

RESOLUTION NO. 2259

BE IT RESOLVED BY THE CITY COUNCIL OF ALBANY, OREGON, THAT THE FOLLOWING APPROPRIATION TRANSFER RELATING TO THE 1980-81 BUDGET BE ENTERED ON THE RECORDS OF THE CITY OF ALBANY, AND ARE HEREBY AUTHORIZED AND APPROVED:

GENERAL FUND

		<u>DR.</u>	<u>CR.</u>
01-01-49066	Transfer from Grants Fund	1	
01-01-48070	Miscellaneous Revenue		1
	To close out Dept. of Energy Grant #9101-37 and transfer fund balance to the General Fund.		
01-01-49070	Transfer from CDBG	10,000	
01-01-46220	Ambulance Service Fees		10,000
	To Transfer all authorized administrative money from the Community Development Grant to the General Fund. Also to show authorized deficit in ambulance receipts.		
01-01-49056	Transfer from Fed. Revenue Sharing		2,672
01-01-48070	Miscellaneous Revenue	2,672	
	To reflect the off-setting accounts to close out the CETA and WIN Grants.		
<u>City Manager</u>			
01-020-51001	Wages and Salaries		5,000
<u>City Council</u>			
01-010-61111	Contractual Services		1,740
01-010-51001	Wages and Salaries	1,740	
<u>Finance</u>			
01-030-71000	Capital		600
01-030-66505	Materials	600	
<u>Municipal Court</u>			
01-040-51001	Wages and Salaries		5,500

	<u>DR.</u>	<u>CR.</u>
<u>Legal</u>		
01-050-51001	Wages and Salaries	1,000
01-050-56100	Benefits	1,600
<u>Library</u>		
01-155-51001	Wages and Salaries	14,000
01-155-56100	Benefits	8,000
01-155-71000	Capital	7,100
<u>Animal Control</u>		
01-227-51001	Wages and Salaries	2,000
<u>Fire</u>		
01-330-51001	Wages and Salaries	25,000
01-330-56100	Benefits	15,000
<u>Ambulance</u>		
01-336-52001	Temporary	50,000
01-336-71000	Capital	5,400
<u>Engineering</u>		
01-440-66540	Mapping	3,000
01-440-71000	Capital	3,000
<u>Airport</u>		
01-480-52001	Temporary	500
01-480-56100	Benefits	200
01-480-71000	Capital	700
<u>Building Manintenance</u>		
01-484-51001	Wages and Salaries	9,000
01-484-56100	Benefits	4,200
01-484-52001	Temporary	1,100
<u>Non-Departmental</u>		
01-990- 54050	Claims	153,900
	54050	

GRANTS FUND

05-114-49990	Beginning Balance	13	
05-114-91007	Transfer to Parks and Recreation		13
	To close out Dept. of Energy Community Garden Grant and off-setting increase in Beginning Fund Balance.		

		<u>DR.</u>	<u>CR.</u>
05-119-91013	Transfer to General Fund	1	
05-119-49990	Beginning Balance		1
	See Item I, Page 1; Cose out DOE Grant.		
05-289-49990	Beginning Balance	7,818	
05-289-91027	Transfer to Public Transit		7,818
	To close out the Transit Buses Grant from UMTA and tranfer remaining fund balance to the Transit Fund.		
05-126-45042	HCRS Grant	14,180	
05-126-48180	Gifts and Donations	2,500	
05-126-49056	Transfer from Fed. Revenue Sharing	3,000	
05-126-49087	Transfer from Transient Room Tax	30,000	
05-126-71007	Lighting Fixtures - Bryant Park		44,180
05-126-71008	Concession Bldg. - Bryant Park		2,500
05-126-71009	Concession Equipment - Bryant Park		3,000
	To create the Bryant Park development program by additions of sewer lights, three new softball fields, concession stand and equipment.		

PARKS FUND

04-04-49066	Transfer from Grants Fund	13	
04-04-41002	Property Taxex - Delinquent		13

reflect close out of DOE Grant

FEDERAL REVENUE SHARING

31-997-91013	Transfer to General Fund	181	
31-997-91004	Transfer to WIN		181
	To close out the Work Incentive Grant. Reduces the transfer to the General Fund and increases the transfer in the WIN Fund.		
31-997-91013	Transfer to General Fund	1,375	
31-997-91002	Transfer to CETA		1,375
	To close out the CETA Grant. This reduces the transfer to the General Fund and increases the transfer to the CETA Fund. The \$2,491 represents the cost increased by CETA contracts and disallowed for reimbursement.		

		<u>DR.</u>	<u>CR.</u>
31-997-61111	Contractual Services	16,066	
31-997-71025	Waverly Dr. Landscaping		16,066
	Landscaping of medium on 34th Avenue - Pacific to Jackson.		
31-997-61111	Contractual Services	3,000	
31-997-91043	Transfer to Parks - Bryant Project		3,000
	Concession Fixtures at Bryant Park.		
<u>TRANSIENT ROOM TAX FUND</u>			
14-06-61111	Contractual Services	30,000	
14-06-91043	Transfer to Parks - Bryant Project		30,000
	Lighting project at Bryant Park		
<u>CETA FUND</u>			
42-994-49056	Transfer from Fed. Revenue Sharing	1,375	
42-994-49990	Beginning Balance		1,375
	To close out CETA Grant		
<u>WIN FUND</u>			
43-995-49056	Transfer from Fed. Revenue Sharing	181	
43-995-49990	Beginning Balance		181
	To close out WIN Fund		
<u>SEWER FUND</u>			
02-450-51001	Wages and Salaries		10,000
02-450-56100	Benefits		12,000
02-451-90100	Contingencies	22,000	
<u>STREETS</u>			
03-460-51001	Wages and Salaries		8,000
03-460-56100	Benefits		7,000
03-460-90100	Contingencies	15,000	

		<u>DR.</u>	<u>CR.</u>
<u>PARKS AND RECREATION</u>			
<u>Maintenance</u>			
04-770-51001	Wages and Salaries		23,000
04-770-56100	Benefits		9,500
04-770-61201	Power and Light	4,100	
04-774-90100	Contingency	10,000	
04-04-49071	Transfer from Two Mill Levy	7,400	
04-04-48185	Timber Carnival	11,000	
04-770-71000	Capital		2,000
04-770-66525	Agriculture Supplies	2,000	

<u>Recreation</u>			
04-774-56100	Benefits		2,000
04-774-66544	Maple Lawn	2,000	

<u>Senior Center</u>			
04-776-51001	Wages and Salaries		2,700
04-777-71000	Capital	3,700	
04-777-66505	Material		1,000

<u>Two Mill Levy</u>			
07-05-41002	Property Taxes - Delinquent	7,400	
07-05-91007	Transfer to Parks and Recreation		7,400

EQUIPMENT MAINTENANCE

06-481-51001	Wages and Salaries		4,000
06-481-56100	Benefits		3,000
06-481-90100	Contingency	7,000	

SEWER SEPARATION

23-955-61400	Vehicle Rent	200	
955 23-955-71000	Capital		200
23-957-91026	Oversizing		13,000
23-957-85510	Sewer Construction	13,000	

STREET FUND

25-964-91021	Transfer to 26		38,000
25-964-71012	Reserve for arterial streets	36,233	
25-964-61670	Project Completion	1,767	

EQUIPMENT REPLACEMENT

09-482-68070	Materials		100
09-482-51001	Wages and Salaries	100	

DATED THIS 10TH DAY OF JUNE, 1981



Mayor

ATTEST:




City Recorder