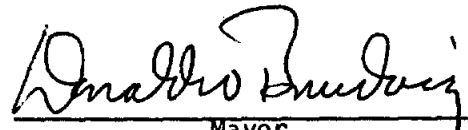
	<u>Dr.</u>	<u>Cr.</u>
Sewer Capital - Treatment Plant		
23-957-49990 Beginning Balance	154,142	
23-957-61111 Contractual Services		154,142
 <u>Improvement Fund:</u>		
Street Construction Department		
26-964-49990 Beginning Balance	854	
26-964-71012 Arterial Streets		854
Improvement Projects		
26-985-49990 Beginning Balance		1,210
26-985-86001 Sewer Construction	25,787	
26-985-62123 Intergovernmental Services:123		24,577
 <u>Bancroft Bond Redemption Fund:</u>		
Bancroft Administration		
27-983-49990 Beginning Balance		5,947
27-983-68070 Miscellaneous Expenditures	5,947	
Bancroft Debt Service		
27-984-49990 Beginning Balance	220,654	
27-984-68070 Miscellaneous Expenditures		220,654
 <u>Federal Revenue Sharing Fund:</u>		
Federal Revenue Sharing		
31-997-49990 Beginning Balance	450	
31-997-44100 Interest		450
 <u>State Revenue Sharing Fund:</u>		
State Revenue Sharing		
32-998-49990 Beginning Balance		18,589
32-998-51001 Wages & Salaries		5,000
32-998-56100 Benefits		2,000
32-998-61111 Contractual Services	25,589	

Public Transit Fund:

Albany Transit System			
36-288-51001	Wages & Salaries	7,300	
36-288-52001	Temporary Employees		5,450
36-288-56100	Benefits	4,175	
36-288-61400	Vehicle Rent - Motor Pool		5,882
36-288-48070	Beginning Balance		143
Transit Loop System			
36-290-51001	Wages & Salaries		1,100
36-290-56100	Benefits	2,739	
36-290-49990	Beginning Balance		1,639

To adjust budget for increases from labor settlement effective July 1, 1983 and audited beginning fund balances.

DATED this 11th day of January, 1984.



Mayor

ATTEST:



City Recorder