

RESOLUTION NO. 2525

BE IT RESOLVED by the City of Albany, Oregon, that the following appropriation transfers relating to the 1984-85 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>Parks Fund:</u>		
Parks Revenue Dept.		
04-004-41001 Property Taxes - Current		87,800
04-004-41002 Property Taxes - Delinquent	25,000	
04-004-44100 Interest		8,000
04-004-46110 Recreation Fees		900
04-004-46111 Maple Lawn Fees	400	
04-004-46112 Swimming Pool Receipts		5,100
04-004-46114 Senior Citizens Fees	1,200	
04-004-46115 Concession Sales		2,000
04-004-46116 Kiddie Kraft Fees		5,041
04-004-46117 Sports Program Fees		15,800
04-004-48070 Miscellaneous Revenue		2,000
04-004-48180 Gifts & Donations		
04-004-46069 Transfer from General Fund	10,000	
04-004-49990 Beginning Balance		24,870
<u>Sports Programs</u>		
04-760-61111 Contractual Services	8,950	
04-760-61115 Advertising & Publications	200	
04-760-61116 Duplication	200	
04-760-61117 Postage & Shipping	100	
04-760-61310 Maintenance - Office Equipment	50	
04-760-61802 Education & Training	100	
04-760-66505 Materials & Supplies	8,500	
<u>Park Maintenance</u>		
04-770-51001 Wages & Salaries		7,492
04-770-56100 Employer Paid Benefits		6,875
04-770-61111 Contractual Services	600	
04-770-61201 Power & Light	2,863	
04-770-61203 Heating & Fuel	124	
04-770-61260 Telephone	379	
04-770-61400 Vehicle Rent - Motor Pool	4,417	
04-770-61410 Equipment Rent - Private	244	
04-770-61440 Equipment Replacement	38,650	
04-770-61800 Meeting & Conferences	360	
04-770-61802 Education & Training		150
04-770-62001 Intragovernmental Services: 001	22,917	
04-770-66505 Materials & Supplies	2,073	
04-770-66510 Uniforms	540	
04-770-66525 Agricultural Supplies	8,850	
04-770-66560 Street Resurfacing		1,000
04-770-66568 Vandalism Repair	460	

	<u>Dr.</u>	<u>Cr.</u>
<u>Park Maintenance (Cont.)</u>		
04-770-71000 Capital Projects		23,376
04-770-71015 Equipment	37,000	
04-770-72010 Grand Prairie Park	16,000	
04-770-72011 College Green Park	8,000	
<u>Parks & Recreation Administration</u>		
04-774-51001 Wages & Salaries		1,052
04-774-52001 Temporary Employees		5,341
04-774-56100 Employer Paid Benefits		2,065
04-774-61103 Insurance & Bonds	2,940	
04-774-61110 Printing & Binding	550	
04-774-61111 Contractual Services	1,000	
04-774-61115 Advertising & Publications	1,100	
04-774-61116 Duplication	650	
04-774-61117 Postage & Shipping	175	
04-774-61203 Heating & Fuel		600
04-774-61260 Telephone		1,250
04-774-61310 Maintenance - Office Equipment	500	
04-774-61800 Meetings & Conferences		550
04-774-61805 Car Allowance		1,000
04-774-66505 Materials & Supplies		755
04-774-71015 Equipment	2,000	
04-774-90100 Contingencies	4,761	
<u>Senior Center</u>		
04-776-51001 Wages & Salaries		1,200
04-776-52001 Temporary Employees		620
04-776-56100 Employer Paid Benefits		1,100
04-776-61111 Contractual Services	500	
04-776-61116 Duplication		80
04-776-61117 Postage & Shipping	100	
04-776-61260 Telephone		500
04-776-61800 Meetings & Conferences	125	
04-776-61802 Education & Training	245	
04-776-61805 Car Allowance	100	
<u>Swimming Pool</u>		
04-777-51001 Wages & Salaries		376
04-777-52001 Temporary Employees		2,120
04-777-53001 Overtime		2,167
04-777-56100 Employer Paid Benefits		243
04-777-61111 Contractual Services		1,500
04-777-61116 Duplication	50	
04-777-61201 Power & Light	250	
04-777-61316 Maintenance - Work Equipment	200	
04-777-66505 Materials & Supplies		500
<u>General Fund</u>		
General Fund Revenue Dept.		
01-001-47004 Intergovernmental Revenue: 04		22,917

	<u>Dr.</u>	<u>Cr.</u>
General Fund (Cont.)		
<u>Non-Departmental</u>		
01-990-91007 Transfer to Parks & Recreation		10,000
01-990-90100 Contingencies	32,917	

To adjust for a decrease in Parks Fund property taxes and ending fund balances.

DATED this 13th day of February, 1985.

Dale Rouse
Council President

ATTEST:

[Signature]
City Recorder