

RESOLUTION NO. 2732

BE IT RESOLVED by the City of Albany, Oregon that the following appropriation transfers relating to the 1987-88 budget be entered in the records of the City of Albany and are hereby authorized and approved.

BUDGET ADJUSTMENTS

	<u>CR.</u>	<u>DR.</u>
<u>General Fund:</u>		
General Fund Revenues		
01-001-47008 Intragovernmental Services: 08		\$ 37,200
General Fund Expenditures		
Ambulance		
01-336-71015 Equipment	\$ 4,500	
Building Maintenance		
01-484-51001 Wages & Salaries	800	
01-484-56100 Employer Paid Benefits	1,500	
Non-Departmental		
01-990-90100 Contingencies		5,600
01-990-91007 Transfer to Parks & Recreation	10,000	
01-990-91008 Transfer to Building Inspection	26,000	
<u>Sewer Fund:</u>		
Sewer Fund Revenues		
02-002-49990 Beginning Balance		110,000
Sewer Fund Expenditures		
Sewer Billing/Customer Service		
02-449-51001 Wages & Salaries		9,000
02-449-52001 Temporary or Part-time Employees	9,000	
Wastewater Administration		
02-453-90100 Contingencies	110,000	
Sewer Plant Replacement		
02-454-49990 Beginning Balance		10,000
02-454-61111 Contractual Services		12,000
02-454-62455 Intragovernmental Services: 455	22,000	

	<u>CR.</u>	<u>DR.</u>
Sewer Equipment Replacement		
02-455-47454 Intragovernmental Rev: 454		\$ 22,000
02-455-73040 Equipment Replacement Reserve	\$ 22,000	
1986 Sewer Refunding Bonds		
02-991-49990 Beginning Balance		663,000
02-991-96920 Bond Reserve	663,000	
<u>Street Fund:</u>		
Street Department		
03-460-49990 Beginning Balance		15,000
03-460-90100 Contingency	15,000	
<u>Grants Fund:</u>		
State Library Per Capita		
05-113-45030 State of Oregon		4,000
05-113-49990 Beginning Balance		6,700
05-113-52001 Temporary or Part-time Employees	5,000	
05-113-56100 Employer Paid Benefits	1,700	
05-113-66505 Materials & Supplies	4,000	
FAA Airport Improvement Grant		
05-114-49990 Beginning Balance	9,700	
05-114-72000 Capital Improvement Projects		9,700
Grand Prairie Park Grant		
05-115-45050 National Park Service		25,000
05-115-72000 Capital Improvement Projects	25,000	
Albany Rental Rehab Grant		
05-119-49990 Beginning Balance		700
05-119-61111 Contractual Services	700	
Takena Landing Project Design		
05-122-45030 State of Oregon		5,500
05-122-61111 Contractual Services	5,500	
Community Development: 1980 Grant		
05-124-49990 Beginning Balance		23,737
05-124-62013 Intragovernmental Services: 113	23,737	
9-1-1 Emergency Dispatch		
05-129-44100 Interest	18,300	
05-129-45030 State of Oregon	65,700	
05-129-49990 Beginning Balance		14,500
05-129-61111 Contractual Services		69,500

	<u>CR.</u>	<u>DR.</u>
Monteith Riverpark Grant		
05-775-45050 National Park Service		\$ 4,000
05-775-68070 Miscellaneous Expenditures	\$ 4,000	

Equipment Maintenance Fund:

Equipment Maintenance		
06-481-49990 Beginning Balance		13,600
06-481-56100 Employer Paid Benefits	1,500	
06-481-90100 Contingencies	12,100	

Building Inspection Fund:

Building Inspection Revenues		
08-008-42019 Building Permit Surcharge		5,000
08-008-42027 Residential Permits	11,400	
08-008-42028 Commercial Permits		24,800
08-008-42030 Mobile Home Set-ups		500
08-008-42040 Residential Plan Check Fees		2,000
08-008-42041 Commercial Plan Check Fees		43,000
08-008-42060 Sign Permits		3,000
08-008-48070 Miscellaneous Revenues		1,000
08-008-49069 Transfer from General Fund		26,000

Building Inspection Expenditures		
08-008-51001 Wages & Salaries	20,600	
08-008-52001 Temp/Part-time Employees	9,500	
08-008-56100 Employer Paid Benefits	10,500	
08-008-61114 State Bldg. Permit Surcharge	5,000	
08-008-61117 Postage & Shipping	200	
08-008-61260 Telephone	600	
08-008-61400 Vehicle Maint. - Motor Pool	1,800	
08-008-61440 Equipment Replacement	1,000	
08-008-61800 Meetings & Conferences	200	
08-008-61802 Education & Training	300	
08-008-61804 Professional Publications	200	
08-008-62001 Intragovernmental Services: 001	37,200	
08-008-66505 Materials & Supplies	300	
08-008-71015 Equipment	6,500	

Equipment Replacement Fund

Equipment Replacement		
09-482-49990 Beginning Balance	47,000	
09-482-71127 City Hall Project	6,000	
09-482-90100 Contingency		53,000

	<u>CR.</u>	<u>DR.</u>
<u>Debt Service Fund:</u>		
1986 Senior Center Bonds		
10-989-49990 Beginning Balance	\$ 32,150	
10-989-62910 Intragovernmental Services: 910	747,850	
10-989-71000 Capital Projects		\$780,000
General Obligation Debt Service		
10-993-49990 Beginning Balance	3,300	
10-993-68070 Miscellaneous Expenditures		3,300
<u>Water Fund</u>		
Water Fund Revenues		
11-011-46010 Water Service Charges		100,000
11-011-49990 Beginning Balance	200,000	
Water Fund Expenditures		
Water Administration		
11-493-90100 Contingencies		100,000
Water Plant Replacement		
11-495-49990 Beginning Balance	40,000	
11-495-73030 Bond Proceeds Reserve		40,000
1987 Water Refunding Bonds		
11-992-49990 Beginning Balance		8,861,727
11-992-96920 Bond Proceeds Reserve	8,861,727	
1985 Crossover Advanced Refunding Bonds		
11-996-49990 Beginning Balance		9,353,491
11-996-96920 Bond Proceeds Reserve	9,353,491	
<u>Data Processing Fund</u>		
Data Processing Services		
12-012-49990 Beginning Balance		7,600
12-012-90100 Contingencies	7,600	
<u>Community Development Fund</u>		
Community Development		
13-013-47124 Intragovernmental Revenue: 124		23,737
13-013-49990 Beginning Balance	24,600	
13-013-61111 Contractual Services		863

	<u>CR.</u>	<u>DR.</u>
<u>Transient Room Tax Fund</u>		
Transient Room Tax		
14-006-48070 Miscellaneous Revenue		\$ 8,000
14-006-49990 Beginning Balance	\$ 15,800	
14-006-61115 Advertising & Publication		1,800
14-006-90100 Contingencies		6,000
<u>Capital Projects Fund</u>		
Senior Center Expansion Projects		
15-910-44100 Interest		10,000
15-910-47989 Intragovernmental Revenue: 989		747,850
15-910-66010 Bond Sale Expense	1,000	
15-910-71000 Capital Projects	756,850	
<u>Library Memorial Fund</u>		
Library Memorial Revenues		
17-159-49990 Beginning Balance	5,000	
17-159-69001 Library Books		5,000
<u>Sewer Improvement Fund</u>		
Sewer Separation		
23-953-49990 Beginning Balance	32,000	
23-953-71116 Storm Sewer Separation		213,000
23-953-86018 SD-85-04 7th Ave. Storm Drain	181,000	
Sewer Capital - Treatment Plant		
23-957-49990 Beginning Balance		25,400
23-957-61111 Contractual Services	25,400	
<u>Economic Improvement District</u>		
Economic Improvement District		
25-975-49990 Beginning Balance		11,300
25-975-61111 Contractual Services	11,300	
<u>Improvement Fund</u>		
Improvement Projects		
26-985-49990 Beginning Balance		182,900
26-985-68060 Grass Abatement	10,000	
26-985-68070 Miscellaneous Expenditures	66,100	
26-985-88002 ST-86-01 Blue Ox Street	105,000	
26-985-88003 ST-85-01 Salem Avenue	1,800	

	<u>CR.</u>	<u>DR.</u>
<b><u>Bancroft Bond Redemption Fund</u></b>		
Bancroft Administration		
27-983-49990 Beginning Balance	\$ 66,300	
27-983-90100 Contingencies		\$ 66,300
Bancroft Debt Service		
27-984-49990 Beginning Balance	66,300	
27-984-96920 Bond Reserve		66,300
<b><u>Public Transit Fund</u></b>		
Albany Transit System		
36-288-46085 Bus Fares	7,000	
36-288-49990 Beginning Balance		20,400
36-288-52001 Temp/Part-time Employees	5,000	
36-288-90100 Contingencies	8,400	
Transit Loop System		
36-290-45032 Oregon Cigarette Tax Grant	4,000	
36-290-46085 Bus Fares	2,800	
36-290-49990 Beginning Balance		6,800
<b><u>Manela Trust Fund</u></b>		
Manela Trust		
44-158-49990 Beginning Balance	2,500	
44-158-69001 Library Books		2,500
<b><u>Senior Center Foundation</u></b>		
Senior Center Foundation		
45-550-49990 Beginning Balance	3,200	
45-550-61111 Contractual Services		3,200

DATED this 18th day of November, 1987.

*Dala Rouse*  
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 Council President.

ATTEST:

*[Signature]*  
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 City Recorder